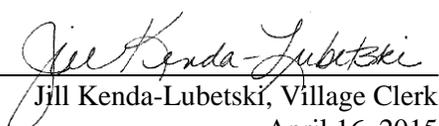


**VILLAGE BOARD MEETING**  
**Monday, April 20, 2015**  
**Earl McGovern Board Room, 6:30 P.M.**



**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: April 6, 2015 Regular Meeting
- V. Unfinished Business
- VI. New Business
  - A) Agent Change for "Class B" Liquor License Held by Zefam Associates, Inc. d/b/a Four Points Sheraton at 8900 North Kildeer Court
  - B) Resolution No. 15-11, "A Resolution Congratulating the Brown Deer Boys High School Basketball Team for Winning their Second Consecutive WIAA Division III State Championship"
  - C) Resolution No. 15-12, "A Resolution Congratulating the Brown Deer Varsity Cheer Team for Winning their Second Consecutive State Championships in the All-Girl Division III Stunt Category and Co-Ed Small Category"
  - D) Resolution No. 15-13, "A Resolution Proclaiming April 24, 2015 as General Federation of Women's Clubs Day"
  - E) Replacement of Fairy Chasm Park Play Structure Contract
  - F) PPI/I Program Funding Agreement and Approval for Project No. 3 (2015 Dye Testing Study)
  - G) Memorandum of Understanding (MOU) with Milwaukee County for Work within County Right of Way (North Sherman Boulevard/County Highway G and West Bradley Road)
  - H) Resolution No. 15-, "A Resolution in Support of Reintroducing 2013 Senate Bill 586"
  - I) February 2015 Financial Reports
  - J) Consideration of March 2015 Vouchers
- VII. Village President's Report
- VIII. Village Manager's Report
- IX. Recess into Closed Session pursuant to §19.85(1) (c) Wisconsin Statutes for the following reasons:
  - (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
    1. Village Attorney Fuchs' Objectives, Changes and Goals
    2. Village Manager's Goals and Objectives
- X. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- XI. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
April 16, 2015

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

**BROWN DEER VILLAGE BOARD  
APRIL 6, 2015 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

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

**I. Roll Call**

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

Also Present: Michael Hall, Village Manager; Jill Kenda-Lubetski, Village Clerk, John Fuchs, Village Attorney; Erin Hirn, Assistant Village Manager; Michael Kass, Chief of Police; Colette Reinke, Village Attorney

**II. Pledge of Allegiance**

**III. Persons Desiring to be Heard**

Trustee Schilz congratulated the Brown Deer High School boys' basketball team for making it to state and would like a resolution prepared with a specific date to honor their accomplishments. Trustee Baker added that the cheer team also went to state and should be equally recognized.

**IV. Consideration of Minutes: March 16, 2015 – Regular Meeting**

*It was moved by Trustee Oates and seconded by Trustee Schilz to approve the minutes from the March 16, 2015 - Regular Meeting minutes. The motion carried unanimously.*

**V. Unfinished Business**

None.

**VI. New Business**

**A) Liquor License and Agent Appointment – Courtyard by Marriott, 5200 West Brown Deer Road**

Daryl Johnson, manager of Courtyard by Marriott, was present to request a "Class B" combination liquor license and to be appointed the agent for such license, due to the recent sale and new ownership of the property. Ms. Kenda-Lubetski spoke regarding the request discussing how the business dissolved last December and they did not have any alcohol on the property since that time.

*It was moved by President Krueger and seconded by Trustee Schilz to issue a liquor license and approve the agent appointment for the Courtyard by Marriott, 5200 West Brown Deer Road. The motion carried unanimously.*

**B) Agreement with Milwaukee County for New Voting Equipment**

Ms. Kenda-Lubetski referred to the memo in the agenda packet that the Village is in need of new voting equipment. The City of Milwaukee and the other 17 Milwaukee County municipalities are going to enter into a similar agreement. Seventy percent of the cost will be paid by Milwaukee County and the Village will be responsible for 30%. In 2014, Ms. Kenda-Lubetski reclaimed \$16,000+ from the Government Accountability Board from the purchase of HAVA voting equipment. To purchase everything, including a spare unit that would be exclusive to Brown Deer, would be \$12-13,000. Trustee Awe asked if we would still need to pay 1/19% for the unit we share with the North Shore. Mrs. Kenda-Lubetski answered that we would still be responsible, but she thinks it's very important that we have our own backup unit on Election Day. Trustee Awe agreed. Trustee Oates asked if we have seen these pieces of equipment in

operation. Mrs. Kenda-Lubetski said yes she has seen many demonstrations over the last two years. The election data is going to be provided in a jump drive which will allow us to forward all information directly to the Milwaukee County Election Commission downtown. Trustee Schilz asked if this would be a not to exceed amount. Ms. Kenda-Lubetski said there will be maintenance; however, the purchase of the item would not exceed the reclaimed \$16,000.

*It was moved by President Krueger and seconded by Trustee Schilz to approve the Intergovernmental Agreement with Milwaukee County for the purchase of three DS200 voting units from ES&S. The motion carried unanimously.*

**C) Ordinance No. 15-, “An Ordinance Amending Chapter 50, Section 141 of the Brown Deer Village Code Pertaining to Maintenance of Right of Way”**

Attorney Fuchs explained that currently the ordinance gives the engineer the right to designate who is responsible for maintaining the right of way. We would like to change it to say the property owner is expected to cut their lawn right up to the road. Trustee Schilz wanted to know if this would include the new 60th Street. Mr. Hall said it would all be included.

*It was moved by Trustee Oates and seconded by Trustee Awe to approve Ordinance No. 15-, “An Ordinance Amending Chapter 50, Section 141 of the Brown Deer Village Code Pertaining to Maintenance of Right of Way”. The motion carried unanimously.*

**D) Resolution No. 15-, “A Resolution Opposing the Elimination of Personal Property Tax”**

A recent proposal from Representative Kulp and Senator Tiffany to eliminate personal property tax was discussed, as well as the need to join the League of Wisconsin Municipalities and create a resolution opposing the tax reform due to the monetary increase it would create for fellow home owners.

*It was moved by Trustee Krueger and seconded by Trustee Schilz to approve Resolution No. 15-, “A Resolution Opposing the Elimination of Personal Property Tax”. The motion carried unanimously.*

**VII. Village President’s Report**

Village President Krueger reported on the following:

President Krueger wanted to make everyone aware of the upcoming opening of Rogers Memorial Hospital. Also, Senator Darling’s husband passed away last week and we have her in our thoughts. He has received notice that Barb Fleming has been elected Citizen of the Year which will be awarded at an event in May. The other two events to be aware of include the North Shore Fire Department meeting tomorrow and the Deer Run on April 25th.

**VIII. Village Manager’s Report**

The Village Manager reported on the following:

Mr. Hall spoke about the recent meeting with Bray Architects and the bi-weekly update meetings. He will keep the Village Board updated on the progress. He also mentioned the Realtor Open House that will be held on April 21st, and that the Eat & Greet will be coming back due to the businesses agreeing to contribute.

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

*It was moved by Trustee Springman and seconded by Trustee Awe to recess into Closed Session at 6:45 p.m. The motion carried unanimously.*

Attorney Fuchs requested his staff member, Colette Reinke, be allowed to stay during closed session. President Krueger accepted.

(d) Except as provided in 304.06 (1) (eg) and by rule promulgated under s. 304.06 (1) (em), considering specific applications of probation, extended supervision or parole, or considering strategy for crime detection or prevention.

1. Crime Prevention Strategy

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

1. Investing Public Funds

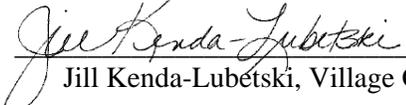
#### **X. Reconvene into Open Session for Possible Action on Closed Session Deliberations**

*It was moved by Trustee Awe and seconded by President Krueger to reconvene into Open Session at 7:25 p.m. The motion carried unanimously.*

*It was moved by President Krueger and seconded by Trustee Boschert to authorize the Village to commit \$20,000 towards the negotiation of Bella Landscaping and Milwaukee County. The motion carried unanimously.*

#### **XI. Adjournment**

*It was moved by Trustee Boschert and seconded by Trustee Awe to adjourn at 7:29 p.m. The motion carried unanimously.*

  
\_\_\_\_\_  
Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

|                          |   |
|--------------------------|---|
| <b>COMMITTEE:</b>        | Village Board   |
| <b>ITEM DESCRIPTION:</b> | Change of Agent Appointment for Four Points Sheraton located at 8900 North Kildeer Court.   |
| <b>PREPARED BY:</b>      | Jill Kenda-Lubetski, Village Clerk  |
| <b>REPORT DATE:</b>      | April 3, 2015   |
| <b>RECOMMENDATION:</b>   | To change the agent for the "Class B" Intoxicating Liquor and Beer License issued to Zefam Assoc., Inc. d/b/a Four Points Sheraton Milwaukee North located at 8900 North Kildeer Court from Marvin A. Zetley to Howard M. Zetley.   |
| <b>EXPLANATION:</b>      | <p>The Village has received documentation to change the appointed agent for the "Class B" Intoxicating Liquor and Beer License issued to Zefam Assoc., Inc. d/b/a Four Points Sheraton located at 8900 North Kildeer Court from Marvin A. Zetley to Howard M. Zetley. Marvin Zetley passed away on March 7, 2015 of brain cancer. Howard Zetley is Marvin's son and is also the Secretary/Treasurer of Zefam Assoc., Inc.</p> <p>Howard Zetley has provided the Village with the appropriate documentation that he has completed a Responsible Beverage Server Training Course. A background check of Howard Zetley was completed by the Police Department, with the recommendation that Howard Zetley be considered as Agent. This information was published in the <i>North Shore NOW</i> on April 16, 2015.</p> <p>The \$30.00 fee to change the liquor license has been paid by the applicant.</p> <p>Pursuant to State Statutes and the Village Code, all changes that pertain to intoxicating liquor licenses, including agent appointments, must be presented for consideration and approved by the Village Board.</p> |

A Resolution Congratulating the Brown Deer Boys High School Basketball Team for Winning their Second Consecutive WIAA Division III State Championship

Resolution No. 15-

WHEREAS, the Brown Deer Village Board honors the athletic achievement of the Brown Deer High School Boys Basketball Team who defeated Appleton Xavier in the Wisconsin Division III State Championship game by a score of 74-60 on March 21, 2015; and,

WHEREAS, the win capped off an amazing season for Brown Deer, where they won and defended the Woodland East Division Conference Title with a convincing repeat performance; Finishing with a 25-4-0 record; and,

WHEREAS, the achievements of the Brown Deer High School Basketball Team; of its head coach, Kelly Appleby; and of its talented coaching staff deserve recognition for their impressive second straight season in 2014-2015, and for the example that they have set for future generations of young athletes in this Village, the Village Board honors the Brown Deer Boys High School Basketball Team for their Achievement of winning their second WIAA Division III State Championship.

NOW, THEREFORE, BE IT RESOLVED, the Village Board of Brown Deer, both individually and collectively, hereby congratulates the Brown Deer High School Boys Basketball Team upon winning their second consecutive State Championship in school history and commends each member of the team, Head Coach Kelly Appleby and his staff, and the entire Brown Deer High School community.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 20th day of April, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Gary Springman, Village Trustee

Tim Schilz, Village Trustee

Jamie Awe, Village Trustee

Jeff Baker, Village Trustee

Terry Boschert, Village Trustee

Robert W. Oates, Village Trustee

Michael L. Hall, Village Manager

A Resolution Congratulating the Brown Deer Varsity Cheer Team for Winning Consecutive State Championships in the All-Girl Division III Stunt Category and Co-Ed Small Category

Resolution No. 15-

**WHEREAS**, the Brown Deer High School Varsity Cheer Team competed against other superb state qualifying cheer teams, and after their excellent performances, they captured the All-Girl Division III Stunt Category and Co-Ed Small Category Championships; and,

**WHEREAS**, for the second consecutive year the Brown Deer High School Cheer Team solidified their rise to championship status by winning various state competitions; and,

**WHEREAS**, under the superb leadership of their coaches Heidel Dallmann and Rose Schilcher, who refined their skills in execution, acrobatics and dance, the team did an exceptional job of covering each other's faults, unifying all of their strengths to make a good squad, and they did an outstanding job working toward the accomplishment of this highly pursued goal; and,

**WHEREAS**, during this special season, the Brown Deer Varsity Cheer Team worked extremely hard, practicing to succeed, learning and perfecting football and basketball cheers for the games; and,

**WHEREAS**, the Brown Deer Cheer Team have practiced and worked together for many hours in the pursuit of excellence and have shown a high degree of sportsmanship while representing the Village of Brown Deer; and,

**NOW, THEREFORE, BE IT RESOLVED**, the Village Board of Brown Deer, both individually and collectively, hereby congratulates the Brown Deer High School Varsity Cheer Team upon its WACPC State Cheer Championships and commends each member of the team, Coaches Heidel Dallmann and Rose Schilcher and their staff, and the entire Brown Deer High School community.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 20th day of April, 2015.

\_\_\_\_\_  
Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk

\_\_\_\_\_  
Gary Springman, Village Trustee

\_\_\_\_\_  
Tim Schilz, Village Trustee

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Jamie Awe, Village Trustee

\_\_\_\_\_  
Jeff Baker, Village Trustee

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Terry Boschert, Village Trustee

\_\_\_\_\_  
Bob Oates, Village Trustee

\_\_\_\_\_  
Michael L. Hall, Village Manager

A Resolution Proclaiming April 24, 2015 as  
General Federation of Women’s Club (GFWC) Day

Resolution No. 15-13

**WHEREAS**, on April 24, 1890, the General Federation of Women’s Clubs (GFWC) was formally organized by 67 delegates from 17 states, representing women’s clubs from across the United State of America, and adopting the motto “Unity in Diversity” to describe the philosophy of the organization; and,

**WHEREAS**, the organization was chartered by an Act of Congress on April 28, 1904; and,

**WHEREAS**, the purpose of the General Federation of Women’s Clubs is to create a network for working together to meet goals of bettering our communities in health, education, and the common good; and,

**WHEREAS**, the General Federation of Women’s Clubs, through individual clubs, is responsible for establishing 75% of the nation’s local libraries; and,

**WHEREAS**, in the years since, as a group has been successful in pursuing and changing laws such as the Pure Food and Drug Act (1907), and supported legislation creating the National Park Service in 1907, the Violence Against Women Act, the Lilly Ledbetter Act, therefore,

**NOW, THEREFORE, BE IT RESOLVED**, by the Village of Brown Deer Board of Trustees that they do hereby proclaim that the General Federation of Women’s Clubs, an international organization of community based volunteers observe the 150th anniversary of its founding, April 24, 2015, and that day shall be proclaimed as General Federation of Women’s Club Day in the cities, towns and villages of Wisconsin.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this 20th day of April, 2015.

\_\_\_\_\_  
Carl Krueger, Village President

\_\_\_\_\_  
Jill Kenda-Lubetski, Village Clerk

\_\_\_\_\_  
Gary Springman, Village Trustee

\_\_\_\_\_  
Tim Schilz, Village Trustee

\_\_\_\_\_  
Jamie Awe, Village Trustee

\_\_\_\_\_  
Jeff Baker, Village Trustee

\_\_\_\_\_  
Terry Boschert, Village Trustee

\_\_\_\_\_  
Bob Oates, Village Trustee

\_\_\_\_\_  
Michael L. Hall, Village Manager



# REQUEST FOR CONSIDERATION

**COMMITTEE:** Park and Recreation and Finance and Public Works

**ITEM DESCRIPTION:** Replacement of Fairy Chasm Park Play

**PREPARED BY:** Chad Hoier, Park and Recreation Director

**REPORT DATE:** March 25, 2015

**MANAGER'S REVIEW/COMMENTS:**

- No additional comments to this report.
- See additional comments attached.

**RECOMMENDATION:** Approval of Miller & Associates design 30-84841-2 for the replacement and installation of the existing Fairy Chasm Park play structure with project costs not to exceed \$42,681.00

**EXPLANATION:** Play structure proposals were submitted by four company's; Miller & Associates (Burke Equipment) for \$42,681.00, Lee Recreation (Play World Equipment) for \$45,310.00, Minnesota / Wisconsin Playground (Game Time Equipment) for \$43,000.00 and Northland Recreation (Little Tikes Equipment) for \$43,000.00. All of the proposals came in under budget amount of \$47,500.00 as stated in the 2015 Capital Improvement Plan.

All of the proposals presented met parameters listed in the RFP and meet the CPSC (Consumer Product Safety Commission) Guidelines, ASTM (American Society for Testing and Materials) Standards, IPEMA (International Play Equipment Manufacturer's Association) Certification and ADA (Americans with Disabilities Act) Guidelines.

Staff approached this project looking for the play equipment to fit the needs of Village Park and the community's families and users of the park for the next twenty to twenty-five years. The company's that submitted proposal's were directly contacted by the Department and selected based on their affiliation with WPRA (Wisconsin Park And Recreation Association) and the NRPA (National Park and Recreation Association). The Director also spoke with other Park and Recreation Director's throughout the area

and the State obtaining information about who has provided their playground equipment and the service they received.

Cost of the project was also a factor in the project. Staff looked at quality of the equipment, the play value and the amount of the equipment that could fit the amount budgeted for the project along with the level of service provided by the vendor.

Staff is recommending working the Miller & Associates and the BCI Burke Company. Miller & Associates has been providing play equipment throughout the state of Wisconsin since 1978. All the equipment proposed would be provided by the BCI Burke Company, the oldest playground company in the United States. The Burke Company has maintained their design, engineering and production lines in Fond du Lac for over 80 years and all of the rotationally molded plastic used on Burke's equipment is supplied by Dutchland Plastics located in Oostburg.

Equipment would be installed by factory trained and authorized contractor to the exact specification established by Burke. Miller & Associates contractor is a member of the National Playground Contractor's Association and his lead men are NPSI (National Playground Safety Institute) certified.

Staff is recommending the design provided by Miller & Associates, design number 30-84841-2 for the purchasing and installation of play equipment and appropriate number of cubic yards needed of surface material, delivered and installed. Total cost for the project listed below.

- Design # 30-84841-2 = \$42,681.00

Cost savings to the project with the support from DPW includes; removal and disposal of existing equipment, excavation of area 12" deep and the removal and disposal of excavated spoils.

SECTION IV  
PROPOSAL

To the Village of Brown Deer, Wisconsin:

In conformity with the foregoing Advertisement for Bids and Instructions to Bidders, the undersigned, having become familiarized with the local conditions affecting the cost of the work and the Specifications and Addenda, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services necessary to perform and complete in a workmanlike manner all the work required for the **2015 Fairy Chasm Park Play Structure**, as outlined in these Specifications prepared by or approved by the Village.

We make this Proposal with the full knowledge of the kind, quantity, and quality of the Plans, work, and materials required, and after a personal investigation and examination of the local conditions and accessibility of the work, and of the character of the soil likely to be encountered. In making this Proposal, we rely entirely upon our own investigation.

It is further agreed that the undersigned shall enter into a Contract and furnish the Sureties as required to do all the work and furnish all the materials, tools, labor and plans of whatever kind or nature required for the satisfactory completion of the work outlined above, in accordance with the Plans and Specifications, for the following Unit Prices:

# Drawing #1

## Design #30-84841-2

### BID FORM

#### 2015 Fairy Chasm Park Play Structure

| No. | Item   | Cost         |
|-----|--|--------------|
| 1   | Play Structure Equipment (bidder to list proposed equipment and cost for each item)                    |              |
|     | See Attached Page of List Pricing for Materials Only   |              |
|     |  |              |
|     |  |              |
|     |  |              |
|     |  |              |
|     |  |              |
|     |  |              |
|     |  |              |
|     | <b>Total Cost for play structure equipment and installation</b>  | \$ 39,256.00 |
| 2   | Resilient material (wood chips) for under and around play equipment. 100 cu yds, Delivered & Installed | \$ 3,425.00  |
|     | <b>Total Cost for Items 1 and 2</b>  | \$ 42,681.00 |

Total Cost for item No 1: Thirty-nine thousand, two hundred fifty-six Dollars and Zero Cents.  
(In words)

Total Cost for items No 1 and 2: Forty-two thousand, six hundred eighty-one Dollars and Zero Cents.  
(In words)

Signed: 

Title: President

Firm: Miller & Associates - Sauk Prairie, Inc.

Date: March 16, 2015

## 30-84841-2

**Proposal Prepared for:**

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

**Project Location:**

Fairy Chasm Park  
 5712 W. Fairy Chasm Road  
 Brown Deer, WI 53223

**Proposal Prepared by:**

Miller & Associates  
 P.O. Box 154  
 Prairie du Sac, WI 53578  
 Phone: 608-643-8105  
 Fax: 608-643-7932  
 contact@millersaukprairie.com

Suanne Moesch

Phone: 414-331-9680

suannem@millersaukprairie.com

| Component No.       | Description                      | Qty | Weight | Ext. Weight | Price   | Ext. Price |
|---------------------|----------------------------------|-----|--------|-------------|---------|------------|
| <b>Burke Basics</b> |                                  |     |        |             |         |            |
| 560-0457            | SWIFT TWIST SPINNER              | 1   | 52     | 52          | \$1,008 | \$1,008    |
| 560-0461            | INTENSITY STEP SPOT POD 8" - ... | 2   | 20     | 40          | \$413   | \$826      |
| 560-0522            | FS 2 BRANCH TREE CLIMBER         | 1   | 72     | 72          | \$743   | \$743      |
| 560-0524            | FS 3 BRANCH TREE CLIMBER         | 1   | 80     | 80          | \$757   | \$757      |
| <b>Intensity</b>    |                                  |     |        |             |         |            |
| 370-0001            | AGILITY ARC                      | 1   | 11     | 11          | \$180   | \$180      |
| 370-0003            | VITAL VORTEX CLIMBER             | 1   | 34     | 34          | \$605   | \$605      |
| 370-0020            | ACTIVE APEX, (STEEL)             | 1   | 278    | 278         | \$2,122 | \$2,122    |
| 370-0024            | DYNAMIC DISCS                    | 1   | 93     | 93          | \$4,140 | \$4,140    |
| 370-0033            | ODYSSEY POST LINK DOUBLE         | 1   | 78     | 78          | \$701   | \$701      |
| 370-0576            | SPINNER, FIERCE CYCLONE          | 1   | 149    | 149         | \$2,438 | \$2,438    |
| 370-0712            | RUGGED RIDGE                     | 1   | 34     | 34          | \$500   | \$500      |
| 370-0808            | TWISTING TRAVERSE                | 1   | 103    | 103         | \$1,444 | \$1,444    |
| 370-1576            | STRENGTH STEPPER CLIMBER         | 1   | 185    | 185         | \$2,330 | \$2,330    |
| 470-0101            | DYNAMIC PAD                      | 3   | 27     | 81          | \$490   | \$1,470    |
| 670-0097            | INTENSITY CURRICULUM KIT         | 1   | 2      | 2           | \$0     | \$0        |
| <b>Nucleus</b>      |                                  |     |        |             |         |            |
| 270-0050            | 8" CLOSURE PLATE                 | 2   | 10     | 20          | \$103   | \$206      |
| 270-0129            | TRIANGLE PLATFORM                | 2   | 48     | 96          | \$504   | \$1,008    |
| 270-0130            | SQUARE PLATFORM                  | 1   | 106    | 106         | \$899   | \$899      |
| 370-0159            | WEDGE CLIMBER 56"-64"            | 1   | 72     | 72          | \$588   | \$588      |
| 370-0481            | SATELLITE CLIMBER 48"            | 1   | 202    | 202         | \$2,507 | \$2,507    |
| 370-0499            | STEEP PEAK CLIMBER 64"           | 1   | 133    | 133         | \$1,487 | \$1,487    |
| 370-0720            | TRANSFER STATION, HANDRAIL 48"   | 1   | 236    | 236         | \$1,967 | \$1,967    |
| 470-0571            | VIPER II SS 64-72                | 1   | 360    | 360         | \$4,427 | \$4,427    |
| 570-1619            | WHEEL OF FUN PANEL               | 1   | 51     | 51          | \$683   | \$683      |
| 600-0104            | NPPS SUPERVISION SAFETY KIT      | 1   | 3      | 3           | \$0     | \$0        |
| 670-0098            | MODULAR HARDWARE, NUCLEUS        | 1   | 5      | 5           | \$0     | \$0        |
| 670-0099            | INSTALLATION KIT, INTENSITY      | 1   | 2      | 2           | \$0     | \$0        |
| 670-0103            | MAINTENANCE KIT, INTENSITY       | 1   | 0      | 0           | \$0     | \$0        |
| 670-0165            | POST ASSEMBLY 5" OD X 123"       | 2   | 66     | 132         | \$283   | \$566      |
| 670-0166            | POST ASSEMBLY 5" OD X 139"       | 9   | 74     | 666         | \$301   | \$2,709    |
| 670-0168            | POST ASSEMBLY 5" OD X 158"       | 2   | 84     | 168         | \$349   | \$698      |
| <b>Rockit</b>       |                                  |     |        |             |         |            |
| 560-0541            | ROCKIT OFFSET PANEL              | 2   | 83     | 166         | \$1,345 | \$2,690    |
| 560-0549            | ROCKIT CORE LINK                 | 1   | 132    | 132         | \$2,467 | \$2,467    |
| 660-0138            | ROCKIT ATTACHMENT POST 79 1/2"   | 2   | 18     | 36          | \$167   | \$334      |

Total User Capacity:

91

Total Weight:

3,878 lbs.

**Drawing #1**

**Design #30-84841-2**

**SUBCONTRACTOR LIST**

The following Subcontractors will be used to work on portions of the Project. Changes shall not be made subsequent to the Bid unless the change(s) is approved by the Village.

| Subcontractor Name,<br>Address, Phone#                                     | Classification of Work | Estimated Dollar<br>Amount                                       |
|--|------------------------|--|
| Bluemel's Maintenance Service<br>4930 W Loomis Rd, Greenfield 414-282-4220 | Installer              | \$6,500.00 Play Equipment Install<br>\$700.00 Wood Chips Install |
|  |                        |  |
|  |                        |  |
|  |                        |  |
|  |                        |  |
|  |                        |  |

It is understood and agreed by the undersigned that the work included in this Item will be awarded to the Bidder who submits the lowest and most responsive Total Bid received.

In submitting this Proposal, it is further understood and agreed by the undersigned that the right is reserved by the Village to reject any or all Proposals.

It is understood and agreed by the undersigned that the foregoing Bid is not to be construed to be a Lump Sum Proposal.

It is understood that the quantities of the several items shown on the Plans are for informational purposes only, and the undersigned has made their own determination as to the actual quantities of work to be completed in place.

Accompanying this Proposal is a (Certified Check)(Bank Draft)(Bid Bond) in the amount of ~~Dollars~~ (\$ 5% of Bid), payable to the "Village of Brown Deer, Wisconsin", which it is agreed will be forfeited to the Village of Brown Deer if the undersigned fails to execute the Contract in conformity

with the Village's requirements, and furnish Bonds as specified within ten (10) days from the notification of the award of Contract to the undersigned.

It is understood and agreed that this Proposal may not be withdrawn for a period of ninety (90) days from the opening thereof.

The undersigned further agrees to commence work at the site on a date to be specified in a written order from the Village, and agrees to fully complete all work covered by this Proposal to the point of final acceptance by the Village within ninety (90) calendar days from and including the date to start work as established in the written order from the Village.

Dated March 16, 2015.

Miller & Associates - Sauk Prairie, Inc.  
FIRM NAME

1-800-953-8700  
TELEPHONE NUMBER

  
BY: Steve Barritt

President  
TITLE

OFFICIAL ADDRESS

603 Water Street

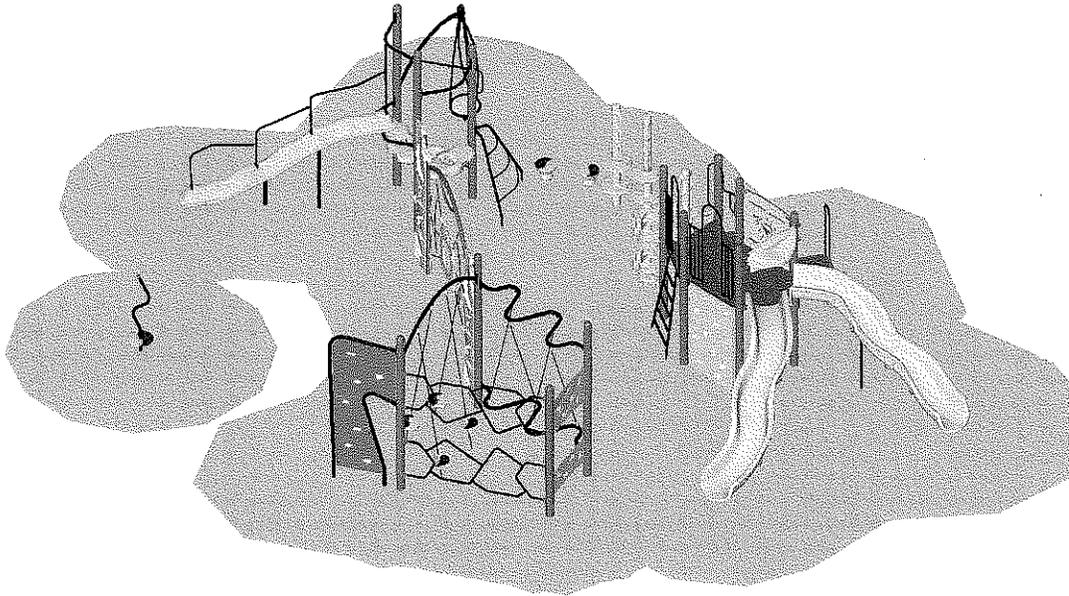
Sauk City, WI 53583

NOTE: Bidders shall not add any conditions or qualifying statements to this Bid, as otherwise the Bid may be declared irregular, or not responsive to the Advertisement for Bids.

\* \* \* \*

# Village of Brown Deer Fairy Chasm Park

Proposal # 30-84841-2  
February 17, 2015



Presented by  
**Miller & Associates – Sauk Prairie, Inc.**  
and



## **Design Summary**

Miller & Associates is pleased to present this Proposal for consideration for the Fairy Chasm Park located in Brown Deer. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Village of Brown Deer. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Fairy Chasm Park
- Project Number: 30-84841-2
- User Capacity: 91
- Age Groups: Ages 5-12 years
- Dimensions: 55' 1" x 44' 1"
- Designer Name: Kari Champeau

Miller & Associates has developed a custom playground configuration based on the requirements as they have been presented for the Fairy Chasm Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 30-84841-2 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Fairy Chasm Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

MINI-FALL ZONE  
SURFACED WITH  
RESILIENT MATERIAL  
AREA

1680 SQ.FT.

PERIMETER

220 FT.

STRUCTURE SIZE

55' 1" x 44' 1"

STRUCTURE IS DESIGNED  
FOR CHILDREN AGES:

- 6-23 MONTH OLDS
- 2-5 YEAR OLDS
- 5-12 YEAR OLDS
- 13 + YEAR OLDS

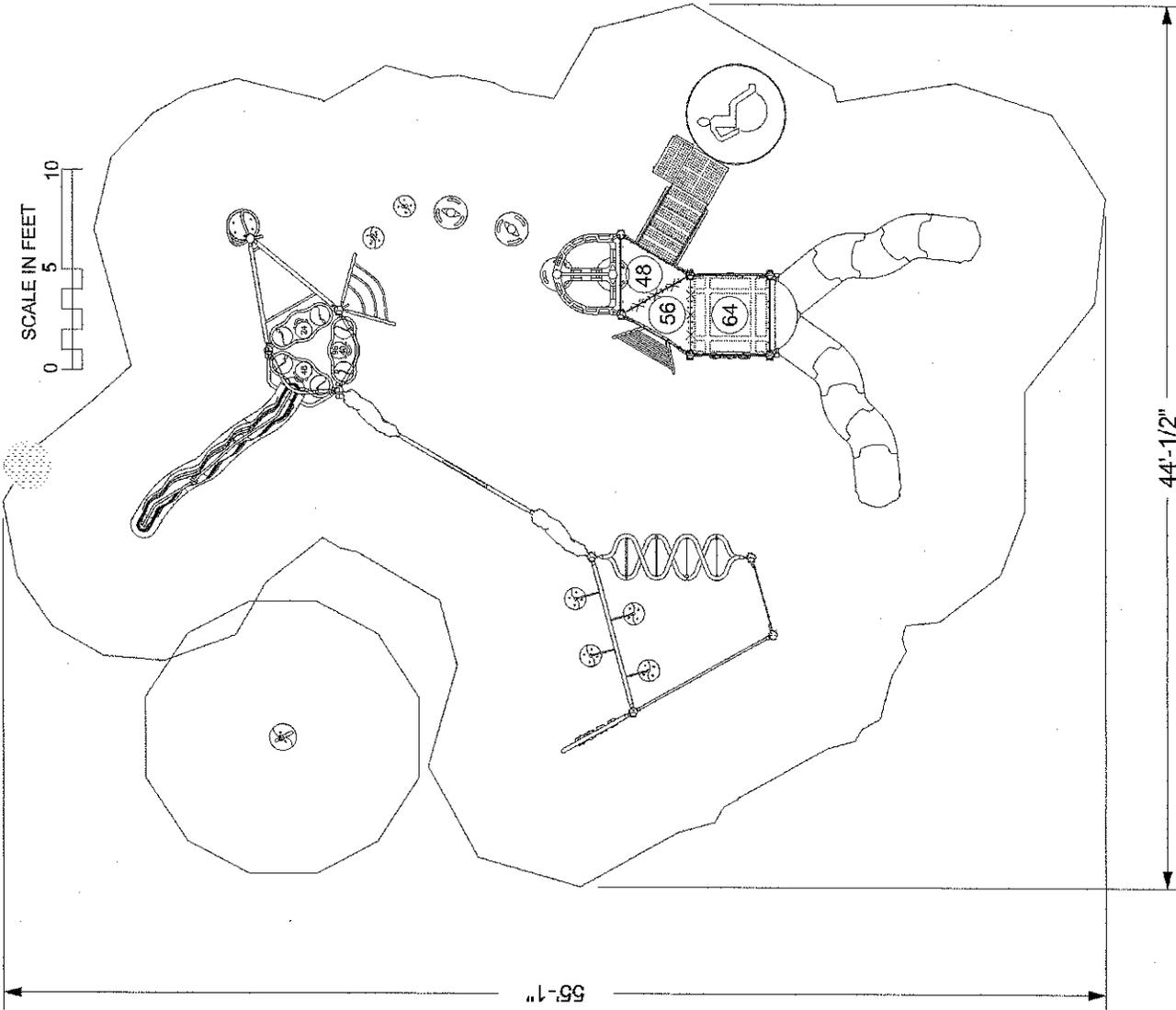
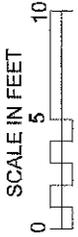


To verify product certification,  
visit [www.ipema.org](http://www.ipema.org)

The play components identified  
in this plan are IPEMA  
certified. The use and layout of  
these components conform to the  
requirements of ASTM F1487.  
To verify product certification,  
visit [www.ipema.org](http://www.ipema.org)

The space requirements shown  
here are to ASTM standards.  
Requirements for other standards  
may be different.

The use and layout of play  
components identified in this plan  
conform to the CPSC guidelines.



**WARNING!**

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH  
AND AROUND THIS EQUIPMENT.  
FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for  
Public Playground Safety.  
PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

**ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)**

|   |              |
|---|--------------|
| NUMBER OF PLAY EVENTS:  | 24           |
| NUMBER OF ELEVATED PLAY EVENTS:                                       | 5            |
| NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:                    | PROVIDED: 0  |
| NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:         | PROVIDED: 5  |
| NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM: | PROVIDED: 19 |
| NUMBER OF GROUND LEVEL PLAY EVENTS:                                   | PROVIDED: 7  |
| NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:                          | PROVIDED: 2  |

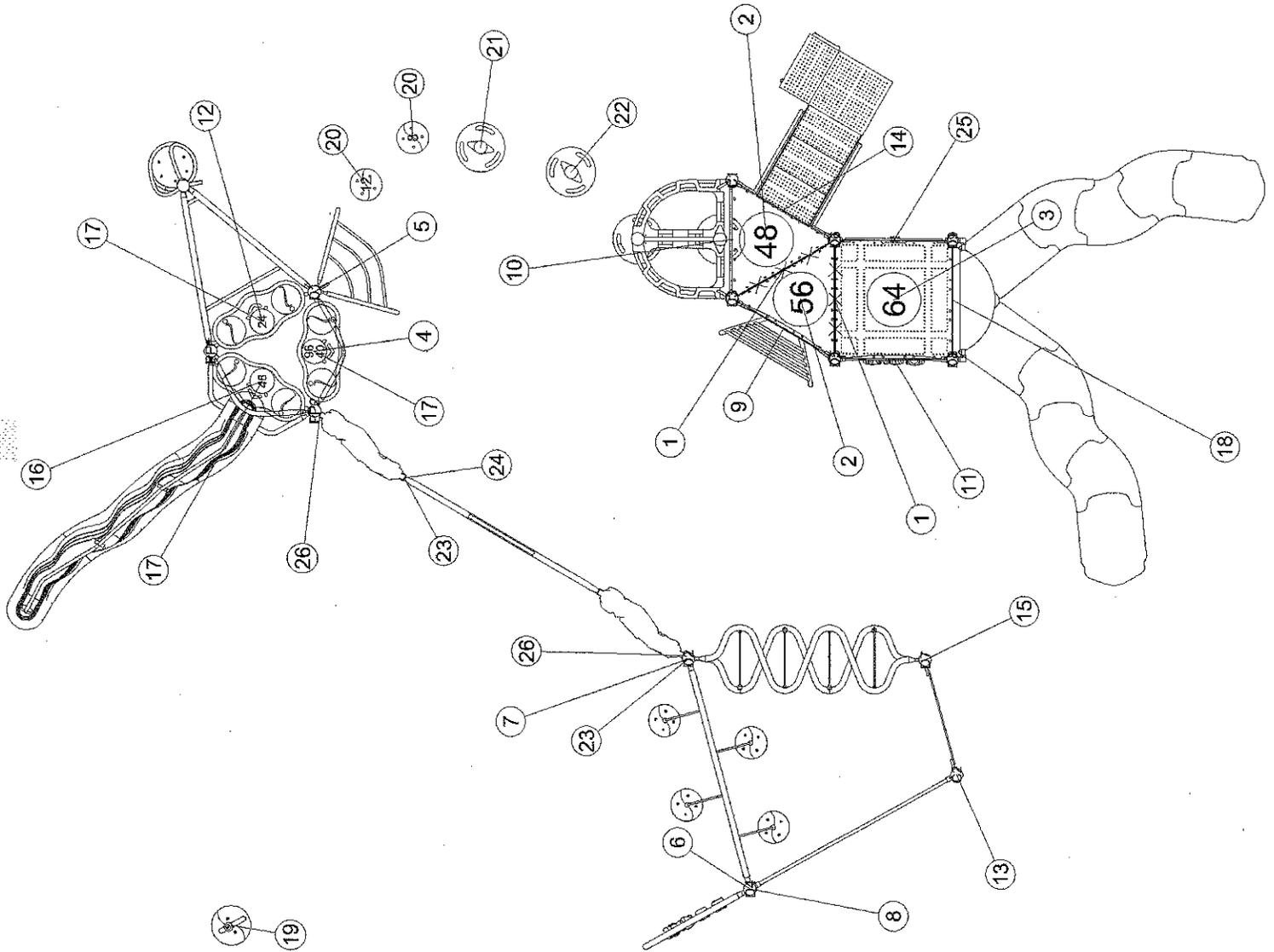


SERIES: Basics, Intensity, Nucleus  
SITE PLAN  
DRAWN BY: Kari Champeau

Fairy Chasm Park  
5712 W. Fairy Chasm Road  
Brown Deer, WI 53223

February 17, 2015  
Miller & Associates  
30-84841-2

| ITEM | COMP.    | DESCRIPTION                |
|------|----------|----------------------------|
| 1    | 270-0050 | 8" CLIMBING PLATE          |
| 2    | 270-0129 | TRIANGLE PLATFORM          |
| 3    | 270-0130 | SQUARE PLATFORM            |
| 4    | 370-0001 | AGILITY ARC                |
| 5    | 370-0003 | VITAL VORTEX CLIMBER       |
| 6    | 370-0020 | ACTIVE APEX (STEEL)        |
| 7    | 370-0024 | DYNAMIC DISCS              |
| 8    | 370-0033 | ODYSSEY POST LINK DOUBLE   |
| 9    | 370-0159 | WEDGE CLIMBER 56"-64"      |
| 10   | 370-0481 | SATELLITE CLIMBER 48"      |
| 11   | 370-0499 | STEEP PEAK CLIMBER 64"     |
| 12   | 370-0576 | SPINNER, FIERCE CYCLONE    |
| 13   | 370-0712 | RUGGED RIDGE               |
| 14   | 370-0720 | TRANSFER STATION, HANDRAIL |
| 15   | 370-0806 | TWISTING TRAVERSE          |
| 16   | 370-1576 | STRENGTH STEPPER CLIMBER   |
| 17   | 470-0101 | DYNAMIC PAD                |
| 18   | 470-0571 | VIPER II SS 64-72          |
| 19   | 560-0457 | SWIFT TWIST SPINNER        |
| 20   | 560-0461 | INTENSITY STEP SPOT POD 8" |
| 21   | 560-0522 | FS 2 BRANCH TREE CLIMBER   |
| 22   | 560-0524 | FS 3 BRANCH TREE CLIMBER   |
| 23   | 560-0541 | ROCKIT OFFSET PANEL        |
| 24   | 560-0549 | ROCKIT CORE LINK           |
| 25   | 570-1619 | WHEEL OF FUN PANEL         |
| 26   | 660-0138 | ROCKIT ATTACHMENT POST 76" |



SERIES: Basics, Intensity, Nucleus  
 COMPONENT PLAN  
 DRAWN BY: Kari Champeau

Fairy Chasm Park  
 5712 W. Fairy Chasm Road  
 Brown Deer, WI 53223

February 17, 2015

Miller & Associates  
 30-84841-2

**Proposal Prepared for:**  
 Chad Hoier  
 Village of Brown Deer  
 4800 W. Green Brook Drive  
 Brown Deer, WI 53223

**Project Location:**  
 Fairy Chasm Park  
 5712 W. Fairy Chasm Road  
 Brown Deer, WI 53223

**Proposal Prepared by:**  
 Miller & Associates  
 P.O. Box 154  
 Prairie du Sac, WI 53578  
 Phone: 608-643-8105  
 Fax: 608-643-7932  
 contact@millersaukprairie.com

Suanne Moesch  
 Phone: 414-331-9680  
 suannem@millersaukprairie.com

| Component No.       | Description                      | Qty. | User Cap. | Ext. User Cap. | Weight | Ext. Weight |
|---------------------|----------------------------------|------|-----------|----------------|--------|-------------|
| <b>Burke Basics</b> |                                  |      |           |                |        |             |
| 560-0457            | SWIFT TWIST SPINNER              | 1    | 1         | 1              | 52     | 52          |
| 560-0461            | INTENSITY STEP SPOT POD 8" - ... | 2    | 1         | 2              | 20     | 40          |
| 560-0522            | FS 2 BRANCH TREE CLIMBER         | 1    | 2         | 2              | 72     | 72          |
| 560-0524            | FS 3 BRANCH TREE CLIMBER         | 1    | 3         | 3              | 80     | 80          |
| <b>Intensity</b>    |                                  |      |           |                |        |             |
| 370-0001            | AGILITY ARC                      | 1    | 1         | 1              | 11     | 11          |
| 370-0003            | VITAL VORTEX CLIMBER             | 1    | 2         | 2              | 34     | 34          |
| 370-0020            | ACTIVE APEX, (STEEL)             | 1    | 4         | 4              | 278    | 278         |
| 370-0024            | DYNAMIC DISCS                    | 1    | 6         | 6              | 93     | 93          |
| 370-0033            | ODYSSEY POST LINK DOUBLE         | 1    | 4         | 4              | 78     | 78          |
| 370-0576            | SPINNER, FIERCE CYCLONE          | 1    | 3         | 3              | 149    | 149         |
| 370-0712            | RUGGED RIDGE                     | 1    | 2         | 2              | 34     | 34          |
| 370-0808            | TWISTING TRAVERSE                | 1    | 5         | 5              | 103    | 103         |
| 370-1576            | STRENGTH STEPPER CLIMBER         | 1    | 6         | 6              | 185    | 185         |
| 470-0101            | DYNAMIC PAD                      | 3    | 2         | 6              | 27     | 81          |
| 670-0097            | INTENSITY CURRICULUM KIT         | 1    | 0         | 0              | 2      | 2           |
| <b>Nucleus</b>      |                                  |      |           |                |        |             |
| 270-0050            | 8" CLOSURE PLATE                 | 2    | 0         | 0              | 10     | 20          |
| 270-0129            | TRIANGLE PLATFORM                | 2    | 2         | 4              | 48     | 96          |
| 270-0130            | SQUARE PLATFORM                  | 1    | 6         | 6              | 106    | 106         |
| 370-0159            | WEDGE CLIMBER 56"-64"            | 1    | 2         | 2              | 72     | 72          |
| 370-0481            | SATELLITE CLIMBER 48"            | 1    | 6         | 6              | 202    | 202         |
| 370-0499            | STEEP PEAK CLIMBER 64"           | 1    | 2         | 2              | 133    | 133         |
| 370-0720            | TRANSFER STATION, HANDRAIL 48"   | 1    | 6         | 6              | 236    | 236         |
| 470-0571            | VIPER II SS 64-72                | 1    | 4         | 4              | 360    | 360         |
| 570-1619            | WHEEL OF FUN PANEL               | 1    | 2         | 2              | 51     | 51          |
| 600-0104            | NPPS SUPERVISION SAFETY KIT      | 1    | 0         | 0              | 3      | 3           |
| 670-0098            | MODULAR HARDWARE, NUCLEUS        | 1    | 0         | 0              | 5      | 5           |
| 670-0099            | INSTALLATION KIT, INTENSITY      | 1    | 0         | 0              | 2      | 2           |
| 670-0103            | MAINTENANCE KIT, INTENSITY       | 1    | 0         | 0              | 0      | 0           |
| 670-0165            | POST ASSEMBLY 5" OD X 123"       | 2    | 0         | 0              | 66     | 132         |
| 670-0166            | POST ASSEMBLY 5" OD X 139"       | 9    | 0         | 0              | 74     | 666         |
| 670-0168            | POST ASSEMBLY 5" OD X 158"       | 2    | 0         | 0              | 84     | 168         |
| <b>RockIt</b>       |                                  |      |           |                |        |             |
| 560-0541            | ROCKIT OFFSET PANEL              | 2    | 4         | 8              | 83     | 166         |
| 560-0549            | ROCKIT CORE LINK                 | 1    | 4         | 4              | 132    | 132         |
| 660-0138            | ROCKIT ATTACHMENT POST 79 1/2"   | 2    | 0         | 0              | 18     | 36          |

Total User Capacity: 91  
 Total Weight: 3,878 lbs.



**MILLER**  
& ASSOCIATES - SAUK PRAIRIE, INC.  
STREET, SPORTS, PARK & PLAY  
1-800-953-8700  
Proposal 30-84841-2  
**Burke**



**Fairy Chasm Park**

**MILLER**  
& ASSOCIATES - SAUK PRAIRIE, INC.  
STREET, SPORTS, PARK & PLAY  
1-800-953-8700  
Proposal 30-84841-2  
**Burke**



**Fairy Chasm Park**



## BCI BURKE GENERATIONS WARRANTY™ The Longest and Strongest warranty in the industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of invoice.

### We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of invoice as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Voltage™, Nucleus™ and Little Buddies®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Voltage™, Intensity®, Nucleus™ and Little Buddies®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on main structure platforms and decks, metal roofs, table tops, bench tops, railings, loops and rungs.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity® cables against premature wear due to natural deterioration or manufacturing defects.
- Five (5) Year Limited Warranty on swing seats and hangers; Kid Koaster® Trolleys and other moving parts against structural failure due to materials or workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

**THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.**

**Warranty Exclusions:** The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

**Limitation of Remedies:** Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

## TERMS OF SALE

**Pricing:** Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

**Weights:** Weights are approximate and may vary with actual orders.

**Installation:** All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

**Specifications:** Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

**Loss or Damage in Transit:** A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2014

800.266.1250 | [www.bciburke.com](http://www.bciburke.com) | 01/2014

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# REQUEST FOR CONSIDERATION

|  |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
|--|---|------------------|------------------------------------|-------------------------|-----------------------|-----------------|------------------------------------|---------------------|-----------------------|--------------------|
| <b>COMMITTEE:</b> Finance & Public Works, Village Board  |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>ITEM DESCRIPTION:</b> PPI/I Program Funding Agreement & Approval for Project No. 3 (2015 Dye Testing Study)   |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>PREPARED BY:</b> Matthew S. Maederer, PE, Director of Public Works/Village Engineer   |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>REPORT DATE:</b> April 6, 2015  |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>MANAGER'S REVIEW/COMMENTS:</b><br><input type="checkbox"/> No additional comments to this report.<br><input type="checkbox"/> See additional comments attached.   |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>RECOMMENDATION:</b> Approval for PPI/I Project No. 3 (2015 Dye Testing Study)   |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>EXPLANATION:</b><br>DPW is recommending moving forward with another phase of dye testing within roadside ditches for the purpose of identifying sanitary sewer lateral infiltration/inflow (I/I).<br><br>The dye testing study area proposed will maximize the available MMSD funding allocated for investigative work. All future monies will be spent on construction within each of the studied basins.<br><br><u>Project No. 3 – 2015 Dye Testing Project</u> <ol style="list-style-type: none"> <li>a. Basin 3 (homes tributary to the lift station in the NW quadrant of the Village)</li> <li>b. Basin 4 (neighborhood bounded by N. 60<sup>th</sup> Street, W. Betty Lane, N. 56<sup>th</sup> Street, and W. Dean Road)</li> <li>c. Basin 6 (neighborhood bounded by N. Cedarburg Road, W. Kirchhoff Ave, N. 37<sup>th</sup> Street, and W. Bradley Road).</li> <li>d. 526-sanitary connections (16,532 LF of sanitary sewer laterals)</li> <li>e. Estimated Cost = \$86,750</li> </ol> |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>FUNDING:</b>  |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><i>MMSD Allocated Funding (Investigation)</i></td> <td style="padding: 2px; text-align: right;"><i>\$159,749</i></td> </tr> <tr> <td style="padding: 2px;">Project No. 2 – Dye Testing (2014)</td> <td style="padding: 2px; text-align: right;">\$80,058 (actual cost)*</td> </tr> <tr> <td style="padding: 2px;"><b>Balance (2014)</b></td> <td style="padding: 2px; text-align: right;"><b>\$79,691</b></td> </tr> <tr> <td style="padding: 2px;">Project No. 3 – Dye Testing (2015)</td> <td style="padding: 2px; text-align: right;">\$86,750 (estimate)</td> </tr> <tr> <td style="padding: 2px;"><b>Balance (2015)</b></td> <td style="padding: 2px; text-align: right;"><b>(\$7,059)**</b></td> </tr> </table>  | <i>MMSD Allocated Funding (Investigation)</i> | <i>\$159,749</i> | Project No. 2 – Dye Testing (2014) | \$80,058 (actual cost)* | <b>Balance (2014)</b> | <b>\$79,691</b> | Project No. 3 – Dye Testing (2015) | \$86,750 (estimate) | <b>Balance (2015)</b> | <b>(\$7,059)**</b> |
| <i>MMSD Allocated Funding (Investigation)</i>  | <i>\$159,749</i>                              |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| Project No. 2 – Dye Testing (2014)   | \$80,058 (actual cost)*                       |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>Balance (2014)</b>  | <b>\$79,691</b>                               |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| Project No. 3 – Dye Testing (2015)   | \$86,750 (estimate)                           |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| <b>Balance (2015)</b>  | <b>(\$7,059)**</b>                            |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| *2014 Budget was 89,000  |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |
| **The balance will be paid for out of the CIP project for Inflow/Infiltration (CIP Project No. SAN/15/01) and Acct. No. 630.000.36.5.82.45 for Inflow/Infiltration which has a budget of \$325,000. The remaining balance will be spent on an upcoming CIPP lining project.  |   |                  |                                    |                         |                       |                 |                                    |                     |                       |                    |

The above work will maximize the MMSD available money for investigative work as part of the PPI/I program.

DPW is requesting approval for Project Nos. 3 (2015 Dye Testing Study). This work is a critical step in identifying and correcting the ongoing SSO issue.

**Attachments:**

- MMSD Work Plan Submittal (Project No. 3)
- Agreement w/ RA Smith National for Professional Services
- MMSD Funding Allocation Summary
- CIP project excerpt.

## Village of Brown Deer - Work Plan Checklist/Template 2015 Sanitary Sewer Dye Testing Project

The Work Plan Checklist/Template serves as a general outline to follow while completing a Work Plan. This document will serve as guidance in completing a broad scope of work plan size and complexity therefore, use of the Checklist/Template will vary and not all fields will apply to all projects. For smaller projects, completing the check list and adding text to the form with minimal attachments may be sufficient. For more complex projects with work in multiple categories, use of the document as a check off list with attachments will be necessary. Please be as comprehensive as possible to assist in an efficient review and approval process. The Work Plan Checklist/Template also provides an example Work Plan for reference. This document is available in electronic fillable pdf format on the MMSD website.

**Municipality:** Village of Brown Deer

**Type of Work:** Investigative

- 1) Cover Letter:
  - a. This should consist of a letter originating from the Municipality
  - b. Identify the Type of work
  - c. Include a brief description of the work, the basis for the scope of work chosen, and who will be carrying out the work plan, e.g., professional service providers, internal resources, etc.

***This work plan describes a dye water testing effort by the Village. It is considered an investigative effort that the Village realizes will draw from the investigative portion of the available funding from the MMSD. No cover letter is provided, as this work will draw from the previously approved budget for work already in agreement between the Village and the MMSD.***

- 2) Map of the municipality system or project sewershed.

***Exhibit attached.***

- 3) Map of project area.

***Exhibit attached.***

- 4) Background information including the basis for choosing the targeted area.

***The testing area was selected based on the historical recurrence of high sanitary sewer flows during wet weather events. The study areas have undergone both public and private sanitary sewer rehabilitation that consisted primarily of grouting the mainline sewer, manholes, and the sanitary sewer laterals to within 3 feet of the connection to the mainline sewer. The Village desires to utilize the dye testing to verify the effectiveness of***

Village of Brown Deer - Work Plan Checklist/Template  
2015 Sanitary Sewer Dye Testing Project

***the 3 foot lateral sealing, and also help guide the Village on where targeted use of the remaining funding from the MMSD can be used most effectively.***

***The Village has maintained sanitary sewer flow monitors in each study area off and on over the past few years. The flow monitor was installed in an effort to quantify the effectiveness of the grouting work performed, and also to track the trends of this area over time.***

***As stated above, the goal of this investigative effort is to determine the effectiveness of the grouting work completed to date to better understand what additional efforts may be necessary to reduce unwanted clearwater from entering the sanitary sewer system. Since this area has a rural cross-section, performing dye water testing using the ditch line will create a ponding/flooding scenario for every lateral connected to the system, providing a simulation for what occurs during large wet weather events.***

- 5) Description of work to be performed including strategies and methods.
- b. For investigative this may include storm water data collection, lateral televising, dye testing, flow monitoring, house inspections, surveying, etc.

***The work will consist of dye water testing, sanitary sewer mainline televising, and select lateral televising in the work area. A detailed report will be prepared illustrating the results of the dye testing, and recommendations on efforts to remove any I/I found from the private sewer systems.***

- 6) For CIR work, if plans have been prepared, e.g., excavations, new construction; please submit a print copy and efile pdf of final plans sealed by the designer and endorsed by Municipal official.

***Not applicable.***

- 7) Public information and education (I&E) plan identifying the roles of various personnel and/or agencies and identifying the types of media to be used.
- a. ***The Village, with assistance from the Project Engineer, will submit a narrative in the local newsletter explaining the process of the investigative work and desired outcome. This will both serve as a notification for the project, and advance notice of what the presence of green dyed water is in local waterways.***
  - b. ***The Village, with assistance from the Project Engineer, will notify affected properties with an informational letter outlining the scope of the project and desired outcome.***
  - c. ***All project related questions will be sent to the Project Manager and/or Field Engineer via email or phone.***

Village of Brown Deer - Work Plan Checklist/Template  
2015 Sanitary Sewer Dye Testing Project

- 8) Cost estimate of work proposed including as much detail as available. If work is being completed internally, a cost estimate of internal labor by category, e.g. engineering, planning, utility personnel, etc.; should be included in the cost estimate.
- b. For Investigative and CIR work
    - i. include quantity and value of unit bid items, e.g. number of lateral to be televised and cost/lateral, number of house inspections and \$/inspection, number of laterals to be lined and \$/ft of lining, number of footing drain disconnects and \$/each, etc.
    - ii. Separate costs for professional services such as engineering and field inspection.

***The Village will be dye testing approximately 17,000 lineal feet of sanitary sewer at a estimated cost of \$4.00/foot (based on prior project experience) for a total of \$68,000. The Village is also planning to televise approximately 35 laterals at an estimated cost of \$450/lateral to identify the location of the leaks witnessed during the dye testing. The cost for the lateral televising work is estimated at \$15,750. The total cost of each of the above is estimated at \$83,750.***

***All related professional fees are included within the above estimate, including project coordination, field inspection, reporting and general administration. We estimate water usage costs at \$3,000 based on similar usage and project size to the 2014 dye testing effort in the Village. Adding water costs brings our total project estimate to \$86,750.***

***The Village plans to exhaust the remaining portion of its allotment for investigative work to fund this project from its existing PPII funding available. As of 3/10/2015, the Village has \$79,691 available for investigative work. All remaining work within the above budget will be completed using Village funding.***

- 9) Schedule of work
- b. For Planning and Design work include start date, milestones, and date of anticipated completion.
  - c. For Investigative and CIR work, include mobilization date, progress milestones, and date of anticipated completion.

Narrative:

Attached Documents

***The Village would like to perform the field work in Spring 2015, and are targeting an early May start date dependent on Contractor schedule and weather conditions. A report will be prepared with recommendations in Summer 2015.***

- 10) Estimated timeline for expenses incurred by the Municipality for the project.

Narrative:

Attached Documents

***The Village will submit invoices to the District once the both the field investigative work and final report is completed. Based on the above, the invoice would most likely arrive in July or August 2015.***

## Village of Brown Deer - Work Plan Checklist/Template 2015 Sanitary Sewer Dye Testing Project

- 11) Summary of procurement process, e.g., public bid, RFP, etc.

Narrative:

Attached Documents

***The Village will directly solicit a sub-contractor to perform the testing, and will choose the most responsible contractor that meets the Village's desired outcome and schedule for the project.***

- 12) If applicable, data attributes that will be collected, media type in which it will be collected, and format of the data storage.

***Information related to pipe size, length, material, condition, horizontal and vertical location, defect locations, I/I quantity, etc. are some of the attributes that will be collected as part of this project. The data will be collected by the sub-contractor performing the work and submitted to the Village in both electronic and hard copy formats. The CCTV reports will be delivered on hard copy and on DVD/hard drive for viewing. GIS exhibits will be created illustrating the inspected lines and defect locations.***

- 13) Goals and anticipated outcomes of the work.

- b. For Investigative work and CIR work include means and methods that are anticipated to be used to establish a base line prior to the start of work and measure the success of the work.

***The goal of this project is two fold: one, to provide the Village with an understanding of the impact that private property I/I has on their sewer system, and two, to gauge the effectiveness of the sanitary sewer lateral grouting performed in these areas. Once leaks are identified, the Village will be able to evaluate the recommendations proposed to correct any deficiencies found to further understand the financial impact this effort will have.***

***The information provided in this study may identify this as an area where additional public or private rehabilitation work will be needed to reduce I/I into the sewer system. The Village plans to use its allotment of District funds to perform private property work in the Village, but wants to identify the most cost-effectives ways to do so.***

- 14) Outline of proposed project completion report including strategy for logging and documenting lessons learned throughout the project.

- b. For Investigative and CIR work, this should include summary of results, defect scoring, test results, results of analysis, etc.

***Electronic and hard copy reports will be supplied by the sub-contractor containing the results of the investigative work. These results will be used by the Village's consultant to compile a report that explains the results of the project to the Village and outlines the next steps needed to take to address any deficiencies noted during the project.***

Village of Brown Deer - Work Plan Checklist/Template  
2015 Sanitary Sewer Dye Testing Project

***The Village will continue its annual sanitary sewer flow monitoring program to document current and future conditions of the sewer, and to quantify the results and cost-effectiveness of any rehabilitation work performed.***

***The Village will populate the MMSD spreadsheet via sharepoint with the results of the dye testing to ensure the MMSD has this information available for its use when evaluating the overall results and areas affected by the PPII program as a whole.***

- 15) Photo and/or video documentation plan including file management, types of media to be used and storage format

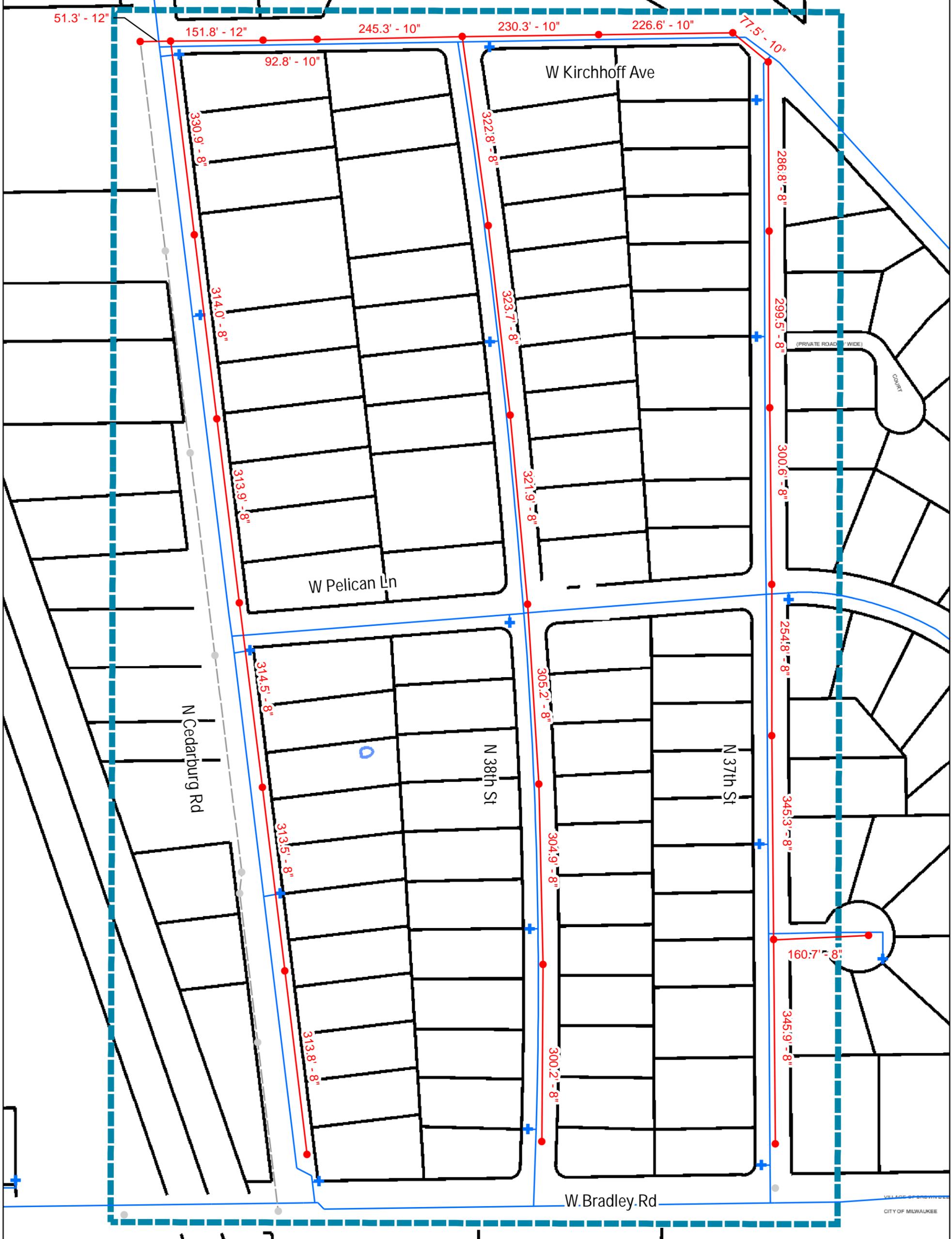
***The Village plans on using photo documentation throughout the course of the project. The photos will be stored on a hard drive for later use. The sewer videos produced will be stored on DVDs and filed for future use.***

- 16) For CIR work, as summary of tests and methods planned for verification of results and successful completion of work including plans for documenting, e.g., field inspectors; recording, tracking, and reporting

***Not applicable.***

- 17) For CIR work, monitoring plan for tracking work quality, integrity, and performance, e.g. flow metering, run time meters, warranty inspections, surveys, etc.

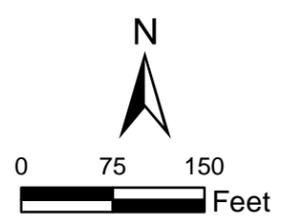
***Not applicable.***



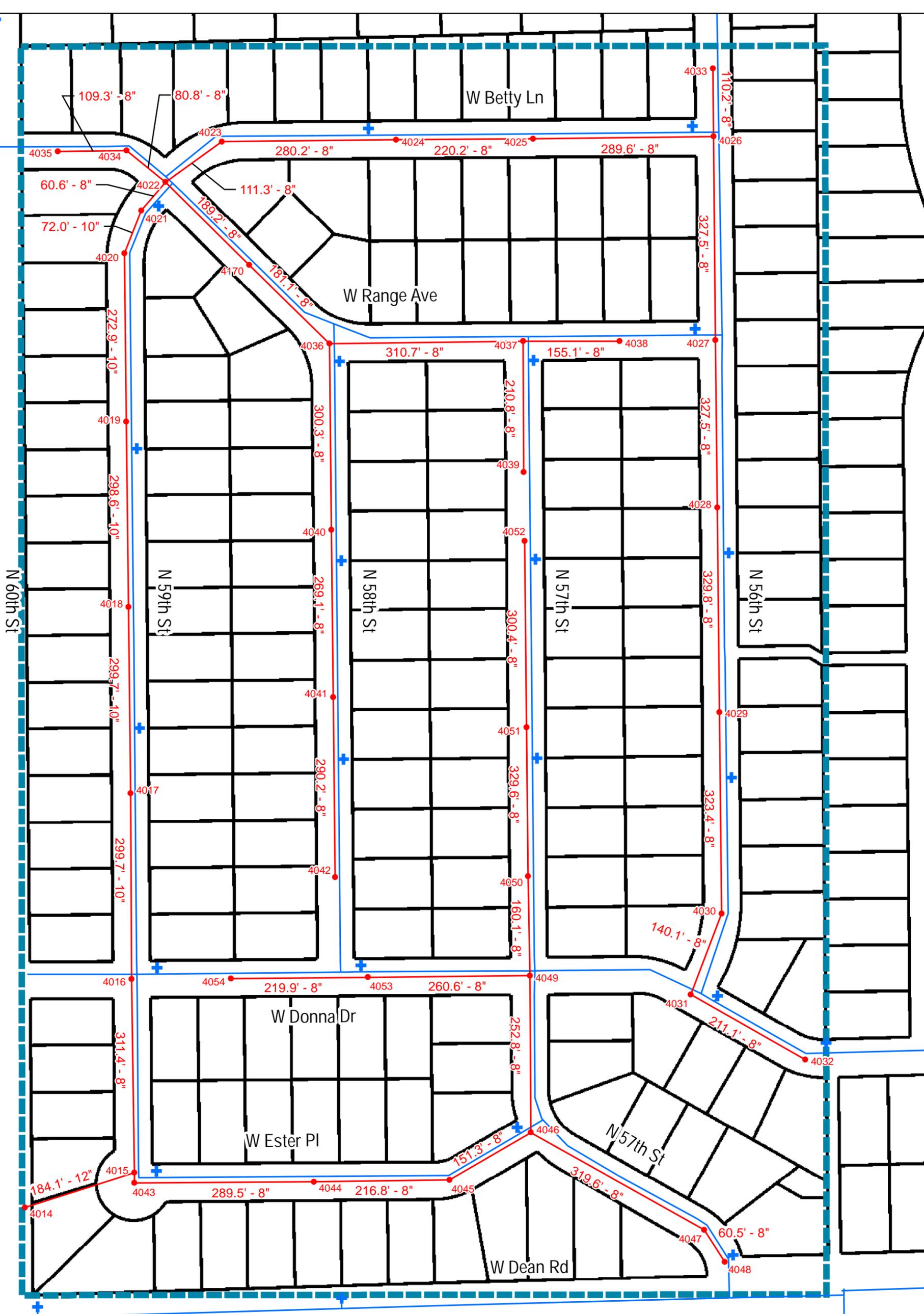
Kirkwood Subdivision  
 Dye Testing Study Project  
 Village of Brown Deer, WI

Total Sewer  
 Lateral Connections  
**180**  
 Total Sewer  
 Mainline Length  
**6,852 ft**

- Water Main
- + Fire Hydrant
- Sanitary Sewer Mainline
- Sanitary Sewer Manhole



**R.A. Smith National**  
*Beyond Surveying  
 and Engineering*  
 March 3, 2015



Green Knoll Subdivision  
 Dye Testing Study Project  
 Village of Brown Deer, WI

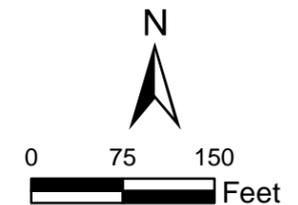
Total Sewer  
 Lateral Connections

**331**

Total Sewer  
 Mainline Length

**8,999** ft

- Water Main
- + Fire Hydrant
- Sanitary Sewer Mainline
- Sanitary Sewer Manhole



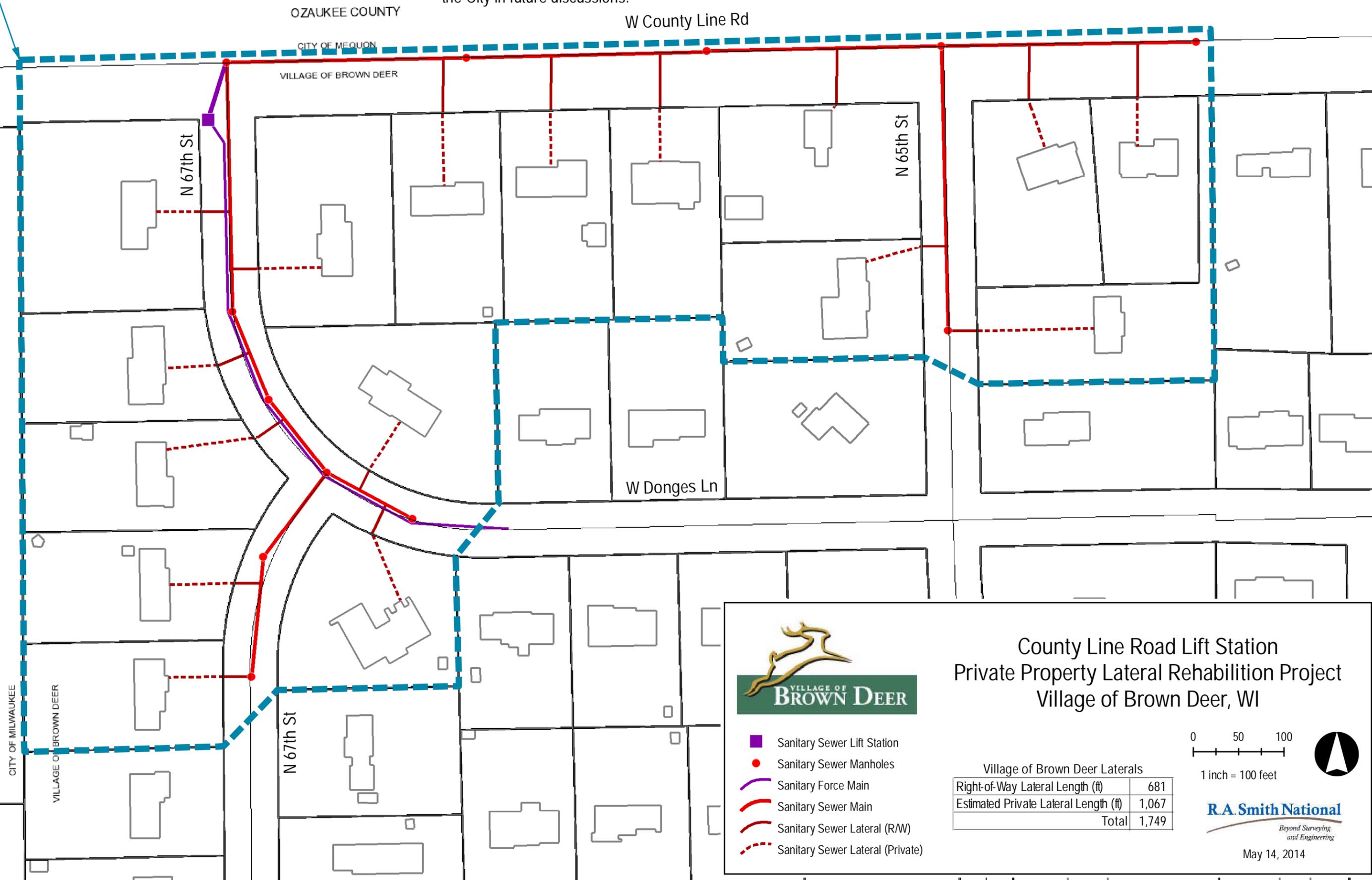
**R.A. Smith National**

*Beyond Surveying  
 and Engineering*

March 3, 2015

Project Area

Note:  
Sanitary Sewer Laterals in the City of Mequon will be considered for inclusion in this project if approved by the City in future discussions.

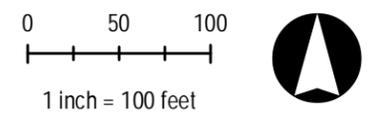


County Line Road Lift Station  
Private Property Lateral Rehabilitation Project  
Village of Brown Deer, WI

- Sanitary Sewer Lift Station
- Sanitary Sewer Manholes
- Sanitary Force Main
- Sanitary Sewer Main
- Sanitary Sewer Lateral (RW)
- - - Sanitary Sewer Lateral (Private)

Village of Brown Deer Laterals

|                                       |              |
|---------------------------------------|--------------|
| Right-of-Way Lateral Length (ft)      | 681          |
| Estimated Private Lateral Length (ft) | 1,067        |
| <b>Total</b>                          | <b>1,749</b> |



May 14, 2014

April 1, 2015

Mr. Matthew S. Maederer, PE  
Director of Public Works/Village Engineer  
Village of Brown Deer  
8717 North 43<sup>rd</sup> Street  
Brown Deer, WI 53209

Re: Proposal for Professional Services  
2015 Brown Deer Dye Water Testing

Dear Mr. Maederer:

Thank you for this opportunity to provide a quotation for professional services. The contents of this proposal letter spell out the Scope of Services to be provided, the Services Not Included, the proposed Completion Schedule, the Professional Fees, and the Assumptions and Conditions under which this proposal is being made.

I. PROJECT NAME: Investigative Dye Water Testing Project

II. DESCRIPTION OF SERVICES TO BE PERFORMED:

Surcharge dye testing of storm water facilities has shown that a significant amount of infiltration may be entering the sanitary sewer system from both public and private sources. The Village desires to perform dye water testing in areas that have frequently seen increases in flows within their sanitary sewer system during rain events. The end goal will be to quantify the infiltration of dyed water into the sanitary sewer system from both public and private sources, resulting in a recommendation for rehabilitation of the sewer system. The following is a general outline of the procedure we'll follow to deliver the dye testing project:

#### Exhibit Preparation

Maps and exhibits will be prepared for use by both the sub-Contractor and our staff during the dye testing process. The exhibits were used to select a sub-Contractor to perform the field investigation work, and will be used again by that sub-Contractor to guide their crews in the field while performing the work. The exhibits will be prepared using existing AutoCad information provided by the Village. *(These exhibits were already created in advance of this proposal to develop and create a work plan for the Village's MMSD PPII submittal.)*

#### Sanitary Sewer Dye Water Flooding/Testing

Prior to the start of dye testing, we will notify the effected residents through the use of fliers. The fliers will be distributed a minimum of 3 days prior to the testing work, and not more than 10 days prior to the start of work. The flier will provide general information on the procedure we will use to perform the testing in addition to providing each residence with a means to contact either our office, or our in-field inspector with any questions or concerns they may have. We will send a draft copy of this flier to your office for review prior to distribution of the materials. Both Project Manager Chris M. Stamborski, P.E. and Field Engineer Chuck Pape, P.E. will be listed on the flier to provide direct access to those most closely involved in the testing process.

Deliver excellence, vision, and responsive service to our clients.

The dye water testing procedure will consist of introducing non-toxic bright colored dye into every ditch line and storm sewer in the project area. The downstream end of the ditch or storm sewer will remain plugged during the insertion of the dye to produce a pressure head on the system designed to reveal specific defects that may exist in the sanitary sewer system. The potential path of the sewer dye will be first observed visually by inspecting adjacent and downstream sanitary sewer manholes from the surface, and then by using CCTV cameras installed in the sanitary sewer system to specifically locate defects if dye is witnessed during the initial investigation. During these investigations, the total amount of water infiltration into the sanitary sewer system will be quantified.

All CCTV work will be performed using NASSCO PACP coding techniques to document the current structural and O&M conditions of the existing pipe. All locations with dye water present will also be observed and documented using NASSCO PACP coding, with estimates provided on the rate of infiltration or inflow given at each defect location.

We may also televise select sanitary sewer laterals in the project area as directed by the Village. Televising these laterals will aid in documenting the location of the clear water entry in the lateral caused by the dye flooding, and assist the Village in understanding how previous I/I control efforts have fared, and also how to develop a cost-effective clear water removal programs in the future.

#### Village Water Use

We will need access to water from hydrants located throughout the study area. We will need to coordinate the use of this water, as the Village may desire the use of a water meter to track the usage, and may also prefer to operate the system as well. All water usage will be covered as part of the funding agreement with the MMSD, but they will need a means of tracking and quantifying the water usage to justify its reimbursement.

### III. COMPLETION SCHEDULE:

We anticipate the dye testing work to begin in early May. Based on past productivity rates, the work should be completed within 1 month of the start. We will compile the results as the project progresses and submit a final report summary of the findings along with recommendations for next steps for the Village within 60 days of the completion of the field work. Results will be shared as we progress with the field work.

### IV. PROFESSIONAL FEES:

The above-described services will be provided for on an hourly scale based on the work completed in the field and office. Fees will be invoiced monthly as the project proceeds. The following is a listing of the unit prices and quantities that we anticipate for this project, which includes both the cost of the Contractor and our fees in the estimate:

Mr. Matthew S. Maederer, PE – Director of Public Works/Village Engineer  
Page 3 / April 1, 2015

1. Dye Testing: Includes flooding of ditch and storm sewers, light cleaning (one pass with a jet) and CCTV inspection of approximately 17,000 linear feet of sanitary sewer, including PACP coding.
  - \$4.00 / lineal foot of sanitary sewer dye testing and televised
2. Lateral CCTV during dye testing: Includes the inspection of approximately 35 sanitary sewer laterals (10% of laterals in study area) using the LETS CCTV system. The LETS will be performed during storm sewer dye flooding, and does not include PACP coding of the laterals.
  - \$415/lateral (based on 3 or more laterals televised per setup)
  - \$490/lateral (based on less than 3 laterals televised per setup)
3. Heavy cleaning can be provided on an as-needed basis upon mutual agreement between the Village and our firm. The cost for heavy cleaning would be \$195/hour, and \$120 per waste load dump. This would not be reimbursable by the MMSD, but could be performed by Village staff as well.

The MMSD has approximately \$80,000 for use towards this project. Using the above unit prices, the total project cost is not to exceed \$83,750 without prior authorization from the Village. This cost does not include an estimate of \$3,000 for water usage during the project, as this will come directly to the Village from the Water Utility and not our office

V. SERVICES NOT INCLUDED:

Unless specified elsewhere in this proposal, the following services are not included as part of this project and, therefore, are not reflected in our estimate of fees. If requested, these services will be performed on an hourly, time-and-material basis according to the attached Professional Fees Rate Schedule, unless other arrangements are agreed upon.

- A. Additional or extended services beyond those specifically described in the Scope of Services

The attached Standard General Contract Terms for Professional Services are hereby made part of this Agreement. If there are any questions concerning those, or the terms as presented, please contact us. To authorize R.A. Smith National, Inc. to proceed please sign in duplicate and return one original to our office.

We look forward to a very successful project!

Sincerely,  
R.A. Smith National, Inc.



Chris M. Stamborski, P.E.  
Assistant Director of Municipal Services

Enclosures

STANDARD GENERAL CONTRACT TERMS
FOR PROFESSIONAL SERVICES

1. All of the work described herein shall be completed in accordance with generally and currently accepted engineering and surveying principles and practices.

2. Unless otherwise specifically included in the proposal, PROFESSIONAL'S scope of work shall not include geotechnical or environmental audits for the identification of hazardous wastes, wetlands, floodplains or any other structural or environmental qualities of land or air.

3. PROFESSIONAL strongly recommends that a geotechnical ENGINEER be engaged in the preliminary phases of the work to conduct field investigations, and analysis and prepare a report on the soils conditions.

4. PROFESSIONAL shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor or CLIENT, or the safety precautions and programs incident to the work of the Contractor, nor shall he be responsible for the failure of the Contractor to perform the construction work in accordance with the Contract Documents.

5. All original papers, electronic files, and documents, and copies thereof, produced as a result of this contract shall remain the property of the PROFESSIONAL.

6. In the event all or any portion of the work prepared or partially prepared by the PROFESSIONAL is suspended, abandoned, or terminated, the CLIENT shall pay the PROFESSIONAL all fees, charges and expenses incurred to date.

7. PROFESSIONAL cannot be held responsible for project schedule delays caused by weather, violence, acts of God, and public agencies or private businesses over which it has no control.

8. All electronic files transferred to CLIENT or his DESIGNEE by PROFESSIONAL are provided solely for the convenience of the CLIENT and are warranted only to the extent that they conform to the original document(s) produced by PROFESSIONAL.

9. Payment for invoices is due upon receipt; amounts outstanding after 30 days from the date of invoice will be considered delinquent and subject to a service charge at the rate of 1% compounded monthly.

The CLIENT further agrees to pay PROFESSIONAL any and all expenses incurred in recovering any delinquent amounts due, including attorney's fees and court costs.

10. The CLIENT agrees to limit PROFESSIONAL, by its agents or employees, total liability to the CLIENT and to all Construction Contractors and Subcontractors on the Project, due to PROFESSIONAL'S professional negligent acts, errors, omissions, strict liability, breach of contract, or breach of warranty and for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause or causes, such that the total aggregate liability of PROFESSIONAL to those named shall not exceed the percentage share that PROFESSIONAL'S negligence bears to the total negligence of all negligent entities and individuals, and shall not exceed Fifty

Thousand Dollars (\$50,000.00) or the total fee for services rendered under this Agreement, whichever is less.

11. Both parties agree that all disputes, including, but not limited to errors, liability, claims for services and fees, expenses, losses, etc., shall, at the sole and exclusive option of PROFESSIONAL, be submitted for non-binding mediation, a prerequisite to further legal proceedings.

12. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the PROFESSIONAL. The PROFESSIONAL'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the PROFESSIONAL because of this Agreement or the performance or nonperformance of services hereunder.

13. AS REQUIRED BY THE WISCONSIN LIEN LAW, PROFESSIONAL HEREBY NOTIFIES CLIENT THAT PERSONS OR COMPANIES FURNISHING LABOR FOR ENGINEERING OR SURVEYING FOR THE CONSTRUCTION ON OWNER'S LAND, MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED, ARE THOSE WHO GIVE THE CLIENT NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION.

\*\*\*\*\*

R.A. Smith National, Inc.
16745 West Bluemound Road, Suite 200
Brookfield, WI 53005
Chris M. Stamborski, P.E.
Assistant Director of Municipal Services

PROFESSIONAL

By: [Signature]

Date: April 1, 2015

PROJECT: 2015 Brown Deer Dye Water Testing

The above and foregoing proposal is hereby accepted and PROFESSIONAL is authorized to proceed with the work.

Mr. Matthew S. Maederer, PE
Director of Public Works/Village Engineer
Village of Brown Deer
8717 North 43rd Street
Brown Deer, WI 53209

CLIENT

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

CLIENT and R.A. Smith National, Inc. agree that digital and electronically reproduced signatures such as by facsimile transmission or email are valid for execution or amendment of this Agreement and that electronic transmission/ facsimile is an authorized form of notice to proceed.

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**PROFESSIONAL FEES RATE SCHEDULE  
VILLAGE OF BROWN DEER – 2015 BROWN DEER DYE WATER TESTING**

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| <b><u>ENGINEERING SERVICES</u></b> | <b><u>PER HOUR</u></b> |
|------------------------------------|------------------------|
| Senior Project Manager.....        | \$145                  |
| Civil Engineer .....               | \$ 87 - \$118          |
| Engineering Technician .....       | \$ 64                  |

| Municipality    | Allocation 2010 | Allocation 2011 | Allocation 2012 | Allocation 2013 | Allocation 2014 | Allocation 2015 | Cumulative    | Approved Transfers from SBMP | Total Funds Available | Total Approved Work Plans | Remaining allocation | Total Reimbursed | Account Balance | 100% Program Revised | 20% Program Cap Revised | Cap Balance   |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------------|-----------------------|---------------------------|----------------------|------------------|-----------------|----------------------|-------------------------|---------------|
| Bayside         | \$ 8,077        | \$ 64,981       | \$ 65,769       | \$ 64,030       | \$ 39,523       | \$ 39,782       | \$ 282,162    | \$ 150                       | \$ 282,312            | \$ 242,857                | \$ 39,455            | \$ 242,537       | \$ 39,775       | \$ 499,830           | \$ 101,942              | \$ 70,696     |
| Brookfield      | \$ 31,412       | \$ 246,278      | \$ 251,075      | \$ 259,055      | \$ 165,588      | \$ 168,054      | \$ 1,121,462  | \$ 62,197                    | \$ 1,183,659          | \$ 663,000                | \$ 520,659           | \$ 475,576       | \$ 708,083      | \$ 1,986,590         | \$ 389,166              | \$ (533)      |
| Brown Deer      | \$ 13,172       | \$ 105,390      | \$ 103,064      | \$ 100,834      | \$ 61,403       | \$ 61,233       | \$ 445,096    | \$ 26,346                    | \$ 471,442            | \$ 248,000                | \$ 223,442           | \$ 80,058        | \$ 391,384      | \$ 788,456           | \$ 159,749              | \$ 79,691     |
| Butler          | \$ 2,876        | \$ 21,353       | \$ 22,353       | \$ 23,455       | \$ 14,825       | \$ 14,836       | \$ 99,698     | \$ 5,545                     | \$ 105,243            | \$ 34,647                 | \$ 70,596            | \$ 34,647        | \$ 70,596       | \$ 176,608           | \$ 34,647               | \$ 0          |
| Caledonia       | \$ 497          | \$ 3,967        | \$ 4,108        | \$ 3,459        | \$ 2,105        | \$ 2,081        | \$ 16,217     | \$ 993                       | \$ 17,210             | \$ -                      | \$ 17,210            | \$ -             | \$ 17,210       | \$ 28,727            | \$ 6,367                | \$ 6,367      |
| Cudahy          | \$ 12,870       | \$ 102,576      | \$ 108,049      | \$ 112,345      | \$ 67,440       | \$ 69,222       | \$ 472,502    | \$ -                         | \$ 472,502            | \$ -                      | \$ 472,502           | \$ -             | \$ 472,502      | \$ 837,004           | \$ 167,476              | \$ 167,476    |
| Elm Grove       | \$ 13,049       | \$ 105,901      | \$ 107,683      | \$ 108,217      | \$ 66,350       | \$ 69,672       | \$ 470,872    | \$ 26,287                    | \$ 497,159            | \$ 361,137                | \$ 136,022           | \$ 360,528       | \$ 136,631      | \$ 834,116           | \$ 166,909              | \$ 65,861     |
| Fox Point       | \$ 13,776       | \$ 107,826      | \$ 113,042      | \$ 112,853      | \$ 68,725       | \$ 71,676       | \$ 487,898    | \$ 27,254                    | \$ 515,152            | \$ 273,000                | \$ 242,152           | \$ 49,984        | \$ 465,168      | \$ 864,276           | \$ 175,215              | \$ 125,231    |
| Franklin        | \$ 41,932       | \$ 331,978      | \$ 358,922      | \$ 375,223      | \$ 229,883      | \$ 234,886      | \$ 1,572,824  | \$ 83,429                    | \$ 1,656,253          | \$ 1,120,330              | \$ 535,923           | \$ 404,114       | \$ 1,252,139    | \$ 2,786,145         | \$ 556,329              | \$ 419,212    |
| Germantown      | \$ 23,189       | \$ 186,187      | \$ 190,823      | \$ 190,267      | \$ 123,005      | \$ 125,682      | \$ 839,153    | \$ 46,462                    | \$ 885,615            | \$ 60,000                 | \$ 825,615           | \$ 65,599        | \$ 820,016      | \$ 1,486,500         | \$ 295,776              | \$ 233,022    |
| Glendale        | \$ 23,421       | \$ 193,427      | \$ 181,531      | \$ 172,848      | \$ 114,752      | \$ 110,472      | \$ 796,451    | \$ 47,599                    | \$ 844,050            | \$ 695,351                | \$ 148,699           | \$ 290,731       | \$ 553,319      | \$ 1,410,856         | \$ 281,373              | \$ 219,868    |
| Greendale       | \$ 16,767       | \$ 133,062      | \$ 132,630      | \$ 135,161      | \$ 81,896       | \$ 83,146       | \$ 582,662    | \$ 33,400                    | \$ 616,062            | \$ 529,500                | \$ 86,562            | \$ 180,000       | \$ 436,062      | \$ 1,032,144         | \$ 205,577              | \$ 26,403     |
| Greenfield      | \$ 37,483       | \$ 298,144      | \$ 311,973      | \$ 300,626      | \$ 189,712      | \$ 185,967      | \$ 1,323,905  | \$ -                         | \$ 1,323,905          | \$ 647,000                | \$ 676,905           | \$ 307,586       | \$ 1,016,319    | \$ 2,345,203         | \$ 483,558              | \$ 443,592    |
| Hales Corners   | \$ 8,087        | \$ 64,830       | \$ 69,094       | \$ 68,370       | \$ 43,947       | \$ 42,299       | \$ 296,627    | \$ 16,191                    | \$ 312,818            | \$ -                      | \$ 312,818           | \$ -             | \$ 312,818      | \$ 525,454           | \$ 107,096              | \$ 107,096    |
| Menomonee Falls | \$ 44,374       | \$ 360,405      | \$ 375,298      | \$ 378,764      | \$ 233,181      | \$ 240,445      | \$ 1,632,467  | \$ 89,425                    | \$ 1,721,892          | \$ 243,750                | \$ 1,478,142         | \$ 88,735        | \$ 1,633,157    | \$ 2,891,799         | \$ 581,712              | \$ 515,245    |
| Mequon          | \$ 45,393       | \$ 367,328      | \$ 367,004      | \$ 371,323      | \$ 234,587      | \$ 239,361      | \$ 1,624,996  | \$ 46,309                    | \$ 1,671,305          | \$ 135,000                | \$ 1,536,305         | \$ 100,990       | \$ 1,570,315    | \$ 2,878,564         | \$ 568,856              | \$ 483,094    |
| Milwaukee       | \$ 364,153      | \$ 2,890,101    | \$ 2,808,194    | \$ 2,790,931    | \$ 1,735,853    | \$ 1,692,925    | \$ 12,282,157 | \$ 613,667                   | \$ 12,895,824         | \$ 8,301,625              | \$ 4,594,199         | \$ 5,570,292     | \$ 7,325,532    | \$ 21,756,964        | \$ 4,352,701            | \$ 4,169,525  |
| Muskego         | \$ 28,910       | \$ 235,900      | \$ 241,299      | \$ 245,771      | \$ 153,433      | \$ 156,314      | \$ 1,061,627  | \$ -                         | \$ 1,061,627          | \$ 304,971                | \$ 756,656           | \$ 305,961       | \$ 755,666      | \$ 1,880,596         | \$ 374,013              | \$ 190,846    |
| New Berlin      | \$ 50,790       | \$ 415,417      | \$ 425,269      | \$ 429,294      | \$ 269,160      | \$ 272,051      | \$ 1,861,981  | \$ 5,585                     | \$ 1,867,566          | \$ 1,460,000              | \$ 407,566           | \$ 460,000       | \$ 1,407,566    | \$ 3,298,366         | \$ 659,167              | \$ 199,167    |
| Oak Creek       | \$ 39,367       | \$ 310,193      | \$ 319,480      | \$ 310,939      | \$ 198,507      | \$ 194,635      | \$ 1,373,121  | \$ (669,040)                 | \$ 704,081            | \$ -                      | \$ 704,081           | \$ -             | \$ 704,081      | \$ 2,432,386         | \$ 495,194              | \$ 495,194    |
| River Hills     | \$ 6,377        | \$ 52,058       | \$ 53,811       | \$ 51,547       | \$ 31,559       | \$ 31,128       | \$ 226,480    | \$ 12,884                    | \$ 239,364            | \$ 269,000                | \$ (29,636)          | \$ 93,322        | \$ 146,042      | \$ 401,193           | \$ 83,407               | \$ 60,668     |
| St. Francis     | \$ 7,774        | \$ 65,934       | \$ 66,304       | \$ 66,206       | \$ 39,699       | \$ 38,523       | \$ 284,440    | \$ -                         | \$ 284,440            | \$ -                      | \$ 284,440           | \$ -             | \$ 284,440      | \$ 503,865           | \$ 102,771              | \$ 102,771    |
| Shorewood       | \$ 17,960       | \$ 141,040      | \$ 136,658      | \$ 142,138      | \$ 92,060       | \$ 92,688       | \$ 622,544    | \$ 7,245                     | \$ 629,789            | \$ 497,338                | \$ 132,451           | \$ 284,680       | \$ 345,109      | \$ 1,102,792         | \$ 211,820              | \$ 172,155    |
| Thiensville     | \$ 3,586        | \$ 29,506       | \$ 29,620       | \$ 29,330       | \$ 18,468       | \$ 18,569       | \$ 129,079    | \$ 7,274                     | \$ 136,353            | \$ 3,977                  | \$ 132,377           | \$ 3,977         | \$ 132,377      | \$ 228,654           | \$ 45,911               | \$ 45,911     |
| Wauwatosa       | \$ 64,642       | \$ 528,467      | \$ 523,233      | \$ 515,745      | \$ 322,241      | \$ 344,308      | \$ 2,298,636  | \$ -                         | \$ 2,298,636          | \$ 1,629,000              | \$ 669,636           | \$ 907,752       | \$ 1,390,884    | \$ 4,071,869         | \$ 811,011              | \$ 521,954    |
| West Allis      | \$ 51,563       | \$ 406,229      | \$ 397,502      | \$ 398,490      | \$ 250,775      | \$ 245,183      | \$ 1,749,742  | \$ 102,342                   | \$ 1,852,084          | \$ 1,280,000              | \$ 572,084           | \$ 525,786       | \$ 1,326,298    | \$ 3,099,543         | \$ 616,128              | \$ 616,128    |
| West Milwaukee  | \$ 3,795        | \$ 31,819       | \$ 31,724       | \$ 34,038       | \$ 19,725       | \$ 19,758       | \$ 140,859    | \$ 7,772                     | \$ 148,631            | \$ 67,338                 | \$ 81,293            | \$ -             | \$ 148,631      | \$ 249,522           | \$ 49,172               | \$ 49,172     |
| Whitefish Bay   | \$ 24,708       | \$ 199,703      | \$ 204,488      | \$ 208,741      | \$ 131,598      | \$ 135,104      | \$ 904,342    | \$ 49,671                    | \$ 954,013            | \$ 261,000                | \$ 693,013           | \$ 255,421       | \$ 698,592      | \$ 1,601,977         | \$ 316,956              | \$ 61,535     |
| Total           | \$ 1,000,000    | \$ 8,000,000    | \$ 8,000,000    | \$ 8,000,000    | \$ 5,000,000    | \$ 5,000,000    | \$ 35,000,000 | \$ 648,987                   | \$ 35,648,987         | \$ 19,327,820             | \$ 16,321,167        | \$ 11,088,275    | \$ 24,560,712   | \$ 62,000,000        | \$ 12,400,000           | \$ 12,400,000 |

| 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 Generator | SAN/15/03 | \$100,000 |           | \$100,000 |          |           |
|                                       | SAN/15/04 | \$40,000  |           |           | \$10,000 | \$30,000  |
| <b>Sewer Total</b>                    |           | \$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    |
| <b>StormWater Total</b>                       |           | \$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  |           |
| <b>Water Total</b>                     |         | \$505,000 | \$25,000 | \$0 | \$330,000 | \$150,000 |



# REQUEST FOR CONSIDERATION

|                                   |  |
|-----------------------------------|--|
| <b>COMMITTEE:</b>                 | Finance & Public Works, Village Board  |
| <b>ITEM DESCRIPTION:</b>          | Memorandum of Understanding (MOU) w/ Milwaukee County for work within County R/W (N. Sherman Blvd/CTH G & W. Bradley Road)   |
| <b>PREPARED BY:</b>               | Matthew S. Maederer, PE, Director of Public Works/Village Engineer   |
| <b>REPORT DATE:</b>               | April 6, 2015  |
| <b>MANAGER'S REVIEW/COMMENTS:</b> | <input type="checkbox"/> No additional comments to this report.<br><input type="checkbox"/> See additional comments attached.  |
| <b>RECOMMENDATION:</b>            | Approval of the MOU w/ Milwaukee County for work within County R/W (N. Sherman Blvd/CTH G & W. Bradley Road).  |
| <b>EXPLANATION:</b>               | <p>Attached is memorandum of understanding (MOU) with Milwaukee County for work occurring in County R/W (N. Sherman Blvd/CTH G &amp; W. Bradley Road) as part of the W. Bradley Road reconstruction project.</p> <p>The County has approved the work and issued a no-fee permit for the work. The Village holds the contract for the work with the contractor (Vinton Construction Company). The County will re-pay the Village as per the fee schedule attached within the MOU.</p> <p>DPW is recommending approval of the attached MOU.</p> <p><b><u>Attachments:</u></b></p> <ul style="list-style-type: none"><li>• County R/W Permit</li><li>• MOU w/ attachments</li></ul> |



# MILWAUKEE COUNTY PERMIT

FOR EXCAVATION AND/OR PERFORMANCE OF WORK  
WITHIN HIGHWAY R.O.W.

PERMIT NUMBER

**E15 039**

DATE OF ISSUE

**04-06-2015**

EXPIRATION DATE

**10-06-2015**

## LOCATION OF WORK

**CTH G (Sherman Blvd) & W Bradley Rd**

**G**

**Brown Deer**

LOCATION

COUNTY HWY

MUNICIPALITY

**PERMIT ISSUED FOR:** Storm Sewer and intersection work

|              |           |             |
|--------------|-----------|-------------|
| RESTORATION  | \$        | 0.00        |
| PERMIT FEE   | \$        | 0.00        |
| ENGINEERING  | \$        | 0.00        |
| INSPECTION   | \$        | 0.00        |
| OTHER        | \$        | 0.00        |
| <b>TOTAL</b> | <b>\$</b> | <b>0.00</b> |

|   |                    |
|---|--------------------|
| <b>ISSUED TO:</b><br>Village of Brown Deer            |                    |
| <b>ADDRESS OF PERMITTEE:</b><br>4800 W Green Brook Dr |                    |
| <b>CITY, STATE ZIPD</b><br>Brown Deer, WI 53223       |                    |
| <b>PERSON TO CONTACT:</b><br>Matthew S. Maederer, P.E |                    |
| <b>PHONE NUMBER:</b><br>414.357.0120                  | <b>FAX NUMBER:</b> |
| <b>EMAIL ADDRESS:</b><br>Mmaederer@BrownDeerWI.org    |                    |

**THE CONTRACTOR MUST MAINTAIN  
A COPY OF THIS PERMIT ON SITE AT ALL TIMES.**

### SPECIAL CONDITIONS AND PROVISIONS:

Notify the MCDOT - Transportation Services, at (414) 257-5900, Ex 9, at least three business days prior to starting work.

Supplemental Indemnification Clause shall apply.

Call (414) 257-5900, EX 9 two (2) business days in advance to schedule an inspection prior to construction of pavement, curb and gutter, and sidewalk, and after other restoration (shoulders, sod, etc.) has been placed.

Milwaukee County has buried traffic signal interconnect cable in the work area. Contractor shall expose the conduit at the work location(s) and call the Milwaukee County Electrician at (414) 257-6593 to inspect. If the contractor fails to call for inspection of the exposed conduit, the contractor shall be responsible for paying the cost of testing the fiber optic cable and any repairs to the fiber optic cable.

Traffic control signs and pavement markings shall be installed by the permittee at their expense unless otherwise specified.

Match line along the edge of the existing pavement shall be sawed parallel to the centerline of the road. Sawcut shall be full-depth.

REFER TO TERMS AND CONDITIONS ON REVERSE SIDE OF THIS PERMIT

UPON COMPLETION OF WORK ACCORDING TO MILWAUKEE COUNTY SPECIFICATIONS, CALL (414) 257-5900 FOR FINAL INSPECTION BEFORE RESTORATION DEPOSIT IS REFUNDED.

FINAL INSPECTION BY: \_\_\_\_\_ DATE: \_\_\_\_\_

RESTORATION SATISFACTORY - RETURN DEPOSIT AMOUNT OF \$ \_\_\_\_\_

MILWAUKEE COUNTY TO CORRECT UNSATISFACTORY RESTORATION -- DO NOT RETURN DEPOSIT

Permit Issued by: Director  
Department of Transportation  
10437 Innovation Drive  
Fifth Floor  
Milwaukee, WI 53226

BY:   
Vernon Singleton  
DOT-TRANSPORTATION SERVICES

**BEFORE YOU DIG — CALL DIGGERS HOTLINE — 1-800-242-8511**

CTH G (Sherman Blvd) &amp; W Bradley Rd G Brown Deer

E15 039

*Continued from Page 1*

## SPECIAL CONDITIONS AND PROVISIONS:

Traffic control within the work zone shall be maintained, by the permit holder, in accordance with the current Manual on Uniform Traffic Control Devices.

One lane of traffic shall be maintained in each direction during working hours. During non-working hours, all lanes shall be open to traffic.

Grassed areas shall be restored with a minimum of three inches of topsoil and sod and watered for a period of not less than 14 days.

When it is necessary to remove and replace asphaltic pavement, the saw-cuts at the replacement joints shall be full depth. The replacement shall be the entire width of the lane and the transverse joints shall be perpendicular to the edge of pavement. Diagonal, angled or arced pavement joints are not allowed.

The asphaltic pavement shall be replaced to match the existing in type and thickness. The replacement pavement base courses shall be 1.5" to 2.5" thick and the surface course shall be 1.5" to 2" thick.

All excavated areas under pavement shall be backfilled with slurry (Gas Company Slurry Aggregate Mix No. 2). The Contractor shall maintain the pavement trench surface with a temporary asphalt surface until such time as the Contractor places the permanent pavement.

Erosion Control measures shall meet the requirements set forth in the Wisconsin Administrative Code, Chapter Trans 401. The contractor shall install and maintain erosion control devices in conformance with the Wisconsin Department of Transportation Facilities Development Manual, Chapter 10.

When it is required to remove concrete pavement and/or concrete curb and gutter, the concrete shall be saw-cut full depth. The removal shall be from joint to joint longitudinally as well as transversely (THE ENTIRE SLAB).

When it is required to remove concrete pavement and/or concrete curb and gutter, the concrete shall be saw-cut full depth. The removal shall be from joint to joint longitudinally as well as transversely (THE ENTIRE SLAB).

The concrete pavement replacement shall be doweled to the existing pavement with drilled and driven No. 6 epoxy-coated, 24-inch deformed bars placed 36 inches c-c, except in wheel paths, where four 1 1/4" dowels, 15 inches c-c, shall be placed.

All replacement pavement joints shall be parallel with existing joints. Diagonal, angled or arced joints are not allowed.

The replacement pavement shall be the same thickness as the adjacent pavement and the pavement replacement mix shall be 7-bag mix Portland Cement Concrete. Special High Early, (9 bag mix) Portland Cement Concrete may be used at the contractor's discretion.

THE CONTRACTOR MUST MAINTAIN  
A COPY OF THIS PERMIT ON SITE AT ALL TIMES.

## TERMS AND CONDITIONS

No portion of the traveled roadway may be closed to traffic without specific prior permission from the Milwaukee County Department of Transportation. Such permission, if granted, will be stipulated on the face of this permit.

The permittee shall perform the work described herein without unnecessary delay, and in a workmanlike manner. On completion of said work, they shall restore the highway right-of-way to its former condition. Any restoration not completed to the satisfaction of the Department will be completed by the Milwaukee County Department of Transportation. The cost of all restoration work done by the Department of Transportation shall be paid by the permittee.

The permittee shall erect barriers and lights, provide flag-person(s) when necessary, and assume all liability for accidents and damages that may occur at any time during the progress of the work or that may arise at any time in the future due to the issuance of this permit.

## EXCAVATIONS

The trench shall be excavated to a sufficient width and depth to permit the proper laying of pipe or conduit, using special care to avoid damaging conduits or pipes which already occupy space in trench location.

Concrete pavement or concrete curb and gutter shall be removed by saw-cutting full-depth and removing joint to joint (full slabs). Diagonal, angled or arced cuts are not allowed.

Asphalt pavements shall be saw-cut full-depth for removal. Saw-cuts shall be parallel and perpendicular to the centerline of the road. If the edge of the trench is within two feet of the edge of the lane, the pavement shall be removed to the edge of the lane. The minimum limits of removal shall be from the edge of the lane to the center of the lane.

When cutting into a two-course pavement such as a concrete base with a asphalt wearing coat, the concrete pavement and concrete base shall be saw-cut full-depth and removed joint to joint (full slabs). The saw-cuts shall be along existing joints. Diagonal, angled or arced cuts are not allowed.

Where pavement or traffic conditions warrant, Milwaukee County will require tunnel or boring methods to be used. Trenches and tunnel sections shall be braced as required by OSHA.

## BACKFILLING

All trenches excavated under pavement shall be backfilled with a slurry mix consisting of:

1,350 lb. Sand                      775 lb. #1 Stone                      1,150 lb. #2 Stone                      25 gal. of Water per Cubic Yard

(This slurry mix is commonly referred to as Gas Company Slurry Aggregate Mix #2).

All trenches excavated under sidewalks, driveways and within ten feet (10') of the edge of pavement on land controlled or maintained by Milwaukee County, shall be backfilled with approved sand or gravel, and compacted. On shoulders and driveways the top eight inches (8") shall be gravel or crushed stone material or bituminous or Portland Cement Concrete if presently in place. Excavated material shall immediately be hauled off the right-of-way by the permittee or their agent.

The Contractor shall maintain the pavement trench surface with a temporary asphalt surface until such time as the permanent bituminous or Portland Cement Concrete is replaced by the Contractor.

If, in the judgment of the representative of the Director of Transportation, the condition of the backfill warrants, the material shall be thoroughly flushed with water.

Tunnel Sections shall be backfilled with concrete consisting of a minimum of two (2) bags of cement per cubic yard of graded aggregate.

## PAVEMENT REPLACEMENT

Pavement and curb and gutter shall be replaced by permittee the same thickness as the adjacent slab and/or curb and gutter with Class "A" 7 Bag, high early strength Portland Cement Concrete. Construction methods and material shall meet the requirements to the State of Wisconsin, Department of Transportation, Standard Specifications for Road and Bridge Construction (*Latest Edition*).

New concrete pavement or concrete curb and gutter shall be doweled to the existing pavement and/or curb and gutter with drilled and driven No. 6 epoxy-coated 24-inch deformed bars placed 36" c-c, except in wheel paths where four 1 1/4" dowels, 15" c-c shall be placed.

Replacement of asphalt pavement shall be two-inches thicker than the adjacent pavement. The mix design shall be determined by Milwaukee County.

The asphalt wearing course of a two-course pavement shall be replaced to match the thickness of the adjacent pavement.

New Portland Cement Concrete shall be barricaded and traffic kept off for a period of not less than 72 hours or until the new concrete attains the strength necessary to support such traffic.

All trenches in shoulders or private entrances shall be surfaced by the permittee with the same type of material and restored to the same condition as the original surface.

## CHARGES AND INSPECTION

Permittee shall notify the County Highway Engineer at (414) 257-5900 at least three days in advance of said operations so that the permittee will have sufficient time to notify their representative.

This applicant must deposit the amount as stipulated hereon by check, before a permit will be issued.

Where unusual conditions prevail, the Department of Transportation will stipulate the deposit required, being a sum sufficient to cover the cost of restoring all pavement, side roads, private entrances, sidewalks, ditches, drainage structures, and appurtenances within the right-of-way to be disturbed by the operations of the permittee.

If the permittee fails to make proper restoration within the time specified, the work will be done by Milwaukee County forces and the permittee will forfeit the deposit. Continued failure to properly restore all pavement, side roads, private entrances, sidewalks, ditches, drainage structures, turf areas, and appurtenances within the right-of-way will be cause for denial of additional permits. Failure to satisfactorily complete restorations within one (1) year to date of permit will be cause for forfeit of deposit.

The restoration deposit will be refunded to the permittee after the Director of Transportation is satisfied that all restoration has been completed and no further trench settlement will occur.

## RELOCATION

The Director of Transportation reserves the right to require the removal and relocation of any installation made under this permit. Such removal or relocation shall be made without cost to Milwaukee County.

## TREES

Trees within the right-of-way may not be removed except with permission from the Director of Transportation. The permittee shall be responsible for the immediate disposal of all trees removed by the permittee.

## REMOVAL OF REFUSE

All refuse and excess dirt and materials shall be removed from the road pavement as the work progresses and from the highway right-of-way immediately after completion.

## REVOCATION

The Director of Transportation reserves the right to revoke this permit at any time if in its judgment, it is in the best interest of the County of Milwaukee to do so.

***THIS PERMIT IS NOT AN EASEMENT FOR THE INSTALLATION OF A UTILITY FACILITY.***



**MEMORANDUM OF UNDERSTANDING (MOU)  
COST SHARE AGREEMENT**

**W. BRADLEY ROAD RECONSTRUCTION & CTH G (SHERMAN BLVD) RESURFACING  
VILLAGE OF BROWN DEER/MILWAUKEE COUNTY**

WHEREAS, the Village of Brown Deer (Village) and Milwaukee County (County) previously agreed to enter into a Memorandum of Understanding (MOU) for the roles, responsibilities and financial obligations for the construction costs associated with a an intersection re-paving project at CTH G (Sherman Blvd) and W. Bradley Road in the Village of Brown Deer.

WHEREAS, the intersection re-paving project is part of a larger overall project named the W. Bradley Road reconstruction project from N. 51<sup>st</sup> Street to N. Sherman Blvd/CTH G which is being undertaken and facilitated by the Village of Brown Deer.

WHEREAS, the existing intersection of W. Bradley Road and CTH G (Sherman Blvd) is concrete pavement material in very poor condition.

WHEREAS, the Village has budgeted funds for the improvement of W. Bradley Road between N. 51<sup>st</sup> Street & N. Sherman Blvd/CTH G and the project was bid within the confines of said budget.

WHEREAS, the Village included the CTH G re-paving work within the overall project as Alternate Bid No.2 for acceptance and cost participation by the County.

WHEREAS, the Village will enter into a single prime contract with the contractor, Vinton Construction Company of Manitowoc, WI, to complete the project work which includes the CTH G intersection re-paving and the County will reimburse the Village such funds (as outlined below in Table 1) to complete the intersection re-paving work within 60-days of acceptance of the work.

WHEREAS, upon completion of the construction of this project, maintenance of this roadway and intersection shall resume as usual with each organization maintaining their designated section of roadway.

NOW, THEREFORE, BE IT RESOLVED that the Village's contractor will complete the re-paving of CTH G & W. Bradley Road as herein described with the County reimbursing the Village for such project costs incurred as outlined in Table 1 below.

**Project Description**

The CTH G and W. Bradley Road intersection re-paving project is part of the larger W. Bradley Road reconstruction project from N. 51<sup>st</sup> Street to N. Sherman Blvd/CTH G. The CTH G intersection re-paving work was bid as "Alternate No. 2" and includes the following rehab work:

- Mill 2-inches of existing concrete pavement
- Rubblize remaining concrete pavement
- Place 2-inches HMA pavement
- Pavement markings (crosswalks & stop bars)
- Traffic control

**Financial Obligations**

Generally, the cost of intersection repaving will be 100% County participation. The exception to the cost share relates to the Village’s traffic detour which is part of the overall W. Bradley Road reconstruction project and listed as Bid Item No. A2-7. The items of the bid form shall be paid for as outlined below in Table 1.

**Table 1: Alternate Bid No. 2 (CTH G Intersection Re-Pave)**

| Item         | Description                                   | Quantity | Unit | Unit Price | Total Cost*        |                   |
|--------------|---|----------|------|------------|--------------------|-------------------|
|              |   |          |      |            | County             | Village           |
|              |   |          |      |            | \$                 | \$                |
| A2-1         | Pavement Saw Cutting                          | 261      | LF   | \$3.00     | \$783.00           | \$0.00            |
| A2-2         | Mill Concrete Pavement                        | 1173     | SY   | \$4.50     | \$5,278.50         | \$0.00            |
| A2-3         | Rubblizing Existing Concrete Pavement         | 1173     | SY   | \$7.00     | \$8,211.00         | \$0.00            |
| A2-4         | 2.0" Asphaltic Concrete Paving Surface Course | 145      | Ton  | \$71.00    | \$10,295.00        | \$0.00            |
| A2-5         | Pavement Marking 6-inch Crosswalk Epoxy White | 490      | LF   | \$6.85     | \$3,356.50         | \$0.00            |
| A2-6         | Pavement Marking 18-inch Epoxy White          | 118      | LF   | \$7.00     | \$826.00           | \$0.00            |
| A2-7         | Traffic Detour                                | 1        | LS   | \$4,600.00 | \$0.00             | \$4,600.00        |
| A2-8         | Traffic Control                               | 1        | LS   | \$2,300.00 | \$2,300.00         | \$0.00            |
| <b>TOTAL</b> |   |          |      |            | <b>\$31,050.00</b> | <b>\$4,600.00</b> |

\*The project is a “unit-price” contract therefore the total cost is dependent on the actual quantities as measured in the field.

**Roles, Obligations and Agreements**

A. County

1. The County will provide periodic inspection of the intersection re-paving portion of the project.
2. The County will reimburse the Village for project costs incurred as outlined above in Table 1.

B. Village

1. The Village’s representative (Ayres Associates) will inspect all construction activities associated with the CTH G intersection re-paving on a full-time basis.

C. Both Parties

1. The County and the Village will mutually agree on the accuracy of pay requests prior to approval and payment to the contractor.

**Terms and Conditions:**

1. The initiation and accomplishment of the improvement will be subject to all applicable Federal, State and local regulations.
2. The Village of Brown Deer will pay the contractor directly and Milwaukee County will reimburse the Village such project costs as outlined above.
3. The respective municipalities will incur at their own expense:
  - a. Assume general responsibility of all public information to its residents.

This MOU is subject to the terms and conditions included herein and is executed by the undersigned under proper authority to execute such an agreement for the Village of Brown Deer and upon acceptance by the County shall constitute agreement between the two (2) organizations.

**Signed for and on behalf of the Village of Brown Deer:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

**Signed for and on behalf of Milwaukee County:**

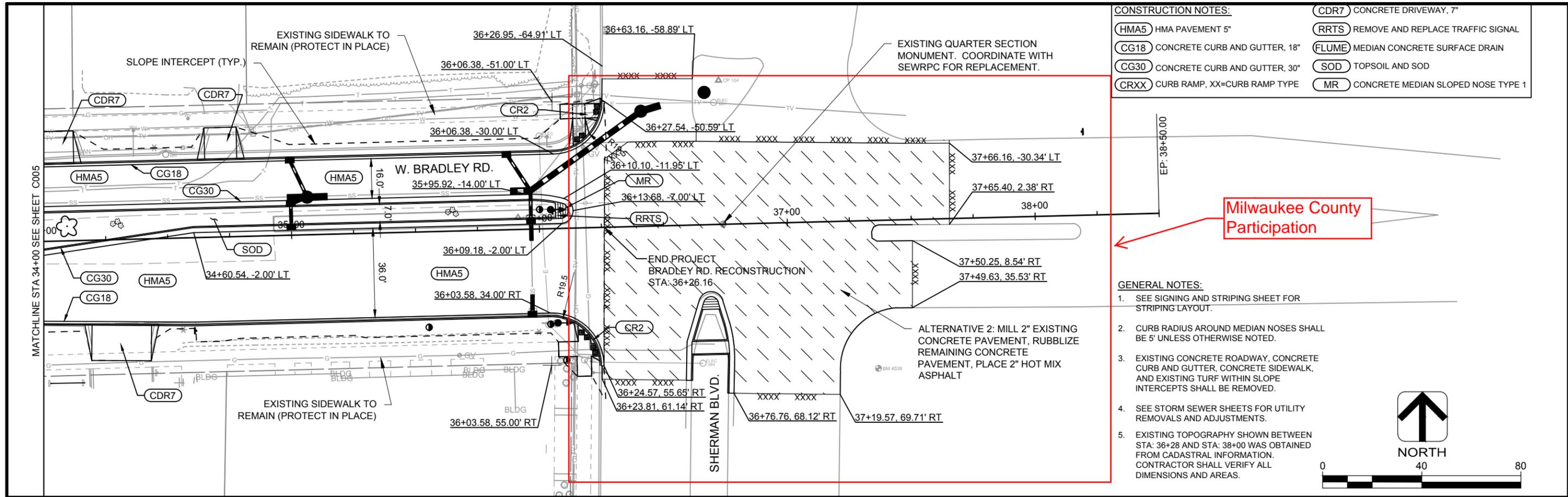
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

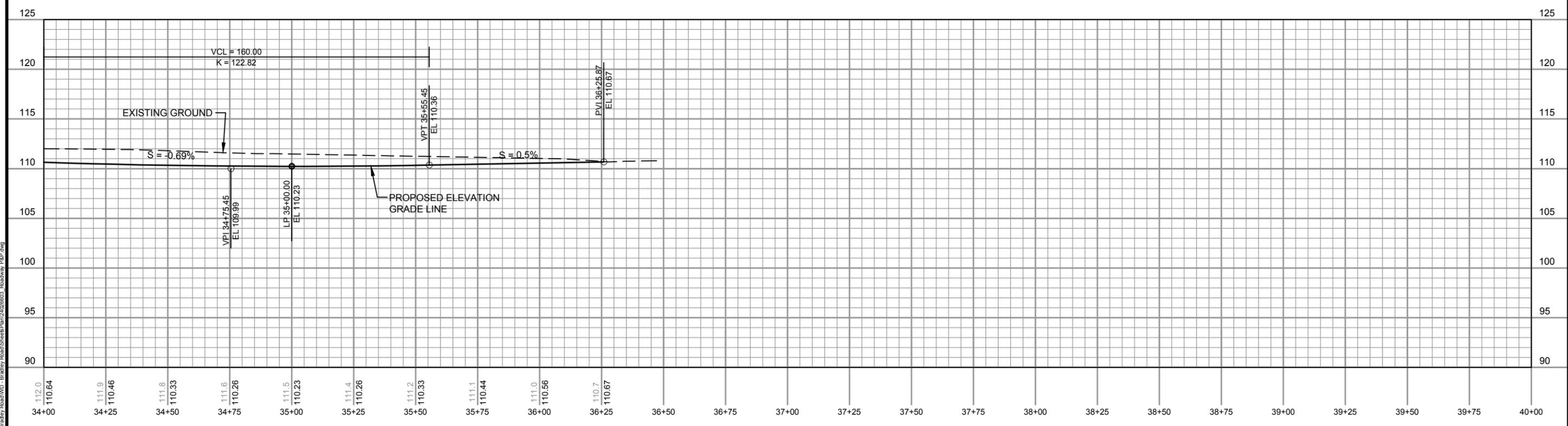
\_\_\_\_\_  
Name

**EXHIBIT A**  
**CTH G RE-PAVING**



- CONSTRUCTION NOTES:**
- (CDR7) CONCRETE DRIVEWAY, 7"
  - (HMA5) HMA PAVEMENT 5"
  - (CG18) CONCRETE CURB AND GUTTER, 18"
  - (CG30) CONCRETE CURB AND GUTTER, 30"
  - (CRXX) CURB RAMP, XX=CURB RAMP TYPE
  - (RRTS) REMOVE AND REPLACE TRAFFIC SIGNAL
  - (FLUME) MEDIAN CONCRETE SURFACE DRAIN
  - (SOD) TOPSOIL AND SOD
  - (MR) CONCRETE MEDIAN SLOPED NOSE TYPE 1

- GENERAL NOTES:**
1. SEE SIGNING AND STRIPING SHEET FOR STRIPING LAYOUT.
  2. CURB RADIUS AROUND MEDIAN NOSES SHALL BE 5' UNLESS OTHERWISE NOTED.
  3. EXISTING CONCRETE ROADWAY, CONCRETE CURB AND GUTTER, CONCRETE SIDEWALK, AND EXISTING TURF WITHIN SLOPE INTERCEPTS SHALL BE REMOVED.
  4. SEE STORM SEWER SHEETS FOR UTILITY REMOVALS AND ADJUSTMENTS.
  5. EXISTING TOPOGRAPHY SHOWN BETWEEN STA: 36+28 AND STA: 38+00 WAS OBTAINED FROM CADASTRAL INFORMATION. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND AREAS.
- NORTH
- 



|        |     |         |              |         |               |     |      |
|--------|-----|---------|--------------|---------|---------------|-----|------|
| DES BY | AJS | BOOK NO | 1            | 1/05/15 | BID DOCUMENTS | ### |      |
| DR BY  | AJS | PROJ NO | 24-0266.03   |         |               | ### |      |
| CHK BY | KKA | DATE    | JANUARY 2015 |         |               | ### |      |
|        |     | NO      |              | DATE    | REVISION      | NO  | DATE |

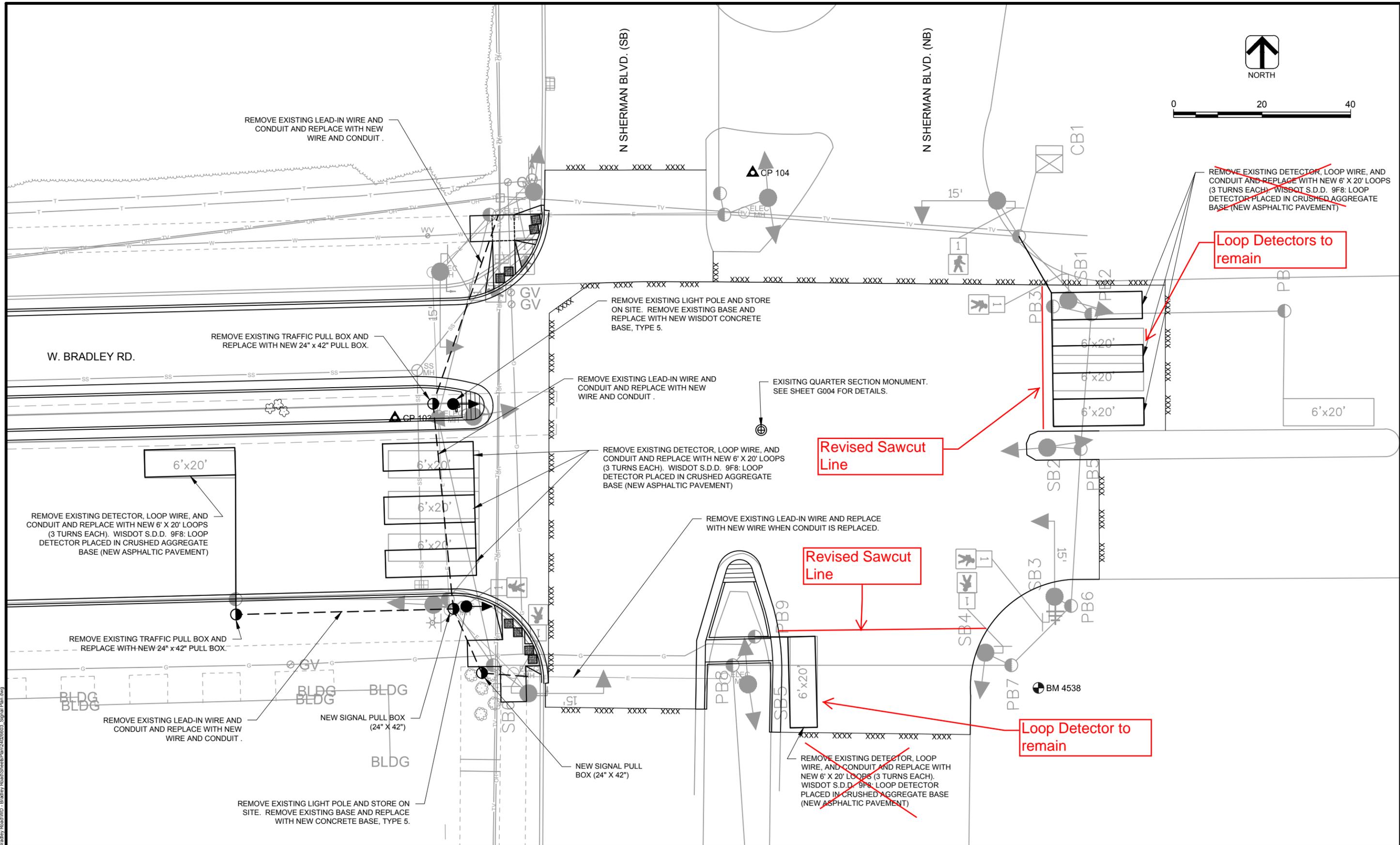
**W. BRADLEY ROAD RECONSTRUCTION**  
BROWN DEER, WI



BRADLEY RD. PLAN AND PROFILE STA 34+00 - STA 38+00

SHEET NO  
**C005**

AA-Standard.sib  
2/10/2015 2:02:03 PM - Bradley RoadPlan24026603\_Roadway\_P&P.dwg



AA-Standard.snb  
2/10/2015 2:02:00 PM - Bradley Road/Sheet/Plan/240266.03\_Signal Plan.dwg

|        |     |         |              |         |               |     |      |          |  |
|--------|-----|---------|--------------|---------|---------------|-----|------|----------|--|
| DES BY | AJS | BOOK NO | 1            | 1/05/15 | BID DOCUMENTS | ### |      |          |  |
| DR BY  | AJS | PROJ NO | 24-0266.03   |         |               | ### |      |          |  |
| CHK BY | KKA | DATE    | JANUARY 2015 | NO      | DATE          | NO  | DATE | REVISION |  |

**W. BRADLEY ROAD RECONSTRUCTION  
BROWN DEER, WI**



**SHERMAN BLVD. SIGNAL PLAN**

SHEET NO  
**SP002**

A Resolution in Support of  
Reintroducing 2013 Senate Bill 586

Resolution No. 15-

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**WHEREAS**, in each municipality in the State of Wisconsin that is not dry by referendum there is a statutory quota for “Class B” liquor licenses, a municipality’s full quota is based on the number of licenses granted or issued in good faith and in force on December 1, 1997, plus the number of “Reserve Class B” liquor licenses the municipality is authorized to issue; and,

**WHEREAS**, under the quota formula, the Village of Brown Deer is allowed to grant or issue 10 “Class B” liquor licenses and 9 “Reserve Class B” liquor licenses, and has granted or issued all “Class B” liquor licenses and 6 “Reserve Class B” liquor licenses; and,

**WHEREAS**, the limited amount of liquor licenses may hereinafter impede on the Village’s ability to attract new restaurant establishments that as a means of normal business operation require a liquor license; and,

**WHEREAS**, 2013 Senate Bill 586, which would have modified the quota exception for full-service restaurants, by providing an exception for a full-service restaurant regardless of seating capacity, by creating a “full-service restaurant” definition for purposes of the bill, in addition, a “Class B” license issued under this exception would have authorized the sale of intoxicating liquor only for consumption on the premises, and prohibited a person from holding a current “Class B” license, other than one issued under this exception, from surrendering that license and applying for a new license under this exception; and,

**NOW, THEREFORE, BE IT RESOLVED**, by the Village Board of Brown Deer, that the Board hereby declare its support for reintroduction of the provisions contained in 2013 Senate Bill 586 as part of the current legislative session; and,

**BE IT FURTHER RESOLVED THAT** the Village Board of the Brown Deer believes that the language of 2013 Senate Bill 586 be modified by providing that existing full-service restaurants, under the full-service restaurant definition, holding a “Class B” or “Reserve Class B” liquor license be included in the altered quota exception, as it is necessary to promote continued economic development opportunities in the Village of Brown Deer.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this 20th day of April, 2015.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

|                                   |  |
|-----------------------------------|--|
| <b>COMMITTEE:</b>                 | Finance/Public Works Committee   |
| <b>ITEM DESCRIPTION:</b>          | February 2015 Financial Report   |
| <b>PREPARED BY:</b>               | Susan L Hudson, Treasurer / Comptroller   |
| <b>REPORT DATE:</b>               | April 6, 2015  |
| <b>MANAGER'S REVIEW/COMMENTS:</b> | <input checked="" type="checkbox"/> No additional comments to this report.<br><input type="checkbox"/> See additional comments attached.   |
| <b>RECOMMENDATION:</b>            | For Information Purposes   |
| <b>EXPLANATION:</b>               | <p>Attached is the Revenue and Expenditure Report as of February 28, 2015.</p> <p>Columns one and two compare activity for February 2014 and February 2015.<br/>Column three is the YTD balance as of February 28, 2015<br/>Column four is 2015 Budget Amount<br/>Column five is Available Balance<br/>Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of February 2015:</p> <ol style="list-style-type: none"><li>1. At the end of February we have collected 74.83% of the tax levy.</li><li>2. At the end of February the General Fund has received 49.4% of its revenue.</li><li>3. At the end of February the General Fund has spent 17.15% of its expenditures.</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p> |

04/06/2015 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER  
 PERIOD ENDING 02/28/2015  
 % Fiscal Year Completed: 16.16

| GL NUMBER               | DESCRIPTION               | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------|---------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 010 - General Fund |                           |   |   |  |                           |                                       |                |
| Revenues                |                           |   |   |  |                           |                                       |                |
| 010-000-11-4-00-10      | General Property Taxes    | 1,516,203.57                                    | 1,902,488.87                                    | 4,673,790.23                               | 6,246,057.00              | 1,572,266.77                          | 74.83          |
| 010-000-12-4-00-10      | Hotel Room Taxes          | 24,390.01                                       | 30,705.78                                       | 30,705.78                                  | 500,000.00                | 469,294.22                            | 6.14           |
| 010-000-13-4-00-10      | Payments In Lieu of Taxes | 0.00  | 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             | 4,960.00  | 0.00  | 0.00                                       | 4,000.00                  | 4,000.00                              | 0.00           |
| 010-000-35-4-30-10      | Transportation Aids       | 0.00  | 0.00  | 105,485.05                                 | 422,758.00                | 317,272.95                            | 24.95          |
| 010-000-41-4-10-10      | Liquor & Malt Beverage    | 10.00   | 0.00  | 0.00                                       | 11,500.00                 | 11,500.00                             | 0.00           |
| 010-000-41-4-20-10      | Bartender                 | 140.00  | 70.00   | 350.00                                     | 5,000.00                  | 4,650.00                              | 7.00           |
| 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      | Soda Water                | 15.00   | 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          | 730.07  | 775.56  | 1,709.56                                   | 6,000.00                  | 4,290.44                              | 28.49          |
| 010-000-43-4-00-10      | Building                  | 2,488.00  | 1,573.49  | 10,116.15                                  | 140,000.00                | 129,883.85                            | 7.23           |
| 010-000-43-4-00-20      | Electrical                | 1,120.00  | 1,340.00  | 3,689.40                                   | 25,000.00                 | 21,310.60                             | 14.76          |
| 010-000-43-4-00-30      | Plumbing                  | 804.00  | 576.00  | 1,320.00                                   | 11,000.00                 | 9,680.00                              | 12.00          |
| 010-000-43-4-00-40      | Heating & A/C             | 2,018.50  | 984.70  | 3,670.51                                   | 23,000.00                 | 19,329.49                             | 15.96          |
| 010-000-44-4-00-10      | Zoning Application Fees   | 0.00  | 300.00  | 1,500.00                                   | 4,500.00                  | 3,000.00                              | 33.33          |
| 010-000-44-4-00-20      | Board of Appeals          | 0.00  | 0.00  | 350.00                                     | 250.00                    | (100.00)                              | 140.00         |
| 010-000-44-4-00-30      | Building Board Fee        | 60.00   | 0.00  | 0.00                                       | 1,000.00                  | 1,000.00                              | 0.00           |
| 010-000-49-4-20-10      | Compliance Certificates   | 450.00  | 1,050.00  | 1,950.00                                   | 19,000.00                 | 17,050.00                             | 10.26          |
| 010-000-49-4-20-20      | Miscellaneous Permits     | 50.00   | 220.00  | 220.00                                     | 2,000.00                  | 1,780.00                              | 11.00          |
| 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             | 1,000.00  | 478.00  | 1,263.90                                   | 10,000.00                 | 8,736.10                              | 12.64          |
| 010-000-51-4-00-10      | Court Fines & Penalties   | 32,170.67                                       | (1.50)  | (148.79)                                   | 200,000.00                | 200,148.79                            | (0.07)         |
| 010-000-51-4-00-11      | Parking Fees              | 7,445.82  | 4,975.68  | 7,577.68                                   | 40,000.00                 | 32,422.32                             | 18.94          |

| GL NUMBER          | DESCRIPTION                    | ACTIVITY FOR                    | ACTIVITY FOR                    | YTD BALANCE                 | 2015              | AVAILABLE                | % BDGT USED |
|--------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|-------------|
|                    |                                | MONTH 02/28/2014<br>INCR (DECR) | MONTH 02/28/2015<br>INCR (DECR) | 02/28/2015<br>NORM (ABNORM) | AMENDED<br>BUDGET | BALANCE<br>NORM (ABNORM) |             |
| 010-000-61-4-10-10 | Photocopies                    | 0.00                            | 0.00                            | 14.00                       | 250.00            | 236.00                   | 5.60        |
| 010-000-61-4-10-20 | Property Information Certif    | 240.00                          | 75.00                           | 100.00                      | 1,000.00          | 900.00                   | 10.00       |
| 010-000-61-4-10-25 | Prop Info Certificate-Reserved | 100.00                          | 30.00                           | 40.00                       | 500.00            | 460.00                   | 8.00        |
| 010-000-62-4-10-10 | Photocopies                    | 71.50                           | 197.50                          | 216.00                      | 2,000.00          | 1,784.00                 | 10.80       |
| 010-000-62-4-10-15 | Alarm fees                     | 510.00                          | 0.00                            | 90.00                       | 4,000.00          | 3,910.00                 | 2.25        |
| 010-000-62-4-10-30 | Fingerprints/Misc              | 399.59                          | 420.00                          | 916.38                      | 3,000.00          | 2,083.62                 | 30.55       |
| 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                            | 0.00                            | 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        |
| 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            | 4,082.08                        | (4,286.39)                      | 561.28                      | 45,000.00         | 44,438.72                | 1.25        |
| 010-000-81-4-00-20 | Interest-Delinquent Taxes      | 2,658.65                        | 2,147.10                        | 2,147.10                    | 25,000.00         | 22,852.90                | 8.59        |
| 010-000-82-4-00-10 | Rent Income                    | 0.00                            | 41,749.02                       | 41,749.02                   | 10,494.00         | (31,255.02)              | 397.84      |
| 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          | 50.80                           | 0.00                            | 30.00                       | 3,000.00          | 2,970.00                 | 1.00        |
| 010-000-83-4-00-10 | Equipment Sales                | 0.00                            | 0.00                            | 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     |                                | 1,602,168.26                    | 1,985,868.81                    | 4,893,363.25                | 9,905,144.00      | 5,011,780.75             | 49.40       |
| Expenditures       |                                |                                 |                                 |                             |                   |                          |             |
| 000-00             |                                | (167.68)                        | (131.66)                        | (263.54)                    | 0.00              | 263.54                   | 100.00      |
| 110-11             | VILLAGE BOARD                  | 2,422.12                        | 2,772.12                        | 8,442.65                    | 38,771.00         | 30,328.35                | 21.78       |
| 120-12             | MUNICIPAL COURT                | 6,439.95                        | 13,421.98                       | 18,471.58                   | 110,633.00        | 92,161.42                | 16.70       |
| 130-13             | LEGAL SERVICES                 | 9,552.00                        | 11,224.00                       | 11,224.00                   | 128,683.00        | 117,459.00               | 8.72        |
| 140-14             | VILLAGE MANAGER                | 25,732.53                       | 20,668.70                       | 38,885.43                   | 353,904.00        | 315,018.57               | 10.99       |

| GL NUMBER                           | DESCRIPTION                     | ACTIVITY FOR                    | ACTIVITY FOR                    | YTD BALANCE                 | 2015              | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
|                                     |                                 | MONTH 02/28/2014<br>INCR (DECR) | MONTH 02/28/2015<br>INCR (DECR) | 02/28/2015<br>NORM (ABNORM) | AMENDED<br>BUDGET | BALANCE<br>NORM (ABNORM) |                |
| 141-14                              | VILLAGE MNGER - PERSONNEL ADMIN | 48.00                           | 206.00                          | 267.20                      | 12,500.00         | 12,232.80                | 2.14           |
| 142-14                              | ELECTIONS                       | 688.51                          | 34.06                           | 34.06                       | 12,500.00         | 12,465.94                | 0.27           |
| 150-15                              | ADMINISTRATIVE SERVICES         | 20,714.98                       | 26,236.89                       | 37,051.10                   | 315,022.00        | 277,970.90               | 11.76          |
| 151-15                              | ASSESSOR                        | 1,638.33                        | 48,094.71                       | 62,240.21                   | 25,000.00         | (37,240.21)              | 248.96         |
| 191-14                              | OTHER GENERAL GOVERNMENT        | 5,123.78                        | 7,106.11                        | 9,465.22                    | 137,780.00        | 128,314.78               | 6.87           |
| 192-14                              | INFORMATION TECHNOLOGY          | 0.00                            | 58.06                           | 58.06                       | 15,180.00         | 15,121.94                | 0.38           |
| 193-41                              | INTERGOVERNMENTAL EXP.          | 0.00                            | 0.00                            | 2,132.14                    | 140,932.00        | 138,799.86               | 1.51           |
| 194-51                              | HISTORICAL SOCIETY              | 313.86                          | 335.02                          | 335.02                      | 500.00            | 164.98                   | 67.00          |
| 195-18                              | PERSONNEL POST-EMPLOYMENT       | 426.82                          | 1,600.00                        | 3,200.00                    | 29,450.00         | 26,250.00                | 10.87          |
| 195-28                              | Other General Government        | 90.00                           | 176.56                          | 1,564.79                    | 2,000.00          | 435.21                   | 78.24          |
| 199-15                              | UNCLASSIFIED GEN GOV            | 34.34                           | 0.00                            | 0.00                        | 4,000.00          | 4,000.00                 | 0.00           |
| 199-19                              | PROPERTY INSURANCE              | 0.00                            | 0.00                            | 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               | 263,857.38                      | 275,292.62                      | 467,872.37                  | 3,709,106.00      | 3,241,233.63             | 12.61          |
| 220-22                              | FIRE DEPARTMENT - EG            | 35.10                           | 40.90                           | 524,241.90                  | 2,131,939.00      | 1,607,697.10             | 24.59          |
| 230-23                              | DISPATCH SERVICES               | 97,086.00                       | 53,680.06                       | 153,426.59                  | 399,681.00        | 246,254.41               | 38.39          |
| 310-31                              | PUBLIC WORKS ADMINISTRATION     | 20,394.59                       | 10,518.87                       | 24,742.89                   | 209,403.00        | 184,660.11               | 11.82          |
| 311-33                              | DPW STREETS/TRAFFIC OPERATIONS  | 10,630.16                       | 9,070.49                        | 11,635.57                   | 189,508.00        | 177,872.43               | 6.14           |
| 312-34                              | DPW SIDEWALK MAINTENANCE        | 0.00                            | 0.00                            | 0.00                        | 3,638.00          | 3,638.00                 | 0.00           |
| 313-33                              | DPW WINTER OPERATIONS           | 26,599.66                       | 71,317.76                       | 87,818.97                   | 173,718.00        | 85,899.03                | 50.55          |
| 317-61                              | DPW FORESTRY OPERATIONS         | 1,741.51                        | 10,846.99                       | 11,232.93                   | 77,018.00         | 65,785.07                | 14.58          |
| 319-16                              | DPW MUNICIPAL COMPLEX           | 3,190.05                        | 3,592.52                        | 3,673.04                    | 34,480.00         | 30,806.96                | 10.65          |
| 319-33                              | DPW MUNICIPAL COMPLEX           | 19,105.90                       | 17,076.29                       | 25,646.44                   | 240,053.00        | 214,406.56               | 10.68          |
| 320-36                              | DPW REFUSE                      | 31,218.82                       | 40,857.22                       | 42,802.38                   | 397,057.00        | 354,254.62               | 10.78          |
| 360-31                              | COMMUNITY DEVELOPMENT           | 30,506.44                       | 31,857.59                       | 53,445.33                   | 406,350.00        | 352,904.67               | 13.15          |
| 361-16                              | VILLAGE HALL                    | 14,616.62                       | 17,714.34                       | 21,504.46                   | 150,485.00        | 128,980.54               | 14.29          |
| 530-53                              | PARK & RECREATION               | 15,748.15                       | 15,898.89                       | 27,120.60                   | 212,153.00        | 185,032.40               | 12.78          |
| TOTAL Expenditures                  |                                 | 607,787.92                      | 689,567.09                      | 1,698,633.39                | 9,905,144.00      | 8,206,510.61             | 17.15          |
| Fund 010 - General Fund:            |                                 |                                 |                                 |                             |                   |                          |                |
| TOTAL REVENUES                      |                                 | 1,602,168.26                    | 1,985,868.81                    | 4,893,363.25                | 9,905,144.00      | 5,011,780.75             | 49.40          |
| TOTAL EXPENDITURES                  |                                 | 607,787.92                      | 689,567.09                      | 1,698,633.39                | 9,905,144.00      | 8,206,510.61             | 17.15          |
| NET OF REVENUES/EXPENDITURES - 2014 |                                 |                                 |                                 | 675,226.46                  |                   | 675,226.46               | 100.00         |
| NET OF REVENUES & EXPENDITURES      |                                 | 994,380.34                      | 1,296,301.72                    | 3,194,729.86                | 0.00              | (3,194,729.86)           | 100.00         |
| BEG. FUND BALANCE                   |                                 |                                 |                                 | 3,896,120.48                | 3,896,120.48      |                          | 100.00         |
| END FUND BALANCE                    |                                 |                                 |                                 | 7,766,076.80                | 3,896,120.48      |                          | 100.00         |

| GL NUMBER                           | DESCRIPTION                         | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|-------------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 020 - Donation Fund            |                                     |   |   |  |                           |                                       |                |
| Revenues                            |                                     |   |   |  |                           |                                       |                |
| 020-000-85-4-20-20                  | Donations - Police K9               | 0.00  | 375.00  | 375.00                                     | 0.00                      | (375.00)                              | 100.00         |
| 020-000-85-4-20-30                  | Donations - Police Save a Life Tour | 0.00  | 300.00  | 300.00                                     | 0.00                      | (300.00)                              | 100.00         |
| TOTAL Revenues                      |                                     | 0.00  | 675.00  | 675.00                                     | 0.00                      | (675.00)                              | 100.00         |
| Fund 020 - Donation Fund:           |                                     |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                                     | 0.00  | 675.00  | 675.00                                     | 0.00                      | (675.00)                              | 100.00         |
| TOTAL EXPENDITURES                  |                                     | 0.00  | 0.00  | 0.00                                       | 0.00                      | 0.00                                  | 0.00           |
| NET OF REVENUES/EXPENDITURES - 2014 |                                     |   |   | 740.61                                     |                           | 740.61                                | 100.00         |
| NET OF REVENUES & EXPENDITURES      |                                     | 0.00  | 675.00  | 675.00                                     | 0.00                      | (675.00)                              | 100.00         |
| BEG. FUND BALANCE                   |                                     |   |   | 17,205.84                                  | 17,205.84                 |                                       | 100.00         |
| END FUND BALANCE                    |                                     |   |   | 18,621.45                                  | 17,205.84                 |                                       | 100.00         |

| GL NUMBER                           | DESCRIPTION         | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|---------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 120 - PD Asset Forfeiture      |                     |   |   |  |                           |                                       |                |
| Revenues                            |                     |   |   |  |                           |                                       |                |
| 120-000-81-4-00-10                  | Investment Interest | 6.00  | (6.00)  | 18.00                                      | 0.00                      | (18.00)                               | 100.00         |
| TOTAL Revenues                      |                     | 6.00  | (6.00)  | 18.00                                      | 0.00                      | (18.00)                               | 100.00         |
| Expenditures                        |                     |   |   |  |                           |                                       |                |
| 000-21                              | TAXES RECEIVABLES   | 1,070.00  | 0.00  | 0.00                                       | 0.00                      | 0.00                                  | 0.00           |
| TOTAL Expenditures                  |                     | 1,070.00  | 0.00  | 0.00                                       | 0.00                      | 0.00                                  | 0.00           |
| Fund 120 - PD Asset Forfeiture:     |                     |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                     | 6.00  | (6.00)  | 18.00                                      | 0.00                      | (18.00)                               | 100.00         |
| TOTAL EXPENDITURES                  |                     | 1,070.00  | 0.00  | 0.00                                       | 0.00                      | 0.00                                  | 0.00           |
| NET OF REVENUES/EXPENDITURES - 2014 |                     |   |   | (92.98)                                    |                           | (92.98)                               | 100.00         |
| NET OF REVENUES & EXPENDITURES      |                     | (1,064.00)                                      | (6.00)  | 18.00                                      | 0.00                      | (18.00)                               | 100.00         |
| BEG. FUND BALANCE                   |                     |   |   | 15,584.10                                  | 15,584.10                 |                                       | 100.00         |
| END FUND BALANCE                    |                     |   |   | 15,509.12                                  | 15,584.10                 |                                       | 100.00         |

| GL NUMBER                           | DESCRIPTION              | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|--------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 135 - Recycling Fund           |                          |   |   |  |                           |                                       |                |
| Revenues                            |                          |   |   |  |                           |                                       |                |
| 135-000-35-4-40-10                  | Recycling Grant          | 0.00  | 0.00  | 0.00                                       | 40,000.00                 | 40,000.00                             | 0.00           |
| 135-000-64-4-20-10                  | Recycling Charges        | 75,459.59                                       | 76,807.48                                       | 324,641.76                                 | 332,560.00                | 7,918.24                              | 97.62          |
| 135-000-64-4-20-15                  | Recycling Cart Purchases | 0.00  | 0.00  | 0.00                                       | 200.00                    | 200.00                                | 0.00           |
| 135-000-64-4-20-20                  | Sale of Materials        | 104.71  | (56.38)   | (56.38)                                    | 15,000.00                 | 15,056.38                             | (0.38)         |
| 135-000-81-4-00-10                  | Investment Interest      | 256.00  | (287.00)  | 723.00                                     | 0.00                      | (723.00)                              | 100.00         |
| 135-000-82-4-00-50                  | Miscellaneous Revenue    | 0.00  | 0.00  | 0.00                                       | 2,500.00                  | 2,500.00                              | 0.00           |
| TOTAL Revenues                      |                          | 75,820.30                                       | 76,464.10                                       | 325,308.38                                 | 390,260.00                | 64,951.62                             | 83.36          |
| Expenditures                        |                          |   |   |  |                           |                                       |                |
| 320-36                              | DPW REFUSE               | 12,236.83                                       | 12,888.82                                       | 13,522.15                                  | 347,937.00                | 334,414.85                            | 3.89           |
| TOTAL Expenditures                  |                          | 12,236.83                                       | 12,888.82                                       | 13,522.15                                  | 347,937.00                | 334,414.85                            | 3.89           |
| Fund 135 - Recycling Fund:          |                          |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                          | 75,820.30                                       | 76,464.10                                       | 325,308.38                                 | 390,260.00                | 64,951.62                             | 83.36          |
| TOTAL EXPENDITURES                  |                          | 12,236.83                                       | 12,888.82                                       | 13,522.15                                  | 347,937.00                | 334,414.85                            | 3.89           |
| NET OF REVENUES/EXPENDITURES - 2014 |                          |   |   | 134,893.98                                 |                           | 134,893.98                            | 736.68         |
| NET OF REVENUES & EXPENDITURES      |                          | 63,583.47                                       | 63,575.28                                       | 311,786.23                                 | 42,323.00                 | (269,463.23)                          | 736.68         |
| BEG. FUND BALANCE                   |                          |   |   | 378,218.18                                 | 378,218.18                |                                       | 736.68         |
| END FUND BALANCE                    |                          |   |   | 824,898.39                                 | 420,541.18                |                                       | 736.68         |

| GL NUMBER                           | DESCRIPTION                  | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 140 - North Shore Health Dept  |                              |   |   |  |                           |                                       |                |
| Revenues                            |                              |   |   |  |                           |                                       |                |
| 140-000-49-4-20-30                  | Permits                      | 111.00  | 179.00  | 311.00                                     | 104,974.00                | 104,663.00                            | 0.30           |
| 140-000-65-4-10-13                  | Clinic Fees                  | 1,085.00  | 305.00  | 1,236.00                                   | 19,255.00                 | 18,019.00                             | 6.42           |
| 140-000-73-4-50-10                  | Bayside Contribution         | 0.00  | 0.00  | 6,560.75                                   | 26,243.00                 | 19,682.25                             | 25.00          |
| 140-000-73-4-50-20                  | Brown Deer Contribution      | 0.00  | 0.00  | 0.00                                       | 125,932.00                | 125,932.00                            | 0.00           |
| 140-000-73-4-50-30                  | Fox Point Contribution       | 6,800.00  | 0.00  | 6,800.00                                   | 27,200.00                 | 20,400.00                             | 25.00          |
| 140-000-73-4-50-40                  | Glendale Contribution        | 16,132.00                                       | 0.00  | 16,132.00                                  | 64,528.00                 | 48,396.00                             | 25.00          |
| 140-000-73-4-50-50                  | River Hills Contribution     | 0.00  | 0.00  | 2,309.50                                   | 9,238.00                  | 6,928.50                              | 25.00          |
| 140-000-73-4-50-70                  | Shorewood contribution       | 32,101.25                                       | 32,101.25                                       | 32,101.25                                  | 128,405.00                | 96,303.75                             | 25.00          |
| 140-000-73-4-50-80                  | Whitefish Bay contribution   | 0.00  | 0.00  | 16,510.00                                  | 66,040.00                 | 49,530.00                             | 25.00          |
| 140-000-73-4-50-85                  | TB Dispensary                | 0.00  | 0.00  | 0.00                                       | 350.00                    | 350.00                                | 0.00           |
| 140-000-74-4-10-10                  | Interdepartmental Grant Fund | 0.00  | 0.00  | 0.00                                       | 13,640.00                 | 13,640.00                             | 0.00           |
| 140-000-81-4-00-10                  | Investment Interest          | 23.00   | (20.00)   | 67.00                                      | 0.00                      | (67.00)                               | 100.00         |
| 140-000-85-4-40-10                  | Donations - NSHD             | 20.00   | 0.00  | 80.00                                      | 0.00                      | (80.00)                               | 100.00         |
| TOTAL Revenues                      |                              | 56,272.25                                       | 32,565.25                                       | 82,107.50                                  | 585,805.00                | 503,697.50                            | 14.02          |
| Expenditures                        |                              |   |   |  |                           |                                       |                |
| 410-41                              |                              | 37,203.80                                       | 31,808.26                                       | 51,447.56                                  | 482,846.00                | 431,398.44                            | 10.66          |
| 411-41                              |                              | 7,213.74  | 7,299.99  | 11,809.95                                  | 102,959.00                | 91,149.05                             | 11.47          |
| TOTAL Expenditures                  |                              | 44,417.54                                       | 39,108.25                                       | 63,257.51                                  | 585,805.00                | 522,547.49                            | 10.80          |
| Fund 140 - North Shore Health Dept: |                              |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                              | 56,272.25                                       | 32,565.25                                       | 82,107.50                                  | 585,805.00                | 503,697.50                            | 14.02          |
| TOTAL EXPENDITURES                  |                              | 44,417.54                                       | 39,108.25                                       | 63,257.51                                  | 585,805.00                | 522,547.49                            | 10.80          |
| NET OF REVENUES/EXPENDITURES - 2014 |                              |   |   | (19,415.76)                                |                           | (19,415.76)                           | 100.00         |
| NET OF REVENUES & EXPENDITURES      |                              | 11,854.71                                       | (6,543.00)                                      | 18,849.99                                  | 0.00                      | (18,849.99)                           | 100.00         |
| BEG. FUND BALANCE                   |                              |   |   | 53,114.35                                  | 53,114.35                 |                                       | 100.00         |
| END FUND BALANCE                    |                              |   |   | 52,548.58                                  | 53,114.35                 |                                       | 100.00         |

| GL NUMBER                           | DESCRIPTION                   | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|-------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 141 - NSHD Grant Fund          |                               |   |   |  |                           |                                       |                |
| Revenues                            |                               |   |   |  |                           |                                       |                |
| 141-000-35-4-50-10                  | MCH-Maternal/Child Health     | 1,320.00  | 1,403.00  | 2,806.00                                   | 16,678.00                 | 13,872.00                             | 16.82          |
| 141-000-35-4-50-15                  | Immunization Grant            | 1,105.00  | 1,178.00  | 2,356.00                                   | 15,884.00                 | 13,528.00                             | 14.83          |
| 141-000-35-4-50-20                  | Prevention Grant              | 257.00  | 0.00  | 919.00                                     | 4,005.00                  | 3,086.00                              | 22.95          |
| 141-000-35-4-50-45                  | Public Health Preparedness    | (19,415.27)                                     | 26,735.94                                       | 26,735.94                                  | 77,131.00                 | 50,395.06                             | 34.66          |
| 141-000-35-4-50-47                  | CRI NSHD                      | (1,480.60)                                      | 8,125.39  | 8,125.39                                   | 16,650.00                 | 8,524.61                              | 48.80          |
| 141-000-35-4-50-49                  | Lead                          | 211.00  | 211.00  | 422.00                                     | 2,552.00                  | 2,130.00                              | 16.54          |
| 141-000-35-4-50-50                  | Environmental Consortia-Radon | 0.00  | 291.00  | 583.00                                     | 3,500.00                  | 2,917.00                              | 16.66          |
| 141-000-35-4-50-66                  | HCR Infrastructure Grant      | 0.00  | 1,678.00  | 1,678.00                                   | 0.00                      | (1,678.00)                            | 100.00         |
| TOTAL Revenues                      |                               | (18,002.87)                                     | 39,622.33                                       | 43,625.33                                  | 136,400.00                | 92,774.67                             | 31.98          |
| Expenditures                        |                               |   |   |  |                           |                                       |                |
| 421-41                              | MCH                           | 1,292.63  | 531.08  | 869.84                                     | 16,678.00                 | 15,808.16                             | 5.22           |
| 422-41                              | IMM GRANT                     | 494.48  | 176.42  | 326.83                                     | 15,884.00                 | 15,557.17                             | 2.06           |
| 423-41                              | PREVENTION                    | 0.00  | 0.00  | 0.00                                       | 4,005.00                  | 4,005.00                              | 0.00           |
| 442-41                              | PHP Preparedness              | 3,344.89  | 2,419.37  | 3,735.05                                   | 77,131.00                 | 73,395.95                             | 4.84           |
| 445-41                              | Enviro Cons/Radon             | 0.00  | 900.00  | 900.00                                     | 0.00                      | (900.00)                              | 100.00         |
| 450-41                              | Preparedness CRI              | 0.00  | 66.87   | 233.92                                     | 16,650.00                 | 16,416.08                             | 1.40           |
| 452-41                              | LEAD                          | 652.45  | 300.00  | 342.57                                     | 2,552.00                  | 2,209.43                              | 13.42          |
| TOTAL Expenditures                  |                               | 5,784.45  | 4,393.74  | 6,408.21                                   | 132,900.00                | 126,491.79                            | 4.82           |
| Fund 141 - NSHD Grant Fund:         |                               |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                               | (18,002.87)                                     | 39,622.33                                       | 43,625.33                                  | 136,400.00                | 92,774.67                             | 31.98          |
| TOTAL EXPENDITURES                  |                               | 5,784.45  | 4,393.74  | 6,408.21                                   | 132,900.00                | 126,491.79                            | 4.82           |
| NET OF REVENUES/EXPENDITURES - 2014 |                               |   |   | (0.73)                                     |                           | (0.73)                                | 1,063.35       |
| NET OF REVENUES & EXPENDITURES      |                               | (23,787.32)                                     | 35,228.59                                       | 37,217.12                                  | 3,500.00                  | (33,717.12)                           | 1,063.35       |
| BEG. FUND BALANCE                   |                               |   |   | 0.01                                       | 0.01                      |                                       | 1,063.35       |
| END FUND BALANCE                    |                               |   |   | 37,216.40                                  | 3,500.01                  |                                       | 1,063.35       |

| GL NUMBER                           | DESCRIPTION                | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|----------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 151 - Library Fund             |                            |   |   |  |                           |                                       |                |
| Revenues                            |                            |   |   |  |                           |                                       |                |
| 151-000-11-4-00-10                  | General Property Taxes     | 94,555.97                                       | 117,372.68                                      | 288,346.13                                 | 385,346.00                | 96,999.87                             | 74.83          |
| 151-000-67-4-10-10                  | Photocopies                | 213.73  | 293.27  | 845.55                                     | 5,500.00                  | 4,654.45                              | 15.37          |
| 151-000-67-4-10-20                  | Library-Fines              | 759.18  | 587.39  | 1,650.95                                   | 15,000.00                 | 13,349.05                             | 11.01          |
| 151-000-67-4-10-30                  | Sale of Materials          | 71.00   | 29.00   | 72.72                                      | 900.00                    | 827.28                                | 8.08           |
| 151-000-67-4-10-40                  | Lost Material Charges      | 244.00  | 0.00  | 90.00                                      | 1,500.00                  | 1,410.00                              | 6.00           |
| 151-000-67-4-10-90                  | Miscellaneous Charges      | 49.00   | 142.00  | 455.00                                     | 2,000.00                  | 1,545.00                              | 22.75          |
| 151-000-73-4-60-10                  | MCFLS-Reciprocal Borrowing | 0.00  | 0.00  | 0.00                                       | 96,852.00                 | 96,852.00                             | 0.00           |
| 151-000-81-4-00-10                  | Investment Interest        | 93.00   | (88.00)   | 142.00                                     | 2,500.00                  | 2,358.00                              | 5.68           |
| 151-000-82-4-00-10                  | Rent Income                | 0.00  | 2,750.00  | 5,500.00                                   | 33,000.00                 | 27,500.00                             | 16.67          |
| 151-000-85-4-50-10                  | Donations - Library        | 91.00   | 3,700.00  | 6,179.73                                   | 8,000.00                  | 1,820.27                              | 77.25          |
| TOTAL Revenues                      |                            | 96,076.88                                       | 124,786.34                                      | 303,282.08                                 | 550,598.00                | 247,315.92                            | 55.08          |
| Expenditures                        |                            |   |   |  |                           |                                       |                |
| 510-51                              | 92400                      | 52,947.26                                       | 47,281.48                                       | 66,984.64                                  | 426,945.00                | 359,960.36                            | 15.69          |
| 511-51                              |                            | 9,599.83  | 5,835.25  | 13,580.27                                  | 71,350.00                 | 57,769.73                             | 19.03          |
| 512-51                              |                            | 1,376.35  | 4,904.39  | 10,231.24                                  | 36,800.00                 | 26,568.76                             | 27.80          |
| TOTAL Expenditures                  |                            | 63,923.44                                       | 58,021.12                                       | 90,796.15                                  | 535,095.00                | 444,298.85                            | 16.97          |
| Fund 151 - Library Fund:            |                            |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                            | 96,076.88                                       | 124,786.34                                      | 303,282.08                                 | 550,598.00                | 247,315.92                            | 55.08          |
| TOTAL EXPENDITURES                  |                            | 63,923.44                                       | 58,021.12                                       | 90,796.15                                  | 535,095.00                | 444,298.85                            | 16.97          |
| NET OF REVENUES/EXPENDITURES - 2014 |                            |   |   | (1,833.49)                                 |                           | (1,833.49)                            | 1,370.61       |
| NET OF REVENUES & EXPENDITURES      |                            | 32,153.44                                       | 66,765.22                                       | 212,485.93                                 | 15,503.00                 | (196,982.93)                          | 1,370.61       |
| BEG. FUND BALANCE                   |                            |   |   | 66,521.40                                  | 66,521.40                 |                                       | 1,370.61       |
| END FUND BALANCE                    |                            |   |   | 277,173.84                                 | 82,024.40                 |                                       | 1,370.61       |

| GL NUMBER                            | DESCRIPTION              | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--------------------------------------|--------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 152 - Village Park & Pond Fund  |                          |   |   |  |                           |                                       |                |
| Revenues                             |                          |   |   |  |                           |                                       |                |
| 152-000-11-4-00-10                   | General Property Taxes   | 11,655.52                                       | 14,468.04                                       | 35,543.23                                  | 47,500.00                 | 11,956.77                             | 74.83          |
| 152-000-67-4-20-10                   | Fairy Chasm Park Permits | 0.00  | 0.00  | 0.00                                       | 1,500.00                  | 1,500.00                              | 0.00           |
| 152-000-67-4-20-20                   | Village Park Permits     | 220.00  | 617.50  | 1,282.50                                   | 4,785.00                  | 3,502.50                              | 26.80          |
| 152-000-67-4-20-50                   | Other Charges            | 0.00  | 0.00  | 0.00                                       | 500.00                    | 500.00                                | 0.00           |
| 152-000-67-4-34-10                   | Pond Admissions          | 0.00  | 0.00  | 0.00                                       | 15,700.00                 | 15,700.00                             | 0.00           |
| 152-000-67-4-34-20                   | Pond Memberships         | 0.00  | 0.00  | 0.00                                       | 5,200.00                  | 5,200.00                              | 0.00           |
| 152-000-67-4-34-30                   | Concession Sales         | 0.00  | 0.00  | 0.00                                       | 7,500.00                  | 7,500.00                              | 0.00           |
| 152-000-81-4-00-10                   | Investment Interest      | 27.00   | (21.00)   | 45.00                                      | 300.00                    | 255.00                                | 15.00          |
| TOTAL Revenues                       |                          | 11,902.52                                       | 15,064.54                                       | 36,870.73                                  | 82,985.00                 | 46,114.27                             | 44.43          |
| Expenditures                         |                          |   |   |  |                           |                                       |                |
| 520-52                               |                          | 172.61  | 186.10  | 1,010.60                                   | 70,501.00                 | 69,490.40                             | 1.43           |
| 521-52                               |                          | 37.22   | 28.49   | 2,995.72                                   | 14,048.00                 | 11,052.28                             | 21.32          |
| TOTAL Expenditures                   |                          | 209.83  | 214.59  | 4,006.32                                   | 84,549.00                 | 80,542.68                             | 4.74           |
| Fund 152 - Village Park & Pond Fund: |                          |   |   |  |                           |                                       |                |
| TOTAL REVENUES                       |                          | 11,902.52                                       | 15,064.54                                       | 36,870.73                                  | 82,985.00                 | 46,114.27                             | 44.43          |
| TOTAL EXPENDITURES                   |                          | 209.83  | 214.59  | 4,006.32                                   | 84,549.00                 | 80,542.68                             | 4.74           |
| NET OF REVENUES/EXPENDITURES - 2014  |                          |   |   | (6,213.42)                                 |                           | (6,213.42)                            | (2,101.30)     |
| NET OF REVENUES & EXPENDITURES       |                          | 11,692.69                                       | 14,849.95                                       | 32,864.41                                  | (1,564.00)                | (34,428.41)                           | 2,101.30       |
| BEG. FUND BALANCE                    |                          |   |   | 38,812.97                                  | 38,812.97                 |                                       | (2,101.30)     |
| END FUND BALANCE                     |                          |   |   | 65,463.96                                  | 37,248.97                 |                                       | (2,101.30)     |

| GL NUMBER                           | DESCRIPTION                     | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|---------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 153 - Recreation Program Fund  |                                 |   |   |  |                           |                                       |                |
| Revenues                            |                                 |   |   |  |                           |                                       |                |
| 153-000-67-4-30-20                  | Adult Sport Leagues             | 0.00  | 0.00  | 0.00                                       | 4,000.00                  | 4,000.00                              | 0.00           |
| 153-000-67-4-30-25                  | Adult Instruction               | 1,114.00  | 772.00  | 6,293.00                                   | 24,641.00                 | 18,348.00                             | 25.54          |
| 153-000-67-4-30-30                  | Youth Instruction               | 70.00   | 321.00  | 1,483.00                                   | 27,828.00                 | 26,345.00                             | 5.33           |
| 153-000-67-4-30-35                  | Community Programs              | 0.00  | 0.00  | 0.00                                       | 2,350.00                  | 2,350.00                              | 0.00           |
| 153-000-67-4-30-40                  | Aquatic Program                 | 105.00  | 51.00   | 4,045.00                                   | 22,185.00                 | 18,140.00                             | 18.23          |
| 153-000-67-4-30-45                  | Senior Programs                 | 0.00  | 51.00   | 51.00                                      | 3,500.00                  | 3,449.00                              | 1.46           |
| 153-000-67-4-30-50                  | Other Program Charges           | 5.00  | 0.00  | 0.00                                       | 150.00                    | 150.00                                | 0.00           |
| 153-000-67-4-30-60                  | Community Center - Misc Revenue | 0.00  | 0.00  | 0.00                                       | 1,000.00                  | 1,000.00                              | 0.00           |
| 153-000-73-4-20-70                  | Other Intergovt'l Revenue       | 0.00  | 0.00  | 0.00                                       | 16,000.00                 | 16,000.00                             | 0.00           |
| 153-000-81-4-00-10                  | Investment Interest             | 19.00   | (21.00)   | 62.00                                      | 300.00                    | 238.00                                | 20.67          |
| 153-000-82-4-00-30                  | Fund Raising Programs           | 0.00  | 0.00  | 0.00                                       | 8,150.00                  | 8,150.00                              | 0.00           |
| 153-000-85-4-53-10                  | Donations - Rec Programs        | 0.00  | 0.00  | 0.00                                       | 250.00                    | 250.00                                | 0.00           |
| 153-000-85-4-53-20                  | Donations - Community Center    | 450.00  | 0.00  | 0.00                                       | 6,000.00                  | 6,000.00                              | 0.00           |
| TOTAL Revenues                      |                                 | 1,763.00  | 1,174.00  | 11,934.00                                  | 116,354.00                | 104,420.00                            | 10.26          |
| Expenditures                        |                                 |   |   |  |                           |                                       |                |
| 000-35                              | STATE GRANTS                    | 51.21   | 100.05  | 351.23                                     | 2,000.00                  | 1,648.77                              | 17.56          |
| 000-53                              |                                 | 432.62  | 246.12  | 267.79                                     | 16,284.00                 | 16,016.21                             | 1.64           |
| 541-53                              |                                 | 258.36  | 264.83  | 331.03                                     | 5,398.00                  | 5,066.97                              | 6.13           |
| 542-53                              |                                 | 357.13  | 1,797.75  | 1,998.52                                   | 18,329.00                 | 16,330.48                             | 10.90          |
| 543-53                              |                                 | 1,887.92  | 3,242.90  | 3,826.09                                   | 42,741.00                 | 38,914.91                             | 8.95           |
| 544-53                              |                                 | 0.00  | 0.00  | 0.00                                       | 2,160.00                  | 2,160.00                              | 0.00           |
| 545-53                              |                                 | 892.45  | 1,194.79  | 1,211.95                                   | 18,726.00                 | 17,514.05                             | 6.47           |
| 546-53                              | Senior Center                   | 0.00  | 493.33  | 556.87                                     | 5,986.00                  | 5,429.13                              | 9.30           |
| 547-53                              | Community Center                | 0.00  | 0.00  | 0.00                                       | 2,292.00                  | 2,292.00                              | 0.00           |
| TOTAL Expenditures                  |                                 | 3,879.69  | 7,339.77  | 8,543.48                                   | 113,916.00                | 105,372.52                            | 7.50           |
| Fund 153 - Recreation Program Fund: |                                 |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                                 | 1,763.00  | 1,174.00  | 11,934.00                                  | 116,354.00                | 104,420.00                            | 10.26          |
| TOTAL EXPENDITURES                  |                                 | 3,879.69  | 7,339.77  | 8,543.48                                   | 113,916.00                | 105,372.52                            | 7.50           |
| NET OF REVENUES/EXPENDITURES - 2014 |                                 |   |   | 6,735.02                                   |                           | 6,735.02                              | 139.07         |
| NET OF REVENUES & EXPENDITURES      |                                 | (2,116.69)                                      | (6,165.77)                                      | 3,390.52                                   | 2,438.00                  | (952.52)                              | 139.07         |

| GL NUMBER         | DESCRIPTION | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------|-------------|---|---|--|---------------------------|---------------------------------------|----------------|
| BEG. FUND BALANCE |             |   |   | 45,982.24                                  | 45,982.24                 |                                       | 139.07         |
| END FUND BALANCE  |             |   |   | 56,107.78                                  | 48,420.24                 |                                       | 139.07         |

| GL NUMBER                           | DESCRIPTION             | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|-------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 154 - 4th of July Fund         |                         |   |   |  |                           |                                       |                |
| Revenues                            |                         |   |   |  |                           |                                       |                |
| 154-000-67-4-41-10                  | 4th of July Sales       | 0.00  | 0.00  | 0.00                                       | 8,000.00                  | 8,000.00                              | 0.00           |
| 154-000-67-4-41-20                  | Raffle Ticket Sales     | 0.00  | 0.00  | 0.00                                       | 2,500.00                  | 2,500.00                              | 0.00           |
| 154-000-67-4-41-30                  | Bingo Card Sales        | 0.00  | 0.00  | 0.00                                       | 1,300.00                  | 1,300.00                              | 0.00           |
| 154-000-81-4-00-10                  | Investment Interest     | 11.00   | (12.00)   | 39.00                                      | 0.00                      | (39.00)                               | 100.00         |
| 154-000-82-4-00-50                  | Miscellaneous Revenue   | 0.00  | 0.00  | 0.00                                       | 450.00                    | 450.00                                | 0.00           |
| 154-000-85-4-54-10                  | Donations - 4th of July | 850.00  | 1,400.00  | 1,900.00                                   | 29,000.00                 | 27,100.00                             | 6.55           |
| TOTAL Revenues                      |                         | 861.00  | 1,388.00  | 1,939.00                                   | 41,250.00                 | 39,311.00                             | 4.70           |
| Expenditures                        |                         |   |   |  |                           |                                       |                |
| 000-53                              |                         | 148.00  | (281.00)  | (318.73)                                   | 38,540.00                 | 38,858.73                             | (0.83)         |
| TOTAL Expenditures                  |                         | 148.00  | (281.00)  | (318.73)                                   | 38,540.00                 | 38,858.73                             | (0.83)         |
| Fund 154 - 4th of July Fund:        |                         |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                         | 861.00  | 1,388.00  | 1,939.00                                   | 41,250.00                 | 39,311.00                             | 4.70           |
| TOTAL EXPENDITURES                  |                         | 148.00  | (281.00)  | (318.73)                                   | 38,540.00                 | 38,858.73                             | 0.83           |
| NET OF REVENUES/EXPENDITURES - 2014 |                         |   |   | 5,371.13                                   |                           | 5,371.13                              | 83.31          |
| NET OF REVENUES & EXPENDITURES      |                         | 713.00  | 1,669.00  | 2,257.73                                   | 2,710.00                  | 452.27                                | 83.31          |
| BEG. FUND BALANCE                   |                         |   |   | 26,714.91                                  | 26,714.91                 |                                       | 83.31          |
| END FUND BALANCE                    |                         |   |   | 34,343.77                                  | 29,424.91                 |                                       | 83.31          |

| GL NUMBER                         | DESCRIPTION          | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-----------------------------------|----------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 155 - Community Center Fund  |                      |   |   |  |                           |                                       |                |
| Revenues                          |                      |   |   |  |                           |                                       |                |
| 155-000-67-4-20-40                | Facility Rental Fees | 0.00  | 1,216.60  | 1,991.60                                   | 0.00                      | (1,991.60)                            | 100.00         |
| TOTAL Revenues                    |                      | 0.00  | 1,216.60  | 1,991.60                                   | 0.00                      | (1,991.60)                            | 100.00         |
| Expenditures                      |                      |   |   |  |                           |                                       |                |
| 546-53                            | Senior Center        | 0.00  | 1,075.05  | 2,633.05                                   | 0.00                      | (2,633.05)                            | 100.00         |
| 547-53                            | Community Center     | 0.00  | 612.63  | 626.84                                     | 0.00                      | (626.84)                              | 100.00         |
| TOTAL Expenditures                |                      | 0.00  | 1,687.68  | 3,259.89                                   | 0.00                      | (3,259.89)                            | 100.00         |
| Fund 155 - Community Center Fund: |                      |   |   |  |                           |                                       |                |
| TOTAL REVENUES                    |                      | 0.00  | 1,216.60  | 1,991.60                                   | 0.00                      | (1,991.60)                            | 100.00         |
| TOTAL EXPENDITURES                |                      | 0.00  | 1,687.68  | 3,259.89                                   | 0.00                      | (3,259.89)                            | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                      | 0.00  | (471.08)  | (1,268.29)                                 | 0.00                      | 1,268.29                              | 100.00         |
| BEG. FUND BALANCE                 |                      |   |   |  |                           |                                       | 100.00         |
| END FUND BALANCE                  |                      |   |   | (1,268.29)                                 |                           |                                       | 100.00         |

| GL NUMBER                      | DESCRIPTION   | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--------------------------------|---------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 160 - Village Grant Fund  |               |   |   |  |                           |                                       |                |
| Expenditures                   |               |   |   |  |                           |                                       |                |
| 546-53                         | Senior Center | 1,274.44  | 0.00  | 0.00                                       | 0.00                      | 0.00                                  | 0.00           |
| TOTAL Expenditures             |               | 1,274.44  | 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             |               | 1,274.44  | 0.00  | 0.00                                       | 0.00                      | 0.00                                  | 0.00           |
| NET OF REVENUES & EXPENDITURES |               | (1,274.44)                                      | 0.00  | 0.00                                       | 0.00                      | 0.00                                  | 0.00           |
| BEG. FUND BALANCE              |               |   |   | (631.98)                                   | (631.98)                  |                                       |                |
| END FUND BALANCE               |               |   |   | (631.98)                                   | (631.98)                  |                                       |                |

| GL NUMBER                                      | DESCRIPTION          | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--|----------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 170 - BD Business Park Street Light Fund  |                      |   |   |  |                           |                                       |                |
| Revenues                                       |                      |   |   |  |                           |                                       |                |
| 170-000-24-4-00-10                             | Street Lighting      | 2,775.90  | 3,276.13  | 7,021.49                                   | 5,376.00                  | (1,645.49)                            | 130.61         |
| 170-000-81-4-00-10                             | Investment Interest  | 16.00   | (16.00)   | 51.00                                      | 100.00                    | 49.00                                 | 51.00          |
| TOTAL Revenues                                 |                      | 2,791.90  | 3,260.13  | 7,072.49                                   | 5,476.00                  | (1,596.49)                            | 129.15         |
| Expenditures                                   |                      |   |   |  |                           |                                       |                |
| 000-34   | STATE SHARED REVENUE | 481.27  | 396.51  | 414.51                                     | 5,376.00                  | 4,961.49                              | 7.71           |
| TOTAL Expenditures                             |                      | 481.27  | 396.51  | 414.51                                     | 5,376.00                  | 4,961.49                              | 7.71           |
| Fund 170 - BD Business Park Street Light Fund: |                      |   |   |  |                           |                                       |                |
| TOTAL REVENUES                                 |                      | 2,791.90  | 3,260.13  | 7,072.49                                   | 5,476.00                  | (1,596.49)                            | 129.15         |
| TOTAL EXPENDITURES                             |                      | 481.27  | 396.51  | 414.51                                     | 5,376.00                  | 4,961.49                              | 7.71           |
| NET OF REVENUES/EXPENDITURES - 2014            |                      |   |   | 3,356.52                                   |                           | 3,356.52                              | 6,657.98       |
| NET OF REVENUES & EXPENDITURES                 |                      | 2,310.63  | 2,863.62  | 6,657.98                                   | 100.00                    | (6,557.98)                            | 6,657.98       |
| BEG. FUND BALANCE                              |                      |   |   | 37,128.73                                  | 37,128.73                 |                                       | 6,657.98       |
| END FUND BALANCE                               |                      |   |   | 47,143.23                                  | 37,228.73                 |                                       | 6,657.98       |

| GL NUMBER                                      | DESCRIPTION          | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--|----------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 171 - Kildeer Court Street Lighting Fund  |                      |   |   |  |                           |                                       |                |
| Revenues                                       |                      |   |   |  |                           |                                       |                |
| 171-000-24-4-00-10                             | Street Lighting      | 1,532.15  | 1,862.96  | 3,992.75                                   | 3,057.00                  | (935.75)                              | 130.61         |
| 171-000-81-4-00-10                             | Investment Interest  | 24.00   | (23.00)   | 77.00                                      | 150.00                    | 73.00                                 | 51.33          |
| TOTAL Revenues                                 |                      | 1,556.15  | 1,839.96  | 4,069.75                                   | 3,207.00                  | (862.75)                              | 126.90         |
| Expenditures                                   |                      |   |   |  |                           |                                       |                |
| 000-34   | STATE SHARED REVENUE | 116.50  | 105.05  | 105.05                                     | 3,057.00                  | 2,951.95                              | 3.44           |
| TOTAL Expenditures                             |                      | 116.50  | 105.05  | 105.05                                     | 3,057.00                  | 2,951.95                              | 3.44           |
| Fund 171 - Kildeer Court Street Lighting Fund: |                      |   |   |  |                           |                                       |                |
| TOTAL REVENUES                                 |                      | 1,556.15  | 1,839.96  | 4,069.75                                   | 3,207.00                  | (862.75)                              | 126.90         |
| TOTAL EXPENDITURES                             |                      | 116.50  | 105.05  | 105.05                                     | 3,057.00                  | 2,951.95                              | 3.44           |
| NET OF REVENUES/EXPENDITURES - 2014            |                      |   |   | 2,848.19                                   |                           | 2,848.19                              | 2,643.13       |
| NET OF REVENUES & EXPENDITURES                 |                      | 1,439.65  | 1,734.91  | 3,964.70                                   | 150.00                    | (3,814.70)                            | 2,643.13       |
| BEG. FUND BALANCE                              |                      |   |   | 59,119.38                                  | 59,119.38                 |                                       | 2,643.13       |
| END FUND BALANCE                               |                      |   |   | 65,932.27                                  | 59,269.38                 |                                       | 2,643.13       |

| GL NUMBER                                   | DESCRIPTION          | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---|----------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 172 - Opus North Street Lighting Fund  |                      |   |   |  |                           |                                       |                |
| Revenues                                    |                      |   |   |  |                           |                                       |                |
| 172-000-24-4-00-10                          | Street Lighting      | 1,312.54  | 1,955.90  | 4,191.94                                   | 3,209.00                  | (982.94)                              | 130.63         |
| 172-000-81-4-00-10                          | Investment Interest  | 11.00   | (11.00)   | 36.00                                      | 100.00                    | 64.00                                 | 36.00          |
| TOTAL Revenues                              |                      | 1,323.54  | 1,944.90  | 4,227.94                                   | 3,309.00                  | (918.94)                              | 127.77         |
| Expenditures                                |                      |   |   |  |                           |                                       |                |
| 000-34                                      | STATE SHARED REVENUE | 217.31  | 205.89  | 205.89                                     | 3,209.00                  | 3,003.11                              | 6.42           |
| TOTAL Expenditures                          |                      | 217.31  | 205.89  | 205.89                                     | 3,209.00                  | 3,003.11                              | 6.42           |
| Fund 172 - Opus North Street Lighting Fund: |                      |   |   |  |                           |                                       |                |
| TOTAL REVENUES                              |                      | 1,323.54  | 1,944.90  | 4,227.94                                   | 3,309.00                  | (918.94)                              | 127.77         |
| TOTAL EXPENDITURES                          |                      | 217.31  | 205.89  | 205.89                                     | 3,209.00                  | 3,003.11                              | 6.42           |
| NET OF REVENUES/EXPENDITURES - 2014         |                      |   |   | 1,393.97                                   |                           | 1,393.97                              | 4,022.05       |
| NET OF REVENUES & EXPENDITURES              |                      | 1,106.23  | 1,739.01  | 4,022.05                                   | 100.00                    | (3,922.05)                            | 4,022.05       |
| BEG. FUND BALANCE                           |                      |   |   | 27,616.32                                  | 27,616.32                 |                                       | 4,022.05       |
| END FUND BALANCE                            |                      |   |   | 33,032.34                                  | 27,716.32                 |                                       | 4,022.05       |

| GL NUMBER                                   | DESCRIPTION          | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---|----------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 173 - Park Plaza Street Lighting Fund  |                      |   |   |  |                           |                                       |                |
| Revenues                                    |                      |   |   |  |                           |                                       |                |
| 173-000-24-4-00-10                          | Street Lighting      | 6,672.12  | 10,255.10                                       | 21,979.01                                  | 16,827.00                 | (5,152.01)                            | 130.62         |
| 173-000-81-4-00-10                          | Investment Interest  | 11.00   | (13.00)   | 28.00                                      | 100.00                    | 72.00                                 | 28.00          |
| TOTAL Revenues                              |                      | 6,683.12  | 10,242.10                                       | 22,007.01                                  | 16,927.00                 | (5,080.01)                            | 130.01         |
| Expenditures                                |                      |   |   |  |                           |                                       |                |
| 000-34                                      | STATE SHARED REVENUE | 1,957.46  | 1,533.24  | 1,533.24                                   | 16,825.00                 | 15,291.76                             | 9.11           |
| TOTAL Expenditures                          |                      | 1,957.46  | 1,533.24  | 1,533.24                                   | 16,825.00                 | 15,291.76                             | 9.11           |
| Fund 173 - Park Plaza Street Lighting Fund: |                      |   |   |  |                           |                                       |                |
| TOTAL REVENUES                              |                      | 6,683.12  | 10,242.10                                       | 22,007.01                                  | 16,927.00                 | (5,080.01)                            | 130.01         |
| TOTAL EXPENDITURES                          |                      | 1,957.46  | 1,533.24  | 1,533.24                                   | 16,825.00                 | 15,291.76                             | 9.11           |
| NET OF REVENUES/EXPENDITURES - 2014         |                      |   |   | 3,285.09                                   |                           | 3,285.09                              | 20,072.32      |
| NET OF REVENUES & EXPENDITURES              |                      | 4,725.66  | 8,708.86  | 20,473.77                                  | 102.00                    | (20,371.77)                           | 20,072.32      |
| BEG. FUND BALANCE                           |                      |   |   | 16,039.73                                  | 16,039.73                 |                                       | 20,072.32      |
| END FUND BALANCE                            |                      |   |   | 39,798.59                                  | 16,141.73                 |                                       | 20,072.32      |

| GL NUMBER  | DESCRIPTION          | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--|----------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 174 - North Arbon Drive Street Lighting Fund  |                      |   |   |  |                           |                                       |                |
| Revenues   |                      |   |   |  |                           |                                       |                |
| 174-000-24-4-00-10                                 | Street Lighting      | 1,665.37  | 2,433.97  | 5,216.55                                   | 3,994.00                  | (1,222.55)                            | 130.61         |
| 174-000-81-4-00-10                                 | Investment Interest  | 13.00   | (14.00)   | 41.00                                      | 100.00                    | 59.00                                 | 41.00          |
| TOTAL Revenues                                     |                      | 1,678.37  | 2,419.97  | 5,257.55                                   | 4,094.00                  | (1,163.55)                            | 128.42         |
| Expenditures                                       |                      |   |   |  |                           |                                       |                |
| 000-34   | STATE SHARED REVENUE | 319.68  | 330.60  | 330.60                                     | 3,994.00                  | 3,663.40                              | 8.28           |
| TOTAL Expenditures                                 |                      | 319.68  | 330.60  | 330.60                                     | 3,994.00                  | 3,663.40                              | 8.28           |
| Fund 174 - North Arbon Drive Street Lighting Fund: |                      |   |   |  |                           |                                       |                |
| TOTAL REVENUES                                     |                      | 1,678.37  | 2,419.97  | 5,257.55                                   | 4,094.00                  | (1,163.55)                            | 128.42         |
| TOTAL EXPENDITURES                                 |                      | 319.68  | 330.60  | 330.60                                     | 3,994.00                  | 3,663.40                              | 8.28           |
| NET OF REVENUES/EXPENDITURES - 2014                |                      |   |   | 1,483.76                                   |                           | 1,483.76                              | 4,926.95       |
| NET OF REVENUES & EXPENDITURES                     |                      | 1,358.69  | 2,089.37  | 4,926.95                                   | 100.00                    | (4,826.95)                            | 4,926.95       |
| BEG. FUND BALANCE                                  |                      |   |   | 31,795.02                                  | 31,795.02                 |                                       | 4,926.95       |
| END FUND BALANCE                                   |                      |   |   | 38,205.73                                  | 31,895.02                 |                                       | 4,926.95       |

| GL NUMBER  | DESCRIPTION          | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--|----------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 175 - BD Corporate Park Street Lighting Fund  |                      |   |   |  |                           |                                       |                |
| Revenues   |                      |   |   |  |                           |                                       |                |
| 175-000-24-4-00-10                                 | Street Lighting      | 1,174.56  | 1,539.42  | 3,299.33                                   | 2,526.00                  | (773.33)                              | 130.61         |
| 175-000-81-4-00-10                                 | Investment Interest  | 5.00  | (6.00)  | 16.00                                      | 100.00                    | 84.00                                 | 16.00          |
| TOTAL Revenues                                     |                      | 1,179.56  | 1,533.42  | 3,315.33                                   | 2,626.00                  | (689.33)                              | 126.25         |
| Expenditures                                       |                      |   |   |  |                           |                                       |                |
| 000-34   | STATE SHARED REVENUE | 126.28  | 133.66  | 133.66                                     | 2,526.00                  | 2,392.34                              | 5.29           |
| TOTAL Expenditures                                 |                      | 126.28  | 133.66  | 133.66                                     | 2,526.00                  | 2,392.34                              | 5.29           |
| Fund 175 - BD Corporate Park Street Lighting Fund: |                      |   |   |  |                           |                                       |                |
| TOTAL REVENUES                                     |                      | 1,179.56  | 1,533.42  | 3,315.33                                   | 2,626.00                  | (689.33)                              | 126.25         |
| TOTAL EXPENDITURES                                 |                      | 126.28  | 133.66  | 133.66                                     | 2,526.00                  | 2,392.34                              | 5.29           |
| NET OF REVENUES/EXPENDITURES - 2014                |                      |   |   | 1,517.78                                   |                           | 1,517.78                              | 3,181.67       |
| NET OF REVENUES & EXPENDITURES                     |                      | 1,053.28  | 1,399.76  | 3,181.67                                   | 100.00                    | (3,081.67)                            | 3,181.67       |
| BEG. FUND BALANCE                                  |                      |   |   | 11,644.78                                  | 11,644.78                 |                                       | 3,181.67       |
| END FUND BALANCE                                   |                      |   |   | 16,344.23                                  | 11,744.78                 |                                       | 3,181.67       |

| GL NUMBER                           | DESCRIPTION          | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|----------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 180 - Strehlow Donation Fund   |                      |   |   |  |                           |                                       |                |
| Expenditures                        |                      |   |   |  |                           |                                       |                |
| 000-51                              | DUE FROM OTHER FUNDS | 0.00  | 50.00   | 122.71                                     | 0.00                      | (122.71)                              | 100.00         |
| TOTAL Expenditures                  |                      | 0.00  | 50.00   | 122.71                                     | 0.00                      | (122.71)                              | 100.00         |
| Fund 180 - Strehlow Donation Fund:  |                      |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                      | 0.00  | 0.00  | 0.00                                       | 0.00                      | 0.00                                  | 0.00           |
| TOTAL EXPENDITURES                  |                      | 0.00  | 50.00   | 122.71                                     | 0.00                      | (122.71)                              | 100.00         |
| NET OF REVENUES/EXPENDITURES - 2014 |                      |   |   | (4,357.20)                                 |                           | (4,357.20)                            | 100.00         |
| NET OF REVENUES & EXPENDITURES      |                      | 0.00  | (50.00)   | (122.71)                                   | 0.00                      | 122.71                                | 100.00         |
| BEG. FUND BALANCE                   |                      |   |   | 99,735.22                                  | 99,735.22                 |                                       | 100.00         |
| END FUND BALANCE                    |                      |   |   | 95,255.31                                  | 99,735.22                 |                                       | 100.00         |

| GL NUMBER                           | DESCRIPTION            | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 210 - Debt Service Fund        |                        |   |   |  |                           |                                       |                |
| Revenues                            |                        |   |   |  |                           |                                       |                |
| 210-000-11-4-00-10                  | General Property Taxes | 199,654.17                                      | 248,497.62                                      | 610,477.03                                 | 815,842.00                | 205,364.97                            | 74.83          |
| 210-000-81-4-00-10                  | Investment Interest    | 188.00  | (199.00)  | 180.00                                     | 500.00                    | 320.00                                | 36.00          |
| TOTAL Revenues                      |                        | 199,842.17                                      | 248,298.62                                      | 610,657.03                                 | 816,342.00                | 205,684.97                            | 74.80          |
| Expenditures                        |                        |   |   |  |                           |                                       |                |
| 000-81                              | INTEREST INCOME        | 104,909.09                                      | 0.00  | 0.00                                       | 680,755.00                | 680,755.00                            | 0.00           |
| 000-82                              | MISCELLANEOUS REVENUE  | 13,535.71                                       | 0.00  | 0.00                                       | 135,087.00                | 135,087.00                            | 0.00           |
| TOTAL Expenditures                  |                        | 118,444.80                                      | 0.00  | 0.00                                       | 815,842.00                | 815,842.00                            | 0.00           |
| Fund 210 - Debt Service Fund:       |                        |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                        | 199,842.17                                      | 248,298.62                                      | 610,657.03                                 | 816,342.00                | 205,684.97                            | 74.80          |
| TOTAL EXPENDITURES                  |                        | 118,444.80                                      | 0.00  | 0.00                                       | 815,842.00                | 815,842.00                            | 0.00           |
| NET OF REVENUES/EXPENDITURES - 2014 |                        |   |   | 717.20                                     |                           | 717.20                                | #####          |
| NET OF REVENUES & EXPENDITURES      |                        | 81,397.37                                       | 248,298.62                                      | 610,657.03                                 | 500.00                    | (610,157.03)                          | #####          |
| BEG. FUND BALANCE                   |                        |   |   | 58,464.87                                  | 58,464.87                 |                                       | #####          |
| END FUND BALANCE                    |                        |   |   | 669,839.10                                 | 58,964.87                 |                                       | #####          |

| GL NUMBER                                    | DESCRIPTION                | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--|----------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 320 - Capital Improvement Project Fund  |                            |   |   |  |                           |                                       |                |
| Revenues                                     |                            |   |   |  |                           |                                       |                |
| 320-000-11-4-00-10                           | General Property Taxes     | 91,281.13                                       | 113,307.62                                      | 278,359.60                                 | 372,000.00                | 93,640.40                             | 74.83          |
| 320-000-35-4-00-10                           | State Grant Revenue        | 0.00  | 0.00  | 0.00                                       | 599,382.00                | 599,382.00                            | 0.00           |
| 320-000-73-4-20-40                           | Other Municipalities       | 0.00  | 0.00  | 0.00                                       | 12,000.00                 | 12,000.00                             | 0.00           |
| 320-000-81-4-00-10                           | Investment Interest        | 0.00  | (454.00)  | 1,170.74                                   | 5,000.00                  | 3,829.26                              | 23.41          |
| 320-000-85-4-60-10                           | Donations - Beautification | 0.00  | 0.00  | 0.00                                       | 400.00                    | 400.00                                | 0.00           |
| 320-000-91-4-00-10                           | Proceeds Long-Term Debt    | 0.00  | 0.00  | 0.00                                       | 998,675.00                | 998,675.00                            | 0.00           |
| TOTAL Revenues                               |                            | 91,281.13                                       | 112,853.62                                      | 279,530.34                                 | 1,987,457.00              | 1,707,926.66                          | 14.06          |
| Expenditures                                 |                            |   |   |  |                           |                                       |                |
| 000-71                                       |                            | 0.00  | 52,417.57                                       | 84,704.62                                  | 71,750.00                 | (12,954.62)                           | 118.06         |
| 000-72                                       |                            | (87,940.63)                                     | 41,329.37                                       | 71,320.37                                  | 370,667.00                | 299,346.63                            | 19.24          |
| 000-73                                       | INTERGOVERNMENTAL CHARGES  | 4,539.00  | 10,615.95                                       | 65,934.78                                  | 1,657,848.00              | 1,591,913.22                          | 3.98           |
| 000-76                                       |                            | 9,512.00  | 7,984.37  | 7,984.37                                   | 349,209.00                | 341,224.63                            | 2.29           |
| 000-77                                       |                            | 0.00  | 1,550.00  | 1,550.00                                   | 56,500.00                 | 54,950.00                             | 2.74           |
| TOTAL Expenditures                           |                            | (73,889.63)                                     | 113,897.26                                      | 231,494.14                                 | 2,505,974.00              | 2,274,479.86                          | 9.24           |
| Fund 320 - Capital Improvement Project Fund: |                            |   |   |  |                           |                                       |                |
| TOTAL REVENUES                               |                            | 91,281.13                                       | 112,853.62                                      | 279,530.34                                 | 1,987,457.00              | 1,707,926.66                          | 14.06          |
| TOTAL EXPENDITURES                           |                            | (73,889.63)                                     | 113,897.26                                      | 231,494.14                                 | 2,505,974.00              | 2,274,479.86                          | 9.24           |
| NET OF REVENUES/EXPENDITURES - 2014          |                            |   |   | (170,971.29)                               |                           | (170,971.29)                          | (9.26)         |
| NET OF REVENUES & EXPENDITURES               |                            | 165,170.76                                      | (1,043.64)                                      | 48,036.20                                  | (518,517.00)              | (566,553.20)                          | 9.26           |
| BEG. FUND BALANCE                            |                            |   |   | 1,337,964.39                               | 1,337,964.39              |                                       | (9.26)         |
| END FUND BALANCE                             |                            |   |   | 1,215,029.30                               | 819,447.39                |                                       | (9.26)         |

| GL NUMBER                           | DESCRIPTION                | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|----------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 350 - TIF #2                   |                            |   |   |  |                           |                                       |                |
| Revenues                            |                            |   |   |  |                           |                                       |                |
| 350-000-11-4-00-10                  | General Property Taxes     | 205,133.16                                      | 264,217.60                                      | 649,095.85                                 | 884,264.00                | 235,168.15                            | 73.41          |
| 350-000-34-4-00-30                  | Computer Exemptions        | 0.00  | 0.00  | 0.00                                       | 483.00                    | 483.00                                | 0.00           |
| 350-000-81-4-00-10                  | Investment Interest        | 270.00  | (309.00)  | 518.00                                     | 5,000.00                  | 4,482.00                              | 10.36          |
| TOTAL Revenues                      |                            | 205,403.16                                      | 263,908.60                                      | 649,613.85                                 | 889,747.00                | 240,133.15                            | 73.01          |
| Expenditures                        |                            |   |   |  |                           |                                       |                |
| 000-67                              | PARKS & CULTURE/RECREATION | 363.00  | 3,410.00  | 3,410.00                                   | 142,193.00                | 138,783.00                            | 2.40           |
| 000-81                              | INTEREST INCOME            | 0.00  | 0.00  | 0.00                                       | 400,000.00                | 400,000.00                            | 0.00           |
| 000-82                              | MISCELLANEOUS REVENUE      | 0.00  | 0.00  | 0.00                                       | 154,430.00                | 154,430.00                            | 0.00           |
| TOTAL Expenditures                  |                            | 363.00  | 3,410.00  | 3,410.00                                   | 696,623.00                | 693,213.00                            | 0.49           |
| Fund 350 - TIF #2:                  |                            |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                            | 205,403.16                                      | 263,908.60                                      | 649,613.85                                 | 889,747.00                | 240,133.15                            | 73.01          |
| TOTAL EXPENDITURES                  |                            | 363.00  | 3,410.00  | 3,410.00                                   | 696,623.00                | 693,213.00                            | 0.49           |
| NET OF REVENUES/EXPENDITURES - 2014 |                            |   |   | 132,464.16                                 |                           | 132,464.16                            | 334.61         |
| NET OF REVENUES & EXPENDITURES      |                            | 205,040.16                                      | 260,498.60                                      | 646,203.85                                 | 193,124.00                | (453,079.85)                          | 334.61         |
| BEG. FUND BALANCE                   |                            |   |   | 197,866.33                                 | 197,866.33                |                                       | 334.61         |
| END FUND BALANCE                    |                            |   |   | 976,534.34                                 | 390,990.33                |                                       | 334.61         |

| GL NUMBER                           | DESCRIPTION                | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|----------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 353 - TIF #3                   |                            |   |   |  |                           |                                       |                |
| Revenues                            |                            |   |   |  |                           |                                       |                |
| 353-000-11-4-00-10                  | General Property Taxes     | 118,236.09                                      | 69,374.03                                       | 170,429.21                                 | 429,976.00                | 259,546.79                            | 39.64          |
| 353-000-34-4-00-30                  | Computer Exemptions        | 0.00  | 0.00  | 0.00                                       | 700.00                    | 700.00                                | 0.00           |
| 353-000-81-4-00-10                  | Investment Interest        | 636.00  | (547.00)  | (273.05)                                   | 5,000.00                  | 5,273.05                              | (5.46)         |
| TOTAL Revenues                      |                            | 118,872.09                                      | 68,827.03                                       | 170,156.16                                 | 435,676.00                | 265,519.84                            | 39.06          |
| Expenditures                        |                            |   |   |  |                           |                                       |                |
| 000-67                              | PARKS & CULTURE/RECREATION | 0.00  | 150.00  | 150.00                                     | 108,392.00                | 108,242.00                            | 0.14           |
| 000-81                              | INTEREST INCOME            | 0.00  | 0.00  | 0.00                                       | 230,000.00                | 230,000.00                            | 0.00           |
| 000-82                              | MISCELLANEOUS REVENUE      | 0.00  | 0.00  | 0.00                                       | 83,298.00                 | 83,298.00                             | 0.00           |
| TOTAL Expenditures                  |                            | 0.00  | 150.00  | 150.00                                     | 421,690.00                | 421,540.00                            | 0.04           |
| Fund 353 - TIF #3:                  |                            |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                            | 118,872.09                                      | 68,827.03                                       | 170,156.16                                 | 435,676.00                | 265,519.84                            | 39.06          |
| TOTAL EXPENDITURES                  |                            | 0.00  | 150.00  | 150.00                                     | 421,690.00                | 421,540.00                            | 0.04           |
| NET OF REVENUES/EXPENDITURES - 2014 |                            |   |   | 13,629.53                                  |                           | 13,629.53                             | 1,215.55       |
| NET OF REVENUES & EXPENDITURES      |                            | 118,872.09                                      | 68,677.03                                       | 170,006.16                                 | 13,986.00                 | (156,020.16)                          | 1,215.55       |
| BEG. FUND BALANCE                   |                            |   |   | 1,351,454.84                               | 1,351,454.84              |                                       | 1,215.55       |
| END FUND BALANCE                    |                            |   |   | 1,535,090.53                               | 1,365,440.84              |                                       | 1,215.55       |

| GL NUMBER                           | DESCRIPTION                | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|----------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 354 - TIF #4                   |                            |   |   |  |                           |                                       |                |
| Revenues                            |                            |   |   |  |                           |                                       |                |
| 354-000-11-4-00-10                  | General Property Taxes     | 21,417.30                                       | 21,623.14                                       | 53,120.95                                  | 72,367.00                 | 19,246.05                             | 73.40          |
| 354-000-34-4-00-30                  | Computer Exemptions        | 0.00  | 0.00  | 0.00                                       | 761.00                    | 761.00                                | 0.00           |
| 354-000-35-4-00-10                  | State Grants               | 0.00  | 5,821.50  | 6,084.00                                   | 0.00                      | (6,084.00)                            | 100.00         |
| 354-000-81-4-00-10                  | Investment Interest        | 0.00  | 0.00  | 0.00                                       | 2,000.00                  | 2,000.00                              | 0.00           |
| TOTAL Revenues                      |                            | 21,417.30                                       | 27,444.64                                       | 59,204.95                                  | 75,128.00                 | 15,923.05                             | 78.81          |
| Expenditures                        |                            |   |   |  |                           |                                       |                |
| 000-67                              | PARKS & CULTURE/RECREATION | 0.00  | 1,430.00  | 1,430.00                                   | 189,378.00                | 187,948.00                            | 0.76           |
| 000-81                              | INTEREST INCOME            | 0.00  | 0.00  | 0.00                                       | 256,050.00                | 256,050.00                            | 0.00           |
| 000-82                              | MISCELLANEOUS REVENUE      | 0.00  | 0.00  | 0.00                                       | 183,678.00                | 183,678.00                            | 0.00           |
| TOTAL Expenditures                  |                            | 0.00  | 1,430.00  | 1,430.00                                   | 629,106.00                | 627,676.00                            | 0.23           |
| Fund 354 - TIF #4:                  |                            |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                            | 21,417.30                                       | 27,444.64                                       | 59,204.95                                  | 75,128.00                 | 15,923.05                             | 78.81          |
| TOTAL EXPENDITURES                  |                            | 0.00  | 1,430.00  | 1,430.00                                   | 629,106.00                | 627,676.00                            | 0.23           |
| NET OF REVENUES/EXPENDITURES - 2014 |                            |   |   | (701,517.20)                               |                           | (701,517.20)                          | (10.43)        |
| NET OF REVENUES & EXPENDITURES      |                            | 21,417.30                                       | 26,014.64                                       | 57,774.95                                  | (553,978.00)              | (611,752.95)                          | 10.43          |
| BEG. FUND BALANCE                   |                            |   |   | (765,861.14)                               | (765,861.14)              |                                       | (10.43)        |
| END FUND BALANCE                    |                            |   |   | (1,409,603.39)                             | (1,319,839.14)            |                                       | (10.43)        |

| GL NUMBER                           | DESCRIPTION                        | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|------------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 600 - Water                    |                                    |   |   |  |                           |                                       |                |
| Revenues                            |                                    |   |   |  |                           |                                       |                |
| 600-000-64-4-50-10                  | Metered Sales-Residential          | 0.00  | 0.00  | 14.11                                      | 644,200.00                | 644,185.89                            | 0.00           |
| 600-000-64-4-50-11                  | Metered Sales-Commercial           | 0.00  | 0.00  | 0.00                                       | 201,240.00                | 201,240.00                            | 0.00           |
| 600-000-64-4-50-12                  | Metered Sales-Bulk                 | 0.00  | 0.00  | 0.00                                       | 4,600.00                  | 4,600.00                              | 0.00           |
| 600-000-64-4-50-13                  | Metered Sales-Industrial           | 0.00  | 0.00  | 0.00                                       | 92,700.00                 | 92,700.00                             | 0.00           |
| 600-000-64-4-50-14                  | Multi-Family Residential Customers | 0.00  | 0.00  | 0.00                                       | 217,300.00                | 217,300.00                            | 0.00           |
| 600-000-64-4-50-20                  | Private Fire Protection            | 0.00  | 0.00  | 0.00                                       | 51,500.00                 | 51,500.00                             | 0.00           |
| 600-000-64-4-50-30                  | Public Fire Protection             | 0.00  | 0.00  | 0.00                                       | 295,100.00                | 295,100.00                            | 0.00           |
| 600-000-64-4-50-40                  | Sales to Public Authorities        | 0.00  | 0.00  | 0.00                                       | 24,400.00                 | 24,400.00                             | 0.00           |
| 600-000-81-4-00-10                  | Interest & Dividend Income         | 708.64  | (680.80)  | (159.31)                                   | 4,000.00                  | 4,159.31                              | (3.98)         |
| 600-000-81-4-00-30                  | Forfeited Discounts/Penalties      | (24.01)   | 0.00  | 2,584.40                                   | 20,000.00                 | 17,415.60                             | 12.92          |
| 600-000-82-4-00-10                  | Rent Income                        | 0.00  | 0.00  | 0.00                                       | 126,000.00                | 126,000.00                            | 0.00           |
| 600-000-82-4-00-50                  | Miscellaneous Service Revenue      | 75.72   | 0.00  | 0.00                                       | 5,000.00                  | 5,000.00                              | 0.00           |
| TOTAL Revenues                      |                                    | 760.35  | (680.80)  | 2,439.20                                   | 1,686,040.00              | 1,683,600.80                          | 0.14           |
| Expenditures                        |                                    |   |   |  |                           |                                       |                |
| 000-37                              | Admin & General Expense            | 983.27  | 986.69  | 1,222.80                                   | 43,900.00                 | 42,677.20                             | 2.79           |
| 000-87                              | Admin & General Expense            | 0.00  | 53.58   | 53.58                                      | 0.00                      | (53.58)                               | 100.00         |
| 611-37                              | Source of Supply Expense           | 56,267.88                                       | 58,611.95                                       | 58,901.66                                  | 688,000.00                | 629,098.34                            | 8.56           |
| 612-37                              | Pumping Expense                    | 0.00  | 1,068.53  | 1,068.53                                   | 12,000.00                 | 10,931.47                             | 8.90           |
| 613-37                              | Water Treatment Expense            | 0.00  | 77.78   | 333.12                                     | 14,500.00                 | 14,166.88                             | 2.30           |
| 614-37                              | Trans & Distribution Expense       | 33,796.14                                       | 18,782.67                                       | 26,885.39                                  | 228,800.00                | 201,914.61                            | 11.75          |
| 614-84                              | Admin & General Expense            | 238.59  | 62.70   | 158.06                                     | 0.00                      | (158.06)                              | 100.00         |
| 616-37                              | Customer Account Expense           | 4,593.19  | 3,440.75  | 4,877.52                                   | 36,500.00                 | 31,622.48                             | 13.36          |
| 620-37                              | Admin & General Expense            | 6,237.31  | 3,935.59  | 4,739.98                                   | 125,500.00                | 120,760.02                            | 3.78           |
| 621-37                              | Depreciation Expense               | 0.00  | 0.00  | 0.00                                       | 145,000.00                | 145,000.00                            | 0.00           |
| 623-37                              | Other Expense                      | 0.00  | 0.00  | 0.00                                       | 312,000.00                | 312,000.00                            | 0.00           |
| TOTAL Expenditures                  |                                    | 102,116.38                                      | 87,020.24                                       | 98,240.64                                  | 1,606,200.00              | 1,507,959.36                          | 6.12           |
| Fund 600 - Water:                   |                                    |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                                    | 760.35  | (680.80)  | 2,439.20                                   | 1,686,040.00              | 1,683,600.80                          | 0.14           |
| TOTAL EXPENDITURES                  |                                    | 102,116.38                                      | 87,020.24                                       | 98,240.64                                  | 1,606,200.00              | 1,507,959.36                          | 6.12           |
| NET OF REVENUES/EXPENDITURES - 2014 |                                    |   |   | 64,613.47                                  |                           | 64,613.47                             | (119.99)       |

| GL NUMBER | DESCRIPTION                    | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-----------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
|           | NET OF REVENUES & EXPENDITURES | (101,356.03)                                    | (87,701.04)                                     | (95,801.44)                                | 79,840.00                 | 175,641.44                            | 119.99         |
|           | BEG. FUND BALANCE              |   |   | 7,694,331.10                               | 7,694,331.10              |                                       | (119.99)       |
|           | END FUND BALANCE               |   |   | 7,663,143.13                               | 7,774,171.10              |                                       | (119.99)       |

| GL NUMBER                           | DESCRIPTION                     | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|---------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 610 - Storm Water              |                                 |   |   |  |                           |                                       |                |
| Revenues                            |                                 |   |   |  |                           |                                       |                |
| 610-000-49-4-30-10                  | Fees & Permits                  | 0.00  | 0.00  | 0.00                                       | 1,540.00                  | 1,540.00                              | 0.00           |
| 610-000-64-4-10-10                  | Storm Water Charges             | 0.00  | 0.00  | 0.00                                       | 980,088.00                | 980,088.00                            | 0.00           |
| 610-000-64-4-10-20                  | Culvert/Driveway Replacements   | 0.00  | 0.00  | 0.00                                       | 1,000.00                  | 1,000.00                              | 0.00           |
| 610-000-81-4-00-10                  | Interest Income                 | 135.00  | (743.00)  | 869.65                                     | 6,500.00                  | 5,630.35                              | 13.38          |
| 610-000-81-4-00-40                  | Late Penalties                  | (1.60)  | 0.00  | 1,680.07                                   | 5,000.00                  | 3,319.93                              | 33.60          |
| 610-000-82-4-00-60                  | Gain/Loss on Disposal of Assets | 0.00  | 0.00  | 17,500.00                                  | 0.00                      | (17,500.00)                           | 100.00         |
| TOTAL Revenues                      |                                 | 133.40  | (743.00)  | 20,049.72                                  | 994,128.00                | 974,078.28                            | 2.02           |
| Expenditures                        |                                 |   |   |  |                           |                                       |                |
| 000-36                              |                                 | 720.39  | 298.30  | 921.86                                     | 863,483.00                | 862,561.14                            | 0.11           |
| TOTAL Expenditures                  |                                 | 720.39  | 298.30  | 921.86                                     | 863,483.00                | 862,561.14                            | 0.11           |
| Fund 610 - Storm Water:             |                                 |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                                 | 133.40  | (743.00)  | 20,049.72                                  | 994,128.00                | 974,078.28                            | 2.02           |
| TOTAL EXPENDITURES                  |                                 | 720.39  | 298.30  | 921.86                                     | 863,483.00                | 862,561.14                            | 0.11           |
| NET OF REVENUES/EXPENDITURES - 2014 |                                 |   |   | 337,886.66                                 |                           | 337,886.66                            | 14.64          |
| NET OF REVENUES & EXPENDITURES      |                                 | (586.99)  | (1,041.30)                                      | 19,127.86                                  | 130,645.00                | 111,517.14                            | 14.64          |
| BEG. FUND BALANCE                   |                                 |   |   | 3,444,610.11                               | 3,444,610.11              |                                       | 14.64          |
| END FUND BALANCE                    |                                 |   |   | 3,801,624.63                               | 3,575,255.11              |                                       | 14.64          |

| GL NUMBER                           | DESCRIPTION                    | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 630 - Sewer                    |                                |   |   |  |                           |                                       |                |
| Revenues                            |                                |   |   |  |                           |                                       |                |
| 630-000-64-4-10-10                  | Volumetric Charges             | 0.00  | 0.00  | 0.00                                       | 486,528.00                | 486,528.00                            | 0.00           |
| 630-000-64-4-10-15                  | Connection Charges             | 0.00  | 0.00  | 0.00                                       | 212,520.00                | 212,520.00                            | 0.00           |
| 630-000-64-4-10-25                  | MMSD Charges                   | 0.00  | 0.00  | 0.00                                       | 696,736.00                | 696,736.00                            | 0.00           |
| 630-000-81-4-00-10                  | Investment Interest            | 394.08  | (283.93)  | (134.17)                                   | 7,000.00                  | 7,134.17                              | (1.92)         |
| 630-000-81-4-00-40                  | Interest-Delinquent Accounts   | (4.97)  | 0.00  | 2,742.78                                   | 15,000.00                 | 12,257.22                             | 18.29          |
| 630-000-82-4-00-60                  | Gain/Loss on Disposal of Asset | 0.00  | 27,324.00                                       | 27,324.00                                  | 0.00                      | (27,324.00)                           | 100.00         |
| TOTAL Revenues                      |                                | 389.11  | 27,040.07                                       | 29,932.61                                  | 1,417,784.00              | 1,387,851.39                          | 2.11           |
| Expenditures                        |                                |   |   |  |                           |                                       |                |
| 000-36                              |                                | 7,637.13  | 14,135.19                                       | 18,984.96                                  | 1,414,414.00              | 1,395,429.04                          | 1.34           |
| TOTAL Expenditures                  |                                | 7,637.13  | 14,135.19                                       | 18,984.96                                  | 1,414,414.00              | 1,395,429.04                          | 1.34           |
| Fund 630 - Sewer:                   |                                |   |   |  |                           |                                       |                |
| TOTAL REVENUES                      |                                | 389.11  | 27,040.07                                       | 29,932.61                                  | 1,417,784.00              | 1,387,851.39                          | 2.11           |
| TOTAL EXPENDITURES                  |                                | 7,637.13  | 14,135.19                                       | 18,984.96                                  | 1,414,414.00              | 1,395,429.04                          | 1.34           |
| NET OF REVENUES/EXPENDITURES - 2014 |                                |   |   | 174,642.76                                 |                           | 174,642.76                            | 324.86         |
| NET OF REVENUES & EXPENDITURES      |                                | (7,248.02)                                      | 12,904.88                                       | 10,947.65                                  | 3,370.00                  | (7,577.65)                            | 324.86         |
| BEG. FUND BALANCE                   |                                |   |   | 4,050,704.80                               | 4,050,704.80              |                                       | 324.86         |
| END FUND BALANCE                    |                                |   |   | 4,236,295.21                               | 4,054,074.80              |                                       | 324.86         |

| GL NUMBER                            | DESCRIPTION     | ACTIVITY FOR<br>MONTH 02/28/2014<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 02/28/2015<br>INCR (DECR) | YTD BALANCE<br>02/28/2015<br>NORM (ABNORM) | 2015<br>AMENDED<br>BUDGET | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--------------------------------------|-----------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 700 - Liability Insurance Fund  |                 |   |   |  |                           |                                       |                |
| Revenues                             |                 |   |   |  |                           |                                       |                |
| 700-000-81-4-00-50                   | Dividend Income | 0.00  | 0.00  | 0.00                                       | 10,000.00                 | 10,000.00                             | 0.00           |
| 700-000-92-4-10-00                   | General Fund    | 0.00  | 0.00  | 0.00                                       | 90,000.00                 | 90,000.00                             | 0.00           |
| TOTAL Revenues                       |                 | 0.00  | 0.00  | 0.00                                       | 100,000.00                | 100,000.00                            | 0.00           |
| Expenditures                         |                 |   |   |  |                           |                                       |                |
| 000-19                               |                 | 0.00  | 0.00  | 96,185.00                                  | 190,000.00                | 93,815.00                             | 50.62          |
| TOTAL Expenditures                   |                 | 0.00  | 0.00  | 96,185.00                                  | 190,000.00                | 93,815.00                             | 50.62          |
| Fund 700 - Liability Insurance Fund: |                 |   |   |  |                           |                                       |                |
| TOTAL REVENUES                       |                 | 0.00  | 0.00  | 0.00                                       | 100,000.00                | 100,000.00                            | 0.00           |
| TOTAL EXPENDITURES                   |                 | 0.00  | 0.00  | 96,185.00                                  | 190,000.00                | 93,815.00                             | 50.62          |
| NET OF REVENUES/EXPENDITURES - 2014  |                 |   |   | 19,305.12                                  |                           | 19,305.12                             | 106.87         |
| NET OF REVENUES & EXPENDITURES       |                 | 0.00  | 0.00  | (96,185.00)                                | (90,000.00)               | 6,185.00                              | 106.87         |
| BEG. FUND BALANCE                    |                 |   |   | 356,462.77                                 | 356,462.77                |                                       | 106.87         |
| END FUND BALANCE                     |                 |   |   | 279,582.89                                 | 266,462.77                |                                       | 106.87         |
| TOTAL REVENUES - ALL FUNDS           |                 |   |   |  |                           |                                       |                |
|                                      |                 | 2,480,178.69                                    | 3,047,008.23                                    | 7,568,648.80                               | 20,246,737.00             | 12,678,088.20                         | 37.38          |
| TOTAL EXPENDITURES - ALL FUNDS       |                 |   |   |  |                           |                                       |                |
|                                      |                 | 899,342.71                                      | 1,036,036.00                                    | 2,341,770.63                               | 20,922,205.00             | 18,580,434.37                         | 11.19          |
| NET OF REVENUES & EXPENDITURES       |                 | 1,580,835.98                                    | 2,010,972.23                                    | 5,226,878.17                               | (675,468.00)              | (5,902,346.17)                        | 773.82         |
| BEG. FUND BALANCE - ALL FUNDS        |                 |   |   | 22,546,719.75                              | 22,546,719.75             |                                       | 106.87         |
| END FUND BALANCE - ALL FUNDS         |                 |   |   | 28,449,307.26                              | 21,871,251.75             |                                       | 106.87         |

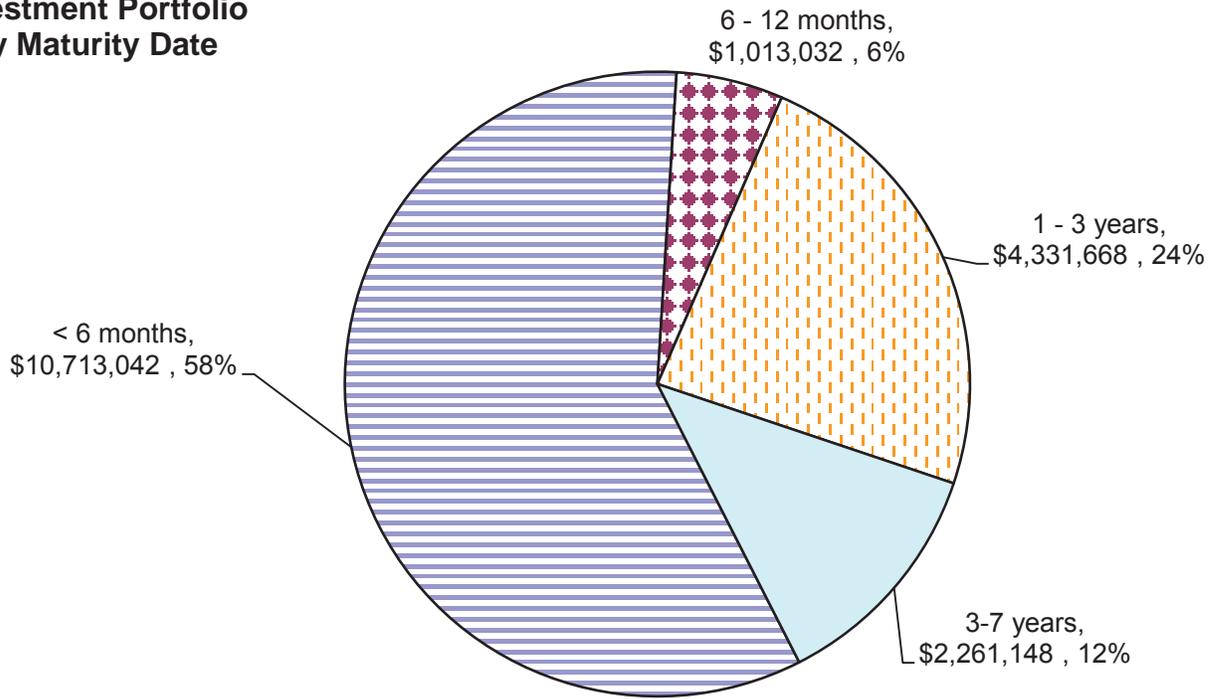
**Village of Brown Deer**  
Investment Composition and Maturities - Bank Balances  
As of February 28, 2015

| Investment   | Coupon | Due date   | Maturity             |                     |                     |                     | Total                |
|--|--------|------------|----------------------|---------------------|---------------------|---------------------|----------------------|
|  |        |            | < 6 months           | 6 - 12 months       | 1 - 3 years         | 3 - 7 years         |                      |
| <b>US Bank Checking</b>                              |        |            | \$ 7,997,267         | \$ -                | \$ -                | \$ -                | 7,997,267            |
| <b>LGIP</b>  |        |            | 1,939,760            | -                   | -                   | -                   | 1,939,760            |
| <b>Banker's Bank - Community Investment Partners</b> |        |            |                      |                     |                     |                     |                      |
| Pooled account - cash                                |        |            | 5,833                | -                   | -                   | -                   | 5,833                |
| <b>CD's</b>  |        |            |                      |                     |                     |                     |                      |
| Discover Bank  | 0.55%  | 3/6/2015   | 100,001              | -                   | -                   | -                   | 100,001              |
| Enerbank CD  | 0.35%  | 5/29/2015  | 174,963              | -                   | -                   | -                   | 174,963              |
| Beal BK USA  | 0.55%  | 6/17/2015  | 150,044              | -                   | -                   | -                   | 150,044              |
| DMB Community Bank                                   | 0.85%  | 7/19/2015  | 200,000              | -                   | -                   | -                   | 200,000              |
| Goldman Sachs NY CD (\$45k)                          | 0.65%  | 9/8/2015   | -                    | 45,035              | -                   | -                   | 45,035               |
| Ally Bank  | 0.80%  | 9/18/2015  | -                    | 29,047              | -                   | -                   | 29,047               |
| GE Capital Retail Bank                               | 0.80%  | 9/28/2015  | -                    | 249,421             | -                   | -                   | 249,421              |
| BMW Bank North Amer Utah                             | 0.80%  | 11/16/2015 | -                    | 105,422             | -                   | -                   | 105,422              |
| Compass Bank CD                                      | 0.75%  | 11/20/2015 | -                    | 95,174              | -                   | -                   | 95,174               |
| Bank Baroda NY CD                                    | 0.70%  | 1/19/2016  | -                    | 65,086              | -                   | -                   | 65,086               |
| Union Bank & Trust                                   | 0.45%  | 2/22/2016  | -                    | 240,000             | -                   | -                   | 240,000              |
| Barclays Bank (\$100k)                               | 0.55%  | 4/15/2016  | -                    | -                   | 99,939              | -                   | 99,939               |
| Safra Nat'l Bank NY                                  | 0.75%  | 5/16/2016  | -                    | -                   | 40,120              | -                   | 40,120               |
| GE Capital Financial                                 | 1.35%  | 6/22/2016  | -                    | -                   | 68,475              | -                   | 68,475               |
| Merrick Bank S Jordan UT                             | 0.65%  | 6/30/2016  | -                    | -                   | 84,811              | -                   | 84,811               |
| The Private Bank & Trust Co                          | 1.19%  | 7/8/2016   | -                    | -                   | 200,000             | -                   | 200,000              |
| BMW Bank North Amer Medium                           | 1.10%  | 7/19/2016  | -                    | -                   | 105,207             | -                   | 105,207              |
| Medallion Bank CD                                    | 1.00%  | 7/25/2016  | -                    | -                   | 125,513             | -                   | 125,513              |
| Safra Nat'l Bank NY                                  | 0.65%  | 8/1/2016   | -                    | -                   | 210,901             | -                   | 210,901              |
| Capital One Bank USA                                 | 0.95%  | 10/17/2016 | -                    | -                   | 94,932              | -                   | 94,932               |
| People's United Bank                                 | 0.90%  | 10/17/2016 | -                    | -                   | 59,947              | -                   | 59,947               |
| GE Capital Financial Med Term                        | 1.10%  | 10/25/2016 | -                    | -                   | 30,066              | -                   | 30,066               |
| Bank Baroda NY CD                                    | 1.00%  | 12/27/2016 | -                    | -                   | 107,264             | -                   | 107,264              |
| BLC Community Bank                                   | 0.50%  | 2/6/2017   | -                    | -                   | 248,000             | -                   | 248,000              |
| Crescent Bank CD                                     | 0.90%  | 2/6/2017   | -                    | -                   | 100,253             | -                   | 100,253              |
| Ally Bank  | 1.15%  | 4/10/2017  | -                    | -                   | 165,806             | -                   | 165,806              |
| Citibank   | 1.30%  | 4/25/2017  | -                    | -                   | 65,408              | -                   | 65,408               |
| Goldman Sachs CD                                     | 1.80%  | 5/16/2017  | -                    | -                   | 58,861              | -                   | 58,861               |
| Citibank   | 1.50%  | 6/27/2017  | -                    | -                   | 116,625             | -                   | 116,625              |
| Sallie Mae Bank CD                                   | 1.75%  | 8/15/2017  | -                    | -                   | 162,369             | -                   | 162,369              |
| Discover Bank CD                                     | 1.35%  | 9/11/2017  | -                    | -                   | 99,584              | -                   | 99,584               |
| Capital One Bank USA                                 | 1.45%  | 10/16/2017 | -                    | -                   | 154,774             | -                   | 154,774              |
| Goldman Sachs (\$132)                                | 1.50%  | 1/2/2018   | -                    | -                   | 99,384              | -                   | 99,384               |
| <b>Total Banker's Bank CD's</b>                      |        |            | <b>625,008</b>       | <b>829,184</b>      | <b>2,498,239</b>    | <b>-</b>            | <b>3,952,431</b>     |
| <b>U.S. Agencies</b>                                 |        |            |                      |                     |                     |                     |                      |
| Kimberly WI GO                                       | 3.00%  | 3/1/2015   | 50,000               | -                   | -                   | -                   | 50,000               |
| Fond Du Lac School District GC                       | 2.13%  | 4/1/2015   | 50,079               | -                   | -                   | -                   | 50,079               |
| Fox Pt & Bayside JT School GC                        | 3.00%  | 4/1/2015   | 20,041               | -                   | -                   | -                   | 20,041               |
| Waukesha Cty WI Tech Coll GC                         | 3.00%  | 4/1/2015   | 25,054               | -                   | -                   | -                   | 25,054               |
| MMSD GO Bonds  | 5.50%  | 10/1/2015  | -                    | 36,082              | -                   | -                   | 36,082               |
| Lake City Bank Certificate of De                     | 0.55%  | 1/29/2016  | -                    | 122,152.50          | -                   | -                   | 122,153              |
| Manitowoc WI GO                                      | 3.00%  | 2/1/2016   | -                    | 25,614              | -                   | -                   | 25,614               |
| Evansville WI Sch Distr GO Boi                       | 5.00%  | 4/1/2016   | -                    | -                   | 104,929             | -                   | 104,929              |
| Waunakee Wis GO                                      | 4.00%  | 4/1/2016   | -                    | -                   | 51,929              | -                   | 51,929               |
| Grand SO Bank  | 0.45%  | 5/18/2016  | -                    | -                   | 209,494             | -                   | 209,494              |
| Shorewood WI Sch District GO                         | 2.00%  | 10/1/2016  | -                    | -                   | 92,003              | -                   | 92,003               |
| Mukwonago School Distr                               | 2.58%  | 4/1/2017   | -                    | -                   | 30,921              | -                   | 30,921               |
| South Milwaukee WI Sch Distr                         | 5.75%  | 4/1/2017   | -                    | -                   | 20,970              | -                   | 20,970               |
| Cit Bank Salt Lake City CD                           | 0.90%  | 4/24/2017  | -                    | -                   | 65,053              | -                   | 65,053               |
| FNMA .08%  | 0.80%  | 6/19/2017  | -                    | -                   | 99,028              | -                   | 99,028               |
| Madison WI GO  | 5.00%  | 10/1/2017  | -                    | -                   | 27,536              | -                   | 27,536               |
| Comenity Cap BK Utah CD                              | 1.05%  | 10/17/2017 | -                    | -                   | 90,797              | -                   | 90,797               |
| FHLBC .98%   | 0.98%  | 11/15/2017 | -                    | -                   | 99,564              | -                   | 99,564               |
| American Express                                     | 1.45%  | 12/18/2017 | -                    | -                   | 109,990             | -                   | 109,990              |
| FHLBC .95%   | 0.95%  | 1/22/2018  | -                    | -                   | 99,554              | -                   | 99,554               |
| FHLBC 1%   | 1.00%  | 1/30/2018  | -                    | -                   | 298,371             | -                   | 298,371              |
| FNMA 1.01%   | 1.01%  | 2/14/2018  | -                    | -                   | 198,678             | -                   | 198,678              |
| FHLBC 1.1%   | 1.10%  | 2/20/2018  | -                    | -                   | 234,612             | -                   | 234,612              |
| Racine County WI GO                                  | 1.49%  | 3/1/2018   | -                    | -                   | -                   | 50,000              | 50,000               |
| FHLMC 1.13%  | 1.13%  | 3/27/2018  | -                    | -                   | -                   | 542,155             | 542,155              |
| DC Everest Area Sch Distr GO                         | 2.25%  | 4/1/2018   | -                    | -                   | -                   | 25,569              | 25,569               |
| FHLBC  | 1.50%  | 4/20/2018  | -                    | -                   | -                   | 331,868             | 331,868              |
| FNMA 1%  | 1.00%  | 7/30/2018  | -                    | -                   | -                   | 594,210             | 594,210              |
| Fed Farm CR Banks Cons                               | 1.60%  | 9/5/2018   | -                    | -                   | -                   | 332,518             | 332,518              |
| FHLB Debenture Callable                              | 1.45%  | 11/13/2018 | -                    | -                   | -                   | 99,199              | 99,199               |
| Fed Farm CR Banks Cons                               | 1.68%  | 12/24/2018 | -                    | -                   | -                   | 245,017             | 245,017              |
| FNMA 1.5%  | 1.50%  | 10/17/2019 | -                    | -                   | -                   | 40,613              | 40,613               |
| <b>Total Banker's Bank Agency Holdings</b>           |        |            | <b>145,174</b>       | <b>183,848</b>      | <b>1,833,429</b>    | <b>2,261,148</b>    | <b>4,423,600</b>     |
| <b>Total Banker's Bank holdings</b>                  |        |            | <b>776,015</b>       | <b>1,013,032</b>    | <b>4,331,668</b>    | <b>2,261,148</b>    | <b>8,381,864</b>     |
| <b>Total Portfolio</b>                               |        |            | <b>\$ 10,713,042</b> | <b>\$ 1,013,032</b> | <b>\$ 4,331,668</b> | <b>\$ 2,261,148</b> | <b>\$ 18,318,891</b> |

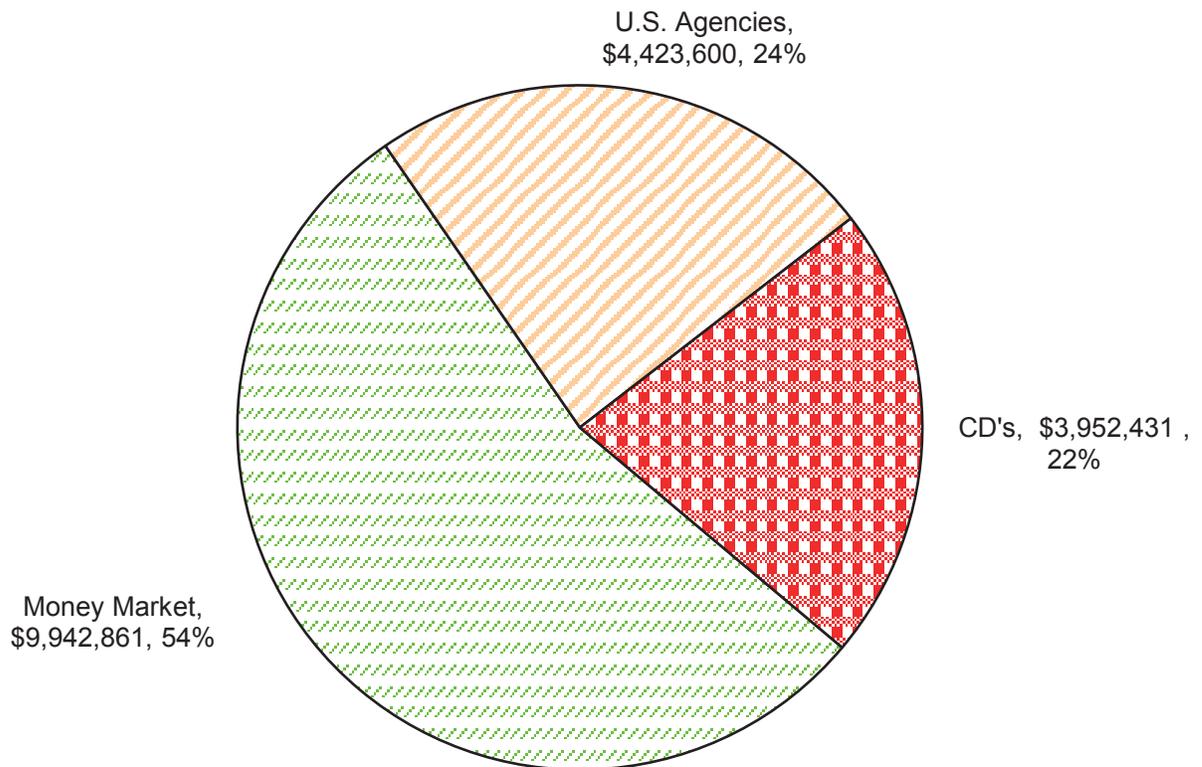
# Village of Brown Deer

Summary of Cash and Investments by Maturity and Type  
As of February 28, 2015

## Investment Portfolio by Maturity Date



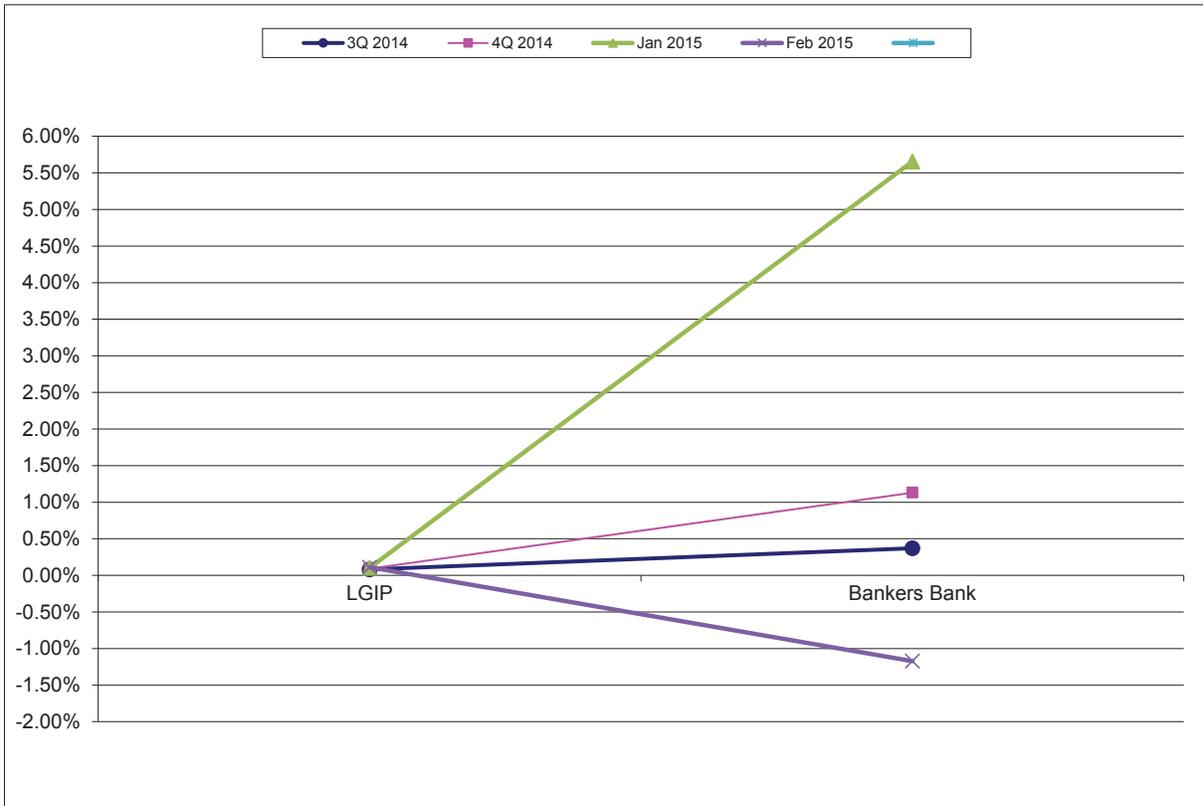
## Summary of Investment Types



**Village of Brown Deer**  
Investment Returns by Bank  
As of February 28, 2015

| Investment      | 2014                                     | Jan            |                    |                    | February       |                    |                    | March          |                    |                    | 2015                                     |
|-----------------|--|----------------|--------------------|--------------------|----------------|--------------------|--------------------|----------------|--------------------|--------------------|--|
|                 | <b>Annualized<br/>Return<br/>Average</b> | EOM<br>Balance | Interest<br>Income | Realized<br>Return | EOM<br>Balance | Interest<br>Income | Realized<br>Return | EOM<br>Balance | Interest<br>Income | Realized<br>Return | <b>Annualized<br/>Return<br/>Average</b> |
| LGIP            | <b>0.09%</b>                             | 1,939,604      | 162                | 0.10%              | 1,939,760      | 157                | 0.11%              |                |                    |                    | <b>0.11%</b>                             |
| Banker's Bank   | <b>1.31%</b>                             | 8,391,298      | 39,198             | 5.65%              | 8,381,864      | (8,198)            | -1.17%             |                |                    | 0.00%              | <b>2.24%</b>                             |
| Total portfolio | <b>1.10%</b>                             | 10,330,902     | 39,360             | 4.57%              | 10,321,624     | (8,041)            | -0.93%             | -              | -                  | #DIV/0!            | <b>1.82%</b>                             |

**Village of Brown Deer**  
Summary of Investments Returns  
As of February 28, 2015





**VILLAGE OF BROWN DEER**

**VOUCHER APPROVAL REGISTER**

|  |                             |
|--|-----------------------------|
| <b>Finance &amp; Public Works Committee</b>                | <b>Date: April 8, 2015</b>  |
| <b>Village Board of Trustees</b>                           | <b>Date: April 20, 2015</b> |
| <b>Submitted By: Susan Hudson; Treasurer / Comptroller</b> |                             |

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued February 27, 2014 thru March 23, 2015. This covers check numbers 79585 -79749.

**The total amount of vouchers is \$ 550,726.86.**

**Vouchers held for approval (to be paid 04/21/2015) –**

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

- |  |              |
|--|--------------|
| 1) Board of Commissioners/Public Lands- STFL Principal | \$172,756.50 |
| 2) Milwaukee Water Works – February Wholesale Water    | \$ 52,010.19 |
| 3) Associated Appraisal –Professional Services         | \$ 36,071.03 |
| 4) Ewald Automotive Group-2015 Chevy Tahoe             | \$ 32,797.00 |
| 5) CC& N – I.T. Support Contract-Police Dept.          | \$ 30,350.00 |

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

Account Structure:

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

Account Structure

xxx        yyy  
Fund       Department

Department Listing

1xx – General Government

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

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

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

5xx – Park and Recreation

- 530 Park and Recreation

| GL Number                          | GL Desc                  | Vendor                    | PAID | Invoice Description      | Amount    | Check # |
|------------------------------------|--------------------------|---------------------------|------|--------------------------|-----------|---------|
| Fund 010 General Fund              |                          |                           |      |                          |           |         |
| Dept 000-12 TAXES                  |                          |                           |      |                          |           |         |
| 010-000-12-2-00-10                 | Accounts Payable-Other   | OUTDOOR LIGHTING CONSTRU  |      | RPLACE LIGHTS            | 282.00    | 79616   |
| 010-000-12-2-00-10                 | Accounts Payable-Other   | SMART INTERACTIVE MEDIA   |      | WEB DEVELOPMENT-FINAL PA | 3,200.00  | 79621   |
| 010-000-12-2-00-10                 | Accounts Payable-Other   | DWYER, CHARLOTTE          |      | REFUND                   | 722.00    | 79688   |
| 010-000-12-2-00-10                 | Accounts Payable-Other   | SEWDOA                    |      | BREWERS DARE DAY         | 45.00     | 79738   |
| Total For Dept 000-12 TA           |                          |                           |      |                          | 4,249.00  |         |
| Dept 000-15                        |                          |                           |      |                          |           |         |
| 010-000-15-2-20-60                 | Vision Insurance Payable | SUPERIOR VISION INSURANC  |      | FEB 2015 VISION BILLING  | 348.60    | 79624   |
| 010-000-15-2-20-60                 | Vision Insurance Payable | SUPERIOR VISION INSURANC  |      | MARCH 2015 VISION BILLIN | 347.90    | 79710   |
| Total For Dept 000-15              |                          |                           |      |                          | 696.50    |         |
| Dept 000-33                        |                          |                           |      |                          |           |         |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | CLAY, ALYSSHA             |      | OVERPAYMENT REFUND       | 25.00     | 79594   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | MENOMONEE FALLS MUNICIPA  |      | MENOMONEE FALLS CASE R29 | 817.00    | 79610   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | MID MORAINNE MUNICIPAL CO |      | CEDARBURG PD             | 124.00    | 79611   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | MID MORAINNE MUNICIPAL CO |      | MEQUON PD                | 124.00    | 79611   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | NORTH SHORE MUNI COURT-G  |      | GLENDALE CASE N205094    | 144.00    | 79614   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | NORTH SHORE MUNI COURT-G  |      | BAIL                     | 95.00     | 79614   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | LYON, MARY E              |      | REFUND-NOT PROCESSED     | 500.00    | 79662   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | MID MORAINNE MUNICIPAL CO |      | MEQUON WARRANT           | 248.00    | 79663   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | GREENDALE MUNICIPAL COUR  |      | CASE#4260000228          | 482.00    | 79691   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | MILWAUKEE COUNTY CLERK O  |      | BAIL                     | 500.00    | 79699   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | SOUTH MILWAUKEE MUNICIPA  |      | S043390                  | 114.00    | 79708   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | ELM GROVE POLICE DEPARTM  |      | ELM GROVE CASE           | 228.00    | 79724   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | JOHNSON-TILLMAN, PRECIOU  |      | CASE DISMISSED           | 150.00    | 79729   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | XION, GEN                 |      | NO PROCESS               | 150.00    | 79745   |
| 010-000-33-2-00-20                 | Bail Due Other Departmen | YANG, ADALIA              |      | CASE DISMISSED           | 150.00    | 79746   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | OTTO'S WINE CASK          |      | RESTITUTION              | 30.00     | 79615   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | TATE-SIMMONS, TERESA M    |      | TAX INTERCEPT PROGRAM RE | 60.00     | 79626   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | WILLIAMS, AMANDA          |      | TAX INTERCEPT REFUND     | 124.00    | 79632   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | DUNLAP-PARKER, SHARNISSA  |      | TAX INTERCEPT REFUND     | 187.00    | 79650   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | JACKSON, PARIS S          |      | TAX INTERCEPT REFUND     | 60.00     | 79657   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | JENKINS, SHENEAAH         |      | REFUND OVERPAYMENT       | 188.00    | 79658   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | MILWAUKEE CO TREASURER    |      | COURT FINANCIAL REPORT-F | 4,974.33  | 79698   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | OTTO'S WINE CASK          |      | RESTITUTION-CITATION N13 | 30.00     | 79703   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | PRIDGEON, ANGELA R        |      | TAX INTERCEPT PROGRAM RE | 60.00     | 79705   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | STATE OF WISCONSIN        |      | COURT FINANCIAL REPORT-F | 16,133.70 | 79709   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | COLEMAN, CARRIE           |      | TAX INTERCEPT N1305825   | 93.00     | 79722   |
| 010-000-33-2-00-40                 | Court Deposit Clearing   | VEASLEY, AUDREY           |      | REFUND                   | 447.30    | 79742   |
| Total For Dept 000-33              |                          |                           |      |                          | 26,238.33 |         |
| Dept 000-42                        |                          |                           |      |                          |           |         |
| 010-000-42-4-00-20                 | Dog/Cat Licenses         | MILWAUKEE AREA DOMESTIC   |      | DOG/CAT LICENSE-JAN/FEB  | 18.75     | 79664   |
| Total For Dept 000-42              |                          |                           |      |                          | 18.75     |         |
| Dept 000-43 INSPECTION PERMITS     |                          |                           |      |                          |           |         |
| 010-000-43-4-00-20                 | Electrical               | VINCO INC                 |      | REFUND FEE-ELECTRICAL PE | 60.00     | 79629   |
| 010-000-43-4-00-30                 | Plumbing                 | AJ GRAF PLUMBING          |      | PLUMBING PERMIT FEE REFU | 42.00     | 79586   |
| 010-000-43-4-00-40                 | Heating & A/C            | AJ GRAF PLUMBING          |      | PLUMBING PERMIT FEE REFU | 18.00     | 79586   |
| Total For Dept 000-43 IN           |                          |                           |      |                          | 120.00    |         |
| Dept 000-45                        |                          |                           |      |                          |           |         |
| 010-000-45-2-00-10                 | Due to other governments | MILWAUKEE CO TREASURER    |      | 2013 LOTTERY CREDIT AUDI | 8,219.88  | 79613   |
| Total For Dept 000-45              |                          |                           |      |                          | 8,219.88  |         |
| Dept 000-62 INVENTORIES & PREPAIDS |                          |                           |      |                          |           |         |
| 010-000-62-1-00-00                 | Prepaid Expenses/Expendi | BAYSIDE, VILLAGE OF       |      | WORD SYSTEM REMOTE 2 YR  | 1,825.62  | 79590   |
| Total For Dept 000-62 IN           |                          |                           |      |                          | 1,825.62  |         |
| Dept 110-11 VILLAGE BOARD          |                          |                           |      |                          |           |         |
| 010-110-11-5-45-10                 | Professional Memberships | ICC OF MILWAUKEE COUNTY   |      | 2015 ICC DUES            | 350.00    | 79604   |

| GL Number  | GL Desc                  | Vendor                   | Invoice Description      | Amount    | Check # |
|--|--------------------------|--------------------------|--------------------------|-----------|---------|
| Fund 010 General Fund                                |                          |                          |                          |           |         |
| Dept 110-11 VILLAGE BOARD                            |                          |                          |                          |           |         |
| Total For Dept 110-11 VI                             |                          |                          |                          | 350.00    |         |
| Dept 120-12 MUNICIPAL COURT                          |                          |                          |                          |           |         |
| 010-120-12-5-26-25                                   | Commitment Services      | MILW CO OFFICE OF THE SH | BOARDING OF PRISONERS, C | 937.00    | 79697   |
| Total For Dept 120-12 MU                             |                          |                          |                          | 937.00    |         |
| Dept 130-13 LEGAL SERVICES                           |                          |                          |                          |           |         |
| 010-130-13-5-21-10                                   | Village Attorney Service | FUCHS & BOYLE SC         | GENERAL LEGAL SERVICES-F | 9,552.00  | 79654   |
| Total For Dept 130-13 LE                             |                          |                          |                          | 9,552.00  |         |
| Dept 140-14 VILLAGE MANAGER                          |                          |                          |                          |           |         |
| 010-140-14-5-30-40                                   | Public Notices/Advertisi | JOURNAL SENTINEL         | LEGAL NOTICES            | 155.58    | 79694   |
| 010-140-14-5-45-10                                   | Professional Memberships | WCMA                     | 2015 MEMBERSHIP DUES-MIC | 198.00    | 79630   |
| Total For Dept 140-14 VI                             |                          |                          |                          | 353.58    |         |
| 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     | 79627   |
| Total For Dept 141-14 VI                             |                          |                          |                          | 53.00     |         |
| Dept 142-14 ELECTIONS                                |                          |                          |                          |           |         |
| 010-142-14-5-30-10                                   | Office Supplies, Equip & | MILW CO ELECTION COMMISS | AUGUST 12 & NOVEMBER 4 2 | 3.07      | 79731   |
| Total For Dept 142-14 EL                             |                          |                          |                          | 3.07      |         |
| Dept 150-15 ADMINISTRATIVE SERVICES                  |                          |                          |                          |           |         |
| 010-150-15-5-30-30                                   | Service Fees             | EHLERS INVESTMENT PARTNE | MONTHLY MGMT FEE         | 1,049.57  | 79651   |
| Total For Dept 150-15 AD                             |                          |                          |                          | 1,049.57  |         |
| Dept 151-15 ASSESSOR                                 |                          |                          |                          |           |         |
| 010-151-15-5-20-20                                   | Professional Services    | ASSOCIATED APPRAISAL CON | PROFESSIONAL SERVICES    | 36,071.03 | 79588   |
| Total For Dept 151-15 AS                             |                          |                          |                          | 36,071.03 |         |
| Dept 191-14 OTHER GENERAL GOVERNMENT                 |                          |                          |                          |           |         |
| 010-191-14-5-20-40                                   | Printing Services        | CAPRILE, BARBARA G       | OUR BROWN DEER MAGAZINE- | 1,500.00  | 79641   |
| 010-191-14-5-24-10                                   | Equipment Maintenance Se | RICOH USA INC            | COPIER LEASE             | 360.00    | 79668   |
| 010-191-14-5-30-10                                   | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | OFFICE SUPPLIES          | 38.05     | 79595   |
| 010-191-14-5-30-10                                   | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | FOLDERS PAPER, LABELS    | 62.23     | 79646   |
| 010-191-14-5-30-10                                   | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | BANKER BOXES, FOLDERS, C | 182.86    | 79646   |
| 010-191-14-5-30-10                                   | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | PAPER, GLUE STICKS, LEGA | 33.05     | 79723   |
| 010-191-14-5-30-10                                   | Office Supplies, Equip & | OFFICE TECHNOLOGY GROUP  | TONER CARTRIDGE-MAGENTA  | 169.00    | 79733   |
| 010-191-14-5-30-15                                   | Postage & Mailing        | U.S. POSTAL SERVICE      | POSTAGE FOR METER        | 1,500.00  | 79675   |
| 010-191-14-5-30-15                                   | Postage & Mailing        | PITNEY BOWES GLOBAL FINA | ADMINISTRATIVE FEES, PRO | 132.42    | 79734   |
| 010-191-14-5-30-20                                   | Communications           | VERIZON WIRELESS         | ANTENNA MODEMS           | 276.64    | 79628   |
| 010-191-14-5-30-20                                   | Communications           | VERIZON WIRELESS         | PD CELL PHONES           | 160.37    | 79628   |
| 010-191-14-5-30-20                                   | Communications           | VERIZON WIRELESS         | VILLAGE, PD, DPW, H2O,HE | 492.58    | 79628   |
| 010-191-14-5-30-20                                   | Communications           | BAYSIDE, VILLAGE OF      | TW TELECOM CHARGES       | 836.92    | 79638   |
| 010-191-14-5-30-20                                   | Communications           | A T & T                  | LONG DISTANCE SERVICE    | 39.61     | 79679   |
| 010-191-14-5-30-20                                   | Communications           | AT & T                   | SERVICE                  | 325.15    | 79680   |
| 010-191-14-5-30-20                                   | Communications           | BAYSIDE, VILLAGE OF      | TW TELECOMM SERVICES, FE | 834.59    | 79682   |
| 010-191-14-5-30-25                                   | Communication-Internet S | TIME WARNER CABLE        | INTERNET SERVICE         | 395.95    | 79711   |
| Total For Dept 191-14 OT                             |                          |                          |                          | 7,339.42  |         |
| Dept 194-51 HISTORICAL SOCIETY                       |                          |                          |                          |           |         |
| 010-194-51-5-22-10                                   | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 344.12    | 79677   |
| Total For Dept 194-51 HI                             |                          |                          |                          | 344.12    |         |
| Dept 195-28 Other General Government                 |                          |                          |                          |           |         |
| 010-195-28-5-39-21                                   | EMPLOYEE WELLNESS BENEFI | KETTLE MORAIN YMCA       | WELLNESS BENEFIT         | 30.00     | 79659   |
| 010-195-28-5-39-21                                   | EMPLOYEE WELLNESS BENEFI | YMCA OF GREATER WAUKESHA | WELLNESS BENEFIT         | 40.00     | 79747   |
| 010-195-28-5-39-21                                   | EMPLOYEE WELLNESS BENEFI | YMCA OF GREATER WAUKESHA | WELLNESS BENEFIT         | 20.00     | 79747   |
| 010-195-28-5-39-21                                   | EMPLOYEE WELLNESS BENEFI | YMCA OF METRO MILWAUKEE  | WELLNESS BENEFIT         | 20.00     | 79748   |
| Total For Dept 195-28 Ot                             |                          |                          |                          | 110.00    |         |
| Dept 210-21 POLICE DEPARTMENT                        |                          |                          |                          |           |         |
| 010-210-21-5-12-20                                   | Uniform Allowance        | KRAEMER, DEVON           | UNIFORM EQUIPMENT-KRAEME | 50.57     | 79605   |

PAID

| GL Number                        | GL Desc                  | Vendor                   | Invoice Description      | Amount     | Check # |
|----------------------------------|--------------------------|--------------------------|--------------------------|------------|---------|
| Fund 010 General Fund            |                          |                          |                          |            |         |
| Dept 210-21 POLICE DEPARTMENT    |                          |                          |                          |            |         |
| 010-210-21-5-12-20               | Uniform Allowance        | LARK UNIFORM OUTFITTERS  | UNIFORM EQUIPMENT-DAWSON | 370.69     | 79606   |
| 010-210-21-5-12-20               | Uniform Allowance        | DAWSON, DANNY            | UNIFORM EQUIPMENT REIMBU | 105.00     | 79649   |
| 010-210-21-5-12-20               | Uniform Allowance        | KRAEMER, DEVON           | UNIFORM ALLOWANCE ADJ    | 26.05      | 79660   |
| 010-210-21-5-12-20               | Uniform Allowance        | LARK UNIFORM OUTFITTERS  | UNIFORM EQUIPMENT-SANTIA | 79.95      | 79661   |
| 010-210-21-5-12-20               | Uniform Allowance        | CARVER, MICHAEL          | UNIFORM EQUIPMENT-CARVER | 93.26      | 79719   |
| 010-210-21-5-12-20               | Uniform Allowance        | JACOBS, DAVID            | UNIFORM EQUIPMENT        | 110.34     | 79728   |
| 010-210-21-5-12-20               | Uniform Allowance        | LARK UNIFORM OUTFITTERS  | UNIFORM EQUIPMENT-HAHN   | 18.00      | 79730   |
| 010-210-21-5-12-20               | Uniform Allowance        | RED THE UNIFORM TAILOR   | UNIFORM EQUIPMENT-HAHN   | 223.96     | 79735   |
| 010-210-21-5-12-20               | Uniform Allowance        | STREICHER'S - LB #7873   | UNIFORM EQUIPMENT-HALVER | 164.98     | 79739   |
| 010-210-21-5-12-20               | Uniform Allowance        | STREICHER'S - LB #7873   | UNIFORM EQUIPMENT-HALVER | 54.99      | 79739   |
| 010-210-21-5-20-35               | Technical Services       | BAYSIDE, VILLAGE OF      | NETMOTION LICENSE CREDIT | (1,718.75) | 79590   |
| 010-210-21-5-20-35               | Technical Services       | CC&N INC                 | I.T. SUPPORT CONTRACT    | 30,350.00  | 79643   |
| 010-210-21-5-24-10               | Equipment Maintenance Se | BMO HARRIS BANK N. A.    | CHALLENGE COINS, SAFETY  | 59.94      | 79591   |
| 010-210-21-5-24-10               | Equipment Maintenance Se | CENTRAL OFFICE SYSTEMS   | COPY MACHINE MAINTENANCE | 193.38     | 79720   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | BMO HARRIS BANK N. A.    | CHALLENGE COINS, SAFETY  | 87.26      | 79591   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | ENVIRONMENTAL INNOVATION | TONER CARTRIDGES         | 298.00     | 79599   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | PIRANHA PAPER SHREDDING, | PAPER SHREDDING          | 35.00      | 79618   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | DOMESTIC VIOLENCE FORMS  | 295.00     | 79645   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | OFFICE SUPPLIES          | 45.71      | 79646   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | OFFICE SUPPLIES          | 140.29     | 79646   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | OFFICES SUPPLIES         | 235.00     | 79646   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | CREDIT                   | (23.52)    | 79646   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | OFFICE SUPPLIES          | 55.15      | 79646   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | ENVIRONMENTAL INNOVATION | TONER CARTRIDGES         | 164.50     | 79652   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | ENVIRONMENTAL INNOVATION | TONER CARTRIDGES         | 99.00      | 79652   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | BROWN DEER, VILLAGE OF   | FOOD, SUPPLIES           | 62.60      | 79683   |
| 010-210-21-5-30-10               | Office Supplies, Equip & | THE UPS STORE            | SHIPPING FEE             | 15.59      | 79741   |
| 010-210-21-5-30-30               | Service Fees             | TRANSUNION RISK & ALTERN | RECORD CHECKS            | 5.50       | 79674   |
| 010-210-21-5-30-30               | Service Fees             | NOTARY BOND RENEWAL SERV | BOND RENEWAL-HALVERSON   | 25.00      | 79702   |
| 010-210-21-5-30-30               | Service Fees             | WI DEPT OF FINANCIAL INS | NOTARY RENEWAL-HALVERSON | 20.00      | 79714   |
| 010-210-21-5-34-20               | Vehicle Supplies         | BMO HARRIS BANK N. A.    | CHALLENGE COINS, SAFETY  | 157.96     | 79591   |
| 010-210-21-5-34-20               | Vehicle Supplies         | BATTERIES PLUS           | BATTERIES                | 224.64     | 79718   |
| 010-210-21-5-34-35               | Uniforms/Coveralls       | BMO HARRIS BANK N. A.    | CHALLENGE COINS, SAFETY  | 1,058.00   | 79591   |
| 010-210-21-5-34-40               | Employee Recognition     | BROWN DEER, VILLAGE OF   | FOOD, SUPPLIES           | 42.53      | 79683   |
| 010-210-21-5-35-20               | Vehicle Repair/Maint Sup | GORDIE BOUCHER FORD      | REPAIR PARTS-1340        | 3.71       | 79655   |
| 010-210-21-5-35-20               | Vehicle Repair/Maint Sup | SPECIALTY ENGINES        | RADIATOR-1340            | 220.00     | 79671   |
| 010-210-21-5-35-20               | Vehicle Repair/Maint Sup | GENERAL COMMUNICATIONS I | LIGHT REPAIR             | 122.45     | 79726   |
| 010-210-21-5-35-20               | Vehicle Repair/Maint Sup | REGISTRATION FEE TRUST   | REGISTRATION-NEW SQUAD   | 74.50      | 79736   |
| 010-210-21-5-35-20               | Vehicle Repair/Maint Sup | SCRUB BROWN DEER LLC     | SQUAD WASHES             | 21.00      | 79737   |
| 010-210-21-5-39-40               | Ammunition               | STREICHER'S - LB #7873   | AMMUNITION               | 783.68     | 79623   |
| 010-210-21-5-39-40               | Ammunition               | KIESLER'S POLICE SUPPLY, | LESS LETHAL SHOTGUNS     | 3,606.33   | 79695   |
| 010-210-21-5-39-40               | Ammunition               | STREICHER'S - LB #7873   | AMMO                     | 252.00     | 79739   |
| 010-210-21-5-45-10               | Professional Memberships | FBINNA                   | 2015 MEMBERSHIP DUES     | 85.00      | 79653   |
| 010-210-21-5-45-10               | Professional Memberships | WI CHIEF OF POLICE ASSOC | WCPA MEMBERSHIP-HALVERSO | 65.00      | 79744   |
| 010-210-21-5-45-30               | Professional Training    | BMO HARRIS BANK N. A.    | CHALLENGE COINS, SAFETY  | 1,063.94   | 79591   |
| 010-210-21-5-45-30               | Professional Training    | GRAEBER, JOHN            | REIMBURSE-TRAINING MEALS | 27.72      | 79602   |
| 010-210-21-5-45-30               | Professional Training    | LECC TRAINING FUND       | TRAINING-FUS             | 40.00      | 79607   |
| 010-210-21-5-45-30               | Professional Training    | MILW AREA TECHNICAL COLL | FIREARMS INSTRUCTOR TRAI | 231.73     | 79612   |
| 010-210-21-5-45-30               | Professional Training    | WAUKESHA COUNTY TECHNICA | OFFICER EVOC TRAINING    | 68.36      | 79712   |
| Total For Dept 210-21 PO         |                          |                          |                          | 39,890.99  |         |
| Dept 220-22 FIRE DEPARTMENT - EG |                          |                          |                          |            |         |
| 010-220-22-5-24-10               | Equipment Maintenance Se | WE ENERGIES              | SERVICE                  | 38.14      | 79677   |
| Total For Dept 220-22 FI         |                          |                          |                          | 38.14      |         |
| Dept 230-23 DISPATCH SERVICES    |                          |                          |                          |            |         |
| 010-230-23-5-20-35               | Technical Services       | BAYSIDE, VILLAGE OF      | WORD SYSTEM REMOTE 2 YR  | 1,825.63   | 79590   |

| GL Number                                  | GL Desc                  | Vendor                   | Invoice Description       | Amount     | Check # |
|--|--------------------------|--------------------------|---------------------------|------------|---------|
| Fund 010 General Fund                      |                          |                          |                           |            |         |
| Dept 230-23 DISPATCH SERVICES              |                          |                          |                           |            |         |
| 010-230-23-5-20-35                         | Technical Services       | BAYSIDE, VILLAGE OF      | ANNUAL LEASE PAYMENT      | 5,666.84   | 79682   |
| Total For Dept 230-23 DI                   |                          |                          |                           | 7,492.47   |         |
| Dept 310-31 PUBLIC WORKS ADMINISTRATION    |                          |                          |                           |            |         |
| 010-310-31-5-30-10                         | Office Supplies, Equip & | PETRAS, ERIKA            | REIMBURSEMENT-OFFICE SUP  | 73.67      | 79704   |
| 010-310-31-5-30-20                         | Communications           | VERIZON WIRELESS         | VILLAGE, PD, DPW, H2O, HE | 205.21     | 79628   |
| 010-310-31-5-30-20                         | Communications           | VERIZON WIRELESS         | DPW CELL PHONES           | (69.92)    | 79628   |
| 010-310-31-5-30-20                         | Communications           | AT & T                   | SERVICE                   | 27.76      | 79680   |
| 010-310-31-5-45-20                         | Professional Publication | BMO HARRIS BANK N. A.    | UPS-CIRUS CONTROLS, BID   | 80.00      | 79591   |
| Total For Dept 310-31 PU                   |                          |                          |                           | 316.72     |         |
| Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS |                          |                          |                           |            |         |
| 010-311-33-5-22-10                         | Street Lighting-Elec Ser | WE ENERGIES              | SERVICE                   | 42.20      | 79677   |
| 010-311-33-5-22-10                         | Street Lighting-Elec Ser | WE ENERGIES              | SERVICE                   | 37.31      | 79677   |
| 010-311-33-5-22-10                         | Street Lighting-Elec Ser | WE ENERGIES              | SERVICE                   | 4,009.29   | 79713   |
| 010-311-33-5-22-15                         | Street Lighting Elec Chr | WE ENERGIES              | SERVICE                   | 564.98     | 79713   |
| 010-311-33-5-37-15                         | Street Signs & Supplies  | TAPCO                    | 12-NO OVERNIGHT PARKING   | 1,501.80   | 79625   |
| Total For Dept 311-33 DP                   |                          |                          |                           | 6,155.58   |         |
| Dept 313-33 DPW WINTER OPERATIONS          |                          |                          |                           |            |         |
| 010-313-33-5-35-20                         | Vehicle Repair/Maint Sup | BMO HARRIS BANK N. A.    | UPS-CIRUS CONTROLS, BID   | 112.23     | 79591   |
| 010-313-33-5-35-20                         | Vehicle Repair/Maint Sup | MONROE TRUCK EQUIPMENT   | 4 PISTONS W/2" SHAFT 137  | 127.96     | 79665   |
| 010-313-33-5-37-10                         | Operations Material & Su | CARLIN SALES CORPORATION | 55 BAGS CALCIUM CHLORIDE  | 675.00     | 79642   |
| Total For Dept 313-33 DP                   |                          |                          |                           | 915.19     |         |
| Dept 319-16 DPW MUNICIPAL COMPLEX          |                          |                          |                           |            |         |
| 010-319-16-5-22-10                         | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                   | 2,348.60   | 79677   |
| 010-319-16-5-22-10                         | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                   | 63.29      | 79677   |
| 010-319-16-5-23-10                         | Cleaning Services        | ANSHUS, PATTY            | MONTHLY CLEANING-DPW      | 160.00     | 79717   |
| Total For Dept 319-16 DP                   |                          |                          |                           | 2,571.89   |         |
| Dept 319-33 DPW MUNICIPAL COMPLEX          |                          |                          |                           |            |         |
| 010-319-33-5-34-10                         | Fuel, Oil & Lubricants   | BMO HARRIS BANK N. A.    | UPS-CIRUS CONTROLS, BID   | 34.66      | 79591   |
| 010-319-33-5-34-10                         | Fuel, Oil & Lubricants   | HERBST OIL INC           | UNLEADED FUEL             | 92.69      | 79603   |
| 010-319-33-5-34-30                         | Safety Supplies          | LINCOLN CONTRACTORS      | THERMAL GLOVES, SAFETY G  | 64.68      | 79609   |
| Total For Dept 319-33 DP                   |                          |                          |                           | 192.03     |         |
| Dept 360-31 COMMUNITY DEVELOPMENT          |                          |                          |                           |            |         |
| 010-360-31-5-20-20                         | Professional Services    | RUEKERT & MIELKE INC     | PROFESSIONAL SERVICES     | 5,125.00   | 79707   |
| 010-360-31-5-30-10                         | Office Supplies, Equip & | BMO HARRIS BANK N. A.    | ANNUAL MEMBERSHIP RENEWA  | 114.03     | 79591   |
| 010-360-31-5-30-10                         | Office Supplies, Equip & | COMPLETE OFFICE OF WISCO | SUPPLIES-BLDG DEPT        | 8.76       | 79595   |
| 010-360-31-5-45-10                         | Professional Memberships | BMO HARRIS BANK N. A.    | ANNUAL MEMBERSHIP RENEWA  | 250.00     | 79591   |
| 010-360-31-5-45-30                         | Professional Training    | BMO HARRIS BANK N. A.    | PLANETIZEN TRAINING       | 16.95      | 79591   |
| 010-360-31-5-45-30                         | Professional Training    | BS&A SOFTWARE            | COMMUNITY DEVELOPMENT RE  | 250.00     | 79592   |
| Total For Dept 360-31 CO                   |                          |                          |                           | 5,764.74   |         |
| Dept 361-16 VILLAGE HALL                   |                          |                          |                           |            |         |
| 010-361-16-5-22-10                         | Electric/Natural Gas     | WE ENERGIES              | SERVICE                   | 2,214.81   | 79677   |
| 010-361-16-5-22-10                         | Electric/Natural Gas     | WE ENERGIES              | SERVICE                   | 3,613.31   | 79677   |
| 010-361-16-5-22-10                         | Electric/Natural Gas     | WE ENERGIES              | SERVICE                   | 31.57      | 79677   |
| 010-361-16-5-23-10                         | Cleaning Services        | ITU ABSORBTECH INC       | MAT SERVICE               | 160.59     | 79656   |
| 010-361-16-5-23-10                         | Cleaning Services        | ITU ABSORBTECH INC       | 30 MATS                   | 160.59     | 79656   |
| 010-361-16-5-23-10                         | Cleaning Services        | ITU ABSORBTECH INC       | BAR TOWEL SERVICE         | 39.95      | 79656   |
| 010-361-16-5-23-10                         | Cleaning Services        | PRO ONE JANITORIAL INC   | JANITORIAL SERVICE-MARCH  | 2,345.00   | 79706   |
| 010-361-16-5-23-15                         | Building Maint/Repairs   | LEMBERG ELECTRIC COMPANY | REPAIR LIGHT FIXTURES     | 101.75     | 79608   |
| 010-361-16-5-23-15                         | Building Maint/Repairs   | WM. A. ZACHOW & SONS INC | REPAIR TOILET-BDPD        | 223.28     | 79715   |
| 010-361-16-5-23-15                         | Building Maint/Repairs   | J.F. AHERN COMPANY       | SPRINKLER INSPECTION      | 270.00     | 79727   |
| 010-361-16-5-35-10                         | Building Supplies        | ROCHESTER MIDLAND CORPOR | 12 MONTH SERVICE-HANDSFR  | 909.72     | 79620   |
| Total For Dept 361-16 VI                   |                          |                          |                           | 10,070.57  |         |
| Total For Fund 010 Gener                   |                          |                          |                           | 170,939.19 |         |

User: gerthde

INVOICE DUE DATES 02/27/2015 - 03/23/2015

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

| GL Number                        | GL Desc                  | Vendor                   | Invoice Description      | Amount   | Check # |
|----------------------------------|--------------------------|--------------------------|--------------------------|----------|---------|
| Fund 020 Donation Fund           |                          |                          |                          |          |         |
| Dept 000-21 TAXES RECEIVABLES    |                          |                          |                          |          |         |
| 020-000-21-5-39-11               | Donation Expenses-Police | CREATIVE PRODUCT SOURCIN | DARE SHIRTS, EQUIPMENT   | 770.79   | 79685   |
| Total For Dept 000-21 TA         |                          |                          |                          | 770.79   |         |
| Total For Fund 020 Donat         |                          |                          |                          | 770.79   |         |
| Fund 140 North Shore Health Dept |                          |                          |                          |          |         |
| Dept 410-41                      |                          |                          |                          |          |         |
| 140-410-41-5-34-55               | Clinical Supplies        | PLATT, KATHLEEN          | FEBRUARY MILEAGE & VITAM | 9.31     | 79667   |
| 140-410-41-5-34-55               | Clinical Supplies        | SCHWAAB INC              | SIGNATURE STAMP          | 34.50    | 79670   |
| 140-410-41-5-35-40               | Equip Repair/Maint Suppl | VERIZON WIRELESS         | VILLAGE, PD, DPW, H2O,HE | 245.77   | 79628   |
| 140-410-41-5-45-40               | Mileage Reimbursement    | CHRISTIANSEN, ANN        | FEB MILEAGE REIMBURSEMEN | 79.35    | 79644   |
| 140-410-41-5-45-40               | Mileage Reimbursement    | PETRIC, SANJA            | JAN/FEB MILEAGE REIMBURS | 105.40   | 79666   |
| 140-410-41-5-45-40               | Mileage Reimbursement    | PLATT, KATHLEEN          | FEBRUARY MILEAGE & VITAM | 211.03   | 79667   |
| 140-410-41-5-45-40               | Mileage Reimbursement    | SCHNEIDER, KIMBERLY      | JAN/FEB MILEAGE REIMBURS | 142.03   | 79669   |
| Total For Dept 410-41            |                          |                          |                          | 827.39   |         |
| Total For Fund 140 North         |                          |                          |                          | 827.39   |         |
| Fund 141 NSHD Grant Fund         |                          |                          |                          |          |         |
| Dept 421-41 MCH                  |                          |                          |                          |          |         |
| 141-421-41-5-39-70               | Program Supplies & Expen | SCHNEIDER, KIMBERLY      | JAN/FEB MILEAGE REIMBURS | 425.86   | 79669   |
| Total For Dept 421-41 MC         |                          |                          |                          | 425.86   |         |
| Dept 442-41 PHP Preparedness     |                          |                          |                          |          |         |
| 141-442-41-5-39-70               | Program Supplies & Expen | ARMSTRONG CONSULTING GRO | DUAL COMPUTER SET UP     | 3,031.00 | 79635   |
| 141-442-41-5-39-70               | Program Supplies & Expen | CONFLUENCE GRAPHICS      | BUSINESS CARDS-ANN CHRIS | 73.00    | 79647   |
| 141-442-41-5-39-70               | Program Supplies & Expen | COMPLETE OFFICE OF WISCO | KEYBOARD TRAY            | 399.00   | 79723   |
| Total For Dept 442-41 PH         |                          |                          |                          | 3,503.00 |         |
| Dept 445-41 Enviro Cons/Radon    |                          |                          |                          |          |         |
| 141-445-41-5-39-70               | Program Supplies & Expen | PETRIC, SANJA            | JAN/FEB MILEAGE REIMBURS | 49.63    | 79666   |
| Total For Dept 445-41 En         |                          |                          |                          | 49.63    |         |
| Total For Fund 141 NSHD          |                          |                          |                          | 3,978.49 |         |
| Fund 151 Library Fund            |                          |                          |                          |          |         |
| Dept 510-51 92400                |                          |                          |                          |          |         |
| 151-510-51-5-20-35               | Technical Services       | COMPRISE TECHNOLOGIES IN | SAM ANNUAL SOFTWARE LICE | 1,874.00 | 79596   |
| 151-510-51-5-24-10               | Equipment Maintenance Se | STANLEY CONVERGENT       | MONITORING CHARGES       | 565.98   | 79622   |
| 151-510-51-5-30-10               | Office Supplies, Equip & | DEMCO                    | COLOR CODING LABELS, BO  | 197.77   | 79687   |
| 151-510-51-5-30-10               | Office Supplies, Equip & | MILW CO FEDERATED LIBRAR | MCFLS FORMS, TECHNICAL A | 196.00   | 79696   |
| 151-510-51-5-30-20               | Communications           | AT & T                   | SERVICE                  | 19.83    | 79680   |
| Total For Dept 510-51 92         |                          |                          |                          | 2,853.58 |         |
| Dept 511-51                      |                          |                          |                          |          |         |
| 151-511-51-5-35-40               | Collect Repair/Maint/Sup | A M I CORP               | SMALL AUDIOBOOK CASES    | 256.80   | 79585   |
| 151-511-51-5-35-40               | Collect Repair/Maint/Sup | DEMCO                    | DVD SECURITY CASES       | 300.00   | 79597   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | BOOK                     | 4.05     | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 9 BOOKS                  | 64.79    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 6 BOOKS                  | 50.79    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 1 BOOK                   | 3.47     | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 3 BOOKS                  | 10.70    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 6 BOOKS                  | 42.27    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 2 BOOKS                  | 18.04    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 1 BOOK                   | 11.59    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 9 BOOKS                  | 34.67    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 5 BOOKS                  | 49.25    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 2 BOOKS                  | 12.16    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 1 BOOK                   | 7.96     | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 7 BOOKS                  | 75.95    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 2 BOOKS                  | 24.54    | 79637   |
| 151-511-51-5-38-15               | Books                    | BAKER & TAYLOR           | 1 BOOK                   | 9.55     | 79637   |

| 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           | 1 BOOK                   | 14.84    | 79637   |
| 151-511-51-5-38-15                     | Books                    | BAKER & TAYLOR           | 1 BOOK                   | 13.81    | 79637   |
| 151-511-51-5-38-15                     | Books                    | BAKER & TAYLOR           | 2 BOOKS                  | 28.65    | 79637   |
| 151-511-51-5-38-15                     | Books                    | BAKER & TAYLOR           | BOOK                     | 15.37    | 79637   |
| 151-511-51-5-38-15                     | Books                    | BAKER & TAYLOR           | BOOK                     | 20.88    | 79637   |
| 151-511-51-5-38-15                     | Books                    | BAKER & TAYLOR           | 22 BOOKS                 | 309.87   | 79637   |
| 151-511-51-5-38-15                     | Books                    | INGRAM LIBRARY SERVICES  | BOOK                     | 4.54     | 79693   |
| 151-511-51-5-38-15                     | Books                    | INGRAM LIBRARY SERVICES  | BOOKS                    | 16.87    | 79693   |
| 151-511-51-5-38-15                     | Books                    | INGRAM LIBRARY SERVICES  | 44 BOOKS                 | 235.89   | 79693   |
| 151-511-51-5-38-20                     | Audio/Visual             | ALLIANCE ENTERTAINMENT   | 14 CD'S                  | 169.61   | 79587   |
| 151-511-51-5-38-20                     | Audio/Visual             | ALLIANCE ENTERTAINMENT   | 2 CD'S                   | 25.24    | 79587   |
| 151-511-51-5-38-20                     | Audio/Visual             | BAKER & TAYLOR           | AUDIOBOOK                | 16.31    | 79637   |
| 151-511-51-5-38-20                     | Audio/Visual             | SYNCE/AMAZON             | DVD'S, ERGOTRON WORKFIT- | 1,008.99 | 79672   |
| 151-511-51-5-38-30                     | Donation Expenditures    | BAKER & TAYLOR           | 6 BOOKS                  | 24.87    | 79637   |
| 151-511-51-5-38-30                     | Donation Expenditures    | BAKER & TAYLOR           | 3 BOOKS                  | 11.13    | 79637   |
| 151-511-51-5-38-30                     | Donation Expenditures    | BAKER & TAYLOR           | 33 BOOKS                 | 149.43   | 79637   |
| 151-511-51-5-38-40                     | Library Programming      | MILLER, KATHIE           | ADULT PROGRAM-MARCH 23   | 125.00   | 79749   |
| Total For Dept 511-51                  |                          |                          |                          | 3,167.88 |         |
| Dept 512-51                            |                          |                          |                          |          |         |
| 151-512-51-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 1,407.82 | 79677   |
| 151-512-51-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 521.05   | 79677   |
| 151-512-51-5-35-10                     | Building Supplies        | NASSCO INC               | PAPER TOWELS             | 57.78    | 79700   |
| Total For Dept 512-51                  |                          |                          |                          | 1,986.65 |         |
| Total For Fund 151 Libra               |                          |                          |                          | 8,008.11 |         |
| Fund 152 Village Park & Pond Fund      |                          |                          |                          |          |         |
| Dept 000-67 PARKS & CULTURE/RECREATION |                          |                          |                          |          |         |
| 152-000-67-4-20-20                     | Village Park Permits     | WRAY, CLINTON            | REFUND-SHELTER           | 44.88    | 79716   |
| Total For Dept 000-67 PA               |                          |                          |                          | 44.88    |         |
| Dept 520-52                            |                          |                          |                          |          |         |
| 152-520-52-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 151.63   | 79677   |
| 152-520-52-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 15.71    | 79677   |
| 152-520-52-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 16.25    | 79677   |
| Total For Dept 520-52                  |                          |                          |                          | 183.59   |         |
| Dept 521-52                            |                          |                          |                          |          |         |
| 152-521-52-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 24.93    | 79677   |
| Total For Dept 521-52                  |                          |                          |                          | 24.93    |         |
| Total For Fund 152 Villa               |                          |                          |                          | 253.40   |         |
| Fund 153 Recreation Program Fund       |                          |                          |                          |          |         |
| Dept 000-67 PARKS & CULTURE/RECREATION |                          |                          |                          |          |         |
| 153-000-67-4-30-25                     | Adult Instruction        | BORCHERT, BARBARA        | GENTLE HATHA YOGA CLASS- | 26.00    | 79640   |
| 153-000-67-4-30-25                     | Adult Instruction        | DAVIDSON, VICKI          | GENTLE HATHA YOGA REFUND | 30.00    | 79648   |
| Total For Dept 000-67 PA               |                          |                          |                          | 56.00    |         |
| Dept 543-53                            |                          |                          |                          |          |         |
| 153-543-53-5-39-70                     | Program Supplies & Expen | BMO HARRIS BANK N. A.    | CLC SNOW TUBING TRIP, JO | 1,224.22 | 79591   |
| Total For Dept 543-53                  |                          |                          |                          | 1,224.22 |         |
| Dept 546-53 Senior Center              |                          |                          |                          |          |         |
| 153-546-53-5-39-70                     | Program Supplies & Expen | DURHAM SCHOOL SERVICES   | SENIOR CITIZENS CLUB BUS | 130.00   | 79598   |
| Total For Dept 546-53 Se               |                          |                          |                          | 130.00   |         |
| Total For Fund 153 Recre               |                          |                          |                          | 1,410.22 |         |
| Fund 154 4th of July Fund              |                          |                          |                          |          |         |
| Dept 000-53                            |                          |                          |                          |          |         |
| 154-000-53-5-20-40                     | Printing Services        | CLEAR CUT PRINT SOLUTION | PAPER STOCK, JULY 4TH ME | 362.07   | 79684   |
| 154-000-53-5-40-20                     | Entertainment            | TEREK, ANDREA            | DOWN PAYMENT-ANDREA & TH | 100.00   | 79740   |

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INVOICE DUE DATES 02/27/2015 - 03/23/2015

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

| GL Number                                       | GL Desc                  | Vendor                   | Invoice Description      | Amount   | Check # |
|---|--------------------------|--------------------------|--------------------------|----------|---------|
| Fund 154 4th of July Fund                       |                          |                          |                          |          |         |
| Dept 000-53                                     |                          |                          |                          |          |         |
| Total For Dept 000-53                           |                          |                          |                          | 462.07   |         |
| Total For Fund 154 4th o                        |                          |                          |                          | 462.07   |         |
| Fund 155 Community Center Fund                  |                          |                          |                          |          |         |
| Dept 546-53 Senior Center                       |                          |                          |                          |          |         |
| 155-546-53-5-39-70                              | Program Supplies & Expen | PRO ONE JANITORIAL INC   | JANITORIAL SERVICES-MARC | 506.35   | 79619   |
| 155-546-53-5-39-70                              | Program Supplies & Expen | WM. A. ZACHOW & SONS INC | REPIAR CLOGGED TOILET-CO | 68.25    | 79633   |
| 155-546-53-5-39-70                              | Program Supplies & Expen | WE ENERGIES              | SERVICE                  | 115.34   | 79677   |
| 155-546-53-5-39-70                              | Program Supplies & Expen | WE ENERGIES              | SERVICE                  | 51.36    | 79677   |
| 155-546-53-5-39-70                              | Program Supplies & Expen | AT & T                   | SERVICE                  | 62.96    | 79680   |
| Total For Dept 546-53 Se                        |                          |                          |                          | 804.26   |         |
| Dept 547-53 Community Center                    |                          |                          |                          |          |         |
| 155-547-53-5-39-70                              | Program Supplies & Expen | PRO ONE JANITORIAL INC   | JANITORIAL SERVICES-MARC | 272.65   | 79619   |
| 155-547-53-5-39-70                              | Program Supplies & Expen | WM. A. ZACHOW & SONS INC | REPIAR CLOGGED TOILET-CO | 36.75    | 79633   |
| 155-547-53-5-39-70                              | Program Supplies & Expen | WE ENERGIES              | SERVICE                  | 62.11    | 79677   |
| 155-547-53-5-39-70                              | Program Supplies & Expen | WE ENERGIES              | SERVICE                  | 27.66    | 79677   |
| Total For Dept 547-53 Co                        |                          |                          |                          | 399.17   |         |
| Total For Fund 155 Commu                        |                          |                          |                          | 1,203.43 |         |
| 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              | SERVICE                  | 379.34   | 79713   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 379.34   |         |
| Total For Fund 170 BD Bu                        |                          |                          |                          | 379.34   |         |
| 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              | SERVICE                  | 81.47    | 79713   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 81.47    |         |
| Total For Fund 171 Kilde                        |                          |                          |                          | 81.47    |         |
| 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              | SERVICE                  | 157.72   | 79713   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 157.72   |         |
| Total For Fund 172 Opus                         |                          |                          |                          | 157.72   |         |
| 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              | SERVICE                  | 1,167.54 | 79713   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 1,167.54 |         |
| Total For Fund 173 Park                         |                          |                          |                          | 1,167.54 |         |
| 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              | SERVICE                  | 250.39   | 79713   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 250.39   |         |
| Total For Fund 174 North                        |                          |                          |                          | 250.39   |         |
| 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              | SERVICE                  | 105.13   | 79713   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 105.13   |         |
| Total For Fund 175 BD Co                        |                          |                          |                          | 105.13   |         |
| Fund 186 COMMUNITY VIBES                        |                          |                          |                          |          |         |
| Dept 000-53                                     |                          |                          |                          |          |         |
| 186-000-53-5-40-20                              | Entertainment            | 3 STRIPE PRODUCTIONS LLC | VIBES BAND DEPOSIT       | 300.00   | 79634   |
| Total For Dept 000-53                           |                          |                          |                          | 300.00   |         |

| GL Number                                 | GL Desc                  | Vendor                   | Invoice Description      | Amount     | Check # |
|---|--------------------------|--------------------------|--------------------------|------------|---------|
| Fund 186 COMMUNITY VIBES                  |                          |                          |                          |            |         |
| Total For Fund 186 COMMU                  |                          |                          |                          | 300.00     |         |
| Fund 210 Debt Service Fund                |                          |                          |                          |            |         |
| Dept 000-81 INTEREST INCOME               |                          |                          |                          |            |         |
| 210-000-81-5-10-13                        | Principal-2011 State Tru | BOARD OF COMMISSIONERS O | 11 STFL PRINCIPAL, INTER | 70,723.25  | 79639   |
| 210-000-81-5-10-15                        | Principal - 2012 State T | BOARD OF COMMISSIONERS O | 11 STFL PRINCIPAL, INTER | 91,634.00  | 79639   |
| Total For Dept 000-81 IN                  |                          |                          |                          | 162,357.25 |         |
| Dept 000-82 MISCELLANEOUS REVENUE         |                          |                          |                          |            |         |
| 210-000-82-5-10-13                        | Interest-2011 State Trus | BOARD OF COMMISSIONERS O | 11 STFL PRINCIPAL, INTER | 4,671.50   | 79639   |
| 210-000-82-5-10-15                        | Interest - 2012 State Tr | BOARD OF COMMISSIONERS O | 11 STFL PRINCIPAL, INTER | 5,727.75   | 79639   |
| Total For Dept 000-82 MI                  |                          |                          |                          | 10,399.25  |         |
| Total For Fund 210 Debt                   |                          |                          |                          | 172,756.50 |         |
| Fund 320 Capital Improvement Project Fund |                          |                          |                          |            |         |
| Dept 000-71                               |                          |                          |                          |            |         |
| 320-000-71-5-82-50                        | Village Hall - Computer  | RUEKERT & MIELKE INC     | PROFESSIONAL SERVICES    | 7,451.25   | 79707   |
| Total For Dept 000-71                     |                          |                          |                          | 7,451.25   |         |
| Dept 000-72                               |                          |                          |                          |            |         |
| 320-000-72-5-81-20                        | Police Dept. Equipment   | BAYCOM                   | ARBITRATOR CAMERA SYSTEM | 22,864.00  | 79589   |
| 320-000-72-5-81-20                        | Police Dept. Equipment   | TASER INTERNATIONAL      | TASER HOLSTERS           | 172.71     | 79673   |
| 320-000-72-5-81-20                        | Police Dept. Equipment   | EWALD AUTOMOTIVE GROUP   | 2015 CHEVROLET TAHOE POL | 32,797.00  | 79678   |
| Total For Dept 000-72                     |                          |                          |                          | 55,833.71  |         |
| Dept 000-73 INTERGOVERNMENTAL CHARGES     |                          |                          |                          |            |         |
| 320-000-73-5-82-30                        | Street Rehabilitation    | WE ENERGIES              | RELOCATE STREET LIGHTS   | 1,365.00   | 79631   |
| Total For Dept 000-73 IN                  |                          |                          |                          | 1,365.00   |         |
| Dept 000-76                               |                          |                          |                          |            |         |
| 320-000-76-5-81-10                        | Library Equipment        | PARAGON DEVELOPMENT SYST | 12 COMPUTERS             | 7,512.00   | 79617   |
| 320-000-76-5-81-10                        | Library Equipment        | SYNCB/AMAZON             | DVD'S, ERGOTRON WORKFIT- | 558.01     | 79672   |
| 320-000-76-5-81-10                        | Library Equipment        | MILW CO FEDERATED LIBRAR | MCFLS FORMS, TECHNICAL A | 726.00     | 79696   |
| 320-000-76-5-82-25                        | Park & Recreation Equip  | WE ENERGIES              | ELECTRICAL FACILITY RELO | 3,490.87   | 79676   |
| Total For Dept 000-76                     |                          |                          |                          | 12,286.88  |         |
| Total For Fund 320 Capit                  |                          |                          |                          | 76,936.84  |         |
| Fund 350 TIF #2                           |                          |                          |                          |            |         |
| Dept 000-67 PARKS & CULTURE/RECREATION    |                          |                          |                          |            |         |
| 350-000-67-5-20-20                        | Professional Services    | VON BRIESEN & ROPER S.C. | TID #2                   | 1,637.50   | 79743   |
| 350-000-67-5-82-50                        | TIF District Projects    | ASSOCIATED TRUST COMPANY | PAYING AGENT FEE/12/11 G | 363.00     | 79636   |
| Total For Dept 000-67 PA                  |                          |                          |                          | 2,000.50   |         |
| Total For Fund 350 TIF #                  |                          |                          |                          | 2,000.50   |         |
| Fund 600 Water                            |                          |                          |                          |            |         |
| Dept 000-87 Admin & General Expense       |                          |                          |                          |            |         |
| 600-000-87-1-00-00                        | Construction Work in Pro | CITY WATER LLC           | CONSULTING/FIELD WORK-JA | 345.51     | 79593   |
| 600-000-87-1-00-00                        | Construction Work in Pro | DAILY REPORTER PUBLISHIN | BID PUBLICATION          | 298.32     | 79686   |
| Total For Dept 000-87 Ad                  |                          |                          |                          | 643.83     |         |
| Dept 611-37 Source of Supply Expense      |                          |                          |                          |            |         |
| 600-611-37-5-22-50                        | Purchases of Water       | MILWAUKEE WATER WORKS    | JANUARY WHOLESALE WATER  | 52,010.19  | 79732   |
| 600-611-37-5-35-70                        | Maintenance-Supply Main  | CITY WATER LLC           | CONSULTING/FIELD WORK-JA | 117.95     | 79593   |
| 600-611-37-5-35-70                        | Maintenance-Supply Main  | NORTH SHORE WATER COMISS | WATER SAMPLES REGULAR    | 300.00     | 79701   |
| 600-611-37-5-35-70                        | Maintenance-Supply Main  | CITY WATER LLC           | CONSULTING /FIELD WORK-F | 103.50     | 79721   |
| Total For Dept 611-37 So                  |                          |                          |                          | 52,531.64  |         |
| Dept 612-37 Pumping Expense               |                          |                          |                          |            |         |
| 600-612-37-5-22-10                        | Power Purchased for Pump | WE ENERGIES              | 5998 BRADLEY RD          | 501.92     | 79677   |
| 600-612-37-5-22-10                        | Power Purchased for Pump | WE ENERGIES              | SERVICE                  | 340.44     | 79677   |
| Total For Dept 612-37 Pu                  |                          |                          |                          | 842.36     |         |
| Dept 614-37 Trans & Distribution Expense  |                          |                          |                          |            |         |
| 600-614-37-5-30-90                        | Miscellaneous Expense    | WE ENERGIES              | SERVICE                  | 440.43     | 79677   |
| 600-614-37-5-35-62                        | Maintenance-Main         | CITY WATER LLC           | CONSULTING/FIELD WORK-JA | 963.25     | 79593   |

| GL Number                                | GL Desc                  | Vendor                   | Invoice Description       | Amount    | Check # |
|--|--------------------------|--------------------------|---------------------------|-----------|---------|
| Fund 600 Water                           |                          |                          |                           |           |         |
| Dept 614-37 Trans & Distribution Expense |                          |                          |                           |           |         |
| 600-614-37-5-35-62                       | Maintenance-Main         | GENE A WAGNER PLUMBING C | MAIN REPAIRS-63RD & WABA  | 1,847.50  | 79601   |
| 600-614-37-5-35-62                       | Maintenance-Main         | GENE A WAGNER PLUMBING C | MAIN REPAIRS-8200 N 55TH  | 1,397.50  | 79601   |
| 600-614-37-5-35-62                       | Maintenance-Main         | CARLIN SALES CORPORATION | 55 BAGS CALCIUM CHLORIDE  | 67.50     | 79642   |
| 600-614-37-5-35-62                       | Maintenance-Main         | GENE A WAGNER PLUMBING C | MAIN REPAIRS-54TH & GOOD  | 2,442.50  | 79690   |
| 600-614-37-5-35-62                       | Maintenance-Main         | HD SUPPLY WATERWORKS LTD | CLAMPS-MAIN REPAIR        | 796.20    | 79692   |
| 600-614-37-5-35-62                       | Maintenance-Main         | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 1,414.50  | 79721   |
| 600-614-37-5-35-62                       | Maintenance-Main         | GENE A WAGNER PLUMBING C | MAIN REPAIRS-60TH & CLOV  | 1,722.50  | 79725   |
| 600-614-37-5-35-62                       | Maintenance-Main         | GENE A WAGNER PLUMBING C | MAIN REPAIRS-JOLENO & AL  | 2,812.50  | 79725   |
| 600-614-37-5-35-63                       | Maintenance-Services     | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 1,297.44  | 79593   |
| 600-614-37-5-35-63                       | Maintenance-Services     | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 1,641.32  | 79721   |
| 600-614-37-5-35-66                       | Maintenance-Hydrants     | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 629.06    | 79593   |
| 600-614-37-5-35-66                       | Maintenance-Hydrants     | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 483.00    | 79721   |
| 600-614-37-5-35-67                       | Maintenance-Misc Plant   | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 1,061.54  | 79593   |
| 600-614-37-5-35-67                       | Maintenance-Misc Plant   | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 414.00    | 79721   |
| 600-614-37-5-36-10                       | Operations Supervision   | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 2,126.52  | 79593   |
| 600-614-37-5-36-10                       | Operations Supervision   | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 1,802.08  | 79721   |
| 600-614-37-5-36-11                       | Maintenance Supervision  | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 1,775.74  | 79593   |
| 600-614-37-5-36-11                       | Maintenance Supervision  | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 1,550.36  | 79721   |
| 600-614-37-5-36-20                       | Meter Expense            | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 432.48    | 79593   |
| 600-614-37-5-36-20                       | Meter Expense            | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 258.75    | 79721   |
| 600-614-37-5-36-62                       | Trans & Dist Line Expens | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 1,572.65  | 79593   |
| 600-614-37-5-36-62                       | Trans & Dist Line Expens | GENE A WAGNER PLUMBING C | MAIN REPAIRS-58TH & RANG  | 1,732.50  | 79690   |
| 600-614-37-5-36-62                       | Trans & Dist Line Expens | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 1,483.50  | 79721   |
| Total For Dept 614-37 Tr                 |                          |                          |                           | 32,165.32 |         |
| Dept 614-84 Admin & General Expense      |                          |                          |                           |           |         |
| 600-614-84-1-60-60                       | Meters                   | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 117.95    | 79593   |
| 600-614-84-1-60-60                       | Meters                   | BADGER METER INC         | 75 5/8 METERS, 75 TRANSM  | 3,214.36  | 79681   |
| 600-614-84-1-60-60                       | Meters                   | BADGER METER INC         | 20 5/8 METERS             | 885.31    | 79681   |
| 600-614-84-1-60-60                       | Meters                   | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 258.75    | 79721   |
| 600-614-84-1-60-61                       | AMR Modules              | BADGER METER INC         | 75 5/8 METERS, 75 TRANSM  | 8,660.25  | 79681   |
| Total For Dept 614-84 Ad                 |                          |                          |                           | 13,136.62 |         |
| Dept 616-37 Customer Account Expense     |                          |                          |                           |           |         |
| 600-616-37-5-36-10                       | Supervision-Customer Acc | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 1,088.89  | 79593   |
| 600-616-37-5-36-10                       | Supervision-Customer Acc | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 1,154.80  | 79721   |
| 600-616-37-5-36-20                       | Meter Reading Expense    | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 275.21    | 79593   |
| 600-616-37-5-36-20                       | Meter Reading Expense    | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 766.54    | 79721   |
| 600-616-37-5-36-30                       | Customer Records/Collect | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 453.08    | 79593   |
| 600-616-37-5-36-30                       | Customer Records/Collect | CLEAR CUT PRINT SOLUTION | PAPER STOCK, JULY 4TH ME  | 350.78    | 79684   |
| 600-616-37-5-36-30                       | Customer Records/Collect | CLEAR CUT PRINT SOLUTION | ENVELOPE STOCK            | 1,301.90  | 79684   |
| 600-616-37-5-36-30                       | Customer Records/Collect | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 726.41    | 79721   |
| Total For Dept 616-37 Cu                 |                          |                          |                           | 6,117.61  |         |
| Dept 620-37 Admin & General Expense      |                          |                          |                           |           |         |
| 600-620-37-5-10-10                       | Salaries/Wages           | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 146.16    | 79593   |
| 600-620-37-5-10-10                       | Salaries/Wages           | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 266.49    | 79721   |
| 600-620-37-5-20-20                       | Professional Services    | ESCHE, DON               | BOOKKEEPING SERVICES      | 775.00    | 79689   |
| 600-620-37-5-30-10                       | Office Supplies, Equip & | VERIZON WIRELESS         | VILLAGE, PD, DPW, H2O, HE | 46.57     | 79628   |
| 600-620-37-5-30-10                       | Office Supplies, Equip & | AT & T                   | SERVICE                   | 23.79     | 79680   |
| 600-620-37-5-30-90                       | Miscellaneous Expense    | BMO HARRIS BANK N. A.    | WASTEWATER EXPO, PHONE H  | 56.11     | 79591   |
| 600-620-37-5-30-90                       | Miscellaneous Expense    | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 196.57    | 79593   |
| 600-620-37-5-30-90                       | Miscellaneous Expense    | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 276.00    | 79721   |
| 600-620-37-5-36-75                       | Transportation Expense   | BMO HARRIS BANK N. A.    | WASTEWATER EXPO, PHONE H  | 181.00    | 79591   |
| 600-620-37-5-36-75                       | Transportation Expense   | CITY WATER LLC           | CONSULTING/FIELD WORK-JA  | 137.38    | 79593   |
| 600-620-37-5-36-75                       | Transportation Expense   | CITY WATER LLC           | CONSULTING /FIELD WORK-F  | 176.45    | 79721   |
| Total For Dept 620-37 Ad                 |                          |                          |                           | 2,281.52  |         |

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
 INVOICE DUE DATES 02/27/2015 - 03/23/2015  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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| GL Number                | GL Desc                  | Vendor                | Invoice Description      | Amount     | Check # |
|--------------------------|--------------------------|-----------------------|--------------------------|------------|---------|
| Fund 600 Water           |                          |                       |                          |            |         |
| Total For Fund 600 Water |                          |                       |                          | 107,718.90 |         |
| Fund 610 Storm Water     |                          |                       |                          |            |         |
| Dept 000-36              |                          |                       |                          |            |         |
| 610-000-36-5-22-10       | Natural Gas/Electric Ser | WE ENERGIES           | SERVICE                  | 18.43      | 79713   |
| Total For Dept 000-36    |                          |                       |                          | 18.43      |         |
| Total For Fund 610 Storm |                          |                       |                          | 18.43      |         |
| Fund 630 Sewer           |                          |                       |                          |            |         |
| Dept 000-36              |                          |                       |                          |            |         |
| 630-000-36-5-22-10       | Natural Gas/Electric Ser | WE ENERGIES           | SERVICE                  | 170.93     | 79677   |
| 630-000-36-5-22-10       | Natural Gas/Electric Ser | WE ENERGIES           | SERVICE                  | 243.33     | 79677   |
| 630-000-36-5-37-20       | MONITORING               | VERIZON WIRELESS      | VILLAGE, PD, DPW, H2O,HE | 100.59     | 79628   |
| 630-000-36-5-45-30       | Professional Training    | BMO HARRIS BANK N. A. | WWETT CONFERENCE-FAULKNE | 50.00      | 79591   |
| 630-000-36-5-45-30       | Professional Training    | FAULKNER, DANA        | EXPENSES & MILEAGE REIMB | 436.16     | 79600   |
| Total For Dept 000-36    |                          |                       |                          | 1,001.01   |         |
| Total For Fund 630 Sewer |                          |                       |                          | 1,001.01   |         |

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
INVOICE DUE DATES 02/27/2015 - 03/23/2015  
BOTH JOURNALIZED AND UNJOURNALIZED

PAID

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|---------|--------|---------------------|--------|---------|
|-----------|---------|--------|---------------------|--------|---------|

Fund Totals:

|          |                 |  |  |            |  |
|----------|-----------------|--|--|------------|--|
| Fund 010 | General Fund    |  |  | 170,939.19 |  |
| Fund 020 | Donation Fund   |  |  | 770.79     |  |
| Fund 140 | North Shore Hea |  |  | 827.39     |  |
| Fund 141 | NSHD Grant Fund |  |  | 3,978.49   |  |
| Fund 151 | Library Fund    |  |  | 8,008.11   |  |
| Fund 152 | Village Park &  |  |  | 253.40     |  |
| Fund 153 | Recreation Prog |  |  | 1,410.22   |  |
| Fund 154 | 4th of July Fun |  |  | 462.07     |  |
| Fund 155 | Community Cente |  |  | 1,203.43   |  |
| Fund 170 | BD Business Par |  |  | 379.34     |  |
| Fund 171 | Kildeer Court S |  |  | 81.47      |  |
| Fund 172 | Opus North Stre |  |  | 157.72     |  |
| Fund 173 | Park Plaza Stre |  |  | 1,167.54   |  |
| Fund 174 | North Arbon Dri |  |  | 250.39     |  |
| Fund 175 | BD Corporate Pa |  |  | 105.13     |  |
| Fund 186 | COMMUNITY VIBES |  |  | 300.00     |  |
| Fund 210 | Debt Service Fu |  |  | 172,756.50 |  |
| Fund 320 | Capital Improve |  |  | 76,936.84  |  |
| Fund 350 | TIF #2          |  |  | 2,000.50   |  |
| Fund 600 | Water           |  |  | 107,718.90 |  |
| Fund 610 | Storm Water     |  |  | 18.43      |  |
| Fund 630 | Sewer           |  |  | 1,001.01   |  |

550,726.86

User: gerthde

CHECK DATE FROM 02/27/2015 - 02/27/2015

DB: Brown Deer

| Check Date                      | Bank | Check | Vendor | Vendor Name                      | Amount    |
|---------------------------------|------|-------|--------|----------------------------------|-----------|
| Bank 1 General Checking Account |      |       |        |                                  |           |
| 02/27/2015                      | 1    | 79585 | 004765 | A M I CORP                       | 256.80    |
| 02/27/2015                      | 1    | 79586 | 008462 | AJ GRAF PLUMBING                 | 60.00     |
| 02/27/2015                      | 1    | 79587 | 001041 | ALLIANCE ENTERTAINMENT           | 194.85    |
| 02/27/2015                      | 1    | 79588 | 008032 | ASSOCIATED APPRAISAL CONSULTANTS | 36,071.03 |
| 02/27/2015                      | 1    | 79589 | 005955 | BAYCOM                           | 22,864.00 |
| 02/27/2015                      | 1    | 79590 | 001209 | BAYSIDE, VILLAGE OF              | 1,932.50  |
| 02/27/2015                      | 1    | 79591 | 003425 | BMO HARRIS BANK N. A.            | 4,546.30  |
| 02/27/2015                      | 1    | 79592 | 007332 | BS&A SOFTWARE                    | 250.00    |
| 02/27/2015                      | 1    | 79593 | 006008 | CITY WATER LLC                   | 12,737.38 |
| 02/27/2015                      | 1    | 79594 | 008463 | CLAY, ALYSSHA                    | 25.00     |
| 02/27/2015                      | 1    | 79595 | 008457 | COMPLETE OFFICE OF WISCONSIN     | 46.81     |
| 02/27/2015                      | 1    | 79596 | 004369 | COMPRISE TECHNOLOGIES INC        | 1,874.00  |
| 02/27/2015                      | 1    | 79597 | 001481 | DEMCO                            | 300.00    |
| 02/27/2015                      | 1    | 79598 | 008164 | DURHAM SCHOOL SERVICES           | 130.00    |
| 02/27/2015                      | 1    | 79599 | 001562 | ENVIRONMENTAL INNOVATIONS INC    | 298.00    |
| 02/27/2015                      | 1    | 79600 | 001581 | FAULKNER, DANA                   | 436.16    |
| 02/27/2015                      | 1    | 79601 | 001635 | GENE A WAGNER PLUMBING CO.       | 3,245.00  |
| 02/27/2015                      | 1    | 79602 | 001673 | GRAEBER, JOHN                    | 27.72     |
| 02/27/2015                      | 1    | 79603 | 007095 | HERBST OIL INC                   | 92.69     |
| 02/27/2015                      | 1    | 79604 | 008086 | ICC OF MILWAUKEE COUNTY          | 350.00    |
| 02/27/2015                      | 1    | 79605 | 008041 | KRAEMER, DEVON                   | 50.57     |
| 02/27/2015                      | 1    | 79606 | 001857 | LARK UNIFORM OUTFITTERS          | 370.69    |
| 02/27/2015                      | 1    | 79607 | 007433 | LECC TRAINING FUND               | 40.00     |
| 02/27/2015                      | 1    | 79608 | 006455 | LEMBERG ELECTRIC COMPANY INC     | 101.75    |
| 02/27/2015                      | 1    | 79609 | 001881 | LINCOLN CONTRACTORS              | 64.68     |
| 02/27/2015                      | 1    | 79610 | 006968 | MENOMONEE FALLS MUNICIPAL COUR   | 817.00    |
| 02/27/2015                      | 1    | 79611 | 001937 | MID MORAINNE MUNICIPAL COURT     | 248.00    |
| 02/27/2015                      | 1    | 79612 | 006972 | MILW AREA TECHNICAL COLLEGE      | 231.73    |
| 02/27/2015                      | 1    | 79613 | 001967 | MILWAUKEE CO TREASURER           | 8,219.88  |
| 02/27/2015                      | 1    | 79614 | 008277 | NORTH SHORE MUNI COURT-GLENDALE  | 239.00    |
| 02/27/2015                      | 1    | 79615 | 002090 | OTTO'S WINE CASK                 | 30.00     |
| 02/27/2015                      | 1    | 79616 | 002091 | OUTDOOR LIGHTING CONSTRUCTION    | 282.00    |
| 02/27/2015                      | 1    | 79617 | 007006 | PARAGON DEVELOPMENT SYSTEMS      | 7,512.00  |
| 02/27/2015                      | 1    | 79618 | 008447 | PIRANHA PAPER SHREDDING, LLC     | 35.00     |
| 02/27/2015                      | 1    | 79619 | 008073 | PRO ONE JANITORIAL INC           | 779.00    |
| 02/27/2015                      | 1    | 79620 | 002226 | ROCHESTER MIDLAND CORPORATION    | 909.72    |
| 02/27/2015                      | 1    | 79621 | 005919 | SMART INTERACTIVE MEDIA INC      | 3,200.00  |
| 02/27/2015                      | 1    | 79622 | 005630 | STANLEY CONVERGENT               | 565.98    |
| 02/27/2015                      | 1    | 79623 | 002340 | STREICHER'S - LB #7873           | 783.68    |
| 02/27/2015                      | 1    | 79624 | 008428 | SUPERIOR VISION INSURANCE        | 348.60    |
| 02/27/2015                      | 1    | 79625 | 002963 | TAPCO                            | 1,501.80  |
| 02/27/2015                      | 1    | 79626 | 008466 | TATE-SIMMONS, TERESA M           | 60.00     |
| 02/27/2015                      | 1    | 79627 | 003491 | U.S. HEALTHWORKS MED GROUP OF WI | 53.00     |
| 02/27/2015                      | 1    | 79628 | 002482 | VERIZON WIRELESS                 | 1,457.81  |
| 02/27/2015                      | 1    | 79629 | 008465 | VINCO INC                        | 60.00     |
| 02/27/2015                      | 1    | 79630 | 008016 | WCMA                             | 198.00    |
| 02/27/2015                      | 1    | 79631 | 003136 | WE ENERGIES                      | 1,365.00  |
| 02/27/2015                      | 1    | 79632 | 008464 | WILLIAMS, AMANDA                 | 124.00    |
| 02/27/2015                      | 1    | 79633 | 004600 | WM. A. ZACHOW & SONS INC         | 105.00    |

1 TOTALS:

Total of 49 Checks:

115,492.13

Less 0 Void Checks:

0.00

Total of 49 Disbursements:

115,492.13

*Susan  
2/27/15*

User: gerthde  
DB: Brown Deer

CHECK DATE FROM 03/06/2015 - 03/06/2015

| Check Date                      | Bank | Check | Vendor | Vendor Name                        | Amount     |
|---------------------------------|------|-------|--------|------------------------------------|------------|
| Bank 1 General Checking Account |      |       |        |                                    |            |
| 03/06/2015                      | 1    | 79634 | 008474 | 3 STRIPE PRODUCTIONS LLC           | 300.00     |
| 03/06/2015                      | 1    | 79635 | 007420 | ARMSTRONG CONSULTING GROUP INC     | 3,031.00   |
| 03/06/2015                      | 1    | 79636 | 004788 | ASSOCIATED TRUST COMPANY           | 363.00     |
| 03/06/2015                      | 1    | 79637 | 001185 | BAKER & TAYLOR                     | 1,024.94   |
| 03/06/2015                      | 1    | 79638 | 001209 | BAYSIDE, VILLAGE OF                | 836.92     |
| 03/06/2015                      | 1    | 79639 | 001253 | BOARD OF COMMISSIONERS OF          | 172,756.50 |
| 03/06/2015                      | 1    | 79640 | 008470 | BORCHERT, BARBARA                  | 26.00      |
| 03/06/2015                      | 1    | 79641 | 007273 | CAPRILE, BARBARA G                 | 1,500.00   |
| 03/06/2015                      | 1    | 79642 | 001338 | CARLIN SALES CORPORATION           | 742.50     |
| 03/06/2015                      | 1    | 79643 | 006862 | CC&N INC                           | 30,350.00  |
| 03/06/2015                      | 1    | 79644 | 008473 | CHRISTIANSSEN, ANN                 | 79.35      |
| 03/06/2015                      | 1    | 79645 | 003122 | CLEAR CUT PRINT SOLUTIONS          | 295.00     |
| 03/06/2015                      | 1    | 79646 | 008457 | COMPLETE OFFICE OF WISCONSIN       | 697.72     |
| 03/06/2015                      | 1    | 79647 | 007860 | CONFLUENCE GRAPHICS                | 73.00      |
| 03/06/2015                      | 1    | 79648 | 008467 | DAVIDSON, VICKI                    | 30.00      |
| 03/06/2015                      | 1    | 79649 | 005337 | DAWSON, DANNY                      | 105.00     |
| 03/06/2015                      | 1    | 79650 | 008477 | DUNLAP-PARKER, SHARNISSA           | 187.00     |
| 03/06/2015                      | 1    | 79651 | 003396 | EHLERS INVESTMENT PARTNERS         | 1,049.57   |
| 03/06/2015                      | 1    | 79652 | 001562 | ENVIRONMENTAL INNOVATIONS INC      | 263.50     |
| 03/06/2015                      | 1    | 79653 | 007781 | FBINNA                             | 85.00      |
| 03/06/2015                      | 1    | 79654 | 004568 | FUCHS & BOYLE SC                   | 9,552.00   |
| 03/06/2015                      | 1    | 79655 | 004770 | GORDIE BOUCHER FORD                | 3.71       |
| 03/06/2015                      | 1    | 79656 | 001758 | ITU ABSORBTECH INC                 | 361.13     |
| 03/06/2015                      | 1    | 79657 | 008475 | JACKSON, PARIS S                   | 60.00      |
| 03/06/2015                      | 1    | 79658 | 008468 | JENKINS, SHENEEAH                  | 188.00     |
| 03/06/2015                      | 1    | 79659 | 007381 | KETTLE MORAIN YMCA                 | 30.00      |
| 03/06/2015                      | 1    | 79660 | 008041 | KRAEMER, DEVON                     | 26.05      |
| 03/06/2015                      | 1    | 79661 | 001857 | LARK UNIFORM OUTFITTERS            | 79.95      |
| 03/06/2015                      | 1    | 79662 | 008471 | LYON, MARY E                       | 500.00     |
| 03/06/2015                      | 1    | 79663 | 001937 | MID MORAIN MUNICIPAL COURT         | 248.00     |
| 03/06/2015                      | 1    | 79664 | 001959 | MILWAUKEE AREA DOMESTIC ANIMAL     | 18.75      |
| 03/06/2015                      | 1    | 79665 | 002001 | MONROE TRUCK EQUIPMENT             | 127.96     |
| 03/06/2015                      | 1    | 79666 | 008472 | PETRIC, SANJA                      | 155.03     |
| 03/06/2015                      | 1    | 79667 | 007328 | PLATT, KATHLEEN                    | 220.34     |
| 03/06/2015                      | 1    | 79668 | 001752 | RICOH USA INC                      | 360.00     |
| 03/06/2015                      | 1    | 79669 | 007872 | SCHNEIDER, KIMBERLY                | 567.89     |
| 03/06/2015                      | 1    | 79670 | 002265 | SCHWAAB INC                        | 34.50      |
| 03/06/2015                      | 1    | 79671 | 008476 | SPECIALTY ENGINES                  | 220.00     |
| 03/06/2015                      | 1    | 79672 | 007920 | SYNCB/AMAZON                       | 1,567.00   |
| 03/06/2015                      | 1    | 79673 | 003457 | TASER INTERNATIONAL                | 172.71     |
| 03/06/2015                      | 1    | 79674 | 008247 | TRANSUNION RISK & ALTERNATIVE DATA | 5.50       |
| 03/06/2015                      | 1    | 79675 | 002436 | U.S. POSTAL SERVICE                | 1,500.00   |
| 03/06/2015                      | 1    | 79676 | 003132 | WE ENERGIES                        | 3,490.87   |
| 03/06/2015                      | 1    | 79677 | 007745 | WE ENERGIES                        | 12,824.26  |

1 TOTALS:

Total of 44 Checks:  
Less 0 Void Checks:

Total of 44 Disbursements:

|                   |
|-------------------|
| 246,109.65        |
| 0.00              |
| <u>246,109.65</u> |

*Sum*  
*3/6/15*

03/12/2015 11:00 AM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 03/12/2015 - 03/12/2015

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|-------|--------|-------------|--------|
|------------|------|-------|--------|-------------|--------|

Bank 1 General Checking Account

|            |   |       |        |                        |                  |
|------------|---|-------|--------|------------------------|------------------|
| 03/12/2015 | 1 | 79678 | 005023 | EWALD AUTOMOTIVE GROUP | <u>32,797.00</u> |
|------------|---|-------|--------|------------------------|------------------|

1 TOTALS:

|                           |  |  |  |  |                  |
|---------------------------|--|--|--|--|------------------|
| Total of 1 Checks:        |  |  |  |  | 32,797.00        |
| Less 0 Void Checks:       |  |  |  |  | <u>0.00</u>      |
| Total of 1 Disbursements: |  |  |  |  | <u>32,797.00</u> |

*Sum*  
*3/12/15*

| Check Date                      | Bank | Check | Vendor | Vendor Name                       | Amount    |
|---------------------------------|------|-------|--------|-----------------------------------|-----------|
| Bank 1 General Checking Account |      |       |        |                                   |           |
| 03/13/2015                      | 1    | 79679 | 007842 | A T & T                           | 39.61     |
| 03/13/2015                      | 1    | 79680 | 001150 | AT & T                            | 459.49    |
| 03/13/2015                      | 1    | 79681 | 002733 | BADGER METER INC                  | 12,759.92 |
| 03/13/2015                      | 1    | 79682 | 001209 | BAYSIDE, VILLAGE OF               | 6,501.43  |
| 03/13/2015                      | 1    | 79683 | 001304 | BROWN DEER, VILLAGE OF            | 105.13    |
| 03/13/2015                      | 1    | 79684 | 003122 | CLEAR CUT PRINT SOLUTIONS         | 2,014.75  |
| 03/13/2015                      | 1    | 79685 | 005325 | CREATIVE PRODUCT SOURCING-DARE    | 770.79    |
| 03/13/2015                      | 1    | 79686 | 007071 | DAILY REPORTER PUBLISHING CO      | 298.32    |
| 03/13/2015                      | 1    | 79687 | 001481 | DEMCO                             | 197.77    |
| 03/13/2015                      | 1    | 79688 | 008480 | DWYER, CHARLOTTE                  | 722.00    |
| 03/13/2015                      | 1    | 79689 | 002735 | ESCHE, DON                        | 775.00    |
| 03/13/2015                      | 1    | 79690 | 001635 | GENE A WAGNER PLUMBING CO.        | 4,175.00  |
| 03/13/2015                      | 1    | 79691 | 001689 | GREENDALE MUNICIPAL COURT         | 482.00    |
| 03/13/2015                      | 1    | 79692 | 004970 | HD SUPPLY WATERWORKS LTD          | 796.20    |
| 03/13/2015                      | 1    | 79693 | 002680 | INGRAM LIBRARY SERVICES           | 257.30    |
| 03/13/2015                      | 1    | 79694 | 004774 | JOURNAL SENTINEL                  | 155.58    |
| 03/13/2015                      | 1    | 79695 | 008478 | KIESLER'S POLICE SUPPLY, INC      | 3,606.33  |
| 03/13/2015                      | 1    | 79696 | 001950 | MILW CO FEDERATED LIBRARY SYS     | 922.00    |
| 03/13/2015                      | 1    | 79697 | 003710 | MILW CO OFFICE OF THE SHERIFF     | 937.00    |
| 03/13/2015                      | 1    | 79698 | 001967 | MILWAUKEE CO TREASURER            | 4,974.33  |
| 03/13/2015                      | 1    | 79699 | 007852 | MILWAUKEE COUNTY CLERK OF COURTS  | 500.00    |
| 03/13/2015                      | 1    | 79700 | 002023 | NASSCO INC                        | 57.78     |
| 03/13/2015                      | 1    | 79701 | 003052 | NORTH SHORE WATER COMISSION       | 300.00    |
| 03/13/2015                      | 1    | 79702 | 002066 | NOTARY BOND RENEWAL SERVICE       | 25.00     |
| 03/13/2015                      | 1    | 79703 | 002090 | OTTO'S WINE CASK                  | 30.00     |
| 03/13/2015                      | 1    | 79704 | 002126 | PETRAS, ERIKA                     | 73.67     |
| 03/13/2015                      | 1    | 79705 | 008479 | PRIDGEON, ANGELA R                | 60.00     |
| 03/13/2015                      | 1    | 79706 | 008073 | PRO ONE JANITORIAL INC            | 2,345.00  |
| 03/13/2015                      | 1    | 79707 | 004858 | RUEKERT & MIELKE INC              | 12,576.25 |
| 03/13/2015                      | 1    | 79708 | 002306 | SOUTH MILWAUKEE MUNICIPAL CT      | 114.00    |
| 03/13/2015                      | 1    | 79709 | 002743 | STATE OF WISCONSIN                | 16,133.70 |
| 03/13/2015                      | 1    | 79710 | 008428 | SUPERIOR VISION INSURANCE         | 347.90    |
| 03/13/2015                      | 1    | 79711 | 004356 | TIME WARNER CABLE                 | 395.95    |
| 03/13/2015                      | 1    | 79712 | 002511 | WAUKESHA COUNTY TECHNICAL         | 68.36     |
| 03/13/2015                      | 1    | 79713 | 007745 | WE ENERGIES                       | 6,734.29  |
| 03/13/2015                      | 1    | 79714 | 007760 | WI DEPT OF FINANCIAL INSTITUTIONS | 20.00     |
| 03/13/2015                      | 1    | 79715 | 004600 | WM. A. ZACHOW & SONS INC          | 223.28    |
| 03/13/2015                      | 1    | 79716 | 005262 | WRAY, CLINTON                     | 44.88     |

1 TOTALS:

Total of 38 Checks:

81,000.01

Less 0 Void Checks:

0.00

Total of 38 Disbursements:

81,000.01

*Sum*  
3/13/15

| Check Date                      | Bank | Check | Vendor | Vendor Name                     | Amount      |
|---------------------------------|------|-------|--------|---------------------------------|-------------|
| Bank 1 General Checking Account |      |       |        |                                 |             |
| 03/20/2015                      | 1    | 79717 | 003096 | ANSHUS, PATTY                   | 160.00 ✓    |
| 03/20/2015                      | 1    | 79718 | 001203 | BATTERIES PLUS                  | 224.64 ✓    |
| 03/20/2015                      | 1    | 79719 | 001344 | CARVER, MICHAEL                 | 93.26 ✓     |
| 03/20/2015                      | 1    | 79720 | 006148 | CENTRAL OFFICE SYSTEMS          | 193.38 ✓    |
| 03/20/2015                      | 1    | 79721 | 006008 | CITY WATER LLC                  | 12,776.45 ✓ |
| 03/20/2015                      | 1    | 79722 | 008486 | COLEMAN, CARRIE                 | 93.00 ✓     |
| 03/20/2015                      | 1    | 79723 | 008457 | COMPLETE OFFICE OF WISCONSIN    | 432.05 ✓    |
| 03/20/2015                      | 1    | 79724 | 007890 | ELM GROVE POLICE DEPARTMENT     | 228.00 ✓    |
| 03/20/2015                      | 1    | 79725 | 001635 | GENE A WAGNER PLUMBING CO.      | 4,535.00 ✓  |
| 03/20/2015                      | 1    | 79726 | 004563 | GENERAL COMMUNICATIONS INC      | 122.45 ✓    |
| 03/20/2015                      | 1    | 79727 | 002722 | J.F. AHERN COMPANY              | 270.00 ✓    |
| 03/20/2015                      | 1    | 79728 | 007698 | JACOBS, DAVID                   | 110.34 ✓    |
| 03/20/2015                      | 1    | 79729 | 008482 | JOHNSON-TILLMAN, PRECIOUS M.T.  | 150.00 ✓    |
| 03/20/2015                      | 1    | 79730 | 001857 | LARK UNIFORM OUTFITTERS         | 18.00 ✓     |
| 03/20/2015                      | 1    | 79731 | 001949 | MILW CO ELECTION COMMISSION     | 3.07 ✓      |
| 03/20/2015                      | 1    | 79732 | 005127 | MILWAUKEE WATER WORKS           | 52,010.19 ✓ |
| 03/20/2015                      | 1    | 79733 | 008314 | OFFICE TECHNOLOGY GROUP         | 169.00 ✓    |
| 03/20/2015                      | 1    | 79734 | 002137 | PITNEY BOWES GLOBAL FINANCIAL   | 132.42 ✓    |
| 03/20/2015                      | 1    | 79735 | 004212 | RED THE UNIFORM TAILOR          | 223.96 ✓    |
| 03/20/2015                      | 1    | 79736 | 002206 | REGISTRATION FEE TRUST          | 74.50 ✓     |
| 03/20/2015                      | 1    | 79737 | 003454 | SCRUB BROWN DEER LLC            | 21.00 ✓     |
| 03/20/2015                      | 1    | 79738 | 008487 | SEWDOA                          | 45.00 ✓     |
| 03/20/2015                      | 1    | 79739 | 002340 | STREICHER'S - LB #7873          | 471.97 ✓    |
| 03/20/2015                      | 1    | 79740 | 005756 | TEREK, ANDREA                   | 100.00 ✓    |
| 03/20/2015                      | 1    | 79741 | 002893 | THE UPS STORE                   | 15.59 ✓     |
| 03/20/2015                      | 1    | 79742 | 008481 | VEASLEY, AUDREY                 | 447.30 ✓    |
| 03/20/2015                      | 1    | 79743 | 008290 | VON BRIESEN & ROPER S.C.        | 1,637.50 ✓  |
| 03/20/2015                      | 1    | 79744 | 002546 | WI CHIEF OF POLICE ASSOC INC    | 65.00 ✓     |
| 03/20/2015                      | 1    | 79745 | 008483 | XION, GEN                       | 150.00 ✓    |
| 03/20/2015                      | 1    | 79746 | 008484 | YANG, ADALIA                    | 150.00 ✓    |
| 03/20/2015                      | 1    | 79747 | 008485 | YMCA OF GREATER WAUKESHA COUNTY | 60.00 ✓     |
| 03/20/2015                      | 1    | 79748 | 007382 | YMCA OF METRO MILWAUKEE         | 20.00 ✓     |

1 TOTALS:

|                            |                  |
|----------------------------|------------------|
| Total of 32 Checks:        | 75,203.07        |
| Less 0 Void Checks:        | 0.00             |
| Total of 32 Disbursements: | <u>75,203.07</u> |

*gerthde*  
3/19/15

03/23/2015 10:30 AM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 03/23/2015 - 03/23/2015

Page: 1/1

| Check Date                      | Bank | Check | Vendor | Vendor Name    | Amount             |
|---------------------------------|------|-------|--------|----------------|--------------------|
| <hr/>                           |      |       |        |                |                    |
| Bank 1 General Checking Account |      |       |        |                |                    |
| 03/23/2015                      | 1    | 79749 | 007780 | MILLER, KATHIE | 125.00             |
|                                 |      |       |        |                | <hr/> <hr/>        |
| 1 TOTALS:                       |      |       |        |                |                    |
| Total of 1 Checks:              |      |       |        |                | 125.00             |
| Less 0 Void Checks:             |      |       |        |                | 0.00               |
| Total of 1 Disbursements:       |      |       |        |                | <hr/> <hr/> 125.00 |

*Sum*  
*3/24/15*