

VILLAGE BOARD MEETING (AMENDED)

Monday, June 17, 2013

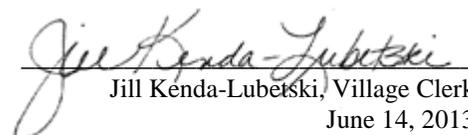
Earl McGovern Board Room, 6:30 P.M.



PLEASE TAKE NOTICE that a meeting of the Brown Deer

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

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing
 - A) Proposed Special Assessments of Culvert and Driveway Approach for the 2013 Ditch Rehabilitation Project
- IV. Persons Desiring to be Heard
- V. Consideration of Minutes: June 3, 2013 – Regular Meeting
- VI. Committee Reports
 - A) Building Board - Trustee Weddle-Henning
 - B) Beautification Committee – Trustee Oates
 - C) Park and Recreation Committee – Trustee Springman
 - D) 4th of July Committee – Village President Krueger
 - E) Traffic and Public Safety – Trustee Boschert
 - F) Library Board - Trustee Baker
 - G) Community Development Authority – Village President Krueger
 - 1) Consideration of the Deerwood Offices, LLC. Substitute TID Redevelopment Agreement
 - H) Plan Commission – Village President Krueger
 - 1) Conditional Use Permit for an Outdoor Beer Garden at 7651 North Teutonia Avenue
 - I) Finance and Public Works Committee – Trustee Oates
 - 1) Original Village Monument Proposals – David J. Frank Landscape
 - 2) Original Village Sign Proposal – Lemberg Electric
 - 3) Consideration of Vouchers
 - J) Personnel Committee – Trustee Baker
- VII. Unfinished Business
 - A) 2013-2014 Liquor License Update
- VIII. New Business
 - A) Approve the OPEB Actuarial Valuation Report for the Fiscal Year Beginning January 1 2013.
 - B) Resolution No. 13-, Resolution Authorizing the Village Manager to Submit Two Stormwater Management Grants to the Wisconsin DNR and for the Village to Contribute a Local Cost Share”
 - C) Ordinance No. 13-, “An Ordinance Amending Chapter 22 of the Brown Deer Village Code Pertaining to Health and Social Services”
 - D) Resolution No. 13-, “Assessing of the Culvert and Driveway Approach Costs of the 2013 Ditch Rehabilitation Projects”
 - E) CMAR/CMOM Reports - Adopt Resolution No. 13-, “Approval of and Submittal of the CMAR Report for the Activities of 2012”
 - F) Resolution No. 13-, “A Resolution Recommending the North Shore Fire Department Fees for Service Schedule”
- IX. Village President’s Report
- X. Village Manager’s Report
- XI. Adjournment


Jill Kenda-Lubetski, Village Clerk
June 14, 2013

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

In the Matter of the Special Assessment of
Culvert and Driveway Approach Costs of the
2013 Ditch Rehabilitation Project

Notice of Public Hearing

TO ALL WHOM IT MAY CONCERN:

PLEASE TAKE NOTICE that on the 20th day of May, 2013, the Village Board of the Village of Brown Deer adopted a preliminary resolution declaring its intention to install new culvert and driveway approach to serve properties located along N. 38th Street (8000-8400 Blocks) in the Village of Brown Deer, and has directed the Village Manager to submit a report on said project.

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

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

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

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

PLEASE TAKE FURTHER NOTICE that a public hearing will be held before the Village Board of the Village of Brown Deer on Monday, June 17, 2013, at 6:30 p.m. at the Brown Deer Village Hall, 4800 West Green Brook Drive, Brown Deer, Wisconsin. The purpose of the public hearing is to record and allow the receipt of public comment on the proposed special assessments for the 2013 Ditch Rehabilitation Project

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

DATED this 20th day of May 2013.

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

Jill Kenda-Lubetski,
Village Clerk

For publication
Brown Deer Herald: June __, 2013

**BROWN DEER VILLAGE BOARD
JUNE 3, 2013 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:31 P.M.

I. Roll Call

Present: Village President Krueger; Trustees: Baker, Boschert, Oates, Schilz, Springman, Weddle-Henning

Also Present: Michael Hall, Village Manager; Matthew Janecke, Assistant Village Manager; John Fuchs, Village Attorney; Nate Piotrowski, Community Development Director; Steven Rinzel, Police Chief; Jill Kenda-Lubetski, Village Clerk; Brian Williams-Van Klooster; Library Director; Larry Neitzel, Operations Superintendent

II. Pledge of Allegiance

III. Persons Desiring to be Heard

Brian Williams Van-Klooster introduced himself as the new Library Director and provided some of his background and experiences to the Village Board.

IV. Consideration of Minutes: May 20, 2013 – Regular Meeting

It was moved by Trustee Oates and seconded by Trustee Boschert to approve the minutes from the May 20, 2013 - Regular Meeting. The motion carried unanimously.

V. Unfinished Business

None.

VI. New Business

A) Liquor License Application for Shop on Sherman, 7979 North Sherman Boulevard, Suite 220

Mr. Hall noted that Michael Weiss, Building Manager for the Bradley Village retail center, has requested this item be tabled for another meeting. Trustee Baker objected to the request to table the application in order to deny the Liquor License Application for the reason that the application was denied unanimously just over a year ago. He continued to note the history of past denials. Trustee Boschert brought up the possibility of new information being introduced if the item is tabled. Mrs. Kenda-Lubetski noted what she felt are Ms. Kelly-Kid's reasons for reapplying for the liquor license stemming from her ability to accommodate the residents at the newly constructed Bradley Crossing with a liquor license at her store. Attorney Fuchs noted the three options the Village Board can take in regard to a motion; no motion, motion to table, and motion to deny or approve.

It was moved by Trustee Boschert and seconded by Trustee Oates to deny the application for a Class "A" Beer License and Class "C" Wine License to Joenette Diana Kelly-Kid, d/b/a Shop on Sherman located at 7979 North Sherman Boulevard, Suite 220. The motion 4-1, with President Krueger opposing, and Trustee Weddle-Henning abstaining.

B) Liquor License Application for 2013-2014

Mrs. Kenda-Lubetski provided a summary of the applications, and stated that this is the annual review and approval of the licenses to sell intoxicating liquor and adult beverages. Staff is recommending that all

the applications move forward; however, one proprietor still owes on their water and tax bills. Attorney Fuchs opined that the Village Board may decide to make their motion contingent on the payment of those bills. Mrs. Kenda-Lubetski identified the applicant as GFTR, Inc. - Family Table Restaurant, and the practice of forcing Family Table to paying their obligations in order to obtain a liquor license is a continued practice ever since she has worked for the Village.

It was moved by Trustee Schilz and seconded by Trustee Oates to approve the list of applications who have applied to obtain a license for intoxicating liquor and fermented malt beverages, with the exception of GFTR, Inc. - Family Table Restaurant, contingent upon the payment of their obligations to the Village. The motion carried unanimously.

C) Waiving of 4th of July Concession Vendor Peddler and Food License Fees

Village President Krueger noted this is an annual consideration. Mrs. Kenda-Lubetski reviewed the memos relating to this agenda item and the following item and noted that all proper background checks have been conducted and approved.

It was moved by President Krueger and seconded by Trustee Weddle-Henning to approve the waiving of Peddler Fees with any Concession Vendor the 4th of July Committee would choose to enter in an agreement for the 2013 4th of July Celebration. The motion carried unanimously.

D) Consideration of 4th of July License and Permit Applications and Waiving of Village of Brown Deer License and Permit Fees

It was moved by President Krueger and seconded by Trustee Weddle-Henning to approve the License and Permit Application for the 2013 4th of July Celebration and to waive the Temporary Class “B” Retailer’s License, Soda Water Beverage License, Parade of Public Assembly, and Transient and Temporary Outdoor Entertainment fees. The motion carried unanimously.

E) Temporary Class “B” Retailer’s License for Brown Deer Granville Chamber Event – June 19, 2013

Mrs. Kenda-Lubetski reviewed her memo to the board reported that the Brown Deer Granville Chamber has applied for a Temporary Class “B” Retailer’s License for three “Community Vibes” events this summer. The Chamber has also applied for a Park Rental and Outdoor Entertainment license for the events and asked that the Village Board consider waiving the fees for all three events.

It was moved by President Krueger and seconded by Trustee Schilz to approve and waive the fee for the Temporary Class “B” Retailer’s License for the Brown Deer Granville Chamber on June 19, 2013 and waive the Outdoor Entertainment permit fee. The motion carried unanimously.

F) Temporary Class “B” Retailer’s License for Brown Deer Granville Chamber Event – July 17, 2013

It was moved by President Krueger and seconded by Trustee Schilz to approve and waive the fee for the Temporary Class “B” Retailer’s License for the Brown Deer Granville Chamber on July 17, 2013 and waive the Outdoor Entertainment permit fee. The motion carried unanimously.

G) Temporary Class “B” Retailer’s License for Brown Deer Granville Chamber Event – August 21, 2013

It was moved by President Krueger and seconded by Trustee Schilz to approve and waive the fee for the Temporary Class “B” Retailer’s License for the Brown Deer Granville Chamber on August 21, 2013 and waive the Outdoor Entertainment permit fee. The motion carried unanimously.

H) Junior Baseball Team – Waive Permit Fee and Extend License Period

Mrs. Kenda-Lubetski reviewed her memo pertaining to the waiving of permit fees for the Junior Baseball Program to sell snacks and refreshments during games, noting that any profits made will be used to support the program. A short discussion took place in regard to the items sold and days of the week teams will play.

It was moved by Trustee Boschert and seconded by Trustee Weddle-Henning to approve the waiving of permit fees and extending the license period through July 2013 for the Brown Deer Junior Baseball program. The motion carried unanimously.

I) Presentation of NR216 Report

Mr. Neitzel made a presentation on the NR 216 report to the Village Board. He noted that Village submitted an application along with the other North Shore communities for a Wisconsin Pollutant Discharge Elimination System Permit to the Wisconsin Department of Natural Resources in accordance with State Statutes and Chapter NR216. On March 1, 2007 the Village, along with the other North Shore communities were issued WPDES Permit No. WI-S061565-2 and the permit states a presentation must be made to the deciding body. A brief conversation ensued concerning the number of new construction projects and storm water management.

No action was necessary.

VII. Committee Appointment

It was moved by President Krueger and seconded by Trustee Oates to reappoint Elizabeth Smith to the Beautification Committee. The motion carried unanimously.

VIII. Village President’s Report

Village President Krueger reported on the following:
North Shore Fire Department Funding Formula
Recent ICC Meeting

IX. Village Manager’s Report

Mr. Hall reported on the following:
Capital Improvement presentation on July 17th
Public Works Director/Village Engineer selection
Treasurer/Comptroller vacancy and extension of hiring period

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

- (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
1. To discuss strategy regarding pending litigation with United Apostolic Church

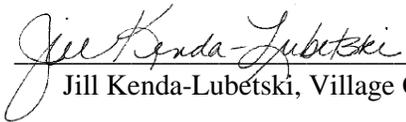
It was moved by Trustee Springman and seconded by Trustee Weddle-Henning to recess into Closed Session at 7:30 p.m. The motion carried unanimously.

It was moved by Trustee Springman and seconded by Trustee Weddle-Henning to reconvene into Open Session at 7:41 p.m. The motion carried unanimously.

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

XII. Adjournment

It was moved by Trustee Springman and seconded by Trustee Weddle-Henning to adjourn at 7:42 p.m. The motion carried unanimously.



Jill Kenda-Lubetski, Village Clerk

**BUILDING BOARD MEETING
CANCELLED
MONDAY, JUNE 17, 2013
Earl McGovern Board Room, 4:00 P.M.**



TO ALL PARTIES CONCERNED:

PLEASE TAKE NOTICE that the regularly scheduled meeting of the Brown Deer Building Board to 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 has been **CANCELLED**. The next regularly scheduled meeting is Monday, July 1st, 2013.

Dated: June 12, 2013

A handwritten signature in black ink that reads "Jill Kenda-Lubetski". The signature is fluid and cursive.

Jill Kenda-Lubetski, Village Clerk

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

**MINUTES OF THE MEETING OF THE
BROWN DEER BUILDING BOARD
HELD AT THE VILLAGE HALL –
4800 WEST GREEN BROOK DRIVE
ON MONDAY, JUNE 3rd, 2013**



The meeting was called to order at 4:04 p.m.

I ROLL CALL

Present: Lavern Nall, Tony Enea, Tony Snow, Andrea Weddle-Henning,

Excused: Rory Palubiski

Also Present: Shelley Gorman, Bldg. Insp. Assist; Mr. Timothy Stanford - Homeowner

II PERSONS DESIRING TO BE HEARD

None

III CONSIDERATION OF MINUTES

It was moved by Ms. Andrea Weddle-Henning and seconded by Mr. Snow to approve the May 20, 2013 minutes. The motion carried unanimously.

IV OLD BUSINESS

None

V PLANS SUBMITTED FOR CONSIDERATION

The following items were on the Agenda for review:

- A. Resident Timothy Stanford - Storage Shed - 3413 W. Pelican Lane

Resident Timothy Stanford – Storage Shed

The Board called resident Stanford to the table and he sat down.

The Board reviewed the extensive drawings submitted and thanked him for being so thorough.

TE: Are you going to tear down the existing. Response: Already done.

TE: Are you moving the new shed away from the easement? Response: Yes.

AWH: Are the trees staying in the location? Response: Yes, they are on the neighbor's property.

TE: Are the colors on the rendering the ones you are using? Response: Whatever Menards standard vinyl color is.

TE: What is the name of the colors? Are they going to match the house? Response: Yes, but we are going to be changing the house vinyl later on so it will match the shed more. Why are you asking about the colors? Aren't you supposed to be reviewing the way it is built to make sure it doesn't fall down on someone?

Chairman Nall: No, the Building Inspector is the one who is responsible for approving the construction of the shed. He also explains the purpose of the Building Board and how it has been assisting the Village for more than 25 years.

Resident Stanford: You mean to tell me that a municipality is going to tell me what colors I can paint my house/shed?

TS: Continues to try and explain that the board is there to help every resident of the Village, for example "if your neighbor wanted to paint their house yellow, there are hundreds of shades of yellow to choose from, so the Board is the deciding factor that helps to keep a consistency in aesthetics for the Village.

Resident Stanford: That's ridiculous; you are overstepping your jurisdiction. Okay, the colors are khaki/brown.

TS: So it is a tan color and the shingles are brown and are 3 tab. Are they from Menard's? Response: Yes, whatever color 3-tabs come in.

TS: Do you have a sample of the siding and shingle? Response: No, I don't.

TS: Can you get the samples and bring them to the next meeting? Response: Sure. So what would happen if I just built the shed and didn't get a permit?

ME: You would be double fined by the inspector. Response: And what would that be? ME: It would be \$120.00.

(I then asked the Board if resident Stanford could start building the structure but not add the siding or shingles until it was approved to help resident Stanford's progress. The Board said that they did not have any problem with the way the shed was constructed or the 4x12 pitch of the roof, and if the inspector wanted to issue the permit based on structure only, pending Board approval for colors, they were fine with that. Resident Stanford said that he was not going to order any materials without approval.)

TS: Were the drawings done by Menard's? Response: No, I drew them.

AWH: Moved that the samples needed to be submitted before the Board could give approval.

Chairman Nall and the Board agreed. The shed application was denied pending a re-submission of sample materials and color.

Resident Stanford got up and left.

The Board agreed that from this day going forward, if there are no samples and/or color brands samples with names and/or codes listed at the time of the meeting, and that any submissions without them would have to be postponed until they were submitted.

AHW moved to adjourn, TE seconded the motion.

VII ADJOURNMENT

The meeting was adjourned at **4:20** p.m.

The next regularly scheduled meeting will be July 1, 2013.

Shelley Gorman

Shelley Gorman, Admin. Assistant Building Department
Village of Brown Deer

**BROWN DEER BEAUTIFICATION COMMITTEE
JUNE 11, 2013 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by Trustee Bob Oates at 6:37 p.m.

I. Roll Call

Present: Julie Cook-Quirk, Beverly Lieven, Elizabeth Smith, Trustee Bob Oates

Also Present: Larry Neitzel, Superintendent of Public Works, Erika Petras, Department of Public Works

II. Election of Chairperson

Ms. Petras opened the floor for nominations of Chairperson. *It was moved by Beverly Lieven to nominate Julie Cook-Quirk for Committee Chairperson for 2013 -2014. The nomination was seconded by Elizabeth Smith.* Ms. Petras called for further nominations. *With no further nominations, the motion carried unanimously.*

III. Persons Desiring to be Heard

None.

IV. Consideration of Minutes: May 7, 2013 - Regular Meeting

It was moved by Ms. Cook-Quirk, and seconded by Ms. Lieven to approve the May 7, 2013 regular meeting minutes. The motion carried unanimously.

V. Review of Submitted Landscape Plans

A) Original Village Landscape Plans – Presentation by Nate Piotrowski

Ms. Petras informed the committee that Mr. Piotrowski had a schedule conflict and had left Mr. Neitzel with the plans and visual aids to walk the committee through the landscape plans. Mr. Neitzel offered explanation of the plans with focus on the street tree plantings as well as the detention pond plantings.

Ms. Lieven inquired if the ponds would be stocked with minnows to control mosquitoes. Mr. Neitzel stated that the ponds would establish their own natural habitat with frogs, fish etc.

Ms. Cook-Quirk opined that the project is exciting, and the plantings would create an attractive rain garden. Ms. Cook-Quirk inquired on the planting timeline. Mr. Neitzel stated that the goal was to have to have the majority of the planting complete by fall with the remainder to be completed in spring of 2014.

It was moved by Julie Cook-Quirk and seconded by Elizabeth Smith to approve the Original Village Landscape Plans as presented. The motion carried unanimously.

VI. Report of Staff/Committee Members

Ms. Lieven suggested that the committee schedule a time to weed the Beautification Committee's Adopt –a-Flowerbed. Following discussion the committee decided to meet on Thursday June 13, 2013 at 6:30P.M.

Ms. Lieven reminded the committee to continue their recruitment efforts for new committee members.

VII. Unfinished Business

A) Arbor Day/Earth Day/Keep Greater Milwaukee Beautiful Clean-Up Day

Ms. Petras informed the committee that she was developing a detailed punch list/ event plan with timeline to be used to schedule and plan future Arbor Day/ Earth Day/ KGMB Clean-up events. The event plan will be made available for discussion and revision at the July meeting.

B) Landscape Awards

The first set of winners selected are: 7827 N. 46th Street, 9478 N. 67th Street, 6740 W. Bradley Road and 8093 North Edge O-Woods Drive.

Ms. Cook-Quirk, Ms. Smith and Ms. Lieven will deliver the yard signs and congratulatory letters on Saturday June 15th.

C) Emerald Ash Borer/ Urban Forestry Grant

Mr. Neitzel informed the committee that he spoke with a representative from M & M Tree Service and they will begin treatment of Village trees next week. The slow start to spring delayed treatment for Emerald Ash Borer as the trees need a healthy leaf canopy to draw up the chemicals. Mr. Neitzel included that treatment costs can be included in the Urban Forestry Grant.

D) Village Code Revisions – EAB/ Disease/Pests; Native Plantings

Mr. Neitzel stated that this remains a work in progress. This item is tabled until the July meeting.

VIII. New Business

None.

IX. Adjournment

It was moved by Ms. Cook-Quirk and seconded by Ms. Smith to adjourn. The motion carried unanimously at 7:43 p.m.

Erika S. Petras
Department of Public Works

**BROWN DEER PARK AND RECREATION COMMITTEE
JUNE 4, 2013 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order at 7:00 p.m.

I. Roll Call

Present: Richard Goehre, Mike Hawes, Gary Springman, Marie Lieber

Also Present: Chad Hoier, Park and Recreation Director
Mark Thompson, Recreation Supervisor

II. Persons Desiring to be Heard

III. Consideration of Minutes: May 17, 2013

It was moved by Ms. Lieber and seconded by Mr. Goehre to approve the minutes of the May 7, 2013 meeting as presented. The motion carried.

IV. Unfinished Business

V. New Business

A) Review and Approval of Community Center Rental Fees

Mr. Hoier reviewed the request for consideration that was prepared for the Committee. The Committee added the three items to the list of rental conditions; only one rental a day will be permitted, rental hours will be from 9:00 a.m. to 9:00 p.m., beer and wine can be served at the rental and decoration cannot be taped or nailed to the walls.

It was moved by Mr. Goehre and seconded by Mr. Hawes to approve the fees as presented with the four additions to the rental condition. Motion unanimously passed.

Mr. Hoier also stated and the Committee also agreed to review the permit fees and rental conditions after six months for any additions or changes to the fees or conditions.

B) Tour of Pond Chemical Building Set Up

Mr. Hoier and Mr. Thompson gave the Committee a tour of the Chemical Building to show them the changes that were made to the chemical feed system. Mr. Thompson also explained the changes that were made to ponds swimming configuration and the location of the three new lifeguard chairs.

VI. Administrative Report

A) Department Update

Mr. Hoier and Mr. Thompson reviewed the projects and programs they had been working on over the last months. Questions and comments followed from the Committee.

VII. Committee Reports.

Mr. Springman informed Committee about the ongoing project and developments in the Village.

Mr. Goehre reported on the Senior Citizens Club and Senior Meal Program.

VIII. Scheduling of Next Meeting

A) August 6, 2013

Committee agreed to schedule its next meeting for Tuesday, August 6.

VIII. Adjournment

Upon proper motion, the meeting was adjourned at 8:20 p.m.

Chad Hoier, Park and Recreation Director

Meeting
4th of July Committee
Wednesday, June 19, 2013
5:00 p.m., Village Hall, Room 101



PLEASE TAKE NOTICE that a regular meeting of the Brown Deer 4th of July Committee will be held at the Village Hall, 4800 W. Green Brook Drive, Brown Deer, Wisconsin, at which time and place the following items of business will be considered and possibly acted upon.

- I Roll Call
- II Persons Desiring to be Heard
- III Consideration of Minutes
 - A) May 15, 2013
- IV Unfinished Business
- V New Business
 - A) Food Tent Volunteers
 - B) Food Tent Volunteers
 - C) Parade Volunteer
 - D) Fireworks Rain Date
- VI Committee Reports
 - A) Fundraising
 - B) Publicity
 - C) Entertainment
 - D) Parade
 - E) Beer Tent
 - F) Food Tent
 - G) Volunteer
- VII Scheduling of Next Meeting
 - A) July 17 or August 21, 2013
- VIII Adjournment

Dated: June 11, 2013

By _____
Jill Kenda-Lubetski, Clerk

PERSONS REQUIRING SPECIAL ACCOMMODATIONS FOR ATTENDANCE AT THE MEETING SHOULD CONTACT THE VILLAGE CLERK AT LEAST ONE (1) BUSINESS DAY PRIOR TO THE MEETING.

BROWN DEER TRAFFIC AND PUBLIC SAFETY COMMITTEE

JUNE 6, 2013 MEETING MINUTES

HELD AT THE BROWN DEER VILLAGE HALL

4800 WEST GREEN BROOK DRIVE

BROWN DEER, WISCONSIN

The meeting was called to order by Trustee Boschert at 6:31 PM.

I. ROLL CALL

Present: Trustee Boschert, Trustee Weddle-Henning, Roger Gordon, Mike Kass, Alicia Lemke, Neil Wood

Not Present: Bob Wazniak

Also Present: Steven Rinzel, Chief of Police; John Fuchs, Village Attorney; Nancy Hoppe, Executive Secretary to Chief of Police

II. PERSONS DESIRING TO BE HEARD

Trustee Boschert distributed Fourth of July raffle tickets to committee members and asked if they would sell them on behalf of that committee.

III. CONSIDERATION OF MINUTES: May 9, 2013 Meeting

It was moved by Trustee Weddle-Henning, and seconded by Mr. Kass to approve the May 9, 2013 meeting minutes. The motion carried unanimously.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Chief Rinzel reported that the department conducted Entry Level Police Officer Assessor training for eleven people. He advised the department was currently in the recruitment process. Chief Rinzel further reported that the D.A.R.E. (Drug Abuse Resistance Education) graduation was held on May 30th and that retired Milwaukee Brewer Larry Hisle was the guest speaker. He reminded the committee that National Night Out activities are scheduled for July 30th at the Village Hall starting at 5:00 PM.

V. OLD BUSINESS

None

VI. NEW BUSINESS

A. Concealed Carry Class

Chief Rinzel distributed a program outline that was copied from the State of Wisconsin for their Concealed Carry Program. He highlighted the costliness of the program for the department and stated the department would not like to be in competition with the private sector.

Trustee Boschert inquired if there would be some type of waiver of liability that would need to be signed. Attorney John Fuchs advised that the person attending the course could sign the waiver but the victim of the person could come back to find the Village of Brown Deer as the perpetrator. Mr. Fuchs was asked if other communities in the area were conducting courses and he advised in the negative. He opined that this type of program be left for the private sector to conduct.

Chief Rinzel advised that the program that was set up by the Department of Justice is a continually changing program; the program has changed five times in less than a two year period of time. Chief Rinzel further stated the he knows his personnel are capable of training but the liability issues are a major concern.

When asked by Mr. Gordon how many permits have been issued in the State of Wisconsin, Chief Rinzel advised 220,000 to date and that by the end of the year 75,000 more would be issued. Mr. Gordon further asked if the department was able to keep track of who they have stopped and/or arrested and they had a weapon on their person and a CCW license. Chief Rinzel stated that the department did not and there were certain statutory limitations to gathering the information. The license that a person obtains needs to be renewed every seven years.

Mr. Gordon opined that he had been through the Brown Deer Citizens Academy and he felt the program was put together very professionally. That was his main drive in inquiring if the department could conduct the course as it would be done right.

Trustee Boschert thanked Chief Rinzel and his staff for gathering the information for the class and Chief Rinzel advised that it would be kept on file for review at an additional time.

At this time people came into the meeting wishing to be heard. The time for the committee meeting was listed in one section on the Village website as 7:00 PM.

II. PERSONS DESIRING TO BE HEARD (revisited)

Elizabeth Greaves, 4588 West Donna Drive. Mrs. Greaves was in attendance to express her concerns of the traffic on West Dean Road from North 55th Street to North 60th Street. Mrs. Greaves is asking the committee to review the parking regulations enforced on West Dean Road. Chief Rinzel reported that West Dean Road would be re-done during the Safe Routes to School. He further stated that school was ending and it would be reviewed during the summer for the start of the new school year. Mr. Kass inquired if the School District has designed any type of

pick up/drop off zones for the new school properties. Chief Rinzel stated he was not aware of any at this time.

Wendy Bruss, 8640 North 59th Street. Mrs. Bruss was in attendance to further support the need for no parking on West Dean Road. She stated that on one day there were 17 cars parked on the north side of West Dean Road. She further opined with the creation of the new schools that in that area the children would be younger in age. She stated it was a chaotic area and would like to see the traffic flow routed appropriately.

VI. NEW BUSINESS (continued)

B. Auxiliary Police Force

Chief Rinzel spoke with the Cities and Villages Mutual Insurance Company (CVMIC) and was advised by them that the training and monetary issues are the same for volunteers as they are for full time employees. Trustee Boschert inquired what communities in the area had Auxiliary Police and Attorney Fuchs advised Glendale did but they had private businesses funding the force. He further stated that the Village of Brown Deer did not have any large businesses that could afford that type of funding. Chief Rinzel stated that the department did not have the budget for that type of program and training and that if any additional training would be supplied it would be for the current officers of the department.

Mr. Gordon inquired if the Civil Defense program was still run; Chief Rinzel stated some of those duties were taken over by Milwaukee County Emergency Government and no training has been conducted in the past two years.

VII. ADJOURNMENT

It was moved by Trustee Weddle-Henning and seconded by Mr. Wood to adjourn at 7:29 PM. The motion carried unanimously.



Steven C. Rinzel, Chief of Police

BROWN DEER LIBRARY BOARD
June 10th, 2013 MEETING MINUTES
HELD AT THE BROWN DEER PUBLIC LIBRARY
5600 WEST BRADLEY ROAD
(Unapproved)

The meeting was called to order by Board President Lutz at 5:04 P.M.

I. Roll Call

Present: Board President Lutz and Board members: J. Baker, W. Jabas, E. Bennett, K. Lewis-Williams
Also Present: Brian Williams-Van Klooster, Interim Library Director

II. Persons Desiring to be Heard

None.

III. Consideration of Minutes: May 13, 2013

It was moved by J. Baker and seconded by W. Jabas to approve the minutes of the May 13th, 2013 regular meeting as corrected. The motion carried unanimously.

IV. Unfinished Business

There was no unfinished business.

V. Library Director's Report

In addition to the Director's written report, the following items were discussed:

Library staff participation in summer outreach activities, especially July 4th.

Potential source for additional US flags at minimal cost is Rep. Sensenbrenner; Don Holzbauer at Village can assist.

Accidental omission of Monthly Usage Report from May Director's Report.

Proposed change to a year-round voicemail message for purposes of library hours.

Update on Bond Proceeds account balance of \$5800. The Board recommended that staff be polled for preferences on expenditures for this balance before final decisions are made. Brian also confirmed that the \$39,500 allocation for a new street sign is already earmarked and not included in this balance, but that no further action has been taken on the project. Status of the proposed sign was discussed and its relationship to discussion about a microwave antenna for broadband internet communication; Brian confirmed that MCFLS is required to provide internet service to member libraries and the proposed antenna is not a prudent expenditure of the funds. The Board recommended that Brian work with Nate Piotrowski to get background information and coordinate timing with Original Village signage if possible. Brian will investigate and provide follow up at the July Library Board meeting.

Status of library interior painting was discussed; Brian will investigate and provide follow up at the July Library Board meeting.

VI. Friends of the Library Report

W. Jabas noted that the Friend's Annual Book Sale is scheduled for August 24th, 2013.

President Lutz requested that Brian remind library staff that all donations are welcome except magazines. President Lutz noted that Plant Sale final sales numbers will be available in June and she expects that the total collected will be slightly higher than 2012. Next Friends of the Library meeting is scheduled for July 8th at 7PM at Wendy Jabas' house.

VII. New Business

A) Consideration of Vouchers

It was moved by E. Bennett and seconded by W. Jabas to approve the payment of the April-May 2013 vouchers. The motion carried unanimously.

X. Adjournment

Next meeting: July 8th, 2013. *It was moved by J. Baker and seconded by E. Bennett to adjourn at 5:51 P.M. The motion carried unanimously.*

Brian Williams-Van Klooster, Library Director

COMMUNITY DEVELOPMENT AUTHORITY
June 13, 2013
EMG Board Room, 6:30 P.M.



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

- I. Roll Call
- II. Persons Desiring to be Heard
- III. Consideration of Minutes: May 15, 2013 Meeting
- IV. Report of Staff
- V. Recess into Closed Session pursuant to §19.85 (1)(e) Wisconsin Statutes for the following reasons:
 - (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 1. Cook/Gen Cap Brown Deer, LLC. (Beaver Creek) Sixth Substitute TID Redevelopment Agreement
 2. Deerwood Offices, LLC. Substitute TID Redevelopment Agreement
- VI. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- VII. New Business
 - A) Consideration of the Cook/Gen Cap Brown Deer, LLC. (Beaver Creek) Sixth Substitute Redevelopment Agreement
 - B) Consideration of the Deerwood Offices, LLC. Substitute TID Redevelopment Agreement
- VIII. Adjournment

A handwritten signature in black ink that reads "Jill Kenda-Lubetski".

Jill Kenda-Lubetski, Village Clerk
June 6, 2013

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

**COMMUNITY DEVELOPMENT AUTHORITY
MAY 15, 2013 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:32 P.M.

I. Roll Call

Present: Village President Carl Krueger, Trustee Tim Schilz, Ron Kundinger, Ted Wagner, John Coons, Scott Fleming

Also Present: Michael Hall, Village Manager; Matt Janecke, Assistant Village Manager; Nate Piotrowski, Community Development Director; John Fuchs, Village Attorney; Alan Marcuvitz and Andrea Roschke, CDA Counsel

Excused: Claude Williams Jr.

II. Persons Desiring to be Heard

None

III. Consideration of Minutes: February 7, 2013 CDA Meeting

It was moved by Mr. Kundinger and seconded by Mr. Coons to approve the minutes from the February 7, 2013 meeting. The motion carried unanimously.

IV. Report of Staff

Mr. Piotrowski reported that the Original Village construction project was schedule to begin in earnest on May 28th. Current work in the area generally involved WE Energies electric and gas crews.

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

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

- 1. Lowe's termination agreement

It was moved by President Krueger and seconded by Mr. Kundinger to recess into closed session at 6:40 p.m. The motion carried unanimously.

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

It was moved by President Krueger and seconded by Mr. Wagner to reconvene into open session at 7:50 p.m. The motion carried unanimously.

VII. New Business

- A) Consideration of an Amendment to the Deerwood Crossing Phase Two TID Redevelopment Agreement

Mr. Marcuvitz explained that the amendment allows for several additional weeks so that General Capital Group and Jewish Family Services can mobilize their construction crews and finalize paperwork so that the obligations to return land to the Village do not come into effect. He added that having the land for Phase Two revert to the Village is undesirable.

It was moved by President Krueger and seconded by Trustee Schilz to recommend to the Village Board the approval of the Amendment to the Deerwood Crossing Phase Two TID Redevelopment Agreement. The motion carried unanimously.

- B) Consideration of a Termination of TID Redevelopment Agreement with Lowe's

It was moved by Mr. Kunding and seconded by Mr. Wagner to recommend to the Village Board the approval of the Termination of TID Redevelopment Agreement with Lowe's. The motion carried unanimously.

- C) Consideration of a TID Redevelopment Agreement with Wal-Mart at 6300 W. Brown Deer Road

Mr. Marcuvitz reviewed the agreement and discussed that it should be evaluated in conjunction with the Lowe's Termination Agreement.

It was moved by Mr. Kunding and seconded by Mr. Coons to recommend to the Village Board the approval of the TID Redevelopment Agreement with Wal-Mart at 6300 W. Brown Deer Road. The motion carried unanimously.

VIII. Adjournment

It was moved by Trustee Schilz and seconded by Mr. Coons to adjourn at 7:58 p.m. The motion carried unanimously.



Nate Piotrowski, Community Development Director

DEERWOOD OFFICES SUBSTITUTE REDEVELOPMENT AGREEMENT

Introduction

What caused a review of the existing Agreement and subsequent work is the representation to the Village in Fall, 2012, that the project was on the verge of financial collapse, as a result of several factors, including untimely deaths, inadequate mortgage financing and a burdensome agreement with Village.

Former manager Russell Van Gompel suggested to the spokespersons for the owners that they confer with me to examine the situation and to suggest an alternative to financial collapse. I have met with the owners on several occasions and have briefed and interacted with Village staff throughout, leading to current consideration of a Substitute Agreement.

Facts

We first verified that the concept of financial collapse was a reality. The appraisal value of the property was only about \$1,800,000. The short-term mortgage was secured to the extent of \$1,400,000 and payment was to become due soon, for the full amount. The unsecured Village, in the event of collapse, would probably recoup a very small amount, post-foreclosure. The potential loss to the Village was estimated at \$1,000,000, as less than \$70,000 of principal of \$1,240,000 had been paid.

Redevelopment Plan

As we discussed various approaches, certain elements become fixed:

1. A new owner was needed, to acquire the property. That was worked out among the various interests, and the new owner will be comprised of the principals of the two active businesses.
2. Long-term mortgage financing was needed. That has apparently been achieved, via a loan commitment for \$1,200,000 with a term of 10 years, using a 20 year amortization, at a market interest rate.
3. A substitute agreement with Village was needed to ease the burden of taxes on guaranteed values. Late in the process, the new owner indicated that it needed an additional \$300,000 loan from the Village. We have drafted an agreement which provides relief to the owner, but which does not jeopardize the full recovery of not only the original support, but also the new loan.

The substitute agreement combines the original bond debt service with the new loan debt service and provides for full recovery through a combination of guaranteed values and interest-free advances (called Bridge Payments) by the owner.

The substitute agreement also enhances the security of the Village, as it includes personal guarantees and a maximum mortgage loan of \$1,200,000.

Submitted on May 14, 2013
by Alan Marcuvitz and Andrea Roshke

DEERWOOD OFFICES
EXHIBIT C

Base Value 130,000
Mill rate 31.07

TIF 4 Original Debt 300,000 Debt
Interest 3% interest

Deerwood Offices	Guaranteed Value	Guaranteed Value Revenue	Base Revenue	Net Increment Revenue	Original Debt		300,000 Debt		Total Debt Payments	Surplus Account w/out Bridge Payments	Bridge Payments	Surplus Acct. w/ Bridge Payments
					Principal	Interest	Principal	Interest				
048-8978												
2006		2,942	3,541	-599						-599		-599
2007		3,141	3,770	-629						-1,229		-1,229
2008		14,624	3,176	11,448						10,219		10,219
2009	3,800,000	97,128	3,323	93,805						104,025		104,025
2010	3,800,000	106,362	3,639	102,723	26,529	68,953			95,482	111,266		111,266
2011	3,866,500	108,604	3,715	104,889	36,441	59,041			95,482	120,672		120,672
2012	3,934,164	112,439	3,715	108,724	38,289	57,193			95,482	133,914		133,914
2013	2,850,000	88,550	3,715	84,834	37,557	24,823			62,380	156,368		156,368
2014	2,900,000	90,103	3,715	86,388	31,118	29,021	16,081	8,780	85,000	157,756		157,756
2015	3,000,750	93,233	3,715	89,518	31,118	28,710	16,570	8,291	84,689	162,584		162,584
2016	3,103,263	96,418	3,715	92,703	33,265	28,338	17,074	7,787	86,464	168,823		168,823
2017	3,207,570	99,659	3,715	95,944	106,232	27,334	17,593	7,268	158,427	106,340		106,340
2018	3,313,703	102,957	3,715	99,241	106,232	25,581	18,128	6,733	156,674	48,908		48,908
2019	3,421,693	106,312	3,715	102,597	109,451	23,476	18,680	6,181	157,788	-6,284	(6,284)	0
2020	3,531,572	109,726	3,715	106,011	111,597	21,043	19,248	5,613	157,501	-57,775	(57,775)	0
2021	3,643,375	113,200	3,715	109,484	114,817	18,181	19,833	5,028	157,858	-106,149	(106,149)	0
2022	3,757,134	116,734	3,715	113,019	120,182	14,830	20,437	4,424	159,872	-153,002	(153,002)	0
2023	3,872,884	120,330	3,715	116,615	81,552	11,772	21,058	3,803	118,185	-154,572	(154,572)	0
2024	3,990,659	123,990	3,715	120,274	82,625	9,104	21,699	3,162	116,590	-150,888	(150,888)	3,684
2025	4,110,496	127,713	3,715	123,998	86,917	6,177	22,359	2,502	117,955	-144,846	(144,846)	9,727
2026	4,232,429	131,502	3,715	127,786	89,063	2,987	23,039	1,822	116,911	-133,971	(133,971)	20,602
2027	4,356,497	135,356	3,715	131,641	17,169	1,009	23,740	1,121	43,038	-45,368	(45,368)	109,204
2028	4,482,735	139,279	3,715	135,563	17,169	339	24,462	399	42,369	47,826	(154,572)	11,355
Total Bridge Payments										47,826	(154,572)	11,355

SUBSTITUTE TID REDEVELOPMENT AGREEMENT
Village of Brown Deer/Deerwood Offices, LLC

THIS SUBSTITUTE TID REDEVELOPMENT AGREEMENT (“Agreement”), made as of the ____ day of _____, 2013, by and between the Village of Brown Deer, Wisconsin (“Village”), and the Community Development Authority of the Village of Brown Deer, Wisconsin (“CDA”), (collectively referred to herein as “Brown Deer”), and Deerwood Offices, Inc. (“Developer”), and Scott McBride, Jeannie Kraker, Susan Gallion and Wade Weissmann, jointly and severally, (“Guarantors”) (individually, each of the foregoing is a “Party” and collectively, the “Parties.”) is a complete substitute for the TID Redevelopment Agreement between Brown Deer and Deerwood Offices, LLC, the predecessor to Developer, which was dated as of the 17th day of May, 2007, which earlier agreement shall be deemed null and void upon execution of this Agreement. This Agreement is expressly conditioned on Developer’s obtaining financing as specified herein.

RECITALS

WHEREAS, Brown Deer desires to encourage development, eliminate blight and prevent blight within the Village; and

WHEREAS, for these purposes, Village has created Tax Incremental District No. 4 (“TID No. 4”) pursuant to Wisconsin Statutes, which includes the Property (as defined herein); and

WHEREAS, for these purposes, Brown Deer has also established a Redevelopment District (the “R.D.”) pursuant to Wisconsin Statutes; and

WHEREAS, Developer owns the property at 8655 North Deerwood Drive, identified as Tax Key Number 048-8978 (the “Property”), within TID No. 4 and the R.D., being more particularly described on Exhibit A attached hereto; and

WHEREAS, Developer’s predecessor redeveloped the Property with a commercial building; and

WHEREAS, Brown Deer has determined that redevelopment of the Property will serve to encourage development and to eliminate and prevent blight within the Village, and is in the best interests of the Village and its residents, and that the economic vitality of TID No. 4 is essential to the economic health of the Village; and

WHEREAS, Developer or its predecessor has filed with Brown Deer the following plans specifications, documents and exhibits (“Plans and Specifications”) for the development of the Property.

1. A Certified Survey Map (“CSM”), plat or survey of the Property.

2. A schedule showing the name of the Developer and the mailing address and telephone number of certain of Developer's representatives for the Project (as defined herein) incorporated by reference herein as Exhibit B.
3. An accurate topographical map showing topographical data of the Property.
4. A scale plot plan showing the location, type and size of the uses for the Property, including the location, type and size of the structures, driveways, driveway access road(s), parking facilities, open space, screening and landscape plans, including a statistical table showing the size of the site in square feet and acreage.
5. Architectural drawings of the buildings and structures and sketches showing the design characteristics and treatment of exterior elevations of the proposed structures.

WHEREAS, the use of the Property is a commercial building having a total of approximately 21,850 square feet of space; and;

WHEREAS, Developer's predecessor has filed with Brown Deer an application for use and zoning approvals of the Property, as necessary to accommodate the redevelopment, and Brown Deer has given approval of the proposed development, as well as an agreement for the construction and maintenance of the Project;

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

ARTICLE I CONDITIONS PRECEDENT; DEFINITIONS

Section 1.1 Condition Precedent. This Agreement will be of no force or effect unless and until Developer evidences to Brown Deer that it has obtained financing meeting the following criteria: (a) a first mortgage loan from a commercial lender for not more than One Million Two Hundred Thousand Dollars (\$1,200,000); (b) a loan term of not less than ten (10) years; (c) an amortization schedule of not less than twenty (20) years; (d) an interest rate not in excess of six percent (6%), and; (e) a maximum monthly payment not in excess of Eight Thousand Nine Hundred Fifty Six Dollars (\$8,956). No other liens shall be allowed upon the Property at any time.

Section 1.2 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

“Agreement” means this Substitute Redevelopment Agreement, as the same may hereafter be from time to time modified, amended or supplemented;

“Bond or Bonds” means the bonds and any supplemental borrowing by CDA or Village to finance any CDA Payments, other Project Costs and the cost of the issuance of the Bonds;

“Bond Debt Service” means principal and interest on the Bonds;

“Bridge Payment” means the amount to be paid by Developer as the difference, if any, between the amount in the Surplus Account and the amount of the Bond Debt Service for any year.

“Brown Deer” means the Village of Brown Deer, Wisconsin, and the Community Development Authority of the Village of Brown Deer, Wisconsin;

“CDA” means the Community Development Authority of the Village of Brown Deer, Wisconsin;

“CDA Payment(s)” means the CDA’s financial support for the Project paid to Developer or Developer’s predecessor;

“Developer” means Deerwood Offices, Inc. and its successors and assigns;

“Differential Payment” means the amount to be paid by Developer as the difference, if any, between the amount of taxes due on the Guaranteed Value shown on Exhibit C as guaranteed by the Developer and the amount of taxes billed for any year;

“Guarantors” means Scott McBride, Jeannie Kraker, Susan Gallion and Wade Weissmann, jointly and severally, who are the persons guaranteeing certain provisions of this Agreement;

“Guaranteed Value” means the real property values guaranteed by Developer for the Term of this Agreement as specified on Exhibit C attached hereto;

“Plans and Specifications” means the plans and specifications for the Project;

“Prime Rate” means the prime rate as established from time to time by Citibank, N.A.;

“Project” means the development of the Property in accordance with the Plans and Specifications;

“Project Costs” means the costs specified in secs. 66.1105(2)(f) 1.a-L, inclusive Wisconsin Statutes;

“Property” means Tax Key Number 048-8978, Brown Deer, Wisconsin, more particularly described on Exhibit A;

“Subsequent Tax Year” means a tax year occurring after a year in which Developer made a Differential Payment;

“Surplus Account” means the accumulated TIF Revenues;

“Term” shall have the meaning set forth in Section 8.10 herein;

“TIF Revenues” means the incremental real and personal property tax revenues generated by the Project from tax year 2013 to the end of the Term of this Agreement, plus any Differential Payments, plus any Bridge Payments, collectively in excess of base value tax revenues;

“Village” means the Village of Brown Deer, Wisconsin.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of Brown Deer. The Village and CDA make the following representations and warranties:

(1) Village is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) CDA is a Community Development Authority created pursuant to Wisconsin Statutes and has the power to enter into this Agreement and carry out its obligations hereunder.

(3) Brown Deer makes no representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property is suitable for Developer's purposes or needs.

(4) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by, conflicts with, or results in the breach of the terms, conditions or provisions of any ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Brown Deer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(5) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by Brown Deer and no other or further acts or proceedings of Brown Deer are necessary. This Agreement constitutes the legal, valid, and binding agreement and obligations of Brown Deer, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

(6) There is sufficient capacity within the Village sanitary and storm systems for the Project.

Section 2.2 Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin corporation and has the power to enter into this Agreement and to perform its obligations hereunder and is in good standing under the laws of the State of Wisconsin.

(2) The Project would not have been undertaken by Developer, and, in the opinion of Developer, would not be economically feasible within the reasonably foreseeable future, without the assistance to Developer provided for in this Agreement.

(3) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

Section 2.3 Representations and Warranties of Guarantors. Guarantors make the following representations and warranties:

(1) Each Guarantor is a Wisconsin resident.

(2) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which any Guarantor is now a party or by which he is bound, or constitutes a default under any of the foregoing.

ARTICLE III UNDERTAKINGS BY DEVELOPER, VILLAGE, AND GUARANTOR

Section 3.1 Developer Obligations. Developer undertakes the following obligations:

(1) Developer's predecessor has built a commercial building of approximately 21,850 square feet of space, with support surface parking, on the Property, under the Plans and Specifications.

(2) Developer guarantees that the Guaranteed Value of the Property will be not less than the Guaranteed Values set forth on Exhibit C attached hereto.

(3) For the tax year 2013, and thereafter and ending with the last tax year of the Term covered by this Agreement, Developer guarantees that the amount due to the Village on the Value of the Property shall be not less than the minimum Guaranteed Value specified on Exhibit C and guaranteed herein, multiplied by the assessment ratio for the relevant year and multiplied by the mill rate for the relevant year. For example, should the assessment ratio be 90% and the mill rate \$24/M for the tax year 2013, the amount due under this Agreement for 2013 is \$61,560. Developer agrees that, in the event the property taxes due for any year covered by this Agreement shall be less than the amount guaranteed under this paragraph, Village shall submit a bill to Developer for the differential (“Differential Payment”). For example, if the minimum amount due is \$61,560 and the amount of property taxes billed is \$60,000 the billable Differential Payment is \$1,560. Such a billing shall be submitted to Developer by the Village Treasurer by December 31st of the relevant tax year and shall be paid in full by Developer, without interest thereon, by March 31st of the following year. If not fully paid when due, the amount remaining unpaid on and after April 1st of the following year shall accrue interest at a rate of 6% per annum until fully paid.

(4) Developer further agrees to the following:

(a) At Developer’s predecessor’s expense, a staked ALTA survey was prepared for the Property including, without limitation, as reasonably necessary to determine boundaries, building and utility locations, as may be required by the Village community development planner, or his designee.

(b) At Developer’s predecessor’s expense, a CSM, survey or plat of the Property was prepared and approval by the Village community development planner, or his designee which conformed to the approved general site development plan and shows thereon the areas, if any, dedicated to the public and specified use thereof.

(c) Easements on the Property for municipally owned storm sewer and water mains shall be granted to the Village or its designee where necessary, by mutually agreed upon separate document, or pursuant to the CSM or plat, in accordance with detailed utility plans approved by the Village Engineer, or his designee.

(d) No future structures, including but not limited to utility buildings and tool sheds, shall be constructed or installed on any portion of the Property without Brown Deer's approval. The definition of structure shall be the definition contained within the Brown Deer Zoning Ordinance.

(5) Developer shall make Bridge Payments to Brown Deer in accordance with this paragraph. For every year during the Term of this Agreement, it is agreed that there will be on deposit in the Surplus Account at least the amount due for that year for Bond Debt Service, as specified in Exhibit C. For any year during the Term in which there is not on deposit in the Surplus Account sufficient funds to pay the Bond Debt Service, Developer shall make a payment of the amount necessary to pay the Bond Debt Service (“Bridge

Payment”) upon demand by Brown Deer. The anticipated Bridge Payments are noted on Exhibit C. Each Bridge Payment shall be deemed to be a non-interest bearing loan by Developer to Brown Deer. The accumulated Bridge Payments shall be repaid to Developer from the Surplus Account, without interest, from time to time during the Term of this Agreement, whenever the Surplus Account has more on deposit than the amount due for that year for Bond Debt Service.

(6) During the Term of this Agreement, Developer agrees not to place or allow to be placed on the Property any lien other than the mortgage outlined in Section 1.1 above.

Section 3.2 Brown Deer Obligations. Brown Deer undertakes the following obligations:

(1) Brown Deer has completed all zoning and use approvals for the Project, pursuant to applicable Village Ordinances.

(2) The CDA has heretofore provided financial support for Project Costs, in a total amount of One Million One Hundred Thousand Dollars (\$1,100,000). CDA and /or Village will make an additional payment to Developer upon proof to Brown Deer of compliance with the conditions precedent in Section 1.1 of this Agreement, in the amount of Three Hundred Thousand Dollars (\$300,000). Collectively these two amounts constitute the “CDA Payments.”

Section 3.3 Funding the CDA Payments and Project Costs. The CDA has issued notes or bonds and may make a supplementary borrowing (collectively the “Bonds”) which the CDA has determined to be necessary to finance the CDA Payments and other Project Costs, the cost of issuance of such Bonds, and the principal and interest on the Bonds. Proceeds of the Bonds are used by the CDA only for purposes described in this Agreement. It is intended the principal and interest on the Bonds (the “Bond Debt Service”) will be paid from tax incremental revenues (“TIF Revenues”) generated from the Property.

Section 3.4 TIF Revenues. Brown Deer covenants that all incremental real property taxes, Differential Payments, Bridge Payments and personal property taxes generated by the Project (“TIF Revenues”) shall be used solely to pay the Bonds, the Bond Debt Service, the CDA Payments and Project Costs. If there are any TIF Revenues in any year in excess of the scheduled Bond Debt Service, such excess TIF Revenues shall be held by Brown Deer in an interest-bearing, segregated revenue stabilization account (the “Surplus Account”) subject to the terms of this Agreement.

Section 3.5 Guarantor Obligations. In the event of default by Developer of any obligation set forth in Section 3.1 (2), Section 3.1(3) and Section 3.1 (5), Guarantors will discharge such obligation. Guarantors are not obligated to discharge any other obligations of Developer under this Agreement.

**ARTICLE IV
PROPERTY BASE VALUE**

Brown Deer represents and agrees that the base value of the Property is \$130,000.00. All taxes for the Property paid based on values in excess of such amount are part of the incremental TIF Revenues.

**ARTICLE V
COVENANTS RUNNING WITH THE LAND**

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the land described on Exhibit A and shall be binding upon successors and assigns for the Term of this Agreement.

**ARTICLE VI
REMEDIES**

Section 6.1 Time of the Essence. Time is of the essence as to all dates under this Agreement.

Section 6.2 Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the non-defaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to the other Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, either of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

(1) With respect to matters that are capable of being corrected by the non-defaulting Party, the non-defaulting Party may, at its option, after the expiration of the cure period specified in Section 7.2, correct the default and the non-defaulting Party's reasonable costs in correcting the same shall be paid by the defaulting Party to the non-defaulting Party immediately upon demand;

- (2) Injunctive relief,
- (3) Action for specific performance; and
- (4) Action for money damages.

Section 6.3 Reimbursement. Any amounts expended by the non-defaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest

provided for below, shall be reimbursed or paid to the non-defaulting Party which prevails in any such enforcement.

Section 6.4 Interest. Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the non-defaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the non-defaulting Party until the date reimbursed in full with accrued interest.

Section 6.5 Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 6.6 Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 6.7 Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request non-binding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days either Party may apply to Resolute Systems, Inc., for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall agree to alternative dispute resolution, if ordered by the Court.

ARTICLE VII AMENDMENT

This Agreement may be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, in writing signed by all Parties.

ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 8.1 Execution in Multiple Counter-Parts. This Agreement may be executed in one or more counter-parts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Section 8.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 8.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 8.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 8.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligation of any other Party that did not sign the waiver or release.

Section 8.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 8.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 8.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage pre paid, return receipt requested, or delivered personally, and

- (a) in the case of Developer is addressed to or delivered personally to:

Deerwood Offices, Inc.
8655 N. Deerwood Drive
Brown Deer, WI 53223
Attn: Wade Weissmann

- (b) in the case of Brown Deer is addressed to or delivered personally to:

Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223-2496

Attn: Village Manager

(c) in the case of Guarantors is addressed to or delivered personally to:

Scott McBride
8655 N. Deerwood Drive
Brown Deer, WI 53223

Jeannie Kraker
8655 N. Deerwood Drive
Brown Deer, WI 53223

Susan Gallion
8655 N. Deerwood Drive
Brown Deer, WI 53223

Wade Weissmann
8655 N. Deerwood Drive
Brown Deer, WI 53223

or at such other address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 8.9 Force Majeure. As used herein, the term “Force Majeure” shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by Brown Deer with respect to obligations of Brown Deer under this Agreement) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, or any other cause or causes beyond the reasonable control of such Party or its agents, contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 8.10 Term. This Agreement shall continue until the date all Bonds issued for the CDA Payments have been paid in full (the “Term”).

Section 8.11 Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the personal property located on any of the Property exempt from personal property taxation, without the prior written consent of Brown Deer, and Developer shall execute and record deed restrictions effectuating this provision.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date indicated.

DEERWOOD OFFICES, INC.

Dated: _____ By: _____
Name: _____
Title: President

COMMUNITY DEVELOPMENT AUTHORITY
OF THE VILLAGE OF BROWN DEER

Dated: _____ By: _____
Name: Carl Krueger
Title: Chairperson

VILLAGE OF BROWN DEER, WISCONSIN

Dated: _____ By: _____
Name: Carl Krueger
Title: President

Dated: _____ By: _____
Name: _____
Title: Village Manager

GUARANTORS:

Dated: _____

Scott McBride

Dated: _____

Jeannie Kraker

Dated: _____

Susan Gallion

Dated: _____

Wade Weissmann

STATE OF WISCONSIN)
) ss.
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 2013, the above-named Carl Krueger, the Village President and Michael Hall the Village Manager of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the persons who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

LIST OF EXHIBITS

Exhibit A	Legal Descriptions of the Property
Exhibit B	Notice Address and Representative of Developer
Exhibit C	Schedule of Guaranteed Values and Bridge Payments

EXHIBIT A

That part of the Northwest $\frac{1}{4}$ of Section 12, Township 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, State of Wisconsin, bounded and described as follows: commencing at a point on the West line 685.5 feet South of the Northwest corner of said $\frac{1}{4}$ section; thence South along the West line of said $\frac{1}{4}$ section 173.90 feet to a point; thence North $89^{\circ}37'$ East on a line which is parallel to the South line of said $\frac{1}{4}$ section 383.55 feet to the center of Deerwood Drive, formerly known as Cedarburg Road, thence North $18^{\circ}30'$ West along the center line of said Deerwood Drive 182.96 feet to a point; thence South $89^{\circ}37'$ West on a line which is parallel to the South line of said $\frac{1}{4}$ section 325.50 feet to the place of beginning.

EXHIBIT B

EXHIBIT C

017340-0012\12959588.2



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	June 10, 2013 Plan Commission Agenda Item
PREPARED BY:	Nathaniel Piotrowski, Community Development Director <i>Nate Piotrowski</i>
REPORT DATE:	June 12, 2013
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	See Items Below
EXPLANATION:	A summary of the Plan Commission's agenda items and recommendation is listed below. There is one item that requires Village Board action. Please note that the initial staff report and supporting documentation was in the previously distributed Plan Commission packet. Attached for your review is the draft Plan Commission meeting minutes of June 10, 2013. If you need another copy of the Plan Commission packet, please contact me.
Plan Commission Agenda items requiring action:	
1) Public Hearing on a request by Sons of Bob LLC., for an outdoor beer garden and recreational activities at 7651 N. Teutonia Avenue	
Recommendation: Recommend denial of the conditional use permit	
Requested Action: A motion to deny the conditional use permit for an outdoor beer garden and recreational activities at 7651 N. Teutonia Ave.	

**BROWN DEER PLAN COMMISSION
JUNE 10, 2013 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 7:00 P.M.

I. ROLL CALL

Present: President Carl Krueger; Trustee: Jeff Baker; Commissioners: Ryan Schmitz, Susan Bellehumeur, Dan Bednar

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

Excused: Trustee Tim Schilz; Commissioners: Al Walters, Jeff Jaroczynski, Bill Hoffmann

II. PERSONS DESIRING TO BE HEARD

Mike Christopolus, 8515 N. 59th Street stated that he was disappointed that the Plan Commission was not able to review the Beaver Creek proposal and suggested that General Capital was pursuing delay tactics to help dissipate resident opposition.

Joe Klucarich, 6020 W. Creekside Drive handed out a prepared statement to the Commissioners related to Beaver Creek.

Auggie Zanowski, 8614 N. 56th Street stated that the Beaver Creek project should be opposed and relayed affordable housing statistics from other North Shore communities.

Jeanine Boeckl, 9257 N. Pearlette Lane asked why the Beaver Creek review was delayed and asked when it would be taken up by the Plan Commission. Mr. Piotrowski replied that the operational development agreement that is required to be evaluated by the Plan Commission as a part of the request was not ready. He added that the next possible review date would be July 8th but he could not guarantee that the project would return at that point.

**III. CONSIDERATION OF MINUTES: February 11, 2013 – Regular Meeting
May 28, 2013 – Special Meeting**

It was moved by Commissioner Schmitz and seconded by Commissioner Bellehumeur to approve the regular meeting minutes of February 11, 2013. The motion carried unanimously.

It was moved by Commissioner Bednar and seconded by Commissioner Bellehumeur to approve the special meeting minutes of May 28, 2013. The motion carried unanimously.

IV. REPORT OF STAFF/COMMISSION MEMBERS

Mr. Piotrowski reported that Wal-Mart submitted an application for review by the Plan Commission in July. He also updated the Commissioners about the progress of construction in the Original Village neighborhood.

Commissioner Schmitz asked about tree removal along Dean Road. Mr. Piotrowski replied that this was done as part of the Emerald Ash Borer treatment program and also because of impacts expected from the Dean Road sidewalk and street construction. He added that trees of different varieties would be replanted after construction.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Public Hearing on a request by Sons of Bob, LLC. For an outdoor beer garden and recreational activities at 7651 N. Teutonia Avenue

President Krueger opened the public hearing at 7:15 p.m.

Emily McIntyre, representing Sons of Bob, LLC., stated that her client wished to utilize the entire property and that the bar has not had any incidents, disruptions or complaints since the permit was revoked. She added that the bar wished to reinstate the conditional use permit with hours from 10 a.m. until 10 p.m. She also stated that the bar wished to demonstrate that it could be a good neighbor.

There were no additional public comments.

President Krueger closed the public hearing at 7:17 p.m.

Mr. Piotrowski reported that there were no noted complaints or issues either from the Community Services Department or the Police Department since the conditional use permit was revoked in August of 2012. He added that Staff was not recommending the reinstatement of the conditional use permit because there has not been an adequate amount of time to determine that problems would be avoided in the future.

Commissioner Bednar asked if there was a typical time period between the rescinding and reinstatement of a conditional use permit. Mr. Piotrowski replied that there was no precedent as this is the only request he has seen since starting with the Village in 2005.

Trustee Baker asked the name of the owner of the LLC. and why they were not present at the meeting. Ms. McIntyre responded that the owner is named Jill McNutt and she could not be present due to university teaching responsibilities.

Trustee Baker stated that he did not like the added request to remove the ID card reader and landline from the conditional use permit as this was a central issue related to the revocation and felt that it showed a lack of responsibility from ownership.

Commissioner Schmitz agreed that the card reader should remain and stated that not enough time has passed to properly assess the continued compliance of the bar.

It was moved by Commissioner Schmitz and seconded by Trustee Baker to recommend denial of the conditional use permit for an outdoor beer garden and recreational activities at 7651 N. Teutonia Avenue to the Village Board. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Commissioner Schmitz and seconded by President Krueger to adjourn at 7:25P.M. The motion carried unanimously.

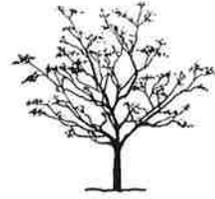


Nate Piotrowski, Community Development Director



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Finance & Public Works Committee Packet
PREPARED BY:	Susan Hudson, Interim Treasurer/Comptroller <i>Susan</i>
REPORT DATE:	June 11, 2013
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Bringing forward the recommendations from FPW
EXPLANATION:	<p>On June 5, 2013, the Finance & Public Works Committee met and discussed the agenda. All agenda items received a positive recommendation and are as follows.</p> <ul style="list-style-type: none">- Original Village Monuments Proposals – David J Frank Landscape: <i>recommend to the Village Board to approve the contract with David J Frank Landscape in the amount of \$57,048 for the monuments at the north and south end of Deerwood Drive. Also two historic marker with be added at the southeast corner of the intersection of N Deerwood Drive and W River Lane.</i>- Original Village Sign Proposal – Lemberg Electric: <i>recommend Village Board approval the contract with Lemberg Electric in the amount of \$47,967 for sign which contains electronic message center (EMC). This will distinguish the neighborhood and Brown Deer as a whole, while allowing the Village great flexibility in promoting events and disseminating information</i>- Consideration of Vouchers: <i>recommend Village Board approval of the vouchers from May 3, 2013 to May 24, 2013 in the amount of \$292,112.08.</i>



**David J. Frank Landscape
Contracting, Inc.**

June 12, 2013

To: Nate Piotrowski
Village of Brown Deer
4800 W. Green Brook Drive
Brown Deer, WI 53223

Project: Brown Deer Monument
RE: Preliminary proposal for streetscape plaza and signage

In accordance with your request, David J. Frank Landscaping is pleased to provide you with a preliminary proposal for work associated with monument sign and plaza and entrance signs in the original village neighborhood.

Plaza with historic markers and monument with sign:.....\$34,143.00

- Labor, equipment, and material necessary for:
 - o Installation of stone veneer radiused seat wall
 - o Installation of brick paving
 - o Installation of monument sign and (2) historic markers
 - o Installation of plantings, soil amendments and mulch

Three "Welcome" columns with signage:.....\$18,927.00

- Labor, equipment, and material necessary for:
 - o Installation of (3) stone veneer columns with cedar beam and signage

All of the work described above is to be as per plan and models provided by David J Frank Landscape Contracting and the Village of Brown Deer.

If you have any question please feel free to call

Sincerely,

Paul Frank
Vice President of Construction

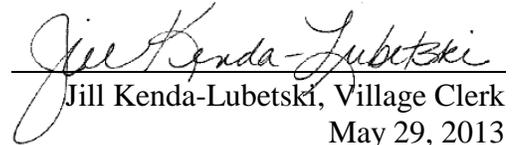
N120 W21350 Freistadt Road
P.O. Box 70
Germantown, WI 53022
Tel: (262) 255-4888
Fax: (262) 628-4729
mail@davidjfrank.com

FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, June 5, 2013
Earl McGovern Board Room, 6:30 P.M



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

- I. Roll Call
- II. Persons Desiring to be Heard
- III. Consideration of Minutes: May 8, 2013 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. New Business
 - A) Original Village Monument Proposals – David J Frank Landscape
 - B) Original Village Sign Proposal – Lemberg Electric
 - C) 2013 NR216 Report for 2012 Activities – Presentation by Larry Neitzel
 - D) MMSD Ch. 13 Report – Presentation by Larry Neitzel
 - E) April 2013 Financial Reports
 - F) Consideration of Vouchers
- VI. Adjournment


Jill Kenda-Lubetski, Village Clerk
May 29, 2013

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 FINANCE AND PUBLIC WORKS COMMITTEE
MAY 8, 2013 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by Trustee Oates at 6:30 p.m.

I. Roll Call

Present: Trustees: Bob Oates, Gary Springman, Terry Boschert; Ray Erbe, Susan Glowinska, Gayln Bennett, Tom Lieven

Also Present: Michael Hall, Village Manager, Larry Neitzel, Superintendent of Public Works, Jim Buske, Engineering and GIS Services Manager

Absent: None.

II. Persons Desiring to be Heard

None.

III. Consideration of Minutes: April 3, 2013 - Regular Meeting

It was moved by Trustee Boschert, and seconded by Susan Glowinska to approve the April 3, 2013 regular meeting minutes. The motion carried unanimously.

IV. Report of Staff/Committee Members

Mr. Neitzel reported on the status of projects and on the Pre-construction meeting for the Original Village. Mr. Hall reported on the status of the hiring of a new Director of Public Works/Village Engineer position and on the advertisement for the Treasurer's position. Mr. Buske reported on the status of the water main relay project. Staff provided further information to inquiries from Committee members on the reports and related work in the Village.

V. New Business

A) Purchase of DPW Patrol Truck

Mr. Neitzel reviewed the replacement of truck 1375 of the fleet, the quotations received and the CEP funds available. He answered inquiries from the Committee members.

It was moved by Trustee Boschert and seconded by Tom Lieven to recommend Village Board approval of the purchase of a replacement DPW patrol truck by the purchase of one 2014 International 7400SFA truck from Lakeside International at a price not to exceed \$82,000.00. The Committee further recommends to the Village Board the approval of the purchase/installation of one dump body/plow/wing/spreader and hydraulic controls to Burke Truck and Equipment at a price not to exceed \$72,000.00. Total for the truck complete is \$154,000.00. The motion carried unanimously.

B) 2013 Street Rehab Contract Award

Mr. Buske reviewed the 2013 Street Program, the bids received on April 30, 2013 and the addition of Beech Court. He answered inquiries from the Committee members.

It was moved by Tom Lieven and seconded by Gayln Bennett to recommend Village Board approval of the award of the 2013 Street Rehab Contract to Payne & Dolan per their bid of April 30, 2013. The estimated contract cost is \$288,839.40 and the addition of Beech Court. The motion carried unanimously.

C) Engineering Contract Award – N. 60th Street from W. Fairy Chasm Rd. to W. County Line Rd.

Mr. Buske reviewed the North 60th Street Project and the requirements of WDOT on the required RFP's for engineering/design services. Discussion included a review of the three party agreement with the consultant and State, payments and reimbursements.

It was moved by Trustee Boschert and seconded by Trustee Springman to recommend Village Board approval of the award of the North 60th Street Engineering Contract to Crispell Snyder in the amount of \$84,000.00 contingent upon all parties' execution of the required three party contract. The motion carried unanimously.

D) Consideration of Vouchers

Trustee Boschert reviewed the memo of vouchers from the Treasurer. Discussion on the "Top 5" list of vendors centered on detail for a vendor that is not normally on the list and on the purchase of ammunition by the Police Department. This information will be provided to the Interim Treasurer.

It was moved by Trustee Boschert and seconded by Susan Glowinska to recommend Village Board approval of the vouchers from March 29, 2013 to April 26, 2013 in the amount of \$732,027.03. The motion carried unanimously.

VI. Adjournment

It was moved by Trustee Boschert and seconded by Gayln Bennett to adjourn. The motion carried unanimously at 7:06 p.m.

Larry Neitzel, Supt. of Public Works



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION:	Finance and Public Works Committee
ITEM DESCRIPTION:	Original Village Monument Proposals – David J Frank Landscape
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	May 29, 2013
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.

BACKGROUND INFORMATION:

Village Staff has been working with David J Frank for several years after the firm was chosen in an RFQ process to create a special plaza and gateway monuments for the Original Village streetscape.

Three monuments are proposed, with two at the north end of Deerwood Drive and one at the south end of Deerwood Drive. In addition, a small plaza, that will incorporate a history marker and two historic and existing "Green Bay Road" identifiers will be added at the southeast corner of the intersection of N. Deerwood Drive and W. River Lane. The attached plans show the renderings of the monuments, the plaza and a landscape plan view of the plaza location.

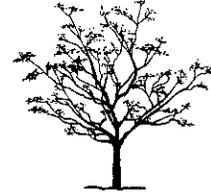
David J Frank provided an estimate in 2011 for this work with a total of \$46,500. Staff is circling back with David J Frank to determine what price increases, if any, there would be in this old estimate. A revised/final number will be presented at the meeting.

The cost of the monument and plaza work fits within the overall project budget.

RECOMMENDATION:

Assuming any price increase is modest, Staff recommends approving the contract with David J Frank

If you have any questions please contact Nate Piotrowski at 414-371-3061



**David J. Frank Landscape
Contracting, Inc.**

November 15, 2011

To: Nate Piotrowski
Village of Brown Deer
4800 W. Green Brook Drive
Brown Deer, WI 53223

Project: Brown Deer Monument
RE: Budgetary proposal for the monument signs

In accordance with your request, David J. Frank Landscaping is pleased to provide you with a budgetary proposal for work associated with monument sign in the original village neighborhood.

Large Monument Area.

- | | |
|---------------------------------------------------------------------------------------------------------|----------|
| <input type="checkbox"/> Fond Du Lac ^{Kodiak} veneer stone masonry seat wall. 22 LF | \$7,500 |
| <input type="checkbox"/> Pre-cast monument sign on concrete base. | \$3,500 |
| <input type="checkbox"/> Install existing historic concrete signs. | \$1,000 |
| <input type="checkbox"/> Planting beds (including planting and soil) | \$3,000 |
| <input type="checkbox"/> Brick paving around monument area. | \$12,000 |

3 – Small Monument Signs

- | | |
|----------------------------------------------------------------------------------------|-------------|
| <input type="checkbox"/> Fond Du Lac ^{Kodiak} veneer stone Columns | \$6,500 ea. |
|----------------------------------------------------------------------------------------|-------------|

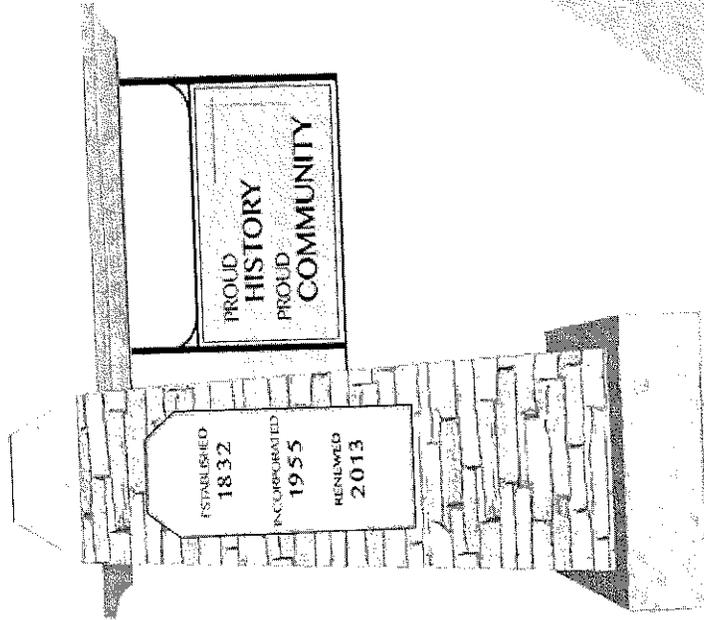
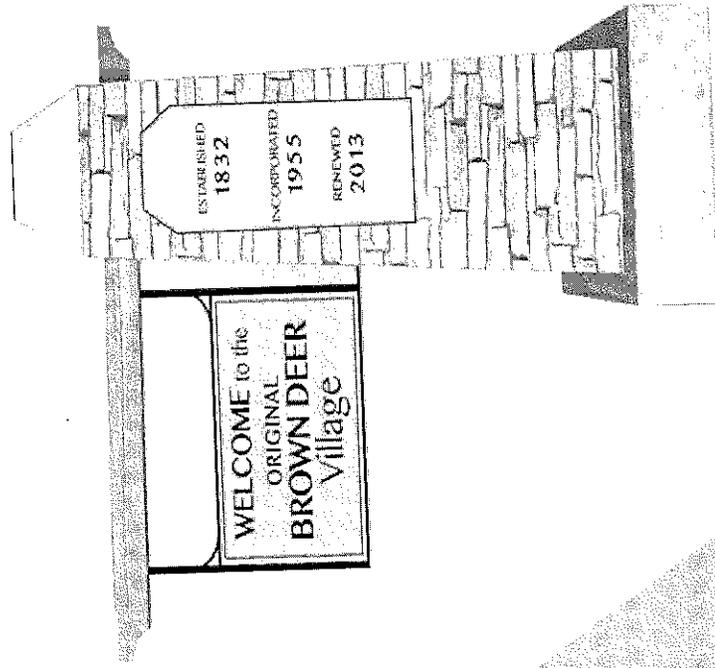
If you have any question please feel free to call

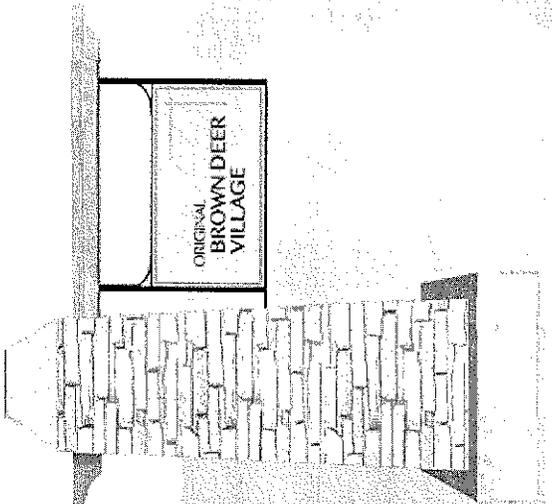
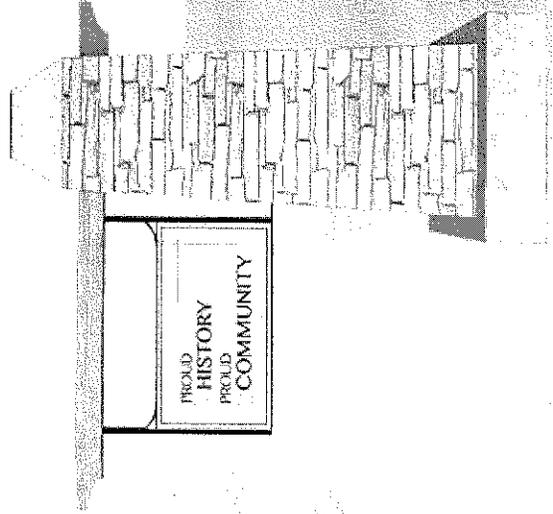
Sincerely,

Paul Frank
Project Manager

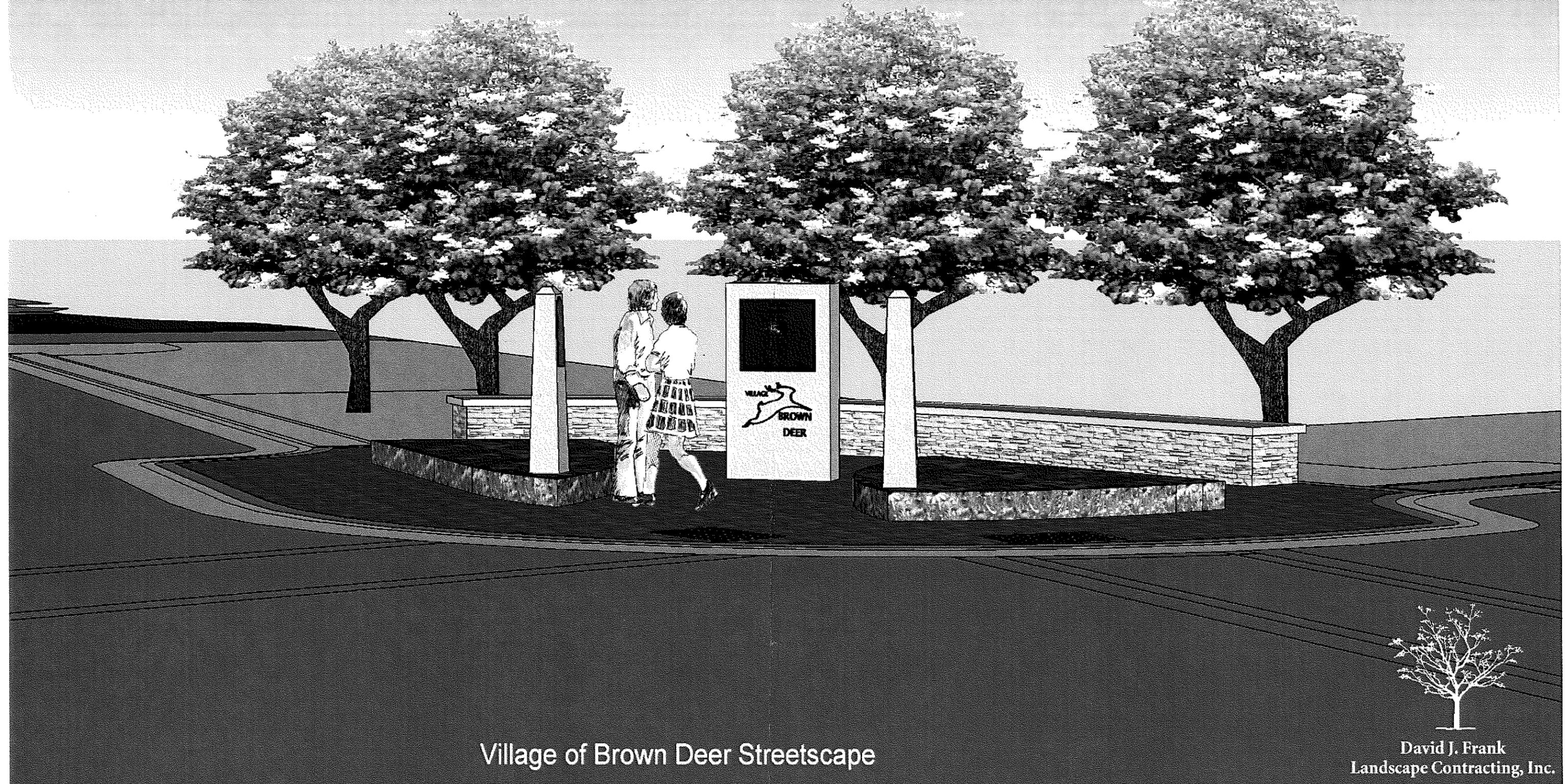
N120 W21350 Freistadt Road
P.O. Box 70
Germantown, WI 53022
Tel: (262) 255-4888
Fax: (262) 628-4729
mail@davidjfrank.com

Entering Village

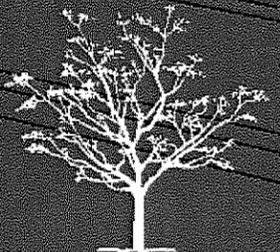




Exiting Village



Village of Brown Deer Streetscape


David J. Frank
Landscape Contracting, Inc.



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION:	Finance and Public Works Committee
ITEM DESCRIPTION:	Original Village Sign Proposal – Lemberg Electric
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	May 29, 2013
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.

BACKGROUND INFORMATION:

Village Staff has long planned to replace the North Shore Fire Department sign at the corner of W. Brown Deer Road and N. Deerbrook Trail with a new Village of Brown Deer sign that identifies the Original Village neighborhood and contains an electronic message center (EMC).

In 2012, the Finance and Public Works Committee directed Staff to get quotes for a sign design from 3 contractors, based upon the existing Village sign at N. Arbon Drive and W. Brown Deer Road (see attached "old sign quotes"). At that time Lemberg Electric was the lowest quote and Staff proceeded to work with them on finalizing the design. Since 2012, the design has evolved to match other monument and signage styles that will be utilized in the neighborhood. Included in the packet is the revised Lemberg design with a metal deer topper and a revised cost estimate of \$45,092. Included with this estimate is a separate proposal for supplying power to the sign for \$2,875. This electrical cost was not factored into any previous design quotes and is necessary with any EMC sign.

The Village will also continue to work with Lemberg and the North Shore Fire Department to replace that sign with a new sign on the Fire Department's property.

The overall sign amount is slightly higher than originally estimated but still fits within the overall project budget.

RECOMMENDATION:

Staff believes that this sign will help distinguish the neighborhood and Brown Deer as a whole, while allowing the Village great flexibility in promoting events and disseminating information. Staff recommends approving the contracts with Lemberg for a total of \$47,967.00

If you have any questions please contact Nate Piotrowski at 414-371-3061

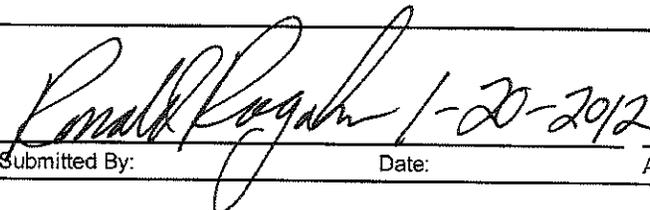
OLD SIGN DESIGN & QUOTES



Quotation No. E055768-00

Date 01/20/12

Page 1 of 4

Attn NATE PIOTROWSKI VILLAGE OF BROWN DEER 4800 W GEEN BROOK DR BROWN DEER, WI 53223					
Project VILLAGE OF BROWN DEER ID SIGN W/MC			By ROGAHN, RONALD P.		
Phone 414-371-3061		Email		Cell Phone	
Ship Via			Terms		F.O.B. N/A
Item	Qty	Type	Description	Unit Price	Extended
1	1 EA		MONUMENT SIGN D/F MONUMENT W/ A STONE BASE & EDS UNIT	\$39,469.00	\$39,469.00
				Subtotal	\$39,469.00
				Sales Tax	\$0.00
				Quote Total	\$39,469.00
					
Submitted By:		Date:		Accepted By:	

MILWAUKEE | RALEIGH | OMAHA | CHARLOTTE | CHICAGO | ORLANDO | WASHINGTON, D. C.

922 South 70th Street Milwaukee, WI 53214 Main: (414) 453-4010 Fax: (414) 453-3070

201 Kitty Hawk Drive Suite 100 Morrisville, NC 27560 Main: (866) 354-3888 Fax: (919) 354-3850

11105 Mockingbird Drive Omaha, NE 68137 Main: (402) 502-9861 Fax: (402) 502-7817

MONUMENT

QUANTITY

1 2 3 4 Other

SURVEY

N/A Required Completed

DECORATION

S/F D/F 3-sided 4-sided

VOLTAGE

120v 277v Other

LIGHTING

Non-lick Internal / Fluorescent

FACE

White Aluminum Lexan Acrylic Flexface

BASE

Fabricate by Pollockki

1 Back-up
Color: Dk Emerald Green 3836L128

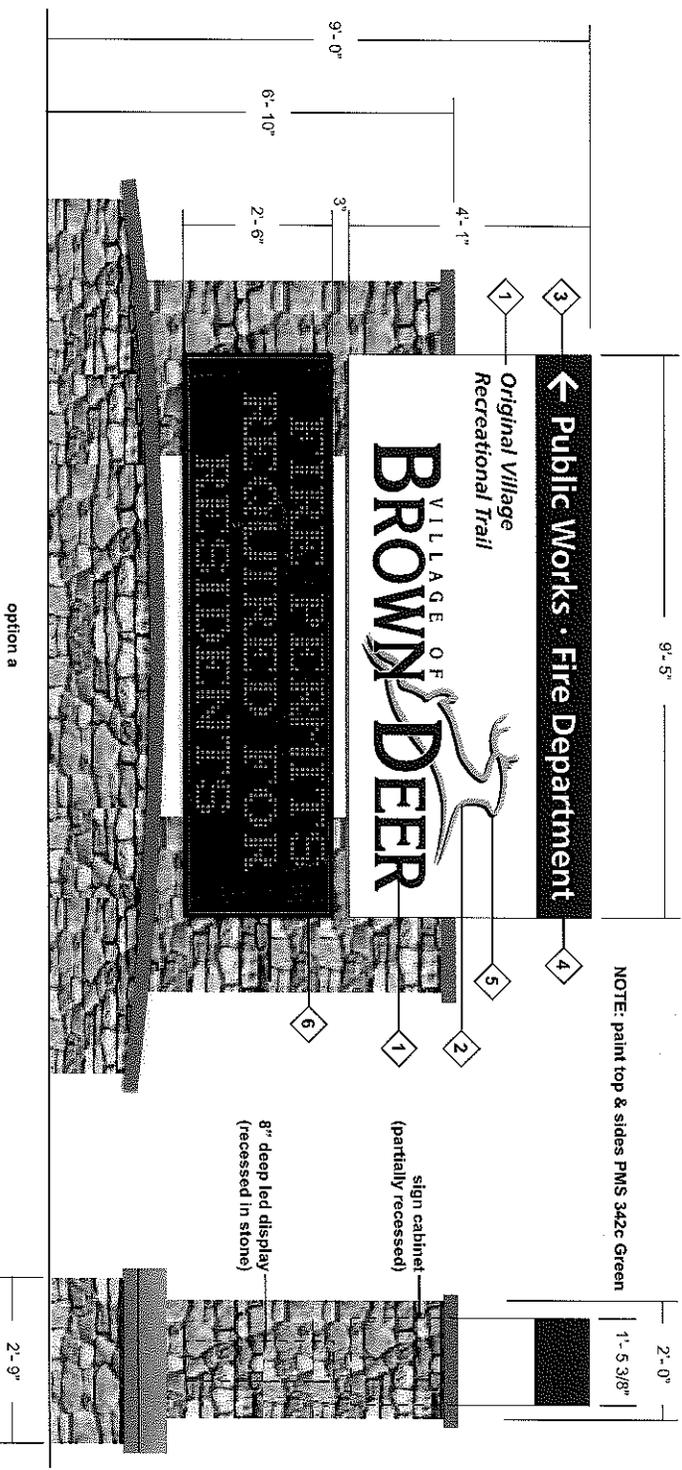
2 Back-up
Color: Digital print of Gold PMS 1245

3 Back-up
Color: White

4 Paint to match Dk Emerald 3836-128

5 Vinyl on face (backer of deer)
Color: Dk Emerald 3836-128

6 Diaphanex 3600 series
34 mm
15 x 80 mm
amber color



POLLOCKKI
SIGN COMPANIES

414.453.4400 fax 414.453.8200
922 S 70TH ST., WEST AURORA WI 53224
POLLOCKKI.COM



Corner of Brown Deer Rd
@ Fire Station Property

This document represents only an approximation of material colors specified. Actual product colors may vary from the print or digital images.
CUSTOMER APPROVAL:

AUTHORIZED SIGNATURE

DATE

WORK ORDER NO.
E

REVISION NO.

02 sek 08.24.10 Info

MISSING INFORMATION

- Color (s)
- Copy
- Accurate Size (s)
- Clean artwork
- Other

REPRESENTATIVE
Ron Rogahn

DRAWN BY
Sarah Koepsel

DATE
08 / 17 / 10

SCALE
1/2" = 1'-0"

SHEET
02

DRAWING NO.
37399

THIS DOCUMENT IS OWNED BY AND THE INFORMATION CONTAINED HEREIN IS PROPRIETARY TO POLLOCKKI SIGN COMPANY, LLC. BY RECEIPT HEREOF THE HOLDER AGREES NOT TO USE THE INFORMATION, DISCLOSE IT TO ANY THIRD PARTY, NOR REPRODUCE THIS DOCUMENT WITHOUT THE PRIOR WRITTEN CONSENT OF POLLOCKKI SIGN COMPANY, LLC. HOLDER ALSO AGREES TO IMMEDIATELY RETURN THIS DOCUMENT UPON REQUEST OF POLLOCKKI SIGN COMPANY, LLC.



DIVISION OF LEMBERG ELECTRIC COMPANY, INC.

4085 North 128th Street
 Suite 100
 Brookfield, WI 53005
 Phone: 262.781.1500
 Fax: 262.781.1540
 www.lembergelectric.com

- Design ▪ Manufacture ▪ Install ▪ Service
- ELECTRIC SIGNS ▪ ARCHITECTURAL SIGNS
- CHANNEL LETTERS ▪ CUSTOM SIGN DESIGN
- ELECTRONIC MESSAGE CENTERS ▪ 24 HR SERVICE



PROPOSAL & PURCHASE AGREEMENT

March 28, 2012

Submit to: Nate Piotrowski Community Development Director Village of Brown Deer 4800 W. Green Brook Drive Brown Deer, WI 53211	Project Location: SW Corner Brown Deer Rd. (Hwy 100) & Deerbrook Trail Brown Deer, WI	Terms: 50% down, balance upon completion Ship via: Lemberg Truck Lead Time: 4-6 weeks upon receipt of permit
-------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------

Item & Description	35mm EMC Proposal	Price
<i>Item</i>	<i>Qty.</i>	
A	1 Design manufacture and install one (1) double faced internally illuminated sign with Electronic Message Center (EMC) & Masonry Base: As shown in drawing 1(0) Sign Cabinet (4' x 9'-7"): Routed aluminum face, double sided, illuminated with H.O. fluorescent lamps. To match existing Brown Deer Signage. <i>Includes 2 year parts & labor warranty</i> EMC (27.5" x 9'-7"): Watch Fire 35mm pixel matrix Monochrome amber unit with remote wireless communications, software & training. <i>Includes 5 year parts warranty</i> Masonry Base(7' x 13'): Install Masonry base to support sign, in client specified stone, with 4' deep concrete footings.	\$33,684.73
B	1 Design manufacture and install one (1) double faced internally illuminated sign with Electronic Message Center (EMC) & Curved Masonry Base: As shown in drawings 2(0), & 3(0) Sign Cabinet (4' x 9'-7"): Routed aluminum face, double sided, illuminated with H.O. fluorescent lamps. To match existing Brown Deer Signage. <i>Includes 2 year parts & labor warranty</i> EMC (27.5" x 9'-7"): Watch Fire 35mm pixel matrix Monochrome amber unit, with remote wireless communications, software & training. <i>Includes 5 year parts warranty</i> Masonry Base(7' x 13'): Install Masonry base to support sign, in client specified stone, with 4' deep concrete footings.	\$35,247.23
	Sales Tax 5.6%	\$0.00
	Permit (Actual cost TBD)	\$0.00
	Permit Procurement	\$0.00

Project Total

- * Costs above do not include freight, local & state taxes, permits and permit procurement. Permits billed at cost. Permit procurement billed at \$60.00 per hour.
- * Final electrical connection and necessary permits provided by Owner.
- * The above pricing is as approved. If original terms or conditions change relevant to additional items, services, shipment, etc., they must be approved in writing prior to expediting.
- * The prices quoted above are based on normal working conditions and hours. Exclusion to normal conditions include: Inadequate soil conditions, unidentified wall conditions, mandatory after business hours work schedules, and municipality required engineered drawings.

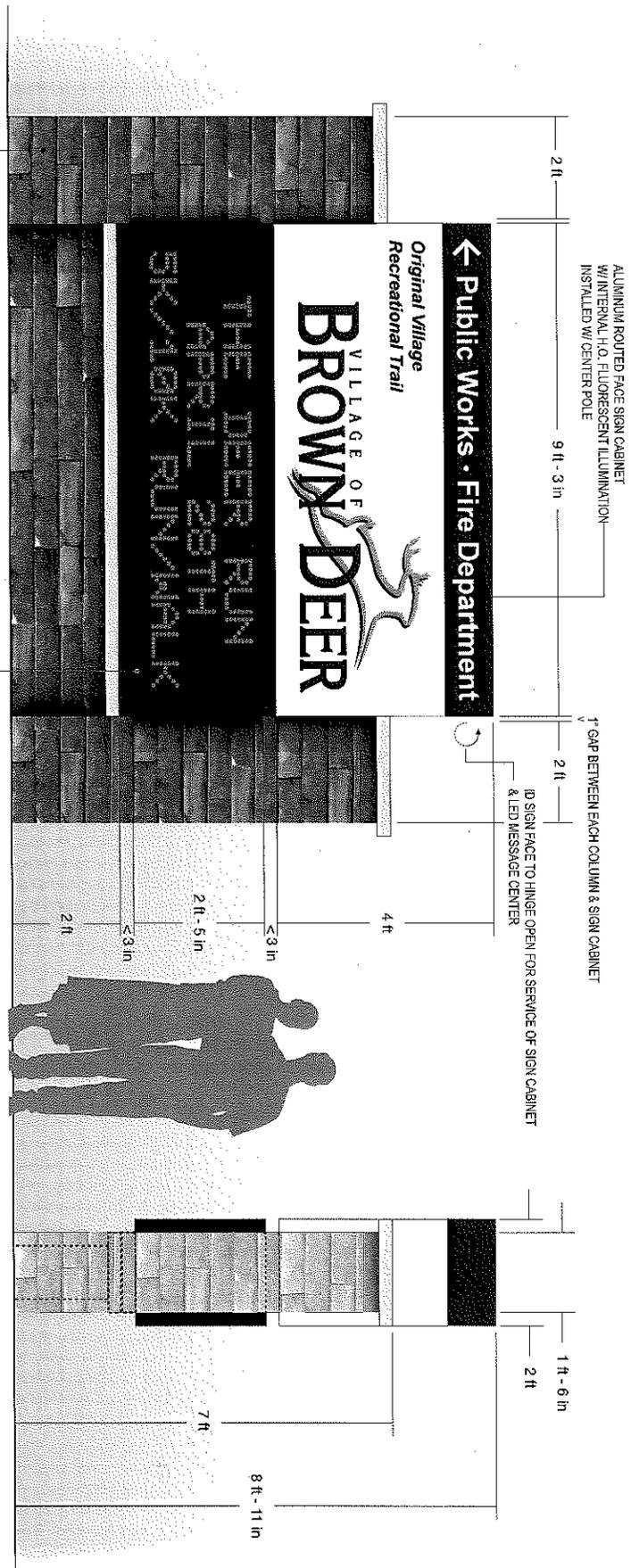
X _____
 Authorized Client Signature

X Eric J. Bailey
 Eric Bailey - Lemberg Sign & Lighting Division

Date: _____

Date: March 28, 2012

VILLAGE OF BROWN DEER / MONUMENT SIGN



VILLAGE OF BROWN DEER / MONUMENT SIGN

- ONE (1) DOUBLE SIDED ILLUMINATED MONUMENT SIGN
- FABRICATED ALUMINUM BODY, BASE & REVEAL
- ROUTED ALUMINUM FACES BACKED W/ WHITE LEXAN
- INTERNAL H.O. FLUORESCENT ILLUMINATION
- 19MM LED WATCH FIRE MESSAGE CENTER (MONOCHROME, AMBER)
- 3M DK EMERALD GREEN GRAPHICS W/ DIGITALLY PRINTED TRANSLUCENT DEER GRAPHIC" (PMS 1248C) APPLIED TO FACE OF WHITE LEXAN BACKER
- SIGN CABINET PAINTED WHITE & PMS 342C (GREEN)
- MASONRY BASE & FOOTINGS W/ HALQUIST STONE COMPANY : SERIES KODIAK WALLSTONE
- UL LISTED

Lemberg
Sign & Lighting
4085 North 128th Street
Suite 100
Brookfield, WI 53005
Phone: 262.793.1800
Fax: 262.791.1548
www.lembergelectrical.com



CLIENT: **VILLAGE OF BROWN DEER**
ADDRESS: 4800 W. GREEN BROOK DRIVE
CITY/STATE: BROWN DEER, WI 53211

DRAWING #: 1(0)
DATE: 3/27/12
SCALE: 1/2"=1'

REVISION #:
△
△
△

SALES PERSON: ERIC BAILEY
DESIGNER: ERIC BAILEY
SHEET #: 1 OF 3

THESE DESIGNS & DRAWINGS ARE THE EXCLUSIVE PROPERTY OF LEMBERG ELECTRIC INC. USE OR DUPLICATION IN ANY WAY WITHOUT EXPRESSED WRITTEN PERMISSION OF LEMBERG INC. IS PROHIBITED. THE DRAWINGS ARE FOR CONCEPTUAL USE ONLY. DIMENSIONS, SPECIFICATIONS AND COLORS ARE NOT FINAL. MANUFACTURING SPECIFICATIONS TO BE DETERMINED.

Nathan Piotrowski

Amerisign Quote - no drawing

From: Chris Sherman <chris@amerisigngfx.com>
Sent: Thursday, March 29, 2012 4:02 PM
To: Nathan Piotrowski
Subject: Re: Brown Deer sign

Good afternoon Nate, I wanted to give you an update that I have your numbers in and it looks like we were able to get very close to the quote you received from Poblocki. I can write up an official estimate for you, however I wanted to get you the details right away so you had something to compare. The main thing to note is the 19mm message board. This is where the difference in the numbers comes from. The price difference is miniscule in comparison to the difference in quality of the two message boards quoted. I am not a fan of people who down-talk other's work, so I am not trying to be negative here, I just want to convey that the 34mm message board is not the unit that you will want in your sign.

To make a comparison, if you look at the PDF of the rendering you sent me, and note how the message board looks in the rendering, that is pretty close as to how it would look in reality. The 19mm message board is far superior in overall resolution, brightness & clarity than the 34mm units. And that is not just because it is "ours" vs someone else's, but because they could sell you that same spec unit too. For that reason, either company you choose to work with, I suggest you ask for the 19mm units.

Sign Details:

Fabricate and install one custom monument sign per supplied artwork. Watchfire message board - 19mm, 5" character height, 16x144 matrix, amber in color. The overall size of the upper cabinet is 4'1" tall x 9'3" wide and the message center is 17" tall x 9'3" wide.

The upper cabinet will be all aluminum construction with routed aluminum faces & white polycarbonate with translucent colored vinyl on the first surface of that polycarbonate. Colors TBD. The cabinet will be internally lit.

The base will consist of the following:

- Excavate 3'x15'6"x4' foundation trench and haul away the spoils.
- Pour a 3'x15'6"x4' sign foundation
- Supply and install 2'x14' 3 course high block base with standard grey block.
- Supply and install (2) block piers 4'8" tall
- Supply and install 163 sq. ft. of Kodiak stone
- Supply and install (2) 2.25 Indiana buff stone pier caps.
- Supply and install "banana cap" in 7 pieces.

Other Notes:

2 circuits needed - 120v

Wireless RF communication with message boards - Line of sight required.

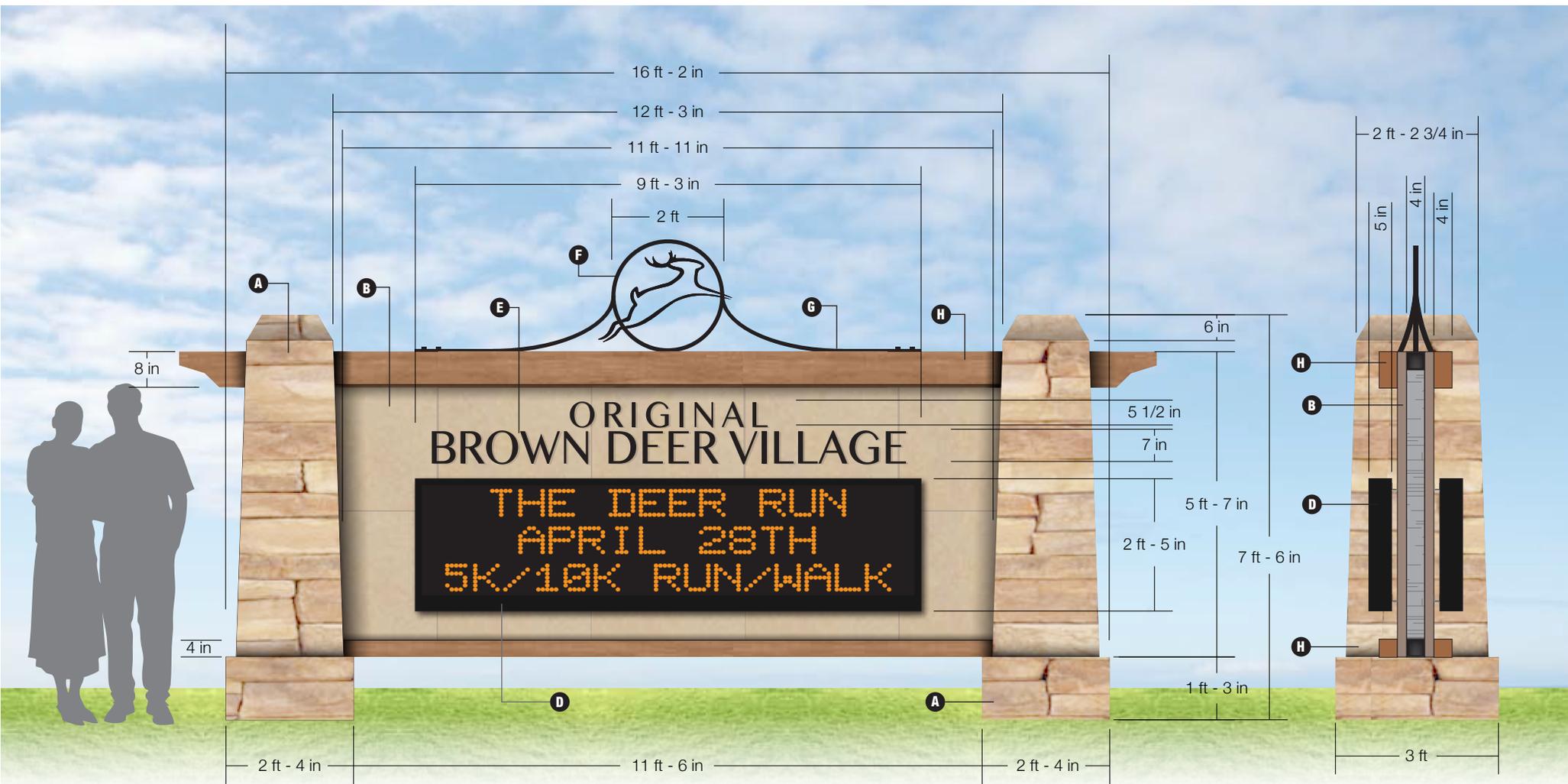
Landscape repairs will be the responsibility of the customer.

The difference from our base and the one drawn is that our upper cabinet and the message center will be together with no 3" gap.

Final electrical hook up by others.

Permit and procurement are not included in this estimate and will be added to final invoice as they apply.

\$41,500.00



DESIGN 007A

SCALE: 3/8"=1'

SIGN SPECIFICATIONS:

**ONE (1) DOUBLE SIDED, NON-ILLUMINATED MONUMENT SIGN W/ LED ELECTRONIC MESSAGE CENTER
STONE COLUMNS TO MATCH STONE WORK OF SEAT WALL & LOOK OF ADDITIONAL HISTORIC SIGNAGE**

A: KODIAK WALL STONE (HALQUIST STONE) TAPERED COLUMNS (WITH TYPICAL CONCRETE FOOTINGS / STEEL SUPPORTS)

B: NATURAL STONE VENEER (EXACT STONE TBD)

D: WATCHFIRE 19MM LED ELECTRONIC MESSAGE CENTER (DOUBLE SIDED), MONOCHROME AMBER

E: 1/4" ALUMINUM PLATE LETTERS IN BLACK FINISH, PIN MOUNTED

F: 1" ROUTED ALUMINUM PLATE IN BLACK FINISH

G: 1" ALUMINUM BAR STOCK BRACKETS

H: CEDAR TIMBERS

**NOTE: MASONRY CONTRACTOR TO COORDINATE WITH LEMBERG FOR
INSTALL OF STEEL SUPPORTS / ELECTRONIC MESSAGE CENTER UNITS**

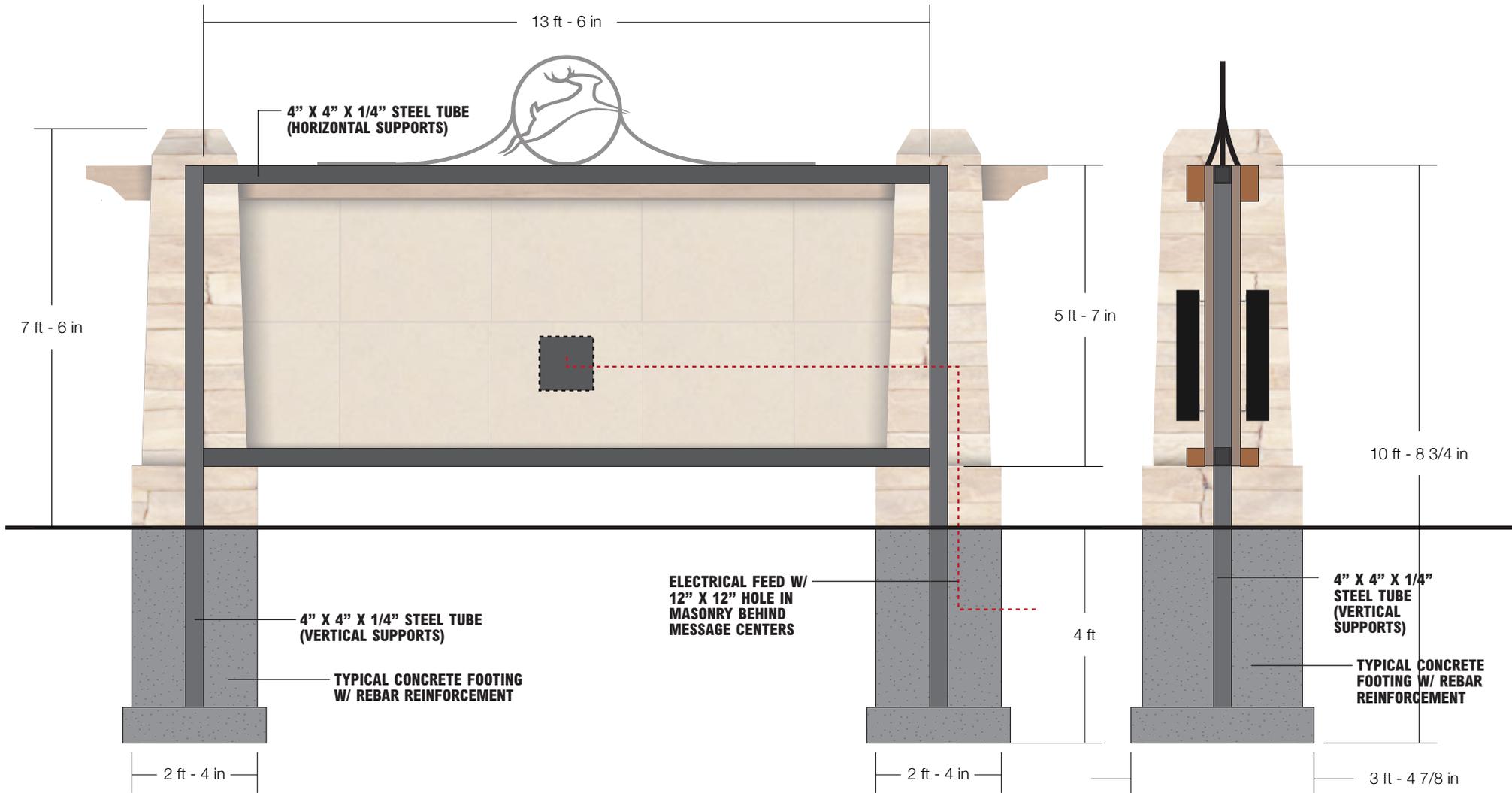
Lemberg
SIGN & LIGHTING

4085 North 128th Street
Suite 100
Brookfield, WI 53005
P: 262.781.1500
F: 262.781.1540
www.lembergelectric.com



Original Village Monument Sign Concepts

- 6 5/22/13
- 5 5/15/13
- 4 5/3/13
- 3 4/29/13
- 2 4/29/13
- 1 4/24/13
- 1 4/11/13





DIVISION OF LEMBERG ELECTRIC COMPANY, INC.

4085 North 128th Street
Suite 100
Brookfield, WI 53005
Phone: 262.781.1500
Fax: 262.781.1540
www.lembergelectric.com

- Design ▪ Manufacture ▪ Install ▪ Service
- ELECTRIC SIGNS ▪ ARCHITECTURAL SIGNS
- CHANNEL LETTERS ▪ CUSTOM SIGN DESIGN
- ELECTRONIC MESSAGE CENTERS ▪ 24 HR SERVICE



PROPOSAL & PURCHASE AGREEMENT

May 22, 2013

Submit to:

Nate Piotrowski
Community Development Director
Village of Brown Deer
4800 W. Green Brook Drive
Brown Deer, WI 53211

Project Location:

SW Corner Brown Deer Rd. (Hwy 100)
& Deerbrook Trail, Brown Deer, WI

Terms: 50% down, bal upon completion
Ship via: Lemberg Truck
Lead Time: 4-6 weeks upon receipt of permit

Item & Description

<u>Item</u>	<u>Qty.</u>		
A	1	Stone Columns & Stonework between Columns: Includes excavation & removal of spoils, concrete footings, steel support structure, block backing & stone for columns, block backing & stone between columns, & installation of all masonry.	\$21,523
B	4	Cedar Timbers: Two (2) 4" x 8" cedar timbers with decorative cuts on ends, & two (2) 4" x 4" cedar timbers. Cedar is #1 grade, stained, sealed & end sealed.	\$1,080
C	1	Electronic Message Center: Watch Fire 19mm double face twin pack, slim design. Monochrome units measure 29"H X 9' 3"W with a viewable area of 24"H X 9'W. Units have a 19mm pitch and a matrix of 32 x 144. (4 lines / 29 characters at a 5" type). Message center units includes wireless communication, software, installation of software on client computer, web based training, and a temperature probe.	\$15,627
D	1	Custom Deer Topper: 1" thick black anodized aluminum deer topper. Deer in circle is water jet cut and anodized black with 1" aluminum bar stock brackets, anodized black.	\$2,060
E	2	Plate Lettering: Two (2) sets of 1/4" aluminum plate lettering reading "Original Brown Deer Village". Letters are anodized black & stud mounted flush to stone work.	\$2,272
F	1	Installation: Installation of EMC, Plate Letters, Deer Topper, Coordination of Steel & Timbers with masonry sub contractor. Note: Primary electrical & required electrical work for EMC is not included.	\$2,530
		Permit (Actual cost TBD), Permit Procurement (if required) - additional charge of \$150.00	\$0.00
Project Total			\$45,092

- * Costs above do not include freight, local & state taxes, or permit fees. Actual permits fees to be billed at cost.
- * Final electrical connection and necessary permits provided by Owner.
- * The above pricing is as approved. If original terms or conditions change relevant to additional items, services, shipment, etc., they must be approved in writing prior to expediting.
- * The prices quoted above are based on normal working conditions and hours. Exclusion to normal conditions include: Inadequate soil conditions, unidentified wall conditions, mandatory after business hours work schedules, and municipality required engineered drawings.

X

Authorized Client Signature

Date: _____

X

Eric Bailey

Eric Bailey - Lemberg Sign and Lighting Division

Date: _____

May 22, 2013



DIVISION OF LEMBERG ELECTRIC COMPANY, INC.

4085 North 128th Street
Suite 100
Brookfield, WI 53005
Phone: 262.781.1500
Fax: 262.781.1540
www.lembergelectric.com

- Design ▪ Manufacture ▪ Install ▪ Service
- ELECTRIC SIGNS ▪ ARCHITECTURAL SIGNS
- CHANNEL LETTERS ▪ CUSTOM SIGN DESIGN
- ELECTRONIC MESSAGE CENTERS ▪ 24 HR SERVICE



March 28, 2012

Village of Brown Deer

RE: Proposal service and connect sign

We are pleased to submit our price for the above, mentioned project to install electrical, per our design and list.

Notes:

1. Install underground meter pedestal with circuit breakers.
2. Install 20 amp 120 volt circuit to sign controlled by photo eye.
3. Electrical permit

The total amount of base bid is -----\$2,875.00

Note: We-Energies cost by others.

Thank you for the opportunity to quote on this project and if you have any questions, please do not hesitate to call.

Sincerely,
Lemberg Electric Co.

Robert Kruesel

Robert Kruesel D.E.
Sales Engineer



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	April 2013 Financial Report
PREPARED BY:	Susan L Hudson, Interim Treasurer / Comptroller <i>SLH</i>
REPORT DATE:	May 29, 2013
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of April 30, 2013 from BS&A.</p> <p>Columns one and two compare activity for April 2012 and April 2013. Column three is the balance as of April 30, 2013 Column four is 2013 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of February:</p> <ol style="list-style-type: none">1. We have collected 84.03% of taxes to date.2. As of the end of April the General Fund has received 57.51% of its revenue.3. At the end of February the General Fund has spent 31.78% of its expenditures. <p>Please feel free to contact me if you have any questions or concerns.</p>

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
Dept 000-11-TAXES							
010-000-11-4-00-10	General Property Taxes	617,855.80	661,825.48	5,162,072.91	6,142,800.00	980,727.09	84.03
Total Dept 000-11-TAXES		617,855.80	661,825.48	5,162,072.91	6,142,800.00	980,727.09	84.03
Dept 000-12-TAXES							
010-000-12-4-00-10	Hotel Room Taxes	28,303.71	33,330.47	87,554.26	494,400.00	406,845.74	17.71
Total Dept 000-12-TAXES		28,303.71	33,330.47	87,554.26	494,400.00	406,845.74	17.71
Dept 000-13-TAXES							
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	255,438.95	255,438.95	0.00
Total Dept 000-13-TAXES		0.00	0.00	0.00	255,438.95	255,438.95	0.00
Dept 000-34-STATE SHARED REVENUE							
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	188,524.00	188,524.00	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	471,800.00	471,800.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	237,093.00	237,093.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	0.00	932,300.00	932,300.00	0.00
Dept 000-35-STATE GRANTS							
010-000-35-4-20-00	Public Safety	0.00	0.00	4,800.00	4,000.00	(800.00)	120.00
010-000-35-4-30-10	Transportation Aids	99,313.84	99,915.27	199,830.54	399,895.00	200,064.46	49.97
Total Dept 000-35-STATE GRANTS		99,313.84	99,915.27	204,630.54	403,895.00	199,264.46	50.66
Dept 000-41-LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	1,200.00	1,200.00	10,900.00	9,700.00	11.01
010-000-41-4-20-10	Bartender	0.00	0.00	840.00	4,700.00	3,860.00	17.87
010-000-41-4-20-15	Cigarette	0.00	0.00	50.00	450.00	400.00	11.11
010-000-41-4-20-20	Soda Water	45.00	30.00	45.00	1,500.00	1,455.00	3.00
010-000-41-4-20-30	Peddling & Other	0.00	15.00	225.00	6,500.00	6,275.00	3.46
010-000-41-4-20-40	Cable Franchise Fees	31,020.72	29,682.87	29,682.87	182,000.00	152,317.13	16.31
010-000-41-4-20-50	Electrical	660.00	0.00	0.00	5,700.00	5,700.00	0.00
Total Dept 000-41-LICENSES & PERMITS		31,725.72	30,927.87	32,042.87	211,750.00	179,707.13	15.13
Dept 000-42							
010-000-42-4-00-10	Bicycle	0.00	5.00	5.00	20.00	15.00	25.00
010-000-42-4-00-20	Dog/Cat Licenses	295.65	284.65	4,760.34	6,500.00	1,739.66	73.24

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
Total Dept 000-42		295.65	289.65	4,765.34	6,520.00	1,754.66	73.09
Dept 000-43-INSPECTION PERMITS							
010-000-43-4-00-10	Building	11,095.48	20,895.65	46,557.78	58,000.00	11,442.22	80.27
010-000-43-4-00-20	Electrical	1,759.00	2,515.00	8,964.60	20,000.00	11,035.40	44.82
010-000-43-4-00-30	Plumbing	976.00	0.00	0.00	11,000.00	11,000.00	0.00
010-000-43-4-00-40	Heating & A/C	410.00	3,255.80	9,522.80	17,000.00	7,477.20	56.02
Total Dept 000-43-INSPECTION PERMITS		14,240.48	26,666.45	65,045.18	106,000.00	40,954.82	61.36
Dept 000-44-ZONING PERMITS & FEES							
010-000-44-4-00-10	Zoning Application Fees	1,550.00	0.00	100.00	4,500.00	4,400.00	2.22
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	250.00	250.00	0.00
010-000-44-4-00-30	Building Board Fee	50.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000-44-ZONING PERMITS & FEES		1,600.00	0.00	100.00	5,750.00	5,650.00	1.74
Dept 000-49-OTHER PERMITS							
010-000-49-4-20-10	Compliance Certificates	2,250.00	(150.00)	(150.00)	12,000.00	12,150.00	(1.25)
010-000-49-4-20-20	Miscellaneous Permits	0.00	360.00	820.00	2,000.00	1,180.00	41.00
010-000-49-4-30-10	Culvert Permits	0.00	0.00	0.00	50.00	50.00	0.00
010-000-49-4-30-20	R-O-W Permits	481.60	275.00	5,637.60	10,000.00	4,362.40	56.38
Total Dept 000-49-OTHER PERMITS		2,731.60	485.00	6,307.60	24,050.00	17,742.40	26.23
Dept 000-51-DUE FROM OTHER FUNDS							
010-000-51-4-00-10	Court Fines & Penalties	(104.24)	(77.81)	(220.31)	200,000.00	200,220.31	(0.11)
010-000-51-4-00-11	Parking Fees	6,167.80	4,832.50	18,285.08	70,000.00	51,714.92	26.12
Total Dept 000-51-DUE FROM OTHER FUNDS		6,063.56	4,754.69	18,064.77	270,000.00	251,935.23	6.69
Dept 000-61-PUBLIC CHARGES -ADMIN							
010-000-61-4-10-10	Photocopies	121.25	0.00	10.75	250.00	239.25	4.30
010-000-61-4-10-20	Property Information Certif	180.00	120.00	505.00	700.00	195.00	72.14
010-000-61-4-10-25	Prop Info Certificate-Reserved	100.00	60.00	200.00	450.00	250.00	44.44
010-000-61-4-10-30	Sale of Materials	0.00	0.00	20.00	0.00	(20.00)	100.00
Total Dept 000-61-PUBLIC CHARGES -ADMIN		401.25	180.00	735.75	1,400.00	664.25	52.55
Dept 000-62-INVENTORIES & PREPAIDS							
010-000-62-4-10-10	Photocopies	251.50	162.00	979.25	2,000.00	1,020.75	48.96
010-000-62-4-10-15	Alarm fees	720.00	840.00	1,470.00	3,500.00	2,030.00	42.00
010-000-62-4-10-30	Fingerprints/Misc	610.00	536.16	1,152.43	3,000.00	1,847.57	38.41
Total Dept 000-62-INVENTORIES & PREPAIDS		1,581.50	1,538.16	3,601.68	8,500.00	4,898.32	42.37

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 010 - General Fund							
Revenues							
Dept 000-63-HWY/STREET MAINT. CHARGES							
010-000-63-4-00-10	Engineering Services	500.00	0.00	0.00	1,200.00	1,200.00	0.00
010-000-63-4-00-20	DPW Services	0.00	0.00	0.00	550.00	550.00	0.00
Total Dept 000-63-HWY/STREET MAINT. CHARGES		500.00	0.00	0.00	1,750.00	1,750.00	0.00
Dept 000-73-INTERGOVERNMENTAL CHARGES							
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	0.00	1,800.00	1,800.00	0.00
010-000-73-4-50-50	Rent Income	0.00	0.00	0.00	39,021.00	39,021.00	0.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	40,821.00	40,821.00	0.00
Dept 000-74-INTERDEPARTMENTAL CHARGES							
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	132,043.00	132,043.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	99,386.00	99,386.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	188,228.00	188,228.00	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	93,806.00	93,806.00	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	47,765.00	47,765.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	7,280.00	7,280.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,303.00	65,303.00	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	23,823.00	23,823.00	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
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	674,484.00	674,484.00	0.00
Dept 000-81-INTEREST INCOME							
010-000-81-4-00-10	Investment Interest	(5,321.44)	0.00	(14,098.32)	70,000.00	84,098.32	(20.14)
010-000-81-4-00-20	Interest-Delinquent Taxes	5,525.11	6,766.19	10,754.24	32,000.00	21,245.76	33.61
Total Dept 000-81-INTEREST INCOME		203.67	6,766.19	(3,344.08)	102,000.00	105,344.08	(3.28)
Dept 000-82-MISCELLANEOUS REVENUE							
010-000-82-4-00-10	Rent Income	1,520.88	1,520.88	3,041.76	9,125.00	6,083.24	33.33
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	10,000.00	10,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	259.36	50.00	319.96	2,500.00	2,180.04	12.80
Total Dept 000-82-MISCELLANEOUS REVENUE		1,780.24	1,570.88	3,361.72	21,625.00	18,263.28	15.55
Dept 000-83-SALES							
010-000-83-4-00-20	Advertising Sales	0.00	7,013.75	8,008.25	16,000.00	7,991.75	50.05
Total Dept 000-83-SALES		0.00	7,013.75	8,008.25	16,000.00	7,991.75	50.05

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
Dept 000-93-TRANSFER FROM RESERVES							
010-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000-93-TRANSFER FROM RESERVES		0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL Revenues		806,597.02	875,263.86	5,592,946.79	9,724,483.95	4,131,537.16	57.51
Expenditures							
Dept 000-00							
010-000-00-5-11-20	Election Workers	(36.13)	0.00	0.00	0.00	0.00	0.00
010-000-00-5-15-20	Group Insurance	(62.13)	(1,634.08)	(1,967.69)	0.00	1,967.69	100.00
Total Dept 000-00		(98.26)	(1,634.08)	(1,967.69)	0.00	1,967.69	100.00
Dept 110-11-VILLAGE BOARD							
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	9,000.00	27,000.00	18,000.00	33.33
010-110-11-5-15-15	FICA	172.11	172.12	688.50	2,066.00	1,377.50	33.33
010-110-11-5-20-20	Professional Services	0.00	256.50	1,006.50	5,000.00	3,993.50	20.13
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
010-110-11-5-45-10	Professional Memberships	0.00	0.00	0.00	3,405.00	3,405.00	0.00
010-110-11-5-45-30	Professional Training	0.00	0.00	20.00	1,000.00	980.00	2.00
Total Dept 110-11-VILLAGE BOARD		2,422.11	2,678.62	10,715.00	38,771.00	28,056.00	27.64
Dept 120-12-MUNICIPAL COURT							
010-120-12-5-10-10	Salaries/Wages	3,909.30	3,794.90	13,425.76	55,621.00	42,195.24	24.14
010-120-12-5-14-00	Overtime	66.83	0.00	375.13	1,500.00	1,124.87	25.01
010-120-12-5-15-10	WI Retirement	196.41	209.18	744.10	3,166.00	2,421.90	23.50
010-120-12-5-15-15	FICA	302.20	275.48	1,000.18	4,254.00	3,253.82	23.51
010-120-12-5-15-20	Group Insurance	41.02	1,494.04	5,967.34	18,292.00	12,324.66	32.62
010-120-12-5-20-20	Professional Services	14.60	0.00	0.00	100.00	100.00	0.00
010-120-12-5-26-25	Commitment Services	0.00	2,166.40	2,166.40	9,000.00	6,833.60	24.07
010-120-12-5-30-10	Office Supplies, Equip & Exp	93.24	98.21	236.21	1,500.00	1,263.79	15.75
010-120-12-5-30-30	Service Fees	0.00	0.00	0.00	4,440.00	4,440.00	0.00
010-120-12-5-39-15	Witness Fees	0.00	0.00	0.00	85.00	85.00	0.00
010-120-12-5-45-10	Professional Memberships	0.00	312.15	312.15	770.00	457.85	40.54
010-120-12-5-45-30	Professional Training	0.00	21.82	204.26	1,438.00	1,233.74	14.20
Total Dept 120-12-MUNICIPAL COURT		4,623.60	8,372.18	24,431.53	100,166.00	75,734.47	24.39
Dept 130-13-LEGAL SERVICES							
010-130-13-5-21-10	Village Attorney Services	9,597.00	9,562.00	28,696.00	116,345.00	87,649.00	24.66
010-130-13-5-21-15	Other Legal Services	0.00	0.00	2,400.00	0.00	(2,400.00)	100.00
010-130-13-5-21-20	Labor Legal Services	0.00	1,254.00	7,084.00	5,000.00	(2,084.00)	141.68

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2013	AVAILABLE	% BGD USED
		MONTH 04/30/2012 INCR (DECR)	MONTH 04/30/2013 INCR (DECR)	04/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 010 - General Fund							
Expenditures							
Total Dept 130-13-LEGAL SERVICES		9,597.00	10,816.00	38,180.00	121,345.00	83,165.00	31.46
Dept 140-14-VILLAGE MANAGER							
010-140-14-5-10-10	Salaries/Wages	15,468.86	16,316.80	45,671.15	196,135.00	150,463.85	23.29
010-140-14-5-11-10	Part-time/Temporary	932.96	616.00	2,875.80	5,500.00	2,624.20	52.29
010-140-14-5-15-10	WI Retirement	973.68	1,133.17	3,248.23	13,063.00	9,814.77	24.87
010-140-14-5-15-15	FICA	1,214.09	1,249.85	3,578.57	15,426.00	11,847.43	23.20
010-140-14-5-15-20	Group Insurance	3,570.19	3,589.34	11,278.44	44,124.00	32,845.56	25.56
010-140-14-5-30-10	Office Supplies, Equip & Exp	8.24	0.00	0.00	700.00	700.00	0.00
010-140-14-5-30-40	Public Notices/Advertising	308.38	376.47	532.58	1,500.00	967.42	35.51
010-140-14-5-45-10	Professional Memberships	179.35	145.00	1,161.50	2,200.00	1,038.50	52.80
010-140-14-5-45-20	Professional Publications	0.00	0.00	0.00	200.00	200.00	0.00
010-140-14-5-45-30	Professional Training	20.00	138.68	73.68	4,000.00	3,926.32	1.84
010-140-14-5-45-40	Mileage Reimbursement	0.00	350.00	892.74	1,000.00	107.26	89.27
Total Dept 140-14-VILLAGE MANAGER		22,675.75	23,915.31	69,312.69	283,848.00	214,535.31	24.42
Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION							
010-141-14-5-20-25	Employment Services	774.00	2,030.00	20,419.51	7,000.00	(13,419.51)	291.71
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
010-141-14-5-34-40	Employee Recognition	0.00	63.31	63.31	500.00	436.69	12.66
Total Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION		774.00	2,093.31	20,482.82	8,000.00	(12,482.82)	256.04
Dept 142-14-ELECTIONS							
010-142-14-5-11-10	Part-time/Temporary	374.95	0.00	0.00	0.00	0.00	0.00
010-142-14-5-11-20	Election Workers	2,150.00	2,070.00	2,511.90	3,000.00	488.10	83.73
010-142-14-5-15-10	WI Retirement	0.00	0.00	3.12	0.00	(3.12)	100.00
010-142-14-5-15-15	FICA	25.26	0.00	3.53	0.00	(3.53)	100.00
010-142-14-5-15-20	Group Insurance	0.00	0.00	0.72	0.00	(0.72)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	716.28	1,928.48	2,402.27	2,500.00	97.73	96.09
Total Dept 142-14-ELECTIONS		3,266.49	3,998.48	4,921.54	9,500.00	4,578.46	51.81
Dept 150-15-ADMINISTRATIVE SERVICES							
010-150-15-5-10-10	Salaries/Wages	15,997.67	19,522.16	63,375.98	213,925.00	150,549.02	29.63
010-150-15-5-15-10	WI Retirement	948.58	1,200.27	4,131.83	14,220.00	10,088.17	29.06
010-150-15-5-15-15	FICA	1,114.15	1,358.58	4,348.48	16,360.00	12,011.52	26.58
010-150-15-5-15-20	Group Insurance	3,544.49	3,902.58	15,565.92	53,086.00	37,520.08	29.32
010-150-15-5-20-20	Professional Services	0.00	0.00	9,205.00	30,000.00	20,795.00	30.68
010-150-15-5-20-35	Technical Services	0.00	5,560.00	10,680.00	9,900.00	(780.00)	107.88
010-150-15-5-30-30	Service Fees	306.41	319.84	1,710.77	17,000.00	15,289.23	10.06
010-150-15-5-45-10	Professional Memberships	0.00	80.00	130.00	845.00	715.00	15.38
010-150-15-5-45-20	Professional Publications	0.00	0.00	0.00	50.00	50.00	0.00
010-150-15-5-45-30	Professional Training	0.00	0.00	760.00	4,800.00	4,040.00	15.83

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 010 - General Fund							
Expenditures							
Total Dept 150-15-ADMINISTRATIVE SERVICES		21,911.30	31,943.43	109,907.98	360,186.00	250,278.02	30.51
Dept 151-15-ASSESSOR							
010-151-15-5-20-20	Professional Services	0.00	0.00	2,950.00	29,500.00	26,550.00	10.00
010-151-15-5-30-30	Service Fees	0.00	0.00	120.00	0.00	(120.00)	100.00
Total Dept 151-15-ASSESSOR		0.00	0.00	3,070.00	29,500.00	26,430.00	10.41
Dept 191-14-OTHER GENERAL GOVERNMENT							
010-191-14-5-20-40	Printing Services	8,511.01	10,062.83	13,712.83	11,000.00	(2,712.83)	124.66
010-191-14-5-20-41	BD magazine printing & postage	0.00	0.00	0.00	24,000.00	24,000.00	0.00
010-191-14-5-24-10	Equipment Maintenance Services	0.00	1,177.55	2,287.55	15,000.00	12,712.45	15.25
010-191-14-5-30-10	Office Supplies, Equip & Exp	835.86	1,438.36	5,032.00	15,000.00	9,968.00	33.55
010-191-14-5-30-15	Postage & Mailing	1,496.50	1,951.00	4,687.51	17,000.00	12,312.49	27.57
010-191-14-5-30-20	Communications	1,541.78	854.53	5,395.05	20,260.00	14,864.95	26.63
010-191-14-5-30-22	Communication-Wireless Service	0.00	0.00	(259.93)	0.00	259.93	100.00
010-191-14-5-30-25	Communication-Internet Service	509.95	380.95	1,524.10	5,300.00	3,775.90	28.76
010-191-14-5-30-30	Marketing Plan	250.00	0.00	977.00	2,480.00	1,503.00	39.40
Total Dept 191-14-OTHER GENERAL GOVERNMENT		13,145.10	15,865.22	33,356.11	110,040.00	76,683.89	30.31
Dept 192-14-INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	300.00	0.00	0.00	12,480.00	12,480.00	0.00
010-192-14-5-30-10	Office Supplies, Equip & Exp	338.00	0.00	0.00	2,700.00	2,700.00	0.00
Total Dept 192-14-INFORMATION TECHNOLOGY		638.00	0.00	0.00	15,180.00	15,180.00	0.00
Dept 193-41-INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	0.00	0.00	2,656.43	16,601.00	13,944.57	16.00
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	0.00	0.00	125,932.00	125,932.00	0.00
Total Dept 193-41-INTERGOVERNMENTAL EXP.		0.00	0.00	2,656.43	142,533.00	139,876.57	1.86
Dept 194-51-HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Service	39.91	78.06	214.57	500.00	285.43	42.91
Total Dept 194-51-HISTORICAL SOCIETY		39.91	78.06	214.57	500.00	285.43	42.91
Dept 195-18-PERSONNEL POST-EMPLOYMENT							
010-195-18-5-15-20	Group Insurance	0.00	1,450.00	5,800.00	13,700.00	7,900.00	42.34
010-195-18-5-39-20	Unemployment Compensation	0.00	0.00	1,886.59	2,000.00	113.41	94.33
Total Dept 195-18-PERSONNEL POST-EMPLOYMENT		0.00	1,450.00	7,686.59	15,700.00	8,013.41	48.96

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Expenditures							
Dept 195-28-Other General Government							
010-195-28-5-15-15	FICA	0.00	0.00	30.62	0.00	(30.62)	100.00
010-195-28-5-15-20	Group Insurance	0.00	0.00	79.17	0.00	(79.17)	100.00
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	0.00	220.00	740.00	1,500.00	760.00	49.33
Total Dept 195-28-Other General Government		0.00	220.00	849.79	1,500.00	650.21	56.65
Dept 199-15-UNCLASSIFIED GEN GOV							
010-199-15-5-55-10	Bad Debt - Personal Property	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Total Dept 199-15-UNCLASSIFIED GEN GOV		0.00	0.00	0.00	4,000.00	4,000.00	0.00
Dept 199-19							
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	9,000.00	9,000.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,773.00	1,773.00	0.00
010-199-19-5-51-25	Auto Physiscal Damage	0.00	0.00	8,680.00	9,000.00	320.00	96.44
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	482.00	500.00	18.00	96.40
010-199-19-5-51-40	Worker Compensation Ins	0.00	0.00	64,766.00	115,230.00	50,464.00	56.21
Total Dept 199-19		0.00	0.00	73,928.00	137,003.00	63,075.00	53.96
Dept 199-92-OTHER FINANCING USES							
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	91,000.00	91,000.00	0.00
Total Dept 199-92-OTHER FINANCING USES		0.00	0.00	0.00	91,000.00	91,000.00	0.00
Dept 210-21-POLICE DEPARTMENT							
010-210-21-5-10-10	Salaries/Wages	174,449.23	183,072.76	669,161.45	2,319,287.00	1,650,125.55	28.85
010-210-21-5-12-10	Add Pay-Holiday/Special	440.00	367.19	2,316.12	34,400.00	32,083.88	6.73
010-210-21-5-12-20	Uniform Allowance	849.64	979.82	2,955.44	16,675.00	13,719.56	17.72
010-210-21-5-14-00	Overtime	3,614.54	1,597.63	8,188.06	48,000.00	39,811.94	17.06
010-210-21-5-15-10	WI Retirement	30,690.14	28,671.75	105,368.91	372,524.00	267,155.09	28.29
010-210-21-5-15-15	FICA	13,038.09	13,419.48	49,088.32	183,724.00	134,635.68	26.72
010-210-21-5-15-20	Group Insurance	13,677.96	37,441.52	153,927.32	511,741.00	357,813.68	30.08
010-210-21-5-20-25	Employment Services	0.00	0.00	18.14	2,400.00	2,381.86	0.76
010-210-21-5-20-35	Technical Services	322.04	1,270.12	32,011.39	57,019.00	25,007.61	56.14
010-210-21-5-24-10	Equipment Maintenance Services	6,054.80	1,332.82	3,734.93	11,210.00	7,475.07	33.32
010-210-21-5-29-40	Towing Services	0.00	0.00	0.00	300.00	300.00	0.00
010-210-21-5-30-10	Office Supplies, Equip & Exp	730.78	808.63	1,840.51	11,500.00	9,659.49	16.00
010-210-21-5-30-30	Service Fees	510.50	302.00	896.50	6,000.00	5,103.50	14.94
010-210-21-5-30-45	Photographic Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-210-21-5-34-10	Fuel, Oil & Lubricants	4,429.19	4,344.84	13,390.44	44,000.00	30,609.56	30.43
010-210-21-5-34-20	Vehicle Supplies	117.94	0.00	120.79	1,775.00	1,654.21	6.81
010-210-21-5-34-35	Uniforms/Coveralls	578.05	0.00	803.94	6,000.00	5,196.06	13.40
010-210-21-5-34-40	Employee Recognition	0.00	69.08	69.08	200.00	130.92	34.54

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 010 - General Fund							
Expenditures							
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	1,887.53	878.95	1,921.72	13,500.00	11,578.28	14.23
010-210-21-5-39-25	Crime Prevention Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
010-210-21-5-39-30	Investigation Supplies	141.38	195.23	315.70	3,500.00	3,184.30	9.02
010-210-21-5-39-35	K-9 Program	0.00	203.42	255.92	800.00	544.08	31.99
010-210-21-5-39-40	Ammunition	280.00	5,395.00	5,406.96	6,700.00	1,293.04	80.70
010-210-21-5-39-50	Confinement Costs	0.00	0.00	0.00	500.00	500.00	0.00
010-210-21-5-45-10	Professional Memberships	88.70	0.00	1,010.00	1,500.00	490.00	67.33
010-210-21-5-45-20	Professional Publications	0.00	0.00	0.00	600.00	600.00	0.00
010-210-21-5-45-30	Professional Training	955.68	2,310.18	7,238.01	12,700.00	5,461.99	56.99
Total Dept 210-21-POLICE DEPARTMENT		252,856.19	282,660.42	1,060,039.65	3,669,555.00	2,609,515.35	28.89
Dept 220-22-FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Services	37.72	40.29	136.73	250.00	113.27	54.69
010-220-22-5-26-30	EMS Grant Distribution	0.00	0.00	0.00	14,000.00	14,000.00	0.00
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	0.00	34,883.00	34,883.00	0.00
010-220-22-5-26-55	North Shore Fire Dept Contrib	0.00	0.00	1,012,656.00	2,025,312.00	1,012,656.00	50.00
Total Dept 220-22-FIRE DEPARTMENT - EG		37.72	40.29	1,012,792.73	2,074,445.00	1,061,652.27	48.82
Dept 230-23-DISPATCH SERVICES							
010-230-23-5-20-35	Technical Services	0.00	0.00	35,166.84	39,487.00	4,320.16	89.06
010-230-23-5-26-51	Consolidated Dispatch Services	86,076.50	0.00	4,524.00	344,306.00	339,782.00	1.31
Total Dept 230-23-DISPATCH SERVICES		86,076.50	0.00	39,690.84	383,793.00	344,102.16	10.34
Dept 310-31-PUBLIC WORKS ADMINISTRATION							
010-310-31-5-10-10	Salaries/Wages	13,539.66	10,667.10	33,360.32	181,167.00	147,806.68	18.41
010-310-31-5-11-10	Part-time/Temporary	0.00	0.00	0.00	200.00	200.00	0.00
010-310-31-5-12-20	Uniform Allowance	0.00	131.38	473.25	1,400.00	926.75	33.80
010-310-31-5-14-00	Overtime	1,292.76	75.60	389.75	5,000.00	4,610.25	7.80
010-310-31-5-15-10	WI Retirement	889.83	732.33	2,314.12	12,095.00	9,780.88	19.13
010-310-31-5-15-15	FICA	1,095.64	806.80	2,514.07	14,020.00	11,505.93	17.93
010-310-31-5-15-20	Group Insurance	3,741.28	2,904.06	13,596.93	67,317.00	53,720.07	20.20
010-310-31-5-20-25	Employment Services	0.00	0.00	0.00	750.00	750.00	0.00
010-310-31-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	600.00	600.00	0.00
010-310-31-5-30-20	Communications	101.97	186.02	564.58	3,500.00	2,935.42	16.13
010-310-31-5-45-10	Professional Memberships	0.00	0.00	160.00	150.00	(10.00)	106.67
010-310-31-5-45-20	Professional Publications	0.00	0.00	0.00	100.00	100.00	0.00
010-310-31-5-45-30	Professional Training	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total Dept 310-31-PUBLIC WORKS ADMINISTRATION		20,661.14	15,503.29	53,373.02	287,499.00	234,125.98	18.56
Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-10-10	Salaries/Wages	2,708.69	2,343.85	11,394.50	39,970.00	28,575.50	28.51
010-311-33-5-14-00	Overtime	0.00	0.00	0.00	100.00	100.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2013	AVAILABLE	% BDGT USED
		MONTH 04/30/2012 INCR (DECR)	MONTH 04/30/2013 INCR (DECR)	04/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 010 - General Fund							
Expenditures							
010-311-33-5-15-10	WI Retirement	159.82	155.87	757.73	2,665.00	1,907.27	28.43
010-311-33-5-15-15	FICA	199.58	169.00	820.59	3,066.00	2,245.41	26.76
010-311-33-5-15-20	Group Insurance	761.98	795.85	4,088.99	14,640.00	10,551.01	27.93
010-311-33-5-22-10	Street Lighting-Elec Service	3,368.82	68.52	3,500.83	36,000.00	32,499.17	9.72
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	1,224.32	952.02	3,571.86	16,500.00	12,928.14	21.65
010-311-33-5-23-20	Turf Maintenance	0.00	621.00	2,553.01	37,500.00	34,946.99	6.81
010-311-33-5-23-25	Pavement Marking Services	0.00	0.00	0.00	14,000.00	14,000.00	0.00
010-311-33-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-311-33-5-35-30	Tools & Supplies	0.00	0.00	37.38	120.00	82.62	31.15
010-311-33-5-37-10	Operations Material & Supplies	205.62	760.74	948.34	21,000.00	20,051.66	4.52
010-311-33-5-37-15	Street Signs & Supplies	0.00	0.00	0.00	7,900.00	7,900.00	0.00
Total Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS		8,628.83	5,866.85	27,673.23	193,961.00	166,287.77	14.27
Dept 312-34-DPW SIDEWALK OPERATIONS							
010-312-34-5-10-10	Salaries/Wages	0.00	0.00	0.00	1,599.00	1,599.00	0.00
010-312-34-5-15-10	WI Retirement	0.00	0.00	0.00	107.00	107.00	0.00
010-312-34-5-15-15	FICA	0.00	0.00	0.00	124.00	124.00	0.00
010-312-34-5-15-20	Group Insurance	0.00	0.00	0.00	586.00	586.00	0.00
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	800.00	800.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 312-34-DPW SIDEWALK OPERATIONS		0.00	0.00	0.00	8,216.00	8,216.00	0.00
Dept 313-33-DPW WINTER OPERATIONS							
010-313-33-5-10-10	Salaries/Wages	1,472.96	4,638.70	37,877.51	45,292.00	7,414.49	83.63
010-313-33-5-14-00	Overtime	0.00	141.50	4,975.83	10,000.00	5,024.17	49.76
010-313-33-5-15-10	WI Retirement	86.88	317.88	2,849.72	3,677.00	827.28	77.50
010-313-33-5-15-15	FICA	105.44	342.56	3,079.70	4,230.00	1,150.30	72.81
010-313-33-5-15-20	Group Insurance	284.06	1,613.08	14,284.55	16,591.00	2,306.45	86.10
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	56.31	5,200.00	5,143.69	1.08
010-313-33-5-37-10	Operations Material & Supplies	44,406.22	31,007.60	46,377.51	65,000.00	18,622.49	71.35
Total Dept 313-33-DPW WINTER OPERATIONS		46,355.56	38,061.32	109,501.13	149,990.00	40,488.87	73.01
Dept 317-61-DPW FORESTRY OPERATIONS							
010-317-61-5-10-10	Salaries/Wages	9,457.44	7,602.52	14,002.41	71,934.00	57,931.59	19.47
010-317-61-5-14-00	Overtime	0.00	0.00	0.00	60.00	60.00	0.00
010-317-61-5-15-10	WI Retirement	557.99	505.58	931.18	4,888.00	3,956.82	19.05
010-317-61-5-15-15	FICA	678.19	545.32	1,004.64	5,508.00	4,503.36	18.24
010-317-61-5-15-20	Group Insurance	2,892.90	2,473.23	4,651.95	26,350.00	21,698.05	17.65
010-317-61-5-29-50	Equipment Rental	555.90	0.00	0.00	500.00	500.00	0.00
010-317-61-5-35-30	Tools & Supplies	0.00	0.00	104.05	900.00	795.95	11.56
010-317-61-5-37-10	Operations Material & Supplies	42.84	0.00	0.00	8,000.00	8,000.00	0.00
Total Dept 317-61-DPW FORESTRY OPERATIONS		14,185.26	11,126.65	20,694.23	118,140.00	97,445.77	17.52

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2013	AVAILABLE	% BGDG USED
		MONTH 04/30/2012 INCR (DECR)	MONTH 04/30/2013 INCR (DECR)	04/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 010 - General Fund							
Expenditures							
Dept 319-16-DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Service	1,360.09	1,946.15	6,554.96	20,000.00	13,445.04	32.77
010-319-16-5-22-20	Sewer/Water Services	0.00	0.00	479.36	2,200.00	1,720.64	21.79
010-319-16-5-23-10	Cleaning Services	200.00	200.00	360.00	2,280.00	1,920.00	15.79
010-319-16-5-35-10	Building Supplies	0.00	0.00	0.00	1,200.00	1,200.00	0.00
010-319-16-5-35-45	Bldg Maint/Repair Supplies	430.75	106.59	2,423.23	5,000.00	2,576.77	48.46
Total Dept 319-16-DPW MUNICIPAL COMPLEX		1,990.84	2,252.74	9,817.55	30,680.00	20,862.45	32.00
Dept 319-33-DPW MUNICIPAL COMPLEX							
010-319-33-5-10-10	Salaries/Wages	5,643.11	7,509.88	24,678.65	90,585.00	65,906.35	27.24
010-319-33-5-14-00	Overtime	0.00	0.00	0.00	50.00	50.00	0.00
010-319-33-5-15-10	WI Retirement	332.94	499.39	1,641.15	6,027.00	4,385.85	27.23
010-319-33-5-15-15	FICA	404.20	537.23	1,764.62	6,934.00	5,169.38	25.45
010-319-33-5-15-20	Group Insurance	1,933.64	2,465.20	8,531.03	33,184.00	24,652.97	25.71
010-319-33-5-34-10	Fuel, Oil & Lubricants	56.06	4,052.24	16,008.77	52,000.00	35,991.23	30.79
010-319-33-5-34-30	Safety Supplies	152.25	468.88	599.04	2,500.00	1,900.96	23.96
010-319-33-5-34-35	Uniforms/Coveralls	79.63	132.47	171.68	850.00	678.32	20.20
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	2,700.15	200.24	2,481.86	23,000.00	20,518.14	10.79
010-319-33-5-35-30	Tools & Supplies	95.67	0.00	0.00	2,000.00	2,000.00	0.00
010-319-33-5-35-40	Equip Repair/Maint Supplies	699.38	500.27	2,280.74	13,000.00	10,719.26	17.54
Total Dept 319-33-DPW MUNICIPAL COMPLEX		12,097.03	16,365.80	58,157.54	230,130.00	171,972.46	25.27
Dept 320-36-DPW REFUSE							
010-320-36-5-10-10	Salaries/Wages	1,292.76	4,224.11	7,314.67	21,314.00	13,999.33	34.32
010-320-36-5-15-10	WI Retirement	76.27	280.91	486.41	1,333.00	846.59	36.49
010-320-36-5-15-15	FICA	89.38	301.97	521.60	1,631.00	1,109.40	31.98
010-320-36-5-15-20	Group Insurance	181.05	1,464.16	2,604.04	7,245.00	4,640.96	35.94
010-320-36-5-29-10	Refuse Collection	35,861.01	49,125.07	77,964.24	375,000.00	297,035.76	20.79
Total Dept 320-36-DPW REFUSE		37,500.47	55,396.22	88,890.96	406,523.00	317,632.04	21.87
Dept 360-31-COMMUNITY DEVELOPMENT							
010-360-31-5-10-10	Salaries/Wages	13,300.43	19,804.55	68,485.84	237,625.00	169,139.16	28.82
010-360-31-5-11-15	Building Board	150.00	0.00	250.00	1,800.00	1,550.00	13.89
010-360-31-5-15-10	WI Retirement	629.75	1,278.98	4,156.07	15,455.00	11,298.93	26.89
010-360-31-5-15-15	FICA	1,000.54	1,459.36	5,052.42	18,179.00	13,126.58	27.79
010-360-31-5-15-20	Group Insurance	1,566.33	4,981.88	19,908.87	65,629.00	45,720.13	30.34
010-360-31-5-20-20	Professional Services	0.00	0.00	7,354.80	9,300.00	1,945.20	79.08
010-360-31-5-26-50	State Inspections	0.00	0.00	0.00	3,200.00	3,200.00	0.00
010-360-31-5-30-10	Office Supplies, Equip & Exp	0.00	1,668.43	1,803.11	2,300.00	496.89	78.40
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	123.32	0.00	0.00	650.00	650.00	0.00
010-360-31-5-45-10	Professional Memberships	0.00	0.00	730.00	1,000.00	270.00	73.00
010-360-31-5-45-20	Professional Publications	0.00	0.00	0.00	610.00	610.00	0.00
010-360-31-5-45-30	Professional Training	0.00	1,273.37	1,968.37	3,170.00	1,201.63	62.09
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	104.52	970.00	865.48	10.78

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund Expenditures							
Total Dept 360-31-COMMUNITY DEVELOPMENT		16,770.37	30,466.57	109,814.00	359,888.00	250,074.00	30.51
Dept 361-16-VILLAGE HALL							
010-361-16-5-10-10	Salaries/Wages	1,044.00	1,237.20	4,239.60	13,711.00	9,471.40	30.92
010-361-16-5-15-15	FICA	79.87	94.65	324.34	1,049.00	724.66	30.92
010-361-16-5-22-10	Electric/Natural Gas	10,925.71	8,652.43	24,629.69	67,990.00	43,360.31	36.23
010-361-16-5-22-20	Water and Sewer	0.00	0.00	636.05	2,500.00	1,863.95	25.44
010-361-16-5-23-10	Cleaning Services	2,520.16	457.75	7,116.42	27,000.00	19,883.58	26.36
010-361-16-5-23-15	Building Maint/Repairs	354.25	1,685.03	3,057.41	11,950.00	8,892.59	25.59
010-361-16-5-35-10	Building Supplies	734.01	1,168.78	1,869.03	9,005.00	7,135.97	20.76
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Total Dept 361-16-VILLAGE HALL		15,658.00	13,295.84	41,872.54	136,205.00	94,332.46	30.74
Dept 530-53-PARK & RECREATION							
010-530-53-5-10-10	Salaries/Wages	9,973.77	11,877.08	41,048.12	142,963.00	101,914.88	28.71
010-530-53-5-15-10	WI Retirement	549.35	600.80	2,077.54	7,165.00	5,087.46	29.00
010-530-53-5-15-15	FICA	744.12	882.89	3,045.04	10,937.00	7,891.96	27.84
010-530-53-5-15-20	Group Insurance	666.28	2,656.10	10,624.40	33,122.00	22,497.60	32.08
010-530-53-5-20-40	Printing Services	0.00	0.00	328.00	950.00	622.00	34.53
010-530-53-5-30-10	Office Supplies, Equip & Exp	0.00	100.00	100.00	1,000.00	900.00	10.00
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	44.35	0.00	285.00	290.00	5.00	98.28
010-530-53-5-45-30	Professional Training	0.00	0.00	0.00	1,800.00	1,800.00	0.00
010-530-53-5-45-40	Mileage Reimbursement	0.00	428.84	428.84	1,300.00	871.16	32.99
Total Dept 530-53-PARK & RECREATION		11,977.87	16,545.71	57,936.94	200,227.00	142,290.06	28.94
TOTAL Expenditures		603,790.78	587,378.23	3,087,999.72	9,718,024.00	6,630,024.28	31.78
Fund 010:							
TOTAL REVENUES		806,597.02	875,263.86	5,592,946.79	9,724,483.95	4,131,537.16	57.51
TOTAL EXPENDITURES		603,790.78	587,378.23	3,087,999.72	9,718,024.00	6,630,024.28	31.78
NET OF REVENUES/EXPENDITURES - 2012				432,324.37		432,324.37	8,776.57
NET OF REVENUES & EXPENDITURES		202,806.24	287,885.63	2,504,947.07	6,459.95	(2,498,487.12)	8,776.57
BEG. FUND BALANCE				3,050,007.61	3,050,007.61		8,776.57
END FUND BALANCE				5,987,279.05	3,056,467.56		8,776.57
Fund 020 - Donation Fund Revenues							
Dept 000-85-DONATIONS							
020-000-85-4-20-20	Donations - Police K9	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 020 - Donation Fund							
Revenues							
Total Dept 000-85-DONATIONS		0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL Revenues		0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
Expenditures							
Dept 000-21-TAXES RECEIVABLES							
020-000-21-5-39-11	Donation Expenses-Police DARE	0.00	0.00	1,130.71	0.00	(1,130.71)	100.00
020-000-21-5-39-12	Donation Expenses-Police K9	25.00	0.00	679.69	0.00	(679.69)	100.00
Total Dept 000-21-TAXES RECEIVABLES		25.00	0.00	1,810.40	0.00	(1,810.40)	100.00
TOTAL Expenditures		25.00	0.00	1,810.40	0.00	(1,810.40)	100.00
Fund 020:							
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL EXPENDITURES		25.00	0.00	1,810.40	0.00	(1,810.40)	100.00
NET OF REVENUES/EXPENDITURES - 2012				(12,296.40)		(12,296.40)	100.00
NET OF REVENUES & EXPENDITURES		(25.00)	0.00	(810.40)	0.00	810.40	100.00
BEG. FUND BALANCE				29,324.64	29,324.64		100.00
END FUND BALANCE				16,217.84	29,324.64		100.00
Fund 120 - PD Asset Forfeiture							
Revenues							
Dept 000-81-INTEREST INCOME							
120-000-81-4-00-10	Investment Interest	0.00	0.00	(2.00)	0.00	2.00	100.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(2.00)	0.00	2.00	100.00
TOTAL Revenues		0.00	0.00	(2.00)	0.00	2.00	100.00
Expenditures							
Dept 000-21-TAXES RECEIVABLES							
120-000-21-5-39-70	Program Supplies & Expenses	0.00	64.56	64.56	0.00	(64.56)	100.00
Total Dept 000-21-TAXES RECEIVABLES		0.00	64.56	64.56	0.00	(64.56)	100.00
TOTAL Expenditures		0.00	64.56	64.56	0.00	(64.56)	100.00
Fund 120:							
TOTAL REVENUES		0.00	0.00	(2.00)	0.00	2.00	100.00
TOTAL EXPENDITURES		0.00	64.56	64.56	0.00	(64.56)	100.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 120 - PD Asset Forfeiture							
NET OF REVENUES/EXPENDITURES - 2012				14,665.40		14,665.40	100.00
NET OF REVENUES & EXPENDITURES		0.00	(64.56)	(66.56)	0.00	66.56	100.00
BEG. FUND BALANCE				10,401.26	10,401.26		100.00
END FUND BALANCE				25,000.10	10,401.26		100.00
Fund 135 - Recycling Fund							
Revenues							
Dept 000-35-STATE GRANTS							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	0.00	40,000.00	40,000.00	0.00
Total Dept 000-35-STATE GRANTS		0.00	0.00	0.00	40,000.00	40,000.00	0.00
Dept 000-64-REFUSE/RECYCLING SALES							
135-000-64-4-20-10	Recycling Charges	5,036.18	5,022.78	348,569.23	332,560.00	(16,009.23)	104.81
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	1,574.97	1,244.53	1,393.43	17,000.00	15,606.57	8.20
Total Dept 000-64-REFUSE/RECYCLING SALES		6,611.15	6,267.31	349,962.66	349,760.00	(202.66)	100.06
Dept 000-81-INTEREST INCOME							
135-000-81-4-00-10	Investment Interest	0.00	0.00	(67.00)	1,500.00	1,567.00	(4.47)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(67.00)	1,500.00	1,567.00	(4.47)
Dept 000-82-MISCELLANEOUS REVENUE							
135-000-82-4-00-50	Miscellaneous Revenue	685.00	195.00	195.00	2,500.00	2,305.00	7.80
Total Dept 000-82-MISCELLANEOUS REVENUE		685.00	195.00	195.00	2,500.00	2,305.00	7.80
TOTAL Revenues		7,296.15	6,462.31	350,090.66	393,760.00	43,669.34	88.91
Expenditures							
Dept 320-36-DPW REFUSE							
135-320-36-5-10-10	Salaries/Wages	383.04	777.90	2,039.14	28,454.00	26,414.86	7.17
135-320-36-5-11-10	Part-time/Temporary	495.01	0.00	0.00	7,800.00	7,800.00	0.00
135-320-36-5-15-10	WI Retirement	22.60	17.16	52.72	2,411.00	2,358.28	2.19
135-320-36-5-15-15	FICA	66.51	58.54	152.89	2,773.00	2,620.11	5.51
135-320-36-5-15-20	Group Insurance	36.63	67.67	209.34	10,426.00	10,216.66	2.01
135-320-36-5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-22-10	Utilities	0.00	0.00	0.00	90.00	90.00	0.00
135-320-36-5-26-75	Admin Charges	0.00	0.00	0.00	24,000.00	24,000.00	0.00
135-320-36-5-29-15	Yard Waste Collection	733.78	207.82	1,239.16	100,000.00	98,760.84	1.24
135-320-36-5-29-20	Recycling Services	14,139.85	10,356.40	20,772.80	120,000.00	99,227.20	17.31
135-320-36-5-29-30	Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-29-50	Equipment Rental	0.00	0.00	0.00	8,500.00	8,500.00	0.00
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	0.00	0.00	500.00	500.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 135 - Recycling Fund							
Expenditures							
135-320-36-5-37-10	Operating Supplies	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-50-90	Container Replacement	0.00	3,960.90	3,960.90	2,500.00	(1,460.90)	158.44
135-320-36-5-54-10	Depreciation	0.00	0.00	0.00	50.00	50.00	0.00
Total Dept 320-36-DPW REFUSE		15,877.42	15,446.39	28,426.95	313,004.00	284,577.05	9.08
TOTAL Expenditures		15,877.42	15,446.39	28,426.95	313,004.00	284,577.05	9.08
Fund 135:							
TOTAL REVENUES		7,296.15	6,462.31	350,090.66	393,760.00	43,669.34	88.91
TOTAL EXPENDITURES		15,877.42	15,446.39	28,426.95	313,004.00	284,577.05	9.08
NET OF REVENUES/EXPENDITURES - 2012				85,335.41		85,335.41	398.32
NET OF REVENUES & EXPENDITURES		(8,581.27)	(8,984.08)	321,663.71	80,756.00	(240,907.71)	398.32
BEG. FUND BALANCE				150,726.27	150,726.27		398.32
END FUND BALANCE				557,725.39	231,482.27		398.32
Fund 140 - North Shore Health Dept							
Revenues							
Dept 000-49-OTHER PERMITS							
140-000-49-4-20-30	Permits	1,262.00	2,285.00	6,350.00	98,880.00	92,530.00	6.42
Total Dept 000-49-OTHER PERMITS		1,262.00	2,285.00	6,350.00	98,880.00	92,530.00	6.42
Dept 000-65							
140-000-65-4-10-13	Clinic Fees	12,863.77	590.00	4,853.39	40,000.00	35,146.61	12.13
Total Dept 000-65		12,863.77	590.00	4,853.39	40,000.00	35,146.61	12.13
Dept 000-73-INTERGOVERNMENTAL CHARGES							
140-000-73-4-50-10	Bayside Contribution	0.00	6,560.75	13,121.50	26,243.00	13,121.50	50.00
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	6,800.00	13,600.00	27,200.00	13,600.00	50.00
140-000-73-4-50-40	Glendale Contribution	16,132.00	16,132.00	32,264.00	64,528.00	32,264.00	50.00
140-000-73-4-50-50	River Hills Contribution	0.00	2,309.50	4,619.00	9,238.00	4,619.00	50.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	32,101.25	128,405.00	96,303.75	25.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	16,510.00	33,020.00	66,040.00	33,020.00	50.00
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	404.36	734.43	0.00	(734.43)	100.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		22,932.00	48,716.61	129,460.18	447,586.00	318,125.82	28.92
Dept 000-74-INTERDEPARTMENTAL CHARGES							

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 140 - North Shore Health Dept							
Revenues							
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	0.00	13,033.00	13,033.00	0.00
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	13,033.00	13,033.00	0.00
Dept 000-81-INTEREST INCOME							
140-000-81-4-00-10	Investment Interest	0.00	0.00	(7.00)	500.00	507.00	(1.40)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(7.00)	500.00	507.00	(1.40)
TOTAL Revenues		37,057.77	51,591.61	140,656.57	599,999.00	459,342.43	23.44
Expenditures							
Dept 410-41							
140-410-41-5-10-10	Salaries/Wages	18,950.62	24,426.03	85,975.98	295,865.00	209,889.02	29.06
140-410-41-5-11-10	Part-time/Temporary	30.20	0.00	0.00	0.00	0.00	0.00
140-410-41-5-15-10	WI Retirement	1,124.24	1,613.53	5,564.97	19,645.00	14,080.03	28.33
140-410-41-5-15-15	FICA	1,397.91	1,823.00	6,406.81	21,655.00	15,248.19	29.59
140-410-41-5-15-20	Group Insurance	2,693.53	2,867.79	11,820.79	64,267.00	52,446.21	18.39
140-410-41-5-20-40	Printing Services	259.96	0.00	0.00	550.00	550.00	0.00
140-410-41-5-20-50	Medical Disposal Services	0.00	0.00	0.00	700.00	700.00	0.00
140-410-41-5-30-10	Office Supplies, Equip & Exp	127.52	0.00	0.00	2,200.00	2,200.00	0.00
140-410-41-5-34-50	Medical Supplies	0.00	0.00	61.26	0.00	(61.26)	100.00
140-410-41-5-34-55	Clinical Supplies	12.98	532.00	1,098.21	20,423.00	19,324.79	5.38
140-410-41-5-35-40	Equip Repair/Maint Supplies	173.61	230.22	458.46	2,550.00	2,091.54	17.98
140-410-41-5-45-10	Professional Memberships	0.00	0.00	108.00	708.00	600.00	15.25
140-410-41-5-45-20	Professional Publications	0.00	31.00	31.00	410.00	379.00	7.56
140-410-41-5-45-30	Professional Training	205.00	512.09	1,936.89	4,100.00	2,163.11	47.24
140-410-41-5-45-40	Mileage Reimbursement	709.57	441.32	697.83	4,525.00	3,827.17	15.42
140-410-41-5-53-20	Rent Expense	0.00	0.00	0.00	15,500.00	15,500.00	0.00
140-410-41-5-53-30	Administrative Charges	0.00	0.00	0.00	39,811.00	39,811.00	0.00
140-410-41-5-53-40	Beach Water Testing	0.00	0.00	0.00	5,900.00	5,900.00	0.00
Total Dept 410-41		25,685.14	32,476.98	114,160.20	498,809.00	384,648.80	22.89
Dept 411-41							
140-411-41-5-10-10	Salaries/Wages	11,032.96	5,431.61	19,417.59	70,780.00	51,362.41	27.43
140-411-41-5-15-10	WI Retirement	655.04	363.42	1,405.57	4,707.00	3,301.43	29.86
140-411-41-5-15-15	FICA	823.46	410.62	1,465.95	5,415.00	3,949.05	27.07
140-411-41-5-15-20	Group Insurance	2,443.94	519.85	2,194.49	7,989.00	5,794.51	27.47
140-411-41-5-30-10	Environmental Health Supplies	162.42	0.00	360.45	4,750.00	4,389.55	7.59
140-411-41-5-39-25	License fee to State	0.00	0.00	0.00	6,800.00	6,800.00	0.00
140-411-41-5-45-10	Professional Memberships	95.00	0.00	0.00	139.00	139.00	0.00
140-411-41-5-45-30	Professional Training	52.42	0.00	0.00	610.00	610.00	0.00
Total Dept 411-41		15,265.24	6,725.50	24,844.05	101,190.00	76,345.95	24.55

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Health Dept							
Expenditures							
TOTAL Expenditures		40,950.38	39,202.48	139,004.25	599,999.00	460,994.75	23.17
Fund 140:							
TOTAL REVENUES		37,057.77	51,591.61	140,656.57	599,999.00	459,342.43	23.44
TOTAL EXPENDITURES		40,950.38	39,202.48	139,004.25	599,999.00	460,994.75	23.17
NET OF REVENUES/EXPENDITURES - 2012				19,219.20		19,219.20	100.00
NET OF REVENUES & EXPENDITURES		(3,892.61)	12,389.13	1,652.32	0.00	(1,652.32)	100.00
BEG. FUND BALANCE				16,495.48	16,495.48		100.00
END FUND BALANCE				37,367.00	16,495.48		100.00
Fund 141 - NSHD Grant Fund							
Revenues							
Dept 000-35-STATE GRANTS							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	3,635.00	3,635.00	14,538.00	10,903.00	25.00
141-000-35-4-50-15	Immunization Grant	0.00	3,641.00	3,641.00	14,565.00	10,924.00	25.00
141-000-35-4-50-20	Prevention Grant	0.00	0.00	733.00	4,889.00	4,156.00	14.99
141-000-35-4-50-30	Tobacco Control Board Grants-WI WINS	3,526.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-31	Tobacco Prevention	(3,526.00)	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-45	Public Health Preparedness	0.00	0.00	0.00	77,131.00	77,131.00	0.00
141-000-35-4-50-47	CRI NSHD	0.00	0.00	0.00	16,650.00	16,650.00	0.00
141-000-35-4-50-49	Lead	0.00	633.00	633.00	2,552.00	1,919.00	24.80
141-000-35-4-50-72	CHIP (Comm Health Improv Plan) Grant	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000-35-STATE GRANTS		0.00	7,909.00	8,642.00	135,325.00	126,683.00	6.39
TOTAL Revenues		0.00	7,909.00	8,642.00	135,325.00	126,683.00	6.39
Expenditures							
Dept 421-41-MCH							
141-421-41-5-10-10	Salaries/Wages	50.23	1,138.90	2,211.85	5,800.00	3,588.15	38.14
141-421-41-5-15-10	WI Retirement	2.96	75.75	147.11	342.00	194.89	43.01
141-421-41-5-15-15	FICA	3.80	84.72	163.65	424.00	260.35	38.60
141-421-41-5-15-20	Group Insurance	0.16	142.58	361.99	1,000.00	638.01	36.20
141-421-41-5-39-70	Program Supplies & Expenses	80.55	0.00	0.00	5,518.00	5,518.00	0.00
141-421-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,454.00	1,454.00	0.00
Total Dept 421-41-MCH		137.70	1,441.95	2,884.60	14,538.00	11,653.40	19.84
Dept 422-41-IMM GRANT							
141-422-41-5-10-10	Salaries/Wages	219.38	548.74	2,575.37	5,400.00	2,824.63	47.69
141-422-41-5-15-10	WI Retirement	12.94	36.49	171.27	319.00	147.73	53.69
141-422-41-5-15-15	FICA	16.77	38.43	183.88	394.00	210.12	46.67
141-422-41-5-15-20	Group Insurance	0.00	172.05	637.25	1,000.00	362.75	63.73
141-422-41-5-39-70	Program Supplies & Expenses	0.00	176.50	176.50	5,995.00	5,818.50	2.94
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	1,457.00	1,457.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
Expenditures							
Total Dept 422-41-IMM GRANT		249.09	972.21	3,744.27	14,565.00	10,820.73	25.71
Dept 423-41-PREVENTION							
141-423-41-5-10-10	Salaries/Wages	0.00	559.28	987.98	3,000.00	2,012.02	32.93
141-423-41-5-15-10	WI Retirement	0.00	37.19	65.71	177.00	111.29	37.12
141-423-41-5-15-15	FICA	0.00	41.53	73.70	230.00	156.30	32.04
141-423-41-5-15-20	Group Insurance	0.00	96.55	140.64	100.00	(40.64)	140.64
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	36.00	893.00	857.00	4.03
141-423-41-5-53-30	Administrative Charges	0.00	0.00	0.00	489.00	489.00	0.00
Total Dept 423-41-PREVENTION		0.00	734.55	1,304.03	4,889.00	3,584.97	26.67
Dept 432-41-Tobacco Prevention							
141-432-41-5-10-10	Salaries/Wages	37.81	0.00	0.00	0.00	0.00	0.00
141-432-41-5-15-10	WI Retirement	2.23	0.00	0.00	0.00	0.00	0.00
141-432-41-5-15-15	FICA	2.85	0.00	0.00	0.00	0.00	0.00
141-432-41-5-15-20	Group Insurance	2.92	0.00	0.00	0.00	0.00	0.00
141-432-41-5-39-71	TOBACCO SERVICES	570.00	0.00	0.00	0.00	0.00	0.00
Total Dept 432-41-Tobacco Prevention		615.81	0.00	0.00	0.00	0.00	0.00
Dept 442-41-PHP Preparedness							
141-442-41-5-10-10	Salaries/Wages	37.81	1,125.34	5,232.37	43,615.00	38,382.63	12.00
141-442-41-5-15-10	WI Retirement	84.85	167.93	723.66	2,574.00	1,850.34	28.11
141-442-41-5-15-15	FICA	105.72	189.99	815.72	3,337.00	2,521.28	24.44
141-442-41-5-15-20	Group Insurance	178.37	206.75	1,061.74	2,000.00	938.26	53.09
141-442-41-5-39-70	Program Supplies & Expenses	1,400.00	3,253.90	9,344.85	17,892.00	8,547.15	52.23
141-442-41-5-39-80	Expenses related to PY Grant	26.86	0.00	0.00	0.00	0.00	0.00
141-442-41-5-53-30	Administrative Charges	0.00	0.00	0.00	7,713.00	7,713.00	0.00
Total Dept 442-41-PHP Preparedness		1,833.61	4,943.91	17,178.34	77,131.00	59,952.66	22.27
Dept 445-41-Enviro Cons							
141-445-41-5-10-10	Salaries/Wages	75.62	0.00	30.70	0.00	(30.70)	100.00
141-445-41-5-15-10	WI Retirement	4.46	0.00	2.04	0.00	(2.04)	100.00
141-445-41-5-15-15	FICA	5.70	0.00	2.31	0.00	(2.31)	100.00
141-445-41-5-15-20	Group Insurance	5.85	0.00	6.50	0.00	(6.50)	100.00
Total Dept 445-41-Enviro Cons		91.63	0.00	41.55	0.00	(41.55)	100.00
Dept 447-41							
141-447-41-5-39-70	Program Supplies & Expenses	60.96	0.00	0.00	0.00	0.00	0.00
Total Dept 447-41		60.96	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2013	AVAILABLE	% BGDG USED
		MONTH 04/30/2012 INCR (DECR)	MONTH 04/30/2013 INCR (DECR)	04/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Expenditures							
Dept 448-41-Beach Water							
141-448-41-5-10-10	Salaries/Wages	75.62	0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-10	WI Retirement	4.46	0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-15	FICA	5.70	0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-20	Group Insurance	5.86	0.00	0.00	0.00	0.00	0.00
Total Dept 448-41-Beach Water		91.64	0.00	0.00	0.00	0.00	0.00
Dept 450-41-Preparedness CRI							
141-450-41-5-10-10	Salaries & Wages	61.88	1,858.45	2,511.42	5,300.00	2,788.58	47.39
141-450-41-5-15-10	WRS	3.65	123.59	167.01	313.00	145.99	53.36
141-450-41-5-15-15	FICA	4.66	139.81	188.67	387.00	198.33	48.75
141-450-41-5-15-20	Group Insurance	6.55	159.96	242.79	1,000.00	757.21	24.28
141-450-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	7,985.00	7,985.00	0.00
141-450-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,665.00	1,665.00	0.00
Total Dept 450-41-Preparedness CRI		76.74	2,281.81	3,109.89	16,650.00	13,540.11	18.68
Dept 451-41							
141-451-41-5-10-10	Salaries & Wages	75.62	0.00	0.00	0.00	0.00	0.00
141-451-41-5-15-10	WRS	4.46	0.00	0.00	0.00	0.00	0.00
141-451-41-5-15-15	FICA	5.70	0.00	0.00	0.00	0.00	0.00
141-451-41-5-15-20	Group Insurance	6.14	0.00	0.00	0.00	0.00	0.00
Total Dept 451-41		91.92	0.00	0.00	0.00	0.00	0.00
Dept 452-41-LEAD							
141-452-41-5-10-10	Salaries & Wages	0.00	44.85	474.32	1,150.00	675.68	41.25
141-452-41-5-15-10	WRS	0.00	2.98	31.53	68.00	36.47	46.37
141-452-41-5-15-15	FICA	0.00	3.36	35.21	84.00	48.79	41.92
141-452-41-5-15-20	Group Insurance	0.00	5.97	48.52	200.00	151.48	24.26
141-452-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	795.00	795.00	0.00
141-452-41-5-53-30	Administrative Charges	0.00	0.00	0.00	255.00	255.00	0.00
Total Dept 452-41-LEAD		0.00	57.16	589.58	2,552.00	1,962.42	23.10
Dept 453-41-CHIP Grant Expenses							
141-453-41-5-10-10	Salaries/Wages	0.00	91.60	988.99	2,685.00	1,696.01	36.83
141-453-41-5-15-10	WI Retirement	0.00	30.35	219.15	159.00	(60.15)	137.83
141-453-41-5-15-15	FICA	0.00	34.34	247.43	206.00	(41.43)	120.11
141-453-41-5-15-20	Group Insurance	0.00	50.38	372.81	200.00	(172.81)	186.41
141-453-41-5-39-70	Program Supplies & Expenses	0.00	364.67	2,306.04	1,750.00	(556.04)	131.77
Total Dept 453-41-CHIP Grant Expenses		0.00	571.34	4,134.42	5,000.00	865.58	82.69

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
Expenditures							
TOTAL Expenditures		3,249.10	11,002.93	32,986.68	135,325.00	102,338.32	24.38
Fund 141:							
TOTAL REVENUES		0.00	7,909.00	8,642.00	135,325.00	126,683.00	6.39
TOTAL EXPENDITURES		3,249.10	11,002.93	32,986.68	135,325.00	102,338.32	24.38
NET OF REVENUES/EXPENDITURES - 2012				(1,139.23)		(1,139.23)	100.00
NET OF REVENUES & EXPENDITURES		(3,249.10)	(3,093.93)	(24,344.68)	0.00	24,344.68	100.00
BEG. FUND BALANCE				1,139.23	1,139.23		100.00
END FUND BALANCE				(24,344.68)	1,139.23		100.00
Fund 151 - Library Fund							
Revenues							
Dept 000-11-TAXES							
151-000-11-4-00-10	General Property Taxes	38,756.33	41,517.25	323,823.75	385,346.00	61,522.25	84.03
Total Dept 000-11-TAXES		38,756.33	41,517.25	323,823.75	385,346.00	61,522.25	84.03
Dept 000-67-PARKS & CULTURE/RECREATION							
151-000-67-4-10-10	Photocopies	566.58	769.10	2,014.01	5,000.00	2,985.99	40.28
151-000-67-4-10-20	Library-Fines	2,668.79	2,833.93	7,801.45	22,000.00	14,198.55	35.46
151-000-67-4-10-30	Sale of Materials	88.35	110.70	371.00	2,000.00	1,629.00	18.55
151-000-67-4-10-40	Lost Material Charges	56.00	186.96	587.96	10,000.00	9,412.04	5.88
Total Dept 000-67-PARKS & CULTURE/RECREATION		3,379.72	3,900.69	10,774.42	39,000.00	28,225.58	27.63
Dept 000-73-INTERGOVERNMENTAL CHARGES							
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	113,693.00	113,386.00	(307.00)	100.27
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	113,693.00	113,386.00	(307.00)	100.27
Dept 000-81-INTEREST INCOME							
151-000-81-4-00-10	Investment Interest	0.00	0.00	(36.00)	5,000.00	5,036.00	(0.72)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(36.00)	5,000.00	5,036.00	(0.72)
Dept 000-85-DONATIONS							
151-000-85-4-50-10	Donations - Library	0.00	90.00	2,700.00	12,000.00	9,300.00	22.50
Total Dept 000-85-DONATIONS		0.00	90.00	2,700.00	12,000.00	9,300.00	22.50
TOTAL Revenues		42,136.05	45,507.94	450,955.17	554,732.00	103,776.83	81.29
Expenditures							

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2013	AVAILABLE	% BDGT
		MONTH 04/30/2012	MONTH 04/30/2013	04/30/2013	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 151 - Library Fund							
Expenditures							
Dept 510-51-92400							
151-510-51-5-10-10	Salaries/Wages	24,637.10	21,115.64	80,787.37	325,062.00	244,274.63	24.85
151-510-51-5-11-10	Part-time/Temporary	0.98	0.00	0.00	0.00	0.00	0.00
151-510-51-5-15-10	WI Retirement	1,369.06	1,289.04	4,967.96	20,452.00	15,484.04	24.29
151-510-51-5-15-15	FICA	1,810.39	1,542.40	5,900.76	24,867.00	18,966.24	23.73
151-510-51-5-15-20	Group Insurance	4,379.56	3,885.45	17,096.52	61,918.00	44,821.48	27.61
151-510-51-5-20-35	Technical Services	0.00	2,052.00	5,226.29	4,000.00	(1,226.29)	130.66
151-510-51-5-20-40	Printing Services	309.84	570.60	1,134.55	3,000.00	1,865.45	37.82
151-510-51-5-24-10	Equipment Maintenance Services	145.00	710.98	20,800.53	16,534.00	(4,266.53)	125.80
151-510-51-5-30-10	Office Supplies, Equip & Exp	825.91	1,717.10	2,365.71	5,500.00	3,134.29	43.01
151-510-51-5-30-15	Postage & Mailing	0.00	58.58	124.73	800.00	675.27	15.59
151-510-51-5-30-20	Communications	77.66	19.66	64.96	3,000.00	2,935.04	2.17
151-510-51-5-45-10	Professional Memberships	44.36	0.00	0.00	500.00	500.00	0.00
151-510-51-5-45-30	Professional Training	0.00	0.00	0.00	730.00	730.00	0.00
151-510-51-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	700.00	700.00	0.00
Total Dept 510-51-92400		33,599.86	32,961.45	138,469.38	467,063.00	328,593.62	29.65
Dept 511-51							
151-511-51-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	2,500.00	2,500.00	0.00
151-511-51-5-38-10	Periodicals	0.00	0.00	517.17	3,400.00	2,882.83	15.21
151-511-51-5-38-15	Books	5,645.21	4,484.54	17,372.82	48,574.00	31,201.18	35.77
151-511-51-5-38-20	Audio/Visual	601.12	1,548.38	3,464.82	11,000.00	7,535.18	31.50
151-511-51-5-38-40	Library Programming	97.80	225.00	612.76	2,000.00	1,387.24	30.64
Total Dept 511-51		6,344.13	6,257.92	21,967.57	67,474.00	45,506.43	32.56
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Service	3,171.14	1,924.70	6,137.60	17,000.00	10,862.40	36.10
151-512-51-5-22-20	Sewer/Water Services	0.00	0.00	161.23	775.00	613.77	20.80
151-512-51-5-23-10	Cleaning Services	1,150.00	1,150.00	4,600.00	13,800.00	9,200.00	33.33
151-512-51-5-23-15	Building Maint/Repair Services	388.13	984.10	1,142.37	6,000.00	4,857.63	19.04
151-512-51-5-35-10	Building Supplies	73.82	59.17	234.40	2,500.00	2,265.60	9.38
Total Dept 512-51		4,783.09	4,117.97	12,275.60	40,075.00	27,799.40	30.63
TOTAL Expenditures		44,727.08	43,337.34	172,712.55	574,612.00	401,899.45	30.06
Fund 151:							
TOTAL REVENUES		42,136.05	45,507.94	450,955.17	554,732.00	103,776.83	81.29
TOTAL EXPENDITURES		44,727.08	43,337.34	172,712.55	574,612.00	401,899.45	30.06
NET OF REVENUES/EXPENDITURES - 2012				(43,318.30)		(43,318.30)	1,399.61
NET OF REVENUES & EXPENDITURES		(2,591.03)	2,170.60	278,242.62	(19,880.00)	(298,122.62)	1,399.61
BEG. FUND BALANCE				124,444.77	124,444.77		1,399.61
END FUND BALANCE				359,369.09	104,564.77		1,399.61

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund							
Revenues							
Dept 000-11-TAXES							
152-000-11-4-00-10	General Property Taxes	4,777.33	5,117.66	39,916.41	47,500.00	7,583.59	84.03
Total Dept 000-11-TAXES		4,777.33	5,117.66	39,916.41	47,500.00	7,583.59	84.03
Dept 000-67-PARKS & CULTURE/RECREATION							
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	325.00	497.50	2,132.50	4,785.00	2,652.50	44.57
152-000-67-4-20-50	Other Charges	0.00	500.00	500.00	0.00	(500.00)	100.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	0.00	19,000.00	19,000.00	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
Total Dept 000-67-PARKS & CULTURE/RECREATION		325.00	997.50	2,632.50	37,985.00	35,352.50	6.93
Dept 000-81-INTEREST INCOME							
152-000-81-4-00-10	Investment Interest	0.00	0.00	(11.00)	402.00	413.00	(2.74)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(11.00)	402.00	413.00	(2.74)
TOTAL Revenues		5,102.33	6,115.16	42,537.91	85,887.00	43,349.09	49.53
Expenditures							
Dept 520-52							
152-520-52-5-11-25	Program Salaries-Park & Pond	0.00	0.00	0.00	37,000.00	37,000.00	0.00
152-520-52-5-15-15	FICA	0.00	0.00	0.00	2,830.00	2,830.00	0.00
152-520-52-5-22-10	Natural Gas/Electric Service	324.17	191.43	768.18	3,500.00	2,731.82	21.95
152-520-52-5-22-20	Sewer/Water Services	0.00	0.00	222.99	3,800.00	3,577.01	5.87
152-520-52-5-35-10	Building Supplies	0.00	0.00	(53.18)	750.00	803.18	(7.09)
152-520-52-5-35-40	Equip Repair/Maint Supplies	298.48	1,575.13	1,575.13	1,200.00	(375.13)	131.26
152-520-52-5-37-10	Operation Materials	0.00	4,575.11	4,575.11	23,835.00	19,259.89	19.19
152-520-52-5-39-70	Program Supplies & Expenses	15.00	0.00	0.00	4,500.00	4,500.00	0.00
152-520-52-5-80-10	New/Replace Equipment	0.00	574.33	574.33	1,000.00	425.67	57.43
Total Dept 520-52		637.65	6,916.00	7,662.56	78,415.00	70,752.44	9.77
Dept 521-52							
152-521-52-5-11-25	Program Salaries-Fairy Chasm	124.88	0.00	0.00	4,275.00	4,275.00	0.00
152-521-52-5-15-15	FICA	9.55	0.00	0.00	344.00	344.00	0.00
152-521-52-5-22-10	Natural Gas/Electric Service	53.42	22.06	73.35	350.00	276.65	20.96
152-521-52-5-22-20	Sewer/Water Services	0.00	0.00	169.23	750.00	580.77	22.56
152-521-52-5-23-20	Turf Maintenance	0.00	2,967.23	2,967.23	2,821.50	(145.73)	105.16
152-521-52-5-35-40	Equip Repair/Maint Supplies	1,228.11	0.00	0.00	4,700.00	4,700.00	0.00
Total Dept 521-52		1,415.96	2,989.29	3,209.81	13,240.50	10,030.69	24.24

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund Expenditures							
TOTAL Expenditures		2,053.61	9,905.29	10,872.37	91,655.50	80,783.13	11.86
Fund 152:							
TOTAL REVENUES		5,102.33	6,115.16	42,537.91	85,887.00	43,349.09	49.53
TOTAL EXPENDITURES		2,053.61	9,905.29	10,872.37	91,655.50	80,783.13	11.86
NET OF REVENUES/EXPENDITURES - 2012				2,413.21		2,413.21	(548.94)
NET OF REVENUES & EXPENDITURES		3,048.72	(3,790.13)	31,665.54	(5,768.50)	(37,434.04)	(548.94)
BEG. FUND BALANCE				46,205.70	46,205.70		(548.94)
END FUND BALANCE				80,284.45	40,437.20		(548.94)
Fund 153 - Recreation Program Fund Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
153-000-67-4-30-20 Adult Sport Leagues		2,357.96	1,979.18	2,879.86	6,860.00	3,980.14	41.98
153-000-67-4-30-25 Adult Instruction		291.00	1,909.00	7,690.00	24,209.00	16,519.00	31.77
153-000-67-4-30-30 Youth Instruction		1,091.55	2,165.00	4,301.43	33,000.00	28,698.57	13.03
153-000-67-4-30-35 Community Programs		0.00	84.00	1,689.00	2,000.00	311.00	84.45
153-000-67-4-30-40 Aquatic Program		0.00	577.00	8,475.24	22,430.00	13,954.76	37.79
153-000-67-4-30-45 Senior Programs		45.10	71.94	927.50	2,200.00	1,272.50	42.16
Total Dept 000-67-PARKS & CULTURE/RECREATION		3,785.61	6,786.12	25,963.03	90,699.00	64,735.97	28.63
Dept 000-81-INTEREST INCOME							
153-000-81-4-00-10 Investment Interest		0.00	0.00	(10.00)	150.00	160.00	(6.67)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(10.00)	150.00	160.00	(6.67)
Dept 000-82-MISCELLANEOUS REVENUE							
153-000-82-4-00-30 Fund Raising Programs		0.00	0.00	0.00	6,280.00	6,280.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	6,280.00	6,280.00	0.00
Dept 000-85-DONATIONS							
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		0.00	19,885.30	21,085.30	0.00	(21,085.30)	100.00
Total Dept 000-85-DONATIONS		0.00	19,885.30	21,085.30	250.00	(20,835.30)	8,434.12
TOTAL Revenues		3,785.61	26,671.42	47,038.33	97,379.00	50,340.67	48.30
Expenditures							
Dept 000-53							
153-000-53-5-11-10 Part-time/Temporary		0.00	0.00	0.00	2,500.00	2,500.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2013	AVAILABLE	% BGDG USED
		MONTH 04/30/2012 INCR (DECR)	MONTH 04/30/2013 INCR (DECR)	04/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 153 - Recreation Program Fund							
Expenditures							
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	302.76	312.38	1,659.38	3,300.00	1,640.62	50.28
153-000-53-5-15-15	FICA	23.17	23.90	126.95	443.70	316.75	28.61
153-000-53-5-30-40	Public Notices/Advertising	75.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-53-5-39-70	Fund Raising Supplies & Exp	50.00	0.00	0.00	5,900.00	5,900.00	0.00
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	297.00	297.00	750.00	453.00	39.60
Total Dept 000-53		450.93	633.28	2,083.33	13,893.70	11,810.37	14.99
Dept 541-53							
153-541-53-5-11-25	Program Salaries-Adult Sport	0.00	0.00	546.00	3,350.00	2,804.00	16.30
153-541-53-5-15-15	FICA	0.00	0.00	41.77	258.00	216.23	16.19
153-541-53-5-39-70	Program Supplies & Expenses	0.00	329.00	374.00	1,725.00	1,351.00	21.68
Total Dept 541-53		0.00	329.00	961.77	5,333.00	4,371.23	18.03
Dept 542-53							
153-542-53-5-11-25	Program Salaries-Adult Inst	621.50	1,846.50	4,837.25	17,476.00	12,638.75	27.68
153-542-53-5-15-15	FICA	47.51	141.25	364.16	1,337.00	972.84	27.24
153-542-53-5-39-70	Program Supplies & Expenses	14.97	180.00	180.00	500.00	320.00	36.00
Total Dept 542-53		683.98	2,167.75	5,381.41	19,313.00	13,931.59	27.86
Dept 543-53							
153-543-53-5-11-25	Program Salaries-Youth Inst	421.13	1,550.38	6,659.72	20,426.00	13,766.28	32.60
153-543-53-5-15-15	FICA	32.22	118.58	494.00	1,562.59	1,068.59	31.61
153-543-53-5-38-30	Donation Expenditures	0.00	277.33	277.33	0.00	(277.33)	100.00
153-543-53-5-39-70	Program Supplies & Expenses	257.36	11.31	144.53	10,250.00	10,105.47	1.41
Total Dept 543-53		710.71	1,957.60	7,575.58	32,238.59	24,663.01	23.50
Dept 544-53							
153-544-53-5-11-25	Program Salaries-Comm Prog	0.00	0.00	0.00	1,728.00	1,728.00	0.00
153-544-53-5-15-15	FICA	0.00	0.00	0.00	132.00	132.00	0.00
153-544-53-5-39-70	Program Supplies & Expenses	0.00	0.00	1,400.00	300.00	(1,100.00)	466.67
Total Dept 544-53		0.00	0.00	1,400.00	2,160.00	760.00	64.81
Dept 545-53							
153-545-53-5-11-25	Program Salaries-Aquatic	820.52	996.82	4,517.13	18,173.00	13,655.87	24.86
153-545-53-5-15-15	FICA	62.71	76.26	345.61	1,390.23	1,044.62	24.86
153-545-53-5-39-70	Program Supplies & Expenses	228.00	0.00	43.32	1,200.00	1,156.68	3.61
Total Dept 545-53		1,111.23	1,073.08	4,906.06	20,763.23	15,857.17	23.63
Dept 546-53							

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 153 - Recreation Program Fund							
Expenditures							
153-546-53-5-11-25	Program Salaries-Senior	0.00	0.00	0.00	3,608.00	3,608.00	0.00
153-546-53-5-15-15	FICA	0.00	0.00	0.00	276.00	276.00	0.00
153-546-53-5-39-70	Program Supplies & Expenses	0.00	41.56	41.56	150.00	108.44	27.71
Total Dept 546-53		0.00	41.56	41.56	4,034.00	3,992.44	1.03
Dept 547-53-Community Center							
153-547-53-5-39-70	Program Supplies & Expenses	0.00	0.00	2,286.03	0.00	(2,286.03)	100.00
153-547-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	3,012.89	0.00	(3,012.89)	100.00
153-547-53-5-80-10	New/Replace Equipment	0.00	14,871.59	16,312.55	0.00	(16,312.55)	100.00
Total Dept 547-53-Community Center		0.00	14,871.59	21,611.47	0.00	(21,611.47)	100.00
TOTAL Expenditures		2,956.85	21,073.86	43,961.18	97,735.52	53,774.34	44.98
Fund 153:							
TOTAL REVENUES		3,785.61	26,671.42	47,038.33	97,379.00	50,340.67	48.30
TOTAL EXPENDITURES		2,956.85	21,073.86	43,961.18	97,735.52	53,774.34	44.98
NET OF REVENUES/EXPENDITURES - 2012				2,312.93		2,312.93	(863.11)
NET OF REVENUES & EXPENDITURES		828.76	5,597.56	3,077.15	(356.52)	(3,433.67)	(863.11)
BEG. FUND BALANCE				42,749.36	42,749.36		(863.11)
END FUND BALANCE				48,139.44	42,392.84		(863.11)
Fund 154 - 4th of July Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
154-000-67-4-41-10	4th of July Sales	473.49	0.00	0.00	8,800.00	8,800.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales	848.00	793.00	793.00	2,700.00	1,907.00	29.37
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,321.49	793.00	793.00	11,500.00	10,707.00	6.90
Dept 000-81-INTEREST INCOME							
154-000-81-4-00-10	Investment Interest	0.00	0.00	(4.00)	250.00	254.00	(1.60)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(4.00)	250.00	254.00	(1.60)
Dept 000-82-MISCELLANEOUS REVENUE							
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	450.00	450.00	0.00
Dept 000-85-DONATIONS							
154-000-85-4-54-10	Donations - 4th of July	1,080.10	3,654.52	7,753.59	29,000.00	21,246.41	26.74

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 160 - Village Grant Fund							
TOTAL EXPENDITURES		514.93	3,954.88	5,969.42	0.00	(5,969.42)	100.00
NET OF REVENUES & EXPENDITURES		(514.93)	(3,954.88)	(5,969.42)	0.00	5,969.42	100.00
BEG. FUND BALANCE				(631.98)	(631.98)		100.00
END FUND BALANCE				(6,601.40)	(631.98)		100.00
Fund 170 - BD Business Park Street Light Fund							
Revenues							
Dept 000-24							
170-000-24-4-00-10	Street Lighting	292.35	66.41	5,154.46	4,754.70	(399.76)	108.41
Total Dept 000-24		292.35	66.41	5,154.46	4,754.70	(399.76)	108.41
Dept 000-81-INTEREST INCOME							
170-000-81-4-00-10	Investment Interest	0.00	0.00	(8.00)	100.00	108.00	(8.00)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(8.00)	100.00	108.00	(8.00)
TOTAL Revenues		292.35	66.41	5,146.46	4,854.70	(291.76)	106.01
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric Service	258.88	254.81	1,035.24	2,868.24	1,833.00	36.09
170-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	545.00	1,386.46	841.46	39.31
170-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		258.88	254.81	1,580.24	4,754.70	3,174.46	33.24
TOTAL Expenditures		258.88	254.81	1,580.24	4,754.70	3,174.46	33.24
Fund 170:							
TOTAL REVENUES		292.35	66.41	5,146.46	4,854.70	(291.76)	106.01
TOTAL EXPENDITURES		258.88	254.81	1,580.24	4,754.70	3,174.46	33.24
NET OF REVENUES/EXPENDITURES - 2012				(1,524.61)		(1,524.61)	3,566.22
NET OF REVENUES & EXPENDITURES		33.47	(188.40)	3,566.22	100.00	(3,466.22)	3,566.22
BEG. FUND BALANCE				39,391.86	39,391.86		3,566.22
END FUND BALANCE				41,433.47	39,491.86		3,566.22
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
Dept 000-24							
171-000-24-4-00-10	Street Lighting	172.21	49.27	3,824.54	3,527.94	(296.60)	108.41
Total Dept 000-24		172.21	49.27	3,824.54	3,527.94	(296.60)	108.41
Dept 000-81-INTEREST INCOME							

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-81-4-00-10	Investment Interest	0.00	0.00	(11.00)	150.00	161.00	(7.33)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(11.00)	150.00	161.00	(7.33)
TOTAL Revenues		172.21	49.27	3,813.54	3,677.94	(135.60)	103.69
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric Service	67.54	68.42	263.78	754.94	491.16	34.94
171-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	161.00	2,273.00	2,112.00	7.08
171-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		67.54	68.42	424.78	3,527.94	3,103.16	12.04
TOTAL Expenditures		67.54	68.42	424.78	3,527.94	3,103.16	12.04
Fund 171:							
TOTAL REVENUES		172.21	49.27	3,813.54	3,677.94	(135.60)	103.69
TOTAL EXPENDITURES		67.54	68.42	424.78	3,527.94	3,103.16	12.04
NET OF REVENUES/EXPENDITURES - 2012				756.02		756.02	2,259.17
NET OF REVENUES & EXPENDITURES		104.67	(19.15)	3,388.76	150.00	(3,238.76)	2,259.17
BEG. FUND BALANCE				56,704.60	56,704.60		2,259.17
END FUND BALANCE				60,849.38	56,854.60		2,259.17
Fund 172 - Opus North Street Lighting Fund							
Revenues							
Dept 000-24							
172-000-24-4-00-10	Street Lighting	227.81	47.13	3,657.93	3,374.24	(283.69)	108.41
Total Dept 000-24		227.81	47.13	3,657.93	3,374.24	(283.69)	108.41
Dept 000-81-INTEREST INCOME							
172-000-81-4-00-10	Investment Interest	0.00	0.00	(5.00)	75.00	80.00	(6.67)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(5.00)	75.00	80.00	(6.67)
TOTAL Revenues		227.81	47.13	3,652.93	3,449.24	(203.69)	105.91
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric Service	131.55	1,206.51	1,578.47	1,432.24	(146.23)	110.21
172-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,442.00	1,442.00	0.00
172-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 172 - Opus North Street Lighting Fund Expenditures							
Total Dept 000-34-STATE SHARED REVENUE		131.55	1,206.51	1,578.47	3,374.24	1,795.77	46.78
TOTAL Expenditures		131.55	1,206.51	1,578.47	3,374.24	1,795.77	46.78
Fund 172:							
TOTAL REVENUES		227.81	47.13	3,652.93	3,449.24	(203.69)	105.91
TOTAL EXPENDITURES		131.55	1,206.51	1,578.47	3,374.24	1,795.77	46.78
NET OF REVENUES/EXPENDITURES - 2012				3,123.44		3,123.44	2,765.95
NET OF REVENUES & EXPENDITURES		96.26	(1,159.38)	2,074.46	75.00	(1,999.46)	2,765.95
BEG. FUND BALANCE				24,581.08	24,581.08		2,765.95
END FUND BALANCE				29,778.98	24,656.08		2,765.95
Fund 173 - Park Plaza Street Lighting Fund Revenues							
Dept 000-24							
173-000-24-4-00-10 Street Lighting		1,103.35	289.99	22,509.40	20,763.70	(1,745.70)	108.41
Total Dept 000-24		1,103.35	289.99	22,509.40	20,763.70	(1,745.70)	108.41
Dept 000-81-INTEREST INCOME							
173-000-81-4-00-10 Investment Interest		0.00	0.00	(3.00)	50.00	53.00	(6.00)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(3.00)	50.00	53.00	(6.00)
TOTAL Revenues		1,103.35	289.99	22,506.40	20,813.70	(1,692.70)	108.13
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
173-000-34-5-22-10 Natural Gas/Electric Service		1,013.50	0.00	2,682.92	11,963.70	9,280.78	22.43
173-000-34-5-23-30 Street Lighting Maint Services		0.00	0.00	304.00	8,298.46	7,994.46	3.66
173-000-34-5-26-75 Administration Services		0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		1,013.50	0.00	2,986.92	20,762.16	17,775.24	14.39
TOTAL Expenditures		1,013.50	0.00	2,986.92	20,762.16	17,775.24	14.39
Fund 173:							
TOTAL REVENUES		1,103.35	289.99	22,506.40	20,813.70	(1,692.70)	108.13
TOTAL EXPENDITURES		1,013.50	0.00	2,986.92	20,762.16	17,775.24	14.39
NET OF REVENUES/EXPENDITURES - 2012				(2,743.41)		(2,743.41)	17,872.49
NET OF REVENUES & EXPENDITURES		89.85	289.99	19,519.48	51.54	(19,467.94)	17,872.49

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD T USED
Fund 173 - Park Plaza Street Lighting Fund							
BEG. FUND BALANCE				13,197.40	13,197.40		17,872.49
END FUND BALANCE				29,973.47	13,248.94		17,872.49
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
Dept 000-24							
174-000-24-4-00-10	Street Lighting	250.41	51.37	3,987.40	3,678.16	(309.24)	108.41
Total Dept 000-24		250.41	51.37	3,987.40	3,678.16	(309.24)	108.41
Dept 000-81-INTEREST INCOME							
174-000-81-4-00-10	Investment Interest	0.00	0.00	(6.00)	150.00	156.00	(4.00)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(6.00)	150.00	156.00	(4.00)
TOTAL Revenues		250.41	51.37	3,981.40	3,828.16	(153.24)	104.00
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric Service	178.38	188.39	710.69	1,950.16	1,239.47	36.44
174-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,228.00	1,228.00	0.00
174-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		178.38	188.39	710.69	3,678.16	2,967.47	19.32
TOTAL Expenditures		178.38	188.39	710.69	3,678.16	2,967.47	19.32
Fund 174:							
TOTAL REVENUES		250.41	51.37	3,981.40	3,828.16	(153.24)	104.00
TOTAL EXPENDITURES		178.38	188.39	710.69	3,678.16	2,967.47	19.32
NET OF REVENUES/EXPENDITURES - 2012				(86.16)		(86.16)	2,180.47
NET OF REVENUES & EXPENDITURES				72.03	150.00	(3,120.71)	2,180.47
BEG. FUND BALANCE				31,306.58	31,306.58		2,180.47
END FUND BALANCE				34,491.13	31,456.58		2,180.47
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
Dept 000-24							
175-000-24-4-00-10	Street Lighting	186.35	34.28	2,660.50	2,454.16	(206.34)	108.41
Total Dept 000-24		186.35	34.28	2,660.50	2,454.16	(206.34)	108.41
Dept 000-81-INTEREST INCOME							
175-000-81-4-00-10	Investment Interest	0.00	0.00	(2.00)	35.00	37.00	(5.71)

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
	Total Dept 000-81-INTEREST INCOME	0.00	0.00	(2.00)	35.00	37.00	(5.71)
TOTAL Revenues		186.35	34.28	2,658.50	2,489.16	(169.34)	106.80
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
	175-000-34-5-22-10 Natural Gas/Electric Service	76.10	79.74	297.79	840.16	542.37	35.44
	175-000-34-5-23-30 Street Lighting Maint Services	0.00	0.00	357.50	1,114.00	756.50	32.09
	175-000-34-5-26-75 Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		76.10	79.74	655.29	2,454.16	1,798.87	26.70
TOTAL Expenditures		76.10	79.74	655.29	2,454.16	1,798.87	26.70
Fund 175:							
TOTAL REVENUES		186.35	34.28	2,658.50	2,489.16	(169.34)	106.80
TOTAL EXPENDITURES		76.10	79.74	655.29	2,454.16	1,798.87	26.70
NET OF REVENUES/EXPENDITURES - 2012				932.08		932.08	5,723.46
NET OF REVENUES & EXPENDITURES		110.25	(45.46)	2,003.21	35.00	(1,968.21)	5,723.46
BEG. FUND BALANCE				10,343.18	10,343.18		5,723.46
END FUND BALANCE				13,278.47	10,378.18		5,723.46
Fund 180 - Strehlow Donation Fund							
Revenues							
Dept 000-85-DONATIONS							
	180-000-85-4-10-10 Donation Revenue Park & Rec	0.00	20,414.00	20,414.00	0.00	(20,414.00)	100.00
	180-000-85-4-20-10 Donation Revenue Library	0.00	20,413.99	20,413.99	0.00	(20,413.99)	100.00
Total Dept 000-85-DONATIONS		0.00	40,827.99	40,827.99	0.00	(40,827.99)	100.00
TOTAL Revenues		0.00	40,827.99	40,827.99	0.00	(40,827.99)	100.00
Expenditures							
Dept 000-51-DUE FROM OTHER FUNDS							
	180-000-51-5-39-11 Donation Expense Library	0.00	280.37	844.89	5,000.00	4,155.11	16.90
Total Dept 000-51-DUE FROM OTHER FUNDS		0.00	280.37	844.89	5,000.00	4,155.11	16.90
Dept 000-52							
	180-000-52-5-39-10 Donation Expense Park & Rec	0.00	277.34	277.34	5,000.00	4,722.66	5.55
Total Dept 000-52		0.00	277.34	277.34	5,000.00	4,722.66	5.55

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 180 - Strehlow Donation Fund							
Expenditures							
TOTAL Expenditures		0.00	557.71	1,122.23	10,000.00	8,877.77	11.22
<hr/>							
Fund 180:							
TOTAL REVENUES		0.00	40,827.99	40,827.99	0.00	(40,827.99)	100.00
TOTAL EXPENDITURES		0.00	557.71	1,122.23	10,000.00	8,877.77	11.22
NET OF REVENUES/EXPENDITURES - 2012				65,109.94		65,109.94	(397.06)
NET OF REVENUES & EXPENDITURES		0.00	40,270.28	39,705.76	(10,000.00)	(49,705.76)	(397.06)
BEG. FUND BALANCE							(397.06)
END FUND BALANCE				104,815.70	(10,000.00)		(397.06)
<hr/>							
Fund 210 - Debt Service Fund							
Revenues							
Dept 000-11-TAXES							
210-000-11-4-00-10	General Property Taxes	83,980.88	89,874.81	701,000.18	834,181.00	133,180.82	84.03
<hr/>							
Total Dept 000-11-TAXES		83,980.88	89,874.81	701,000.18	834,181.00	133,180.82	84.03
<hr/>							
Dept 000-81-INTEREST INCOME							
210-000-81-4-00-10	Investment Interest	0.00	0.00	(52.00)	300.00	352.00	(17.33)
<hr/>							
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(52.00)	300.00	352.00	(17.33)
<hr/>							
Dept 000-91							
210-000-91-4-00-10	Bond Proceeds	905,000.00	0.00	0.00	0.00	0.00	0.00
210-000-91-4-00-60	Premium on debt issuance	21,846.70	0.00	0.00	0.00	0.00	0.00
<hr/>							
Total Dept 000-91		926,846.70	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL Revenues		1,010,827.58	89,874.81	700,948.18	834,481.00	133,532.82	84.00
<hr/>							
Expenditures							
Dept 000-81-INTEREST INCOME							
210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00	0.00	25,000.00	25,000.00	0.00	100.00
210-000-81-5-06-30	Principal - 2006 GO Prom Notes	0.00	0.00	165,000.00	165,000.00	0.00	100.00
210-000-81-5-08-10	Principal - 2008 Taxable Refun	0.00	0.00	155,000.00	155,000.00	0.00	100.00
210-000-81-5-09-10	PRINCIPAL - 2009 GO Ref Bonds	0.00	0.00	75,620.00	75,620.00	0.00	100.00
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	44,370.00	44,370.00	0.00	100.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	50,000.00	50,000.00	0.00	100.00
210-000-81-5-10-13	Principal-2011 State Trust Fund Loan	0.00	0.00	64,764.40	64,764.00	(0.40)	100.00
210-000-81-5-10-14	Principal-2012 GO Refunding Bonds	0.00	0.00	97,237.00	96,800.00	(437.00)	100.45
210-000-81-5-10-15	Principal - 2012 State Trust Fund Loan	0.00	0.00	35,600.00	0.00	(35,600.00)	100.00
<hr/>							
Total Dept 000-81-INTEREST INCOME		0.00	0.00	712,591.40	676,554.00	(36,037.40)	105.33

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 210 - Debt Service Fund							
Expenditures							
Dept 000-82-MISCELLANEOUS REVENUE							
210-000-82-5-06-20	Interest - 2006 GO Bonds	0.00	0.00	6,335.00	12,170.00	5,835.00	52.05
210-000-82-5-06-30	Interest - 2006 GO Prom Notes	0.00	0.00	13,300.00	23,465.00	10,165.00	56.68
210-000-82-5-08-10	Interest - 2008 Taxable Refund	0.00	0.00	3,410.00	3,410.00	0.00	100.00
210-000-82-5-09-10	INTEREST - 2009 GO Ref Bonds	0.00	0.00	1,997.00	3,049.00	1,052.00	65.50
210-000-82-5-10-10	Interest - 2010 GO Bonds	0.00	0.00	31,781.27	63,067.00	31,285.73	50.39
210-000-82-5-10-11	Interest - 2011 Taxable Refund	0.00	0.00	10,005.00	19,560.00	9,555.00	51.15
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00	0.00	7,625.00	15,279.00	7,654.00	49.91
210-000-82-5-10-13	Interest-2011 State Trust Fund Loan	0.00	0.00	10,630.35	10,630.00	(0.35)	100.00
210-000-82-5-10-14	Interest-2012 GO Refunding Bonds	0.00	0.00	4,000.00	6,996.00	2,996.00	57.18
210-000-82-5-10-15	Interest - 2012 State Trust Fund Loan	0.00	0.00	1,216.86	0.00	(1,216.86)	100.00
210-000-82-5-10-16	2012 GO Corp Bonds Interest	0.00	0.00	3,819.00	0.00	(3,819.00)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	94,119.48	157,626.00	63,506.52	59.71
TOTAL Expenditures		0.00	0.00	806,710.88	834,180.00	27,469.12	96.71
Fund 210:							
TOTAL REVENUES		1,010,827.58	89,874.81	700,948.18	834,481.00	133,532.82	84.00
TOTAL EXPENDITURES		0.00	0.00	806,710.88	834,180.00	27,469.12	96.71
NET OF REVENUES/EXPENDITURES - 2012				82,724.76		82,724.76	15,137.11
NET OF REVENUES & EXPENDITURES		1,010,827.58	89,874.81	(105,762.70)	301.00	106,063.70	15,137.11
BEG. FUND BALANCE				21,765.98	21,765.98		15,137.11
END FUND BALANCE				(1,271.96)	22,066.98		15,137.11
Fund 320 - Capital Improvement Project Fund							
Revenues							
Dept 000-11-TAXES							
320-000-11-4-00-10	General Property Taxes	35,358.39	39,013.58	304,295.80	362,107.83	57,812.03	84.03
Total Dept 000-11-TAXES		35,358.39	39,013.58	304,295.80	362,107.83	57,812.03	84.03
Dept 000-73-INTERGOVERNMENTAL CHARGES							
320-000-73-4-20-40	Other Municipalities	0.00	0.00	12,000.00	43,100.00	31,100.00	27.84
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	12,000.00	43,100.00	31,100.00	27.84
Dept 000-81-INTEREST INCOME							
320-000-81-4-00-10	Investment Interest	0.00	0.00	(1,771.84)	5,000.00	6,771.84	(35.44)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(1,771.84)	5,000.00	6,771.84	(35.44)
Dept 000-82-MISCELLANEOUS REVENUE							
320-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	832.31	0.00	(832.31)	100.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	832.31	0.00	(832.31)	100.00
Dept 000-91							
320-000-91-4-00-30	Debt Funding Credit	0.00	0.00	11,124.06	0.00	(11,124.06)	100.00
Total Dept 000-91		0.00	0.00	11,124.06	0.00	(11,124.06)	100.00
TOTAL Revenues		35,358.39	39,013.58	326,480.33	410,207.83	83,727.50	79.59
Expenditures							
Dept 000-71							
320-000-71-5-81-10	General Gov't Equipment	61,331.95	0.00	11,400.00	20,000.00	8,600.00	57.00
320-000-71-5-82-20	Building Imprvmts-Village Hall	0.00	0.00	0.00	93,200.00	93,200.00	0.00
320-000-71-5-82-50	Village Hall - Computer Equip	0.00	266.14	2,110.37	32,600.00	30,489.63	6.47
Total Dept 000-71		61,331.95	266.14	13,510.37	145,800.00	132,289.63	9.27
Dept 000-72							
320-000-72-5-81-20	Police Dept. Equipment	0.00	1,147.25	3,300.01	145,335.00	142,034.99	2.27
320-000-72-5-81-25	Fire Dept. Capital	0.00	0.00	132,320.00	193,908.00	61,588.00	68.24
320-000-72-5-82-20	Building Improvmts-Pub Safety	0.00	0.00	(620.00)	0.00	620.00	100.00
320-000-72-5-82-25	Consolidated Dispatch	6,514.00	0.00	172,153.00	4,524.00	(167,629.00)	3,805.33
Total Dept 000-72		6,514.00	1,147.25	307,153.01	343,767.00	36,613.99	89.35
Dept 000-73-INTERGOVERNMENTAL CHARGES							
320-000-73-5-81-30	Public Works Equipment	936.67	560.64	1,564.29	177,000.00	175,435.71	0.88
320-000-73-5-82-30	Street Rehabilitation	0.00	0.00	11.00	1,147,000.00	1,146,989.00	0.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		936.67	560.64	1,575.29	1,324,000.00	1,322,424.71	0.12
Dept 000-76							
320-000-76-5-81-10	Library Equipment	0.00	0.00	4,516.30	0.00	(4,516.30)	100.00
320-000-76-5-82-10	Building Improvements-Library	0.00	7,715.79	1,290.00	0.00	(1,290.00)	100.00
320-000-76-5-82-25	Park & Recreation Equip	0.00	1,867.50	1,867.50	20,000.00	18,132.50	9.34
Total Dept 000-76		0.00	9,583.29	7,673.80	20,000.00	12,326.20	38.37
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	0.00	0.00	0.00	26,200.00	26,200.00	0.00
Total Dept 000-77		0.00	0.00	0.00	26,200.00	26,200.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 320 - Capital Improvement Project Fund Expenditures							
TOTAL Expenditures		68,782.62	11,557.32	329,912.47	1,859,767.00	1,529,854.53	17.74
<hr/>							
Fund 320:							
TOTAL REVENUES		35,358.39	39,013.58	326,480.33	410,207.83	83,727.50	79.59
TOTAL EXPENDITURES		68,782.62	11,557.32	329,912.47	1,859,767.00	1,529,854.53	17.74
NET OF REVENUES/EXPENDITURES - 2012				(289,105.71)		(289,105.71)	0.24
NET OF REVENUES & EXPENDITURES		(33,424.23)	27,456.26	(3,432.14)	(1,449,559.17)	(1,446,127.03)	0.24
BEG. FUND BALANCE				2,025,655.90	2,025,655.90		0.24
END FUND BALANCE				1,733,118.05	576,096.73		0.24
<hr/>							
Fund 350 - TIF #2 Revenues							
Dept 000-11-TAXES							
350-000-11-4-00-10 General Property Taxes		59,721.01	72,473.04	581,262.65	534,413.94	(46,848.71)	108.77
Total Dept 000-11-TAXES		59,721.01	72,473.04	581,262.65	534,413.94	(46,848.71)	108.77
<hr/>							
Dept 000-34-STATE SHARED REVENUE							
350-000-34-4-00-30 Computer Exemptions		0.00	0.00	0.00	599.00	599.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	0.00	599.00	599.00	0.00
<hr/>							
Dept 000-81-INTEREST INCOME							
350-000-81-4-00-10 Investment Interest		0.00	0.00	(59.00)	6,000.00	6,059.00	(0.98)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(59.00)	6,000.00	6,059.00	(0.98)
<hr/>							
TOTAL Revenues		59,721.01	72,473.04	581,203.65	541,012.94	(40,190.71)	107.43
<hr/>							
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
350-000-67-5-20-20 Professional Services		0.00	0.00	0.00	5,000.00	5,000.00	0.00
350-000-67-5-26-75 Administrative Expenses		0.00	0.00	0.00	132,043.00	132,043.00	0.00
350-000-67-5-82-50 TIF District Projects		726.00	(676.00)	4,582.00	5,000.00	418.00	91.64
Total Dept 000-67-PARKS & CULTURE/RECREATION		726.00	(676.00)	4,582.00	142,043.00	137,461.00	3.23
<hr/>							
Dept 000-81-INTEREST INCOME							
350-000-81-5-00-10 Principal - 2000 Taxable Notes		0.00	0.00	385,000.00	335,000.00	(50,000.00)	114.93
Total Dept 000-81-INTEREST INCOME		0.00	0.00	385,000.00	335,000.00	(50,000.00)	114.93
<hr/>							
Dept 000-82-MISCELLANEOUS REVENUE							
350-000-82-5-00-10 Interest - 2000 Taxable Notes		0.00	0.00	97,695.00	223,051.00	125,356.00	43.80

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 350 - TIF #2							
Expenditures							
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	97,695.00	223,051.00	125,356.00	43.80
TOTAL Expenditures		726.00	(676.00)	487,277.00	700,094.00	212,817.00	69.60
Fund 350:							
TOTAL REVENUES		59,721.01	72,473.04	581,203.65	541,012.94	(40,190.71)	107.43
TOTAL EXPENDITURES		726.00	(676.00)	487,277.00	700,094.00	212,817.00	69.60
NET OF REVENUES/EXPENDITURES - 2012				(335,936.76)		(335,936.76)	(59.04)
NET OF REVENUES & EXPENDITURES		58,995.01	73,149.04	93,926.65	(159,081.06)	(253,007.71)	(59.04)
BEG. FUND BALANCE				482,996.29	482,996.29		(59.04)
END FUND BALANCE				240,986.18	323,915.23		(59.04)
Fund 353 - TIF #3							
Revenues							
Dept 000-11-TAXES							
353-000-11-4-00-10 General Property Taxes		76,320.95	61,391.00	487,277.48	682,958.70	195,681.22	71.35
Total Dept 000-11-TAXES		76,320.95	61,391.00	487,277.48	682,958.70	195,681.22	71.35
Dept 000-34-STATE SHARED REVENUE							
353-000-34-4-00-30 Computer Exemptions		0.00	0.00	0.00	4,868.00	4,868.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	0.00	4,868.00	4,868.00	0.00
Dept 000-81-INTEREST INCOME							
353-000-81-4-00-10 Investment Interest		0.00	0.00	(29.00)	0.00	29.00	100.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(29.00)	0.00	29.00	100.00
TOTAL Revenues		76,320.95	61,391.00	487,248.48	687,826.70	200,578.22	70.84
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
353-000-67-5-20-20 Professional Services		0.00	2,594.00	8,497.61	10,000.00	1,502.39	84.98
353-000-67-5-26-75 Administrative Expenses		0.00	0.00	0.00	99,386.00	99,386.00	0.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	2,594.00	8,497.61	109,386.00	100,888.39	7.77
Dept 000-81-INTEREST INCOME							
353-000-81-5-00-10 Principal on Long Term Debt		0.00	0.00	240,000.00	165,000.00	(75,000.00)	145.45
Total Dept 000-81-INTEREST INCOME		0.00	0.00	240,000.00	165,000.00	(75,000.00)	145.45

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 353 - TIF #3							
Expenditures							
Dept 000-82-MISCELLANEOUS REVENUE							
353-000-82-5-00-20	INTEREST ON LONG TERM DEBT	0.00	0.00	43,881.00	186,624.00	142,743.00	23.51
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	43,881.00	186,624.00	142,743.00	23.51
TOTAL Expenditures		0.00	2,594.00	292,378.61	461,010.00	168,631.39	63.42
Fund 353:							
TOTAL REVENUES		76,320.95	61,391.00	487,248.48	687,826.70	200,578.22	70.84
TOTAL EXPENDITURES		0.00	2,594.00	292,378.61	461,010.00	168,631.39	63.42
NET OF REVENUES/EXPENDITURES - 2012				406,941.33		406,941.33	85.92
NET OF REVENUES & EXPENDITURES		76,320.95	58,797.00	194,869.87	226,816.70	31,946.83	85.92
BEG. FUND BALANCE				(381,245.87)	(381,245.87)		85.92
END FUND BALANCE				220,565.33	(154,429.17)		85.92
Fund 354 - TIF #4							
Revenues							
Dept 000-11-TAXES							
354-000-11-4-00-10	General Property Taxes	19,179.12	9,442.75	73,650.97	173,335.07	99,684.10	42.49
Total Dept 000-11-TAXES		19,179.12	9,442.75	73,650.97	173,335.07	99,684.10	42.49
Dept 000-34-STATE SHARED REVENUE							
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	1,637.00	1,637.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	0.00	1,637.00	1,637.00	0.00
Dept 000-81-INTEREST INCOME							
354-000-81-4-00-10	Investment Interest	0.00	0.00	(3,757.00)	2,000.00	5,757.00	(187.85)
Total Dept 000-81-INTEREST INCOME		0.00	0.00	(3,757.00)	2,000.00	5,757.00	(187.85)
Dept 000-91							
354-000-91-4-00-20	Debt Funding Credit	0.00	0.00	30,243.53	62,000.00	31,756.47	48.78
Total Dept 000-91		0.00	0.00	30,243.53	62,000.00	31,756.47	48.78
TOTAL Revenues		19,179.12	9,442.75	100,137.50	238,972.07	138,834.57	41.90
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
354-000-67-5-20-20	Professional Services	80.14	1,000.00	2,686.26	1,000.00	(1,686.26)	268.63
354-000-67-5-26-75	Administrative Expenses	0.00	0.00	0.00	188,228.00	188,228.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 354 - TIF #4							
Expenditures							
354-000-67-5-82-51	Original Village Project	270.00	142,240.09	199,891.71	2,100,000.00	1,900,108.29	9.52
Total Dept 000-67-PARKS & CULTURE/RECREATION		350.14	143,240.09	202,577.97	2,289,228.00	2,086,650.03	8.85
Dept 000-81-INTEREST INCOME							
354-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	1,238,465.83	161,181.00	(1,077,284.83)	768.37
Total Dept 000-81-INTEREST INCOME		0.00	0.00	1,238,465.83	161,181.00	(1,077,284.83)	768.37
Dept 000-82-MISCELLANEOUS REVENUE							
354-000-82-5-00-10	Interest on Long Term Debt	0.00	0.00	95,081.00	226,394.00	131,313.00	42.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	95,081.00	226,394.00	131,313.00	42.00
TOTAL Expenditures		350.14	143,240.09	1,536,124.80	2,676,803.00	1,140,678.20	57.39
Fund 354:							
TOTAL REVENUES		19,179.12	9,442.75	100,137.50	238,972.07	138,834.57	41.90
TOTAL EXPENDITURES		350.14	143,240.09	1,536,124.80	2,676,803.00	1,140,678.20	57.39
NET OF REVENUES/EXPENDITURES - 2012				487,625.34		487,625.34	58.90
NET OF REVENUES & EXPENDITURES		18,828.98	(133,797.34)	(1,435,987.30)	(2,437,830.93)	(1,001,843.63)	58.90
BEG. FUND BALANCE				3,074,213.21	3,074,213.21		58.90
END FUND BALANCE				2,125,851.25	636,382.28		58.90
Fund 600 - Water							
Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
600-000-64-4-50-10	Metered Sales-Residential	0.00	0.00	254,956.15	673,623.00	418,666.85	37.85
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	0.00	414,726.00	414,726.00	0.00
600-000-64-4-50-12	Metered Sales-Bulk	200.00	200.00	200.00	4,908.00	4,708.00	4.07
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	0.00	68,712.00	68,712.00	0.00
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	12,136.80	48,720.00	36,583.20	24.91
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	75,163.80	304,500.00	229,336.20	24.68
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	0.00	21,000.00	21,000.00	0.00
Total Dept 000-64-REFUSE/RECYCLING SALES		200.00	200.00	342,456.75	1,536,189.00	1,193,732.25	22.29
Dept 000-81-INTEREST INCOME							
600-000-81-4-00-10	Interest & Dividend Income	0.00	0.00	(2,037.43)	3,000.00	5,037.43	(67.91)
600-000-81-4-00-30	Forfeited Discounts/Penalties	2,066.74	1,686.26	3,778.47	15,000.00	11,221.53	25.19
Total Dept 000-81-INTEREST INCOME		2,066.74	1,686.26	1,741.04	18,000.00	16,258.96	9.67
Dept 000-82-MISCELLANEOUS REVENUE							

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
Revenues							
600-000-82-4-00-10	Rent Income	0.00	0.00	0.00	117,419.00	117,419.00	0.00
600-000-82-4-00-50	Miscellaneous Service Revenue	41.12	15.72	47.16	11,000.00	10,952.84	0.43
Total Dept 000-82-MISCELLANEOUS REVENUE		41.12	15.72	47.16	128,419.00	128,371.84	0.04
TOTAL Revenues		2,307.86	1,901.98	344,244.95	1,682,608.00	1,338,363.05	20.46
Expenditures							
Dept 000-37							
600-000-37-5-12-10	Sick Leave, Vacation & Holiday	3,643.13	750.35	2,271.90	0.00	(2,271.90)	100.00
600-000-37-5-15-10	WI Retirement	93.07	49.90	94.78	0.00	(94.78)	100.00
600-000-37-5-15-15	FICA	276.28	55.98	78.59	0.00	(78.59)	100.00
600-000-37-5-15-20	Group Insurance	148.38	132.65	687.94	0.00	(687.94)	100.00
Total Dept 000-37		4,160.86	988.88	3,133.21	0.00	(3,133.21)	100.00
Dept 000-87							
600-000-87-5-15-10	WI Retirement	0.00	25.14	80.74	0.00	(80.74)	100.00
600-000-87-5-15-15	FICA	0.00	28.05	90.26	0.00	(90.26)	100.00
600-000-87-5-15-20	Group Insurance	0.00	92.63	279.13	0.00	(279.13)	100.00
Total Dept 000-87		0.00	145.82	450.13	0.00	(450.13)	100.00
Dept 611-37							
600-611-37-5-15-10	WI Retirement	21.76	16.76	52.73	0.00	(52.73)	100.00
600-611-37-5-15-15	FICA	27.55	18.69	58.80	0.00	(58.80)	100.00
600-611-37-5-15-20	Group Insurance	57.91	61.73	196.55	0.00	(196.55)	100.00
600-611-37-5-22-50	Purchases of Water	51,279.75	44,752.35	143,840.03	714,000.00	570,159.97	20.15
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-611-37-5-35-70	Maintenance-Supply Main	668.85	1,112.00	2,222.98	10,000.00	7,777.02	22.23
Total Dept 611-37		52,055.82	45,961.53	146,371.09	725,000.00	578,628.91	20.19
Dept 612-37							
600-612-37-5-15-10	WI Retirement	5.80	0.00	0.00	0.00	0.00	0.00
600-612-37-5-15-15	FICA	7.41	0.00	0.00	0.00	0.00	0.00
600-612-37-5-15-20	Group Insurance	0.59	0.00	0.00	0.00	0.00	0.00
600-612-37-5-22-10	Power Purchased for Pumping	335.34	0.00	2,201.94	6,000.00	3,798.06	36.70
600-612-37-5-30-90	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement	98.36	0.00	0.00	1,000.00	1,000.00	0.00
600-612-37-5-35-65	Maint-Pumping Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 612-37		447.50	0.00	2,201.94	13,000.00	10,798.06	16.94
Dept 613-37							

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2013	AVAILABLE	% BGDG USED
		MONTH 04/30/2012 INCR (DECR)	MONTH 04/30/2013 INCR (DECR)	04/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 600 - Water							
Expenditures							
600-613-37-5-36-11	Operation Supervision	137.35	0.00	0.00	4,000.00	4,000.00	0.00
600-613-37-5-36-15	Operations Labor	0.00	0.00	81.43	6,000.00	5,918.57	1.36
600-613-37-5-36-40	Chemicals	0.00	0.00	0.00	4,500.00	4,500.00	0.00
600-613-37-5-36-90	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 613-37		137.35	0.00	81.43	15,500.00	15,418.57	0.53
Dept 614-37							
600-614-37-5-15-10	WI Retirement	325.94	303.33	1,140.59	0.00	(1,140.59)	100.00
600-614-37-5-15-15	FICA	413.05	338.48	1,273.84	0.00	(1,273.84)	100.00
600-614-37-5-15-20	Group Insurance	806.91	1,116.81	4,083.34	0.00	(4,083.34)	100.00
600-614-37-5-30-90	Miscellaneous Expense	210.42	341.42	1,269.89	4,000.00	2,730.11	31.75
600-614-37-5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-62	Maintenance-Main	10,057.86	15,931.99	32,060.51	75,000.00	42,939.49	42.75
600-614-37-5-35-63	Maintenance-Services	1,017.49	1,771.43	2,159.46	5,000.00	2,840.54	43.19
600-614-37-5-35-64	Maintenance-Meters	147.54	92.06	149.30	2,000.00	1,850.70	7.47
600-614-37-5-35-66	Maintenance-Hydrants	122.95	50.40	196.40	14,000.00	13,803.60	1.40
600-614-37-5-35-67	Maintenance-Misc Plant	639.34	1,274.20	2,820.60	11,000.00	8,179.40	25.64
600-614-37-5-36-10	Operations Supervision	1,119.39	1,031.04	2,993.35	13,000.00	10,006.65	23.03
600-614-37-5-36-11	Maintenance Supervision	906.52	1,031.05	2,783.63	11,000.00	8,216.37	25.31
600-614-37-5-36-20	Meter Expense	839.04	3,088.88	8,761.50	10,500.00	1,738.50	83.44
600-614-37-5-36-25	Digger's Hotline Expense	663.93	902.28	2,033.42	14,000.00	11,966.58	14.52
600-614-37-5-36-61	Storage Facilities Expense	0.00	0.00	0.00	2,000.00	2,000.00	0.00
600-614-37-5-36-62	Trans & Dist Line Expense	1,256.50	2,165.33	6,683.83	32,000.00	25,316.17	20.89
Total Dept 614-37		18,526.88	29,438.70	68,409.66	194,500.00	126,090.34	35.17
Dept 614-84							
600-614-84-5-15-10	WI Retirement	42.08	11.73	73.88	0.00	(73.88)	100.00
600-614-84-5-15-15	FICA	53.18	13.09	82.49	0.00	(82.49)	100.00
600-614-84-5-15-20	Group Insurance	120.01	43.36	265.73	0.00	(265.73)	100.00
Total Dept 614-84		215.27	68.18	422.10	0.00	(422.10)	100.00
Dept 616-37							
600-616-37-5-15-10	WI Retirement	104.49	116.42	463.29	0.00	(463.29)	100.00
600-616-37-5-15-15	FICA	135.49	132.15	525.12	0.00	(525.12)	100.00
600-616-37-5-15-20	Group Insurance	6.16	23.28	180.30	0.00	(180.30)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	824.09	855.00	3,009.21	4,200.00	1,190.79	71.65
600-616-37-5-36-20	Meter Reading Expense	975.73	1,494.21	7,336.56	7,500.00	163.44	97.82
600-616-37-5-36-30	Customer Records/Collect Exp	3,337.22	3,422.59	9,733.25	12,500.00	2,766.75	77.87
600-616-37-5-36-40	Uncollectible Accounts	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-616-37-5-36-50	Misc Customer Account Expense	224.21	5,121.62	5,704.61	4,000.00	(1,704.61)	142.62
Total Dept 616-37		5,607.39	11,165.27	26,952.34	29,200.00	2,247.66	92.30

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 600 - Water							
Expenditures							
Dept 620-37							
600-620-37-5-10-10	Salaries/Wages	1,488.91	1,806.05	4,759.27	6,800.00	2,040.73	69.99
600-620-37-5-15-10	WI Retirement	143.26	75.62	221.87	452.00	230.13	49.09
600-620-37-5-15-15	FICA	182.42	86.42	251.31	520.00	268.69	48.33
600-620-37-5-15-20	Group Insurance	386.42	51.70	394.93	511.00	116.07	77.29
600-620-37-5-20-20	Professional Services	775.00	754.50	2,325.00	28,000.00	25,675.00	8.30
600-620-37-5-30-10	Office Supplies, Equip & Exp	601.85	577.20	1,954.48	14,000.00	12,045.52	13.96
600-620-37-5-30-90	Miscellaneous Expense	0.00	1,221.00	2,359.03	5,000.00	2,640.97	47.18
600-620-37-5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	0.00	808.30	1,981.39	11,000.00	9,018.61	18.01
600-620-37-5-39-60	Regulatory Commission Expense	0.00	0.00	0.00	5,000.00	5,000.00	0.00
600-620-37-5-51-10	Property Insurance	0.00	0.00	0.00	11,500.00	11,500.00	0.00
600-620-37-5-51-45	Injuries & Damages	0.00	0.00	0.00	9,000.00	9,000.00	0.00
600-620-37-5-53-20	Rent Expense	0.00	0.00	0.00	13,000.00	13,000.00	0.00
Total Dept 620-37		3,577.86	5,380.79	14,247.28	105,783.00	91,535.72	13.47
Dept 621-37							
600-621-37-5-54-10	Depreciation Expense	0.00	0.00	0.00	130,000.00	130,000.00	0.00
Total Dept 621-37		0.00	0.00	0.00	130,000.00	130,000.00	0.00
Dept 623-37							
600-623-37-5-36-80	Taxes	0.00	0.00	0.00	253,021.00	253,021.00	0.00
Total Dept 623-37		0.00	0.00	0.00	253,021.00	253,021.00	0.00
TOTAL Expenditures		84,728.93	93,149.17	262,269.18	1,466,004.00	1,203,734.82	17.89
Fund 600:							
TOTAL REVENUES		2,307.86	1,901.98	344,244.95	1,682,608.00	1,338,363.05	20.46
TOTAL EXPENDITURES		84,728.93	93,149.17	262,269.18	1,466,004.00	1,203,734.82	17.89
NET OF REVENUES/EXPENDITURES - 2012				214,345.93		214,345.93	37.85
NET OF REVENUES & EXPENDITURES		(82,421.07)	(91,247.19)	81,975.77	216,604.00	134,628.23	37.85
BEG. FUND BALANCE				7,425,186.52	7,425,186.52		37.85
END FUND BALANCE				7,721,508.22	7,641,790.52		37.85
Fund 610 - Storm Water							
Revenues							
Dept 000-49-OTHER PERMITS							
610-000-49-4-30-10	Fees & Permits	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000-49-OTHER PERMITS		0.00	0.00	0.00	1,000.00	1,000.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 610 - Storm Water							
Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
610-000-64-4-10-10	Storm Water Charges	0.00	0.00	216,883.78	864,000.00	647,116.22	25.10
Total Dept 000-64-REFUSE/RECYCLING SALES		0.00	0.00	216,883.78	864,000.00	647,116.22	25.10
Dept 000-81-INTEREST INCOME							
610-000-81-4-00-10	Interest Income	0.00	0.00	(648.69)	6,500.00	7,148.69	(9.98)
610-000-81-4-00-40	Late Penalties	1,224.84	849.79	1,923.88	5,000.00	3,076.12	38.48
Total Dept 000-81-INTEREST INCOME		1,224.84	849.79	1,275.19	11,500.00	10,224.81	11.09
TOTAL Revenues		1,224.84	849.79	218,158.97	876,500.00	658,341.03	24.89
Expenditures							
Dept 000-36							
610-000-36-5-10-10	Salaries/Wages	3,597.72	9,503.77	22,976.88	127,216.00	104,239.12	18.06
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	4,560.00	4,560.00	0.00
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	147.83	175.00	27.17	84.47
610-000-36-5-14-00	Overtime	11.25	125.40	207.16	120.00	(87.16)	172.63
610-000-36-5-15-10	WI Retirement	214.39	641.99	1,547.22	7,054.00	5,506.78	21.93
610-000-36-5-15-15	FICA	264.46	704.00	1,698.46	10,090.00	8,391.54	16.83
610-000-36-5-15-20	Group Insurance	1,126.00	2,967.90	7,614.99	47,588.00	39,973.01	16.00
610-000-36-5-15-25	Worker Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	0.00
610-000-36-5-20-20	Professional Services	192.50	0.00	132.50	9,000.00	8,867.50	1.47
610-000-36-5-20-45	NR216 Contract	0.00	0.00	240.37	1,700.00	1,459.63	14.14
610-000-36-5-22-10	Natural Gas/Electric Service	17.48	20.57	65.45	400.00	334.55	16.36
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-23-20	Turf Maintenance	0.00	0.00	0.00	20,000.00	20,000.00	0.00
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-26-10	Cleaning Service	0.00	0.00	160.00	200.00	40.00	80.00
610-000-36-5-26-75	Administration Services	0.00	0.00	0.00	47,000.00	47,000.00	0.00
610-000-36-5-29-30	Landfill fees	622.79	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610-000-36-5-30-10	Office Supplies	0.00	81.89	81.89	250.00	168.11	32.76
610-000-36-5-33-10	Tools & Supplies	0.00	0.00	45.57	2,000.00	1,954.43	2.28
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
610-000-36-5-34-30	Safety Supplies	0.00	0.00	0.00	400.00	400.00	0.00
610-000-36-5-34-35	Coveral Services	39.21	39.21	39.21	150.00	110.79	26.14
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	30.83	2,400.00	2,369.17	1.28
610-000-36-5-35-40	Equipment Repair/Maint Supplie	181.26	3,297.34	3,297.34	2,400.00	(897.34)	137.39
610-000-36-5-36-30	Billing Services	0.00	0.00	0.00	26,000.00	26,000.00	0.00
610-000-36-5-37-10	Operations Material	202.34	0.00	3,801.27	12,000.00	8,198.73	31.68
610-000-36-5-37-20	System Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610-000-36-5-45-10	Memberships	0.00	0.00	34.00	100.00	66.00	34.00
610-000-36-5-45-20	Periodicals	0.00	500.00	500.00	80.00	(420.00)	625.00
610-000-36-5-45-30	Professional Training	0.00	0.00	0.00	600.00	600.00	0.00
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water							
Expenditures							
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	0.00	0.00	27,321.00	105,000.00	77,679.00	26.02
610-000-36-5-60-30	Amortization of debt issue cos	0.00	0.00	0.00	1,200.00	1,200.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	0.00	48,723.09	48,723.09	0.00	(48,723.09)	100.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	741.60	2,349.49	120,000.00	117,650.51	1.96
Total Dept 000-36		6,469.40	67,346.76	121,014.55	744,263.00	623,248.45	16.26
TOTAL Expenditures		6,469.40	67,346.76	121,014.55	744,263.00	623,248.45	16.26
Fund 610:							
TOTAL REVENUES		1,224.84	849.79	218,158.97	876,500.00	658,341.03	24.89
TOTAL EXPENDITURES		6,469.40	67,346.76	121,014.55	744,263.00	623,248.45	16.26
NET OF REVENUES/EXPENDITURES - 2012				345,072.01		345,072.01	73.46
NET OF REVENUES & EXPENDITURES		(5,244.56)	(66,496.97)	97,144.42	132,237.00	35,092.58	73.46
BEG. FUND BALANCE				2,697,444.20	2,697,444.20		73.46
END FUND BALANCE				3,139,660.63	2,829,681.20		73.46
Fund 630 - Sewer							
Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
630-000-64-4-10-10	Volumetric Charges	0.00	0.00	107,415.14	423,805.00	316,389.86	25.35
630-000-64-4-10-15	Connection Charges	0.00	0.00	46,225.00	184,800.00	138,575.00	25.01
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	12,708.73	12,708.73	0.00
630-000-64-4-10-25	MMSD Charges	0.00	0.00	162,258.83	677,429.60	515,170.77	23.95
Total Dept 000-64-REFUSE/RECYCLING SALES		0.00	0.00	315,898.97	1,298,743.33	982,844.36	24.32
Dept 000-81-INTEREST INCOME							
630-000-81-4-00-10	Investment Interest	0.00	0.00	(1,284.42)	7,000.00	8,284.42	(18.35)
630-000-81-4-00-40	Interest-Delinquent Accounts	2,204.00	1,823.95	3,874.05	15,000.00	11,125.95	25.83
Total Dept 000-81-INTEREST INCOME		2,204.00	1,823.95	2,589.63	22,000.00	19,410.37	11.77
TOTAL Revenues		2,204.00	1,823.95	318,488.60	1,320,743.33	1,002,254.73	24.11
Expenditures							
Dept 000-36							
630-000-36-5-10-10	Salaries/Wages	4,474.62	4,058.21	14,245.13	61,943.00	47,697.87	23.00
630-000-36-5-11-10	Temporary Laborers	0.00	0.00	0.00	4,560.00	4,560.00	0.00
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00
630-000-36-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-15-10	WI Retirement	264.00	269.89	947.34	4,153.00	3,205.66	22.81
630-000-36-5-15-15	FICA	325.27	289.82	1,020.24	5,126.00	4,105.76	19.90

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2013	AVAILABLE	% BGD USED
		MONTH 04/30/2012 INCR (DECR)	MONTH 04/30/2013 INCR (DECR)	04/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 630 - Sewer Expenditures							
630-000-36-5-15-20	Group Insurance	1,619.75	1,383.49	4,898.34	22,662.00	17,763.66	21.61
630-000-36-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	5,600.00	5,600.00	0.00
630-000-36-5-20-20	Professional Services	0.00	0.00	60.00	10,000.00	9,940.00	0.60
630-000-36-5-22-10	Natural Gas/Electric Service	390.03	244.25	816.79	4,600.00	3,783.21	17.76
630-000-36-5-22-20	Sewer/Water Services	0.00	0.00	168.13	1,200.00	1,031.87	14.01
630-000-36-5-23-10	Cleaning Services	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-26-10	MMSD Service Charges	0.00	0.00	162,294.36	677,430.00	515,135.64	23.96
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	13,797.42	12,708.73	(1,088.69)	108.57
630-000-36-5-26-75	Administration Services	0.00	0.00	0.00	93,806.00	93,806.00	0.00
630-000-36-5-29-30	Landfill Fees	0.00	0.00	0.00	400.00	400.00	0.00
630-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-33-10	Tools & Supplies	0.00	0.00	0.00	700.00	700.00	0.00
630-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
630-000-36-5-34-30	Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-34-35	Uniforms/Coveralls	61.55	20.57	20.57	300.00	279.43	6.86
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	20.62	5,000.00	4,979.38	0.41
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	0.00	0.00	0.00	98,000.00	98,000.00	0.00
630-000-36-5-37-10	Operations Material	200.00	0.00	33.70	25,000.00	24,966.30	0.13
630-000-36-5-37-20	MONITORING	105.30	100.31	301.43	4,000.00	3,698.57	7.54
630-000-36-5-45-10	Professional Memberships	0.00	0.00	50.00	100.00	50.00	50.00
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
630-000-36-5-60-20	Interest Expense	0.00	0.00	19,380.00	119,828.00	100,448.00	16.17
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
630-000-36-5-82-45	Inflow/Infiltration Control	406.59	128.30	128.30	195,000.00	194,871.70	0.07
Total Dept 000-36		7,847.11	6,494.84	218,182.37	1,493,941.73	1,275,759.36	14.60
TOTAL Expenditures		7,847.11	6,494.84	218,182.37	1,493,941.73	1,275,759.36	14.60
Fund 630:							
TOTAL REVENUES		2,204.00	1,823.95	318,488.60	1,320,743.33	1,002,254.73	24.11
TOTAL EXPENDITURES		7,847.11	6,494.84	218,182.37	1,493,941.73	1,275,759.36	14.60
NET OF REVENUES/EXPENDITURES - 2012				153,665.59		153,665.59	(57.91)
NET OF REVENUES & EXPENDITURES		(5,643.11)	(4,670.89)	100,306.23	(173,198.40)	(273,504.63)	(57.91)
BEG. FUND BALANCE				4,185,238.90	4,185,238.90		(57.91)
END FUND BALANCE				4,439,210.72	4,012,040.50		(57.91)
Fund 700 - Liability Insurance Fund							
Revenues							
Dept 000-81-INTEREST INCOME							

PERIOD ENDING 04/30/2013
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 04/30/2013 INCR (DECR)	END BALANCE 04/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDTG 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
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	10,000.00	10,000.00	0.00
Dept 000-92-TRANSFER FROM OTHER FUNDS							
700-000-92-4-10-00	General Fund	0.00	0.00	0.00	91,000.00	91,000.00	0.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	91,000.00	91,000.00	0.00
TOTAL Revenues		0.00	0.00	0.00	101,000.00	101,000.00	0.00
Expenditures							
Dept 000-19							
700-000-19-5-51-50	Liability Ins Premiums	0.00	0.00	92,877.00	91,000.00	(1,877.00)	102.06
700-000-19-5-51-75	Insurance Claims	18.00	0.00	18.00	100,000.00	99,982.00	0.02
Total Dept 000-19		18.00	0.00	92,895.00	191,000.00	98,105.00	48.64
TOTAL Expenditures		18.00	0.00	92,895.00	191,000.00	98,105.00	48.64
Fund 700:							
TOTAL REVENUES		0.00	0.00	0.00	101,000.00	101,000.00	0.00
TOTAL EXPENDITURES		18.00	0.00	92,895.00	191,000.00	98,105.00	48.64
NET OF REVENUES/EXPENDITURES - 2012				18,742.47		18,742.47	103.22
NET OF REVENUES & EXPENDITURES		(18.00)	0.00	(92,895.00)	(90,000.00)	2,895.00	103.22
BEG. FUND BALANCE				439,081.30	439,081.30		103.22
END FUND BALANCE				364,928.77	349,081.30		103.22
TOTAL REVENUES - ALL FUNDS							
		2,113,752.75	1,342,106.16	9,801,905.90	18,365,230.72	8,563,324.82	53.37
TOTAL EXPENDITURES - ALL FUNDS							
		885,333.30	1,057,427.72	7,680,195.47	22,043,844.11	14,363,648.64	34.84
NET OF REVENUES & EXPENDITURES		1,228,419.45	284,678.44	2,121,710.43	(3,678,613.39)	(5,800,323.82)	57.68
BEG. FUND BALANCE - ALL FUNDS				23,642,525.02	23,642,525.02		103.22
END FUND BALANCE - ALL FUNDS				27,411,207.66	19,963,911.63		103.22



VILLAGE OF BROWN DEER

**VOUCHER APPROVAL
REGISTER**

Finance & Public Works Committee	Date: June 5, 2013
Village Board of Trustees	Date: June 17, 2013
Submitted By: Susan Hudson; Interim Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued May 3, 2013 through May 24, 2013. This covers check numbers 71650 - 71808

The total amount of vouchers is \$ 292,112.08

Vouchers held for approval (to be paid June 18, 2013) - \$ 133,305.40

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

- | | |
|------------------------------------------------|--------------|
| 1) Milwaukee Water Works-April Wholesale Water | \$ 51,998.71 |
| 2) Advanced Disposal- Refuse Collection | \$ 37,414.29 |
| 3) Cascade Engineering- Refuse/Recycling Carts | \$ 25,990.80 |
| 4) Village of Shorewood – 2013 Shared Expenses | \$ 14,320.00 |
| 5) City Water LLC – Consulting/Field Work | \$ 13,276.00 |

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

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

Account Structure:

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

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	LOWERY, IRIS J	OVERPAYMENT REFUND	10.00	71762
		Total For Dept 000-12 TA		10.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS MUNICIPA	BD CASE #13-4544	253.20	71678
010-000-33-2-00-20	Bail Due Other Departmen	WALTERS, MARIA	BAIL RETURN	150.00	71694
010-000-33-2-00-20	Bail Due Other Departmen	BRANZOLEWSKI, JASON R	NO PROCESS BY DA	150.00	71741
010-000-33-2-00-20	Bail Due Other Departmen	GLENDALÉ POLICE DEPARTME	GLENDALÉ CASE #0779121-0	149.00	71753
010-000-33-2-00-20	Bail Due Other Departmen	JONES, DAVID N	BROWN DEER CASE #135761	150.00	71757
010-000-33-2-00-20	Bail Due Other Departmen	KENOSHA CIRCUIT COURT	KENOSHA JOINT SERVICES #	200.50	71759
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS MUNICIPA	WARRANTS FROM MENOMONEE	228.00	71764
010-000-33-2-00-40	Court Deposit Clearing	MAREK, ROCHELLE	BAIL	125.00	71676
010-000-33-2-00-40	Court Deposit Clearing	HARTFIELD, CHARLES	OVERPAYMENT REFUND	71.20	71754
010-000-33-2-00-40	Court Deposit Clearing	LYONS, YOLANDA	OVERPAYMENT REFUND	9.00	71763
		Total For Dept 000-33		1,485.90	
Dept 000-41 LICENSES & PERMITS					
010-000-41-4-20-50	Electrical	ROGAHN ELECTRIC INC	REFUND-ELECTRICAL LICENS	25.00	71802
		Total For Dept 000-41 LI		25.00	
Dept 000-51 DUE FROM OTHER FUNDS					
010-000-51-4-00-11	Parking Fees	WETZEL, LISA	PARKING TICKET OVERPAYME	50.00	71697
		Total For Dept 000-51 DU		50.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	2 PART DISPOSITION FORMS	499.80	71662
010-120-12-5-30-10	Office Supplies, Equip &	SCHWAAB INC	POCKET EMBOSSER, SELF IN	103.49	71733
		Total For Dept 120-12 MU		603.29	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	141.97	71758
010-140-14-5-45-30	Professional Training	KENDA-LUBETSKI, JILL	METRO MILW CLERKS MEET/M	59.00	71725
010-140-14-5-45-40	Mileage Reimbursement	KENDA-LUBETSKI, JILL	METRO MILW CLERKS MEET/M	114.13	71725
		Total For Dept 140-14 VI		315.10	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	CANDLEWOOD SUITES	LODGING-VILLAGE MANAGER	650.00	71713
010-141-14-5-20-25	Employment Services	CANDLEWOOD SUITES	LODGING-VILLAGE MANAGER	700.00	71786
		Total For Dept 141-14 VI		1,350.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	MENARDS - MILWAUKEE	BLUE, RED LETTERS-ELECTI	14.90	71729
010-142-14-5-30-10	Office Supplies, Equip &	MILW CO ELECTION COMMISS	2013 SPRING ELECTION-BAL	1,244.29	71800
		Total For Dept 142-14 EL		1,259.19	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-35	Technical Services	BS&A SOFTWARE	AP ANNUAL SUPPORT	1,050.00	71780
010-150-15-5-20-35	Technical Services	BS&A SOFTWARE	CR ANNUAL SERVICES/SUPPO	1,050.00	71780
010-150-15-5-20-35	Technical Services	BS&A SOFTWARE	GL ANNUAL SERVICE/SUPPOR	1,275.00	71780
010-150-15-5-20-35	Technical Services	BS&A SOFTWARE	PY ANNUAL SUPPORT/SERVIC	1,430.00	71780
010-150-15-5-20-35	Technical Services	BS&A SOFTWARE	TS ANNUAL SERVICE/SUPPOR	755.00	71780
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	814.55	71747
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	885.36	71747
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEES	859.56	71747
010-150-15-5-45-30	Professional Training	EMO HARRIS BANK N. A.	TRAINING	1,360.00	71659
010-150-15-5-45-30	Professional Training	HUDSON, SUSAN	TRAINING MILEAGE	83.62	71669
010-150-15-5-45-30	Professional Training	HUDSON, SUSAN	TRAINING EXPENSES-GFOA	135.44	71756
		Total For Dept 150-15 AD		9,698.53	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-40	Printing Services	MODUS	PRINTING/COPIES OF INVES	1,017.64	71768
010-191-14-5-20-41	BD magazine printing & p	PUBLISHER'S DIVERSIFIED	MAILING OUR BROWN DEER M	501.90	71770

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER RENTAL-5/38-8/27/	822.24	71801
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	FILE POCKETS, SUPPLIES	59.78	71660
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	INK CARTRIDGE, CLASP ENV	63.06	71660
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	BATTERIES, STICK IT NOTE	28.72	71742
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	71774
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOM CHARGES	377.70	71710
010-191-14-5-30-20	Communications	AT & T	SERVICE	278.77	71739
010-191-14-5-30-20	Communications	CENTURY LINK	VILLAGE HALL-FAX	4.94	71787
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, POLICE, DWP, WA	440.17	71807
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	380.95	71773
010-191-14-5-30-30	Marketing Plan	ASCAP	LICENSE FEE	211.18	71653
Total For Dept 191-14 OT				5,687.05	
Dept 192-14 INFORMATION TECHNOLOGY					
010-192-14-5-30-10	Office Supplies, Equip &	DIGICORP INC	UNITRENDS RENEWAL	689.00	71719
Total For Dept 192-14 IN				689.00	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	18.66	71696
Total For Dept 194-51 HI				18.66	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	60.00	71779
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIT	20.00	71794
Total For Dept 195-28 Ot				80.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	CARVER, MICHAEL	REIMBURSEMENT-UNIFORM IT	21.01	71743
010-210-21-5-12-20	Uniform Allowance	FUS, MELISSA	UNIFORM ALLOWANCE & EXPE	149.18	71752
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-KROHN	40.90	71760
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-KRAEMER	93.95	71796
010-210-21-5-20-35	Technical Services	BAYSIDE, VILLAGE OF	CDW SERVICE-PHONE SYSTEM	350.00	71710
010-210-21-5-20-35	Technical Services	VERIZON WIRELESS	VILLAGE, POLICE, DWP, WA	320.08	71807
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	KONICA COPIER LEASE	267.43	71726
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER MAINTENANCE FEE	149.85	71744
010-210-21-5-24-10	Equipment Maintenance Se	SIEVE NETWORKS	FIPS COMPLIANCE ROUTER/S	1,035.00	71772
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	WINDOWED & PLAIN ENVELOP	406.75	71662
010-210-21-5-30-10	Office Supplies, Equip &	CENTRAL ENGRAVING	PLAQUES-RESTRICTED AREA-	104.00	71715
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIME	TIME SYSTEM 1/4LY CHARGE	475.50	71698
010-210-21-5-30-30	Service Fees	ADP SCREENING & SELECTIO	BACKGROUND INVESTIGATION	200.00	71738
010-210-21-5-30-30	Service Fees	LANGUAGE LINE SERVICES	INTERPRETER SERVICES	26.26	71795
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SUV CAR WASHES	12.00	71771
010-210-21-5-35-30	Firing Range Repairs	TAPCO	POLICE VEHICLES EXEMPT S	68.85	71689
010-210-21-5-35-30	Firing Range Repairs	LEMBERG ELECTRIC COMPANY	REPAIR RANGE DIMMER SWIT	96.45	71727
010-210-21-5-45-10	Professional Memberships	FBINNA	ANNUAL FBI DUES-KROHN	75.00	71750
010-210-21-5-45-30	Professional Training	AG'S SUMMIT	TRAINING PROGRAM-GUENETT	50.00	71650
010-210-21-5-45-30	Professional Training	AVCAW	TRAINING COURSE-ROONEY	10.00	71655
010-210-21-5-45-30	Professional Training	COMMUNITY MEMORIAL HOSPI	CPR CERTIFICATION CARDS	23.00	71663
010-210-21-5-45-30	Professional Training	ROONEY, MARK	TRAINING-MEALS REIMBURSE	91.63	71684
010-210-21-5-45-30	Professional Training	FUS, MELISSA	UNIFORM ALLOWANCE & EXPE	57.20	71752
010-210-21-5-45-30	Professional Training	FOX VALLEY TECHNICAL COL	TRAINING-KUMBIER, FUS	85.00	71790
Total For Dept 210-21 PO				4,209.04	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	31.58	71696
Total For Dept 220-22 FI				31.58	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	AT & T	SERVICE	23.80	71739

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	90.24	71807
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, POLICE, DWP, WA	73.75	71807
Total For Dept 310-31 PU				187.79	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	69.81	71696
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHT CHA	869.03	71737
010-311-33-5-37-10	Operations Material & Su	BATTERY PRODUCTS INC	46038 BATTERIES,	928.27	71658
010-311-33-5-37-10	Operations Material & Su	EMO HARRIS BANK N. A.	SOFTWARE, INK CARTRIDGE,	113.10	71659
010-311-33-5-37-10	Operations Material & Su	MARTENS TRUE VALUE	SHOP SUPPLIES	65.92	71677
010-311-33-5-37-10	Operations Material & Su	MARTENS TRUE VALUE	SHOP SUPPLIES	177.68	71677
010-311-33-5-37-10	Operations Material & Su	SHERWIN INDUSTRIES	COLD PATCH	163.93	71686
010-311-33-5-37-10	Operations Material & Su	SHERWIN INDUSTRIES	COLD PATCH	198.45	71686
010-311-33-5-37-10	Operations Material & Su	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	300.90	71687
010-311-33-5-37-10	Operations Material & Su	SHORELINE CONTRACTING SE	3/4 " T.B.	101.93	71687
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	MAILBOX, PAINTERS TAPE	26.64	71729
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	TRATED LUMBER, MAILBOX	73.18	71729
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	EYEBOLTS, NUTS	6.75	71729
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	TREATED LUMBER, RATCHET	92.07	71729
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	COLORING TAPE	5.00	71729
010-311-33-5-37-10	Operations Material & Su	CHEMINDUSTRIAL SYSTEMS I	WATER TANK	207.10	71745
010-311-33-5-37-10	Operations Material & Su	SHERWIN INDUSTRIES	ASPHALT	149.10	71803
Total For Dept 311-33 DP				3,548.86	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	JOHN M ELLSWORTH COMPANY	1377 TANK THICK FITTINGS	18.78	71673
010-313-33-5-35-20	Vehicle Repair/Maint Sup	WINTER EQUIPMENT COMPANY	KT-EXTENDER KIT	126.14	71699
010-313-33-5-37-10	Operations Material & Su	OZAUKEE COUNTY HIGHWAY D	6000 GAL SALT BRINE	936.00	71681
010-313-33-5-37-10	Operations Material & Su	OZAUKEE COUNTY HIGHWAY D	SALT BRINE, CALCIUM CHLO	1,608.67	71681
010-313-33-5-37-10	Operations Material & Su	NORTH AMERICAN SALT COMP	153.91 TONS SALT	7,854.02	71732
Total For Dept 313-33 DP				10,543.61	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	25' ROLL	85.00	71665
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	1 GALLON BAR OIL, BRAKE	24.65	71665
Total For Dept 317-61 DP				109.65	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,684.43	71696
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	APRIL CLEANING-MUNI COMP	160.00	71705
010-319-16-5-35-45	Bldg Maint/Repair Suppli	WAREHOUSE EQUIPMENT CO.,	144" TEARDROP STEP BEAM	70.00	71695
010-319-16-5-35-45	Bldg Maint/Repair Suppli	BEST HEATING & A/C INC.	BOILER REPAIR	1,062.50	71711
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	SHELVING	126.99	71729
Total For Dept 319-16 DP				3,103.92	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	APRIL 2013 MILEAGE REIMB	47.46	71682
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	564 GALLONS UNLEADED	2,090.75	71791
010-319-33-5-34-30	Safety Supplies	SAFETY MART	FIRST AID RESTOCK	17.95	71685
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	ALUSEAL, FILTERS, TIRE V	561.60	71680
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MID-AMERICAN RESEARCH CH	12-STRIKE FORCE	94.77	71730
010-319-33-5-35-40	Equip Repair/Maint Suppl	AUTO BRAKE CLUTCH & GEAR	3OLS WELDED-STOCK DPW	166.82	71654
010-319-33-5-35-40	Equip Repair/Maint Suppl	BMO HARRIS BANK N. A.	SOFTWARE, INK CARTRIDGE,	29.97	71659
010-319-33-5-35-40	Equip Repair/Maint Suppl	FOX WELDING SUPPLY INC	CYLINDER RENTAL	7.28	71667
010-319-33-5-35-40	Equip Repair/Maint Suppl	HERITAGE CRYSTAL CLEAN L	SERVICE PARTS WASHER	493.03	71723
Total For Dept 319-33 DP				3,509.63	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	DISP/LANDFILL, FAMILY RE	28,248.01	71703

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	CASCADE ENGINEERING	44 REFUSE CARTS, FREIGHT	22,029.90	71781
Total For Dept 320-36 DP				50,277.91	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-26-50 State Inspections					
010-360-31-5-30-10	Office Supplies, Equip &	WI DEPT OF AGRICULTURE	WEIGHTS & MEASURES INSP	3,200.00	71778
010-360-31-5-30-10	Office Supplies, Equip &	BUSKE, JIM	INK CARTRIDGE-FAX MACHIN	53.28	71712
010-360-31-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-KIRK RADT	39.90	71746
010-360-31-5-30-10	Office Supplies, Equip &	BS&A SOFTWARE	BD ANNUAL SERVICE/SUPPOR	1,275.00	71780
Total For Dept 360-31 CO				4,568.18	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10 Electric/Natural Gas					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,196.85	71696
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,280.58	71776
010-361-16-5-23-10	Cleaning Services	METRO CLEAN CORPORATION	JANITORIAL CONTRACT	1,850.00	71679
010-361-16-5-23-10	Cleaning Services	ITU INC	BAR TOWEL SERVICE	45.39	71792
010-361-16-5-23-10	Cleaning Services	ITU INC	30 MATS	301.69	71792
010-361-16-5-23-10	Cleaning Services	METRO CLEAN CORPORATION	JANITORIAL CONTRACT	1,850.00	71799
010-361-16-5-23-15	Building Maint/Repairs	SIMPLEX GRINNEL	DEFICIENCY REPAIRS	729.53	71688
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	REPAIR DRINKING FOUNTAIN	220.56	71701
010-361-16-5-23-15	Building Maint/Repairs	AUTOMATIC ENTRANCES OF W	ON SITE SERVICE-EMPLOYEE	144.00	71783
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	REPAIR PROBLEM WITH GROU	379.01	71797
Total For Dept 361-16 VI				13,997.61	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10 Office Supplies, Equip &					
010-530-53-5-45-30	Professional Training	BMO HARRIS BANK N. A.	HANGERS, MAH JONGG CARD,	19.98	71659
010-530-53-5-45-30	Professional Training	BMO HARRIS BANK N. A.	BOUNCE HOUES DEPOSIT, BO	22.23	71659
Total For Dept 530-53 PA				42.21	
Total For Fund 010 Gener				115,401.71	
Fund 135 Recycling Fund					
Dept 000-64 REFUSE/RECYCLING SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	FEBRUARY CREDIT	(1,040.12)	71703
Total For Dept 000-64 RE				(1,040.12)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15 Yard Waste Collection					
135-320-36-5-29-20	Recycling Services	DROPRITE TREE & LANDSCAP	TUB GRAINDING- MULCH	2,800.00	71789
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	RECYCLING & CREDIT	10,206.40	71703
135-320-36-5-50-90	Container Replacement	CASCADE ENGINEERING	44 REFUSE CARTS, FREIGHT	3,960.90	71781
Total For Dept 320-36 DP				16,967.30	
Total For Fund 135 Recyc				15,927.18	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	WITMAN, MARY	REIMBURSEMENT-MILEAGE,BI	23.38	71700
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, POLICE, DWP, WA	230.22	71807
140-410-41-5-45-10	Professional Memberships	BMO HARRIS BANK N. A.	MEMBERSHIP	50.00	71659
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	APRIL MILEAGE REIMBURSEM	97.24	71683
140-410-41-5-45-40	Mileage Reimbursement	WITMAN, MARY	REIMBURSEMENT-MILEAGE,BI	17.80	71700
140-410-41-5-53-20	Rent Expense	VILLAGE OF SHOREWOOD	2013 SHARED EXPENSES	14,320.00	71775
Total For Dept 410-41				14,738.64	
Dept 411-41					
140-411-41-5-30-10 Environmental Health Sup					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	REOIMBURSEMENT-MILEAGE,	486.21	71734
Total For Dept 411-41				486.21	
Total For Fund 140 North				15,224.85	
Fund 141 NSHD Grant Fund					
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	DRY ICE	4.52	71683
Total For Dept 422-41 IM				4.52	

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 141 NSHD Grant Fund					
Dept 423-41 PREVENTION					
141-423-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	SHIPMENT TO STATE	17.00	71683
		Total For Dept 423-41 PR		17.00	
		Total For Fund 141 NSHD		21.52	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE-MARCH	284.28	71702
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	MONTHLY MAINTENANCE FEE	145.00	71788
151-510-51-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	SUPPLIES, DVD'S	175.26	71659
151-510-51-5-30-20	Communications	AT & T	SERVICE	16.99	71739
		Total For Dept 510-51 92		621.53	
Dept 511-51					
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	98.63	71670
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	26.00	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	REFERENCE BOOKS	21.75	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	101.82	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.34	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	26.06	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	57.60	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	71.57	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	14.31	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	11.59	71708
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	46.98	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	12.21	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	26.06	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	44.03	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	17.50	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	43.50	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.31	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.39	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	29.17	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.27	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	526.78	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	5.77	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	2.31	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	5.77	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	28.67	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	4.05	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	48.63	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.85	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	138.59	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	76.37	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	205.45	71740
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	14.84	71785
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	27.06	71785
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	44.01	71785
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	50.74	71785
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	11.68	71785
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.80	71785
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.93	71785
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	8.67	71785
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	175.08	71785
151-511-51-5-38-20	Audio/Visual	BMO HARRIS BANK N. A.	SUPPLIES, DVD'S	571.69	71785
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD	434.88	71659
				10.25	71704

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD'S	145.64	71704
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD'S	47.78	71704
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	119.64	71740
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	19.03	71740
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	38.04	71785
151-511-51-5-38-40	Library Programming	DUNN, MARY	REIMBURSEMENT-SUPPLIES	10.50	71664
151-511-51-5-38-40	Library Programming	MILLER, KATHI	LIBRARY PROGRAM-DECLUTTE	125.00	71766
Total For Dept 511-51				3,638.59	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	437.85	71696
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,347.06	71696
151-512-51-5-35-10	Building Supplies	ITU INC	FEBRUARY MAT SERVICE	78.10	71672
Total For Dept 512-51				1,863.01	
Total For Fund 151 Libra				6,123.13	
Fund 152 Village Park & Pond Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
152-000-67-4-20-20	Village Park Permits	SYKES, LILLIAN	REIMBURSE PARK PERMIT	126.72	71805
Total For Dept 000-67 PA				126.72	
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	196.31	71696
152-520-52-5-35-40	Equip Repair/Maint Suppl	WM. ZACHOW & SONS	BROKEN PIPE-POND BUILDIN	307.13	71808
152-520-52-5-37-10	Operation Materials	JUDO-KARATE INTERNATIONA	POND PATCHES	122.50	71793
Total For Dept 520-52				625.94	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	26.88	71696
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS TRUE VALUE	FAIRY CHASM MAINT , SPOR	260.55	71728
Total For Dept 521-52				287.43	
Total For Fund 152 Villa				1,040.09	
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-30	Youth Instruction	BAUN, GENELL	REFUND FOR KICKBALL	10.00	71709
153-000-67-4-30-30	Youth Instruction	GEENEN, CLARICE	REFUND-MIKRO SOCCER	65.00	71721
Total For Dept 000-67 PA				75.00	
Dept 541-53					
153-541-53-5-39-70	Program Supplies & Expen	MARTENS TRUE VALUE	FAIRY CHASM MAINT , SPOR	12.58	71728
Total For Dept 541-53				12.58	
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	HANGERS, MAH JONGG CARD,	128.00	71659
153-542-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BOUNCE HOUES DEPOSIT, BO	25.46	71659
Total For Dept 542-53				153.46	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BOUNCE HOUES DEPOSIT, BO	9.58	71659
Total For Dept 543-53				9.58	
Dept 545-53					
153-545-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BOUNCE HOUES DEPOSIT, BO	147.78	71659
Total For Dept 545-53				147.78	
Dept 547-53 Community Center					
153-547-53-5-39-70	Program Supplies & Expen	THE ACTIVE NETWORK, INC	PROGRAM REGISTRATION SOF	3,256.04	71806
153-547-53-5-39-75	Miscellaneous Supplies &	LMS HOLDING	RE-LETTERING DOLAN SIGNS	545.00	71798
153-547-53-5-80-10	New/Replace Equipment	BMO HARRIS BANK N. A.	HANGERS, MAH JONGG CARD,	28.73	71659
Total For Dept 547-53 Co				3,829.77	

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
		Total For Fund 153 Recre		4,228.17	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-40-20	Entertainment	BMO HARRIS BANK N. A.	BOUNCE HOUES DEPOSIT, BO	92.50	71659
		Total For Dept 000-53		92.50	
		Total For Fund 154 4th o		92.50	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70	Program Supplies & Expen	ALLEGRA PRINT & IMAGING	SENIOR CITIZENS NEWSLETT	88.62	71651
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	35.36	71739
		Total For Dept 546-53		123.98	
		Total For Fund 160 Villa		123.98	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT CHA	218.83	71737
		Total For Dept 000-34 ST		218.83	
		Total For Fund 170 BD Bu		218.83	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT CHA	64.49	71737
		Total For Dept 000-34 ST		64.49	
		Total For Fund 171 Kilde		64.49	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT CHA	108.24	71737
		Total For Dept 000-34 ST		108.24	
		Total For Fund 172 Opus		108.24	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT CHA	1,055.18	71737
		Total For Dept 000-34 ST		1,055.18	
		Total For Fund 173 Park		1,055.18	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT CHA	160.10	71737
		Total For Dept 000-34 ST		160.10	
		Total For Fund 174 North		160.10	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT CHA	67.19	71737
		Total For Dept 000-34 ST		67.19	
		Total For Fund 175 BD Co		67.19	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	DUNN, MARY	REIMBURSEMENT-SUPPLIES	10.56	71664
		Total For Dept 000-51 DU		10.56	
Dept 000-52					
180-000-52-5-39-10	Donation Expense Park &	THE ACTIVE NETWORK, INC	PROGRAM REGISTRATION SOF	3,256.04	71806
		Total For Dept 000-52		3,256.04	
		Total For Fund 180 Streh		3,266.60	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-50	Village Hall - Computer	TIGER DIRECT INC	MICROSOFT WINDOWS 7 64 B	139.40	71736
320-000-71-5-82-50	Village Hall - Computer	TIGER DIRECT INC	120GB EXTREME SSD DRIVE	130.11	71736
Total For Dept 000-71				269.51	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	SPEED TRAILER	9,420.00	71722
Total For Dept 000-72				9,420.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	EMO HARRIS BANK N. A.	SOFTWARE, INK CARTRIDGE,	618.24	71659
320-000-73-5-81-30	Public Works Equipment	EGELHOFF LAWN MOWER SERV	CHAIN SAW & OIL	954.32	71665
320-000-73-5-81-30	Public Works Equipment	TODDS TOOLS LLC	FLARE SET	145.10	71692
320-000-73-5-81-30	Public Works Equipment	TODDS TOOLS LLC	HEX DRIVE SET	287.70	71692
320-000-73-5-82-30	Street Rehabilitation	THE DAILY REPORTER PUBLI	2013 BID ADVERTISEMENT	327.98	71735
320-000-73-5-82-45	Street/Traffic Lighting	TAPCO	SIGNS-BROWN DEER RD,GREE	215.00	71689
Total For Dept 000-73 IN				2,548.34	
Total For Fund 320 Capit				12,237.85	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE/GO BOND	363.00	71706
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE/GOBND	363.00	71706
350-000-67-5-82-50	TIF District Projects	MICHAEL BEST & FRIEDRICH	BRADLEY ROAD	574.00	71782
Total For Dept 000-67 PA				1,300.00	
Total For Fund 350 TIF #				1,300.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	GENCAP & LOWES TID #3	2,594.00	71782
Total For Dept 000-67 PA				2,594.00	
Total For Fund 353 TIF #				2,594.00	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	DEERWOOD OFFICES	1,000.00	71782
354-000-67-5-82-51	Original Village Project	DEERWOOD OFFICES INC	DAMAGE TO SPRINKLER SYST	140.91	71718
354-000-67-5-82-51	Original Village Project	MEYER, RODNEY	ORIGINAL VILLAGE PROJECT	100.00	71765
354-000-67-5-82-51	Original Village Project	WEIR PROPERTIES LLC	ORIGINAL VILLAGE PROJECT	200.00	71777
354-000-67-5-82-51	Original Village Project	MICHAEL BEST & FRIEDRICH	ORIGINAL VILLAGE	600.00	71782
354-000-67-5-82-51	Original Village Project	MICHAEL BEST & FRIEDRICH	ORIGINAL VILLAGE	5,172.00	71782
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	PROJECT 51-0177.50	1,715.00	71784
Total For Dept 000-67 PA				8,927.91	
Total For Fund 354 TIF #				8,927.91	
Fund 600 Water					
Dept 000-19					
600-000-19-2-00-50	Retainage Payable	GALLAGHER ASPHALT	RELEASE 5% RETAINER	3,531.34	71720
Total For Dept 000-19				3,531.34	
Dept 000-87					
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING FIELD WORK -A	862.29	71717
Total For Dept 000-87				862.29	
Dept 611-37					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	APRIL WHOLESALE WATER	51,998.71	71767
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES	300.00	71769
Total For Dept 611-37				52,298.71	
Dept 612-37					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	437.90	71696
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	191.28	71696

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 612-37					
Total For Dept 612-37				629.18	
Dept 613-37					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTING FIELD WORK -A	87.69	71717
600-613-37-5-36-15	Operations Labor	CITY WATER LLC	CONSULTING FIELD WORK -A	73.08	71717
Total For Dept 613-37				160.77	
Dept 614-37					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	288.05	71696
600-614-37-5-35-62	Maintenance-Main	BMO HARRIS BANK N. A.	GAS, OIL, GLUE	5.27	71659
600-614-37-5-35-62	Maintenance-Main	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	30.00	71687
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING FIELD WORK -A	5,425.19	71717
600-614-37-5-35-63	Maintenance-Services	SHORELINE CONTRACTING SE	ASPHALT FROM YARD	60.00	71804
600-614-37-5-35-63	Maintenance-Services	SHORELINE CONTRACTING SE	ASPHALT FROM YARD	20.00	71804
600-614-37-5-35-64	Maintenance-Meters	FOX WELDING SUPPLY INC	CARBON DIOXIDE CYLINER	7.28	71751
600-614-37-5-35-66	Maintenance-Hydrants	JOHN M ELLSWORTH COMPANY	PARTS-HYDRATN	35.23	71724
600-614-37-5-35-66	Maintenance-Hydrants	FASTENAL	GATE VALVE PART	48.88	71749
600-614-37-5-35-66	Maintenance-Hydrants	FOX WELDING SUPPLY INC	CARBON DIOXIDE	8.06	71751
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING FIELD WORK -A	526.72	71717
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING FIELD WORK -A	1,110.77	71717
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING FIELD WORK -A	891.51	71717
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING FIELD WORK -A	158.02	71717
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING FIELD WORK -A	421.37	71717
600-614-37-5-36-25	Digger's Hotline Expense	LINCOLN CONTRACTORS	BLUE MARKING PAINT	45.48	71761
600-614-37-5-36-25	Digger's Hotline Expense	LINCOLN CONTRACTORS	BLUE MARKING PAINT	40.68	71761
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING FIELD WORK -A	210.69	71717
Total For Dept 614-37				9,333.20	
Dept 614-84					
600-614-84-1-60-60	Meters	BADGER METER INC	RTR ORION ME 2"	140.94	71707
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING FIELD WORK -A	245.70	71717
Total For Dept 614-84				386.64	
Dept 615-85					
600-615-85-1-60-40	Tools, Shop & Garage Equ	CITY OF MEQUON	1/2 FILTER & LATCH PIN F	133.26	71716
Total For Dept 615-85				133.26	
Dept 616-37					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING FIELD WORK -A	1,271.58	71717
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING FIELD WORK -A	949.99	71717
600-616-37-5-36-50	Misc Customer Account Ex	BS&A SOFTWARE	UB ANNUAL SERVICE/SUPPOR	4,900.00	71780
Total For Dept 616-37				7,121.57	
Dept 620-37					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING FIELD WORK -A	365.40	71717
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES-APR	775.00	71748
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	20.40	71739
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, POLICE, DWP, WA	46.39	71807
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	GAS, OIL, GLUE	318.25	71659
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING FIELD WORK -A	676.00	71717
Total For Dept 620-37				2,201.44	
Total For Fund 600 Water				76,658.40	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	AYRES & ASSOCIATES	BRADLEY RD MEDIAN STORMW	3,325.00	71656
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT CHA	21.32	71737
610-000-36-5-30-10	Office Supplies	BMO HARRIS BANK N. A.	SOFTWARE, INK CARTRIDGE,	66.96	71659
610-000-36-5-34-35	Coveral Services	ALSCO-AMERICAN INDUSTRIA	SERVICE AREA RUGS	39.21	71652
610-000-36-5-37-10	Operations Material	FRIENDS OF THE BROWN DEE	FOUNTAIN GRASS-VILLAGE H	85.00	71668

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-37-10	Operations Material	LANNON STONE PRODUCTS IN	TORPEDO SAND	14.66	71674
610-000-36-5-37-10	Operations Material	LANNON STONE PRODUCTS IN	TORPEDO SAND	27.60	71674
610-000-36-5-37-10	Operations Material	MENARDS - MILWAUKEE	PVC PIPE	5.60	71729
610-000-36-5-37-10	Operations Material	MENARDS - MILWAUKEE	BALL VALVES, TEFLON TAPE	109.02	71729
610-000-36-5-45-30	Professional Training	BMO HARRIS BANK N. A.	SOFTWARE, INK CARTRIDGE,	80.00	71659
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	GRASS SEED, MULCH, HYCOV	823.03	71661
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	GRASS SEED, HYCOVER	621.96	71661
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LINCOLN CONTRACTORS	STUMP GRINDER RENTAL	833.85	71675
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LINCOLN CONTRACTORS	PINK FLAGGING TAPE	3.58	71675
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	40-50LB BAGS GRASS SEED,	3,695.10	71714
610-000-36-5-82-45	Capital Outlay-Imp Ditch	HEIDEN, JIM	14 BALES OF STRAW	42.00	71755
610-000-36-5-82-45	Capital Outlay-Imp Ditch	AYRES & ASSOCIATES	PROJECT #51-0217.10	4,141.00	71784
Total For Dept 000-36				13,934.89	
Total For Fund 610 Storm				13,934.89	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	266.01	71696
630-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	MASON'S HAMMER	32.79	71675
630-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	PICK HANDLE	11.95	71675
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	39.21	71652
630-000-36-5-35-20	Vehicle Repair/Maint Sup	BATTERIES PLUS		54.99	71657
630-000-36-5-35-40	Equip Repair/Maint Suppl	INTERSTATE BATTERIES	DPW SEWER PUMP	74.95	71671
630-000-36-5-35-40	Equip Repair/Maint Suppl	TELEDYNE ISCO INC	RAIN GAUGE, GASKETS	370.18	71690
630-000-36-5-35-40	Equip Repair/Maint Suppl	TELEDYNE ISCO INC	RINGS, RING KIT, SENSOR	1,228.13	71690
630-000-36-5-35-40	Equip Repair/Maint Suppl	TELEDYNE ISCO INC	SENSOR BRACKET	1,011.91	71690
630-000-36-5-37-10	Operations Material	FASTENAL	THREADED ROD	93.79	71666
630-000-36-5-37-10	Operations Material	USA BLUE BOOK	ROOT-X DEGREASER, HAND S	1,089.74	71693
630-000-36-5-37-10	Operations Material	USA BLUE BOOK	LIFT STATION DEGREASER,	280.66	71693
630-000-36-5-37-10	Operations Material	MENARDS - MILWAUKEE	CONCRETE MASONRY SEAL	275.52	71729
630-000-36-5-37-10	Operations Material	MENARDS - MILWAUKEE	MORTAR MIX	196.14	71729
630-000-36-5-37-10	Operations Material	NEENAH FOUNDARY CO	50 SOLID LIDS-T SEALS	7,578.63	71731
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, POLICE, DWP, WA	100.37	71807
630-000-36-5-82-45	Inflow/Infiltration Cont	THE MC GRAW-HILL COMPANI	CLASSIFIED ADS	630.30	71691
Total For Dept 000-36				13,335.27	
Total For Fund 630 Sewer				13,335.27	
Fund Totals:					
		Fund 010 General Fund		115,401.71	
		Fund 135 Recycling Fund		15,927.18	
		Fund 140 North Shore Hea		15,224.85	
		Fund 141 NSHD Grant Fund		21.52	
		Fund 151 Library Fund		6,123.13	
		Fund 152 Village Park &		1,040.09	
		Fund 153 Recreation Prog		4,228.17	
		Fund 154 4th of July Fun		92.50	
		Fund 160 Village Grant F		123.98	
		Fund 170 BD Business Par		218.83	
		Fund 171 Kildeer Court S		64.49	
		Fund 172 Opus North Stre		108.24	
		Fund 173 Park Plaza Stre		1,055.18	
		Fund 174 North Arbon Dri		160.10	
		Fund 175 BD Corporate Pa		67.19	
		Fund 180 Strehlow Donati		3,266.60	
		Fund 320 Capital Improve		12,237.85	
		Fund 350 TIF #2		1,300.00	
		Fund 353 TIF #3		2,594.00	
		Fund 354 TIF #4		8,927.91	
		Fund 600 Water		76,658.40	
		Fund 610 Storm Water		13,934.89	
		Fund 630 Sewer		13,335.27	

05/29/2013 09:55 AM
User: gerthde
DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER

Page: 11/11

INVOICE DUE DATES 04/29/2013 - 05/23/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

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

292,112.08

INVOICE DUE DATES 06/18/2013 - 06/18/2013

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	GENCAP & LOWES-TID #3	10,808.00	0
			Total For Dept 000-67 PA	10,808.00	
			Total For Fund 353 TIF #	10,808.00	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	DEERWOOD OFFICES	4,996.00	0
354-000-67-5-82-51	Original Village Project	MICHAEL BEST & FRIEDRICH	ORIGINAL VILLAGE	2,616.00	0
			Total For Dept 000-67 PA	7,612.00	
			Total For Fund 354 TIF #	7,612.00	
Fund 600 Water					
Dept 000-19					
600-000-19-2-00-50	Retainage Payable	VINTON CONSTRUCTION CO	2013 MEADOWSIDE CT BMP-5	(6,046.60)	0
			Total For Dept 000-19	(6,046.60)	
			Total For Fund 600 Water	(6,046.60)	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-82-40	Capital Outlay-Imp Storm	VINTON CONSTRUCTION CO	2013 MEADOWSIDE CT BMP-5	120,932.00	0
			Total For Dept 000-36	120,932.00	
			Total For Fund 610 Storm	120,932.00	
			Fund Totals:		
			Fund 353 TIF #3	10,808.00	
			Fund 354 TIF #4	7,612.00	
			Fund 600 Water	(6,046.60)	
			Fund 610 Storm Water	120,932.00	
				<hr/>	
				133,305.40	

User: gerthde
DB: Brown Deer

CHECK DATE FROM 05/03/2013 - 05/03/2013

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/03/2013	1	71650	007774	AG'S SUMMIT	50.00 ✓
05/03/2013	1	71651	003384	ALLEGRA PRINT & IMAGING 293 INC	88.62 ✓
05/03/2013	1	71652	001071	ALSCO AMERICAN INDUSTRIAL DEVI	78.42 ✓
05/03/2013	1	71653	005196	ASCAP	211.18 ✓
05/03/2013	1	71654	001155	AUTO BRAKE CLUTCH & GEAR	166.82 ✓
05/03/2013	1	71655	007775	AVCAW	10.00 ✓
05/03/2013	1	71656	001168	AYRES & ASSOCIATES	3,325.00 ✓
05/03/2013	1	71657	001203	BATTERIES PLUS	54.99 ✓
05/03/2013	1	71658	001204	BATTERY PRODUCTS INC	928.27 ✓
05/03/2013	1	71659	003425	BMO HARRIS BANK N. A.	3,726.19 ✓
05/03/2013	1	71660	001309	BUBRICKS COMPLETE OFFICE	122.84 ✓
05/03/2013	1	71661	001338	CARLIN SALES CORPORATION	1,444.99 ✓
05/03/2013	1	71662	003122	CLEAR CUT PRINT SOLUTIONS	906.55 ✓
05/03/2013	1	71663	003506	COMMUNITY MEMORIAL HOSPITAL	23.00 ✓
05/03/2013	1	71664	001527	DUNN, MARY	21.06 ✓
05/03/2013	1	71665	001544	EGELHOFF LAWN MOWER SERVICE	1,063.97 ✓
05/03/2013	1	71666	004612	FASTENAL	93.79 ✓
05/03/2013	1	71667	001606	FOX WELDING SUPPLY INC	7.28 ✓
05/03/2013	1	71668	004610	FRIENDS OF THE BROWN DEER LIBRARY	85.00 ✓
05/03/2013	1	71669	006076	HUDSON, SUSAN	83.62 ✓
05/03/2013	1	71670	002680	INGRAM LIBRARY SERVICES	98.63 ✓
05/03/2013	1	71671	007231	INTERSTATE BATTERIES	74.95 ✓
05/03/2013	1	71672	001758	ITU INC	78.10 ✓
05/03/2013	1	71673	001797	JOHN M ELLSWORTH COMPANY	18.78 ✓
05/03/2013	1	71674	005589	LANNON STONE PRODUCTS INC	42.26 ✓
05/03/2013	1	71675	001881	LINCOLN CONTRACTORS	882.17 ✓
05/03/2013	1	71676	007772	MAREK, ROCHELLE	125.00 ✓
05/03/2013	1	71677	001912	MARTENS TRUE VALUE	243.60 ✓
05/03/2013	1	71678	006968	MENOMONEE FALLS MUNICIPAL COUR	253.20 ✓
05/03/2013	1	71679	001933	METRO CLEAN CORPORATION	1,850.00 ✓
05/03/2013	1	71680	002022	NAPA FALLS AUTO PARTS & SUPPLI	561.60 ✓
05/03/2013	1	71681	006308	OZAUKEE COUNTY HIGHWAY DEPT	2,544.67 ✓
05/03/2013	1	71682	002126	PETRAS, ERIKA	47.46 ✓
05/03/2013	1	71683	007328	PLATT, KATHLEEN	118.76 ✓
05/03/2013	1	71684	002233	ROONEY, MARK	91.63 ✓
05/03/2013	1	71685	002244	SAFETY MART	17.95 ✓
05/03/2013	1	71686	002286	SHERWIN INDUSTRIES	362.38 ✓
05/03/2013	1	71687	004677	SHORELINE CONTRACTING SERVICES	432.83 ✓
05/03/2013	1	71688	004119	SIMPLEX GRINNEL	729.53 ✓
05/03/2013	1	71689	002963	TAPCO	283.85 ✓
05/03/2013	1	71690	001785	TELEDYNE ISCO INC	2,610.22 ✓
05/03/2013	1	71691	006280	THE MC GRAW-HILL COMPANIES	630.30 ✓
05/03/2013	1	71692	007776	TODDS TOOLS LLC	432.80 ✓
05/03/2013	1	71693	002453	USA BLUE BOOK	1,370.40 ✓
05/03/2013	1	71694	007778	WALTERS, MARIA	150.00 ✓
05/03/2013	1	71695	007773	WAREHOUSE EQUIPMENT CO., INC	70.00 ✓
05/03/2013	1	71696	007745	WE ENERGIES	10,192.67 ✓
05/03/2013	1	71697	007777	WETZEL, LISA	50.00 ✓
05/03/2013	1	71698	002560	WI DEPT OF JUSTICE-TIME	475.50 ✓
05/03/2013	1	71699	004991	WINTER EQUIPMENT COMPANY INC	126.14 ✓
05/03/2013	1	71700	002620	WITMAN, MARY	41.18 ✓
05/03/2013	1	71701	004600	WM. A. ZACHOW & SONS INC	220.56 ✓
05/03/2013	1	71702	002637	XEROX CORPORATION	284.28 ✓

1 TOTALS:

Total of 53 Checks:	38,002.99
Less 0 Void Checks:	0.00
Total of 53 Disbursements:	38,002.99

Susan Hudson
5/3/13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/10/2013	1	71703	005528	ADVANCED DISPOSAL SERVICES	37,414.29 ✓
05/10/2013	1	71704	001041	ALLIANCE ENTERTAINMENT	203.67 ✓
05/10/2013	1	71705	003096	ANSHUS, PATTY	160.00 ✓
05/10/2013	1	71706	004788	ASSOCIATED TRUST COMPANY	726.00 ✓
05/10/2013	1	71707	002733	BADGER METER INC	140.94 ✓
05/10/2013	1	71708	001185	BAKER & TAYLOR	345.04 ✓
05/10/2013	1	71709	007779	BAUN, GENELL	10.00 ✓
05/10/2013	1	71710	001209	BAYSIDE, VILLAGE OF	727.70 ✓
05/10/2013	1	71711	001233	BEST HEATING & A/C INC.	1,062.50 ✓
05/10/2013	1	71712	001319	BUSKE, JIM	53.28 ✓
05/10/2013	1	71713	007732	CANDLEWOOD SUITES	650.00 ✓
05/10/2013	1	71714	001338	CARLIN SALES CORPORATION	3,695.10 ✓
05/10/2013	1	71715	001362	CENTRAL ENGRAVING	104.00 ✓
05/10/2013	1	71716	001387	CITY OF MEQUON	133.26 ✓
05/10/2013	1	71717	006008	CITY WATER LLC	13,276.00 ✓
05/10/2013	1	71718	005926	DEERWOOD OFFICES INC	140.91 ✓
05/10/2013	1	71719	005511	DIGICORP INC	689.00 ✓
05/10/2013	1	71720	007431	GALLAGHER ASPHALT	3,531.34 ✓
05/10/2013	1	71721	007361	GEENEN, CLARICE	65.00 ✓
05/10/2013	1	71722	004563	GENERAL COMMUNICATIONS INC	9,420.00 ✓
05/10/2013	1	71723	006192	HERITAGE CRYSTAL CLEAN LLC	493.03 ✓
05/10/2013	1	71724	001797	JOHN M ELLSWORTH COMPANY	35.23 ✓
05/10/2013	1	71725	001818	KENDA-LUBETSKI, JILL	173.13 ✓
05/10/2013	1	71726	007736	KONICA MINOLTA PREMIER	267.43 ✓
05/10/2013	1	71727	006455	LEMBERG ELECTRIC COMPANY INC	96.45 ✓
05/10/2013	1	71728	001912	MARTENS TRUE VALUE	273.13 ✓
05/10/2013	1	71729	001925	MENARDS - MILWAUKEE	931.81 ✓
05/10/2013	1	71730	005296	MID-AMERICAN RESEARCH CHEMICAL	94.77 ✓
05/10/2013	1	71731	002039	NEENAH FOUNDARY CO	7,578.63 ✓
05/10/2013	1	71732	002052	NORTH AMERICAN SALT COMPANY	7,854.02 ✓
05/10/2013	1	71733	002265	SCHWAAB INC	103.49 ✓
05/10/2013	1	71734	006863	SIMERLY, BRAD	486.21 ✓
05/10/2013	1	71735	006349	THE DAILY REPORTER PUBLISHING	327.98 ✓
05/10/2013	1	71736	005545	TIGER DIRECT INC	269.51 ✓
05/10/2013	1	71737	007745	WE ENERGIES	2,564.38 ✓

1 TOTALS:

Total of 35 Checks:	94,097.23
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	<u>94,097.23</u>

Sum
 5/13/13

User: gerthde

CHECK DATE FROM 05/17/2013 - 05/17/2013

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/17/2013	1	71738	001034	ADP SCREENING & SELECTION SVCS	200.00 ✓
05/17/2013	1	71739	001150	AT & T	375.32 ✓
05/17/2013	1	71740	001185	BAKER & TAYLOR	1,449.33 ✓
05/17/2013	1	71741	007787	BRANZOLEWSKI, JASON R	150.00 ✓
05/17/2013	1	71742	001309	BUBRICKS COMPLETE OFFICE	28.72 ✓
05/17/2013	1	71743	001344	CARVER, MICHAEL	21.01 ✓
05/17/2013	1	71744	006148	CENTRAL OFFICE SYSTEMS	149.85 ✓
05/17/2013	1	71745	007782	CHEMININDUSTRIAL SYSTEMS INC	207.10 ✓
05/17/2013	1	71746	003122	CLEAR CUT PRINT SOLUTIONS	39.90 ✓
05/17/2013	1	71747	003396	EHLERS INVESTMENT PARTNERS	2,559.47 ✓
05/17/2013	1	71748	002735	ESCHE, DON	775.00 ✓
05/17/2013	1	71749	004612	FASTENAL	48.88 ✓
05/17/2013	1	71750	007781	FBINNA	75.00 ✓
05/17/2013	1	71751	001606	FOX WELDING SUPPLY INC	15.34 ✓
05/17/2013	1	71752	003711	FUS, MELISSA	206.38 ✓
05/17/2013	1	71753	002919	GLENDALE POLICE DEPARTMENT	149.00 ✓
05/17/2013	1	71754	007784	HARTFIELD, CHARLES	71.20 ✓
05/17/2013	1	71755	004635	HEIDEN, JIM	42.00 ✓
05/17/2013	1	71756	006076	HUDSON, SUSAN	135.44 ✓
05/17/2013	1	71757	007788	JONES, DAVID N	150.00 ✓
05/17/2013	1	71758	004774	JOURNAL SENTINEL	141.97 ✓
05/17/2013	1	71759	004153	KENOSHA CIRCUIT COURT	200.50 ✓
05/17/2013	1	71760	001857	LARK UNIFORM OUTFITTERS	40.90 ✓
05/17/2013	1	71761	001881	LINCOLN CONTRACTORS	86.16 ✓
05/17/2013	1	71762	007785	LOWERY, IRIS J	10.00 ✓
05/17/2013	1	71763	007783	LYONS, YOLANDA	9.00 ✓
05/17/2013	1	71764	006968	MENOMONEE FALLS MUNICIPAL COUR	228.00 ✓
05/17/2013	1	71765	007258	MEYER, RODNEY	100.00 ✓
05/17/2013	1	71766	007780	MILLER, KATHI	125.00 ✓
05/17/2013	1	71767	005127	MILWAUKEE WATER WORKS	51,998.71 ✓
05/17/2013	1	71768	007786	MODUS	1,017.64 ✓
05/17/2013	1	71769	003052	NORTH SHORE WATER COMISSION	300.00 ✓
05/17/2013	1	71770	003686	PUBLISHER'S DIVERSIFIED MAIL SERVIC	501.90 ✓
05/17/2013	1	71771	003454	SCRUB BROWN DEER LLC	12.00 ✓
05/17/2013	1	71772	007162	SIEVE NETWORKS	1,035.00 ✓
05/17/2013	1	71773	004356	TIME WARNER CABLE	380.95 ✓
05/17/2013	1	71774	002436	U.S. POSTAL SERVICE	1,500.00 ✓
05/17/2013	1	71775	002292	VILLAGE OF SHOREWOOD	14,320.00 ✓
05/17/2013	1	71776	007745	WE ENERGIES	3,280.58 ✓
05/17/2013	1	71777	007269	WEIR PROPERTIES LLC	200.00 ✓
05/17/2013	1	71778	002556	WI DEPT OF AGRICULTURE	3,200.00 ✓
05/17/2013	1	71779	007382	YMCA OF METRO MILWAUKEE	60.00 ✓

1 TOTALS:

Total of 42 Checks:	85,597.25
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	<u>85,597.25</u>

Gerthde
5/17/13

05/21/2013 01:54 PM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 05/21/2013 - 05/21/2013

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/21/2013	1	71780	007332	BS&A SOFTWARE	11,735.00 ✓
05/21/2013	1	71781	005954	CASCADE ENGINEERING	25,990.80 ✓
05/21/2013	1	71782	003178	MICHAEL BEST & FRIEDRICH LLP	9,940.00 ✓
1 TOTALS:					
Total of 3 Checks:					47,665.80
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					47,665.80

Janice
5/21/13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/23/2013	1	71783	001161	AUTOMATIC ENTRANCES OF WI INC ✓	144.00 ✓
05/23/2013	1	71784	001168	AYRES & ASSOCIATES ✓	5,856.00 ✓
05/23/2013	1	71785	001185	BAKER & TAYLOR ✓	971.54 ✓
05/23/2013	1	71786	007732	CANDLEWOOD SUITES ✓	700.00 ✓
05/23/2013	1	71787	007756	CENTURY LINK ✓	4.94 ✓
05/23/2013	1	71788	001403	CLOSED CIRCUIT INNOVATIONS ✓	145.00 ✓
05/23/2013	1	71789	007789	DROPRITE TREE & LANDSCAPE SERVICE ✓	2,800.00 ✓
05/23/2013	1	71790	001605	FOX VALLEY TECHNICAL COLLEGE ✓	85.00 ✓
05/23/2013	1	71791	007095	HERBST OIL INC ✓	2,090.75 ✓
05/23/2013	1	71792	001758	ITU INC ✓	347.08 ✓
05/23/2013	1	71793	004587	JUDO-KARATE INTERNATIONAL ✓	122.50 ✓
05/23/2013	1	71794	007381	KETTLE MORAIN YMCA ✓	20.00 ✓
05/23/2013	1	71795	003576	LANGUAGE LINE SERVICES ✓	26.26 ✓
05/23/2013	1	71796	001857	LARK UNIFORM OUTFITTERS ✓	93.95 ✓
05/23/2013	1	71797	006455	LEMBERG ELECTRIC COMPANY INC ✓	379.01 ✓
05/23/2013	1	71798	007791	LMS HOLDING ✓	545.00 ✓
05/23/2013	1	71799	001933	METRO CLEAN CORPORATION ✓	1,850.00 ✓
05/23/2013	1	71800	001949	MILW CO ELECTION COMMISSION ✓	1,244.29 ✓
05/23/2013	1	71801	001752	RICOH USA INC ✓	822.24 ✓
05/23/2013	1	71802	002230	ROGAHN ELECTRIC INC ✓	25.00 ✓
05/23/2013	1	71803	002286	SHERWIN INDUSTRIES ✓	149.10 ✓
05/23/2013	1	71804	004677	SHORELINE CONTRACTING SERVICES ✓	80.00 ✓
05/23/2013	1	71805	007790	SYKES, LILLIAN ✓	126.72 ✓
05/23/2013	1	71806	007767	THE ACTIVE NETWORK, INC ✓	6,512.08 ✓
05/23/2013	1	71807	002482	VERIZON WIRELESS ✓	1,301.22 ✓
05/23/2013	1	71808	002624	WM. ZACHOW & SONS ✓	307.13 ✓

1 TOTALS:

Total of 26 Checks:	26,748.81
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	<u>26,748.81</u>

Sum
5/28/13



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	2013-2014 Liquor License Update
PREPARED BY:	Jill Kenda-Lubetski, Village Clerk
REPORT DATE:	June 12, 2013
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	To approve the two liquor license applications that have outstanding matters, based on the outstanding issues be resolved by the applicants prior to issuance.
EXPLANATION:	<p>As you know, the Village Board approved the 2013-2014 liquor license applications at the meeting held on June 3, 2013, with the exception that any applicants that have outstanding issues with the Village be resolved prior to any licenses being issued for the 2013-2014 license period.</p> <p>On Wednesday, June 5, 2013, Barry Mimis, operator of Celebrations, 4740 West Bradley Road, stopped in the office to make restitution of the Non-Sufficient Funds (NSF) check that he wrote to the Village for his 2013-2014 license fees. He stated that he received notification from his bank that the check (Check No. 1067 in the amount of \$1,855.00) was returned due to insufficient funds. Mr. Mimis stated that he neglected to go to the bank to cover the check the day he wrote it out. (He was in here on the afternoon of May 20th, the check was receipted on May 22nd, eventually being deposited on May 24th.)</p> <p>Our Accountant, Nicole Theys, was out of the office when Mr. Mimis was in the office, so we could not verify if the check was returned. Mr. Mimis stated that he would return to the office on Thursday to make restitution. He also made the statement that if we put the check through a second time it would clear with no problems.</p> <p>Ms. Theys confirmed that the Village did receive an NSF check back from US Bank on May 31, 2013 for \$1855.00 from Celebrations. As of this writing, Mr. Mimis has not returned to the Village Hall to make restitution for the check. It is now necessary for Mr. Mimis to pay the total amount in CASH along with a \$20 NSF fee assessed by the bank. Ms. Theys was sending a letter to Mr. Mimis regarding the NSF check on June 13, 2013.</p> <p>There has been no activity with the outstanding issues that pertain to GFTR, Inc. (Family Table Restaurant).</p>



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION: Village Board
ITEM DESCRIPTION: Village of Brown Deer Other Postemployment Benefits (OPEB) Actuarial Valuation Report
PREPARED BY: Susan Hudson, Interim Treasurer/Comptroller
REPORT DATE: June 5, 2013
RECOMMENDATION: Approve the OPEB Actuarial Valuation Report for the fiscal year beginning January 1, 2013.
EXPLANATION: <p>Every three years, a Village of our size needs to complete a new actuarial report reviewing other postemployment benefits (OPEB). The Village implemented Governmental Accounting Standards Board (GASB) Statement No. 45 related to OPEB accounting and reporting as of January 1, 2007 using an alternative measurement method; report dated January 1, 2008 and then had a full report completed as of January 1, 2010.</p> <p>Staff put out a Request for Proposal (RFP) in 2012 and based on references, cost, and proposal response, chose to work with Actuarial & Health Care Solutions, LLC out of Waukesha for a second time.</p> <p>I have attached a copy of the report for your review. If you look at page 4, the Actuarial Present Value is \$884,445; this is what the Village would pay if the current employees (as of January 1, 2013) worked until they retired. The Actuarial Accrued Liability is \$512,028; this is the <u>unfunded OPEB liability</u> for the Village. The recommended annual required contribution is \$47,878 or pay-as-go of \$14,490.</p> <p>The detailed numbers of this report are significantly less than the numbers reported in the 2008 report and have actually decreased since the 2010 report as well. The prior report showed an unfunded Actuarial Accrued Liability of \$575,566 and an Annual Required Contribution of \$55,701.</p> <p>Richard Marchel, from Actuarial & Health Care Solutions, LLC will be attending the Village Board meeting to assist with any questions you may have.</p>

Village of Brown Deer

Other Postemployment Benefits

Actuarial Valuation Report

For The Fiscal Year Beginning January 1, 2013

February 19, 2013

**Actuarial & Health Care Solutions, LLC
Richard J. Marchel, FSA, MAAA
1420 Gabriel Dr #3
Waukesha, WI 53188
(262) 408-5101**

Table of Contents

Introduction.....	3
Executive Summary	4
Description of the Substantive Plan.....	5
Valuation Process.....	6
Choice of Assumptions	7
Valuation Results	9
Number of Participants	9
Actuarial Present Value of Total Projected Benefits	9
Actuarial Accrued Liability	9
Annual Required Contribution of the Employer.....	10
Annual OPEB Cost	10
Schedule of Funding Progress	11
Net OPEB Obligation	11
Employer OPEB Contribution	11
Cash Flow Projections	12
Summary of Actuarial Assumptions and Methods	14
Changes Since The Prior Valuation.....	17
Summary of Benefit Provisions	18
Actuarial Certification	19
Glossary of Key Terms	20
Attachments	21
Chart of Cash Flow Projections	22
Summary Exhibit Total.....	23
Summary Exhibit Non Represented.....	24
Summary Exhibit WPPA	25
Age and Service Distribution.....	26
Benefits and Eligibility Summary.....	27

Introduction

The Village of Brown Deer (the Village) has requested an actuarial valuation in order to comply with the Governmental Accounting Standards Board's (GASB) Statement 45 "Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions (OPEB)".

This report presents the results of the actuarial valuation, as of January 1, 2013, of the postemployment medical benefit plans offered to retired employees of the Village of Brown Deer. The primary results of the valuation include the actuarial accrued liability and annual required contribution as defined by Statement 45.

This report excludes the Village's liability for unused sick leave at retirement. The value of unused sick leave can be used to pay the retiree's share of health insurance costs during retirement. The liability for sick leave is to be determined under GASB Statement 16, "Accounting for Compensated Absences".

The actuarial computations included in this report were prepared solely to provide sufficient information for the Village to comply with the GASB 45 accounting requirements. Computations for other purposes may differ significantly from the results shown in this report. Use of information provided in this report may not be appropriate for other purposes. This report should be reviewed in its entirety only.

Executive Summary

The Village has adopted a plan that provides postemployment medical benefits for retirees and their dependents. Retirees are eligible to continue to receive coverage under the employer-provided group medical plan. Retirees may remain in the Village health insurance plan by paying a portion of the premium.

Below is a summary of the valuation results. Additional detail is provided in other sections of this report.

	Number <u>Eligible</u>	Actuarial Present <u>Value</u>	Actuarial Accrued <u>Liability</u>	Annual Required <u>Contribution</u>	Pay-As- You-Go <u>Cost</u>
Non Rep	39	\$469,415	\$324,713	\$27,687	\$7,905
WPPA	24	\$415,030	\$187,315	\$20,191	\$6,585
Total	63	\$884,445	\$512,028	\$47,878	\$14,490

The Actuarial Present Value is the present value of all benefits expected to be paid to any retirees and covered dependents pursuant to the terms of the postemployment plan. The Actuarial Accrued Liability represents the liability for past service (service prior to January 1, 2013). The Annual Required Contribution is the benefit amount to be recognized in the 2013 fiscal year financial statement according to Statement 45, using the level percent of payroll amortization method.

The Pay-As-You-Go Cost is the estimated cost of benefits expected to be paid in fiscal year 2013. The above amount excludes the value of the implicit rate subsidy, which is explained on the following page. The Pay-As-You-Go Cost including the implicit rate subsidy is \$44,823.

Statement 45 was issued by GASB in August, 2004. This report has been prepared in accordance with this Statement. The report has also been prepared in accordance with generally accepted actuarial principles and the requirements of Actuarial Standard of Practice No. 6 "Measuring Retiree Group Benefit Obligations".

Description of the Substantive Plan

One objective of accounting standards is to reflect the terms of the agreement or transaction that takes place between the employer and the employee involving the exchange of services for the promise of a deferred benefit. The substantive plan is the understanding between the employer and the employee resulting from past practice and written and oral communications. The description of the substantive plan used for the purpose of this valuation was based on the most-recent labor agreements and plan summary documents provided by the Village.

Retired employees have access to group medical coverage through the Village's insured group plan. Retirees are allowed to remain in the Village's health insurance plan by paying a portion of the premium. The retiree may use the value of unused sick leave to pay for health insurance. See page 27 for a more detailed description of the eligibility requirements and benefits available to retirees.

Implicit Rate Subsidy

Health care costs generally increase as the insured ages. Group insurance premium rates reflect the average cost of those covered and do not usually vary by age. Since the actual expected cost of the retiree may be higher due to the retiree being older than the average employee, the payment of the average premium or cost implies there is a rate subsidy from the employer. This rate subsidy is considered a benefit subject to OPEB valuation. Therefore, unless the premium rate for retirees is set to fully recover their health costs, the premium for retired employees is artificially understated. This is called the implicit rate subsidy. The OPEB liability will include the cost of the implicit rate subsidy.

This valuation assumes that only a portion of retirees will continue on the group plan until they have to pay 100% for coverage. At that time, the valuation assumes 25% of retirees will remain in the group plan until they are eligible for Medicare. Once eligible for Medicare, it is assumed that the retiree (or spouse) will no longer participate in the Village's group health plan due to the availability of less costly coverage in the market.

The Executive Summary section of this report shows the Pay-As-You-Go Cost including the implicit rate subsidy. This value is shown for informational purposes. If the Village were to include this value in accounting for retiree costs without making a corresponding adjustment when accounting for active employees, costs would be overstated.

Benefits are described in further detail starting on page 18.

Valuation Process

There are several steps in performing a valuation of postemployment medical benefits.

Collect Participant Data: A complete census of all active employees of the Village eligible for group medical coverage and all retired employees currently receiving benefits is collected. Census data as of December, 2012 was used in the valuation.

Plan Provisions: The terms of the plan are determined, including the conditions under which an employee may qualify for benefits, such as age and service requirements, and the duration of coverage after the employee retires.

Cost of Coverage: The current cost of coverage, or the current premium charges for each participant and the amount of any contributions to be made by retirees are determined.

Assumptions Regarding Future Events: A number of assumptions regarding future events are developed. These assumptions are made such that they are appropriate for the current group of plan participants. These assumptions predict future employee turnover, retirement, participation, mortality or life expectancy, the cost of medical benefits in future years, and the discount rate appropriate for determining present values.

Model: Using the plan provisions and assumptions, the actuarial valuation model is built which projects for each employee the dollar amount of benefits that will be paid in each future year and the probability of each employee satisfying the requirements for receipt of those benefits.

Determine the Present Value of Future Benefits: The present value of all future benefits expected to be paid to all current active and retired employees of the Village is calculated using a discount assumption to discount the amount of projected future benefit payments back to the valuation date.

Allocation of the Present Value of Future Benefits: The present value of future benefits is then allocated between the value attributable to prior service, service in the current year, and future service. The portion of the present value of future benefits attributable to service in the current year is a component of the current year's annual required contribution. The portion attributable to prior service, to the extent that it has not been recognized in prior years, is either recognized immediately, or amortized. The portion attributable to future service is recognized in future years.

Choice of Assumptions

To select assumptions to be used in the valuation, a number of factors are considered. These factors include the level of benefits provided by the plan, the ages at which these benefits become available, recent experience of the group, experience of employees in the Wisconsin Retirement System (WRS), the insights and observations of the administration, and the actuary's best estimate of the likelihood of certain events, given experience with other plans under similar circumstances.

It was not possible to develop reasonable retirement, withdrawal and mortality assumptions based on the experience of the Village due to its size. To obtain more reliable experience, other sources were used. The most relevant and credible source of experience available is the Wisconsin Retirement System's Three-Year Experience Study for the period 2009 through 2011. This experience study was used to determine the assumptions that are used to perform the actuarial pension valuation of the WRS. It was decided that the assumptions reflecting the experience of WRS for retirement, mortality and withdrawal or turnover should be used in the valuation of the Village's postemployment medical benefit plan.

Discount Assumption

The discount assumption reflects the time value of money as of the valuation date. This assumption is to be based on the estimated long-term investment yield on the investments that are to be used to finance the payment of benefits. For purposes of determining the net periodic cost for the valuation, a discount assumption of 4.0% was used. Once the Village establishes a segregated fund to finance the payment of the OPEB obligation, the rate of return on that fund will be used in future valuations. If that rate varies from the rate chosen for this valuation, future calculated liabilities could vary significantly from those shown in this report.

Health Care Trend Assumption

Medical costs have been increasing at a rate higher than general inflation for a long time. This valuation assumes that medical costs will continue to increase at a rate that is higher than the general inflation rate. The medical cost increase represents the combination of the inflation in the price of health care services, changes in utilization (other than age-related changes), technological advances in medical care, and changes in the health status of plan participants.

The 2014 trend rate for this valuation is based on current industry expected healthcare trends. Rates for 2029 and beyond are based on projections of the Office of the Actuary at the Centers for Medicare & Medicaid Services, as published in *National Health Expenditures Projections: 2011-2021*. Rates for 2015 through 2028 are scaled between the 2014 and 2029 rates. For purposes of this valuation, average premium rates and claims costs for future years are assumed to increase at the rate set forth in the following schedule.

<u>Year</u>	<u>Trend Rate</u>	<u>Year</u>	<u>Trend Rate</u>
2014	9.5%	2023 - 2024	7.0%
2015-2016	9.0%	2025 - 2026	6.5%
2017-2018	8.5%	2027 - 2028	6.0%
2019-2020	8.0%	2029+	5.5%
2021-2022	7.5%		

Valuation Results

Number of Participants

This valuation is based on the assumption that all employees currently covered under the health plan will receive health benefits at retirement if they meet the eligibility requirements described elsewhere in this report. This valuation excludes existing retirees that are currently paying 100% of the premium and are age 65 or older. Following are the number of participants by employee category included in this valuation.

	<u>Active</u>	<u>Retired</u>	<u>Total</u>
Non Rep	34	5	39
WPPA	22	2	24
Total	56	7	63

Actuarial Present Value of Total Projected Benefits

The Actuarial Present Value of Total Projected Benefits (APV) is the present value of the cost to finance benefits payable in the future, discounted to reflect the expected effects of the time value (present value) of money and the probabilities of payment. Set forth below are the results of the valuation of the present value of future benefits as of January 1, 2013.

	<u>Active</u>	<u>Retired</u>	<u>Total</u>
Non Rep	\$385,121	\$84,294	\$469,415
WPPA	\$357,911	\$57,119	\$415,030
Total	\$743,032	\$141,413	\$884,445

Actuarial Accrued Liability

The Actuarial Accrued Liability (AAL) is defined as the actuarial present value of benefits allocated to all periods prior to the valuation year. The projected unit credit actuarial cost method was used to allocate costs to various years. Below is the calculated AAL as of January 1, 2013.

	<u>Active</u>	<u>Retired</u>	<u>Total</u>
Non Rep	\$240,419	\$84,294	\$324,713
WPPA	\$130,196	\$57,119	\$187,315
Total	\$370,615	\$141,413	\$512,028

Annual Required Contribution of the Employer

The Annual Required Contribution of the employer (ARC) is the portion of the present value of future benefits that is to be recognized in the current fiscal year. It is made up of several components:

- The normal cost, or the portion of the present value of future benefits attributable to service in the current year,
- The interest cost on the normal cost and the annual amortization amount, which are determined as of the beginning of the fiscal year, and
- Amortization of the unfunded AAL resulting from plan amendments, actuarial gains or losses, or the adoption of the plan.

The Actuarial Accrued Liability as of the initial valuation date is to be amortized over thirty or fewer years. Alternatively, employers are given the option of recognizing the entire Actuarial Accrued Liability immediately. The GASB standards allow two different amortization methods. These two are the level dollar and the level percent of payroll methods. The ARC shown below was calculated using the level percent of payroll amortization method, amortizing costs over 27 years. Below are the components of the ARC calculated for the year January 1, 2013 through December 31, 2013.

	<u>Normal Cost</u>	<u>Interest Cost</u>	<u>Amortization of AAL</u>	<u>Total ARC</u>
Non Rep	\$13,025	\$1,065	\$13,597	\$27,687
WPPA	\$11,570	\$777	\$7,844	\$20,191
Total	\$24,595	\$1,842	\$21,441	\$47,878

In future years, there will be gains or losses on the AAL. Gains or losses are defined as the changes in the AAL that are less than, or greater than, expected, respectively. Gains and losses are currently being amortized over 27 years.

Annual OPEB Cost

The Annual OPEB Cost is the measure of an employer's cost of participating in an OPEB plan. It is made up of several components:

- The Annual Required Contribution (ARC),
- Interest on the beginning balance of the net OPEB obligation,
- Less an adjustment to the ARC for amortization of past contribution deficiencies.

Below are the components of the Annual OPEB Cost calculated for the year January 1, 2013 through December 31, 2013.

Annual Required Contribution	\$47,878
Interest on Net OPEB Obligation	\$1,328
Adjustment to ARC	<u>(\$1,446)</u>
Annual OPEB Cost	\$47,760

Schedule of Funding Progress

The schedule of funding progress presents information about the plan's funding progress for the most recent 2 valuations.

Fiscal Year Ending	<u>12/31/10</u>	<u>12/31/13</u>
Actuarial Value of Assets	\$0	\$0
Actuarial Accrued Liability	\$575,566	\$512,028
Unfunded AAL (UAAL)	\$575,566	\$512,028
Funded Ratio	0.0%	0.0%
Covered Payroll	\$4,700,000	\$4,744,380
UAAL as a % of Covered Payroll	12.2%	10.8%

Net OPEB Obligation

The following table shows the components of the Village's annual OPEB costs, the employer OPEB contribution, and changes in the Village's net OPEB obligation for the most recent and two preceding fiscal years...

Fiscal Year ending	<u>12/31/2011</u>	<u>12/31/2012</u>	<u>12/31/2013</u>
Annual Required Contribution (ARC)	\$56,097	\$57,082	\$47,878
Interest on Net OPEB Obligation	\$305	\$618	\$1,328
Adjustment to ARC	<u>\$0</u>	<u>\$0</u>	<u>(\$1,446)</u>
Annual OPEB Cost	\$56,402	\$57,700	\$47,760
Contributions Made	<u>(\$48,574)</u>	<u>(\$39,967)</u>	<u>(\$44,823)</u>
Increase in Net OPEB Obligation	\$7,828	\$17,733	\$2,937
Net OPEB Obligation - Start of Year	<u>\$7,632</u>	<u>\$15,460</u>	<u>\$33,193</u>
Net OPEB Obligation - End of Year	\$15,460	\$33,193	\$36,130

Employer OPEB Contribution

The Employer OPEB contribution as defined under GASB 45 is the estimated aggregate age-adjusted premium (which reflects the implicit rate subsidy) less the amount paid by the retiree and/or others. The contribution includes the Pay-As-You-Go cost plus the Implicit Rate Subsidy. The contribution reflects costs for retirees only. Shown below are the components of the OPEB contribution amounts for the next three fiscal years.

<u>Fiscal Year-Ending</u>	<u>12/31/13</u>	<u>12/31/14</u>	<u>12/31/15</u>
Pay-As-You-Go Cost	\$14,490	\$13,698	\$15,243
Implicit Rate Subsidy	<u>\$30,333</u>	<u>\$33,252</u>	<u>\$37,920</u>
OPEB Contribution	\$44,823	\$46,950	\$53,163

Cash Flow Projections

The liability set forth above will be satisfied through the payment of benefits for current and future retirees. Using the same assumptions for retirement, mortality, and increases in claims costs that were used to perform the valuation, the cash requirements were projected for each of the next thirty years. These cash requirements are projected claims costs, less retiree contributions, for both current and future retirees.

The cash flow projection shows costs under the current funding (Pay-as-You-Go), compared to the Annual Required Contribution (ARC). The Total ARC equals the sum of the Normal Cost, Interest Cost, and Amortization Payment. The following page shows total cash flows for the level dollar and level percent of payroll methods.

This cost projection is valid only if the plan is funded and the employer makes annual contributions to the plan equal to the ARC. The ARC will be higher than those shown if the plan is not funded.

**Village of Brown Deer - All Employee Categories
30 Year Cash Flow Projection**

Fiscal Year Beginning In	Pay-As You-Go Cost	Normal Cost	Level Dollar Amortization			Level % of Payroll Amortization		
			Amort. Payment	Interest Cost	Total ARC	Amort. Payment	Interest Cost	Total ARC
2013	\$14,490	\$24,595	\$30,150	\$2,190	\$56,935	\$21,441	\$1,842	\$47,878
2014	13,698	24,335	30,150	2,179	56,664	22,084	1,857	48,276
2015	15,243	24,502	30,150	2,186	56,838	22,747	1,890	49,139
2016	9,837	24,588	30,150	2,189	56,927	23,429	1,921	49,938
2017	7,171	24,514	30,150	2,187	56,851	24,132	1,946	50,592
2018	7,841	24,356	30,150	2,180	56,686	24,856	1,968	51,180
2019	9,268	24,309	30,150	2,179	56,638	25,602	1,996	51,907
2020	7,106	24,259	30,150	2,177	56,586	26,370	2,025	52,654
2021	8,184	23,731	30,150	2,155	56,036	27,161	2,035	52,927
2022	8,767	23,412	30,150	2,142	55,704	27,976	2,056	53,444
2023	8,890	23,230	30,150	2,135	55,515	28,815	2,082	54,127
2024	9,275	23,179	30,150	2,134	55,463	29,680	2,115	54,974
2025	8,824	22,876	30,150	2,121	55,147	30,570	2,138	55,584
2026	7,925	22,885	30,150	2,121	55,156	31,487	2,175	56,547
2027	7,734	23,191	30,150	2,133	55,474	32,432	2,225	57,848
2028	6,707	23,117	30,150	2,131	55,398	33,405	2,261	58,782
2029	5,525	22,279	30,150	2,097	54,526	34,407	2,267	58,953
2030	6,016	21,291	30,150	2,058	53,499	35,439	2,269	58,999
2031	7,435	19,883	30,150	2,002	52,035	36,502	2,256	58,642
2032	8,188	18,148	30,150	1,932	50,230	37,597	2,230	57,975
2033	7,429	16,817	30,150	1,879	48,846	38,725	2,222	57,764
2034	9,162	15,082	30,150	1,809	47,041	39,887	2,199	57,168
2035	11,195	12,728	30,150	1,715	44,593	41,084	2,153	55,965
2036	12,203	10,871	30,150	1,641	42,662	42,316	2,127	55,315
2037	13,016	9,176	30,150	1,573	40,899	43,586	2,111	54,873
2038	12,455	7,984	30,150	1,525	39,659	44,893	2,115	54,992
2039	11,987	7,014	30,150	1,486	38,650	46,240	2,130	55,384
2040	11,700	6,110	0	244	6,354	0	244	6,354
2041	9,608	5,226	0	209	5,435	0	209	5,435
2042	9,839	3,965	0	159	4,124	0	159	4,124

Summary of Actuarial Assumptions and Methods

Valuation Date

The valuation date is January 1, 2013. Year 1 represents the period January 1, 2013 through December 31, 2013. Subsequent years run from January through December.

Discount Rate

A rate of 4.0% was used to discount expected liabilities to the valuation date.

Cost method

The Projected Unit Credit actuarial cost method was used to allocate the value of benefits to valuation years.

Health Care Trend Rate

Average claims costs for future years are assumed to increase at the rate set forth in the following schedule.

<u>Year</u>	<u>Trend Rate</u>	<u>Year</u>	<u>Trend Rate</u>	<u>Year</u>	<u>Trend Rate</u>
2014	9.5%	2019-2020	8.0%	2025-2026	6.5%
2015-2016	9.0%	2021-2022	7.5%	2027-2028	6.0%
2017-2018	8.5%	2023-2024	7.0%	2029+	5.5%

Mortality

Mortality rates are a blend of the Death-In-Service and Retired Lives mortality rates from the “*Wisconsin Retirement System 2009 – 2011 Experience Study*”. Following are sample rates:

	<u>Age 45</u>	<u>Age 50</u>	<u>Age 55</u>	<u>Age 60</u>	<u>Age 65</u>
Male	.0717%	.0966%	.2228%	.4177%	.8358%
Female	.0519%	.0765%	.1345%	.2569%	.5165%

Disability

Disability rates are from the “*Wisconsin Retirement System 2009 – 2011 Experience Study*”. Following are sample rates:

		<u>Age 35</u>	<u>Age 40</u>	<u>Age 45</u>	<u>Age 50</u>	<u>Age 55</u>
WPPA	Male	.02%	.03%	.05%	.08%	1.21%
	Female	.02%	.03%	.05%	.08%	1.21%
All Other	Male	.01%	.04%	.07%	.15%	.29%
	Female	.04%	.05%	.07%	.11%	.20%

Retirement

Retirement rates are from the “*Wisconsin Retirement System 2009 – 2011 Experience Study*”. Assumed rates are:

<u>Ages</u>	<u>WPPA</u>	<u>Other Male</u>	<u>Other Female</u>
50	6%	0%	0%
51	7%	0%	0%
52	8%	0%	0%
53	23%	0%	0%
54	18%	0%	0%
55	17%	0%	0%
56	16%	0%	0%
57-59	16%	20%	17%
60-61	18%	20%	20%
62	22%	27%	27%
63	29%	32%	28%
64	16%	24%	25%
65+	100%	100%	100%

Turnover

Rates of termination of employment for reasons other than retirement and death are the select and ultimate withdrawal rates from the “*Wisconsin Retirement System 2009 – 2011 Experience Study*”. Following are sample rates:

<u>Age</u>	<u>Service Years</u>	<u>WPPA</u>		<u>All Other</u>	
		<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>
All	1	7.0%	7.0%	13.0%	13.5%
All	3	3.8%	3.8%	6.8%	8.0%
All	5	2.6%	2.6%	4.5%	6.0%
All	7	2.3%	2.3%	3.5%	4.5%
All	9	1.7%	1.7%	2.5%	3.8%
Under 30	10 & up	1.6%	1.6%	2.5%	3.3%
40	10 & up	1.2%	1.2%	1.6%	2.2%
45	10 & up	1.1%	1.1%	1.3%	1.8%
50	10 & up	1.0%	1.0%	1.1%	1.6%
55+	10 & up	0.0%	0.0%	0.0%	0.0%

Participation

Participation rates are assumed to vary based on the percent of premium paid by the retiree. The valuation assumes that 40% and 35% of retired Non Rep, and WPPA retirees, respectively, will remain in the plan until they have to contribute 100% of the premium. Once the retiree contributes 100% of the premium, the valuation assumes that only 25% of retirees will remain in the plan until eligible for Medicare.

Salary Increases

Future salaries are expected to increase at an annual rate of 3.00%.

Spousal Coverage

The calculations for active employees assume that 60% have a spouse and/or dependents that will also be covered upon retirement. This assumption is based on the number of actives and retirees that have group medical family coverage. For existing retirees, actual spousal information was used, if available. For other current retirees and future retirees, the age of the male spouse is assumed to be two years older than the female.

Per Capita Benefit Costs

Health benefit costs were based on group medical premiums for the period January 1, 2013 through December 31, 2013. Following are the monthly premium rates that were used to develop the starting per capita benefit costs.

<u>Single</u>	<u>Family</u>
\$586.85	\$1,614.35

These premiums were converted to age-specific charges using Actuarial & Health Care Solutions, LLC rating model factors. Illustrative annual benefit costs for the period January 1, 2013 through December 31, 2013 are as follows:

<u>Age</u>	<u>Retiree</u>		<u>Dependents</u>	
	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>
55	\$9,041	\$9,903	\$12,087	\$11,852
57	\$9,901	\$10,565	\$12,109	\$11,889
59	\$10,816	\$11,342	\$12,710	\$11,888
61	\$11,785	\$12,248	\$13,046	\$13,015
63	\$12,809	\$13,294	\$13,252	\$12,934

Administrative Expenses

Administrative costs are included in the above per capita benefit costs.

Methodology

Participant data as of December, 2012 was collected. The valuation includes employees currently covered under the Village's insured health plan, with the exception of Non-represented employees hired on or after July 1, 2007. Retirees eligible for Medicare are excluded. This report does not reflect the effect of employees hired in the future. A projection of the population to retirement was made using the rates of retirement, mortality, disability, and termination. For those retirees eligible for coverage, a projection of claims was made for each year of retirement using mortality and trend assumptions. The resulting cash flows were then discounted to the valuation date.

Data Sources

The Village of Brown Deer furnished participant, premium rate, and medical benefit plan information. Data was reviewed for reasonableness and consistency, but no audit was performed.

Changes Since The Prior Valuation

Following is a list of changes made since the prior valuation for the Village:

Per Capita Benefit Costs – The annual per capita benefit costs and trends are different from the prior valuation. Below is a comparison of the old valuation and new valuation annual medical costs for the plan year beginning January 1, 2020.

<u>Age</u>	<u>Old - Retiree or Spouse</u>		<u>New - Retiree</u>		<u>New - Spouse</u>	
	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>
55	\$21,769	\$22,639	\$16,150	\$17,690	\$21,592	\$21,173
57	\$23,660	\$24,338	\$17,687	\$18,872	\$21,631	\$21,238
59	\$25,780	\$26,352	\$19,321	\$20,262	\$22,705	\$21,237
61	\$28,300	\$28,748	\$21,052	\$21,880	\$23,305	\$23,249
63	\$31,098	\$31,402	\$22,882	\$23,748	\$23,673	\$23,106

Rates of retirement, withdrawal, mortality, and disability - The current valuation rates have been updated to reflect the most recent WRS experience study.

AFSCME Benefits – There are no longer AFSCME employees effective 12/31/11. These employees are now included with Non-Rep employees and have the same benefits, which were similar to AFSCME benefits in the prior valuation.

The effect of the above changes on the OPEB Actuarial Accrued Liability, or AAL, is shown below.

	<u>AAL in 1000's</u>
AAL as of 1/1/10 from prior valuation.	\$576
Expected increase due to interest and the accrual of additional service by active participants.	\$32
Effect of changes in per capita benefit costs and health care trend.	\$(144)
Effect of changes in retirement, etc. rates.	\$(31)
All other causes – Fewer/more retiring or terminating employment than expected, etc.	\$79
Total changes since 12/31/10.	\$(64)
AAL as of 1/1/13.	\$512

Summary of Benefit Provisions

The Village provides medical (including prescription drugs) coverage for active and retired employees through the Village's insured group plan. Following is a description of the plan benefits.

Calendar Year Deductible	Network Providers	\$500 per single, \$1,000 per family
	Non-Network	\$1,000 per single, \$2,000 per family

Co-Insurance	After satisfaction of the deductible, the Plan pays:	
	Network Providers	100%
	Non Network	70% of the first \$10,000 per single, \$20,000 per family 100% thereafter

Out of Pocket Maximums	Network Providers	\$500 per single, \$1,000 family
	Non-Network	\$4,000 per Member, \$8,000 family

Individual Lifetime Maximum Unlimited

Prescription Drug Coverage	Generic	\$10 Copay
	Brand Formulary	\$25 Copay
	Brand Non-formulary	\$40 Copay

\$20 Office Visit Copay, then 100% after copay, \$100 Emergency Room Copay

Actuarial Certification

I, Richard J. Marchel, am employed as a Consulting Actuary by the firm Actuarial & Health Care Solutions, LLC (AHCS). I am a member of the American Academy of Actuaries (MAAA) and meet their “General Qualification Standards for Public Statements of Actuarial Opinion” relating to postemployment welfare plans. AHCS has been retained by the Village of Brown Deer for the purpose of determining the Village’s liability for non-pension postemployment benefits. The valuation is being performed in order to assess the true cost and liability associated with these benefits, and to comply with the reporting requirements of the Government Accounting Standards Board’s Statement 45, “Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions”.

In my opinion,

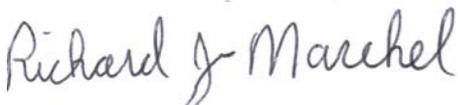
- This valuation has been conducted in accordance with generally accepted actuarial principles and practices.
- The calculations are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which this statement is prepared.
- The results shown in this report are reasonable actuarial results.

Actuarial methods, considerations, and analysis used in forming my opinion conform to Actuarial Standard of Practice No. 6, “Measuring Retiree Group Benefit Obligations”, and adopted December 2001.

The results shown in this report are reasonable actuarial results. However, a different set of results could be considered reasonable results. The reason for this is that actuarial standards of practice describe a “best-estimate” range of each assumption, rather than a single best-estimate value. Thus, reasonable results differing from those presented in this report could have developed by selecting different points within the best-estimate ranges for various assumptions.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to a number of factors including, but not limited to the following: plan experience differing from that anticipated by the demographic or economic assumptions, changes in plan provisions, changes in applicable law, or other items.

AHCS Consulting Actuary



Richard J. Marchel, FSA, MAAA
February 19, 2013

Glossary of Key Terms

Actuarial Accrued Liability (AAL)

The actuarial present value of benefits attributed to employee service rendered to a particular date. Prior to an employee's full eligibility date, the actuarial accrued liability as of a particular date for an employee is the portion of the actuarial present value of total projected benefits attributed to the employee's service rendered to that date. On and after the full eligibility date, it is equal to the present value of all future benefits.

Actuarial Present Value of Total Projected Benefits (APV)

The present value of all benefits expected to be paid to retirees, their beneficiaries, and any covered dependents, pursuant to the terms of the postemployment plan.

Annual Required Contribution (ARC)

The amount recognized in an employer's financial statements as the cost of a postemployment benefit plan for a period. Components include normal cost, interest cost, and amortization of the unfunded actuarial accrued liability.

Attribution Period

The period of an employee's service to which the actuarial present value of total projected benefits for that employee is assigned. The beginning of that period is generally the employee's date of hire and the end of the period is the expected retirement date.

Discount Rate

The rate used to reflect the time value of money. The discount rate is used to determine the present value, as of the valuation date, of future cash flows currently expected to be required to satisfy the postemployment benefit obligation.

Employer OPEB Contributions

The estimated aggregate age-adjusted premiums (which reflect the implicit rate subsidy) less the amounts paid by the retiree and/or others.

Implicit Rate Subsidy

Health care costs generally increase as the insured ages. Group insurance premium rates reflect the average cost of those covered and do not usually vary by age. Since the actual expected cost of the retiree may be higher due to the retiree being older than the average employee, the payment of the average premium or cost implies there is a rate subsidy from the employer. This rate subsidy is considered a benefit subject to OPEB valuation. Therefore, unless the premium rate for retirees is set to fully recover their health costs, the premium for retired employees is artificially understated. This is called the implicit rate subsidy.

Interest Cost

Interest on the normal cost and amortization payment to the end of the year.

Normal Cost

The portion of the expected postemployment benefit obligation attributed to employee service during a period.

Pay-As-You-Go

A method of expensing retiree medical benefits which recognizes as an expense, in the income statement, the cash currently paid in the form of retiree benefits. Pay-as-you-go costs in this report reflect average group insurance premium rates and do not include the implicit rate subsidy cost.

Per Capita Benefit Cost by Age

The current cost of providing postemployment health care benefits for one year at each age from the youngest age to the oldest age at which plan participants are expected to receive benefits under the plan.

Plan Assets

Assets which have been irrevocably dedicated to the payment of benefits under the plan.

Postemployment Benefits

All forms of benefits, other than retirement income (pensions), provided by the employer to the retiree, including, but not limited to, health care, life insurance and legal assistance.

Substantive Plan

The terms of the postemployment benefit plan as understood by an employer that provides the postemployment benefit and the employees who render services in exchange for those benefits.

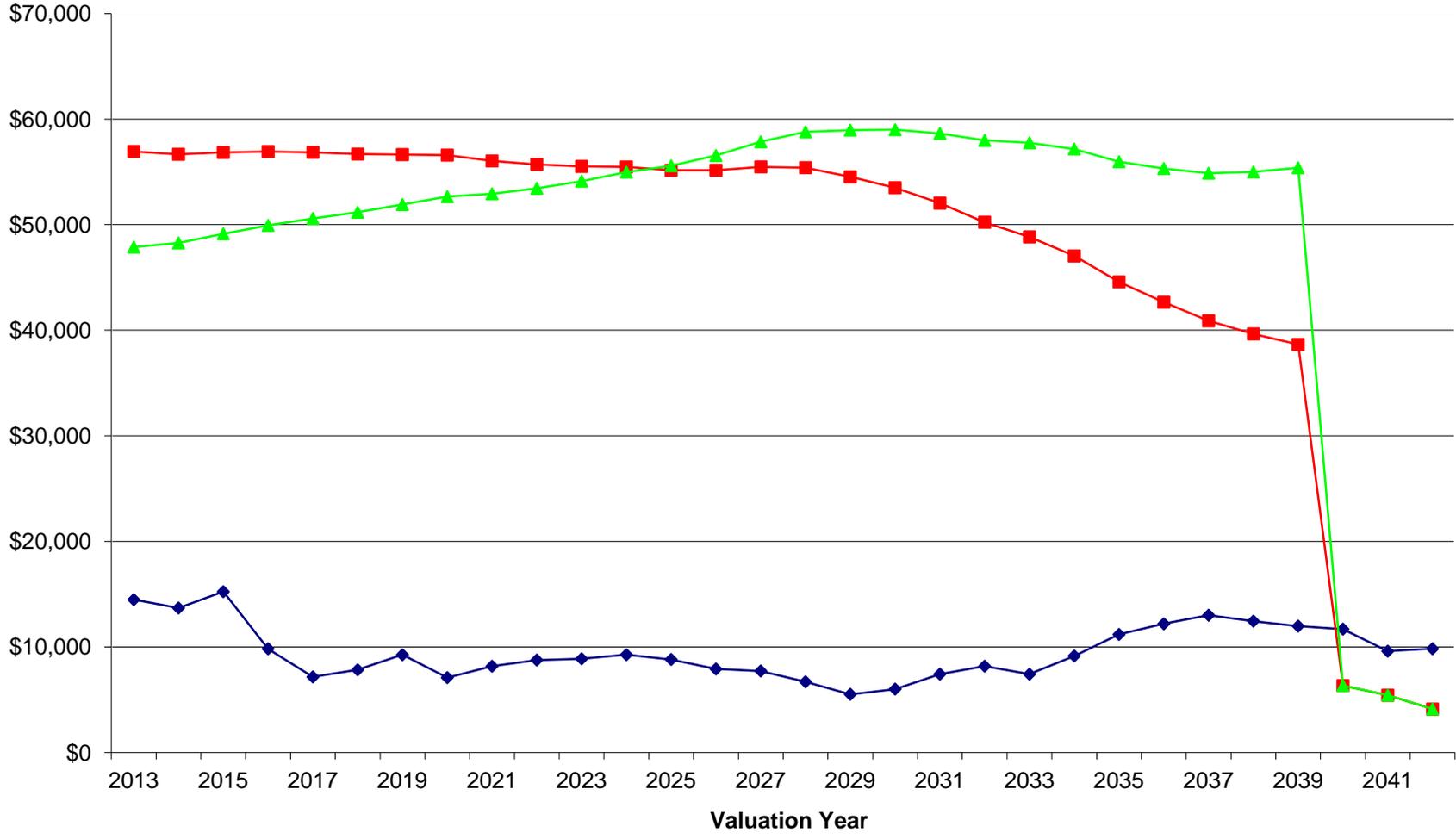
Valuation Date

The date as of which the plan assets and obligations are measured.

Attachments

Page 22 is a chart representing the 30 year cash flow exhibit. Pages 23 to 25 are detailed exhibits by employee category summarizing employee counts and cost information. Page 26 lists the number of active employees summarized by age and length of service categories. Page 27 summarizes the benefits available to retirees and the eligibility requirements for receiving those benefits.

Village of Brown Deer Cash Flow Projections



AHCS Retiree Health Valuation Model
Village of Brown Deer Total - January 1, 2013 to December 31, 2013
 Post-Retirement Medical Forecast Summary

	Actives			Retirees			Total		
	Employee	Dependent	Total	Employee	Dependent	Total	Employee	Dependent	Total
Number	56	33	89	7	1	8	63	34	97
Average Age	45.5	45.7	45.6	61.7	59.0	61.4			
APV									
Medical	\$592,310	\$55,600	\$647,910	\$117,031	\$6,950	\$123,981	\$709,341	\$62,550	\$771,891
Rx	80,319	(13,730)	66,589	17,142	290	17,432	97,461	(13,440)	84,021
Dental	-	-	-	-	-	-	-	-	-
Life	-	-	-	-	-	-	-	-	-
Long Term Care	-	-	-	-	-	-	-	-	-
Self-pay Medical	24,596	1,639	26,235	-	-	-	24,596	1,639	26,235
Self-pay Rx	3,225	(927)	2,298	-	-	-	3,225	(927)	2,298
Total	<u>\$700,450</u>	<u>\$42,582</u>	<u>\$743,032</u>	<u>\$134,173</u>	<u>\$7,240</u>	<u>\$141,413</u>	<u>\$834,623</u>	<u>\$49,822</u>	<u>\$884,445</u>
AAL									
Medical	\$294,625	\$32,511	\$327,136	\$117,031	\$6,950	\$123,981	\$411,656	\$39,461	\$451,117
Rx	40,509	(5,605)	34,904	17,142	290	17,432	57,651	(5,315)	52,336
Dental	-	-	-	-	-	-	-	-	-
Life	-	-	-	-	-	-	-	-	-
Long Term Care	-	-	-	-	-	-	-	-	-
Self-pay Medical	7,372	503	7,875	-	-	-	7,372	503	7,875
Self-pay Rx	967	(267)	700	-	-	-	967	(267)	700
Total	<u>\$343,473</u>	<u>\$27,142</u>	<u>\$370,615</u>	<u>\$134,173</u>	<u>\$7,240</u>	<u>\$141,413</u>	<u>\$477,646</u>	<u>\$34,382</u>	<u>\$512,028</u>
Normal Cost									
Medical	\$19,581	\$1,807	\$21,388				\$19,581	\$1,807	\$21,388
Rx	2,655	(439)	2,216				2,655	(439)	2,216
Dental	-	-	-				-	-	-
Life	-	-	-				-	-	-
Long Term Care	-	-	-				-	-	-
Self-pay Medical	851	65	916				851	65	916
Self-pay Rx	113	(38)	75				113	(38)	75
Total	<u>\$23,200</u>	<u>\$1,395</u>	<u>\$24,595</u>				<u>\$23,200</u>	<u>\$1,395</u>	<u>\$24,595</u>

AHCS Retiree Health Valuation Model
Village of Brown Deer Non Rep - Fiscal Year January 1, 2013 to December 31, 2013
 Post-Retirement Medical Forecast Summary

	Actives			Retirees			Total		
	Employee	Dependent	Total	Employee	Dependent	Total	Employee	Dependent	Total
Number	34	20	54	5	-	5	39	20	59
Average Age	50.94	51.60	51.19	61.80	-	61.80			
APV									
Medical	\$316,705	\$32,758	\$349,463	\$73,679	\$0	\$73,679	\$390,384	\$32,758	\$423,142
Rx	43,054	(7,396)	35,658	10,615	-	10,615	53,669	(7,396)	46,273
Dental	-	-	-	-	-	-	-	-	-
Life	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Self-pay Medical	-	-	-	-	-	-	-	-	-
Self-pay Rx	-	-	-	-	-	-	-	-	-
Total	\$359,759	\$25,362	\$385,121	\$84,294	\$0	\$84,294	\$444,053	\$25,362	\$469,415
AAL									
Medical	\$195,478	\$22,251	\$217,729	\$73,679	\$0	\$73,679	\$269,157	\$22,251	\$291,408
Rx	26,798	(4,108)	22,690	10,615	-	10,615	37,413	(4,108)	33,305
Dental	-	-	-	-	-	-	-	-	-
Life	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Self-pay Medical	-	-	-	-	-	-	-	-	-
Self-pay Rx	-	-	-	-	-	-	-	-	-
Total	\$222,276	\$18,143	\$240,419	\$84,294	\$0	\$84,294	\$306,570	\$18,143	\$324,713
Normal Cost									
Medical	\$10,718	\$1,103	\$11,821				\$10,718	\$1,103	\$11,821
Rx	1,457	(253)	1,204				1,457	(253)	1,204
Dental	-	-	-				-	-	-
Life	-	-	-				-	-	-
Other	-	-	-				-	-	-
Self-pay Medical	-	-	-				-	-	-
Self-pay Rx	-	-	-				-	-	-
Total	\$12,175	\$850	\$13,025				\$12,175	\$850	\$13,025

AHCS Retiree Health Valuation Model
Village of Brown Deer WPPA - Fiscal Year January 1, 2013 to December 31, 2013
 Post-Retirement Medical Forecast Summary

	Actives			Retirees			Total		
	Employee	Dependent	Total	Employee	Dependent	Total	Employee	Dependent	Total
Number	22	13	35	2	1	3	24	14	38
Average Age	37.05	36.69	36.91	61.50	59.00	60.67			
APV									
Medical	\$275,605	\$22,842	\$298,447	\$43,352	\$6,950	\$50,302	\$318,957	\$29,792	\$348,749
Rx	37,265	(6,334)	30,931	6,527	290	6,817	43,792	(6,044)	37,748
Dental	-	-	-	-	-	-	-	-	-
Life	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Self-pay Medical	24,596	1,639	26,235	-	-	-	24,596	1,639	26,235
Self-pay Rx	3,225	(927)	2,298	-	-	-	3,225	(927)	2,298
Total	<u>\$340,691</u>	<u>\$17,220</u>	<u>\$357,911</u>	<u>\$49,879</u>	<u>\$7,240</u>	<u>\$57,119</u>	<u>\$390,570</u>	<u>\$24,460</u>	<u>\$415,030</u>
AAL									
Medical	\$99,147	\$10,260	\$109,407	\$43,352	\$6,950	\$50,302	\$142,499	\$17,210	\$159,709
Rx	13,711	(1,497)	12,214	6,527	290	6,817	20,238	(1,207)	19,031
Dental	-	-	-	-	-	-	-	-	-
Life	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Self-pay Medical	7,372	503	7,875	-	-	-	7,372	503	7,875
Self-pay Rx	967	(267)	700	-	-	-	967	(267)	700
Total	<u>\$121,197</u>	<u>\$8,999</u>	<u>\$130,196</u>	<u>\$49,879</u>	<u>\$7,240</u>	<u>\$57,119</u>	<u>\$171,076</u>	<u>\$16,239</u>	<u>\$187,315</u>
Normal Cost									
Medical	\$8,863	\$704	\$9,567				\$8,863	\$704	\$9,567
Rx	1,198	(186)	1,012				1,198	(186)	1,012
Dental	-	-	-				-	-	-
Life	-	-	-				-	-	-
Other	-	-	-				-	-	-
Self-pay Medical	851	65	916				851	65	916
Self-pay Rx	113	(38)	75				113	(38)	75
Total	<u>\$11,025</u>	<u>\$545</u>	<u>\$11,570</u>				<u>\$11,025</u>	<u>\$545</u>	<u>\$11,570</u>

Village of Brown Deer

Number of Active Employees By Age and Years of Service Using Employees As of December, 2012

Excluded Non-Represented Employees Hired After 7/1/07

Age and Completed Years of Service At 1/1/2013

Years of Service

Age Group	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	Total
0 - 19										0
20 - 24	3									3
25 - 29		1								1
30 - 34		7	1							8
35 - 39	1	3	4	1						9
40 - 44		1	3							4
45 - 49		1	1	2	3	1				8
50 - 54				2	3	3				8
55 - 59			1	1	1	1	1			5
60 - 64		1	1	2	2	1	1	1		9
65 - 69										0
70+						1				1
Total	4	14	11	8	9	7	2	1	0	56

Average Age 45.48

Average Service 15.27

Village of Brown Deer Summary of Retiree Health Benefits

Union/Group	Eligibility Age	Service	Benefit Period	Village Contribution Per Month	Sick Leave Balance
Non-Represented	55+	15+	Until Age 65	\$125 single \$250 family	Up to 70 days can be used to pay retiree share of health insurance premiums
	58+	18+	Until Age 65	\$150 single \$300 family	Up to 70 days can be used to pay retiree share of health insurance premiums
WPPA	52+	25+	Until Age 65 or for 10 years	\$250 single \$500 family	Up to 120 days can be used to pay retiree share of health insurance premiums

Non-Rep retirees not eligible to use unused sick leave or receive a Village contribution towards health insurance if hired after 6/31/2007.

Non-Rep retirees with less than 15 years of service may continue insurance coverage by paying 100% of the premium.

WPPA retirees under age 52 may continue insurance coverage by paying 100% of the premium.

WPPA employees hired 1/1/12 and later are not eligible to pay for health insurance with unused sick leave.

All retirees not meeting the eligibility requirements above are still eligible to continue health insurance coverage by paying 100% of the premium.

**Resolution Authorizing the Village
Manager to Submit Two Stormwater
Management Grants to the Wisconsin
DNR and for the Village to Contribute
a Local Cost Share**

Resolution No. 13-

WHEREAS, the Village of Brown Deer desires to receive grant funding from the Wisconsin Department of Natural Resources (WDNR) pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 153, and 155, Wis. Adm. Code, for the purpose of implementing measures to control nonpoint source water pollution; and

WHEREAS, the Village of Brown Deer agrees to contribute the local share (also called “match”) needed for projects that are ultimately grant-funded by the WDNR; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Brown Deer authorizes the Village Manager or his designee to submit two signed grant applications to the WDNR; and

The Village of Brown Deer authorizes the Village Manager or his designee to submit two signed Environmental Hazard Assessment form to the WDNR, if applicable; and

The Village of Brown Deer authorizes the Village Manager or his designee to sign two grant agreements between the Village of Brown Deer and the WDNR; and

The Village of Brown Deer authorizes the Village Manager or his designee to submit signed quarterly and final report forms to the WDNR; and

The Village of Brown Deer authorizes the Village Manager or his designee to submit signed grant reimbursement requests to the WDNR.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this ____ day of _____, 2013.

Carl Krueger, Village President

Michael Hall, Village Manager



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION: Village Board
ITEM DESCRIPTION: Updating Code of Ordinance Chapter 22 – Health and Social Services
PREPARED BY: Jamie Berg, Health Officer
REPORT DATE: June 5, 2013
RECOMMENDATION: To approve the proposed changes to the Village of Brown Deer Ordinances to reflect current State Statutes and Administrative Codes.
EXPLANATION: The North Shore Environmental Health Consortium conducts inspections for all food establishments, temporary events, farmers’ markets, public pools, hotels, and investigates public health-related complaints. After a review of the Village of Brown Deer Ordinances, the North Shore Environmental Health Consortium is requesting that the Code of Ordinance Chapter 22 – Health and Social Services reflect changes in State Statutes and Administrative Codes. The following changes are being recommended: <ul style="list-style-type: none">• All references of DHFS (Department of Health and Family Services) shall be changed to DHS (Department of Health Services).• All references to ATCP 74 shall be omitted because it has been replaced with ATCP 75.• All references to COMM 90 shall be omitted because it has been replaced with SPS 390.• Section 22-23 Regulations, rules and laws adopted by reference must cite Wisconsin Statute Chapter 254.• Section 22-24 Definitions, <i>Environmental health consortium</i> shall be changed to delete the Shorewood/Whitefish Bay Health Department.• Section 22-24 Definitions, <i>Reinspection Fee</i> shall be changed to indicate a fee is required when compliance is not achieved after the first reinspection.• Section 22-30 Inspection and reinspection (c) shall be changed to indicate that the first reinspection is made without charge and a that a fee will be assessed for any subsequent reinspections.• Section 22-41 Violations, must include State Statute Chapter 93 Department of Agriculture, Trade and Consumer Protection.• Section 22-41 Violations must reference State Statutes DHS 192, DHS 196, DHS 198, and ATCP (Department of Agriculture, Trade and Consumer Protection) 75 as they relate to authority and purpose for compliance and enforcement.
Please contact me (371-2981, jberg@browndeerwi.org) with any questions or concerns. Thank you for your attention to this matter.

ORDINANCE NO. _____

An Ordinance Amending Chapter 22 of the Brown Deer Village Code Pertaining to Health and Social Services

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

SECTION I

Sections 22-1 to 22-45 of the Brown Deer Village Code are hereby amended to provide as follows:

ARTICLE II. FOOD, LODGING, AND RECREATIONAL SAFETY AND LICENSING

Section 22-21. Authority and purpose.

This article is adopted pursuant to authority provided by Wis. Stats. §§ 97.41 and 254.69(2), which authorize local health departments to become the designated agent of the State Department of Health Services (DHS) and department of agriculture trade and consumer protection (ATCP) for the purpose of issuing permits, making investigations or inspections and enforcing the applicable state administrative codes for the operations of retail food establishments, restaurants, hotels and motels, tourist roominghouses, bed and breakfast establishments, campgrounds, recreational and educational camps, tattoo and body piercing establishments, public swimming pools, and establishments possessing class A, class B, or class C alcohol beverage licenses (for sanitation and health purposes and not alcohol licensing purposes), and in making investigations and inspections of food vending machines, their operators, vending machine commissaries, and the national school lunch and breakfast program and establishing permit and inspection fees related to the inspections and issuance of such permits. The local health department, acting through the environmental health consortium will be required to enter into a memorandum of understanding with the DHS regarding the powers and duties that it will be authorized to perform under the applicable statutes, this article and the memorandum of understanding.

Sec. 22-22. Applicability.

The provisions of this article shall apply to the owner, operator or agents thereof of any hotels, motel, tourist roominghouse, restaurant, food establishment, bed and breakfast establishment, campgrounds, recreational and educational camp, public swimming pools, tattoo and body piercing establishments, establishments possessing class A, class B, or class C alcohol beverage licenses, vending machine commissaries or vending machines and the national lunch and breakfast program in the village.

Sec. 22-23. Regulations, rules and laws adopted by reference.

The applicable laws, rules, definitions and regulations as sets forth in Wis. Stats. chs 97, 125, 251, 254, Wis. Admin. Code chs. DHS 172, 175, 178, 192, 195, 196, 197, 198, Wis. Admin. Code chs. ATCP 75, 80, and Wis. Admin. Code ch. ~~COMM-90~~SPS 390 and any future amendments thereof are hereby incorporated herein and adopted by reference, and a copy of each shall be on file and open to public inspection in the offices of the department and village clerk.

Sec. 22-24. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Department or local health department means the North Shore Health Department.

Duplicate permit fee means a fee for the replacement of the original permit.

Environmental health consortium means the North Shore Health Department for the purposes set forth in section 22-21.

Food means a raw, cooked, or processed edible substance, ice, beverage, or ingredient used or intended for use or for sale, in whole or in part, for human consumption, or chewing gum.

Food establishment means an operation that stores, prepares, serves, vends, sells or otherwise provides food for human consumption. The term “food establishment” includes a “restaurant,” as defined in Wis. Stats. § 254.61(5), a “retail food establishment,” as defined in Wis. Stats. §97.30, and a “temporary restaurant,” as defined in Wis. Stats. § 254.61(5m).

Health officer means the director of the North Shore Health Department, which is the health department for the village.

Late fee means a fee for failure to pay established fees by June 30 or the due date, if different.

Licensed establishment means and establishment that has a current and valid license that is required under this article.

Permit or license means the document issued by the department that authorizes a person to operate an establishment. The terms “permit” and “license,” as used throughout this article, shall be interchangeable.

Person means, as applicable, and individual, partnership, association, limited liability company, corporation or any other legal entity that operates or provides the services, food or other products that is subject to the sanitation or inspection requirements or requires a license or permit under this article.

Preinspection fee means a fee paid for an inspection made before issuance of an initial permit or when there is a change of operator, except when the new operator is an immediate family member.

Reinspection fee means a fee for the second and subsequent reinspections needed to address compliance issues with the statutes and administrative codes.

Sec. 22-25. Enforcement and right to enter premises.

The provisions of this article shall be administered by or under the direction of the department or authorized agent who shall have the right to enter during reasonable hours, upon any premises affected by this regulation to inspect the premises, secure samples or specimens, examine and copy relevant documents and records, or obtain photographic or other evidence needed to enforce this article.

Sec. 22-26. Obstruction of health department employees.

No person may assault, restrain, threaten, intimidate, impede, interfere with or otherwise obstruct the department or authorized agent in the performance of his duties under this section, and the operator shall not give false information with the intent to mislead the department or authorized agent.

Sec. 22-27. Food dealers license and permit.

(a) No person may operate or provide the services, food or other products that requires a license under this article without first having obtained a current and valid license.

(b) Licenses shall not be transferable from person to person or from premises to premises, with the exception that a license issued under the provisions of Wis. Stats. ch. 254 may be transferred to an individual who is an immediate family member of the licensee of the establishment. A parent, child, stepchild, grandchild, sibling, or stepsibling shall be considered an immediate family member for purposes of this article. A license issued under the provisions of Wis. Stats. ch. 97 may only be transferred to the spouse of the licensee.

(c) No permit shall be granted to any person under this article without a preinspection by the department of the premises for which the permit shall be granted.

(d) No permit shall be issued until all application fees have been paid.

Sec. 22-28. Sanitation regulations applicable regardless of license exemption.

Statutory exemptions from the requirement to obtain a food dealers license does not exclude any person handling food for public consumption for inspection and compliance with all sanitation requirements of this article.

Sec. 22-29. Application.

All applicants must apply on forms furnished by the department. All applications for permits shall be made in writing to the local department where the business is located. All applications shall list the true, legal names of the owners or operators of the business, including partners and managing members of limited liability companies and the addresses. All corporations and limited liability companies applying for licensure shall be registered with the state, and the name of the registered agent shall be placed on the application. The agent's name and address shall be kept current. The applicant shall provide documents which reflect the aforementioned registration to the department. The department shall either approve the application or deny the permit within 30 days after receipt of a complete application.

Sec. 22-30. Inspection and reinspection.

(a) One copy of the inspection report shall be given to the owner, operator or employee of the establishment, and another copy shall remain on file at the department.

(b) As a condition of license renewal, all establishments licensed under this article shall consent to an annual inspection and reinspection. License renewal may be withheld pending inspection, reinspection and compliance with these regulations.

(c) Whenever an order or directive is issued on a health code violation which requires a reinspection to determine compliance, one reinspection shall be made without charge and documented by the department following the time period given in the order or directive. If, upon the first reinspection, the order or directive is found not to have been complied with an additional reinspections are required, a fee shall be assessed to the responsible party for each additional reinspection to compensate for the costs of such reinspections. Payment is due on written demand from the department.

Sec. 22-31. Procedure for issuing new or renewal license.

The department shall issue a license to each applicant for a new or renewal license that meets all the requirements of this article and has paid to the department the applicable fee.

Sec. 22-32. Nonpayment of fees.

(a) A license will not be issued until all applicable fees, late fees and processing charges are paid.

(b) No license shall be issued to any person that owes the village for overdue forfeitures, unpaid real or personal property taxes, assessments or special charges, late fees, or license fees relating to a current or previous licensed establishment until all such outstanding amounts are paid.

(c) No license shall be issued for any premises or property for which there are outstanding real or personal property taxes, assessments or special charges, late fees, or license fees relating to a current or previous licensed establishment until all such outstanding amounts are paid.

Sec. 22-33. Posting.

Each license shall be posted in a conspicuous place visible to the public on the licensed establishment premises.

Sec. 22-34. Changes to be reported.

(a) A licensee shall notify the department whenever there is a change in any information that is reported in the application form. The licensee shall make this notification in writing within five days after the change occurs.

(b) The owner of any premises for which a license has been granted shall promptly notify the department in writing of their intention to cease operations.

Sec. 22-35. Suspension of license.

(a) Whenever the department finds a condition in a licensed establishment which is determined to be a direct and immediate hazard to public health, the permit may be suspended without notice or warning.

(b) Whenever the department has reasonable grounds to believe there are violations that constitute a health hazard that are serious but not an immediate threat to the public health, or for recurring or repeated violations, a permit may be suspended, if the department serves a written notice of the violations and corrective actions required to the licensee, his agent or employee in charge of the licensed premises specifying a reasonable time limit for the performance of any corrective act required and the corrective action is not taken within the time required. Any such notice shall state that failure to take the corrective action shall result in suspension of the license.

(c) Upon notification of suspension, the permit must be surrendered to the department until the time of reissuance.

(d) The department may suspend any permit or license issued under this article upon failure to pay any fees due under this article. The department will notify the permit holder in writing that the permit has been suspended and the reason why. The suspension will continue until payment of all past due fees.

Sec. 22-36. Reinstatement of a suspended license.

The license holder whose license has been suspended may at any time make application for reinstatement of the license. Within one week after the receipt of satisfactory application, accompanied by a signed statement by the applicant that the violations have been corrected, the department or its designee shall make a reinspection and thereafter and many additional reinspections deemed necessary to assure that the applicant has complied with the requirements. If the findings indicate compliance, the department may reinstate the license.

Sec. 22-37. Revocation of license.

(a) For serious or repeated violations of any of the requirements of this article, or for interference with the health officer or his designee in the performance of their duties, the health officer or his designee may permanently revoke the license issued under this article. Prior to such actions, the health officer shall notify the license holder in writing, stating the reasons for which the license is revoked.

(b) When a license is revoked, the owner or operator shall turn over the license to the health officer or his designee and cease operations immediately.

Sec. 22-38. Reapplication of a revoked license.

A person whose license has been revoked may, at any time, make reapplication for a revoked license. Within one week after the receipt of satisfactory application, accompanied by a signed statement by the applicant that the violations have been corrected, the department or its designee shall make a preinspection and thereafter as many additional reinspections as deemed necessary to assure that the applicant has complied with the requirements.

Sec. 22-39. Appeal.

Any person refused or denied a license or who has had a license revoked may appeal through the appeal procedure provided under the provisions of Wis. Stats. §§ 68.07—68.16.

Sec. 22-40. Construction or alteration of food establishments.

(a) No person shall erect, construct, enlarge or alter a food establishment without first submitting to the department or its designee plans (drawings) which clearly show and

describe the amount and character of the work proposed and without first receiving approval of submitted plans. Such plans shall include a floor plan, equipment plan and specifications, wall, floor and ceiling finishes, and plans and specifications for food service kitchen ventilation and plumbing. Submitted plans shall give all information necessary to show compliance with applicable health codes. Submitted plans shall be retained by the department or its designee.

(b) At the option of the department or its designee, plans need not be submitted to execute minor alterations to a food establishment. Approved plans shall not be changed or modified unless approval of such changes or modifications shall have first been obtained from the department or its designee.

Sec. 22-41. Violations.

No person shall violate any provisions of this article.

(1) *Enforcement.* The department or its designee shall enforce any provision of this article, and the enforcement provisions of chapter 93 of the state statutes Department of Agriculture, Trade and Consumer protection, as well as the following provisions of the state administrative code which are hereby incorporated herein as though fully set forth pertaining to the authority for compliance and enforcement of these provisions: DHS 192, DHS 196, DHS 198, and ATCP (Department of Agriculture, Trade and Consumer Protection) 75.

(2) *Enforcement procedure.*

a. *Inspection.* If, upon inspection, the department or its designee finds that any licensed or unlicensed establishment is conducted or managed in violation of the ordinances or regulations of the village, laws of the state or regulation of any agency of the state prescribing standards of health or sanitation, the department or its designee shall serve a written order upon the licensee, his agent or employee in charge of the licensed premises or the person responsible for the violation, notifying him of such violations.

b. *Exceptions to written order.* In extreme cases where a violation poses an immediate health hazard as determined by the department or its designee or in the case of repeating occurrences of the same violation by the same person, the actions specified in subsection (2)c of this section can be initiated immediately.

c. *Noncompliance with order.* If a person does not comply with a written order from the department or its designee, the person may be subject to one or more of the following actions, and/or penalties:

1. Issuance of a citation. The departments' health officer or any other person duly authorized by the health officer is authorized pursuant to Wis. Stats. § 800.02 to issue municipal citations for any violations of the provision of this article.
2. A reinspection fee.
3. Suspension of license.
4. Revocation of license.
5. Commencement of legal action against the person seeking a court imposed forfeiture.
6. Commencement of legal action against the person seeking an injunction to stop, abate the violation and/or correct the damage created by the violation.
7. Any other action authorized by this article or by other applicable laws as deemed necessary by the department or its designee.
8. The initiation of one action or penalty under this section does not exempt the apparent violator from any additional actions and/or penalties listed in this section.

Sec. 22-42. Fees.

(a) *Established: location.* The fees for licenses, inspections, services and activities performed by the department in carrying out its responsibilities under the article shall be as established by the village board and shall be on file and open to the public in the department's office and the office of the village clerk.

(b) *Fees to accompany application.* Licenses fees imposed under this article shall accompany the license application. The department shall issue the applicant a receipt for the license fee.

(c) *No proration.* There will be no proration for license fees.

(d) *Refunds.* No license fee paid shall be refunded, unless a refund is requested prior to a preinspection for a new establishment.

(e) *Fees kept separate.* All fees shall be accounted for separately and applied to the expenses under this article.

Sec. 22-43. Expiration dates.

(a) All licenses issued under provisions of this article shall expire, unless otherwise ordered by the department or authorized agent, as follows:

- (1) Food/drink: June 30
- (2) Hotel/motel: June 30
- (3) Public swimming pool: June 30
- (4) Boardinghouse/roominghouse: December 31
- (5) Bed and breakfast: June 30
- (6) Recreational and educational camps: June 30
- (7) Campgrounds: June 30
- (8) Tattoo or body piercing establishment: June 30
- (9) Vending machines: June 30

(b) The licenses shall expire at 12:00 a.m. of the last effective day of the license, unless otherwise provided by this article or applicable provisions of state law.

Sec. 22-44. Renewal.

The department, prior to the expiration date, shall furnish renewal notices. It is the responsibility of the owner or operator to complete the application form and pay the appropriate fee before the expiration date of such license.

Sec. 22-45. Conflicts.

Whenever conflicts between this article and other village ordinances or state and federal regulations occur, the more stringent rule shall apply.

SECTION II

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

SECTION III

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

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer, this _____ day of _____, A.D. 2013.

Carl Krueger, Village President

Countersigned:

Michael Hall, Village Manager

In the Matter of the Special Assessment of
Culvert and Driveway Approach Costs of the
2013 Ditch Rehabilitation Project

Preliminary Resolution No. 13 - ____

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

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

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Brown Deer that the installation of new culverts and driveway approaches in that area of the Village hereinbefore described is necessary and that it is the intention of the Village Board to exercise its police and taxing powers under sec. 66.0703 Wis. Stats., for the purpose of installing these improvements and levying a special assessment against the property which will be benefited by the installation of the improvements.

BE IT FURTHER RESOLVED that the Village Manager is hereby directed to prepare a report to be filed in the office of the Village Clerk, said report to consist of the following:

1. The (preliminary or final) plans and specifications for the installation of the improvements;
2. An estimate of the entire cost of the proposed improvement;
3. A schedule of the proposed assessments against each parcel of real estate which will be benefited; and
4. A statement that the properties against which the assessments are proposed will be benefited.

BE IT FURTHER RESOLVED that upon receipt of the report, the Village Clerk shall cause notice to be given of a public hearing before the Village Board upon said report.

BE IT FURTHER RESOLVED that the entire costs of the installation of the new culverts and driveway approaches improvements shall be levied against the real estate benefited as a special assessment tax, and that, after conducting a public hearing upon said report, or upon the filing of a signed waiver of public hearing and consent to the levy of the special assessment tax signed by all owners of lands affected, the special assessment tax shall be paid in the manner then determined by the Village Board of the Village of Brown Deer.

BE IT FURTHER RESOLVED that the Village Superintendent of Public Works is hereby authorized to advertise for bids upon a contract to be let for the installation of the new culvert and driveway approach improvements.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 20th day of May, 2013.

Carl Krueger, Village President

Countersigned:

Jill Kenda-Lubetski, Village Clerk

For publication

Brown Deer Herald: May/June __, 2013



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Approval and Submittal of the CMAR Report for Activities of 2012
PREPARED BY:	Larry Neitzel, Supt. of Public Works
REPORT DATE:	June 14, 2013
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approve CMAR Report and adopt resolution of approval and authorizing submittal to Wisconsin DNR.
EXPLANATION:	<p>The Village of Brown Deer provides its residents the service of wastewater disposal via the operation of a sanitary sewer collection system that discharges to the MMSD (Milwaukee Metropolitan Sewerage District) for final treatment. The Village's collection system is regulated through the EPA and WDNR by a WPDES (Wisconsin Pollutant Discharge Elimination System) permit. The WPDES permit and NR 208 require that the Village submit a yearly report (CMAR – Compliance Maintenance Annual Report) of operations of the collection system to WDNR by June 30th. WDNR has developed an electronic report form that is used to develop a uniform report of the activities from all system owners. A printout of the report is attached to this memo. One of the requirements of the report is that the governing body of the collection system review and approves the report and adopts a resolution for such approval and authorizing submittal of the report to WDNR. A draft resolution is attached for review and adoption on Monday, June 17th.</p> <p>In 2012, the Village's system had no failures or sanitary sewer overflows (SSO's), the grade for the collection system of the report was an "A" which requires no action of the Village Board. Page 11 of 11 has the recommended wording for a voluntary response by the Village Board. The overall grade (4.00) improved from 2010 and 2011 due to the reduction of SSO's.</p> <p>Further action by the Village, other than that which is included in current plans, is not deemed necessary.</p>

Approval of and
Submittal of the CMAR Report
for the Activities of 2012

Resolution No. 13-

WHEREAS, the Village of Brown Deer is regulated by a WPDES (Wisconsin Pollution Discharge Elimination System) permit for its wastewater collection system; and

WHEREAS, the WPDES permit and NR 208 of the Wisconsin Administrative Code requires the Village to submit a CMAR (Compliance Maintenance Annual Report) by June 30th annually for the previous year's activities; and

WHEREAS, the CMAR Report for the Activities of 2012 has been submitted to and reviewed by the Village Board;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the CMAR Report for the Activities of 2012 is hereby approved and the Superintendent of Public Works is directed to submit the report to the Wisconsin Department of Natural Resources prior to June 30, 2013 with all required certifications.

DATED this 17th day of June, 2013.

Carl Krueger, Village President

Countersigned:

Jill Kenda-Lubetski, Village Clerk

For publication
Brown Deer Herald:
_____, 2013



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Resolution Relating to the North Shore Fire Department
PREPARED BY:	Jill Kenda-Lubetski, Village Clerk
REPORT DATE:	June 11, 2013
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDED ACTION:	To approve Resolution No. 13-, "A Resolution Recommending the North Shore Fire Department Fees for Service Schedule".
EXPLANATION:	<p>Attached is a resolution for consideration at the request of the North Shore Fire Department Board of Directors for an updated fee schedule for service, effective June, 2013.</p> <p>The North Shore Fire Services Agreement requires that changes to service fees be considered by the NSFD Board, which was done on June 11, 2013. After the resolution was approved by the NSFD Board, it is then recommended to the seven North Shore municipalities. The Agreement also requires that the resolution must approved by five of the seven communities.</p> <p>If you have any questions, please do not hesitate to contact me.</p>

RESOLUTION NO. – 13-01

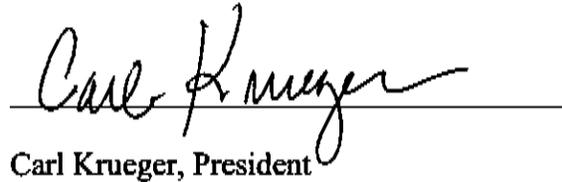
**A Resolution Recommending the North Shore Fire
Department Fees For Service Schedule.**

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

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

NOW, THEREFORE, BE IT RESOLVED, that a majority of the Board of Directors recommends the implementation of the updated fees detailed in the 2013 NSFD Fees for Service Schedule attached to this Resolution.

PASSED AND ADOPTED this 11th day of June, 2013.


Carl Krueger, President

Countersigned

Michael A. West, Secretary

Item	March 2012 Rates	June 2013 Rates
BLS service and/or treatment without transport (Resident)	100.00	103.00
BLS service and/or treatment without transport (Non-Resident)	150.00	154.00
Paramedic service and/or treatment without transport (Resident)	125.00	128.00
Paramedic service and/or treatment without transport (Non-Resident)	170.00	175.00
BLS service with transport (Resident)	575.00	594.00
BLS service with transport (Non-Resident)	700.00	719.00
Paramedic service with transport Level - ALS-1 (Resident)	660.00	678.00
Paramedic service with transport Level - ALS-2 (Resident)	760.00	781.00
Paramedic service with transport Level - ALS-1 (Non-Resident)	780.00	801.00
Paramedic service with transport Level - ALS-2 (Non-Resident)	900.00	924.00
Paramedic service and invasive treatment without transport (Resident)	125.00	128.00
Paramedic service and invasive treatment without transport (Non-Resident)	175.00	180.00
Defibrillation	100.00	103.00
IV and supplies	60.00	62.00
Intubation	75.00	77.00
ALS supplies	80.00	82.00
Oxygen and supplies	75.00	77.00
Mileage (rate per loaded mile)	14.50	15.00
EKG	100.00	103.00
Drugs, Group-1 (Albuterol, Amioderone (30 mg), Atropine, Benadryl, Hebarin Sodium by IV, Lasix, Lidocane, Ativan, Versed, Sodium Normal Saline, Solumedrol (up to 40 MG), Terbutaline, Diazepam, Dextrose 50%, Nitro Spray SL, Normal Saline (capped), D50, D5W, Aspirin)	32.00	33.00
Drugs, Group-2 (Calcium Chloride, Epinephrine (IM or IV, not by Epi-pen), Dopamine, Lidocaine, Sodium bicarbonate)	37.00	38.00
Drugs, Group-3 (Morphine, Narcan, Normal Saline, Fentanyl)	48.00	49.00
Epinephrine by Epi-pen	95.00	98.00
Adenosine	90.00	92.00
Glucagon, up to 1 Mg	90.00	92.00
Solmedrol, 41-125 Mg	58.00	60.00
E-Z IO	120.00	123.00
Spinal Immobilization	125.00	128.00
Triage barcode wristbands	3.00	3.00
Cyano-kits	900.00	924.00
CPAP mask	45.00	46.00

General:	
Occupancy Inspection	\$75.00 (\$25/multi-family unit with \$75 minimum)
Work without Permit	Double normal fee
Re-inspection Fee	75.00
Special Plan Review/Inspection	Subject to actual cost
Variance Requests	\$100/code section

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

Acceptance Tests:	
Hydro-test of Sprinkler Piping (2 hr. test)	125.00
Fire Pump	100.00
Fire Alarm and Detection System	100.00
Hood and Duct Suppression System	75.00
Other Suppression	100.00
Smoke Evacuation System	100.00
Spray Booth System	100.00

Other Permit Items:	
Bonfires, Ceremonial Fires, Vegetation Burns	50.00
Hot Work	25.00
Indoor Vehicle Exhibits	25.00
Building Demolition	250.00
Tents for Public Assembly >400 sq. ft.	50.00
Temporary Fuel Storage	50.00
Fireworks Displays	125.00
Code Consulting/Emergency Planning	\$75/hour

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

RESOLUTION NO.

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

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

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

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

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

PASSED AND ADOPTED by the [Village Board/City Council] of the [Village/City] of _____ this _____ day of _____, 2013.

[VILLAGE/CITY] OF _____

[Village President/Mayor]

Countersigned:

(Name)
(Title)

Item	March 2012 Rates	June 2013 Rates
BLS service and/or treatment without transport (Resident)	100.00	103.00
BLS service and/or treatment without transport (Non-Resident)	150.00	154.00
Paramedic service and/or treatment without transport (Resident)	125.00	128.00
Paramedic service and/or treatment without transport (Non-Resident)	170.00	175.00
BLS service with transport (Resident)	575.00	594.00
BLS service with transport (Non-Resident)	700.00	719.00
Paramedic service with transport Level - ALS-1 (Resident)	660.00	678.00
Paramedic service with transport Level - ALS-2 (Resident)	760.00	781.00
Paramedic service with transport Level - ALS-1 (Non-Resident)	780.00	801.00
Paramedic service with transport Level - ALS-2 (Non-Resident)	900.00	924.00
Paramedic service and invasive treatment without transport (Resident)	125.00	128.00
Paramedic service and invasive treatment without transport (Non-Resident)	175.00	180.00
Defibrillation	100.00	103.00
IV and supplies	60.00	62.00
Intubation	75.00	77.00
ALS supplies	80.00	82.00
Oxygen and supplies	75.00	77.00
Mileage (rate per loaded mile)	14.50	15.00
EKG	100.00	103.00
Drugs, Group-1 (Albuterol, Amioderone (30 mg), Atropine, Benadryl, Hebarin Sodium by IV, Lasix, Lidocane, Ativan, Versed, Sodium Normal Saline, Solumedrol (up to 40 MG), Terbutaline, Diazepam, Dextrose 50%, Nitro Spray SL, Normal Saline (capped), D50, D5W, Aspirin)	32.00	33.00
Drugs, Group-2 (Calcium Chloride, Epinephrine (IM or IV, not by Epi-pen), Dopamine, Lidocaine, Sodium bicarbonate)	37.00	38.00
Drugs, Group-3 (Morphine, Narcan, Normal Saline, Fentanyl)	48.00	49.00
Epinephrine by Epi-pen	95.00	98.00
Adenosine	90.00	92.00
Glucagon, up to 1 Mg	90.00	92.00
Solmedrol, 41-125 Mg	58.00	60.00
E-Z IO	120.00	123.00
Spinal Immobilization	125.00	128.00
Triage barcode wristbands	3.00	3.00
Cyano-kits	900.00	924.00
CPAP mask	45.00	46.00

General:	
Occupancy Inspection	\$75.00 (\$25/multi-family unit with \$75 minimum)
Work without Permit	Double normal fee
Re-inspection Fee	75.00
Special Plan Review/Inspection	Subject to actual cost
Variance Requests	\$100/code section

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

Acceptance Tests:	
Hydro-test of Sprinkler Piping (2 hr. test)	125.00
Fire Pump	100.00
Fire Alarm and Detection System	100.00
Hood and Duct Suppression System	75.00
Other Suppression	100.00
Smoke Evacuation System	100.00
Spray Booth System	100.00

Other Permit Items:	
Bonfires, Ceremonial Fires, Vegetation Burns	50.00
Hot Work	25.00
Indoor Vehicle Exhibits	25.00
Building Demolition	250.00
Tents for Public Assembly >400 sq. ft.	50.00
Temporary Fuel Storage	50.00
Fireworks Displays	125.00
Code Consulting/Emergency Planning	\$75/hour