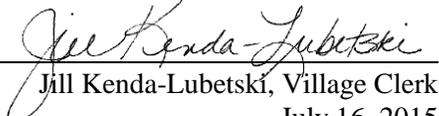


**VILLAGE BOARD MEETING**  
**Monday, July 20, 2015**  
**Earl McGovern Board Room, 6:00 P.M.**



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

- I. Roll Call
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. Consideration of Minutes: June 15, 2015 DPW Tour Meeting & Regular Meeting
- V. Unfinished Business
- VI. New Business
  - A) Needs Assessment of Buildings – Bray Presentation
  - B) Update on State Budget’s Effect on the Village of Brown Deer
  - C) Withdrawal of Food Licenses Issued to Celebrations, 4740 West Bradley Road
  - D) Resolution No. 15-, “In the Matter of a Resolution Rescinding a Portion of the Plat Agreement for the Gerbing Farm Subdivision”
  - E) Liquor License Agent Change – Courtyard by Marriott, 5200 West Brown Deer Road
  - F) Ordinance No. 15-, “An Ordinance Creating Section 14-26 of the Brown Deer Village Code Relating to and Prohibiting the Sale of Powdered Alcohol”
  - G) Ordinance No. 15-, “An Ordinance Amending Section 36-2 of the Brown Deer Village Code Relating to the Municipal Judge”
  - H) Street Lighting Maintenance Agreement with Outdoor Lighting for September 2015 through August 2019
  - I) Ordinance No. 15-, “An Ordinance to Register Vacant and Foreclosed Properties in the Village of Brown Deer, Milwaukee County, Wisconsin”
  - J) Ordinance No. 15-, “An Ordinance to Amend Various Sign Regulations within Section 121, Article VIII of the Brown Deer Village Code”
  - K) Recommendation on a Rezoning of Property at 4141 West Woodale Avenue, Tax Key Number 086-8887-003 from PD-Planned Development to R3- Single Family Residential
  - L) Review and Recommendation of a Permanent Conditional Use Permit with Central States Tower LLC for a Cellular Tower, Antennas, and Equipment Shelter at 5600 West Bradley Road
  - M) Review & Recommendation of a Revised Certified Survey Map for a Land Division at 6700 W. Brown Deer Rd.
  - N) Resolution No. 15-19, “Approval of and Submittal of the CMAR for the Activities of 2014”
  - O) June 2015 Vouchers
- VII. Village President’s Report
- VIII. Village Manager’s Report
- IX. Recess into Closed Session pursuant to §19.85(1) (c) (e) Wisconsin Statutes for the following reasons:
  - (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
    - 1. Compensation and organization of Police Department
  - (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
    - 1. Investing TIF Money
- X. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- XI. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
July 16, 2015

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

**BROWN DEER VILLAGE BOARD  
JUNE 15, 2015 MEETING MINUTES  
HELD AT THE BROWN DEER  
DEPARTMENT OF PUBLIC WORKS,  
8717 NORTH 43rd STREET**

The meeting was called to order by President Krueger at 5:00 P.M.

**I. Roll Call**

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

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager; Matthew Maederer, Director of Department of Public Works; Dan Bishop, Public Works Supervisor

**II. Brown Deer Department of Public Works Tour of the Department for Information Purposes Relative to a Feasibility Study**

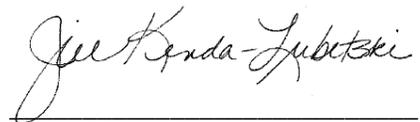
The trustees had a full tour of the Department of Public Works facility. They also had the opportunity to meet most of the public works crew. Some interesting items that were noted included that around 1-1.5 miles of sidewalk are added each year. Also, during a snow storm it takes about 4.5 to 5 hours for each staff member to clear their portion of the village. Some other items discussed included the need for gender divided bathrooms and lockers, an exhaust system in the mechanic's area, replacement of garage doors and increased space to store plows and trucks. There was also a discussion regarding the cold storage facility that currently has leaks from the rear wall that harm the infrastructure as well as the products kept inside.

**III. Citizen Comment Period.**

None.

**IV. Adjournment**

*It was moved by President Krueger and seconded by Trustee Oates to adjourn at 6:05 p.m. The motion carried unanimously.*



Jill Kenda-Lubetski, Village Clerk

**BROWN DEER VILLAGE BOARD  
JUNE 15, 2015 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:20 P.M.

**I. Roll Call**

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

Also Present: Michael Hall, Village Manager; John Fuchs, Village Attorney; Erin Hirn, Assistant Village Manager; Michael Kass, Chief of Police; Nate Piotrowski, Director of Community Development; Matthew Maederer, Director of Department of Public Works; Susan Hudson, Treasurer/Comptroller; Jill Kenda-Lubetski, Village Clerk; Lisa Kumbier, Lieutenant/Executive Assistant for the Brown Deer Police Department

Excused: Trustee Baker

**II. Pledge of Allegiance**

**III. Persons Desiring to be Heard**

None

**IV. Consideration of Minutes: June 1, 2015 Regular Meeting**

*It was moved by Trustee Schilz and seconded by Trustee Boschert to approve the minutes from the June 1, 2015 - Regular Meeting. The motion carried unanimously.*

**V. Unfinished Business**

**A) Liquor license Applications for 2015-2016**

Ms. Kenda-Lubetski described the problems with the NOW publication and also outstanding problems with two businesses regarding the application of their liquor license. Both businesses have only cleared half their problems; however, Mrs. Kenda-Lubetski requested that the licenses applications be approved contingent on the two businesses fixing their issues before their licenses expire.

*It was moved by President Krueger and seconded by Trustee Boschert to approve the liquor license applications for 2015-2016, contingent on Family Table and Celebrations paying their debts before their licenses expired. The motion carried unanimously.*

**VI. New Business**

**A) Conditional Use Permit Reinstatement for an Outdoor Beer Garden and Recreational Activities at Park View Pub, 7651 North Teutonia Avenue**

Jill McNutt, owner of Park View Pub, and Jeff Coker were present to request a conditional use permit for the reinstatement of an outdoor beer garden. Mr. Piotrowski explained the past history of the request which was previously denied due to police activity. Currently there have been no problems with police complaint or code violations. The police department has toured the location and recommended this request to the Plan Commission who then in turn recommended that this go to the board. The owners are requesting to remove some items from the permit including the need for a landline, an electronic ID reader, and an extension of the hours to 10:00 pm. Based on the fact that there are no other establishments with ID readers, landlines are not highly used anymore, and the half hour time difference isn't significant, Mr. Piotrowski did not think it was significant enough to warrant denying this permit. Trustee Boschert

inquired on their cause for not wanting an ID reader in their facility. Chief Kass explained how it is not required in any other facility and that bartenders are properly trained to check IDs. Lieutenant Kumbier explained that previously there had been issues and the ID reader requirement had been put in place; however, since then there has not been the same police activity. Trustee Awe asked about the fence due to the permit requiring an enclosed area and was informed that they are in the process of reconstruction. Ms. Kenda-Lubetski mentioned that their liquor license application should be amended to include the outdoor beer garden.

*It was moved by Trustee Springman and seconded by Trustee Baker to approve a conditional use permit reinstatement for an outdoor beer garden and recreational activities at Park View Pub, 7651 North Teutonia Avenue. The motion carried unanimously.*

**B) Development Agreement with 6700 West Brown Deer Road LLC (PAK Technologies) for a Distribution and Warehousing Operation at 6700 West Brown Deer Road**

Mr. Piotrowski explained the history of PAK Technologies and the 6700 site which consists of about six acres that is going to be remodeled for light manufacturing. There will be some parking of trailers on the lot. The hours will be from 6:00 am to 11:00 pm, while operation of staff will be 6:00 am to 3:00 pm. Both Dave Greif, Development Director of PAK Technology; and Kevin Schuele, CEO of PAK Technology, were present to answer any questions from the board. There will be new loading docks on the west and south side of the old American TV building. Mr. Greif explained the design plans. Trustee Oates asked about the items that will be stored. Mr. Greif said that 50% will only be packaging materials and the other 50% will be rearranging packaged items to fulfill specific orders. Trustee Schilz asked about flammable liquids. There are a few but everything will be up to safety codes. Trustee Schilz asked about the North Shore Fire Department's involvement. Mr. Piotrowski said that they will become involved once the site plan has been approved.

*It was moved by Trustee Oates and seconded by Trustee Schilz to approve a development agreement with 6700 West Brown Deer Road LLC (PAK Technologies) for a distribution and warehousing operation at 6700 West Brown Deer Road. The motion carried unanimously.*

**C) Temporary Class "B" Retailer's License for Brown Deer Foundation Events**

Ms. Kenda-Lubetski explained the applications for the licenses and waiving of fees for the Community Vibes concerts. Trustee Springman asked if the village would like to have this temporary license be approved for yearly use at the Brown Deer Foundation Community Vibe events. There was unanimous approval of this by the entire Village Board.

*It was moved by Trustee Springman and seconded by Trustee Awe to approve Waiving the Temporary Class "B" Retailer's License for Brown Deer Foundation Events each year until otherwise noted. The motion carried unanimously.*

**D) Revised Purchase Agreement with Aldi Inc. (Wisconsin) for Land at 6700 West Brown Deer Road**

Mr. Piotrowski explained that in the agreement with Aldi's, there has been a change in purchase price due to the need to create a modified design the village has suggested and that we share the cost of improvement for the village benefit. As such, the design modifications that the CDA recommends would cost around \$200,000 and, therefore, we are requesting that the purchase price be reduced from \$750,000 to \$650,000. The pro forma was displayed showing that there was no change due to this modification. Trustee Schilz asked about clarification on site plans. Further discussion ensued. President Krueger also expressed that modifications were made in order to hide mechanical equipment and reduce noise. Trustee Schilz asked if the Building Board had approved the design. Mr. Piotrowski responded that they had not;

however, there has been many changes made that the Building Board tends to find necessary for approval. Trustee Schilz asked if the American sign would be removed. Mr. Piotrowski confirmed it would. There was discussion regarding the increased height of Aldi's to reduce the noise and create a more visually appealing structure. Trustee Awe questioned the authenticity of the cost Aldi's posed regarding the additional construction. Mr. Piotrowski verified that we have spoken with our Building Inspector and feel that it is a comparable price to what they are including.

*It was moved by Trustee Springman and seconded by Trustee Baker to approve the revised purchase agreement with Aldi Inc. (Wisconsin) for land at 6700 West Brown Deer Road. The motion carried unanimously.*

**E) Resolution No. 15-, “Opposing Changes to the Room Tax Law Inserted into the State Budget”**

President Krueger explained the new law that could potentially be a challenge for municipalities. Mr. Hall expressed the impact this could have on the Village of Brown Deer. It should be known by July 1, 2015 whether or not it passes. If it does pass, the amount that we would need to apply to this newly appointed tourism committee would increase for the next five years. In order to determine the amount being distributed to this committee, you would need to take the amount we made the year before and subtract out the increase in the current year. This would be repeated for five years. This will be given to the League of Municipalities to be presented to the Governor and other representatives.

*It was moved by President Krueger and seconded by Trustee Schilz to approve Resolution No. 15-, “Opposing Changes to the Room Tax Law inserted into the state budget. The motion carried unanimously.*

**F) Eat & Greet—Post Event Update**

Mrs. Hirn described the attributes of the event and reviewed the costs as compared to the previous year. There was further discussion regarding suggestions for next year as well as items that should be continued next year. Mr. Hall interjected information regarding meetings after President Krueger asked about the indirect costs. Trustee Schilz questioned the police presence and Mr. Hall informed that last year there were about six whereas this year there were two. Trustee Oates asked how the vendors liked the events. There was further discussion about additional food vendors and expansion of hours. The board was very pleased with the addition of the trumpet player. Trustee Awe was very happy with the additional kid activities and his daughter suggested face painting.

**G) Adopt-A-Highway Program and Promotion**

Mr. Maederer explained that this topic is in response to Trustee Boscherts concern about litter in the medians. In order to be proactive about the litter for county road there is an adopt-a-highway program that does not have community groups signing up for. Currently the DPW has summer helpers who occasional pick up trash; however, there is a need for community to become part of adopt-a-highway to help keep our community clean. Trustee Boschert expressed his concern with the amount of trash that is piling up. Discussion continued regarding the problems and solutions of trash clean up.

**H) Presentation from Department of Public Works**

Mr. Maederer gave a presentation reviewing the success of the department of Public Works and what programs have been successful, as well as highlighted areas that they are planning on advancing. Trustee Oates asked if the snowplows were assigned to specific plow drivers. Mr. Maederer explained that they were specifically assigned to help the mechanic when determining problems with the vehicles. Trustee Oates also asked about the broken Kildeer Court sign. Mr. Maederer explained that this is the DOT's

responsibility.

#### **VII. May 2015 Vouchers**

*It was moved by President Krueger and seconded by Trustee Baker to approve the May 2015 Vouchers. The motion carried unanimously.*

#### **VIII. Village President's Report**

- North Shore Fire Department 20th Anniversary events coming up.
- ICC meeting consisted of appointing a new member.

#### **IX. Village Manager's Report**

- Mr. Hall and Mrs. Hirn will be attending the WCMA conference this Wednesday to Friday.
- July 20th will be the next board meeting.
- Everything is set for 4th of July celebration.
- Bray Architects will be discussing our progress at the next board meeting.
- Public Policy Forum will be attended by Mr. Hall, President Krueger, and Mrs. Hirn on June 23rd.

#### **X. Adjournment**

*It was moved by Trustee Springman and seconded by Trustee Baker to adjourn at 8:00 p.m. The motion carried unanimously.*



Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

|   |
|---|
| <b>COMMITTEE CONSIDERATION:</b> Village Board   |
| <b>ITEM DESCRIPTION:</b> A Resolution Rescinding a Portion of the Plat Agreement for the Gerbing Farms Subdivision  |
| <b>PREPARED BY:</b> Nate Piotrowski, Community Development Director   |
| <b>REPORT DATE:</b> July 15, 2015   |
| <b>EXPLANATION:</b> There are two remaining undeveloped lots in the Gerbing Farms subdivision on the Village's far northwest side. A new home, featuring vinyl siding is proposed for one of the lots. The home was reviewed and approved by the Building Board. During the review it was brought to Staff's attention that a plat agreement for the subdivision prohibits homes from being constructed out of anything other than stone, brick, masonry or wood.<br><br>The new home builder does not want to construct solely with these materials because it would make construction and sale of the home cost prohibitive.<br><br>Staff recognizes that the plat agreement was created before widespread use of new building materials that have become common in home building trades. Furthermore other homes within the subdivision have resided using vinyl.<br><br>Attached is a draft resolution that would formally rescind the building material requirement while leaving other requirements intact. |

For map see Vol 2. Sketches - page 31

DEED 3606 PAGE 422

PLAT AGREEMENT

for

GERBING FARM SUBDIVISION

THIS AGREEMENT made this 2nd day of July, 1956, by and between WALTER J. GERBING and VIOLA GERBING, his wife, parties of the first part, and VILLAGE OF BROWN DEER, a municipal corporation, of Milwaukee County, Wisconsin, party of the second part, witnesseth, as follows, to-wit:

WHEREAS, application has been made to the Village Board of the Village of Brown Deer, Milwaukee County, Wisconsin, by said WALTER J. GERBING and VIOLA GERBING, his wife, for approval of a plat of a subdivision to be known as GERBING FARM SUBDIVISION, being a subdivision of a part of the North West one-quarter (NW $\frac{1}{4}$ ) of Section Three (3), Township Eight (8) North, Range Twenty-one (21) East, in the Village of Brown Deer, Milwaukee County, Wisconsin, a true copy of which plat is hereunto attached; and

WHEREAS, the said plat was duly referred by the Board of Trustees of the Village of Brown Deer to the Village Planning Commission which made a recommendation to the Board of Trustees that said plat be accepted and approved subject to the following conditions:

1. Parties of the first part shall cause the streets and roads of the proposed subdivision and the following described road:

"A parcel of land in the Northeast 1/4 of of Section 3, Township 8 North, Range 21 East, bounded and described as follows: Commencing at the Northwest corner of the South 1/2 of the Northeast 1/4 of said Section 3, thence Easterly along the North line of the South 1/2 of the Northeast 1/4 of Section 3 to the Southeast corner of the Northwest 1/4 of the Northeast 1/4 of Section 3, thence Northerly along the East line of the Northwest 1/4 of the Northeast 1/4 of Section 3, thirty (30) feet to a point thence Easterly and parallel to the North line of the South 1/2 of the Northeast 1/4 of Section 3 to a point in the East line of the Northeast 1/4 of Section 3, thence Southerly along the East line of the

Northeast 1/4 of Section 3, Sixty (60) feet to a point, thence Westerly, parallel to and thirty (30) feet South of the North line of the South 1/2 of the Northeast 1/4 of Section 3 to a point in the West line of the Northeast 1/4 of Section 3, thence Northerly along the West line of the Northeast 1/4 of Section 3, thirty (30) feet to the place of beginning. Containing 2.797 acres more or less (Subject to Wisconsin Electric Company Power Line R.O.W.),"

to be properly graded, drained, improved and surfaced in accordance with Village specifications within two (2) years of the signing of the proposed plat in the event the same has not already been done by the time of such signing.

2. Parties of the first part shall secure at their expense any easements deemed necessary by the Village Engineer before the plat is signed.

3. Parties of the first part shall restrict the construction of buildings and the uses of land in the subdivision as the Village Board may find necessary for the protection of public health, safety and welfare. Such restrictions shall be effective for a period of fifty (50) years. However, the Village Board may relieve the subdivision from such restrictions, or any of them, before the expiration of fifty (50) years, in the case of extreme hardship by the adoption of a resolution so doing.

4. Parties of the first part shall pay all engineering, legal, publication, sewerage inspection fees and sundry expenses incurred or which will be incurred by the Village in connection with the platting of the proposed subdivision and deposit with the Village before signing of the final plat a sum estimated by the Village to be sufficient to meet these obligations as security for the payment thereof.

5. Restrictions, including the above matters, in the form of a recordable agreement drafted by the Village must be filed with the Village Board by the parties of the first part before the final plat can be signed; and

WHEREAS, said parties of the first part, in the making of said application for approval, undertake and agree to conform to the provisions recommended by said Planning Commission;

NOW, THEREFORE, in consideration of the approval of said plat by the Village of Brown Deer, acting by and through its Village Board, the undersigned parties of the first part hereby agree and undertake to:

1. Cause the streets and roads of the aforesaid subdivision and the following described road:

"A parcel of land in the Northeast 1/4 of Section 3, Township 8 North, Range 21 East, bounded and described as follows: Commencing at the Northwest corner of the South 1/2 of the Northeast 1/4 of said Section 3, thence Easterly along the North line of the South 1/2 of the Northeast 1/4 of Section 3 to the Southeast corner of the Northwest 1/4 of the Northeast 1/4 of Section 3, thence Northerly along the East line of the Northwest 1/4 of the Northeast 1/4 of Section 3, thirty (30) feet to a point thence Easterly and parallel to the North line of the South 1/2 of the Northeast 1/4 of Section 3 to a point in the East line of the Northeast 1/4 of Section 3, thence Southerly along the East line of the Northeast 1/4 of Section 3, Sixty (60) feet to a point, thence Westerly, parallel to and thirty (30) feet South of the North line of the South 1/2 of the Northeast 1/4 of Section 3 to a point in the West line of the Northeast 1/4 of Section 3, thence Northerly along the West line of the Northeast 1/4 of Section 3, thirty (30) feet to the place of beginning. Containing 2.797 acres more or less (Subject to Wisconsin Electric Company Power Line R.O.W.),"

to be properly graded, drained, improved and surfaced in accordance with the Village specifications within two (2) years of the signing of the proposed plat in the event the same has not already been done by the time of such signing.

2. Pay the engineering, legal, publication and sundry expenses and sewerage inspection fees pertaining to said subdivision, which has been estimated by the Village to be approximately

\$ 600.00

3. Secure at their expense any easements deemed necessary by the Village Engineer before the plat is signed.

4. Adhere to the restrictions hereinafter set forth:

a. All lots shall be used for residential purposes only.

No building shall be erected, altered, placed or permitted to remain

on any lot other than of a dwelling designed for the use and occupancy of a single family only, not to exceed two (2) stories, (plus attic), in height, and a private attached garage for passenger automobiles.

b. No dwelling shall be erected in said subdivision unless the first floor thereof contains a minimum of twelve hundred (1200) square feet of heated living area.

c. Every building erected in the subdivision shall have all exterior exposed wall surfaces constructed of veneers of either stone, brick, masonry or wood, or any combination of the above mentioned materials.

d. No noxious or offensive activity shall be carried on upon any lot nor shall anything be done thereon which may be or may become an annoyance or nuisance to the neighborhood. Trash, garbage or other waste shall not be kept upon the premises except in sanitary containers which shall be properly screened from public view. No structure of a temporary character, trailer, basement, tent, shack, garage, barn, or other out buildings shall be used on any lot at any time as a residence either temporary or permanent. No commercial sign shall be erected on any lot.

5. The party of the second part may, in its discretion, use water, without cost or charge, from any well in the subdivision for the purpose of fighting fires.

6. The parties of the first part shall surface or cause to be surfaced the required roadway in the center of the right-of-way. Said surface shall consist of eight (8") inches of crushed stone, or other material approved by the Village Engineer, and a seal coat. The seal coat need not be immediately provided, but the parties of the first part shall in lieu thereof pay a sum equivalent to the cost of such seal coat to the Village to cover the ultimate cost of such seal coat before the Village will accept the completed road.

7. The restrictions and provisions herein contained shall be deemed to be covenants running with the land and shall be binding on all parties and their heirs, personal representatives, assigns, and successors, and all persons having an interest in the land affected hereby for a period of fifty (50) years from the date this instrument is recorded, after which time this instrument shall automatically be extended for successive periods of ten (10) years. However, the Village Board may relieve the subdivision from such restrictions or any of them, before the expiration of fifty (50) years in the case of extreme hardship by the adoption of a resolution so doing. The covenants herein contained may be enforced by proceedings at law or in equity against any person or persons violating or attempting to violate the same.

8. The invalidity of any of the covenants herein contained declared by any judgment or court order, shall in no wise, effect any of the other provisions herein contained, which shall remain in full force and effect. The covenants herein contained may be enforced at law or in equity by the Village of Brown Deer, the County of Milwaukee, or the owner of any lot within said subdivision.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 2nd day of July, 1956.

IN THE PRESENCE OF:

Harold H. Fuhrman  
Harold H. Fuhrman  
Lawrence G. Wickert  
Lawrence G. Wickert

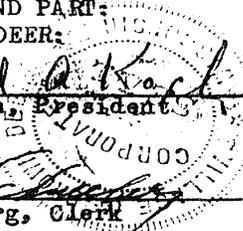
Harold H. Fuhrman  
Harold H. Fuhrman  
Lawrence G. Wickert  
Lawrence G. Wickert

PARTIES OF THE FIRST PART:

Walter J. Gerbing (SEAL)  
Walter J. Gerbing  
Viola Gerbing (SEAL)  
Viola Gerbing

PARTY OF THE SECOND PART:  
VILLAGE OF BROWN DEER:

By Richard A. Koch  
Richard A. Koch, President  
Countersigned:  
Ervin F. Schneeberg  
Ervin F. Schneeberg, Clerk



STATE OF WISCONSIN )  
MILWAUKEE COUNTY ) (SS

Personally came before me, this 2nd day of July, 1956,  
the above named WALTER J. GERBING and VIOLA GERBING, his wife,  
to me known to be the person who executed the foregoing instrument  
and acknowledged the same.

*Harold H. Fuhrman*  
Harold H. Fuhrman  
Notary Public, Milwaukee County, Wis.  
My commission expires: Apr. 17, 1960

STATE OF WISCONSIN )  
MILWAUKEE COUNTY ) (SS

Personally came before me, this 2nd day of July, 1956,  
RICHARD A. KOCH, President, and ERVIN F. SCHNEEBERG, Clerk of the  
Village of Brown Deer, a municipal corporation, to me known to be  
the person who executed the foregoing instrument, and to me known  
to be such President and Clerk of said municipal corporation, and  
acknowledged that they executed the foregoing instrument as such  
officers as the deed of said Village of Brown Deer, by its authority.

*Harold H. Fuhrman*  
Harold H. Fuhrman,  
Notary Public, Milwaukee County, Wis.  
My commission expires: Apr. 17, 1960

BOND

KNOW ALL MEN BY THESE PRESENTS, that we, WALTER J. GERBING and VIOLA GERBING, his wife, as principals and \_\_\_\_\_

SAINT PAUL-MERCURY INDEMNITY COMPANY,

as surety are held and firmly bound unto the Village of Brown Deer, a municipal corporation, of Milwaukee County, Wisconsin, in the penal sum of Thirty-Eight Thousand Six Hundred (\$38,600.00) Dollars, good and lawful money of the United States, to be paid to the said Village of Brown Deer, a municipal corporation of Milwaukee County, Wisconsin, and its successors, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

SEALED with our seals, this 31<sup>st</sup> day of July, 1956.

WHEREAS, the said WALTER J. GERBING and VIOLA GERBING, his wife, have by the foregoing agreement undertaken, in connection with the said plat to which this agreement relates, to improve the subdivision thereunto appertaining by way of grading, draining, improving and surfacing the streets and roads therein, and that certain road described as follows, to-wit:

"A parcel of land in the Northeast 1/4 of Section 3, Township 8 North, Range 21 East, bounded and described as follows: Commencing at the Northwest corner of the South 1/2 of the Northeast 1/4 of said Section 3, thence Easterly along the North line of the South 1/2 of the Northeast 1/4 of Section 3 to the Southeast corner of the Northwest 1/4 of the Northeast 1/4 of Section 3, thence Northerly along the East line of the Northwest 1/4 of the Northeast 1/4 of Section 3, thirty (30) feet to a point thence Easterly and parallel to the North line of the South 1/2 of the Northeast 1/4 of Section 3 to a point in East line of the Northeast 1/4 of Section 3, thence Southerly along the East line of the Northeast 1/4 of Section 3, sixty (60) feet to a point, thence Westerly, parallel to and thirty (30) feet South of the North line of the South 1/2 of the Northeast 1/4 of Section 3 to a point in the West line of the Northeast 1/4 of Section 3, thence Northerly along the West line of the Northeast 1/4 of Section 3, thirty (30) feet to the place of beginning. Containing 2.797 Acres more or less (Subject to Wisconsin Electric Company Power Line R.O.W.);

and the building of culverts therein in a manner satisfactory to the Village Board within two (2) years from the date of the signing of said agreement.

NOW, THEREFORE, the condition of this obligation is such that if the above named WALTER J. GERBING and VIOLA GERBING, his wife, shall well and truly comply with each and every condition of the foregoing agreement, and especially perform and make said improvements in said subdivision in the grading, draining, improving and surfacing of streets and roads and the building of culverts and that certain road above specifically described, at such time within two (2) years from the date of such agreement and in such manner as shall meet the approval and satisfaction of the Village Board of the Village of Brown Deer, a municipal corporation of Milwaukee County, Wisconsin, then this obligation is to be void; otherwise, it is to remain in full force and effect. No suit, action or proceeding at law or in equity shall be had or maintained hereunder unless same shall be commenced and process served upon the principals and surety within two (2) years after the signing of the aforesaid agreement.

IN THE PRESENCE OF:

Harold H. Fuhrman  
Harold H. Fuhrman  
Lawrence G. Wickert  
Lawrence G. Wickert

Walter J. Gerbing (SEAL)  
Walter J. Gerbing  
Viola Gerbing (SEAL)  
Viola Gerbing

Charlotte Wendorff  
Charlotte Wendorff  
Marcia Evenson  
Marcia Evenson

SAINT PAUL-MERCURY INDEMNITY COMPANY

Surety  
By [Signature]  
Surety's Attorney-in-fact



Approved and accepted this 21<sup>st</sup> day of July, 1956.

VILLAGE OF BROWN DEER

By Richard A. Koch  
Richard A. Koch, President

Class Open Special **CERTIFIED COPY OF POWER OF ATTORNEY** (A Capital Stock Company)  
Original on File at Home Office of Company. See fourth line of Certification hereof.

FIDELITY AND SURETY  
DEPARTMENT



STOCK COMPANY, ORGANIZED UNDER THE  
LAWS OF THE STATE OF DELAWARE.  
OWNED, OPERATED AND CONTROLLED BY  
THE ST. PAUL FIRE AND MARINE  
INSURANCE COMPANY

HOME OFFICE: SAINT PAUL, MINNESOTA

KNOW ALL MEN BY THESE PRESENTS: That the Saint Paul-Mercury Indemnity Company, a corporation organized and existing under the laws of the State of Delaware, and having its principal office in the City of Saint Paul, Minnesota, does hereby constitute and appoint

T. S. Johnson, Eleanor Massman & R. J. Dwyer  
Individually  
622 North Water Street  
Milwaukee, Wisconsin

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said Saint Paul-Mercury Indemnity Company, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

This Power of Attorney is executed, and may be certified to and may be revoked, pursuant to and by authority of Article VI.—Section 6-F, of the By-Laws adopted by the Board of Directors of the Saint Paul-Mercury Indemnity Company at a meeting called and held on the 24th day of October, 1936, of which the following is a true transcript of said Section 6-F:

- "The President or any Vice President or Secretary shall have power and authority:
- (1) To appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and
  - (2) To appoint Special Attorneys-in-fact who are hereby authorized to certify to copies of any power-of-attorney issued in pursuance to this section and/or any of the By-Laws of the Company, and
  - (3) To remove, at any time, any such Attorney-in-fact or Special Attorney-in-fact and revoke the authority given him."

IN TESTIMONY WHEREOF, the Saint Paul-Mercury Indemnity Company, has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer this

13 day of January 19 49

SAINT PAUL-MERCURY INDEMNITY COMPANY



STATE OF MINNESOTA }  
County of Ramsey } ss.

*Mrs. Price*  
President.

On this 13 day of January 19 49, before me came the individual who executed the preceding instrument, to me known, and, being by me duly sworn, said that he is the therein described and authorized officer of the Saint Paul-Mercury Indemnity Company; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal, at the City of Saint Paul, Minnesota, the day and year first above written.

*C. L. Jaeger*

C. L. JAEGER  
Notary Public, Ramsey County, Minn.  
My Commission Expires June 2, 1953.

CERTIFICATION

I, the undersigned, a Special Attorney-in-fact of the Saint Paul-Mercury Indemnity Company, duly appointed pursuant to and by authority of Section 6-F (2) of Article VI of the By-Laws of said Company, adopted on the 24th day of October, 1936, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of Section 6-F of Article VI of the By-Laws of said Company as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID COMPANY, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 31<sup>st</sup> day of July 19 56

*J. J. Eggerson*  
Special Attorney-in-fact.

DEED 3606 REC-431

13.2  
3514228  
STATE OF WISCONSIN  
COURT  
COUNTY

PLAT AGREEMENT FOR GER-  
BING FARM SUBDIVISION.

AUG-6-56 2 9 3 3 9 5 3514228

DUE SERVICE OF A COPY OF THE WITHIN

REGISTER'S OFFICE, REGISTERED THIS  
MILWAUKEE COUNTY WIS. 1956  
RECORDED AT 2:10 P.M.

on AUG - 6 1956 in 422 to 431 Incl.  
Vol 3606 - Deeds Page 1

Attorneys for REGISTER OF DEEDS  
*Clyde A. Halverson*

WICKERT & FUHRMAN  
ATTORNEYS AT LAW  
8742 NORTH GREEN BAY ROAD  
MILWAUKEE 9, WISCONSIN  
FLAGSTONE 2-9633

In the Matter of a Resolution Rescinding  
a Portion of the Plat Agreement for the  
Gerbing Farm Subdivision

---

Resolution No. 15-\_\_\_\_\_

**WHEREAS**, the Village of Brown Deer (“Village”) and Walter J. Gerbing and Viola Gerbing entered into a Plat Agreement for the development of the Gerbing Farm Subdivision in the Village of Brown Deer on July 2, 1956; and

**WHEREAS**, such Agreement was duly recorded with the Milwaukee County Register of Deeds, recorded at 3:10 pm on Aug – 6 1956 in Vol. 3606 Deeds pages 422 to 431 Incl.; and

**WHEREAS**, such Plat Agreement required in part that every building erected in the subdivision shall have all exterior exposed wall surfaces constructed of veneers of either stone, brick, masonry or wood, or any combination of the above mentioned materials; and

**WHEREAS**, the Village finds that exterior building materials have evolved and improved over the years such that there are acceptable uses of siding materials such as composite, EFIS, vinyl, and other similar materials that are suitable aesthetically and structurally; and

**WHEREAS**, the Village Board has determined that the aforescribed restriction is no longer necessary for the public health, welfare and safety, nor is it necessary for the structural and aesthetic integrity of the subdivision,

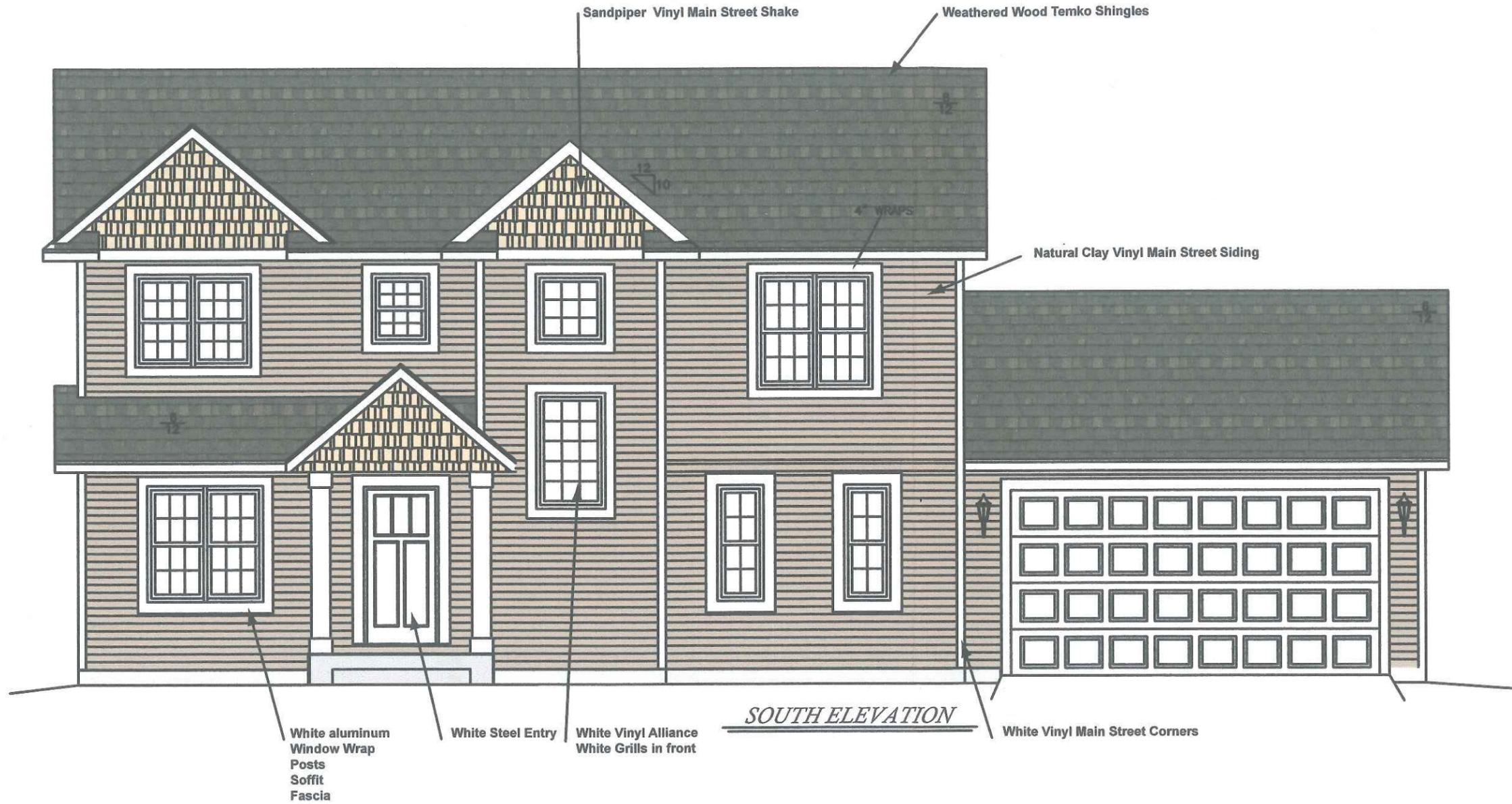
**NOW, THEREFORE**, be it resolved that the Village Board hereby rescinds the requirement set forth above, and removes such restriction, and declares that such restriction shall no longer be in force and effect in the Gerbing Farms Subdivision.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

Countersigned:

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



SOUTH ELEVATION

|   |  |                  |   |   |
|---|--|------------------|---|---|
| Drexel<br>BUILDING SUPPLY<br>Drexelteam.com | PROPOSED NEW HOME FOR:<br><b>BROWN DEER</b><br><b>MODEL-LOT #2</b> | JFT CONSTRUCTION | ALL RIGHTS RESERVED<br>COPYRIGHT © 2015 | BID PLAN<br>A. PERMITS - 02/15/15<br>A. FOUNDATION - 02/15/15<br>A. FRAMING - 02/15/15<br>A. ROOFING - 02/15/15<br>A. EXTERIOR FINISHES - 02/15/15<br>A. INTERIOR FINISHES - 02/15/15<br>A. MECHANICAL/ELECTRICAL/HVAC - 02/15/15<br>A. PAINTING - 02/15/15 |
|   | 144" x 108"<br>C1  | T15-249-C        | Drexelteam.com                          | Drexelteam.com  |



# REQUEST FOR CONSIDERATION

|                          |   |
|--------------------------|---|
| <b>COMMITTEE:</b>        | Village Board   |
| <b>ITEM DESCRIPTION:</b> | Change of Agent for "Class B" Intoxicating Liquor and Beer License for Courtyard by Marriott located at 5200 West Brown Deer Road.  |
| <b>PREPARED BY:</b>      | Jill Kenda-Lubetski, Village Clerk  |
| <b>REPORT DATE:</b>      | July 13, 2015   |
| <b>RECOMMENDATION:</b>   | To appoint Kenneth Wayne Smith as the agent for the "Class B" Intoxicating Liquor and Beer License issued to Blue Ribbon Lodging, LLC d/b/a Courtyard by Marriott located at 5200 West Brown Deer Road.   |
| <b>EXPLANATION:</b>      | <p>As you know, the Courtyard by Marriott property was sold on December 19, 2014 to Hawkeye Hotels of Iowa City, Iowa. In March of 2015, the new property owners submitted the appropriate documents to obtain a "Class B" Intoxicating Liquor and Beer License and to appoint Daryl R. Johnson as the agent for the liquor license. On April 7, 2014, the Village Board unanimously granted a "Class B" liquor license to Blue Ribbon Lodging, LLC d/b/a Courtyard by Marriott at 5200 West Brown Deer Road, and approved the appointment of Daryl R. Johnson as the agent for the liquor license issued to this property.</p> <p>The Village has received written notification that Daryl Johnson is no longer employed with Hawkeye Hotels/Courtyard by Marriott. We have received a new application from Blue Ribbon Lodging LLC requesting to appoint Kenneth Wayne Smith to serve as the agent for the liquor license. Mr. Smith has held an Operator's License issued by the Village of Brown Deer since 2013 for the Courtyard by Marriott. A background check of Mr. Smith was completed by the Police Department, with the recommendation that Mr. Smith be considered as Agent.</p> <p>It is not necessary to publish ONLY an agent change.</p> <p>The \$10.00 fee to obtain a liquor license has been paid by the applicant.</p> <p>Pursuant to State Statutes and the Village Code, all changes that pertain to intoxicating liquor licenses, including agent appointments, must be presented for consideration and approved by the Village Board.</p> |

ATTORNEYS AT LAW

JOHN F. FUCHS  
*COURT COMMISSIONER*  
REBECCA D. BOYLE  
*COURT COMMISSIONER*  
COLETTE C. REINKE

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**MEMORANDUM**

**TO: Village President, Village Board**

**FROM: John F. Fuchs**

**RE: Ordinance Prohibiting Sale of Powdered Alcohol**

**DATE: June 17, 2015**

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Powdered Alcohol is likely to be for sale sometime this summer. It does not match currently any State or Local regulations. In fact, State Statute defines alcohol as fermented malt beverages or intoxicating liquor. Thus there would be an issue as to whether or not a license is required to sell it, or whether it can be sold to minors. All one need do is purchase it, add water, and an alcoholic beverage is created. Thus I am suggesting, rather than wait for the State to act, that we prohibit the sale within the Community.

**ORDINANCE NO. \_\_\_\_\_**

**An Ordinance Creating Section 14-26 of the Brown Deer Village Code Relating to and Prohibiting the Sale of Powdered Alcohol**

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

**SECTION I**

Section 14-26 of the Brown Deer Village Code is hereby created to provide as follows:

**14-26**

**Sale of Powdered Alcohol Prohibited.**

- (a) “Powdered alcohol” means any substance that is sold in powder or crystalline form, that contains any alcohol by weight, and that is fit for human consumption either in its powder or crystalline form or after it is added to food or reconstituted with water or another liquid.
- (b) Notwithstanding s. 125.02(20), “sell” or “sale” means any transfer of powdered alcohol with consideration or any transfer without consideration if knowingly made for purposes of evading the law relating to the sale of powdered alcohol.
- (c) Except as provided in par. (d), no person may sell or offer for sale powdered alcohol.
- (d) This subsection does not apply to powdered alcohol sold or offered for any use described in 27 CFR 1.60 to 27 CFR 1.62.

**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. 2015.

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

Countersigned:

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

ATTORNEYS AT LAW

JOHN F. FUCHS  
*COURT COMMISSIONER*  
REBECCA D. BOYLE  
*COURT COMMISSIONER*  
COLETTE C. REINKE

---

**MEMORANDUM**

**TO: Village President, Village Board**

**FROM: John F. Fuchs**

**RE: Municipal Judge**

**DATE: June 22, 2015**

---

When we created a Joint Municipal Court, there was quite the intricate set of procedures. And that was a first and only time exercise for me. As it turns out, I did miss one detail, and that is by State Statute the municipal judge of a joint municipal court is to serve a 4 year term rather than a 3 year term. There can be an exception if the municipality's charter sets a different term. We did not have a joint municipal court at the time of the adoption of any charter ordinances. So my recommendation is that we simply amend our current ordinance, which calls for a three year term, to make it a four year term. An ordinance is attached. The only change is that the term of 3 years is changed to a term of 4 years. Since the judge was elected May 1, 2013, the next election will be in 2017 rather than 2016. Your consideration is requested. The judge is aware.

**ORDINANCE NO. \_\_\_\_\_**

An Ordinance Amending Section 36-2 of the Brown Deer Village Code Relating to the  
Municipal Judge

---

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

**SECTION I**

Section 36-2 of the Brown Deer Village Code Relating to Speed Limits, are hereby amended to provide as follows:

**Section 36-2. Municipal Judge.**

Such court shall be under the jurisdiction of and presided over by a municipal judge, who shall be an attorney licensed to practice law in Wisconsin, and who shall reside in one of the following municipalities: City of Glendale or the Village of Brown Deer, or those municipalities which enact an ordinance identical to this ordinance and enter into an agreement pursuant to Wis. Stats. § 66.0301, for the joint exercise of the power granted under Wis. Stats. § 755.01. Such municipal judge shall be elected at large in the spring election for a term of four years commencing on May 1. The first municipal judge of this court shall be elected for a term commencing May 1, 2013. All candidates for the position of municipal judge shall be nominated by nomination papers as provided in Wis. Stats. § 8.10, and selection at a primary election if such is required to be held as provided In Wis. Stats. § 8.11. If three or more candidates file nomination papers for such position of municipal judge as provided in Wis. Stats. § 8.11(l)(a), such primary election shall be held on the third Tuesday of February as provided in Wis. Stats. § 5.02(22). The term of office shall be four years.

**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. 2015.

Countersigned:

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

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



# REQUEST FOR CONSIDERATION

|   |
|---|
| <b>COMMITTEE:</b> Finance/Public Works Committee of July 8, 2015  |
| <b>ITEM DESCRIPTION:</b> Award new Street Lighting Maintenance Agreement for September, 2015 through August, 2019.  |
| <b>PREPARED BY:</b> James Buske, Engineering & GIS Services Manager   |
| <b>REPORT DATE:</b> June 25, 2015   |
| <b>MANAGER'S REVIEW/COMMENTS:</b><br>◀◀ No additional comments to this report.<br>◀◀ See additional comments attached.  |
| <b>RECOMMENDATION:</b> Recommend the Village Board accept the Proposal from Outdoor Lighting Construction Co., Inc. (ODL) for the "Street Lighting Systems Maintenance Agreement" from 2015 through 2019. Authorize Village Manager to Execute Agreement on behalf of Village.  |
| <b>EXHIBITS:</b> Copy of the Request submitted by Outdoor Lighting for the "Street Lighting Systems Maintenance Agreement" from 2015 through 2019.  |
| <b>BACKGROUND:</b> The Village of Brown Deer has historically entered into 4 year agreements to maintain the Village's street lighting systems since the late 1970's. The agreements have been awarded to Outdoor Lighting Construction Co., Inc. throughout this entire time. The most recent agreement expired in 2013, and ODL was kept on as the maintenance contractor by agreeing to honor the terms of the expired agreement. Both ODL and the Village expressed interest in updating and restoring the agreement at this time due to outmoded language and labor costs.<br><br>Attached is the proposed 2 <sup>nd</sup> DRAFT Maintenance Agreement that has been agreed to by both ODL and the Village. It contains language concerning the impending use of LED lamps, the first of which will be utilized in the W. Bradley Road system later this year. It also contains a 3% increase in maintenance costs, which has not been modified since 2009, the onset of the last agreement.<br><br>Outdoor Lighting Construction Co., Inc. was licensed to do business in Wisconsin in 1972 and was founded here in Brown Deer. Outdoor Lighting, as mentioned earlier, has maintained all of the Village street lighting systems since they were installed. They also installed several of the systems, including the Park Plaza Subdivision, the largest system in the Village. They are still a local firm, and are located at 8628 W. Calumet Road. They have always responded to both emergencies and basic maintenance calls promptly and professionally.<br><br>It is the staff recommendation that the "Street Lighting Systems Maintenance Agreement" from September, 2015 through August, 2019 be awarded to Outdoor Lighting Construction Co., Inc., Milwaukee, Wisconsin, and that the Village Manager be authorized to execute the Agreement on behalf of the Village. |



## **STREET LIGHTING MAINTENANCE AGREEMENT**

FOR THE PERIOD SEPTEMBER 1, 2015 THROUGH AUGUST 31, 2019  
FOR VARIOUS STREET LIGHTING SYSTEMS  
IN THE VILLAGE OF BROWN DEER, WISCONSIN

OUTDOOR LIGHTING CONSTRUCTION COMPANY, INC., hereinafter called the "Contractor", shall provide to the VILLAGE OF BROWN DEER, WI, hereinafter called the "Village", all maintenance services necessary for the satisfactory operation of the following street lighting systems, in accordance with the terms and conditions hereinafter set forth:

- 1.) Brown Deer Business Park Subdivision Lighting System;
- 2.) N. Kildeer Court - W. Brown Deer Road Lighting System;
- 3.) Opus North Subdivision Lighting System;
- 4.) Arbon Drive - W. Green Brook Drive Lighting System;
- 5.) Brown Deer Corporate Park Subdivision Lighting System;
- 6.) Park Plaza Subdivision, Park Plaza Addition #1 Subdivision, and Valley Bank Lighting Systems, hereinafter referred to as the Park Plaza Lighting System; and
- 7.) T.I.D. #2 Roadway Lighting System.

### 1.0 **GENERAL**

- 1.1 The Contractor shall provide trained and qualified personnel to perform the necessary maintenance services.
- 1.2 The Contractor shall take out and maintain during the life of this Agreement all insurance required as follows:
  - (a.) Workman's Compensation Insurance - Statutory coverage as required by State of Wisconsin Statutes.
  - (b.) Commercial General Liability Insurance – General Aggregate coverage in an amount not less than One Million (\$1,000,000.00) Dollars for injuries, including accidental death to any one (1) person, and subject to the same limit for each person in an amount not less than One Million (\$1,000,000.00) Dollars on account of any one (1) accident.
  - (c.) Automobile Liability Insurance – Combined Single Limit coverage in an amount not less than One Million (\$1,000,000.00) Dollars.
  - (d.) Current Certificates of Insurance shall be on file with the Village.
- 1.3 In the event that any of the provisions of this Agreement are violated by the Contractor or

any of his sub-contractors, the Village may serve written notice upon the Contractor of its intention to terminate this Agreement. Such notice shall contain the reasons for such intention to terminate, and, unless within ten (10) days after serving such notice upon the Contractor, such violation shall cease and satisfactory arrangement for such correction shall be made, this Agreement will, upon the expiration of said ten (10) days, cease and terminate.

## 2.0 BASIC MAINTENANCE SERVICES

2.1 The maintenance of the lighting systems will be for a period of four (4) years, commencing at 12:00 a.m. on September 1, 2015. This Maintenance Agreement will terminate on the anniversary date four (4) years hence, contingent upon the final acceptance of the maintenance services required prior to termination as outlined herein.

2.2 Basic maintenance services shall be provided for the following lighting systems:

(a) Brown Deer Business Park Subdivision Lighting System

- 1.) Twenty-eight (28) each lighting fixtures, equivalent to 250 watts [HPS](#), on twenty-six (26) foot height above-grade concrete poles.
- 2.) One (1) each transclosure unit.

(b) N. Kildeer Court - W. Brown Deer Road Lighting System

- 1.) Eight (8) each lighting fixtures, equivalent to 200 watts [HPS](#), on thirty (30') foot aluminum poles.
- 2.) One (1) each transclosure unit.

(c) Opus North Subdivision Lighting System

- 1.) Twelve (12) each lighting fixtures, equivalent to 250 watts [HPS](#), on thirty (30') foot aluminum poles.
- 2.) One (1) each twin lighting fixture, each fixture mounted to an arm to be equivalent to 250 watts [HPS](#) each, on a thirty (30') foot aluminum pole.
- 3.) One (1) each transclosure unit.

(d) Arbon Drive - W. Green Brook Drive Lighting System

- 1.) Seventeen (17) each lighting fixtures, equivalent to 250 watts [HPS](#), on thirty (30') foot aluminum poles.
- 2.) One (1) each transclosure unit.

(e) Brown Deer Corporate Park Subdivision Lighting System

- 1.) Five (5) each lighting fixtures, equivalent to 250 watts [HPS](#), on thirty (30') foot aluminum poles.
- 2.) Two (2) each lighting fixtures, [equivalent to 400 watts HPS](#), on thirty (30') foot aluminum poles.
- 3.) One (1) each transclosure unit.

(f.) Park Plaza Lighting System

- 1.) Twenty four (24) each lighting fixtures, equivalent to 70 watts [HPS](#), on fourteen (14') foot aluminum poles.
- 2.) One hundred three (103) each lighting fixtures, equivalent to 100 watts [HPS](#), on fourteen (14') foot aluminum poles.
- 3.) One (1) each lighting fixture, equivalent to 150 watts [HPS](#), on a nineteen (19') foot aluminum pole.
- 4.) Twenty one (21) each lighting fixtures, equivalent to 250 watts [HPS](#), on thirty-five (35') foot aluminum poles.
- 5.) One (1) each transclosure unit.

(g.) T.I.D. #2 Roadway Lighting System

- 1.) Forty eight (48) each lighting fixtures, wattage to be determined, on poles (type and height to be determined).
- 2.) Twenty six (26) each lighting fixtures, wattage to be determined, on poles (type and height to be determined).
- 3.) Two (2) each transclosure units

2.3 The Contractor shall replace individual lamps, upon lamp failure, within forty eight (48) hours of notification by the Village.

2.4 A group cleaning [and relamping](#) of all fixtures is required in accordance with the following schedule:

(a.) N. Kildeer Court - W. Brown Deer Road, Arbon Drive - W. Green Brook Drive and Park Plaza Lighting Systems:

Within the sixty (60) calendar days immediately preceding expiration of the first (1<sup>st</sup>) year of this Agreement;

(b.) Opus North Subdivision and Brown Deer Corporate Park Subdivision Lighting Systems:

Within the sixty (60) calendar days immediately preceding expiration of the second (2<sup>nd</sup>) year of this Agreement;

- (c.) T.I.D. #2 Roadway Lighting System:

Within the sixty (60) calendar days immediately preceding expiration of the third (3<sup>rd</sup>) year of this Agreement;

- (d.) Brown Deer Business Park Subdivision Lighting System:

Within the sixty (60) calendar days immediately preceding expiration of the fourth (4<sup>th</sup>) year of this Agreement.

Due to the fact that all lamps have a one (1) year manufacturer's warranty, those units that have been relamped within the six (6) months immediately preceding the deadline for relamping, as stated above, shall be excluded from this group relamping. Nonetheless, any individual units relamped within this six (6) month period shall be cleaned coincident with the group lamp replacement.

- 2.5 Cleaning of fixtures shall include washing [the optical surfaces](#) and inspection for damage.
- 2.6 All eight (8) lighting system transclosure units shall be cleaned inside the cabinets at least once prior to the expiration of the fourth (4<sup>th</sup>) year of this Agreement, or on an as-needed basis.
- 2.7 Cleaning of transclosures shall include removing all debris from the inside of the cabinet by means of an air compressor, washing all equipment, lubricating all connections, checking them for tightness and electrical efficiency, and checking all other equipment for defects.

Parts or equipment found defective in the transclosures at the time of cleaning shall be replaced by the Contractor on a time and material basis. If the cost of replacing said parts or equipment is estimated to be Five Hundred (\$500.00) Dollars or less, the Contractor shall replace said parts or equipment immediately without prior approval from the Village. However, if the cost of replacing said parts or equipment is estimated to be greater than Five Hundred (\$500.00) Dollars, the Contractor shall receive written approval from the Village prior to replacing said parts or equipment.

- 2.8 The Contractor shall maintain a set of records which identifies each pole, the date of relamping, any damage, and all other pertinent information. The Contractor shall also keep similar records for each transclosure unit. All records shall be available to the Village during this Agreement period, and such records shall be turned over to the Village upon termination of this Agreement.

[2.9 LED fixtures do not require relamping but do require cleaning and inspection.](#)

### 3.0 OTHER MAINTENANCE SERVICES

- 3.1 The Bid and Contract Price for this Maintenance Agreement does not include the cost of the following:

- (a.) The replacement or repair of fixtures by reason of damage to the fixture or lamp from a source outside the fixture;
  - (b.) The replacement or repair of ballasts which fail due to internal or external causes;
  - (c.) Damage caused by faulty or leaky ballasts;
  - (d.) The maintenance of the underground wiring system.
- 3.2 The Contractor shall respond within forty eight (48) hours after notification by the Village, or on the first normal working day after a weekend or holiday, to provide the above replacement and/or repair services, (including repair of underground wiring, transclosure units, damaged fixtures, poles, and/or other system component failures) that may be necessary during this Agreement period.
- 3.3 In the event of an emergency situation created by unsafe conditions, i.e., a downed pole with live wires, the Contractor is obligated to respond immediately to a service call from the Village.
- 3.4 The Contractor shall submit to the Village, on an annual basis, normal hourly rates and premium hourly rates for the following job classifications: Foreman, Lineman, Operator, and Groundman. These hourly rates are to include the hourly wage rate for each job classification, all fringe benefits, and all equipment necessary to perform the required service and repair work. Normal hourly rates are to be paid by the Village for work performed during normal working hours. Premium hourly rates are to be paid at all other times.
- 3.5 Payment for work performed by the Contractor on "Other Maintenance Services", as stated above, shall be determined by using the current hourly rates as established in Section 3.4 for the hours worked. The cost of labor shall be itemized separately. In addition, payment for necessary materials and supplies replaced during this Agreement period shall be the Contractor's cost plus fifteen and one-half (15½%) percent, which includes sales tax if applicable.

#### 4.0 REPLACEMENT PARTS

- 4.1 The Contractor shall maintain a stock of replacement poles, ballasts, refractors, fixtures, and other equipment, as follows, and as further described in Section 2.2:
- (a.) T.I.D. #2 Roadway Lighting System:
    - 1 each fixture with pole, complete (single arm)
    - 2 each fixtures with pole, complete (twin arm)
  - (b.) Brown Deer Business Park Lighting System:
    - 1 each pole, (fixture not available)
    - 2 each ballasts (if necessary)
  - (c.) Kildeer Court Lighting System:
    - 1 each fixture with pole, complete, with breakaway pole base
    - 1 each ballast (if necessary)

(d.) Opus North, Arbon Drive & Brown Deer Corporate Park Lighting Systems:  
2 each fixtures with poles, complete  
2 each ballasts (if necessary)

(e.) Park Plaza Lighting System:  
2 each fixtures with 14' poles, complete  
2 each ballasts (if necessary)

~~(f.) Park Plaza Lighting System:~~  
2 each fixtures with 35' poles, complete  
2 each ballasts (if necessary)

4.2 The Village is the owner of the replacement parts described in Section 4.1 above, and the Contractor shall provide his own storage space for said replacement parts. In the event this Agreement is terminated, the Contractor shall deliver all of the replacement parts to the Village.

4.3 The Contractor shall maintain a sufficient stock of replacement lamps in the required sizes.

#### 5.0 TERMS AND CONDITIONS

5.1 This Maintenance Agreement will be in full force and effect for a period of four (4) years, commencing on September 1, 2015, and ending on August 31, 2019.

5.2 Payment is to be made by the Village to the Contractor at the end of each of the four (4) years. This Agreement is in full force and effect, in accordance with the following schedule:

(a.) Brown Deer Business Park Subdivision Lighting System:

At the end of the 1<sup>st</sup> year, a payment of \$ 180.00

At the end of the 2<sup>nd</sup> year, a payment of \$ 235.00

At the end of the 3<sup>rd</sup> year, a payment of \$ 235.00

At the end of the 4<sup>th</sup> year, a payment of \$1,357.00

Total Payment of \$2,007.00

(b.) N. Kildeer Court - W. Brown Deer Road Lighting System:

At the end of the 1<sup>st</sup> year, a payment of \$ 937.00

At the end of the 2<sup>nd</sup> year, a payment of \$ 235.00

At the end of the 3<sup>rd</sup> year, a payment of \$ 235.00

At the end of the 4<sup>th</sup> year, a payment of \$ 235.00

Total Payment of \$1,642.00

(c.) Opus North Subdivision Lighting System:

At the end of the 1<sup>st</sup> year, a payment of \$ 180.00

At the end of the 2<sup>nd</sup> year, a payment of \$ 992.00

At the end of the 3<sup>rd</sup> year, a payment of \$ 235.00

At the end of the 4<sup>th</sup> year, a payment of \$ 235.00

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Total Payment of \$1,642.00

(d.) Arbon Drive - W. Green Brook Drive Lighting System:

At the end of the 1<sup>st</sup> year, a payment of \$ 970.00  
At the end of the 2<sup>nd</sup> year, a payment of \$ 235.00  
At the end of the 3<sup>rd</sup> year, a payment of \$ 235.00  
At the end of the 4<sup>th</sup> year, a payment of \$ 235.00  
Total Payment of \$1,675.00

(e.) Brown Deer Corporate Park Subdivision Lighting System:

At the end of the 1<sup>st</sup> year, a payment of \$ 93.00  
At the end of the 2<sup>nd</sup> year, a payment of \$ 502.00  
At the end of the 3<sup>rd</sup> year, a payment of \$ 117.00  
At the end of the 4<sup>th</sup> year, a payment of \$ 117.00  
Total Payment of \$ 829.00

(f.) Park Plaza Lighting System:

At the end of the 1<sup>st</sup> year, a payment of \$ 5,284.00  
At the end of the 2<sup>nd</sup> year, a payment of \$ 1,221.00  
At the end of the 3<sup>rd</sup> year, a payment of \$ 1,221.00  
At the end of the 4<sup>th</sup> year, a payment of \$ 1,221.00  
Total Payment of \$ 8,947.00

(g.) T.I.D. #2 Roadway Lighting System:

At the end of the 1<sup>st</sup> year, a payment of \$ 446.00  
At the end of the 2<sup>nd</sup> year, a payment of \$ 587.00  
At the end of the 3<sup>rd</sup> year, a payment of \$ 3,672.00  
At the end of the 4<sup>th</sup> year, a payment of \$ 587.00  
Total Payment of \$ 5,292.00

(h.) All Eight (8) Lighting System Transclosure Units

At the end of the 4<sup>th</sup> year, a payment of \$288.00 each per transclosure unit cleaned.  
Total Payment of \$1,824.00

- 5.3 It is understood that no retainer will be withheld by the Village, except from payments for those years in which a group cleaning and relamping of fixtures occurs.
- 5.4 Final payment is contingent upon final acceptance by the Village of the maintenance services required and performed.
- 5.5 In the event that the Village should elect to convert any fixtures in the Brown Deer Business Park Subdivision Lighting System from metal halide to high-pressure sodium, the fourth (4<sup>th</sup>) year maintenance cost for that particular lighting system, as stated in Section 5.2, will be renegotiated.
- 5.6 It is understood by all parties in interest that amendments to this Agreement may be \_\_\_\_\_ necessary to extend Basic Maintenance Services (Section 2.0), and Other Maintenance \_\_\_\_\_ Services (Section 3.0) to future municipally operated street lighting systems, with the \_\_\_\_\_ terms and conditions of said amendments to be established through negotiations ~~between the Contractor and the~~

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Village.

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\_\_\_\_\_ We hereby accept and execute this agreement in duplicate this

\_\_\_\_\_ day of \_\_\_\_\_, 2015.

**VILLAGE OF BROWN DEER, WI**

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

\_\_\_\_-Michael Hall  
\_\_\_\_-Village Manager

**OUTDOOR LIGHTING CONSTRUCTION CO., INC.**

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

\_\_\_ David Dlugopolski, P.E.  
\_\_\_ President



# REQUEST FOR CONSIDERATION

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| <b>COMMITTEE CONSIDERATION:</b> Village Board  |
| <b>ITEM DESCRIPTION:</b> An Ordinance to Register Vacant and Foreclosed Properties and a Resolution to Establish a Fee for the Vacant Property Registration  |
| <b>PREPARED BY:</b> Nate Piotrowski, Community Development Director  |
| <b>REPORT DATE:</b> July 15, 2015  |
| <b>EXPLANATION:</b> Property foreclosure and vacancy has been a problem throughout SE Wisconsin and Brown Deer has not been immune. While foreclosures seemed to have hit a peak a couple of years ago, the Village still experiences the challenge of vacant property (primarily residential but also commercial) and foreclosure.<br><br>This ordinance intends to help the Village track vacant property, identify contacts for repairs and generally prevent neighborhood blight by preserving the appearance and physical condition of properties.<br><br>The ordinance requires a property to register within 90 days of vacancy, if not sooner, and then provide quarterly inspections. Finally, the ordinance contains minimum interior and exterior maintenance standards which apply until the property is occupied.<br><br>It is anticipated that this ordinance will allow Staff to better track vacant property and ensure that they are being maintained by the private owners in a proactive fashion.<br><br>A resolution adopting a fee of \$100.00 to cover administrative costs of the program is also included. |

**An Ordinance to Register Vacant and Foreclosed Properties in  
the Village of Brown Deer, Milwaukee County, Wisconsin**

**Ordinance No. 15-**

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

**SECTION I**

**That Chapter 39 of the Brown Deer Code of Ordinances is hereby created to read as follows:**

**Sec. 39 -1. VACANT PROPERTY REGULATED**

- a) The purpose of this section is to establish a vacant property registration program and to regulate the maintenance of vacant properties by parties asserting a collateral or other legal or equitable interest in the property. This section is intended to reduce and prevent neighborhood blight, to ameliorate conditions that threaten the health, safety and welfare of the public, to promote neighborhood stability and residential owner occupancy by preserving the condition and appearance of properties, and to maintain property values and assessments.

**Sec.. 39-2. DEFINITIONS.**

- a) "Agent" means a person, firm or other entity that is responsible to a bank, lender, other financial institution or individual, for securing, maintaining, foreclosing upon or selling any property as the result of loan default or mortgage foreclosure proceedings whether or not the proceedings are judicial or initiated as the result of a power of sale clause in the mortgage document. In this section, agent does not include a servicing company. Except, however, an attorney shall not be deemed to be an agent if that attorney is retained solely to represent a bank, lender or other financial institution in connection with a foreclosure proceeding in a court of competent jurisdiction.
- b) "Financial institution" means any individual, firm, corporation or entity other than a lender or duly constituted bank that asserts a collateral interest in residential real property as the result of an assignment, sale or transfer of a mortgage or similar instrument.
- c) "Foreclosure" means the judicial process prescribed by Wis. Stat. Ch. 846 and the process for non-judicial sale authorized by a power of sale clause in a mortgage document.
- d) "Occupied property" or "occupied premises" refers to premises upon which any persons over one year of age, including an owner or operator, lives, sleeps, cooks, or otherwise maintains actual possessions.
- e) "Owner" means any person, agent, operator, or entity having a legal or equitable interest in the premises, or recorded in the official records of the state, county, or municipality as holding title to the premises; or otherwise having control of the premises, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person, if ordered to take possession of real premises by a court.
- f) "Property" means any unimproved or improved real property or portion thereof, situated in the Village and includes the buildings or structures located on the property regardless of condition.
- g) "Secured" means a building that has a permanent door or window in each appropriate building opening that is secured to prevent unauthorized entry and has all its door and window components, including frames, jambs, rails, stiles, muntins, mullions, panels, sashes, lights and panes intact and unbroken.
- h) "Servicing company" means an individual, firm or entity that, as a regular part of its business, provides services to the owner or holder of one or more mortgage liens which services may include collection of payments, creation and administration of escrow and insurance accounts, assessment of late-payment charges, managing loss mitigation, and securing and managing foreclosed properties on behalf of the holder of a mortgage lien or the holder's attorney or agent.

- i) “Unsecured” means any building that does not meet the definition of secured.
- j) “Vacant” means entire abandonment or non-occupancy for any purpose other than residential uses. Commercial malls and strip malls that are more than 75 percent unoccupied will be considered vacant. Vacant shall also include buildings that lack habitual presence of human beings who have a legal right to be on the premises, or at which substantially all lawful business has ceased operation within.

**Sec. 39-3. VACANT PROPERTY REGISTRATION**

- a) The owner of vacant property whether vacant and secure, vacant and unsecured shall register with the village no later than the earliest of:
  - i. 90 days after the premises become vacant; or
  - ii. 30 days after being notified by an enforcement officer of the requirement to register; or
  - iii. 30 days after a bank, lender, or other financial institution shall, directly or through an agent or servicing company, initiate foreclosure proceedings by filing a summons and complaint in Milwaukee County Circuit Court upon residential real property.
- b) The bank, lender, other financial institution or its responsible agent or servicing company, shall submit a registration fee as pursuant to the Village’s fee schedule and register the property in the name of the lien holder with the Community Services Department on a form prescribed by the Village Manager or his designee that includes, but is not limited to:
  - i. A description of the premises, e.g., square footage, number of stories, age of buildings, and most recent or current use of buildings.
  - ii. A statement of physical inspection of the premises including one or more photographs of the property accurately portraying current condition of the exterior premises.
  - iii. The name and addresses of all known lien holders and or parties with a legal or equitable ownership interest such as bank, lender, or financial institution including address (es), phone number(s), and/or email address (es)
  - iv. The name of the agent designated to act on the behalf of the owner to accept legal processes and notices and to authorize repairs as required including address (es), phone number(s), and/or email address (es).
  - v. The date that foreclosure proceedings were commenced and the docket number of the foreclosure action, a description of the external condition of the property and accessory structures on the property.
  - vi. Information identifying the location of the property, the last known owner or owners of the property, last known contact information for owners including address (es), phone number(s), and/or email address (es).
- c) The owner of the vacant premises on November 1 of each year shall be responsible for the annual payment of a nonrefundable registration fee. If a vacant premises is owned by the village or its instrumentalities, it shall not be subject to the requirements of this article.
- d) Any new owner shall register or re-register the vacant premises with the village within 30 days of any transfer of an ownership interest in vacant premises. The new owner will comply with any approved plan and timetable submitted by the previous owner until any proposed changes are submitted and meet the approval of the village.
- e) Registration does not exonerate the owner from compliance with all applicable codes and ordinances, including this article; nor does it preclude any of the actions the village is authorized to take pursuant to this article or otherwise under the Municipal Code.

**Sec. 39-4. MINIMUM REQUIREMENTS FOR VACANT PROPERTY**

- a) Periodic Inspections.

1. Any bank, lender or financial institution, or its agent or servicing company, shall perform a re-inspection of vacant premises at least once every ninety (90) days following the initial inspection as required per Section 39-3 (b) (ii) until such time as the property is no longer vacant or is sold at a sheriff's sale or is otherwise lawfully conveyed to a new owner. One or more photographs shall be taken at each re-inspection and shall be dated, preserved, and shared with the Village.

b) Exterior and Interior Maintenance

1. It is prohibited to accumulate or permit the accumulation of junk, trash, debris, boxes, lumber, scrap metal or any other materials that may produce any health, fire or safety hazard, or provide harborage for rodents or other animals.
2. Every foundation, roof, floor, wall, stair, ceiling or other structural support shall be safe and capable of supporting the loads associated with normal usage and shall be kept in sound condition and repair.
3. Any plumbing fixtures, including those used for operation of sprinkling system, shall be maintained with no leaking pipes, and all pipes for water shall either be completely drained or heated to resist being frozen.
4. Every exterior exit door or opening large enough for a person to penetrate shall be secured with a lock, or with a locking mechanism deemed equivalent or better by the building inspector. Every exit door shall be capable of being opened from the inside easily and without the use of a key or special knowledge.
5. A working fire department lockbox (Knoxbox) key shall be provided and maintained for buildings that otherwise would require a Knoxbox.
6. An existing alarm system shall remain operational for buildings with sprinkler systems.
7. Exterior and interior stairs shall have treads, platforms, risers and railings that are sound, securely fastened and have no rotting, loose or deteriorating supports.
8. Every owner shall be responsible for the extermination of insects, rodents and other vermin in or about the premises.
9. Any opening on a building shall be closed and sealed to prevent damage from weather or nature.
10. Boarding of vacant properties as a method for permanent security or closing of openings is prohibited. Temporary boarding for emergency purposes shall be allowed for no more than thirty (30) days.

**SECTION II. EFFECTIVE DATE.**

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

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this \_\_\_\_th day of \_\_\_\_\_, 2015.

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Carl Krueger, Village President

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Michael Hall, Village Manager

In the Matter of a Resolution to Establish a  
Fee for Vacant Property Ordinance Registration

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Resolution No. 15-\_\_\_\_\_

**WHEREAS**, the Village Board of the Village of Brown Deer has adopted Chapter 39-1 through 4; and

**WHEREAS**, the foregoing sections provide regulations for vacant property and require registration and periodic inspections by Village staff as to vacant properties; and

**WHEREAS**, the Village Board has determined that a reasonable fee to offset the cost of Village staff in effectuating and administering the Vacant Property Ordinance is in the sum of \$100;

**NOW, THEREFORE**, be it resolved that the Village Board sets a fee schedule for Vacant Property Registration in the sum of \$100.00,

**BE IT FURTHER RESOLVED**, that Village staff is directed to amend the Village of Brown Deer fee schedule in accordance with this Resolution.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

Countersigned:

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



# REQUEST FOR CONSIDERATION

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| <b>COMMITTEE CONSIDERATION:</b> Village Board   |
| <b>ITEM DESCRIPTION:</b> An Ordinance to amend various sign regulations within Section 121, Article VIII of the Brown Deer Village Code   |
| <b>PREPARED BY:</b> Nate Piotrowski, Community Development Director   |
| <b>REPORT DATE:</b> July 15, 2015   |
| <b>EXPLANATION:</b> The attached ordinance address two modifications to the Village's sign code.<br><b>1) Electronic message center (EMC) board size, hold times and brightness.</b><br>Currently the Village Code restricts EMC's to 40% of a sign's overall square footage, with hold times of 10 minutes and no brightness limits. The new language proposes a change to 10 seconds and 50% of a sign's overall square footage. This change would provide for more utility of electronic message boards while still preserving the Village from visually distracting signs that would blink, flash or scroll. The 10 second standard is one which should not cause visual disruption and falls in line with recommended standards from the United States Sign Council. Other communities, such as West Allis, Greenfield and Oak Creek allow more frequent changes along with WISDOT. Finally, the new code adopts brightness standards which previously did not exist to help ensure that light levels are not overly bright or trespassing onto adjacent property.<br><br><b>2) Measurement of individual letter wall signs</b><br>Current village code measurement allows for one rectangle or square around all letters and logos. This methodology tends to unfairly penalize signs with odd shaped lettering or logos. The proposed changes allow for a series of rectangles or squares which would better allow for true square footage measurements. |

**An Ordinance to amend various sign regulations  
within Section 121, Article VIII of the Brown Deer  
Village Code**

**Ordinance No. 15-**

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

**SECTION I**

Section 121- 326 of the Village of Brown Deer Village Code is hereby amended to provide as follows:

(8) Changeable copy sign.

a. Manually and electrically activated changeable copy signs shall be permitted pursuant to the regulations contained herein:

1. When changeable copy is part of a larger sign, the changeable copy may not comprise more than 50 percent of the gross surface area of the sign.

2. There shall not be more than one changeable copy sign per lot or parcel of land except where a lot abuts two or more streets, in which case an additional sign may be allowed if oriented to a separate abutting street frontage.

3. The changeable copy sign may be located on all faces of permitted signs as part of the allowable gross surface area.

4. There shall be no blinking, scrolling, flashing, or animation of the electronic copy. This includes illumination that simulates movement through alternate or sequential activation for the purpose of producing repetitive light patterns designed to appear in some form of constant motion.

5. Electronic message signs shall not change copy at intervals of less than 10 seconds, except if relaying information about time and temperature.

6. Transition between electronic messages shall be an instantaneous change of a static message.

b. Electrically activated changeable copy signs are subject to the following brightness limits:

1. During daylight hours between sunrise and sunset, luminance shall be no greater than five thousand (5,000) nits.

2. At all other times, luminance shall be no greater than two hundred fifty (250) nits.

3. Each sign must have a light sensing device that will automatically adjust the brightness of the display as the natural ambient light conditions changes, to comply with the limits set herein.

**SECTION II**

Section 121- 321 of the Village of Brown Deer Village Code is hereby amended to provide as follows:

*Gross surface area of sign*

(1) Sign area for all individual letter signs shall be the area of the smallest series of rectangles or squares which can encompass all words, figures, emblems, logos and other elements of the sign message.

**SECTION III EFFECTIVE DATE.**

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

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 20<sup>th</sup> day of July, 2015.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

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|--------------------------|---|
| <b>COMMITTEE:</b>        | Village Board   |
| <b>ITEM DESCRIPTION:</b> | July 13, 2015 Plan Commission Agenda Item   |
| <b>PREPARED BY:</b>      | Nate Piotrowski, Community Development Director   |
| <b>REPORT DATE:</b>      | July 15, 2015   |
| <b>RECOMMENDATION:</b>   | See Item Below  |
| <b>EXPLANATION:</b>      | <p>A summary of the Plan Commission's agenda items and recommendations are listed below. There are 3 items that require Village Board action. Please note that the initial staff reports and supporting documentation were in the previously distributed Plan Commission packet. Attached for your review is the draft Plan Commission meeting minutes of July, 2015 along with a final version of the Certified Survey Map.</p> <p><b>Plan Commission Agenda items requiring action:</b></p> <p>A) <b>Public Hearing and Recommendation on a rezoning of property at 4114 W. Woodale Avenue, tax key number 086-8887-003 from PD- Planned Development to R3- Single Family Residential.</b></p> <p><b>Recommendation:</b> Recommend approval of the rezoning<br/><b>Requested Action:</b> A motion to approve the rezoning</p> <p>B) <b>Review and Recommendation of a permanent conditional use permit with Central States Tower LLC for a cellular tower, antennas and equipment shelter at 5600 W. Bradley Road.</b></p> <p><b>Recommendation:</b> Recommend approval of the permanent conditional use<br/><b>Requested Action:</b> A motion to make the conditional use permanent</p> <p>C) <b>Review and Recommendation of a revised Certified Survey Map for a land division at 6700 W. Brown Deer Road</b></p> <p><b>Recommendation:</b> Recommend approval of the certified survey map<br/><b>Requested Action:</b> A motion to approve the certified survey map</p> |

**BROWN DEER PLAN COMMISSION  
JULY 13, 2015 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

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

**I. ROLL CALL**

Present: President Carl Krueger; Trustee: Jeff Baker; Commissioners: Al Walters, Bill Hoffmann, Jeff Jaroczynski

Also Present: Nate Piotrowski, Community Development Director; Village Attorney Rebecca Boyle

Excused: Trustee: Tim Schilz; Commissioners: Ryan Schmitz, Dan Bednar, Susan Bellehumeur

**II. PERSONS DESIRING TO BE HEARD**

None

**III. CONSIDERATION OF MINUTES: June 8, 2015 – Regular Meeting**

*It was moved by Commissioner Hoffmann and seconded by Commissioner Walters to approve the regular meeting minutes of June 8, 2015. The motion carried unanimously.*

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

Mr. Piotrowski reported that the recent Wisconsin state budget included an amendment that prohibits the Village from carrying out its residential code compliance program. He noted that this amendment went into effect immediately and that Staff and leaders of other communities were going to get together to discuss alternatives. The loss of the compliance program was viewed negatively with respect to preservation of the community's housing stock.

**V. UNFINISHED BUSINESS**

None.

**VI. NEW BUSINESS**

- A) **Public Hearing and Recommendation on a rezoning of property at 4114 W. Woodale Avenue, tax key number 086-8887-003 from PD- Planned Development to R3- Single Family Residential.**

Mr. Piotrowski reviewed the proposal and indicated the reasons why Jewish Family Services (JFS), the property owner, wished to rezone.

President Krueger opened the public hearing at 6:43 p.m. There were no comments

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

Commissioner Hoffmann asked the assessed value of the property. Mr. Piotrowski replied that it was \$50,000.

Commissioner Jaroczynski asked how many homes the R3 zoning would permit. Mr. Piotrowski replied that it would permit 1 home with a duplex being allowed as a conditionally permitted use.

Trustee Baker noted that JFS previously anticipated using the lot for overflowing parking and inquired if this was still necessary. Mr. Piotrowski replied that overflow parking was now being accommodated by the extra surface lot across the street at Bradley Crossing.

President Krueger inquired as to how much the Village sold the lot to JFS. Mr. Piotrowski replied that he was unsure of the sale price and would investigate prior to the Village Board review of the rezoning.

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

**B) Review and Recommendation of a permanent conditional use permit with Central States Tower LLC for a cellular tower, antennas and equipment shelter at 5600 W. Bradley Road.**

Mr. Piotrowski stated that the tower was now in place and there had been no complaints or issues with the use.

Commissioner Jaroczynski asked if more antennas could be added to the tower. Mr. Piotrowski replied that 3 more arrays could be added subject to appropriate administrative review and permitting.

*It was moved by President Krueger and seconded by Commissioner Jaroczynski to recommend approval of the permanent conditional use to the Village Board. The motion carried unanimously.*

**C) Review and Recommendation of a revised Certified Survey Map for a land division at 6700 W. Brown Deer Road**

Mr. Piotrowski reviewed the Certified Survey Map (CSM) and indicated that there was a dimensional error between the Village outlot and the PAK Technologies development. Mr. Piotrowski added that Staff had reviewed the new CSM and found that there would not be adverse impacts to future outlot stormwater designs.

Commissioner Jaroczynski asked if the owner of Lot 1 was opposed to the change. Mr. Piotrowski replied that they were not.

*It was moved by Commissioner Hoffmann and seconded by Commissioner Jaroczynski to recommend approval of the Certified Survey Map to the Village Board. The motion carried unanimously.*

**VII. ADJOURNMENT**

*It was moved by Commissioner Jaroczynski and seconded by President Krueger to adjourn at 7:10 P.M. The motion carried unanimously.*

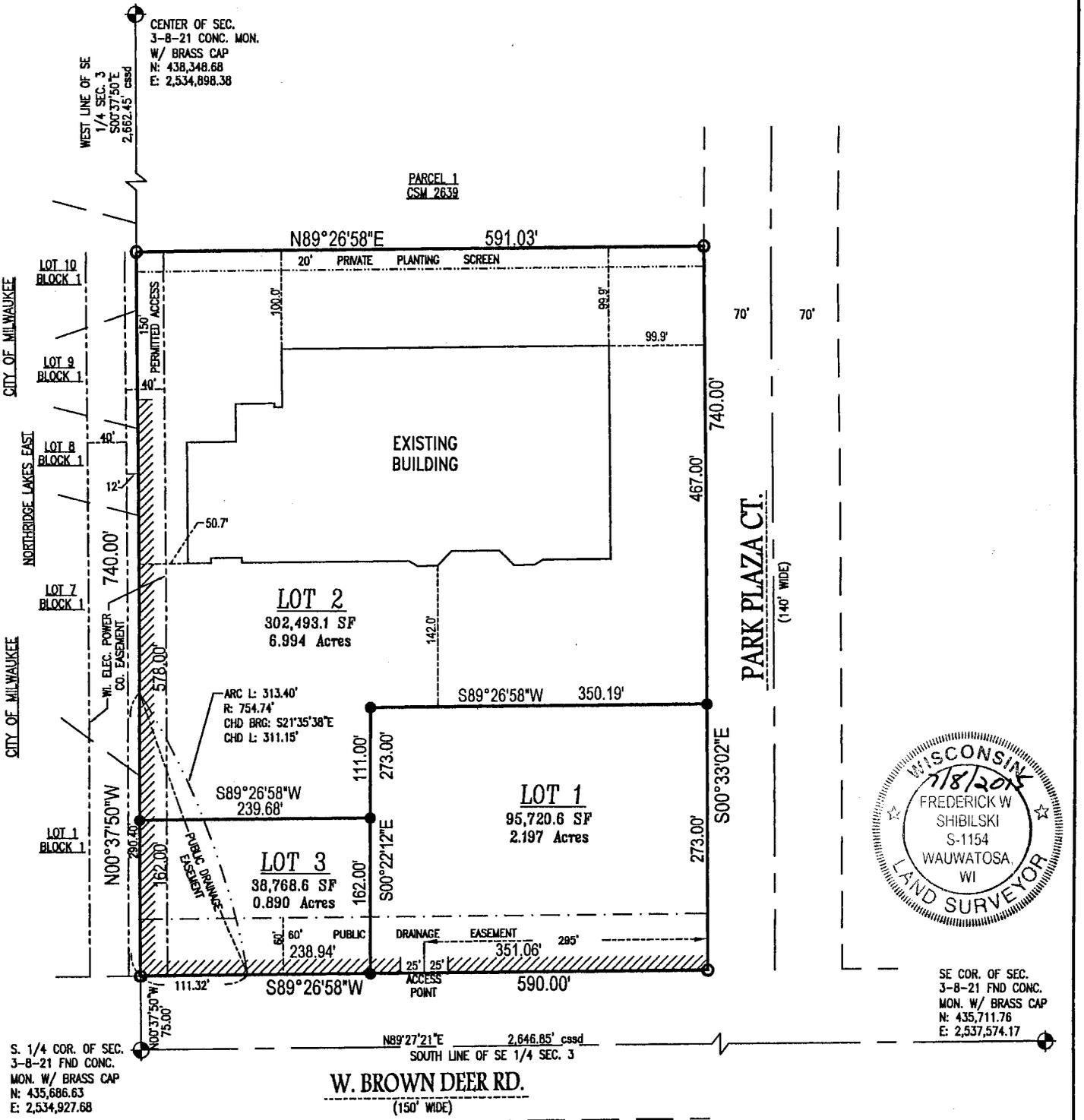


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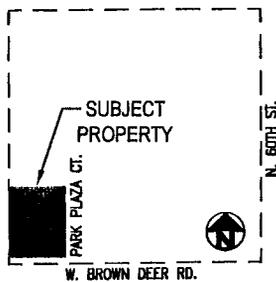
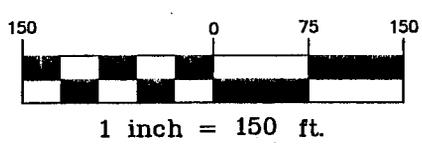
Nate Piotrowski, Community Development Director

MILWAUKEE COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_

BEING A DIVISION OF CERTIFIED SURVEY MAP NO. 8695 LOCATED IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 3, TOWN 8 NORTH, RANGE 21 EAST IN THE VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.



- - DENOTES SET 3/4" X 18" LONG IRON REBAR WEIGHING A MINIMUM OF 1.13 LBS PER LINEAL FOOT.
  - - DENOTES FOUND IRON PIPE
  - ▨ - NO VEHICULAR ACCESS PER CSM 5023
- ALL BEARINGS ARE REFERENCED TO THE SOUTH LINE OF THE SOUTHEAST 1/4 OF SECTION 3-8-21, WHICH IS ASSUMED TO BEAR N00°37'50"W, STATE PLANE COORDINATE SYSTEM SOUTH ZONE, AUG 2010 DATUM.



*Frederick W. Shibilski*  
**FREDERICK W. SHIBILSKI S - 1154**



735 NORTH WATER STREET, SUITE 510  
MILWAUKEE, WI 53282  
414.224.8300 (tel) - 414.224.8383 (fax)

**MILWAUKEE COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**

**BEING A DIVISION OF CERTIFIED SURVEY MAP NO. 8695 LOCATED IN THE SOUTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 3, TOWN 8 NORTH, RANGE 21 EAST IN THE VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.**

**SURVEYOR'S CERTIFICATE  
STATE OF WISCONSIN)  
MILWAUKEE COUNTY)SS**

I, Frederick W. Shibilski, a Professional Land Surveyor do hereby certify:

That I have surveyed, divided and mapped Certified Survey Map No. 8695 located in the Southwest ¼ of the Southeast ¼ of Section 3, Town 8 North, Range 21 East in the Village of Brown Deer, Milwaukee County, Wisconsin, bounded and described as follows: Commencing at the Southwest corner of the Southeast ¼ of Section 3; thence North 00° 37' 50" West along the West line of said ¼ Section, 75.00 feet to the Southwest corner of Certified Survey Map No. 5023 and the point of beginning of the land to be described; thence continue North 00° 37' 50" West along said West line, 740.00 feet to the Northwest corner of said Certified Survey Map; thence North 89° 26' 58" East, 591.03 feet to the Northeast corner of said Certified Survey Map; thence South 00° 33' 02" East, 740.00 feet to the Southeast corner of said Certified Survey Map; thence South 89° 26' 58" West, 590.00 feet to the point of beginning.

That I have made such survey, land division and map by the direction of Community Development Authority of the Village of Brown Deer, Wisconsin, owner of said land.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Subdivision Regulations of the Village of Brown Deer in surveying, dividing and mapping the same.

Dated this 8<sup>th</sup> day of July, 2015.



*Frederick W. Shibilski*  
\_\_\_\_\_  
Frederick W. Shibilski S-1154  
Wisconsin Professional Land Surveyor

**CORPORATE OWNERS CERTIFICATE:**

Community Development Authority of the Village of Brown Deer, Wisconsin, being duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said company caused the land described on this map to be surveyed, divided, and mapped as represented on this map in accordance with the provisions of Chapter 236.34 of the Wisconsin Statutes and the Subdivision Regulations of the Village of Brown Deer.

IN WITNESS WHEREOF, the said Community Development Authority of the Village of Brown Deer, Wisconsin has caused these presents to be signed by Carl Krueger, Chairman, at Milwaukee, Wisconsin, on this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

In the Presence of:

Community Development Authority of the Village of Brown Deer, Wisconsin:

\_\_\_\_\_

\_\_\_\_\_  
Carl Krueger, Chairman

**STATE OF WISCONSIN)  
MILWAUKEE COUNTY)SS**

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015, the above named Carl Krueger, Chairman, of the above named Community Development Authority of the Village of Brown Deer, Wisconsin, to me known to be the person who executed the foregoing instrument and to me known to be such Chairman of said Authority and acknowledged that he executed the foregoing instrument as such representative of said Authority by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission expires \_\_\_\_\_

**MILWAUKEE COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**

BEING A DIVISION OF CERTIFIED SURVEY MAP NO. 8695 LOCATED IN THE SOUTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 3, TOWN 8 NORTH, RANGE 21 EAST IN THE VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

**PLANNING COMMISSION CERTIFICATE:**

APPROVED by the Planning Commission of the Village of Brown Deer this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Carl Kruger, Chairperson

**VILLAGE BOARD APPROVAL:**

APPROVED by the Village Board of the Village of Brown Deer this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Carl Kruger, Chairperson

\_\_\_\_\_  
Michael Hall, Village Manager





# REQUEST FOR CONSIDERATION

|                                   |  |
|-----------------------------------|--|
| <b>COMMITTEE:</b>                 | Finance & Public Works, Village Board  |
| <b>ITEM DESCRIPTION:</b>          | CMAR & CMOM Report   |
| <b>PREPARED BY:</b>               | Matthew S. Maederer, PE, Director of Public Works/Village Engineer   |
| <b>REPORT DATE:</b>               | July 2, 2015   |
| <b>MANAGER'S REVIEW/COMMENTS:</b> | <input type="checkbox"/> No additional comments to this report.<br><input type="checkbox"/> See additional comments attached.  |
| <b>RECOMMENDATION:</b>            | Approval of the Compliance Maintenance Annual Report (CMAR) and adoption of the resolution authorizing submittal to the Wisconsin Dept. of Natural Resources (WDNR).   |
| <b>EXPLANATION:</b>               | <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 (WPDES Permit No. GP WI-0047341-05). 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 the WDNR.</p> <p>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.</p> <p>One of the requirements of the report is that the governing body of the collection system reviews &amp; approves the report and adopts a resolution for such approval which authorizes submittal of the report to the WDNR. A draft resolution is attached for review &amp; adoption by the Village Board on Monday, July 20th, 2015.</p> <p>In 2014 the Village's sanitary collection system experienced two (2) Sanitary Sewer Overflows (SSOs). However, proper maintenance and project system planning is occurring which resulted in an "A" grade for the collection system. Furthermore the Village is also properly planning for future projects and equipment replacement which resulted in an "A" grade for the financials. The overall CMAR grade is an "A" which requires no further action by the Village Board. Page 9 of 9 of the report has the recommended wording for a voluntary response by the Village Board. The overall grade (4.00) remained the same as in 2013.</p> <p>Lastly, In June of 2009 the Village of Brown Deer, in compliance with EPA, WDNR and MMSD rules, developed and adopted a Capacity, Management, Operations, Maintenance (CMOM) plan for the sanitary sewer collection system of the Village. The</p> |

purpose of the CMOM plan is to ensure that the Village's wastewater collection system functions to minimize the possibility of a sanitary sewer overflow (SSO) from occurring. Additionally, the plan would provide a level of protection (LOP) to minimize sanitary sewer back-ups from occurring in resident and business basements/buildings.

Per the CMOM plan, the Village shall develop a report of the previous year's activities and submit the report to MMSD (which includes the CMAR as an attachment). The following report follows the recommended CMOM program annual report format as provided by MMSD. The report provides an overview of 2014 activities, documented changes to the program for approval, recommended changes to the program for approval, planned activities for 2015 and the future. The report fulfills the reporting requirement of the State of Wisconsin 2005 stipulation and MMSD rules.

The 5-year audit was also completed in 2014. Changes to the CMOM plan were made as part of the audit process. The changes from the audit are found in the attached audit report document.

Further action by the Village, other than that which is included in current plans, is not deemed necessary.

**Attachments:**

- CMAR Resolution for 2014
- CMOM Report w/ CMAR
- CMOM Audit Report

Approval of and  
Submittal of the CMAR  
for the Activities of 2014

Resolution No. 15-19

---

**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) annually for the previous year's activities; and

**WHEREAS**, the CMAR Report for the Activities of 2014 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 2014 is hereby approved and the Director of Public Works/Village Engineer is directed to submit the report to the Wisconsin Department of Natural Resources with all required certifications.

**DATED** this 20<sup>th</sup> day of July, 2015.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk



# **Capacity, Management, Operations, and Maintenance (CMOM) Program Annual Report for 2014**

*Prepared by*

**Matthew S. Maederer, PE**

Director of Public Works/Village Engineer

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

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## 1. PROGRAM OVERVIEW

### 1.1 Introduction and Purpose of CMOM

In June of 2009 the Village of Brown Deer, in compliance with USEPA, WDNR and MMSD rules, developed and adopted a **C**apacity, **M**anagement, **O**perations, **M**aintenance Plan for the sanitary sewer collection system of the Village. The purpose of the CMOM plan is to ensure that the Village's wastewater collection system functions to minimize the possibility of a sanitary sewer overflow (SSO) from occurring. Additionally the plan would provide a level of protection (LOP) to minimize sanitary sewer back-ups from occurring in resident and business basements/buildings.

The CMOM Plan consists of the following components:

**Strategic Plan** – The Village's CMOM Strategic Plan was finalized in January 2008 and lays out the Mission Statement and method of development of the CMOM program, its goals, objectives, performance criteria, strategies and actions.

**Management Plan** – describes the Village's management system and regulatory requirements, sets the goals and objectives – regional and local, organizational structure, I/I regulatory authority, design criteria for capacity and construction of the system, performance measures, benchmarking, reporting.

**Asset Plan** – describes the Village's system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation. (NOTE – the Asset Plan is included as part of the Management Plan in the Village's CMOM Plan.)

**Overflow Response Plan (ORP)** – describes the actions to be taken at the time that a **s**anitary **s**ewer **o**verflow (SSO) occurs, confirmation of SSO, actions to minimize the impact of the SSO, public notification, related department/organization notification, post SSO operations, SSO reporting.

**System Evaluation and Capacity Assurance Plan (SECAP)** – describes the Village's design criteria for capacity of flows, describes the Level of Protection (LOP) the system can provide for given wet weather events, describes the operations for monitoring and analyzing flows in the system.

**Communications Plan (CP)** – describes the process for reporting to the Village's stakeholders the implementation and performance of the CMOM program, publications of the program, regulatory reporting, - mainly the annual report and the 5-year audit report.

**Audit Plan** – describes the process for the 5-year audit (first in 2014), review of benchmarking data, target levels and actual results, closure of identified gaps, recommended revisions to the CMOM program.

Per the CMOM Plan, the Village shall develop a report of the previous year's activities and submit the report to MMSD by June 30 of each year. The following report follows the recommended CMOM Program Annual Report Format as provided by MMSD. The report provides an overview of 2014 activities, documented changes to the program for approval, recommended changes to the program for approval, planned activities for 2015 and the future. The report fulfills the reporting requirement of the State of Wisconsin 2005 stipulation and MMSD rules.

# Village of Brown Deer Annual Report for 2014

## Appendix A

### 1.2 General CMOM Goals

The Village of Brown Deer's goals relate closely to the goals of WDNR and MMSD. To simplify review, the goals have been specified in the following table for the review.

| CMOM Goal   | Objectives  | Status    | Comment                      |
|---|---|-----------|------------------------------|
| Comply with the conditions of the WPDES permit                          | Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.  | Completed | Updated in 2014              |
| Minimize the occurrence of preventable overflows                        | Determine critical system components where overflows and system-induced basement backups are most likely to occur.  | Completed | Updated in 2014              |
|   | Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter.  | Completed | Updated in 2014              |
|   | Implement projects that will have an immediate impact on known operation and capacity-related overflows.  | Ongoing   | Annual Review for 5-year CIP |
| Minimize the life cycle ownership costs of the collection system assets | Ensure preventive maintenance is performed on pump stations, manholes, and sewer pipes on regular intervals.  | Ongoing   | Review for 2015              |
|   | Continue an Asset Management program, established for GASB34 compliance, that will ensure asset-related data is available for asset decisions.                                    | Completed | Review for 2015              |
|   | Ensure that appropriate condition assessments are conducted on sewer assets.  | Ongoing   | Updated in 2014              |
|   | Ensure that established design, construction, and inspection standards are followed on all new construction.  | Ongoing   | Review for 2015              |
|   | Establish sufficient funding streams to ensure replacements or refurbishments before asset failures occur.  | Completed | Review Annually w/ Budget    |
|   | Regularly review the sufficiency of funding for sewer system operation and maintenance activities.  | Ongoing   | Review Annually w/ Budget    |
| Improve or maintain the level of customer service                       | Establish the current customer service level and develop future goals.  | Completed | Review for 2015              |
| Improve or maintain system reliability                                  | Through inspection and maintenance confirm the existence of any system components that do not function according to established reliability standards established by the Village. | Completed | Review for 2015              |
| Reduce the potential threat to human health from sewer overflows        | Confirm the existence of locations where system overflows could pose a threat to human health.  | Completed | Updated in 2014              |
|   | If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.   | Completed | Updated in 2014              |

# Village of Brown Deer Annual Report for 2014

## Appendix A

| CMOM Goal  | Objectives  | Status  | Comment         |
|--|---|---------|-----------------|
| Provide adequate capacity to convey peak flow      | Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.  | Ongoing | Updated in 2014 |
| Manage infiltration and inflow                     | Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I, and potential remedial measures.   | Ongoing | Updated in 2014 |
|  | Establish a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceed peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future. | Ongoing | Updated in 2014 |
| Protect collection system worker health and safety | Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.   | Ongoing | Review for 2015 |
| Operate a continuous CMOM Program                  | Establish procedures for monitoring CMOM Program implementation and initiating program modifications.   | Ongoing | Review for 2015 |

### 1.3 Program Summary by Plan Component

#### 1.3.1 Management and Asset Plans

The Asset Plan describes the Village's system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation. (NOTE – the Asset Plan is included as part of the Management Plan in the Village's CMOM Plan.)

The plan was updated as part of the 2014 audit.

#### 1.3.2 Overflow Response Plan (ORP)

The Overflow Response Plan describes the actions to be taken at the time that a sanitary sewer overflow (SSO) occurs, confirmation of SSO, actions to minimize the impact of the SSO, public notification, related department/organization notification, post SSO operations, SSO reporting.

The plan was revised as part of the 2014 audit to reflect staff changes.

#### 1.3.3 System Evaluation and Capacity Assurance Plan (SECAP)

The SECAP describes the Village's design criteria for capacity of flows, describes the Level of Protection (LOP) the system can provide for given wet weather events, describes the operations for monitoring and analyzing flows in the system.

No modifications are required at this time to the SECAP component of the CMOM Plan. The Village will continue with the use of the SewerCad V8i program for capacity reviews.

#### 1.3.4 Communications Plan (CP) and Audit Plan

The CP describes the process for reporting to the Village's stakeholders the implementation and performance of the CMOM program, publications of the program, regulatory reporting, - mainly the annual report and the 5-year audit report.

The Audit Plan describes the process for the 5-year audit (first in 2014), review of benchmarking data, target levels and actual results, closure of identified gaps, recommended revisions to the CMOM program.

The plan was revised as part of the 2014 audit.

## **1.4 Performance Indicators for 2014**

A critical aspect of CMOM implementation is establishing performance measures that are aligned with the goals and objectives of the program. Properly worded goals can be supported by measurable objectives, with each objective constructed so that performance measures can be linked to them. Refer to the table in Section 2 for the values of each performance measure.

## **1.5 Significant Activities for 2014**

The following narrative reviews the activities and projects undertaken in 2014. The maps in Appendix A show the locations of the work of 2014. Also included is a map of the 2009-2020 program projects of the CIP. The CMAR report in Appendix D has the projected CIP amounts.

### Testing and Sealing

Testing and Chemical Grout Sealing continued in Basins BD4004, BD4006 and BD4007. Basin BD4006 is a borderline basin under the MMSD 2020 Facility Plan and the Village could receive a non-compliance notice in the future to investigate and remediate the basin. The City of Milwaukee's Basin MI4114 flows through Brown Deer's BD4006. The work included the testing and sealing of the first five feet of the lateral from the sewer main. A total of 26,149-ft of sewer main was tested and sealed (8,884-ft in BD4004, 13,798-ft in BD4006, and 3,467-ft in BD4007). A total of 246-lateral connections were tested and sealed (139 in BD 4004, 69 in BD4006, and 38 in BD4007). Routine root control (chemical treatment) was performed throughout the system in 2014. A total of 4,014-ft of mainline sewer (all basins) was "root-foamed" in 2014.

### Relaying of Sewer Mains and Laterals

A total of 1,472 LF of new 6-inch PVC lateral piping was installed in Basin No. 3 (BD4003). Additionally, 200-ft of new 8-inch PVC mainline was relayed in Basin No. 6 (BD4006).

### Abandoned and Capped Sewer Mains

There were no abandonments, capping or other deletions to the Village's collection system in 2014.

### Additions to the System

The Village added three (3) concrete precast manholes and 378 LF of 8" PVC sanitary sewer within Basin No. 6 in 2014 as part of the Bradley Village Phase II project (Village Lane).

### PPI/I Program

The Village completed an investigative study located within Basin No. 4 (BD4004). A total of 353 lateral connections were tested and identified for sources of I/I. The project was funded 100% participation through the MMSD PPI/I program.

## 2. MANAGEMENT PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

The Management Plan describes the Village’s management system and regulatory requirements, set the goals and objectives – regional and local, organizational structure, I/I regulatory authority, design criteria for capacity and construction of the system, performance measures, benchmarking, and reporting. The Asset Plan describing the Village’s system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation is included as part of the Management Plan in the Village’s CMOM Plan.

As noted earlier in this report, there are no changes to the Villages Management Plan. Performance Measures are reviewed in the previous table of CMOM Goal Specific performance measures. Below is a table of the status of the Overall CMOM Program performance measures of the Management Plan.

In Appendix B is the MMSD Annual CMOM Report for Satellite Communities. This information is also included in the previous Goal Specific performance measures table.

In Appendix C is the Village Sanitary Sewer Fund Budget for 2014 and CIP 2014-18 Budget. In Appendix A are maps of the Sanitary Funds 2009-22 CIP program projects and the CMAR report in Appendix D has the projected CIP amounts.

| CMOM Goal  | Objectives   | Performance Criteria/Standard  | Performance Measure Value                       |            |
|--|--|--|---|------------|
| Comply with the conditions of the WPDES permit   | Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit. | Overflow Response Plan updated as necessary  | Completed as part of the 2014 audit.            |            |
|  |  | Percentage of employees with proper training with regards to the Overflow Response Plan                                      | 100%  |            |
| Minimize the occurrence of preventable overflows   | Determine critical system components where overflows and system-induced basement backups are most likely to occur.                 | Percent of basins that are able to handle sanitary sewer peak flows  | 100%  |            |
|  |  | Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter. | Number of ORPs circulated                       | 1          |
|  |  |  | Number of overflow reports produced             | 2          |
|  |  |  | Number of training sessions with employees      | 1 (NASSCO) |
|  | Implement projects that will have an immediate impact on known operation and capacity-related overflows.                           | Annual review of plan materials completed  | Completed as part of the 2014 audit.            |            |
|  |  | Annual FOG related cleaning activities completed   | Yes (at lift station)                           |            |
|  |  | Number of I/I projects completed   | 2 (1-construction & 1-study)                    |            |
|  |  | Estimated amount of I/I reduced  | 4.7 gpm   |            |
|  |  | Number of Village easements maintained   | 50  |            |
|  | Minimize the life cycle ownership costs of the collection system assets  | Ensure preventive maintenance is performed on pump stations, manholes, and sewer pipes on regular intervals.                 | Annual emergency power system testing completed | Yes        |
|  |  |  | Number of pump station inspections completed    | 1 (annual) |
|  |  |  | Number of manhole inspections completed         | 47         |
| Length of sanitary sewer televised   |  |  | 25,834 LF                                       |            |
| Continue an Asset Management program, established for GASB34 compliance, that will ensure asset- |  | Length of sanitary sewer cleaned   | 43,039 LF                                       |            |
|  |  | Number of pump station rehab projects completed  | 0   |            |
| Number of manholes rehabbed  |  | 18   |   |            |

# Village of Brown Deer Annual Report for 2014

## Appendix A

| CMOM Goal  | Objectives  | Performance Criteria/Standard  | Performance Measure Value   |
|--|---|--|---|
|  | related data is available for asset decisions.  | Length of sanitary sewer rehabbed  | 1,700 LF  |
|  | Ensure that appropriate condition assessments are conducted on sewer assets.  | Average condition of sanitary manholes assessed  | Good  |
|  |   | Condition of pump station assessed   | Good  |
|  |   | Average condition of sanitary sewer assessed   | Good  |
|  |   | Condition assessment database created  | Yes   |
|  | Ensure that established design, construction, and inspection standards are followed on all new construction.  | Number of plan reviews conducted in the Village  | 5 (Goodwill, Bradley Crossing Phase II, Metro Storage, Lighthouse, San Lat Rehab) |
|  |   | Number of projects inspected in the Village  | 5 (Goodwill, Bradley Crossing Phase II, Metro Storage, Lighthouse, San Lat Rehab) |
|  | Establish sufficient funding streams to ensure replacements or refurbishments before asset failures occur.  | Five-year Capital Improvements Plan updated  | Yes   |
|  |   | Annual review of sanitary sewer related spending completed                                 | Yes   |
|  | Regularly review the sufficiency of funding for sewer system operation and maintenance activities.  | Annual sewer system operations and maintenance budget completed                            | Yes   |
|  |   | Annual rate review completed   | Yes   |
|  | Improve or maintain the level of customer service   | Establish the current customer service level and develop future goals.                     | Mail survey completed   |
| Improve or maintain system reliability                           | Through inspection and maintenance confirm the existence of any system components that do not function according to established reliability standards established by the Village.   | Sanitary sewer system map updated as needed  | Yes   |
|  |   | Reliability standards created  | Ongoing   |
|  |   | Review of operating records completed  | Ongoing   |
| Reduce the potential threat to human health from sewer overflows | Confirm the existence of locations where system overflows could pose a threat to human health.  | Number of confirmed overflow locations with a possible threat to human health              | 2   |
|  | If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.   | Summarization document of alternatives for eliminating the threat to human health created  | Complete  |
| Provide adequate capacity to convey peak flow                    | Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.  | Sanitary sewer system modeling completed   | Yes   |
|  |   | Number of flow monitors installed  | 7   |
|  |   | Percent of sanitary sewer system monitored   | 54.5%   |
| Manage infiltration and inflow                                   | Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I, and potential remedial measures.   | Sanitary sewer evaluation study completed  | Yes   |
|  |   | Number of I/I investigation projects completed   | 1 (Basin No.BD4004)   |
|  |   | Flows observed are compared to the flows in Table 3.1 in Section 3.201 of the MMSD's rules | Yes   |
|  |   | Number of deficient basins identified by the MMSD  | 0   |
|  | Establish a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceed peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future. | Number of rainwater compliance inspections performed                                       | 148   |
|  |   | Number of clear water sources disconnected   | 0   |
|  |   | Number of I/I reduction projects completed   | 1   |
|  |   | Percent reduction of I/I from rehab projects   | 10%   |

# Village of Brown Deer Annual Report for 2014

## Appendix A

| CMOM Goal  | Objectives  | Performance Criteria/Standard   | Performance Measure Value |
|--|---|---|---------------------------|
|  |   | Number of private sanitary sewer laterals inspected   | 400                       |
|  |   | Number of private sanitary sewer laterals rehabbed  | 47                        |
| Protect collection system worker health and safety | Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards. | Certification/skills training identified, tracked, provided, and updated for applicable personnel | Yes                       |
|  |   | Annual training hours per employee  | 24                        |
| Operate a continuous CMOM Program                  | Establish procedures for monitoring CMOM Program implementation and initiating program modifications.   | Annual CMOM Status Report completed   | Yes                       |
|  |   | CMOM organizational chart updated as needed   | Yes                       |
|  |   | Number of readiness review gaps closed  | 0                         |
|  |   | Number of benchmarks identified as deficient  | 0                         |
|  |   | Annual amount spent to support CMOM program activities  | \$385,284.84              |

### **3. ASSET MANAGEMENT PLAN IMPLEMENTATION AND ONGOING ACTIVITIES**

When the Village incorporated, it established a separate Sanitary Sewer Fund for financing the wastewater collection system of the Village and any outside charges for conveyance beyond the Village Limits and treatment of the wastewater. The fund has separated accounts for maintenance/operations and for capital improvements. Capital improvements includes sealing, CIPP, relay, pipe-bursting, new construction of mainline sewer and sewer laterals to the right-of-way. In 2011, a new separate account for the MMSD PP/II Program was implemented. The Fund's Capital Improvement Account is based upon a 5 Year plan adopted by the Village Board and projected 10 Year plan.

The system valuation is up-dated yearly as to value installed in the ground and an Equipment Replacement account is funded based upon estimated equipment depreciation.

All funds for maintenance/operations (includes outside costs – MMSD Cost Recovery charges), capital purchases, and debt payment are collected through connection and flow usage charges to Village of Brown Deer customers. An Annual Budget is adopted and sets the rates for the budget year. The 2014 Budget and 2014-2018 Capital Improvement Plan are included in Appendix C

#### 4. OVERFLOW RESPONSE PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

The Village initiated the drafting of the ORP in 2008 and completed the ORP and related standard operating procedures (SOP's) in early 2009. The ORP replaced the Village's SOP's that were developed in the 1980's. Standard forms have been developed for reporting/recording of basement back-ups and SSO's. Public information forms in the form of public releases and local door hangers were developed. Standard signage was developed for posting in the areas of SSO's and at downstream locations. See Appendix E of the 2011 Report for samples of forms, releases, and signage. The ORP complies with current regulations and has been integrated with the Village's Storm Water NR216 Program for sampling when it is required.

The following table provides a history of SSO events in the Village. In 1985 the Village completed work required from the first Sewer System Evaluation Survey (SSES) and 1986 is used as the base (starting) year for reports.

| VILLAGE OF BROWN DEER SSO EVENTS 1986 TO PRESENT |             |                    |                                   |                    |                                    |
|--|-------------|--------------------|-----------------------------------|--------------------|------------------------------------|
| YEAR   | NO.OF SSO'S | ESTIMATED BYPASSED | EXTREME WET EVENT                 | MODERATE WET EVENT | DRY WEATHER EVENT                  |
| 1986   | 1 reported  | UNKNOWN            | 1 – Major Flooding                |                    |                                    |
| 1987- 95   | 0           |                    |                                   |                    |                                    |
| 1996   | 0           |                    | 1 – Moderate Flooding             |                    |                                    |
| 1997   | 1 reported  | UNKNOWN            | 1 – Major Flooding                |                    |                                    |
| 1998   | 1 reported  | UNKNOWN            | 1 – Moderate Flooding             |                    |                                    |
| 1999   | 4           | 992,100            | 2 – Minor/Mod. Flooding           | 2                  |                                    |
| 2000   | 1           | 57,500             |                                   | 1                  |                                    |
| 2001   | 2           | 739,500            |                                   |                    | 1 – Collapse,<br>1- Contractor hit |
| 2002 - 03  | 0           |                    |                                   |                    |                                    |
| 2004   | 1           | 175,770            | 1 – Moderate Flooding             |                    |                                    |
| 2005 - 07  | 0           |                    |                                   |                    |                                    |
| 2008   | 2           | 2,967,000          | 2 – Power Failures                |                    |                                    |
| 2009   | 2           | 71,000             | 1 – Power Failure                 |                    |                                    |
| 2010   | 6           | 3,482,750          | 2 – Moderate Flooding             |                    |                                    |
| 2011   | 1           | 21,000             |                                   | 1                  |                                    |
| 2012   | 0           |                    |                                   |                    |                                    |
| 2013   | 0           |                    |                                   |                    |                                    |
| 2014   | 2           | 205,860-gal        | Flooding (4.1-inches of rainfall) |                    |                                    |

Reporting for 2009 through 2014 were under new regulations and with up-dated standards to estimate bypass quantities. All pumping in Wet Events was done to minimize damage to private property. All Wet Events were considered to be beyond system design by WDNR. However, the 2004 event brought about the 2005 Stipulation that required the CMOM programs to be developed by 2009. In 2010 the Village replaced a 12" sewer in Green Bay Court with an 18" HDPE pipe in a pipe-bursting operation. This project removed a capacity condition at this location. The location had SSO's in the past and included one repair that caused one of the Dry Weather SSO's in 2001.

## **5. SECAP IMPLEMENTATION AND ONGOING ACTIVITIES**

At this time the Village is not required to provide a SECAP program for WDNR or MMSD. In 1999 the Village purchased the SewerCad design program and began analysis of those sections of its system that had been identified with high levels of infiltration/inflow and were being monitored. Since that time the Village's entire system has been entered in the program for analysis of capacity levels. Latest up-dates of the program will allow staff to expand and more closely relate the analysis to the intensity of the storm events that have occurred in the last years.

## **6. COMMUNICATIONS PLAN AND AUDIT PLAN**

### **IMPLEMENTATION AND ONGOING ACTIVITIES**

The purpose of this Communication Plan (CP) is to specify the process for reporting to the Village's stakeholders on both the CMOM implementation activities and the performance of the CMOM program.

#### **6.1 Annual and Audit Reporting**

Various documents are required by the CP and will be subsequently managed by it. These include the CMOM Program Annual Report and the five-year Audit Report. The Annual Report presents a summary of the CMOM program accomplishments for the previous year and a summary of planned actions and initiatives for the current year. The Village intends to write the Annual Report for both internal and external audiences, as the Annual Report will be available to the public and is consistent with the annual reporting recommendations of the draft federal CMOM regulations. The Village Annual Report will contain a discussion of the CMOM performance measures comparing the actual data result for the year versus the plan target and versus last year's performance.

The CMOM Program five-year Audit Report will update the CMOM benchmark data. The Village will measure the program's performance by comparison to the benchmarking data from four (4) other municipalities (Village of Greendale, Village of West Milwaukee, Village of Hales Corners, & the City of New Berlin). Below is a list of the benchmarking categories:

- Percent of sanitary sewer system cleaned
- Percent of system that had root removal operations
- Percent of sanitary sewer system being flow monitored
- Percent of sanitary sewer system smoke tested
- Percent of sanitary sewer system televised
- Percent of sanitary manholes inspected
- Number of lift station O&M per year
- Percent of sanitary manholes rehabbed
- Percent of sanitary sewer rehabbed
- Percent of private sanitary sewer inspected
- Percent of private sanitary sewer I/I removed
- Number of lift station failures
- Number of sewer pipe failures
- Number of basement backup occurrences
- Number of complaints

#### **6.2 Stakeholder Briefings**

Brown Deer has identified a number of internal and external stakeholders to the CMOM Program. Internal stakeholders include the Village Board and Manager, Community Development Department, Police Department, the North Shore Health Department, the North Shore Fire Department, and Brown Deer Water Department. External stakeholders include MMSD, WDNR, and the public.

Briefings with the Village Board will provide the Village staff an opportunity to present information on the status of the CMOM Program. Additionally, meetings with community organizations, environmental groups, the business community, and professional organizations provide an avenue for communicating information and activities on the CMOM Program. These briefings will be held on an as-needed basis.

### **6.3 Regulatory Reporting**

The Village's current Wisconsin Pollutant Discharge Elimination Program (WPDES) permit requirements specify SSO reporting on a cyclic and incident driven basis. Incident driven reporting includes a 24-hour notification and a five-day report. The Village complies with its SSO reporting.

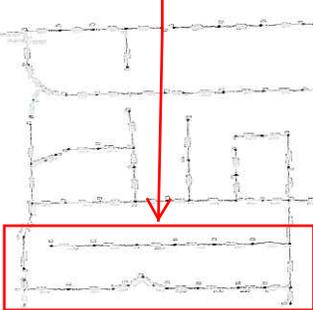
Additionally, WDNR requires the Village to perform a self-audit of its practices relative to managing its sanitary system. This report, called the Compliance Maintenance Annual Report (CMAR), also includes questions regarding the Village CMOM Program. The Village complies with its CMAR. A copy of the CMAR report for 2014 activities is included in Appendix D.

# **APPENDIX A**

**2014 Activity Map**

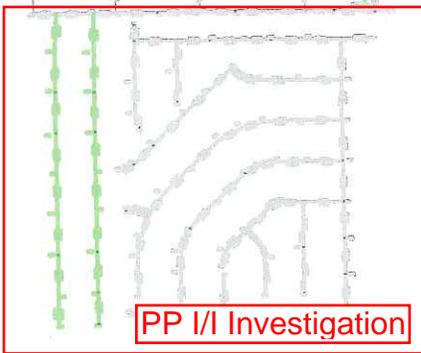
**2009-22 CIP Map**

6" PVC Lateral  
Replacement (47-  
total)



8" Relay

6" PVC Lat  
Replacement



PP I/I Investigation

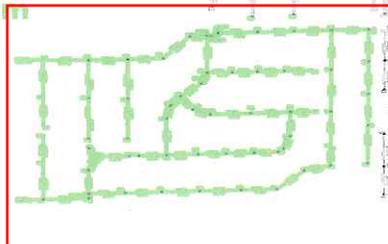
8" Relay

378' 8" PVC SAN  
Sewer (new) & 3-  
MHs (new)

## BROWN DEER SANITARY SEWER SYSTEM

2012-2013 Testing and Sealing Program  
2012-2013 CIPP Program

Test & Seal Area



67TH LIFT STATION  
SEWERSHED MAINLINE  
DONE 2010  
NEW PPII TEST AREA

COUNTY LINE ESTATES  
LATERAL RELAY AND  
TESTING AND SEALING 2011  
- NEW PPII TEST AREA

Donges  
Woods  
NEW SEWER

Deer  
Brook  
NEW  
SEWER

NEW GENCAP  
PRIVATE  
SEWER

PREVIOUSLY  
ABANDONED

ABANDONED  
UNUSED  
SEWER LINES  
DONE 2010

ABANDONED  
UNUSED  
SEWER LINES  
DONE 2010

ORIG VILL.  
RELAY  
DONE 2010

GREEN BAY  
COURT  
RELAY  
DONE 2010

MMSD TO  
ABANDON  
36MIS IN  
FUTURE  
REROUTE  
FROM  
36MIS TO  
72MIS  
DONE 2010

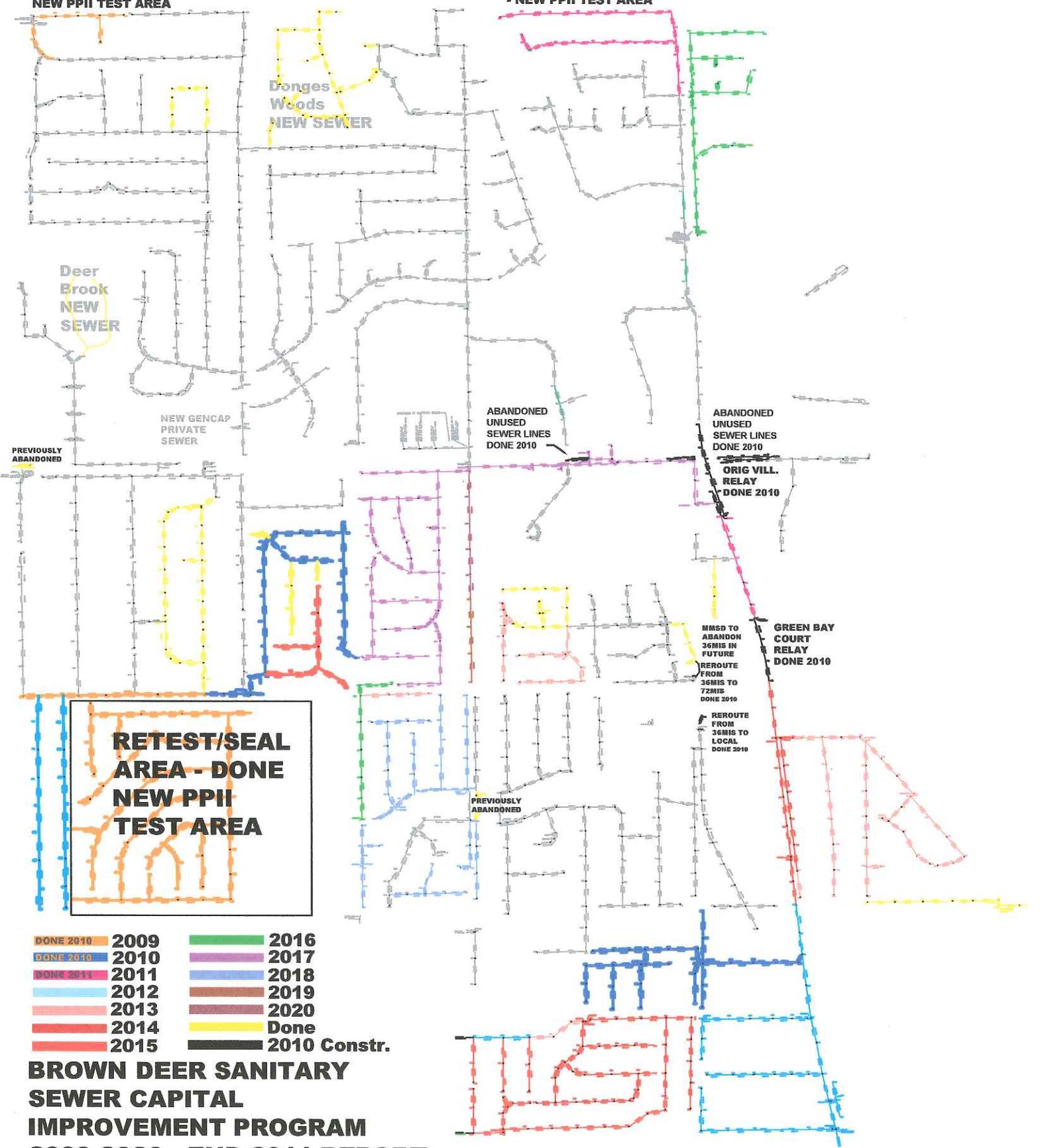
REROUTE  
FROM  
36MIS TO  
LOCAL  
DONE 2010

PREVIOUSLY  
ABANDONED

**RETEST/SEAL  
AREA - DONE  
NEW PPII  
TEST AREA**

|           |      |              |
|-----------|------|--------------|
| DONE 2010 | 2009 | 2016         |
| DONE 2010 | 2010 | 2017         |
| DONE 2011 | 2011 | 2018         |
| 2012      | 2012 | 2019         |
| 2013      | 2013 | 2020         |
| 2014      | 2014 | Done         |
| 2015      | 2015 | 2010 Constr. |

**BROWN DEER SANITARY  
SEWER CAPITAL  
IMPROVEMENT PROGRAM  
2009-2020 - END 2011 REPORT**



# **APPENDIX B**

## **MMSD Annual CMOM Report for Satellite Communities (Attachment A)**



## MILWAUKEE METROPOLITAN SEWERAGE DISTRICT

### ATTACHMENT A

**Component of Municipal CMOM Annual Report  
To be completed annually and filed as part of the  
CMOM Program Annual Report**

**Expand tables as required**

**NOTE: Municipalities to submit a hard copy with their annual CMOM report and an electronic copy via e-mail.**

| <b>Report ID</b> | <b>Report Name</b>  |
|------------------|---|
|                  | <b>BROWN DEER</b>   |
|                  | <b>Matthew S. Maederer, PE, Director of Public Works/Village Engineer</b> |
|                  | <b>DATE SUBMITTED: 6/30/2014</b>  |
|                  | <b>DATE DUE: 6/30/2014</b>  |

Table A1: Public Sanitary Manhole Inventory  
Table A2: Private Sanitary Manhole Inventory  
Table B1: Public Sanitary Manhole Inspection  
Table B2: Private Sanitary Manhole Inspection  
Table C1: Public Sanitary Sewer and Appurtenances Inventory  
Table C2: Private Sanitary Sewer and Appurtenances Inventory  
Table D1: Public Sanitary Sewer Inspection and Rehabilitation (Including Relays)  
Table D2: Private Interceptor Main (PIM) [Sanitary] Sewer Inspection & Rehabilitation (Including Relays)  
Table D3: Private Building Sewer Inspection and Rehabilitation- Part 1  
Table D4: Private Building Sewer Inspection and Rehabilitation- Part 2  
Table E: Investigations Conducted to Identify and Eliminate Connections  
Table F: Other Investigations in calendar year  
Table G: Costs Involved with Inspection and Rehabilitation in calendar year  
H) Other Comments  
Table I: Debris Removal

## A) Sanitary Manhole Inventory

(Include all manholes existing as of the end of calendar year)

DSPS 381.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

DSPS 381.01(149)

(149) "Manhole" means an opening constructed to permit access by a person to a sewer or any underground portion of a plumbing system.

DSPS 381.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

| <b>Table A1: Public Sanitary Manhole Inventory</b> |                            |                            |                            |
|--|----------------------------|----------------------------|----------------------------|
| <b>Sewershed ID</b>                                | <b>Number in Sewershed</b> | <b>Number in Sewershed</b> | <b>Number in Sewershed</b> |
|  |                            | <b>w/ Vented Covers</b>    | <b>w/o Gaskets</b>         |
| 4001   | 137                        | 0                          | 0                          |
| 4002   | 195                        | 0                          | 0                          |
| 4003   | 180                        | 0                          | 0                          |
| 4004   | 180                        | 0                          | 0                          |
| 4005   | 113                        | 0                          | 0                          |
| 4006   | 267                        | 0                          | 0                          |
| 4007   | 69                         | 0                          | 0                          |
| 5008   | 6                          | 0                          | 0                          |
| 4009   | 63                         | 0                          | 0                          |
| 4010   | 7                          | 0                          | 0                          |
| 4011   | 0                          | 0                          | 0                          |
| 5012   | 24                         | 0                          | 0                          |
| 5013   | 19                         | 0                          | 0                          |
| <b>Total</b>                                       | <b>1260</b>                | <b>0</b>                   | <b>0</b>                   |

DSPS 381.01(193)

(193) "Private interceptor main sewer" means a sewer serving 2 or more buildings and not part of the municipal sewer system.

| <b>Table A2: Private Sanitary Manhole Inventory</b> |                            |                         |                    |
|---|----------------------------|-------------------------|--------------------|
| <b>Sewershed ID</b>                                 | <b>Number in Sewershed</b> |                         |                    |
|   | <b>Total</b>               | <b>w/ Vented Covers</b> | <b>w/o Gaskets</b> |
| 4001  | 1                          | 0                       | 0                  |
| 4002  | 6                          | 0                       | 0                  |
| 4003  | 0                          | 0                       | 0                  |
| 4004  | 5                          | 0                       | 0                  |
| 4005  | 3                          | 0                       | 0                  |
| 4006  | 2                          | 0                       | 0                  |
| 4007  | 1                          | 0                       | 0                  |
| 5008  | 0                          | 0                       | 0                  |
| 4009  | 0                          | 0                       | 0                  |
| 4010  | 0                          | 0                       | 0                  |
| 4011  | 0                          | 0                       | 0                  |
| 5012  | 7                          | 0                       | 0                  |
| 5013  | 0                          | 0                       | 0                  |
| <b>Total</b>  | <b>25</b>                  | <b>0</b>                | <b>0</b>           |

## B) Sanitary Manhole Inspection

(Include only manholes inspected in calendar year)

6.43

(149) "Manhole" means an opening constructed to permit access by a person to a sewer or any underground portion of a plumbing system.

DSPS 381.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

DSPS 381.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority

**Table B1: Public Sanitary Manhole Inspection**

| Sewer-<br>shed<br>ID | Number of Manholes |  | Number of Manholes with Defects Found On:<br>VC = Vented Covers / CS=Chimney Seals / G=Gaskets / O=Other |           |          |          |           |          |           |          |          |
|----------------------|--------------------|--|--|-----------|----------|----------|-----------|----------|-----------|----------|----------|
|                      | Inspected          | Identified for<br>Repair or<br>Replacement | Identified   |           |          |          | Performed |          |           |          |          |
|                      |                    |  | VC   | CS        | G        | O        | VC        | CS       | G         | O        |          |
| 4001                 | 1                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 4002                 | 8                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 4003                 | 21                 | 9  | 0  | 9         | 0        | 0        | 0         | 0        | 9         | 0        | 0        |
| 4004                 | 9                  | 6  | 0  | 6         | 0        | 0        | 0         | 0        | 6         | 0        | 0        |
| 4005                 | 1                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 4006                 | 7                  | 3  | 0  | 3         | 0        | 0        | 0         | 0        | 3         | 0        | 0        |
| 4007                 | 0                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 5008                 | 0                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 4009                 | 0                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 4010                 | 0                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 4011                 | 0                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 5012                 | 0                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| 5013                 | 0                  | 0  | 0  | 0         | 0        | 0        | 0         | 0        | 0         | 0        | 0        |
| <b>Total</b>         | <b>47</b>          | <b>18</b>                                  | <b>0</b>   | <b>18</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>18</b> | <b>0</b> | <b>0</b> |



### C) SANITARY SEWER INVENTORY

(Include all sewers existing as of the end of calendar year)

DSPS 381.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

DSPS 381.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

| <b>Table C1: <u>Public</u> Sanitary Sewer and Appurtenances Inventory</b> |                                     |  |   |
|---|-------------------------------------|--|---|
| <b>Sewershed ID</b>   | <b>Pipe Diameter (if available)</b> | <b>Lineal Feet by pipe diameter in Sewershed</b> | <b>Other Appurtenances in Sewershed (e.g. force mains, pump stations)</b> |
| 4001  | 8                                   | 16,037.5   | 217' Privatized 2012  |
|   | 10                                  | 4,056.1  |   |
|   | 12                                  | 4,508.4  |   |
|   | 15                                  | 4,460.2  |   |
|   | 18                                  | 14.3   |   |
| 4002  | 8                                   | 35,342.7   |   |
|   | 10                                  | 975.8  |   |
|   | 12                                  | 4,210.9  |   |
|   | 15                                  | 196.7  |   |
|   | 18                                  | 0.0  |   |
| 4003  | 8                                   | 33,613.4   | Lift Station at 67th/County Line Rd. with 696' 4" C.I. forcemain          |
|   | 10                                  | 1,075.9  |   |
|   | 12                                  | 2,371.3  |   |
|   | 15                                  | 2,464.5  |   |
|   | 18                                  | 1,573.8  |   |
| 4004  | 8                                   | 36,737.8   |   |
|   | 10                                  | 2,707.5  |   |
|   | 12                                  | 3,648.0  |   |
|   | 15                                  | 556.8  |   |
|   | 18                                  | 0.0  |   |
| 4005  | 39                                  | 10.3   | Transfer from MMSD 2011   |
|   | 8                                   | 21,629.2   |   |
|   | 10                                  | 2,908.3  |   |
|   | 12                                  | 0.0  |   |

|      |    |          |  |
|------|----|----------|--|
|      | 15 | 0.0      |  |
|      | 18 | 0.0      |  |
| 4006 | 8  | 44,369.3 | Added 378 LF in 2014 (Bradley Village) |
|      | 10 | 3,578.7  |  |
|      | 12 | 8,546.3  |  |
|      | 15 | 1,340.7  |  |
|      | 18 | 3,432.3  |  |
|      | 24 | 720.4    | Transfer from MMSD 2011                |
| 4007 | 8  | 14,144.3 |  |
|      | 10 | 1,367.2  |  |
|      | 12 | 0.0      |  |
|      | 15 | 0.0      |  |
|      | 18 | 0.0      |  |
| 5008 | 8  | 1,612.8  |  |
|      | 10 | 0.0      |  |
|      | 12 | 0.0      |  |
|      | 15 | 0.0      |  |
|      | 18 | 0.0      |  |
| 4009 | 8  | 9,529.7  |  |
|      | 10 | 1,371.9  |  |
|      | 12 | 468.6    |  |
|      | 15 | 0.0      |  |
|      | 18 | 0.0      |  |
| 4010 | 8  | 792.5    |  |
|      | 10 | 102.8    |  |
|      | 12 | 0.0      |  |
|      | 15 | 0.0      |  |
|      | 18 | 0.0      |  |
| 4011 | 8  | 0.0      |  |
|      | 10 | 0.0      |  |
|      | 12 | 0.0      |  |
|      | 15 | 0.0      |  |
|      | 18 | 0.0      |  |
| 5012 | 8  | 3,240.0  |  |
|      | 10 | 1,724.1  |  |

|          |                    |                  |                         |
|----------|--------------------|------------------|-------------------------|
|          | 12                 | 664.9            |                         |
|          | 15                 | 0.0              |                         |
|          | 18                 | 0.0              |                         |
| 5013     | 8                  | 4,025.7          |                         |
|          | 10                 | 0.0              |                         |
|          | 12                 | 309.1            |                         |
|          | 15                 | 0.0              |                         |
|          | 18                 | 0.0              |                         |
| TOTALS = | 8                  | 221,074.9        |                         |
|          | 10                 | 19,868.3         |                         |
|          | 12                 | 24,727.5         |                         |
|          | 15                 | 9,018.9          |                         |
|          | 18                 | 5,020.4          |                         |
|          | 24                 | 720.4            | Transfer from MMSD 2011 |
|          | 39                 | 10.3             | Transfer from MMSD 2011 |
|          | <b>Total all =</b> | <b>280,440.7</b> |                         |

DSPS 381.01(193)

(193) "Private interceptor main sewer" means a sewer serving 2 or more buildings and not part of the municipal sewer system.

| <b>Table C2: Private Sanitary Sewer and Appurtenances Inventory</b> |   |  |   |
|---|---|--|---|
| <b>Sewershed ID</b>   | <b>Pipe Diameter<br/>(if available)</b> | <b>Lineal Feet by pipe diameter<br/>in Sewershed</b> | <b>Other Appurtenances in Sewershed<br/>(e.g. force mains, pump stations)</b> |
| 4001  | 6                                       | 135  | Village Pondhouse/Concession Bldgs.   |
| 4001  | 8                                       | 217  | 5500 Brown Deer Road and 1 manhole  |
| 4002  | 8                                       | 666  | Creekside Development new 2006  |
| 4003  | None                                    | 0  |   |
| 4004  | NA                                      | NA   | From Sch. Distr. Bldgs. to MIS  |
| 4005  | NA                                      | NA   | From Sch. Distr. Bldgs. to Vill.  |
| 4006  | 8                                       | 500  | GenCap Bradley Village new 2009   |
| 4007  | None                                    | 0  |   |
| 5008  | None                                    | 0  |   |
| 4009  | None                                    | 0  |   |
| 4010  | None                                    | 0  |   |
| 4011  | None                                    | 0  |   |
| 5012  | 8                                       | 1047   | Green Court and Market Place Bldgs.   |
| 5013  | None                                    | 0  |   |
| <b>Total</b>  |   | <b>2565</b>  |   |

**D) SANITARY SEWER INSPECTION AND REHABILITATION (Including Relays)**  
**(Include only efforts in calendar year)**

DSPS 381.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

DSPS 381.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

| <b>Table D1: Public Sanitary Sewer Inspection and Rehabilitation (Including Relays)</b> |                    |   |                                      |                |                  |                |
|---|--------------------|---|--------------------------------------|----------------|------------------|----------------|
| <b>Sewershed ID</b>   | <b>Lineal Feet</b> |   | <b>Rehabilitation by Lineal Feet</b> |                |                  |                |
|   | <b>Inspected</b>   | <b>with Defects Identified for Rehabilitation</b> | <b>Performed</b>                     |                | <b>Scheduled</b> |                |
|   |                    |   | <b>Rehabbed</b>                      | <b>Relayed</b> | <b>Rehabbed</b>  | <b>Relayed</b> |
| 4001  | 2,000              | 0   | 0                                    | 0              | 0                | 0              |
| 4002  | 410                | 0   | 0                                    | 0              | 0                | 0              |
| 4003  | 2,589              | 0   | 0                                    | 0              | 0                | 0              |
| 4004  | 16,679             | 3,500   | 0                                    | 0              | 3,500            | 0              |
| 4005  | 0                  | 0   | 0                                    | 0              | 0                | 0              |
| 4006  | 2,656              | 200   | 0                                    | 200            | 0                | 0              |
| 4007  | 1,500              | 1,500   | 1,500                                | 0              | 0                | 0              |
| 5008  | 0                  | 0   | 0                                    | 0              | 0                | 0              |
| 4009  | 0                  | 0   | 0                                    | 0              | 0                | 0              |
| 4010  | 0                  | 0   | 0                                    | 0              | 0                | 0              |
| 4011  | 0                  | 0   | 0                                    | 0              | 0                | 0              |
| 5012  | 0                  | 0   | 0                                    | 0              | 0                | 0              |
| 5013  | 0                  | 0   | 0                                    | 0              | 0                | 0              |
| <b>Total</b>  | <b>25,834</b>      | <b>5,200</b>                                      | <b>1,500</b>                         | <b>200</b>     | <b>3,500</b>     | <b>0</b>       |



### D3) PRIVATE BUILDING SEWER INSPECTION AND REHABILITATION

(include only efforts in calendar year)

**DSPS 381.01(44)**

**(44)** "Building sewer" means that part of the drain system not within or under a building which conveys its discharge to a public sewer, private interceptor main sewer, private onsite wastewater treatment system or other point of discharge or dispersal.

| <b>Table D3: Private Building Sewer Inspection and Rehabilitation- Part 1</b> |                  |            |               |                    |            |               |                                      |            |              |                    |            |              |
|---|------------------|------------|---------------|--------------------|------------|---------------|--------------------------------------|------------|--------------|--------------------|------------|--------------|
| <b>Sewer-<br/>shed ID</b><br><small>(see note)</small>                        | <b>Inspected</b> |            |               |                    |            |               | <b>Identified for Rehabilitation</b> |            |              |                    |            |              |
|   | <b>Number</b>    |            |               | <b>Lineal Feet</b> |            |               | <b>Number</b>                        |            |              | <b>Lineal Feet</b> |            |              |
|   | Only In ROW      | Only On PP | Entire Sewer  | Only In ROW        | Only On PP | Entire Sewer  | Only In ROW                          | Only On PP | Entire Sewer | Only In ROW        | Only On PP | Entire Sewer |
| 4001  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 4002  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 4003  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 4004  | 10,590           | 20         | 11,190        | 10,590             | 600        | 11,190        |                                      |            |              |                    |            |              |
| 4005  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 4006  | 30               | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 4007  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 5008  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 4009  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 4010  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 4011  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 5012  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| 5013  | 0                | 0          | 0             | 0                  | 0          | 0             | 0                                    | 0          | 0            | 0                  | 0          | 0            |
| <b>Total</b>  | <b>10,620</b>    | <b>20</b>  | <b>11,190</b> | <b>10,590</b>      | <b>600</b> | <b>11,190</b> | <b>0</b>                             | <b>0</b>   | <b>0</b>     | <b>0</b>           | <b>0</b>   | <b>0</b>     |

| <b>Table D3: Private Building Sewer Inspection and Rehabilitation- Part 2</b> |                                 |            |              |                    |            |              |                                |            |              |                    |            |              |
|---|---------------------------------|------------|--------------|--------------------|------------|--------------|--------------------------------|------------|--------------|--------------------|------------|--------------|
| <b>Sewer-<br/>shed ID</b><br><small>(see note)</small>                        | <b>Rehabilitation Performed</b> |            |              |                    |            |              | <b>Rehabilitaton Scheduled</b> |            |              |                    |            |              |
|   | <b>Number</b>                   |            |              | <b>Lineal Feet</b> |            |              | <b>Number</b>                  |            |              | <b>Lineal Feet</b> |            |              |
|   | Only in ROW                     | Only On PP | Entire Sewer | Only in ROW        | Only On PP | Entire Sewer | Only in ROW                    | Only On PP | Entire Sewer | Only in ROW        | Only On PP | Entire Sewer |
| 4001  | 0                               | 0          | 0            | 0                  | 0          | 0            | 0                              | 0          | 0            | 0                  | 0          | 0            |
| 4002  | 0                               | 0          | 0            | 0                  | 0          | 0            | 0                              | 0          | 0            | 0                  | 0          | 0            |
| 4003  | 0                               | 0          | 0            | 0                  | 0          | 0            | 0                              | 0          | 0            | 0                  | 0          | 0            |
| 4004  | 0                               | 0          | 0            | 0                  | 0          | 0            | 0                              | 0          | 185          | 0                  | 0          | 12,000       |

|              |           |          |          |          |          |          |          |          |            |          |          |               |
|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|------------|----------|----------|---------------|
| 4005         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| 4006         | 30        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| 4007         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| 5008         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| 4009         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| 4010         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| 4011         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| 5012         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| 5013         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0             |
| <b>Total</b> | <b>30</b> | <b>0</b> | <b>185</b> | <b>0</b> | <b>0</b> | <b>12,000</b> |

NOTE: Differentiate between efforts undertaken utilizing MMSD PP I/I funding and municipal funding. This can be done by creating two lines of input for each sewershed. **ALL FUNDING FROM PPI/I Program**

## E) Investigations Conducted to Identify and Eliminate Illegal Connections

(e.g. sump pump and downspout)

**DSPS 381.01(249)**

**(249)** "Sump pump" means an automatic device located in a sump, pit or low point that is designed to elevate storm water, groundwater or clear water.

**DSPS 131.02(26)**

**(26)** "Roof drainage systems" means gutters, downspouts, leaders, spashblocks, and similar components used to carry water off of a roof and away from a building.

**DSPS 381.01(140)**

**(140)** "Leader" means a pipe or channel outside a building which conveys storm water from the roof or gutter drains to a storm drain, storm sewer or to grade.

| <b>Table E: Investigations Conducted to Identify and Eliminate Connections {see note}</b><br><b>(e.g. Sump Pump and Downspout)</b> |                              |                                 |                                 |                                      |                             |
|--|------------------------------|---------------------------------|---------------------------------|--------------------------------------|-----------------------------|
| <b>Sewershed ID</b>  | <b>Type of Investigation</b> | <b>Date(s) of Investigation</b> | <b>Date(s) of Disconnection</b> | <b>Type of Facility Disconnected</b> | <b>Comments</b>             |
| All  | Time of Sale                 | 2014                            | 2014 (or earlier)               | Sump Pump                            | <b>Sump Pump Disconnect</b> |
|  |                              |                                 |                                 |                                      |                             |
|  |                              |                                 |                                 |                                      |                             |
|  |                              |                                 |                                 |                                      |                             |
|  |                              |                                 |                                 |                                      |                             |
| Total  | 148                          |                                 |                                 |                                      |                             |

Include illegally-connected sump pumps, downspouts, stormwater drains, yard drains, catch basins, etc.

Include legally-connected (pre-1954) foundation drains

**F) Other Investigations (e.g. flow monitoring, dye testing, and smoke testing)**

| <b>Table F: Other Investigations in calendar year</b> |                              |  |   |
|---|------------------------------|--|---|
| <b>Sewershed ID</b>                                   | <b>Type of Investigation</b> | <b>Date(s) of Investigation</b>                        | <b>Comments</b>                           |
| 4001  | Flow monitoring              | 2014   |   |
| 4002  | Flow monitoring              | 2014   |   |
| 4003  | Flow monitoring              | 2014   | New at Lift Station and ongoing for PP/II |
| 4004  | Flow monitoring              | April through Nov. 2014                                | Ongoing for PP/II                         |
| 4005  | 0                            |  |   |
| 4006  | Flow monitoring              | April through Nov. 2014                                | Ongoing for II reduction MMSD unit        |
| 4007  | Flow monitoring              | April through Nov. 2014                                | Ongoing for II reduction MMSD unit        |
| 5008  | 0                            |  |   |
| 4009  | Flow monitoring              | 2014   |   |
| 4010  | 0                            |  |   |
| 4011  | 0                            |  |   |
| 5012  | 0                            |  |   |
| 5013  | 0                            |  |   |
|   |                              | 2014 - 54.5% of Village system was directly monitored. |   |

**G) Costs Involved with Inspection and Rehabilitation**

| <b>Table G: Costs Involved with Inspection and Rehabilitation in calendar year</b> |                         |                         |                             |                    |
|--|-------------------------|-------------------------|-----------------------------|--------------------|
| <b>Type</b>  | <b>Associated Table</b> | <b>Inspection Costs</b> | <b>Rehabilitation Costs</b> | <b>Total Costs</b> |
| <b>Public Manhole</b>  | <b>B1</b>               | \$6,500.00              | \$25,000.00                 | \$31,500.00        |
| <b>Private Manhole</b>   | <b>B2</b>               | \$0.00                  | \$0.00                      | \$0.00             |
| <b>Public Sewer</b>  | <b>D1</b>               | \$15,275.97             | \$137,483.75                | \$152,759.72       |
| <b>Private Sewer</b>   | <b>D2</b>               | \$0.00                  | \$0.00                      | \$0.00             |
| <b>Private Building Sewer</b>  | <b>D3</b>               | \$89,153.12             | \$111,872.00                | \$201,025.12       |
| <b>Illegal Connection</b>  | <b>E</b>                | \$0.00                  | \$0.00                      | \$0.00             |
| <b>Other</b>   | <b>F</b>                | \$0.00                  | \$0.00                      | \$0.00             |
| <b>Total Cost</b>  |                         | \$110,929.09            | \$274,355.75                | \$385,284.84       |

## **H) Other Comments**

Village continues with replacement of old "o-ring" lids with newer "T-ring" lids. These are not included with number of manholes inspected of Table B1. Manholes inspected and listed as defect "O" in Table B1 - have leaks below in barrel or at the bench and are listed for chemical grout sealing. For Tables C1, C2, and D - rehabbed includes testing and chemical grout sealing and relayed includes cured-in-place liners. Table E - lists only visible cross connections found by the Building Inspector. Table F - flow monitoring continues to provide historical data as improvements are made on the basins. Not included in the tables are the abandonment of unused sewers and the capping of sewers not in use at this time. The capping and abandonments are done to reduce infiltration in the system. Abandonments are seen as a reduction in Table D1 Public SS Inventory. The Village adopted ordinance changes and policies for the MMSD PP/II program. In Table G the rehabilitation cost of the illegal connection is an estimate from the home owner's plumbing permit (moved to foot note). Table G Costs are pre-audit and include both contracted and force account work.

# I) VOLUME OF DEBRIS REMOVED DURING CLEANING

Report ID Report Name

| <b>Table I: Debris Removal</b> |                                      |                            |                      |
|--------------------------------|--------------------------------------|----------------------------|----------------------|
| <b>Sewer-shed ID</b>           | <b>Volume of Debris Removed (CF)</b> | <b>Date(s) of Cleaning</b> | <b>Comments (LF)</b> |
| 4001                           | 410                                  | 2014                       | 4,101                |
| 4002                           | 833                                  | 2014                       | 8,326                |
| 4003                           | 866                                  | 2014                       | 8,660                |
| 4004                           | 1,646                                | 2014                       | 16,460               |
| 4005                           |                                      |                            |                      |
| 4006                           | 399                                  | 2014                       | 3,992                |
| 4007                           | 150                                  | 2014                       | 1,500                |
| 5008                           |                                      |                            |                      |
| 4009                           |                                      |                            |                      |
| 4010                           |                                      |                            |                      |
| 4011                           |                                      |                            |                      |
| 5012                           |                                      |                            |                      |
| 5013                           |                                      |                            |                      |
| <b>Total</b>                   | <b>4,304</b>                         |                            | <b>43,039</b>        |

# **APPENDIX C**

## **2014 Sanitary Fund Budget 2014-18 Sanitary CIP**

**Village of Brown Deer  
2014  
Annual Budget**

For the Fiscal Year Beginning January 1, 2014

**Sanitary Sewer Utility**

**PROGRAM MANAGER:** Director of Public Works

**PROGRAM DESCRIPTION:**

The Sewer Utility accounts for the costs associated with the Village's collection and conveyance of liquid waste from businesses and homes. This waste is transported via a series of underground laterals and mains maintained by the Village. The Village's system discharges to the interceptor system and processed by waste water treatment plants maintained and operated by Milwaukee Metropolitan Sewerage District (MMSD). The Sewer Utility is used to maintain the Village's sewer infrastructure system as well as the treatment costs paid to MMSD and Household Hazardous Waste Collection costs.

**SERVICES PROVIDED:**

- ✚ Maintenance and flow monitoring of sewer infrastructure
- ✚ Review/revise Capacity, Management, Operations, Maintenance Plan (CMOM)
- ✚ Sewer cleaning, CCTV inspection, repairs
- ✚ Manhole inspection/repairs
- ✚ Information and Education Program

**STAFFING:**

The Public Works department staff salaries are split between the General Fund Public Works departments, the Recycling Fund, the Storm Water and Sanitary Sewer Utilities and Water Utility. All employee staffing data is shown within the General Fund Public Works department. Based on past years' data the 2014 Sewer Utility includes 8.41% of the salaries and benefits for all public works employees.

**DEPARTMENT ACTIVITY MEASURES:**

| Activity | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013 Est.<br>Actual | 2014<br>Budget |
|----------|----------------|----------------|----------------|----------------|---------------------|----------------|
|----------|----------------|----------------|----------------|----------------|---------------------|----------------|

Gallons transported  
 Transport capacity  
 Manholes repaired  
 Sewer lateral feet inspected

In MMSD Annual Report and CMAR

**PERFORMANCE MEASURES:**

| Objective       | Efficiency Measure | 2009      | 2010     | 2011      | 2012      | 2013      | 2014      |
|-----------------|--------------------|-----------|----------|-----------|-----------|-----------|-----------|
| Cost per capita | Operating costs    | \$ 108.60 | \$ 94.51 | \$ 126.54 | \$ 114.34 | \$ 115.23 | \$ 115.23 |

**OBJECTIVES ACCOMPLISHED IN 2013:**

- ✚ 2013 Testing and Sealing Program (Visu-Sewer)
- ✚ Private Property Infiltration and Inflow Program (75% MMSD funded)
- ✚ New Flow Monitoring Program
- ✚ Distribution of Sanitary Sewer Brochure to residents and businesses

**OBJECTIVES TO BE ACCOMPLISHED IN 2014:**

- ✚ 2014 Continuing Testing and Sealing Program (Visu-Sewer)
- ✚ Private Property I/I Project (75% MMSD funded)
- ✚ Set-Up Flow Monitoring In-House on Village Server
- ✚ CIPP Lining Project
- ✚ Sewer Lateral Relay Project (Coordinate Project w/ Water Main on Carolann)

**BUDGET SUMMARY:**

- ✚ The 2014 budget includes a sanitary sewer volumetric rate increase of 15%. Currently, the volumetric rate is \$1.39 per 1,000 gallons used and will increase to \$1.60 per 1,000 gallons used. The connection fee is \$12.50 per quarter and will increase to \$14.35 per quarter.

VILLAGE OF BROWN DEER  
SANITARY SEWER UTILITY  
2014 BUDGET

| GL NUMBER                                     | DESCRIPTION                  | 2011<br>ACTIVITY | 2012<br>ACTIVITY | 2013<br>AMENDED<br>BUDGET | 2013<br>PROJECTED<br>ACTIVITY | 2014<br>ADOPTED<br>BUDGET | CHANGE FROM<br>2013 AMENDED<br>BUDGET | PCT<br>CHANGE |
|---|------------------------------|------------------|------------------|---------------------------|-------------------------------|---------------------------|---------------------------------------|---------------|
| Fund 630 - Sewer                              |                              |                  |                  |                           |                               |                           |                                       |               |
| ESTIMATED REVENUES                            |                              |                  |                  |                           |                               |                           |                                       |               |
| Dept 000-64-SALES                             |                              |                  |                  |                           |                               |                           |                                       |               |
| 630-000-64-4-10-10                            | Volumetric Charges           | 425,075          | 497,352          | 423,805                   | 451,353                       | 486,528                   | 62,723                                | 15            |
| 630-000-64-4-10-15                            | Connection Charges           | 184,653          | 184,800          | 184,800                   | 184,950                       | 212,520                   | 27,720                                | 15            |
| 630-000-64-4-10-20                            | Household Hazardous Waste    | 0                | 0                | 12,709                    | 12,709                        | 13,071                    | 362                                   | 3             |
| 630-000-64-4-10-25                            | MMSD Charges                 | 700,535          | 714,884          | 677,430                   | 670,094                       | 696,736                   | 19,306                                | 3             |
| Totals for dept 000-64-SALES                  |                              | 1,310,263        | 1,397,036        | 1,298,744                 | 1,319,106                     | 1,408,855                 | 110,111                               | 8             |
| Dept 000-81-INTEREST INCOME                   |                              |                  |                  |                           |                               |                           |                                       |               |
| 630-000-81-4-00-10                            | Investment Interest          | 8,639            | 7,414            | 7,000                     | 7,000                         | 7,000                     | 0                                     | 0             |
| 630-000-81-4-00-40                            | Interest-Delinquent Accounts | 21,503           | 19,721           | 15,000                    | 12,000                        | 15,000                    | 0                                     | 0             |
| Totals for dept 000-81-INTEREST INCOME        |                              | 30,142           | 27,135           | 22,000                    | 19,000                        | 22,000                    | 0                                     | 0             |
| Dept 000-82-MISCELLANEOUS REVENUE             |                              |                  |                  |                           |                               |                           |                                       |               |
| 630-000-82-4-00-50                            | Miscellaneous                | 6,445            | 1,592            | 0                         | 0                             | 0                         | 0                                     | 0             |
| Totals for dept 000-82-MISCELLANEOUS REVENUE  |                              | 6,445            | 1,592            | 0                         | 0                             | 0                         | 0                                     | 0             |
| Dept 000-83-OTHER INCOME                      |                              |                  |                  |                           |                               |                           |                                       |               |
| 630-000-83-4-00-10                            | Amortization of Debt Premium | 309              | 397              | 0                         | 0                             | 0                         | 0                                     | 0             |
| Totals for dept 000-83-OTHER INCOME           |                              | 309              | 397              | 0                         | 0                             | 0                         | 0                                     | 0             |
| Dept 000-93-TRANSFER FROM RESERVES            |                              |                  |                  |                           |                               |                           |                                       |               |
| 630-000-93-4-00-00                            | Capital Contribution         | 220,567          | 0                | 0                         | 0                             | 0                         | 0                                     | 0             |
| Totals for dept 000-93-TRANSFER FROM RESERVES |                              | 220,567          | 0                | 0                         | 0                             | 0                         | 0                                     | 0             |

VILLAGE OF BROWN DEER  
SANITARY SEWER UTILITY  
2014 BUDGET

| GL NUMBER                | DESCRIPTION                  | 2011      | 2012      | 2013              | 2013                  | 2014              | CHANGE FROM            | PCT<br>CHANGE |
|--------------------------|------------------------------|-----------|-----------|-------------------|-----------------------|-------------------|------------------------|---------------|
|                          |                              | ACTIVITY  | ACTIVITY  | AMENDED<br>BUDGET | PROJECTED<br>ACTIVITY | ADOPTED<br>BUDGET | 2013 AMENDED<br>BUDGET |               |
| TOTAL ESTIMATED REVENUES |                              | 1,567,726 | 1,426,160 | 1,320,744         | 1,338,106             | 1,430,855         | 110,111                | 8             |
| <b>APPROPRIATIONS</b>    |                              |           |           |                   |                       |                   |                        |               |
| Dept 000-36              |                              |           |           |                   |                       |                   |                        |               |
| 630-000-36-5-10-10       | Salaries/Wages               | 53,030    | 52,096    | 61,943            | 51,906                | 60,628            | (1,315)                | (2)           |
| 630-000-36-5-12-20       | Uniform Allowance            | 0         | 0         | 175               | 175                   | 175               | 0                      | 0             |
| 630-000-36-5-14-00       | Overtime                     | 567       | 331       | 500               | 500                   | 500               | 0                      | 0             |
| 630-000-36-5-15-10       | WI Retirement                | 5,709     | 3,134     | 4,153             | 3,063                 | 4,091             | (62)                   | (1)           |
| 630-000-36-5-15-15       | FICA                         | 3,807     | 3,850     | 5,126             | 3,971                 | 4,638             | (488)                  | (10)          |
| 630-000-36-5-15-20       | Group Insurance              | 17,154    | 15,175    | 22,662            | 19,544                | 22,539            | (123)                  | (1)           |
| 630-000-36-5-15-25       | Worker Compensation Ins      | 5,654     | 6,324     | 5,600             | 5,600                 | 5,600             | 0                      | 0             |
| 630-000-36-5-20-20       | Professional Services        | 6,891     | 11,115    | 10,000            | 10,000                | 10,000            | 0                      | 0             |
| 630-000-36-5-20-45       | Engineering Services         | 0         | 0         | 0                 | 1,000                 | 1,000             | 1,000                  | 0             |
| 630-000-36-5-22-10       | Natural Gas/Electric Service | 3,247     | 2,143     | 4,600             | 4,600                 | 4,600             | 0                      | 0             |
| 630-000-36-5-22-20       | Sewer/Water Services         | 880       | 1,400     | 1,200             | 1,200                 | 1,200             | 0                      | 0             |
| 630-000-36-5-23-10       | Cleaning Services            | 40        | 80        | 500               | 500                   | 500               | 0                      | 0             |
| 630-000-36-5-26-10       | MMSD Service Charges         | 701,427   | 714,895   | 677,430           | 670,324               | 697,000           | 19,570                 | 3             |
| 630-000-36-5-26-15       | MMSD Hazardous Waste Service | 13,656    | 12,583    | 12,709            | 13,797                | 13,800            | 1,091                  | 9             |
| 630-000-36-5-26-75       | Administration Services      | 81,138    | 92,065    | 93,806            | 93,806                | 93,806            | 0                      | 0             |
| 630-000-36-5-29-30       | Landfill Fees                | 0         | 80        | 400               | 400                   | 400               | 0                      | 0             |
| 630-000-36-5-29-50       | Equipment Rental             | 8,336     | 1,849     | 5,000             | 5,000                 | 5,000             | 0                      | 0             |
| 630-000-36-5-30-10       | Office Supplies, Equip & Exp | 254       | 107       | 300               | 300                   | 300               | 0                      | 0             |
| 630-000-36-5-33-10       | Tools & Supplies             | 0         | 0         | 700               | 700                   | 700               | 0                      | 0             |
| 630-000-36-5-34-10       | Fuel, Oil & Lubricants       | 1,804     | 1,420     | 3,600             | 3,600                 | 3,600             | 0                      | 0             |
| 630-000-36-5-34-30       | Safety Equipment             | 8         | 302       | 800               | 800                   | 800               | 0                      | 0             |

VILLAGE OF BROWN DEER  
SANITARY SEWER UTILITY  
2014 BUDGET

| GL NUMBER                                 | DESCRIPTION                    | 2011      | 2012      | 2013           | 2013               | 2014           | CHANGE FROM         |            |
|---|--------------------------------|-----------|-----------|----------------|--------------------|----------------|---------------------|------------|
|   |                                | ACTIVITY  | ACTIVITY  | AMENDED BUDGET | PROJECTED ACTIVITY | ADOPTED BUDGET | 2013 AMENDED BUDGET | PCT CHANGE |
| 630-000-36-5-34-35                        | Uniforms/Coveralls             | 164       | 248       | 300            | 300                | 300            | 0                   | 0          |
| 630-000-36-5-35-20                        | Vehicle Repair/Maint Supplies  | 300       | 0         | 800            | 800                | 800            | 0                   | 0          |
| 630-000-36-5-35-40                        | Equip Repair/Maint Supplies    | 6,432     | 4,842     | 5,000          | 5,000              | 5,000          | 0                   | 0          |
| 630-000-36-5-35-60                        | Maintenance-System             | 0         | 1,500     | 5,000          | 5,000              | 5,000          | 0                   | 0          |
| 630-000-36-5-36-30                        | Meter Expenditures-Water       | 98,160    | 92,843    | 98,000         | 98,000             | 103,000        | 5,000               | 5          |
| 630-000-36-5-37-10                        | Operations Material            | 14,759    | 10,001    | 25,000         | 25,000             | 25,000         | 0                   | 0          |
| 630-000-36-5-37-20                        | MONITORING                     | 710       | 1,317     | 4,000          | 0                  | 0              | (4,000)             | (100)      |
| 630-000-36-5-45-10                        | Professional Memberships       | 20        | 50        | 100            | 100                | 100            | 0                   | 0          |
| 630-000-36-5-45-20                        | Professional Publications      | 0         | 0         | 150            | 150                | 150            | 0                   | 0          |
| 630-000-36-5-45-30                        | Professional Training          | 1,439     | 0         | 1,000          | 1,000              | 1,000          | 0                   | 0          |
| 630-000-36-5-54-10                        | Depreciation Expense-System    | 96,449    | 94,567    | 94,000         | 94,000             | 94,000         | 0                   | 0          |
| 630-000-36-5-54-15                        | Depreciation Expense-Equip     | 21,918    | 29,689    | 20,000         | 20,000             | 20,000         | 0                   | 0          |
| 630-000-36-5-60-20                        | Interest Expense               | 36,206    | 37,700    | 119,828        | 37,000             | 37,000         | (82,828)            | (69)       |
| 630-000-36-5-60-30                        | Amortization of Debt Issue Cos | 898       | 1,110     | 0              | 0                  | 0              | 0                   | 0          |
| 630-000-36-5-81-35                        | Capital Equipment-Sewer        | 392       | 4,762     | 10,000         | 10,000             | 10,000         | 0                   | 0          |
| 630-000-36-5-82-40                        | Capital Improvement-Sewer      | 0         | 4,141     | 0              | 0                  | 0              | 0                   | 0          |
| 630-000-36-5-82-45                        | Inflow/Infiltration Control    | 242,253   | 70,777    | 195,000        | 195,000            | 195,000        | 0                   | 0          |
| Totals for dept 000-36-                   |                                | 1,423,702 | 1,272,496 | 1,489,382      | 1,382,136          | 1,427,227      | (62,155)            | (4)        |
| TOTAL APPROPRIATIONS                      |                                | 1,423,702 | 1,272,496 | 1,489,382      | 1,382,136          | 1,427,227      | (62,155)            | (4)        |
| NET OF REVENUES/APPROPRIATIONS - FUND 630 |                                | 144,024   | 153,664   | (168,638)      | (44,030)           | 3,628          | 172,266             | (102)      |
| BEGINNING FUND BALANCE                    |                                | 4,041,214 | 4,185,239 | 4,338,904      | 4,293,062          | 4,278,019      | (45,842)            | (1)        |
| FUND BALANCE ADJUSTMENTS                  |                                | 0         | 0         | (15,043)       | (15,043)           | 0              |                     | (102)      |
| ENDING FUND BALANCE                       |                                | 4,185,238 | 4,338,903 | 4,155,223      | 4,233,989          | 4,281,647      | 126,424             | 3          |

**VILLAGE OF BROWN DEER**  
**2014 - 2018**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE REQUEST**

Department: Public Works

Department Contact: Matthew Maederer, PE

Project Name: SAN-1101 Private Property Inflow/Infiltration Program

Assigned Department Priority No. 1

(#1 – Urgent; #2 – Very Important; #3 – Important; #4 – Less Important; #5 – Future Consideration.)

Type: Sanitary Sewer

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

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

Investigate, test and seal, CIPP line, or replace laterals on private property that have ground water and rain induced water entering via cracks and joints. The lateral sealing area south of Dean and west of 60<sup>th</sup> will be the first section to be in the program and then the Betty/Range area east of 60<sup>th</sup>. The project is proposed to develop into a long term lateral inspection and sealing program.

2. Project Justification:

Comply with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings. From 2010 through 2020 MMSD is providing funds for this type of project.

3. EXPENDITURES: (Describe project activity and identify dollar amounts under the appropriate year.)

| Description             | '14         | '15         | '16         | '17         | '18         |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| Construction            | \$99,000.00 | \$99,000.00 | \$99,000.00 | \$99,000.00 | \$99,000.00 |
|                         |             |             |             |             |             |
|                         |             |             |             |             |             |
|                         |             |             |             |             |             |
|                         |             |             |             |             |             |
|                         |             |             |             |             |             |
| <b>Total for Year =</b> | \$99,000.00 | \$99,000.00 | \$99,000.00 | \$99,000.00 | \$99,000.00 |

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE REQUEST (continued)**

Project Name: Private Property Inflow/Infiltration Program

4. FUNDING SOURCES:

| Description               | 2014        | 2015        | 2016        | 2017        | 2018        |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| Net Proceeds – Note Issue | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| MMSD Funds                | \$79,000.00 | \$79,000.00 | \$79,000.00 | \$79,000.00 | \$79,000.00 |
|                           |             |             |             |             |             |
|                           |             |             |             |             |             |
|                           |             |             |             |             |             |
|                           |             |             |             |             |             |
|                           |             |             |             |             |             |

OTHER INFORMATION: Program adopted by the Village Board 2012 and implemented in summer of 2012. This form has been up-dated to reflect changes since 2010 when proposed program was developed.

|                                    |                    |                               |
|------------------------------------|--------------------|-------------------------------|
| <b>VILLAGE MANAGER NOTES ONLY:</b> |                    |                               |
| Included _____                     | Not Included _____ | Deferred to Budget Year _____ |
|                                    |                    |                               |

**VILLAGE OF BROWN DEER  
2013 - 2017**

**EQUIPMENT REPLACEMENT EXPENDITURE REQUEST  
(FOR PURCHASES GREATER THAN \$5,000)**

\*\*\*\*\*

Department: Public Works - Sanitary      Department Contact: Matthew S. Maederer

Item: SAN-1405 Replacement of Sewer Jet/Vac

Budget Year: 2014      Budget Amount: \$300,000.00 \$150,000.00 if purchased with Glendale

Assigned Department Priority No. 1  
(#1 – Urgent; #2 – Very Important; #3 – Important; #4 – Less Important; #5 – Future Consideration.)

Date desired to place into service Spring 2014

\*\*\*\*\*

1. Request Item(s) - Provide detailed description with model number, other characteristics and, if possible, brochure with picture.

Combination sewer jet and vac unit.

2. Reason for Request (If replacement equipment, so note, and complete item 8 for reason):

Replacement of existing unit due to age, rising maintenance costs, availability of parts, safety to public and driver.

3. How will item be purchased (Check appropriately)?

Wholesaler       **Retailer**       VALUE/State Contract       Other

4. If using wholesaler, retailer or other, please explain who and why.

5. Would an optional service contract be purchased?      Yes       **No**

Estimated Annual Cost (if applicable)      \$ \_\_\_\_\_

Estimated duration of service contract (if applicable) \_\_\_\_\_

6. Expected Life of Requested Equipment: 12 years

7. How often is equipment used? 2 weeks per month – current unit shared with Glendale  
(e.g., daily, weekly, or hours per week or per month)

**If Replacement Equipment, answer items 8 - 11**

8. Reason for replacement:      See 2. above.

9. Age of item to be replaced:      15 years in 2014

10. Annual maintenance costs:      \$1,000 + labor – poor condition (Please attach repair history, if available.)

11. Anticipated disposition of replaced equipment (Check appropriately).

**Sold**       Discarded       Traded-in       Transferred to Other Department

If sold or traded-in, please provide estimated salvage amount:      \$ 35,000.00

\*\*\*\*\*

\*\*\*\*\*

**EQUIPMENT REPLACEMENT EXPENDITURE REQUEST (continued)**

\*\*\*\*\*

**Incidental Costs Associated With Equipment**

12. Briefly explain installation effort (if applicable).

Any additional cost with installation? \_\_\_\_\_ If so, estimated amount: \$ \_\_\_\_\_

Any other related cost? \_\_\_\_\_ If so, estimated amount: \$ \_\_\_\_\_

\*\*\*\*\*

13. If a computer related purchase, please have requested item reviewed by the Assistant Manager and attach comments and/or recommendation.

14. Provide explanation of cost. (Give cost breakdown with estimates from at least three vendors, if possible.)

**Bid history for this type of equipment.**

15. Please give cost justification (i.e., improved productivity, repair savings, unavailability of replacement parts, etc...).

**See 2. above.**

|                                    |                           |                                      |
|------------------------------------|---------------------------|--------------------------------------|
| <b>VILLAGE MANAGER NOTES ONLY:</b> |                           |                                      |
| <b>Included</b> _____              | <b>Not Included</b> _____ | <b>Deferred to Budget Year</b> _____ |
|                                    |                           |                                      |

# **APPENDIX D**

## **WDNR CMAR Report for 2014**

# Compliance Maintenance Annual Report

Brown Deer Village

Last Updated: Reporting For:  
7/1/2015 2014

## Financial Management

|  |   |    |  |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
|--|---|----|--|--|--|---|----|--|--|--|----|--|---|---|----|---|--|---|----|---|--|--|----|--|--|
| <p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Matthew Maederer"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(414) 371-3021"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="mmaederer@browndeerwi.org"/></p>   |   |    |  |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| <p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2014"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>   | 0   |    |  |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]  |   |    |  |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| <p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2014"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>   |   |    |  |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="345,458.92"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="5,597.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="351,055.92"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="47,867.33"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="49,219.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="349,704.25"/></td> </tr> </table> | 3.2.1 Ending Balance Reported on Last Year's CMAR |    | \$   | <input style="width: 100%;" type="text" value="345,458.92"/> | 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | + | \$ | <input style="width: 100%;" type="text" value="5,597.00"/> | 3.2.3 Adjusted January 1st Beginning Balance |  | \$ | <input style="width: 100%;" type="text" value="351,055.92"/> | 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | \$ | <input style="width: 100%;" type="text" value="47,867.33"/> | 3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) | - | \$ | <input style="width: 100%;" type="text" value="49,219.00"/> | 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year |  | \$ | <input style="width: 100%;" type="text" value="349,704.25"/> |  |
| 3.2.1 Ending Balance Reported on Last Year's CMAR  |   | \$ | <input style="width: 100%;" type="text" value="345,458.92"/> |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)   | +   | \$ | <input style="width: 100%;" type="text" value="5,597.00"/>   |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| 3.2.3 Adjusted January 1st Beginning Balance   |   | \$ | <input style="width: 100%;" type="text" value="351,055.92"/> |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)  | +   | \$ | <input style="width: 100%;" type="text" value="47,867.33"/>  |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| 3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)   | -   | \$ | <input style="width: 100%;" type="text" value="49,219.00"/>  |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |
| 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year   |   | \$ | <input style="width: 100%;" type="text" value="349,704.25"/> |  |  |   |    |  |  |  |    |  |   |   |    |   |  |   |    |   |  |  |    |  |  |

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All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Subtractions are due to depreciation & interest expenses. Additions are due to the increases in user fees (i.e. connection & volumetric charges).

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

| Project # | Project Description   | Estimated Cost | Approximate Construction Year |
|-----------|---|----------------|-------------------------------|
| 1         | Inflow/Infiltration Control - testing and sealing of laterals, manholes and mainline sewer. May also include CIPP of mainline sewer or spot repairs as required by inspections. | 185000         | 2006                          |
| 2         | Sewer Lateral Relay - replacement of sewer lateral from main to property line. This is done with relay of water service. Funds may transfer to I/I projects if available.       | 110000         | 2006                          |
| 3         | Inflow/Infiltration Control   | 185000         | 2007                          |
| 4         | Sewer Lateral Relay   | 110000         | 2007                          |
| 5         | Inflow/Infiltration Control   | 185000         | 2008                          |
| 6         | Sewer Lateral Relay   | 110000         | 2008                          |
| 7         | Inflow/Infiltration Control   | 185000         | 2009                          |
| 8         | Sewer Lateral Relay   | 110000         | 2009                          |
| 9         | Inflow/Infiltration Control   | 185000         | 2010                          |
| 10        | Sewer Lateral Relay   | 110000         | 2010                          |
| 11        | Inflow/Infiltration Control   | 185000         | 2011                          |
| 12        | Sewer Lateral Relay   | 110000         | 2011                          |
| 13        | Inflow/Infiltration Control   | 195000         | 2012                          |
| 14        | Sewer Lateral Relay   | 120000         | 2012                          |
| 15        | Inflow/Infiltration Control   | 195000         | 2013                          |
| 16        | Sewer Lateral Relay   | 120000         | 2013                          |
| 17        | Inflow/Infiltration Control   | 200000         | 2014                          |
| 18        | Sewer Lateral Relay   | 175000         | 2014                          |
| 19        | Inflow/Infiltration Control   | 150000         | 2015                          |
| 20        | Sewer Lateral / PPI/I   | 205000         | 2015                          |
| 21        | Inflow/Infiltration Control   | 200000         | 2016                          |
| 22        | Sewer Lateral / PPI/I   | 205000         | 2016                          |

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|  |   |        |      |
|--|---|--------|------|
| 23                                       | Inflow/Infiltration Control                 | 200000 | 2017 |
| 24                                       | Sewer Lateral / PPI/I                       | 205000 | 2017 |
| 25                                       | Inflow/Infiltration Control                 | 200000 | 2018 |
| 26                                       | Sewer Lateral / PPI/I                       | 210000 | 2018 |
| 27                                       | Inflow/Infiltration Control                 | 200000 | 2019 |
| 28                                       | Sewer Lateral / PPI/I                       | 210000 | 2019 |
| 29                                       | Inflow/Infiltration Control                 | 200000 | 2020 |
| 30                                       | Sewer Lateral / PPI/I                       | 210000 | 2020 |
| 31                                       | MMSD/Village Private Property I/I Reduction | 80000  | 2012 |
| 32                                       | MMSD/Village PPII Reduction                 | 80000  | 2013 |
| 33                                       | MMSD/Village PPII Reduction                 | 80000  | 2014 |
| 34                                       | Inflow/Infiltration Control                 | 210000 | 2021 |
| 35                                       | Sewer Lateral / PPII                        | 210000 | 2021 |
| 36                                       | Inflow/Infiltration control                 | 210000 | 2022 |
| 37                                       | Sewer Lateral / PPII                        | 210000 | 2022 |
| 38                                       | Inflow/Infiltration Control                 | 216300 | 2023 |
| 39                                       | Sewer Lateral PPI/I                         | 216300 | 2023 |
| 5. Financial Management General Comments |   |        |      |
| None.                                    |   |        |      |

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

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## Sanitary Sewer Collection Systems

### 1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

Yes

No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

Yes (Continue with question 1)

No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

System Inspection (TV), Cleaning, Rehab, SSO Elimination, Basement Back-Up Elimination.

Organization

Do you have the following written organizational elements (check only those that apply)?

Ownership and governing body description

Organizational chart

Personnel and position descriptions

Internal communication procedures

Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

Sewer use ordinance Last Revised Date (MM/DD/YYYY) 12/14/2011

Pretreatment/industrial control Programs

Fat, oil and grease control

Illicit discharges (commercial, industrial)

Private property clear water (sump pumps, roof or foundation drains, etc.)

Private lateral inspections/repairs

Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

State plumbing code

DNR NR 110 standards

Local municipal code requirements

Construction, inspection, and testing

Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

Alarm system and routine testing

Emergency equipment

Emergency procedures

Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

Current and up-to-date sewer map

Sewer system plans and specifications

# Compliance Maintenance Annual Report

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- Manhole location map
  - Lift station pump and wet well capacity information
  - Lift station O&M manuals
- Within your sewer system have you identified the following?
- Areas with flat sewers
  - Areas with surcharging
  - Areas with bottlenecks or constrictions
  - Areas with chronic basement backups or SSOs
  - Areas with excess debris, solids, or grease accumulation
  - Areas with heavy root growth
  - Areas with excessive infiltration/inflow (I/I)
  - Sewers with severe defects that affect flow capacity
  - Adequacy of capacity for new connections
  - Lift station capacity and/or pumping problems
- Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
  - Special Studies Last Year (check only those that apply):
    - Infiltration/Inflow (I/I) Analysis
    - Sewer System Evaluation Survey (SSES)
    - Sewer Evaluation and Capacity Management Plan (SECAP)
    - Lift Station Evaluation Report
    - Others:

0

Flow Monitoring & CCTV

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

|                           |       |                           |
|---------------------------|-------|---------------------------|
| Cleaning                  | 15.35 | % of system/year          |
| Root removal              | 1.76  | % of system/year          |
| Flow monitoring           | 54.5  | % of system/year          |
| Smoke testing             | 0     | % of system/year          |
| Sewer line televising     | 9.2   | % of system/year          |
| Manhole inspections       | 3.73  | % of system/year          |
| Lift station O&M          | 12    | # per L.S./year           |
| Manhole rehabilitation    | 1.43  | % of manholes rehabbed    |
| Mainline rehabilitation   | 0.6   | % of sewer lines rehabbed |
| Private sewer inspections | 10.85 | % of system/year          |
| Private sewer I/I removal | 1.30  | % of private services     |

Please include additional comments about your sanitary sewer collection system below:

The Village purchased its own jetter truck in 2014 which was previously shared with the City of Glendale. With our own unit we should be able to clean more of the sewer system. Additionally, the Village is purchasing a new TV unit with the Village of Shorewood and City of Mequon. The new TV unit will improve sewer system inspections.

# Compliance Maintenance Annual Report

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## 3. Performance Indicators

### 3.1 Provide the following collection system and flow information for the past year.

|       |  |
|-------|--|
| 32.1  | Total actual amount of precipitation last year in inches |
| 34.73 | Annual average precipitation (for your location)         |
| 53.11 | Miles of sanitary sewer                                  |
| 1     | Number of lift stations                                  |
| 0     | Number of lift station failures                          |
| 0     | Number of sewer pipe failures                            |
| 1     | Number of basement backup occurrences                    |
| 1     | Number of complaints                                     |
|       | Average daily flow in MGD (if available)                 |
|       | Peak monthly flow in MGD (if available)                  |
|       | Peak hourly flow in MGD (if available)                   |

### 3.2 Performance ratios for the past year:

|      |   |
|------|---|
| 0.00 | Lift station failures (failures/year)                 |
| 0.00 | Sewer pipe failures (pipe failures/sewer mile/yr)     |
| 0.04 | Sanitary sewer overflows (number/sewer mile/yr)       |
| 0.02 | Basement backups (number/sewer mile)                  |
| 0.02 | Complaints (number/sewer mile)                        |
|      | Peaking factor ratio (Peak Monthly: Annual Daily Avg) |
|      | Peaking factor ratio (Peak Hourly: Annual Daily Avg)  |

## 4. Overflows

| LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED ** |  |  |       |                       |
|---|--|--|-------|-----------------------|
|   | Date   | Location   | Cause | Estimated Volume (MG) |
| 0   | 6/18/2014 9:34:00 AM -<br>6/18/2014 1:15:00 PM   | Manhole at N. 61st & W. Arch Ave.                  | Rain  | 0.1558 - 0.1558       |
| 1   | 6/18/2014 11:34:00 AM -<br>6/18/2014 12:45:00 PM | Manhole at N. 61st St & W. Betty Ave/W. Range Ave. | Rain  | 0.0505 - 0.0505       |

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

The Village conducted an investigative study in the area tributary to SSO No. 1 in 2014 and in the area tributary to SSO No. 2 in 2015. Leaks within sanitary lateral pipes were identified. Future construction projects (i.e. PVC lateral replacement and/or CIPP lining) will occur starting in the fall of 2014 or during 2015 within each SSO sewershed. All of the mainline sewer within each SSO sewershed was previously grouted (including at least 5-ft within the sewer lateral/wye).

## 5. Infiltration / Inflow (I/I)

### 5.1 Was infiltration/inflow (I/I) significant in your community last year?

Yes

No

If Yes, please describe:

The June 18th, 2014 storm event caused an SSO due to excessive clear-water entry into the sewer system.

# Compliance Maintenance Annual Report

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5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

Yes, I/I and resultant high flows increase pump run times at the Village's lift station. Also, excess I/I surcharges the sewer collection system at 2-locations where SSOs occurred (see above).

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The intensity of the June 18th storm event caused an SSO at two (2) locations (see above) within the Village's sewer system due to excess I/I from sewer lateral pipes. Although overall I/I has been greatly reduced due to the Village's grouting and CIPP lining program throughout mainline sewers I/I still enters the system during intense rainfall events through leaks in sewer lateral pipes. Removing leaks from laterals using either CIPP lining and/or PVC lateral replacements is the Village's next task and area of focus.

5.4 What is being done to address infiltration/inflow in your collection system?

The Village intends to continue testing & chemical grout sealing of mainline sewer and sewer laterals along with CIPP lining. The Village also replaces laterals each year (approx. 40) with new 6" PVC. Lastly, the Village investigated 353 sewer laterals as part of the PPI/I program and identified leak locations tributary to an SSO site. Future projects as part of the PPI/I program will be implemented to eliminate the leaks using CIPP lining. Construction work is expected to occur in the fall of 2014 or during 2015.

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Brown Deer Village

Last Updated: Reporting For:  
7/1/2015 2014

## Grading Summary

WPDES No: 0047341

| SECTIONS                      | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|-------------------------------|--------------|--------------|-------------------|----------------|
| Financial                     | A            | 4            | 1                 | 4              |
| Collection                    | A            | 4            | 3                 | 12             |
| TOTALS                        |              |              | 4                 | 16             |
| GRADE POINT AVERAGE (GPA) = 4 |              |              |                   |                |

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

# Compliance Maintenance Annual Report

Brown Deer Village

Last Updated: Reporting For:  
7/1/2015 2014

## Resolution or Owner's Statement

Name of Governing

Body or Owner:

Village of Brown Deer

Date of Resolution or

Action Taken:

07/20/2015

Resolution Number:

15-19

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSOs were reported):

Financial Management: Grade = A

Continue w/ Sanitary Fund reviews & rate adjustments along with Capital Improvement Program (CIP) borrowings to maintain adequate capital for operations & improvements. However, capital borrowing will be limited and project work will mainly be funded through user fees so as to reduce debt payments.

Collection Systems: Grade = A

Continue w/ operations and system improvement as planned (CIPP lining, lateral replacements, etc.) along with implementing the PPI/I lateral construction projects as identified through the investigative studies within each SSO sewershed.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4

Continue as outlined. Continue with the PPI/I program.



# **Capacity, Management, Operations, and Maintenance (CMOM) Program Audit Report for 2014 Audit**

*Prepared by*

**Matthew S. Maederer, PE**

Director of Public Works/Village Engineer

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

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|        |   |          |
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| 2.     | AUDIT TEAM MEMBERS .....  | 1        |
| 3.     | REGULATORY DOCUMENTS REVIEWED .....   | 1        |
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## **1. REGULATORY REQUIREMENT**

This Audit Report is a requirement of the Village's Audit Plan, which is a requirement of Chapter 3.105(k) of the MMSD Rules.

“(k) develop and implement an audit plan, which shall provide for rigorous periodic evaluation of the actions required by this chapter at least once every five years, including input from internal and external stakeholders.”

This report provides a summary of the changes that the Village has made to their CMOM Program based on the findings of the audit.

## **2. AUDIT TEAM MEMBERS**

- Matthew Maederer – Public Works Director & Village Engineer – Reviewed entire plan
- Dana Faulkner – Sanitary Utility Technician – Reviewed entire plan
- James Buske – Engineering & GIS Services Manager – Reviewed entire plan
- Chris Stamborski – R.A. Smith National – Reviewed entire plan
- Ben High – R.A. Smith National – Reviewed entire plan

## **3. REGULATORY DOCUMENTS REVIEWED**

To ensure that the Village is in compliance with the regulations that govern the Village's CMOM program, the following documents were reviewed:

- Wisconsin Administrative Code – Chapter NR 210.21(5) & NR 210.23
- The MMSD Rules Chapter 3.105
- The Village's WPDES Permit

## **4. REVIEW OF CURRENT BENCHMARKS**

### **4.1 Current Benchmarking Data**

Before the program audit, the Village used performance measure data to benchmark themselves against similar sized communities. Once reviewed, it became apparent that the data that was available from other municipalities was similar to the data collected for the Village's CMAR.

### **4.2 Benchmarking Data Changes**

After the benchmark review, the Village has decided to use the data collected for the DNR's CMAR. The Village will plan to benchmark themselves against the Village of West Milwaukee, the Village of Greendale, and the City of New Berlin. Since the majority of the data from the CMAR is a percentage, the difference in size from one community to the next should not have a significant effect.

## **5. REVIEW OF PERFORMANCE MEASURES**

### **5.1 Eliminated Performance Measures**

After reviewing the Village's Management Plan, it was decided that the performance measures needed to be reorganized. So after the reorganization, all performance measures were considered new. Refer to section 5.2 for the new performance measures.

## **5.2 New Performance Measures**

### **5.2.1 Program Goal One – Objective One – Performance Measures One & Two**

The new performance measures read as follows:

- Overflow Response Plan updated as necessary
- Percentage of employees with proper training with regards to the Overflow Response Plan

These performance measures were created to help the Village achieve the stated objective.

### **5.2.2 Program Goal Two – Objective One – Performance Measure One**

This new performance measure reads as follows:

- Percent of basins that are able to handle sanitary sewer peak flows

This performance measure was created to provide the Village with data that can be used to determine how well the system is performing.

### **5.2.3 Program Goal Two – Objective Two – Performance Measures One to Four**

The new performance measures read as follows:

- Number of ORPs circulated
- Number of overflow reports produced.
- Number of training sessions with employees
- Annual review of plan materials completed

These performance measures were created to provide the Village with useful data.

### **5.2.4 Program Goal Two – Objective Three – Performance Measures One to Five**

The new performance measures read as follows:

- Annual FOG related cleaning activities completed
- Number of I/I projects completed
- Estimated amount of I/I reduced
- Number of Village easements maintained
- Annual emergency power system testing completed

These performance measures were created to give the Village an understanding of the effectiveness of I/I related projects and other operations.

### **5.2.5 Program Goal Three – Objective One – Performance Measures One to Four**

The new performance measures read as follows:

- Number of pump station inspections completed
- Number of manhole inspections completed
- Length of sanitary sewer televised
- Length of sanitary sewer cleaned

These performance measures were created to help the Village achieve the stated objective.

**5.2.6 Program Goal Three – Objective Two – Performance Measures One to Three**

The new performance measures read as follows:

- Number of pump station rehab projects completed
- Number of manholes rehabbed
- Length of sanitary sewer rehabbed

These performance measures were created to give the Village an understanding of how much rehab work is being completed.

**5.2.7 Program Goal Three – Objective Three – Performance Measures One to Four**

The new performance measures read as follows:

- Average condition of sanitary manholes assessed
- Condition of pump station assessed
- Average condition of sanitary sewer assessed
- Condition assessment database created

These performance measures were created to help the Village achieve the stated objective.

**5.2.8 Program Goal Three – Objective Four – Performance Measures One & Two**

The new performance measures read as follows:

- Number of plan reviews conducted in the Village
- Number of projects inspected by the Village

These performance measures were created to supply the Village with valuable data about development in the Village.

**5.2.9 Program Goal Three – Objective Five – Performance Measures One & Two**

The new performance measures read as follows:

- Five-year Capital Improvements Plan Updated
- Annual review of sanitary sewer related spending completed

These performance measures were created to help the Village achieve the stated objective.

**5.2.10 Program Goal Three – Objective Six – Performance Measures One & Two**

The new performance measures read as follows:

- Annual sewer system operations and maintenance budget completed
- Annual rate review completed

These performance measures were created to help the Village understand the annual costs of operations of their sanitary sewer system.

**5.2.11 Program Goal Four – Objective One – Performance Measure One**

This new performance measure reads as follows:

- Mail survey completed

This performance measure was created to identify that customer feedback is an important part of a successful CMOM program.

**5.2.12 Program Goal Five – Objective One – Performance Measures One to Three**

The new performance measures read as follows:

- Sanitary sewer system map updated as needed
- Reliability standards created
- Review of operating records completed

These performance measures were created to gain a better understanding of possible sanitary sewer system components that do not meet reliability standards.

**5.2.13 Program Goal Six – Objective One – Performance Measure One**

This new performance measure reads as follows:

- Number of confirmed overflow locations with a possible threat to human health

This performance measure was created to identify locations where an overflow would pose a greater threat to human health than other locations in the Village's sanitary sewer system.

**5.2.14 Program Goal Six – Objective Two – Performance Measure One**

This new performance measure reads as follows:

- Summarization document of alternatives for eliminating the threat to human health created

This performance measure was created to help the Village identify possible solutions to overflow locations that could pose an increased threat to human health.

**5.2.15 Program Goal Seven – Objective One – Performance Measures One to Three**

The new performance measures read as follows:

- Sanitary sewer system modeling completed
- Number of flow monitors installed
- Percent of sanitary sewer system monitored

These performance measures were created to help the Village achieve the stated objective.

**5.2.16 Program Goal Eight – Objective One – Performance Measures One to Four**

The new performance measures read as follows:

- Sanitary sewer evaluation study completed
- Number of I/I investigation projects completed
- Flows observed are compared to the flows in Table 3.1 in Section 3.201 of the MMSD's rules
- Number of deficient basins identified by the MMSD

These performance measures were created to help the Village understand the level of I/I in their sanitary sewer system.

### **5.2.17 Program Goal Eight – Objective Two – Performance Measures One to Six**

These new performance measures read as follows:

- Number of rainwater compliance inspections performed
- Number of clear water sources disconnected
- Number of I/I reduction projects completed
- Percent reduction of I/I from rehab projects
- Number of private sanitary sewer laterals inspected
- Number of private sanitary sewer laterals rehabbed

These performance measures were created to give the Village some valuable data with regards to I/I effects going on in the Village.

### **5.2.18 Program Goal Nine – Objective One – Performance Measures One & Two**

The new performance measures read as follows:

- Certification/skills training identified, tracked, provided, and updated for applicable personnel
- Annual training hours per employee

These performance measures were created to help the Village achieve the stated objective.

### **5.2.19 Program Goal Ten – Objective One – Performance Measures One to Five**

The new performance measures read as follows:

- Annual CMOM Status Report completed
- CMOM Organizational Chart updated as needed
- Number of readiness review gaps closed
- Number of benchmarks identified as deficient
- Annual amount spent to support CMOM program activities

These performance measures were created to help the Village maintain and revise a continuous CMOM program.

## **6. PROGRAM DOCUMENT REVISIONS**

### **6.1 Management Plan**

Below is a list of revisions that have been made to the Village's Management Plan:

- '1. Introduction' section was updated to reflect the changes in regulatory requirements
- '2. Description of Brown Deer' section was updated to reflect the change in population
- '3. Regulatory Requirements for CMOM Implementation' section was updated to add NR 210.23
- '3.2 CMOM Regulation Requirements for Management Plan' section was updated to include the Asset Management Plan requirement
- '4.1 Regulatory and Legal Considerations for Goals and Objectives' section was updated to reflect changes in regulations
- '4.4 Brown Deer Goals and Objectives for CMOM Program' section was reorganized and revised with new tactics and performance measures (See section 5.2 of the Audit Report)
- '5.1 CMOM Program Management Responsibility' section was updated to reflect title changes

- '5.2 CMOM Program Work Team' section was revised to reflect the current personnel at the Village
- '8.2 Maintenance Facilities and Equipment' section was updated to reflect the current state of the Village
- '8.3 Collection System Mapping' section was updated to reflect the current state of the Village
- '8.4 CMOM Information Management' section was updated to reflect the current number of basins that have had rehab operations occur within them
- '8.5 Collection System Preventive Operation and Maintenance Activities' section was updated with current operations information
- '8.7 Collection System Structural Deficiencies Action Plan' section was revised to reflect the Village's current operations
- '8.8 Collection System Personnel Training' section was updated to reflect the current Village operations
- '8.12 Public Outreach Efforts' section was updated to reflect the Village's current efforts
- '8.13 Gap Analysis and Closure' section has been updated to reflect the Village's progress on closing the identified gaps
- '9.1 Brown Deer CMOM Program Performance Measures' section was updated with the new performance measures
- '10. Benchmarking Data' section was updated with the Village's new approach to benchmarking

## **6.2 Overflow Response Plan**

Below is a list of the revisions that have been made to the Village's Overflow Response Plan:

- 'Preface' section was removed from the plan
  - 'Director' definition was added to the glossary section of the plan
  - '1. Authority' section was updated to reflect the Village's current WPDES permit information
  - '2.1 Objectives' section was updated to reflect the changes in personnel titles
  - '2.2 Emergency Response Plan Procedures' section was revised to include the emergency response plan
  - '3.1.1 Telephone Overflow Reports' section was updated to reflect updates in personnel titles
  - '3.1.2 Pump Station Reports' section was updated to reflect updates in personnel responsibilities
  - '3.1.3 Village Staff Overflow Reports' section was updated to reflect changes in personnel titles
  - '3.2 Overflow Confirmation' section was updated to reflect changes in WNDR personnel, water treatment plant contact information and the link to WDNR form 3400-184
  - '3.3 Dispatch of Appropriate Crews to Site of Sewer Overflow' section was updated with new personnel titles and municipality contact information
  - '3.4 Overflow Correction, Containment, and Clean-Up' section was updated with the number of the North Shore Health Department
  - '3.5 Overflow Report' section was updated to reflect changes in WNDR personnel, water treatment plant contact information and the link to WDNR form 3400-184
  - '3.6 Customer Satisfaction' section was updated to reflect the changes to personnel titles
  - '4. Emergency Response Plan' section was added to the report
  - '5.2 Other Public Notification' section was updated to reflect the changes to personnel titles
  - '6. Media Notification Procedure' section was updated to include new regulatory requirements and changes in personnel
  - '7.3 Practical Resources' section was updated to reflect the addition of the Emergency Response Plan
-

### **6.3 Communication and Audit Plans**

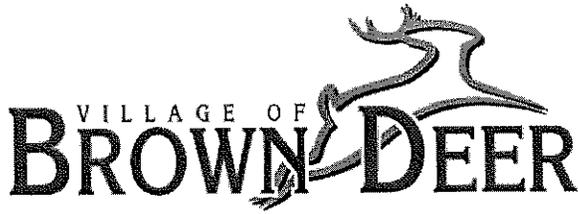
Below is a list of revisions that have been made to the Village's Communication and Audit Plans:

- '2. Communication Plan Reports' section was updated in the Communication Plan to reflect the change in the Village's benchmarking approach
- '1. Introduction and Background' section of the Audit Plan was updated to reflect the new regulatory requirements
- '2. Annual Reporting' section of the Audit Plan was revised to reflect the Village's current Annual Report format
- '3. CMOM Program Audit' section was updated to reflect the changes in the Village's audit process

### **6.4 Annual Report**

Below is a list of revisions that have been made to the Village's Annual Report:

- The annual report of was formatted to match the formatting from the rest of the Village's CMOM program



VILLAGE OF BROWN DEER

**VOUCHER APPROVAL REGISTER**

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

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued May 29, 2015 thru June 26, 2015. This covers check numbers 80158 -80422.

**The total amount of vouchers is \$2,245,570.00.**

**Vouchers held for approval (to be paid 07/21/2015) –**

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

- |   |               |
|---|---------------|
| 1) North Shore Fire Dept –3 <sup>rd</sup> Qtr Operations-2015       | \$ 554,192.00 |
| 2) MJ Construction Inc.- N 60 <sup>th</sup> Street Water Main Relay | \$ 519,176.78 |
| 3) Brown Deer 6700 LLC- TIF #3 Developer Agreement                  | \$ 400,000.00 |
| 4) MMSD - March-May 2015 Sewer Usage                                | \$ 184,173.11 |
| 5) Advanced Disposal Services-April Refuse Collection               | \$ 56,149.96  |

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

#80172 - \$ 89.76

Account Structure:

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

Account Structure

xxx           yyy  
Fund          Department

Department Listing

1xx – General Government

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

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

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

5xx – Park and Recreation

- 530 Park and Recreation

PAID

| GL Number  | GL Desc                  | Vendor                    | Invoice Description      | Amount    | Check # |
|--|--------------------------|---------------------------|--------------------------|-----------|---------|
| Fund 010 General Fund                                |                          |                           |                          |           |         |
| Dept 000-15  |                          |                           |                          |           |         |
| 010-000-15-2-20-60                                   | Vision Insurance Payable | SUPERIOR VISION INSURANC  | JULY 2015 VISION BILLING | 360.15    | 80340   |
| Total For Dept 000-15                                |                          |                           |                          | 360.15    |         |
| Dept 000-18 PETTY CASH FUNDS                         |                          |                           |                          |           |         |
| 010-000-18-1-00-75                                   | Special Event Change Fun | BROWN DEER, VILLAGE OF    | STARTING CASH=POND       | 450.00    | 80208   |
| 010-000-18-1-00-75                                   | Special Event Change Fun | BROWN DEER PARK & RECREA  | STARTING CASH-JULY 4     | 2,915.00  | 80311   |
| Total For Dept 000-18 PE                             |                          |                           |                          | 3,365.00  |         |
| Dept 000-33  |                          |                           |                          |           |         |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | WEST ALLIS POLICE DEPART  | WARRANT                  | 149.00    | 80196   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | MID MORAINNE MUNICIPAL CO | MEQUON PD CAS #S9923270  | 124.00    | 80236   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | EDLUND, STEVE             | DISMISSED                | 150.00    | 80270   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | HIGGENS-JONES, ANTHONY    | BAIL                     | 150.00    | 80275   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | NORTH SHORE MUNI COURT-G  | BAIL                     | 230.33    | 80281   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | CATENCAMP, RICHARD        | BD CASE                  | 150.00    | 80312   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | GREENDALE MUNICIPAL COUR  | U496826-1                | 169.00    | 80323   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | LIBALDO, DOROTHY J        | BAIL                     | 150.00    | 80326   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | MILWAUKEE COUNTY CLERK O  | BAIL                     | 150.00    | 80386   |
| 010-000-33-2-00-20                                   | Bail Due Other Departmen | NORTH SHORE MUNI COURT-G  | BAIL                     | 50.00     | 80392   |
| 010-000-33-2-00-40                                   | Court Deposit Clearing   | SMITH, TASIA              | 5/20/15 TAX INTERCEPT    | 84.00     | 80191   |
| 010-000-33-2-00-40                                   | Court Deposit Clearing   | WOODS, JALONE             | RESTITUTION              | 40.00     | 80197   |
| 010-000-33-2-00-40                                   | Court Deposit Clearing   | MILWAUKEE CO TREASURER    | COURT FINANCIAL REPORT-M | 2,070.90  | 80239   |
| 010-000-33-2-00-40                                   | Court Deposit Clearing   | STATE OF WISCONSIN        | COURT FINANCIAL REPORT M | 7,622.00  | 80250   |
| 010-000-33-2-00-40                                   | Court Deposit Clearing   | WAL MART                  | RESTITUTION              | 4.39      | 80293   |
| Total For Dept 000-33                                |                          |                           |                          | 11,293.62 |         |
| Dept 000-41 LICENSES & PERMITS                       |                          |                           |                          |           |         |
| 010-000-41-4-20-20                                   | Soda Water               | RIVERS EDGE HOMES         | REFUND DUPLICATE SODA LI | 15.00     | 80400   |
| Total For Dept 000-41 LI                             |                          |                           |                          | 15.00     |         |
| Dept 110-11 VILLAGE BOARD                            |                          |                           |                          |           |         |
| 010-110-11-5-30-10                                   | Office Supplies, Equip & | MILW CO HOUSE OF CORRECT  | JULY 4TH T SHIRTS        | 108.00    | 80381   |
| Total For Dept 110-11 VI                             |                          |                           |                          | 108.00    |         |
| Dept 120-12 MUNICIPAL COURT                          |                          |                           |                          |           |         |
| 010-120-12-5-10-10                                   | Salaries/Wages           | HEMMER LAW OFFICES        | SUBSTITUTE JUDGE         | 300.00    | 80367   |
| 010-120-12-5-26-25                                   | Commitment Services      | MILWAUKEE CO HOUSE OF CO  | BOARDING OF PRISONERS-MA | 2,130.80  | 80384   |
| 010-120-12-5-30-10                                   | Office Supplies, Equip & | PIRANHA PAPER SHREDDING,  | PAPER SHREDDING-COURT    | 17.50     | 80282   |
| 010-120-12-5-30-10                                   | Office Supplies, Equip & | MILW CO CLERK OF COURT    | TRANSCRIPT REVIEW        | 3.50      | 80329   |
| 010-120-12-5-45-30                                   | Professional Training    | GLOVER, TANYA             | MILEAGE & MEAL REIMBURSE | 27.55     | 80321   |
| Total For Dept 120-12 MU                             |                          |                           |                          | 2,479.35  |         |
| Dept 130-13 LEGAL SERVICES                           |                          |                           |                          |           |         |
| 010-130-13-5-21-10                                   | Village Attorney Service | FUCHS & BOYLE SC          | GENERAL LEGAL SERVICES 5 | 9,717.00  | 80220   |
| 010-130-13-5-21-15                                   | Other Legal Services     | BUELOW VETTER BUIKEMA     | GENERAL MATTERS          | 108.00    | 80264   |
| Total For Dept 130-13 LE                             |                          |                           |                          | 9,825.00  |         |
| Dept 140-14 VILLAGE MANAGER                          |                          |                           |                          |           |         |
| 010-140-14-5-30-40                                   | Public Notices/Advertisi | JOURNAL SENTINEL          | LEGAL NOTICE             | 96.60     | 80276   |
| 010-140-14-5-45-10                                   | Professional Memberships | MEA-SEW                   | MEA-SEW DUES             | 30.00     | 80328   |
| 010-140-14-5-45-30                                   | Professional Training    | BMO HARRIS BANK N. A.     | FBI TRAINING REFRESHMENT | 217.41    | 80207   |
| 010-140-14-5-45-40                                   | Mileage Reimbursement    | HIRN, ERIN                | MILEAGE REIMBURSEMENT-AP | 50.08     | 80181   |
| Total For Dept 140-14 VI                             |                          |                           |                          | 394.09    |         |
| Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION |                          |                           |                          |           |         |
| 010-141-14-5-20-25                                   | Employment Services      | U.S. HEALTHWORKS MED GRO  | NEW HIRE SCREENING       | 48.00     | 80194   |
| 010-141-14-5-20-25                                   | Employment Services      | U.S. HEALTHWORKS MED GRO  | NEW HIRE SCREENING       | 53.00     | 80292   |
| 010-141-14-5-34-40                                   | Employee Recognition     | MILW CO HOUSE OF CORRECT  | JULY 4TH T SHIRTS        | 418.30    | 80381   |
| Total For Dept 141-14 VI                             |                          |                           |                          | 519.30    |         |
| Dept 142-14 ELECTIONS                                |                          |                           |                          |           |         |
| 010-142-14-5-30-10                                   | Office Supplies, Equip & | A. RIFKIN CO              | ROLLING, COLLAPSIBLE SUP | 625.83    | 80259   |

| GL Number                            | GL Desc                  | Vendor                   | Invoice Description      | Amount    | Check # |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-----------|---------|
| Fund 010 General Fund                |                          |                          |                          |           |         |
| Dept 142-14 ELECTIONS                |                          |                          |                          |           |         |
|                                      |                          | Total For Dept 142-14 EL |                          | 625.83    |         |
| Dept 150-15 ADMINISTRATIVE SERVICES  |                          |                          |                          |           |         |
| 010-150-15-5-20-20                   | Professional Services    | CLIFTONLARSONALLEN LLP   | DEC 31, 2014 AUDIT       | 10,000.00 | 80315   |
| 010-150-15-5-30-30                   | Service Fees             | EHLERS INVESTMENT PARTNE | MONTHLY MGMT FEE         | 1,179.47  | 80215   |
|                                      |                          | Total For Dept 150-15 AD |                          | 11,179.47 |         |
| Dept 151-15 ASSESSOR                 |                          |                          |                          |           |         |
| 010-151-15-5-20-20                   | Professional Services    | ASSOCIATED APPRAISAL CON | PROFESSIONAL SERVICES    | 35,363.75 | 80304   |
|                                      |                          | Total For Dept 151-15 AS |                          | 35,363.75 |         |
| Dept 191-14 OTHER GENERAL GOVERNMENT |                          |                          |                          |           |         |
| 010-191-14-5-20-41                   | BD magazine printing & p | CAPRILE, BARBARA G       | OUR BROWN DEER MAGAZINE- | 1,500.00  | 80356   |
| 010-191-14-5-24-10                   | Equipment Maintenance Se | WARNER, ANDREW J         | WEBSITE MAINTENANCE - VI | 705.00    | 80294   |
| 010-191-14-5-24-10                   | Equipment Maintenance Se | RICOH USA INC            | COPIER LEASE             | 360.00    | 80335   |
| 010-191-14-5-30-10                   | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | 10 BOXES COPY PAPER      | 299.00    | 80268   |
| 010-191-14-5-30-10                   | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | BUSINESS CARDS-CYNDEE FA | 42.95     | 80361   |
| 010-191-14-5-30-15                   | Postage & Mailing        | U.S. POSTAL SERVICE      | POSTAGE FOR METER        | 1,500.00  | 80195   |
| 010-191-14-5-30-15                   | Postage & Mailing        | PITNEY BOWES GLOBAL FINA | PROPERTY TAX & ADMINISTR | 221.48    | 80283   |
| 010-191-14-5-30-20                   | Communications           | A T & T                  | SERVICE                  | 8.37      | 80158   |
| 010-191-14-5-30-20                   | Communications           | AT & T                   | SERVICE                  | 340.72    | 80262   |
| 010-191-14-5-30-20                   | Communications           | A T & T                  | LONG DISTANCE SERVICE    | 39.82     | 80301   |
| 010-191-14-5-30-20                   | Communications           | CENTURY LINK             | LONG DISTANCE FAX        | 2.55      | 80313   |
| 010-191-14-5-30-20                   | Communications           | A T & T                  | LONG DISTANCE SERVICE    | 39.53     | 80348   |
| 010-191-14-5-30-20                   | Communications           | BAYSIDE, VILLAGE OF      | TW TELECOM CHARGES       | 836.40    | 80352   |
| 010-191-14-5-30-20                   | Communications           | VERIZON WIRELESS         | VILLAGE, PD,DPW, WATER,  | 563.69    | 80418   |
| 010-191-14-5-30-20                   | Communications           | VERIZON WIRELESS         | ANTENNA MODEMS           | 316.00    | 80418   |
| 010-191-14-5-30-20                   | Communications           | VERIZON WIRELESS         | SQUAD CELL PHONES        | 133.02    | 80418   |
| 010-191-14-5-30-25                   | Communication-Internet S | TIME WARNER CABLE        | INTERNET SERVICE         | 395.95    | 80291   |
| 010-191-14-5-30-30                   | Marketing Plan           | CAPRILE, BARBARA G       | FINAL INVOICE-EAT & GREE | 450.00    | 80170   |
|                                      |                          | Total For Dept 191-14 OT |                          | 7,754.48  |         |
| Dept 193-41 INTERGOVERNMENTAL EXP.   |                          |                          |                          |           |         |
| 010-193-41-5-26-40                   | Milw Area Domestic Anima | MILWAUKEE AREA DOMESTIC  | 3RD QTR OPERATING COST,  | 2,132.14  | 80383   |
|                                      |                          | Total For Dept 193-41 IN |                          | 2,132.14  |         |
| Dept 194-51 HISTORICAL SOCIETY       |                          |                          |                          |           |         |
| 010-194-51-5-22-10                   | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 22.22     | 80256   |
|                                      |                          | Total For Dept 194-51 HI |                          | 22.22     |         |
| Dept 195-28 Other General Government |                          |                          |                          |           |         |
| 010-195-28-5-39-21                   | EMPLOYEE WELLNESS BENEFI | YMCA OF GREATER WAUKESHA | WELLNESS BENEFIT         | 20.00     | 80199   |
| 010-195-28-5-39-21                   | EMPLOYEE WELLNESS BENEFI | KETTLE MORaine YMCA      | WELLNESS BENEFIT         | 30.00     | 80227   |
| 010-195-28-5-39-21                   | EMPLOYEE WELLNESS BENEFI | YMCA OF METRO MILWAUKEE  | WELLNESS BENEFIT         | 30.00     | 80343   |
|                                      |                          | Total For Dept 195-28 Ot |                          | 80.00     |         |
| Dept 199-19 PROPERTY INSURANCE       |                          |                          |                          |           |         |
| 010-199-19-5-51-40                   | Worker Compensation Ins  | CITIES & VILLAGES MUTUAL | 2015 WC COVERAGE 3RD QTR | 38,247.00 | 80359   |
| 010-199-19-5-51-40                   | Worker Compensation Ins  | CITIES & VILLAGES MUTUAL | 2014 WC PAYROLL AUDIT    | 6,718.00  | 80359   |
|                                      |                          | Total For Dept 199-19 PR |                          | 44,965.00 |         |
| Dept 210-21 POLICE DEPARTMENT        |                          |                          |                          |           |         |
| 010-210-21-5-12-20                   | Uniform Allowance        | LARK UNIFORM OUTFITTERS  | UNIFORM EQUIPMENT-HALVER | 126.40    | 80183   |
| 010-210-21-5-12-20                   | Uniform Allowance        | RED THE UNIFORM TAILOR   | UNIFORM EQUIPMENT-GRAEBE | 164.78    | 80189   |
| 010-210-21-5-20-35                   | Technical Services       | CC&N INC                 | 3 YEAR VM WARE RENEWAL   | 2,653.46  | 80265   |
| 010-210-21-5-20-35                   | Technical Services       | GENERAL COMMUNICATIONS I | SIDE RUNNER LIGHTS       | 1,100.00  | 80365   |
| 010-210-21-5-20-35                   | Technical Services       | VERIZON WIRELESS         | ANTENNA MODEMS           | 1,017.12  | 80418   |
| 010-210-21-5-24-10                   | Equipment Maintenance Se | KONICA MINOLTA PREMIER   | COIER RENTAL CONTRACT    | 267.43    | 80228   |
| 010-210-21-5-24-10                   | Equipment Maintenance Se | CENTRAL OFFICE SYSTEMS   | COPIER SUPPLY CONTRACT   | 108.32    | 80266   |
| 010-210-21-5-24-10                   | Equipment Maintenance Se | KONICA MINOLTA PREMIER   | COPIER RENTAL CONTRACT   | 267.43    | 80374   |
| 010-210-21-5-30-10                   | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | COURT INFO CARDS         | 19.95     | 80171   |
| 010-210-21-5-30-10                   | Office Supplies, Equip & | ENVIRONMENTAL INNOVATION | TONER CARTRIDGES         | 104.00    | 80175   |

| GL Number                                  | GL Desc                  | Vendor                   | Invoice Description      | Amount     | Check # |
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| Fund 010 General Fund                      |                          |                          |                          |            |         |
| Dept 210-21 POLICE DEPARTMENT              |                          |                          |                          |            |         |
| 010-210-21-5-30-10                         | Office Supplies, Equip & | PIRANHA PAPER SHREDDING, | PAPER SHREDDING          | 35.00      | 80187   |
| 010-210-21-5-30-10                         | Office Supplies, Equip & | BMO HARRIS BANK N. A.    | FBI TRAINING REFRESHMENT | 25.24      | 80207   |
| 010-210-21-5-30-10                         | Office Supplies, Equip & | PRO ONE JANITORIAL INC   | PD BUILDING MAINTENANCE  | 629.24     | 80245   |
| 010-210-21-5-30-10                         | Office Supplies, Equip & | BMO HARRIS BANK N. A.    | CREDIT, WILEAG SUPPLIES, | 25.73      | 80353   |
| 010-210-21-5-30-10                         | Office Supplies, Equip & | PIRANHA PAPER SHREDDING, | PAPER SHREDDING          | 35.00      | 80395   |
| 010-210-21-5-30-30                         | Service Fees             | TRANSUNION RISK & ALTERN | TLO FEES                 | 20.25      | 80252   |
| 010-210-21-5-30-30                         | Service Fees             | WI DEPT OF SAFETY & PROF | K9 CONTROLLED SUBSTANCES | 25.00      | 80257   |
| 010-210-21-5-30-30                         | Service Fees             | WI LAW ENFORCEMENT ACCRE | WLEAG ACCREDITATION VISI | 591.00     | 80258   |
| 010-210-21-5-30-30                         | Service Fees             | WI DEPT OF TRANSPORTATIO | WI DOT TVRP FEES         | 1,500.00   | 80296   |
| 010-210-21-5-30-30                         | Service Fees             | WI DEPT OF JUSTICE       | RECORD CHECKS            | 322.00     | 80341   |
| 010-210-21-5-30-30                         | Service Fees             | NOTARY BOND RENEWAL SERV | NOTARY RENEWAL-KUMBIER   | 25.00      | 80393   |
| 010-210-21-5-30-30                         | Service Fees             | WI DEPT OF FINANCIAL INS | NOTARY RENEWAL-KUMBIER   | 20.00      | 80421   |
| 010-210-21-5-30-45                         | Photographic Supplies    | BMO HARRIS BANK N. A.    | CREDIT, WILEAG SUPPLIES, | 549.99     | 80353   |
| 010-210-21-5-34-20                         | Vehicle Supplies         | BMO HARRIS BANK N. A.    | FBI TRAINING REFRESHMENT | 29.92      | 80207   |
| 010-210-21-5-34-20                         | Vehicle Supplies         | STOP STICK               | STOP STICKS-1346         | 471.00     | 80407   |
| 010-210-21-5-34-35                         | Uniforms/Coveralls       | LARK UNIFORM OUTFITTERS  | CAPTAIN BADGES           | 171.50     | 80375   |
| 010-210-21-5-35-20                         | Vehicle Repair/Maint Sup | SCHMIT BROTHERS          | AXLE BOOT REPAIR         | 214.83     | 80190   |
| 010-210-21-5-35-20                         | Vehicle Repair/Maint Sup | AUTO COLLISION SPECIALIS | PAINT                    | 1,076.00   | 80263   |
| 010-210-21-5-35-20                         | Vehicle Repair/Maint Sup | SCHMIT BROTHERS          | HORN/WIRING REPAIR 1343  | 349.97     | 80287   |
| 010-210-21-5-35-20                         | Vehicle Repair/Maint Sup | SNAP-ON TOOLS            | SCANNER UPGRADE-DPW, PD  | 274.50     | 80289   |
| 010-210-21-5-35-20                         | Vehicle Repair/Maint Sup | GENERAL COMMUNICATIONS I | RUMBLER SIREN-1340       | 518.00     | 80319   |
| 010-210-21-5-35-20                         | Vehicle Repair/Maint Sup | SCRUB BROWN DEER LLC     | SQUAD WASHES             | 33.00      | 80402   |
| 010-210-21-5-35-20                         | Vehicle Repair/Maint Sup | STREICHER'S - LB #7873   | SQUAD EQUIPMENT BAG      | 44.99      | 80408   |
| 010-210-21-5-39-30                         | Investigation Supplies   | VERIZON WIRELESS         | INVESTIGATOR JET PACK    | 42.25      | 80418   |
| 010-210-21-5-39-35                         | K-9 Program              | MORGAN, JOSHUA           | K9 MAINTENANCE, TRAINING | 132.97     | 80241   |
| 010-210-21-5-39-40                         | Ammunition               | STREICHER'S - LB #7873   | AMMUNITION               | 1,812.50   | 80408   |
| 010-210-21-5-45-30                         | Professional Training    | FOX VALLEY TECHNICAL COL | SCHOOL RESOURCE OFFICE T | 225.00     | 80179   |
| 010-210-21-5-45-30                         | Professional Training    | BMO HARRIS BANK N. A.    | FBI TRAINING REFRESHMENT | 590.00     | 80207   |
| 010-210-21-5-45-30                         | Professional Training    | MORGAN, JOSHUA           | K9 MAINTENANCE, TRAINING | 202.24     | 80241   |
| 010-210-21-5-45-30                         | Professional Training    | BMO HARRIS BANK N. A.    | CREDIT, WILEAG SUPPLIES, | (50.00)    | 80353   |
| 010-210-21-5-45-30                         | Professional Training    | DAWSON, DANNY            | TRAINING MEALS-          | 72.94      | 80363   |
| 010-210-21-5-45-30                         | Professional Training    | GUENETTE, BRIAN          | TRAINING MEALS           | 91.52      | 80366   |
| 010-210-21-5-45-30                         | Professional Training    | VOGELSANG, ANTHONY       | TRAINING MEALS           | 64.47      | 80419   |
| Total For Dept 210-21 PO                   |                          |                          |                          | 15,999.94  |         |
| Dept 220-22 FIRE DEPARTMENT - EG           |                          |                          |                          |            |         |
| 010-220-22-5-24-10                         | Equipment Maintenance Se | WE ENERGIES              | SERVICE                  | 32.14      | 80256   |
| 010-220-22-5-26-55                         | North Shore Fire Dept Co | NORTH SHORE FIRE DEPARTM | 3RD QTR 2015 OPERATIONS, | 524,201.00 | 80391   |
| Total For Dept 220-22 FI                   |                          |                          |                          | 524,233.14 |         |
| Dept 310-31 PUBLIC WORKS ADMINISTRATION    |                          |                          |                          |            |         |
| 010-310-31-5-12-20                         | Uniform Allowance        | BUBLITZ, BRIAN           | REIMBURSE SAFETY GLOVES  | 13.70      | 80167   |
| 010-310-31-5-30-10                         | Office Supplies, Equip & | PETRAS, ERIKA            | POSTAGE , MARCH-MAY MILE | 9.54       | 80244   |
| 010-310-31-5-30-20                         | Communications           | AT & T                   | SERVICE                  | 29.08      | 80262   |
| 010-310-31-5-30-20                         | Communications           | VERIZON WIRELESS         | VILLAGE, PD,DPW, WATER,  | 116.82     | 80418   |
| 010-310-31-5-45-20                         | Professional Publication | BMO HARRIS BANK N. A.    | INFO TECH BID EXPRESS    | 80.00      | 80207   |
| 010-310-31-5-45-20                         | Professional Publication | BMO HARRIS BANK N. A.    | BID EXPRESS              | 80.00      | 80353   |
| Total For Dept 310-31 PU                   |                          |                          |                          | 329.14     |         |
| Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS |                          |                          |                          |            |         |
| 010-311-33-5-22-10                         | Street Lighting-Elec Ser | WE ENERGIES              | SERVICE                  | 41.14      | 80256   |
| 010-311-33-5-22-10                         | Street Lighting-Elec Ser | WE ENERGIES              | SERVICE                  | 37.31      | 80256   |
| 010-311-33-5-22-10                         | Street Lighting-Elec Ser | WE ENERGIES              | SERVICE                  | 4,009.29   | 80295   |
| 010-311-33-5-22-15                         | Street Lighting Elec Chr | WE ENERGIES              | STREET LIGHTING          | 401.49     | 80295   |
| 010-311-33-5-23-20                         | Turf Maintenance         | FOX SERVICES, LLC        | APRIL MOWING-SCHEDULE A  | 952.06     | 80318   |
| 010-311-33-5-23-20                         | Turf Maintenance         | FOX SERVICES, LLC        | APRIL MOWING-SCHEDULE B  | 1,064.65   | 80318   |
| 010-311-33-5-23-20                         | Turf Maintenance         | FOX SERVICES, LLC        | APRIL MOWING-SCHEDULE C  | 860.88     | 80318   |

User: gerthde

INVOICE DUE DATES 05/29/2015 - 06/26/2015

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

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| GL Number                                  | GL Desc                  | Vendor                   | Invoice Description      | Amount    | Check # |
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| Fund 010 General Fund                      |                          |                          |                          |           |         |
| Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS |                          |                          |                          |           |         |
| 010-311-33-5-23-20                         | Turf Maintenance         | BROWN DEER LAWN SERVICE  | ROUGH CUTS               | 588.00    | 80354   |
| 010-311-33-5-35-30                         | Tools & Supplies         | LINCOLN CONTRACTORS      | FLAGGING TAPE, MARKING P | 48.47     | 80231   |
| 010-311-33-5-37-10                         | Operations Material & Su | RODRIGUEZ CONSTRUCTION C | ASPHALT REPAIRS          | 5,485.61  | 80401   |
| 010-311-33-5-37-15                         | Street Signs & Supplies  | MIDWEST METAL WAREHOUSE  | STEEL TUBE               | 91.74     | 80238   |
| 010-311-33-5-37-15                         | Street Signs & Supplies  | TAPCO                    | 25 V LOCS, SIGN POSTS    | 2,320.00  | 80251   |
| 010-311-33-5-37-15                         | Street Signs & Supplies  | TAPCO                    | STREET SIGNS, SAFETY VES | 223.95    | 80251   |
| Total For Dept 311-33 DP                   |                          |                          |                          | 16,124.59 |         |
| Dept 313-33 DPW WINTER OPERATIONS          |                          |                          |                          |           |         |
| 010-313-33-5-35-30                         | Tools & Supplies         | MENARDS - MILWAUKEE      | TREATED LUMBER           | 107.64    | 80235   |
| Total For Dept 313-33 DP                   |                          |                          |                          | 107.64    |         |
| Dept 317-61 DPW FORESTRY OPERATIONS        |                          |                          |                          |           |         |
| 010-317-61-5-29-50                         | Equipment Rental         | LINCOLN CONTRACTORS      | STUMP GRINDER RENTAL     | 222.00    | 80231   |
| 010-317-61-5-35-30                         | Tools & Supplies         | CARLIN SALES CORPORATION | BYPASS PRUNER            | 18.31     | 80210   |
| 010-317-61-5-35-30                         | Tools & Supplies         | CARLIN SALES CORPORATION | FOLDING PRUNING SAW      | 17.50     | 80210   |
| 010-317-61-5-35-30                         | Tools & Supplies         | CONTREE SPRAYER & EQUIPM | 3/4 POLYTEE STRAINER     | 30.00     | 80212   |
| 010-317-61-5-35-30                         | Tools & Supplies         | MENARDS - MILWAUKEE      | WATERING CAN             | 9.99      | 80235   |
| 010-317-61-5-37-10                         | Operations Material & Su | CARLIN SALES CORPORATION | HYDROMULCH, GRASS SEED   | 6,964.23  | 80210   |
| 010-317-61-5-37-10                         | Operations Material & Su | CARLIN SALES CORPORATION | FERTILIZER               | 241.51    | 80210   |
| 010-317-61-5-37-10                         | Operations Material & Su | CARLIN SALES CORPORATION | HERBICIDE                | 171.54    | 80210   |
| 010-317-61-5-37-10                         | Operations Material & Su | CARLIN SALES CORPORATION | POTTING SOIL             | 26.37     | 80210   |
| 010-317-61-5-37-10                         | Operations Material & Su | CARLIN SALES CORPORATION | TRIPLET & FUSILADE       | 222.18    | 80210   |
| Total For Dept 317-61 DP                   |                          |                          |                          | 7,923.63  |         |
| Dept 319-16 DPW MUNICIPAL COMPLEX          |                          |                          |                          |           |         |
| 010-319-16-5-22-10                         | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 87.96     | 80256   |
| 010-319-16-5-22-10                         | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 773.07    | 80256   |
| 010-319-16-5-23-10                         | Cleaning Services        | ANSHUS, PATTY            | DPW CLEANING-MAY 2015    | 160.00    | 80202   |
| 010-319-16-5-35-10                         | Building Supplies        | MID-AMERICAN RESEARCH CH | HAND SANITIZER, URINAL S | 153.11    | 80237   |
| 010-319-16-5-35-45                         | Bldg Maint/Repair Suppli | MENARDS - MILWAUKEE      | 4" DOOR STOP             | 3.99      | 80235   |
| Total For Dept 319-16 DP                   |                          |                          |                          | 1,178.13  |         |
| Dept 319-33 DPW MUNICIPAL COMPLEX          |                          |                          |                          |           |         |
| 010-319-33-5-34-10                         | Fuel, Oil & Lubricants   | HERBST OIL INC           | 566 GALLONS DIESEL       | 1,480.66  | 80224   |
| 010-319-33-5-34-10                         | Fuel, Oil & Lubricants   | HERBST OIL INC           | 514 GALLONS UNLEADED     | 1,324.06  | 80224   |
| 010-319-33-5-34-10                         | Fuel, Oil & Lubricants   | NAPA FALLS AUTO PARTS &  | 55 GAL BLUE DEF, PUMP    | 400.40    | 80242   |
| 010-319-33-5-34-10                         | Fuel, Oil & Lubricants   | PETRAS, ERIKA            | POSTAGE , MARCH-MAY MILE | 145.48    | 80244   |
| 010-319-33-5-34-30                         | Safety Supplies          | LINCOLN CONTRACTORS      | RAINSUIT & BOOTS         | 76.58     | 80231   |
| 010-319-33-5-34-30                         | Safety Supplies          | LINCOLN CONTRACTORS      | RAINSUIT                 | 56.99     | 80231   |
| 010-319-33-5-34-30                         | Safety Supplies          | LINCOLN CONTRACTORS      | SAW BELT                 | 22.87     | 80231   |
| 010-319-33-5-34-30                         | Safety Supplies          | TAPCO                    | STREET SIGNS, SAFETY VES | 189.00    | 80251   |
| 010-319-33-5-34-35                         | Uniforms/Coveralls       | ALSCO AMERICAN INDUSTRIA | SERVICE FLOOR MATS       | 42.26     | 80201   |
| 010-319-33-5-34-35                         | Uniforms/Coveralls       | ALSCO AMERICAN INDUSTRIA | SERVICE FLOOR MATS       | 42.26     | 80201   |
| 010-319-33-5-34-35                         | Uniforms/Coveralls       | ALSCO AMERICAN INDUSTRIA | SERVICE FLOOR MATS       | 42.26     | 80201   |
| 010-319-33-5-35-20                         | Vehicle Repair/Maint Sup | MENARDS - MILWAUKEE      | PASTE WAX, SEALER, PADS  | 13.71     | 80235   |
| 010-319-33-5-35-20                         | Vehicle Repair/Maint Sup | NAPA FALLS AUTO PARTS &  | 2 OIL FILTERS            | 9.96      | 80242   |
| 010-319-33-5-35-20                         | Vehicle Repair/Maint Sup | NAPA FALLS AUTO PARTS &  | BRAKE PADS, WHEEL SEALS, | 252.47    | 80242   |
| 010-319-33-5-35-20                         | Vehicle Repair/Maint Sup | NAPA FALLS AUTO PARTS &  | OIL SEAL                 | 12.64     | 80242   |
| 010-319-33-5-35-20                         | Vehicle Repair/Maint Sup | SNAP-ON TOOLS            | SCANNER UPGRADE-DPW, PD  | 274.50    | 80289   |
| 010-319-33-5-35-30                         | Tools & Supplies         | AUTO BRAKE CLUTCH & GEAR | D RINGS-1383             | 29.16     | 80203   |
| 010-319-33-5-35-30                         | Tools & Supplies         | AUTO BRAKE CLUTCH & GEAR | D-RINGS                  | 29.16     | 80203   |
| 010-319-33-5-35-30                         | Tools & Supplies         | FOX WELDING SUPPLY INC   | 6 CONTACT TIPS           | 6.12      | 80219   |
| 010-319-33-5-35-30                         | Tools & Supplies         | FOX WELDING SUPPLY INC   | CYLINDER RENTAL-WELDING  | 15.60     | 80219   |
| 010-319-33-5-35-30                         | Tools & Supplies         | LAWSON PRODUCTS INC      | LOCK NUTS, CAP SCREWS, W | 967.82    | 80230   |
| 010-319-33-5-35-30                         | Tools & Supplies         | LAWSON PRODUCTS INC      | CARRIAGE BOLTS, MACHINE  | 159.91    | 80230   |
| 010-319-33-5-35-30                         | Tools & Supplies         | SNAP-ON TOOLS            | 2 3/8" X 1/4" HEX ADAPTO | 44.70     | 80249   |
| 010-319-33-5-35-30                         | Tools & Supplies         | SNAP-ON TOOLS            | WELDERS PLIERS           | 29.95     | 80249   |

| GL Number                         | GL Desc                  | Vendor                   | Invoice Description      | Amount     | Check # |
|-----------------------------------|--------------------------|--------------------------|--------------------------|------------|---------|
| Fund 010 General Fund             |                          |                          |                          |            |         |
| Dept 319-33 DPW MUNICIPAL COMPLEX |                          |                          |                          |            |         |
| 010-319-33-5-35-30                | Tools & Supplies         | GRAINGER                 | DRUM DOLLY               | 147.47     | 80322   |
| 010-319-33-5-35-30                | Tools & Supplies         | GRAINGER                 | KEYED LOCKS              | 340.38     | 80322   |
| 010-319-33-5-35-40                | Equip Repair/Maint Suppl | AUTO BRAKE CLUTCH & GEAR | LEVER FOR CHIPPER BOX    | 87.92      | 80203   |
| 010-319-33-5-35-40                | Equip Repair/Maint Suppl | FABCO EQUIPMENT INC      | GASKETS                  | 45.74      | 80216   |
| 010-319-33-5-35-40                | Equip Repair/Maint Suppl | NAPA FALLS AUTO PARTS &  | TUBING FOR TOOL CAT      | 51.25      | 80242   |
| 010-319-33-5-35-40                | Equip Repair/Maint Suppl | UTILITY SALES & SERVICE  | SERVICE/REPAIR BUCKET TR | 776.47     | 80254   |
| 010-319-33-5-35-40                | Equip Repair/Maint Suppl | HERITAGE CRYSTAL CLEAN L | PARTS WASHER             | 561.76     | 80274   |
| Total For Dept 319-33 DP          |                          |                          |                          | 7,679.51   |         |
| Dept 320-36 DPW REFUSE            |                          |                          |                          |            |         |
| 010-320-36-5-29-10                | Refuse Collection        | ADVANCED DISPOSAL SERVIC | REFUSE COLLECTION, RECYC | 33,548.21  | 80260   |
| Total For Dept 320-36 DP          |                          |                          |                          | 33,548.21  |         |
| Dept 360-31 COMMUNITY DEVELOPMENT |                          |                          |                          |            |         |
| 010-360-31-5-20-20                | Professional Services    | DIGGERS HOTLINE          | DIGGERS HOTLINE REQUESTS | 872.00     | 80364   |
| 010-360-31-5-30-10                | Office Supplies, Equip & | BMO HARRIS BANK N. A.    | URBAN INSIGHT, BESTNEST  | 190.81     | 80207   |
| 010-360-31-5-30-10                | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | BUSINESS CARDS-KIRK RADT | 42.95      | 80361   |
| 010-360-31-5-45-30                | Professional Training    | BMO HARRIS BANK N. A.    | URBAN INSIGHT, BESTNEST  | 16.95      | 80207   |
| 010-360-31-5-45-30                | Professional Training    | BMO HARRIS BANK N. A.    | PLANETZEN ONLINE TRAINII | 16.95      | 80353   |
| Total For Dept 360-31 CO          |                          |                          |                          | 1,139.66   |         |
| Dept 361-16 VILLAGE HALL          |                          |                          |                          |            |         |
| 010-361-16-5-22-10                | Electric/Natural Gas     | WE ENERGIES              | SERVICE                  | 70.16      | 80256   |
| 010-361-16-5-22-10                | Electric/Natural Gas     | WE ENERGIES              | SERVICE                  | 581.01     | 80256   |
| 010-361-16-5-22-10                | Electric/Natural Gas     | WE ENERGIES              | SERVICE                  | 4,445.32   | 80256   |
| 010-361-16-5-23-10                | Cleaning Services        | PRO ONE JANITORIAL INC   | JANITORIAL SERVICE-JUNE  | 2,345.00   | 80285   |
| 010-361-16-5-23-10                | Cleaning Services        | ITU ABSORBTECH INC       | MAT SERVICE              | 215.71     | 80371   |
| 010-361-16-5-23-10                | Cleaning Services        | ITU ABSORBTECH INC       | BAR TOWEL SERVICE        | 55.57      | 80371   |
| 010-361-16-5-23-15                | Building Maint/Repairs   | BONAFIDE SAFE & LOCK     | TESTED EAST DOOR, REPAIR | 1,027.00   | 80165   |
| 010-361-16-5-23-15                | Building Maint/Repairs   | BONAFIDE SAFE & LOCK     | LABOR/ROAD MECHANICAL    | 74.00      | 80310   |
| 010-361-16-5-23-15                | Building Maint/Repairs   | HOLTON BROTHERS          | MASONRY & CAULKING TO FR | 5,650.00   | 80369   |
| Total For Dept 361-16 VI          |                          |                          |                          | 14,463.77  |         |
| Dept 530-53 PARK & RECREATION     |                          |                          |                          |            |         |
| 010-530-53-5-30-10                | Office Supplies, Equip & | BMO HARRIS BANK N. A.    | 1ST AID SUPPLIES, FIELDT | 35.94      | 80207   |
| 010-530-53-5-45-30                | Professional Training    | BMO HARRIS BANK N. A.    | 1ST AID SUPPLIES, FIELDT | 385.00     | 80207   |
| Total For Dept 530-53 PA          |                          |                          |                          | 420.94     |         |
| Total For Fund 010 Gener          |                          |                          |                          | 753,630.70 |         |
| Fund 020 Donation Fund            |                          |                          |                          |            |         |
| Dept 000-21 TAXES RECEIVABLES     |                          |                          |                          |            |         |
| 020-000-21-5-39-11                | Donation Expenses-Police | BMO HARRIS BANK N. A.    | FBI TRAINING REFRESHMENT | 295.17     | 80207   |
| Total For Dept 000-21 TA          |                          |                          |                          | 295.17     |         |
| Total For Fund 020 Donat          |                          |                          |                          | 295.17     |         |
| Fund 135 Recycling Fund           |                          |                          |                          |            |         |
| Dept 000-64 SALES                 |                          |                          |                          |            |         |
| 135-000-64-4-20-20                | Sale of Materials        | ADVANCED DISPOSAL SERVIC | REFUSE COLLECTION, RECYC | (685.30)   | 80260   |
| Total For Dept 000-64 SA          |                          |                          |                          | (685.30)   |         |
| Dept 320-36 DPW REFUSE            |                          |                          |                          |            |         |
| 135-320-36-5-29-15                | Yard Waste Collection    | ADVANCED DISPOSAL SERVIC | REFUSE COLLECTION, RECYC | 10,783.54  | 80260   |
| 135-320-36-5-29-20                | Recycling Services       | ADVANCED DISPOSAL SERVIC | REFUSE COLLECTION, RECYC | 12,046.64  | 80260   |
| Total For Dept 320-36 DP          |                          |                          |                          | 22,830.18  |         |
| Total For Fund 135 Recyc          |                          |                          |                          | 22,144.88  |         |
| Fund 140 North Shore Health Dept  |                          |                          |                          |            |         |
| Dept 000-49 OTHER PERMITS         |                          |                          |                          |            |         |
| 140-000-49-4-20-30                | Permits                  | BLUE RIBBON LODGING, LLC | OVERPAYMENT LICENSING RE | 865.00     | 80164   |
| 140-000-49-4-20-30                | Permits                  | BURNHAM PROPERTIES GROUP | OVERPYMENT REFUND-POOL L | 121.00     | 80169   |
| 140-000-49-4-20-30                | Permits                  | DJK INVESTMENTS          | OVERPAYMENT REFUND-POOL  | 629.00     | 80173   |

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| Fund 140 North Shore Health Dept |                          |                          |                           |          |         |
| Dept 000-49 OTHER PERMITS        |                          |                          |                           |          |         |
| 140-000-49-4-20-30               | Permits                  | DRAFT & VESSEL           | OVERPAYMENT REFUND-FOOD   | 36.00    | 80174   |
| 140-000-49-4-20-30               | Permits                  | FALAFEL GUYS LLC         | OVERPAYMENT REFUND-FOOD   | 110.00   | 80177   |
| 140-000-49-4-20-30               | Permits                  | NINO'S SOUTHERN SIDES    | OVERPAYMENT REFUND-FOOD   | 214.00   | 80186   |
| 140-000-49-4-20-30               | Permits                  | THREE LIONS PUB          | OVERPAYMENT REFUND-FOOD   | 307.00   | 80193   |
| 140-000-49-4-20-30               | Permits                  | CHINA 1                  | OVERPAYMENT REFUND        | 147.00   | 80358   |
| 140-000-49-4-20-30               | Permits                  | MILWAUKEE COUNTRY CLUB   | OVERPAYMENT REFUND-FOOD   | 614.00   | 80385   |
| 140-000-49-4-20-30               | Permits                  | RIVAS, MARIA             | OVERPAYMENT FOR CVS #87   | 15.00    | 80399   |
| 140-000-49-4-20-30               | Permits                  | WAL MART                 | OVERPAYMENT REFUND-BROW   | 590.00   | 80420   |
| Total For Dept 000-49 OT         |                          |                          |                           | 3,648.00 |         |
| Dept 410-41                      |                          |                          |                           |          |         |
| 140-410-41-5-20-40               | Printing Services        | SHOREWOOD PRESS          | 6 POSTERS PRINTED         | 20.00    | 80339   |
| 140-410-41-5-20-40               | Printing Services        | CONFLUENCE GRAPHICS      | NSHD ENVELOPES            | 112.04   | 80362   |
| 140-410-41-5-20-50               | Medical Disposal Service | STERICYCLE INC           | MEDICAL WASTE CHARGES     | 430.00   | 80406   |
| 140-410-41-5-20-60               | TB Contracted Health Exp | QUEST DIAGNOSTIC         | DIAGNOSTIC TESTS          | 15.11    | 80286   |
| 140-410-41-5-20-60               | TB Contracted Health Exp | AURORA HEALTH CARE INC   | PATIENT CARE-4/17/2015    | 97.97    | 80306   |
| 140-410-41-5-30-10               | Office Supplies, Equip & | SCHNEIDER, KIMBERLY      | MILEAGE, CONF, EXPENSES,  | 58.97    | 80288   |
| 140-410-41-5-34-55               | Clinical Supplies        | SCHNEIDER, KIMBERLY      | MILEAGE, CONF, EXPENSES,  | 17.00    | 80288   |
| 140-410-41-5-35-40               | Equip Repair/Maint Suppl | VERIZON WIRELESS         | VILLAGE, PD,DPW, WATER,   | 209.88   | 80418   |
| 140-410-41-5-45-30               | Professional Training    | APHA                     | MEMBERSHIP- ANN CHRISTIA  | 200.00   | 80261   |
| 140-410-41-5-45-30               | Professional Training    | SCHNEIDER, KIMBERLY      | MILEAGE, CONF, EXPENSES,  | 184.94   | 80288   |
| 140-410-41-5-45-40               | Mileage Reimbursement    | CHRISTIANSEN, ANN        | MAY MILEAGE & PARKING     | 222.75   | 80267   |
| 140-410-41-5-45-40               | Mileage Reimbursement    | PLATT, KATHLEEN          | MAY MILEAGE & PARKING     | 110.46   | 80284   |
| 140-410-41-5-45-40               | Mileage Reimbursement    | SCHNEIDER, KIMBERLY      | MILEAGE, CONF, EXPENSES,  | 179.98   | 80288   |
| 140-410-41-5-45-40               | Mileage Reimbursement    | WITMAN, MARY             | MILEAGE & SUPPLIES REIMB  | 20.93    | 80299   |
| 140-410-41-5-53-40               | Beach Water Testing      | PLATT, KATHLEEN          | MAY MILEAGE & PARKING     | 14.14    | 80284   |
| Total For Dept 410-41            |                          |                          |                           | 1,894.17 |         |
| Total For Fund 140 North         |                          |                          |                           | 5,542.17 |         |
| Fund 141 NSHD Grant Fund         |                          |                          |                           |          |         |
| Dept 442-41 PHP Preparedness     |                          |                          |                           |          |         |
| 141-442-41-5-39-70               | Program Supplies & Expen | WITMAN, MARY             | MILEAGE & SUPPLIES REIMB  | 45.32    | 80299   |
| 141-442-41-5-39-70               | Program Supplies & Expen | STERICYCLE INC           | MEDICAL WASTE CHARGES     | 115.76   | 80406   |
| Total For Dept 442-41 PH         |                          |                          |                           | 161.08   |         |
| Dept 450-41 Preparedness CRI     |                          |                          |                           |          |         |
| 141-450-41-5-10-10               | Salaries & Wages         | CHRISTIANSEN, ANN        | MAY MILEAGE & PARKING     | 28.75    | 80267   |
| 141-450-41-5-10-10               | Salaries & Wages         | PLATT, KATHLEEN          | MAY MILEAGE & PARKING     | 10.93    | 80284   |
| 141-450-41-5-39-70               | Program Supplies & Expen | CHRISTIANSEN, ANN        | MAY MILEAGE & PARKING     | 20.13    | 80267   |
| 141-450-41-5-39-70               | Program Supplies & Expen | PLATT, KATHLEEN          | MAY MILEAGE & PARKING     | 32.37    | 80284   |
| Total For Dept 450-41 Pr         |                          |                          |                           | 92.18    |         |
| Total For Fund 141 NSHD          |                          |                          |                           | 253.26   |         |
| Fund 151 Library Fund            |                          |                          |                           |          |         |
| Dept 510-51 92400                |                          |                          |                           |          |         |
| 151-510-51-5-20-35               | Technical Services       | MILW CO FEDERATED LIBRAR | TECHNICAL ASSISTANCE, CO  | 462.00   | 80330   |
| 151-510-51-5-20-40               | Printing Services        | XEROX CORPORATION        | PERIOD PAYMENT            | 52.62    | 80198   |
| 151-510-51-5-20-40               | Printing Services        | XEROX CORPORATION        | BASE CHARGE               | 1,016.98 | 80198   |
| 151-510-51-5-20-40               | Printing Services        | XEROX CORPORATION        | BASE CHARGE & METER READ  | 704.71   | 80342   |
| 151-510-51-5-20-40               | Printing Services        | CLEAR CUT PRINT SOLUTION | 10 CASES COPY PAPER       | 338.00   | 80361   |
| 151-510-51-5-20-40               | Printing Services        | XEROX CORPORATION        | PERIODIC PAYMENT          | 52.62    | 80422   |
| 151-510-51-5-30-10               | Office Supplies, Equip & | SYNCE/AMAZON             | CD'S, DVD'S, EBOOK CORD H | 13.36    | 80192   |
| 151-510-51-5-30-10               | Office Supplies, Equip & | MILW CO FEDERATED LIBRAR | TECHNICAL ASSISTANCE, CO  | 5.00     | 80330   |
| 151-510-51-5-30-20               | Communications           | AT & T                   | SERVICE                   | 20.78    | 80262   |
| 151-510-51-5-45-40               | Mileage Reimbursement    | EIFFLER, STEPHANIE       | MILEAGE & MEALS REIMBURS  | 114.65   | 80271   |
| Total For Dept 510-51 92         |                          |                          |                           | 2,780.72 |         |
| Dept 511-51                      |                          |                          |                           |          |         |
| 151-511-51-5-38-10               | Periodicals              | MILW CO FEDERATED LIBRAR | TECHNICAL ASSISTANCE, CO  | 1,130.00 | 80330   |

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| Fund 151 Library Fund |              |                          |                           |         |         |
| Dept 511-51           |              |                          |                           |         |         |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 4 BOOKS                   | 53.31   | 80162   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 2 BOOKS                   | 28.15   | 80162   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 25 BOOKS                  | 351.25  | 80162   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 34 BOOKS                  | 449.60  | 80162   |
| 151-511-51-5-38-15    | Books        | INGRAM LIBRARY SERVICES  | 25 BOOKS                  | 134.03  | 80182   |
| 151-511-51-5-38-15    | Books        | INGRAM LIBRARY SERVICES  | BOOK                      | 5.19    | 80182   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 15.07   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 14.33   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 5 BOOKS                   | 70.54   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 1 BOOK                    | 14.34   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 3 BOOKS                   | 44.59   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 1 BOOK                    | 13.28   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 8.70    | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 4 BOOKS                   | 55.73   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 7 BOOKS                   | 90.16   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 12 BOOKS                  | 158.54  | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 1 BOOK                    | 12.74   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 1 BOOK                    | 14.33   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 21 BOOKS                  | 175.84  | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 7 BOOKS                   | 96.00   | 80204   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | CREDIT                    | (14.47) | 80204   |
| 151-511-51-5-38-15    | Books        | INGRAM LIBRARY SERVICES  | BOOKS                     | 75.91   | 80226   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 13.81   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 2 BOOKS                   | 28.12   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 13.25   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 20 BOOKS                  | 280.14  | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 9 BOOKS                   | 126.29  | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 19 BOOKS                  | 170.08  | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 12 BOOKS                  | 100.03  | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 9.28    | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 4 BOOKS                   | 50.45   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 2 BOOKS                   | 28.13   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 13.81   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 14.33   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 2 BOOKS                   | 23.03   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 4 BOOKS                   | 50.63   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 11.57   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | BOOK                      | 13.80   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 5 BOOKS                   | 53.82   | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 22 BOOKS                  | 304.30  | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 15 BOOKS                  | 226.55  | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 14 BOOKS                  | 200.15  | 80309   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 22 BOOKS                  | 194.57  | 80309   |
| 151-511-51-5-38-15    | Books        | MILW CO FEDERATED LIBRAR | TECHNICAL ASSISTANCE, CO  | 292.00  | 80330   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 2 BOOKS                   | 29.74   | 80351   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 2 BOOKS                   | 29.74   | 80351   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 2 BOOKS                   | 28.62   | 80351   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 2 BOOKS                   | 29.72   | 80351   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 22 BOOKS                  | 293.78  | 80351   |
| 151-511-51-5-38-15    | Books        | BAKER & TAYLOR           | 14 BOOKS                  | 125.97  | 80351   |
| 151-511-51-5-38-15    | Books        | INGRAM LIBRARY SERVICES  | BOOK                      | 5.19    | 80370   |
| 151-511-51-5-38-20    | Audio/Visual | SYNCB/AMAZON             | CD                        | 11.90   | 80192   |
| 151-511-51-5-38-20    | Audio/Visual | SYNCB/AMAZON             | DVD'S                     | 18.49   | 80192   |
| 151-511-51-5-38-20    | Audio/Visual | SYNCB/AMAZON             | DVD'S                     | 10.04   | 80192   |
| 151-511-51-5-38-20    | Audio/Visual | SYNCB/AMAZON             | CD'S, DVD'S, EBOOK CORD H | 898.92  | 80192   |

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| Fund 151 Library Fund                  |                          |                          |                          |           |         |
| Dept 511-51                            |                          |                          |                          |           |         |
| 151-511-51-5-38-20                     | Audio/Visual             | BAKER & TAYLOR           | 4 AUDIOBOOKS             | 84.30     | 80204   |
| 151-511-51-5-38-20                     | Audio/Visual             | SYNCB/AMAZON             | DVD'S, GIFTS, SUPPLIES,  | 928.25    | 80412   |
| 151-511-51-5-38-30                     | Donation Expenditures    | MOVIE LICENSING USA      | ANNUAL RENEWAL           | 351.00    | 80185   |
| 151-511-51-5-38-30                     | Donation Expenditures    | LIBRARY BUREAU STEEL     | 200 SHELF REDUCERS       | 2,200.00  | 80376   |
| 151-511-51-5-38-30                     | Donation Expenditures    | MODUS DESIGN INC         | LIBRARY LOGO             | 200.00    | 80390   |
| 151-511-51-5-38-30                     | Donation Expenditures    | PANDL, JULIA             | BOOK-MEMOIRS OF A SUNDAY | 200.00    | 80394   |
| Total For Dept 511-51                  |                          |                          |                          | 10,660.96 |         |
| Dept 512-51                            |                          |                          |                          |           |         |
| 151-512-51-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 47.19     | 80256   |
| 151-512-51-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 1,004.18  | 80256   |
| 151-512-51-5-23-10                     | Cleaning Services        | GIBB BUILDING MAINTENANC | MONTHLY CLEANING SERVICE | 1,200.00  | 80320   |
| 151-512-51-5-23-15                     | Building Maint/Repair Se | BATZNER PEST MGMT        | ANNUAL SERVICE           | 198.00    | 80163   |
| 151-512-51-5-35-10                     | Building Supplies        | SYNCB/AMAZON             | CD'S, DVD'S,EBOOK CORD H | 2.72      | 80192   |
| 151-512-51-5-35-10                     | Building Supplies        | NASSCO INC               | BATH TISSUE, TRASH BAGS  | 59.66     | 80280   |
| 151-512-51-5-35-10                     | Building Supplies        | NASSCO INC               | HAND TOWELS              | 57.78     | 80280   |
| Total For Dept 512-51                  |                          |                          |                          | 2,569.53  |         |
| Total For Fund 151 Libra               |                          |                          |                          | 16,011.21 |         |
| Fund 152 Village Park & Pond Fund      |                          |                          |                          |           |         |
| Dept 000-67 PARKS & CULTURE/RECREATION |                          |                          |                          |           |         |
| 152-000-67-4-20-20                     | Village Park Permits     | HENRY, MILDRED           | REFUND-CANCELLED SHELTER | 89.76     | 80180   |
| 152-000-67-4-20-20                     | Village Park Permits     | DAVIS, KENYATA           | REFUND-CANCELLED SHELTER | 89.76     | 80213   |
| Total For Dept 000-67 PA               |                          |                          |                          | 179.52    |         |
| Dept 520-52                            |                          |                          |                          |           |         |
| 152-520-52-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 244.22    | 80256   |
| 152-520-52-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 17.33     | 80256   |
| 152-520-52-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 17.88     | 80256   |
| 152-520-52-5-37-10                     | Operation Materials      | ANDERSON PUMP & PROCESS  | ANNUAL MAINTENANCE-ACID  | 325.11    | 80160   |
| 152-520-52-5-37-10                     | Operation Materials      | EMO HARRIS BANK N. A.    | 1ST AID SUPPLIES, FIELDT | 221.87    | 80207   |
| 152-520-52-5-37-10                     | Operation Materials      | CARRICO AQUATIC RESOURCE | PULSAR FEEDER REPAIRS    | 248.28    | 80357   |
| 152-520-52-5-37-10                     | Operation Materials      | CARRICO AQUATIC RESOURCE | POND WATER MGMT AGREEMEN | 4,416.25  | 80357   |
| 152-520-52-5-37-10                     | Operation Materials      | TAPCO                    | POND SIGNS               | 587.90    | 80414   |
| 152-520-52-5-39-70                     | Program Supplies & Expen | COCA-COLA LAKESHORE DIV  | POND CONCESSION SODA ORD | 477.60    | 80269   |
| 152-520-52-5-39-70                     | Program Supplies & Expen | BMO HARRIS BANK N. A.    | BUS-BREWER GAME, LIFEQUA | 2.28      | 80353   |
| Total For Dept 520-52                  |                          |                          |                          | 6,558.72  |         |
| Dept 521-52                            |                          |                          |                          |           |         |
| 152-521-52-5-22-10                     | Natural Gas/Electric Ser | WE ENERGIES              | SERVICE                  | 55.42     | 80256   |
| 152-521-52-5-35-40                     | Equip Repair/Maint Suppl | MARTENS RELIABLE TRUE VA | MAINTENANCE SUPPLIES     | 23.97     | 80279   |
| Total For Dept 521-52                  |                          |                          |                          | 79.39     |         |
| Total For Fund 152 Villa               |                          |                          |                          | 6,817.63  |         |
| Fund 153 Recreation Program Fund       |                          |                          |                          |           |         |
| Dept 000-53                            |                          |                          |                          |           |         |
| 153-000-53-5-30-40                     | Public Notices/Advertisi | BMO HARRIS BANK N. A.    | 1ST AID SUPPLIES, FIELDT | 455.96    | 80207   |
| Total For Dept 000-53                  |                          |                          |                          | 455.96    |         |
| Dept 000-67 PARKS & CULTURE/RECREATION |                          |                          |                          |           |         |
| 153-000-67-4-30-30                     | Youth Instruction        | DIBB, DAWN               | REFUND-BABYSITTING CLASS | 90.00     | 80214   |
| 153-000-67-4-30-30                     | Youth Instruction        | HILAND, CHRISTINE        | REFUND                   | 45.00     | 80368   |
| 153-000-67-4-30-30                     | Youth Instruction        | TALLY, JIMMIE            | REFUND                   | 105.00    | 80413   |
| 153-000-67-4-30-45                     | Senior Programs          | OMANN, MARLENE           | REFEUND-LAKE GENEVA LUNC | 70.00     | 80334   |
| Total For Dept 000-67 PA               |                          |                          |                          | 310.00    |         |
| Dept 543-53                            |                          |                          |                          |           |         |
| 153-543-53-5-39-70                     | Program Supplies & Expen | BMO HARRIS BANK N. A.    | 1ST AID SUPPLIES, FIELDT | 103.50    | 80207   |
| 153-543-53-5-39-70                     | Program Supplies & Expen | RUPPEL, STAN             | INSTRUCTIONAL SERVICES-C | 225.00    | 80338   |
| Total For Dept 543-53                  |                          |                          |                          | 328.50    |         |

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|---|--------------------------|--------------------------|---------------------------|-----------|---------|
| Fund 153 Recreation Program Fund            |                          |                          |                           |           |         |
| Dept 545-53                                 |                          |                          |                           |           |         |
| 153-545-53-5-39-70                          | Program Supplies & Expen | BMO HARRIS BANK N. A.    | 1ST AID SUPPLIES, FIELDT  | 313.94    | 80207   |
| 153-545-53-5-39-70                          | Program Supplies & Expen | AMERICAN RED CROSS       | WSI COURSE FEE            | 113.75    | 80303   |
| Total For Dept 545-53                       |                          |                          |                           | 427.69    |         |
| Dept 546-53 Senior Center                   |                          |                          |                           |           |         |
| 153-546-53-5-39-70                          | Program Supplies & Expen | BMO HARRIS BANK N. A.    | 1ST AID SUPPLIES, FIELDT  | 95.00     | 80207   |
| 153-546-53-5-39-70                          | Program Supplies & Expen | BMO HARRIS BANK N. A.    | BUS-BREWER GAME, LIFE GUA | 312.50    | 80353   |
| Total For Dept 546-53 Se                    |                          |                          |                           | 407.50    |         |
| Total For Fund 153 Recre                    |                          |                          |                           | 1,929.65  |         |
| Fund 154 4th of July Fund                   |                          |                          |                           |           |         |
| Dept 000-53                                 |                          |                          |                           |           |         |
| 154-000-53-5-20-40                          | Printing Services        | SWIFT RIVER DIRECT MAIL  | DELIVERY OF JULY 4TH PRO  | 477.00    | 80290   |
| 154-000-53-5-20-40                          | Printing Services        | CLEAR CUT PRINT SOLUTION | JULY 4TH PROGRAM PRINITN  | 1,399.00  | 80314   |
| 154-000-53-5-20-40                          | Printing Services        | MALECKI GRAPHIC ART SERV | PROGRAM DESIGN-JULY 4     | 105.00    | 80378   |
| 154-000-53-5-39-70                          | Program Supplies & Expen | MENARDS - MILWAUKEE      | ZIP TIES                  | 59.98     | 80235   |
| 154-000-53-5-39-70                          | Program Supplies & Expen | MENARDS - MILWAUKEE      | TREATED LUMBER            | 358.00    | 80235   |
| 154-000-53-5-39-70                          | Program Supplies & Expen | MIDWEST METAL WAREHOUSE  | 2 GRILLS                  | 138.78    | 80238   |
| 154-000-53-5-39-70                          | Program Supplies & Expen | MILW CO HOUSE OF CORRECT | JULY 4TH T SHIRTS         | 445.00    | 80381   |
| 154-000-53-5-40-15                          | Parade & Awards          | BROWN DEER PARK & RECREA | PARADE AWARD MONEY, RAFF  | 150.00    | 80355   |
| 154-000-53-5-40-15                          | Parade & Awards          | KIRKSEY, MACK            | JULY 4TH PARADE FEE       | 375.00    | 80373   |
| 154-000-53-5-40-15                          | Parade & Awards          | MILW POLICE AMERICAN LEG | JULY 4TH PARADE FEE       | 150.00    | 80382   |
| 154-000-53-5-40-15                          | Parade & Awards          | MILWAUKEE SCOTTISH PIPE  | JULY 4TH PARADE FEE       | 1,000.00  | 80388   |
| 154-000-53-5-40-15                          | Parade & Awards          | RACINE SCOUTS DRUM & BUG | JULY TH PARADE FEE        | 1,200.00  | 80397   |
| 154-000-53-5-40-15                          | Parade & Awards          | RED HOT DIXIE BAND       | JULY 4TH PARADE FEE       | 700.00    | 80398   |
| 154-000-53-5-40-15                          | Parade & Awards          | SKELETON CREW, LLC       | JULY 4TH PARADE UNIT      | 475.00    | 80403   |
| 154-000-53-5-40-15                          | Parade & Awards          | STEIN, JAMES             | JULY 4TH PARADE FEE       | 100.00    | 80405   |
| 154-000-53-5-40-15                          | Parade & Awards          | SUMMERBELL, ROBERT       | JULY 4TH PARADE FEE       | 700.00    | 80410   |
| 154-000-53-5-40-15                          | Parade & Awards          | TRIPOLI ANTIQUE AUTOS    | JULY 4TH PARADE FEE       | 150.00    | 80416   |
| 154-000-53-5-40-15                          | Parade & Awards          | UPPITY WOMEN STILTWALKER | JULY 4TH PARADE FEE       | 300.00    | 80417   |
| 154-000-53-5-40-20                          | Entertainment            | JANISCH, CHRIS           | JULY 4TH ENTERTAINMENT    | 225.00    | 80372   |
| 154-000-53-5-40-20                          | Entertainment            | SMIKOWSKI, KIRK PATRICK  | JULY 4TH ENTERTAINMENT    | 600.00    | 80404   |
| 154-000-53-5-40-20                          | Entertainment            | SUZY SPARKLES            | JULY 4TH ENTERTAINMENT    | 380.00    | 80411   |
| 154-000-53-5-40-20                          | Entertainment            | TEREK, ANDREA            | JULY 4TH ENTERTAINMENT    | 425.00    | 80415   |
| 154-000-53-5-40-25                          | Raffle Supplies & Expens | BROWN DEER PARK & RECREA | PARADE AWARD MONEY, RAFF  | 600.00    | 80355   |
| Total For Dept 000-53                       |                          |                          |                           | 10,512.76 |         |
| Total For Fund 154 4th o                    |                          |                          |                           | 10,512.76 |         |
| Fund 155 Community Center Fund              |                          |                          |                           |           |         |
| Dept 546-53 Senior Center                   |                          |                          |                           |           |         |
| 155-546-53-5-39-70                          | Program Supplies & Expen | PRO ONE JANITORIAL INC   | JANITORIAL SERVICES-JUNE  | 502.60    | 80188   |
| 155-546-53-5-39-70                          | Program Supplies & Expen | CONFLUENCE GRAPHICS      | SENIOR CITIZENS NEWSLETT  | 89.70     | 80211   |
| 155-546-53-5-39-70                          | Program Supplies & Expen | WE ENERGIES              | COMMUNITY CENTER-GAS BI   | 17.05     | 80256   |
| 155-546-53-5-39-70                          | Program Supplies & Expen | WE ENERGIES              | COMMUNITY CENTER-ELECTRI  | 83.25     | 80256   |
| 155-546-53-5-39-70                          | Program Supplies & Expen | AT & T                   | SERVICE                   | 75.52     | 80262   |
| 155-546-53-5-39-70                          | Program Supplies & Expen | PRO ONE JANITORIAL INC   | JANITORIAL SERVICES-COMM  | 545.30    | 80396   |
| Total For Dept 546-53 Se                    |                          |                          |                           | 1,313.42  |         |
| Dept 547-53 Community Center                |                          |                          |                           |           |         |
| 155-547-53-5-39-70                          | Program Supplies & Expen | PRO ONE JANITORIAL INC   | JANITORIAL SERVICES-JUNE  | 276.40    | 80188   |
| 155-547-53-5-39-70                          | Program Supplies & Expen | WE ENERGIES              | COMMUNITY CENTER-GAS BI   | 9.18      | 80256   |
| 155-547-53-5-39-70                          | Program Supplies & Expen | WE ENERGIES              | COMMUNITY CENTER-ELECTRI  | 44.84     | 80256   |
| 155-547-53-5-39-70                          | Program Supplies & Expen | PRO ONE JANITORIAL INC   | JANITORIAL SERVICES-COMM  | 233.70    | 80396   |
| Total For Dept 547-53 Co                    |                          |                          |                           | 564.12    |         |
| Total For Fund 155 Commu                    |                          |                          |                           | 1,877.54  |         |
| Fund 170 BD Business Park Street Light Fund |                          |                          |                           |           |         |
| Dept 000-34 STATE SHARED REVENUE            |                          |                          |                           |           |         |
| 170-000-34-5-22-10                          | Natural Gas/Electric Ser | WE ENERGIES              | STREET LIGHTING           | 160.92    | 80295   |

User: gerthde

INVOICE DUE DATES 05/29/2015 - 06/26/2015

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

| GL Number                                       | GL Desc                  | Vendor                   | Invoice Description      | Amount   | Check # |
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| Fund 170 BD Business Park Street Light Fund     |                          |                          |                          |          |         |
| Dept 000-34 STATE SHARED REVENUE                |                          |                          |                          |          |         |
| Total For Dept 000-34 ST                        |                          |                          |                          | 160.92   |         |
| Total For Fund 170 BD Bu                        |                          |                          |                          | 160.92   |         |
| Fund 171 Kildeer Court Street Lighting Fund     |                          |                          |                          |          |         |
| Dept 000-34 STATE SHARED REVENUE                |                          |                          |                          |          |         |
| 171-000-34-5-22-10                              | Natural Gas/Electric Ser | WE ENERGIES              | STREET LIGHTING          | 51.12    | 80295   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 51.12    |         |
| Total For Fund 171 Kilde                        |                          |                          |                          | 51.12    |         |
| Fund 172 Opus North Street Lighting Fund        |                          |                          |                          |          |         |
| Dept 000-34 STATE SHARED REVENUE                |                          |                          |                          |          |         |
| 172-000-34-5-22-10                              | Natural Gas/Electric Ser | WE ENERGIES              | STREET LIGHTING          | 88.16    | 80295   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 88.16    |         |
| Total For Fund 172 Opus                         |                          |                          |                          | 88.16    |         |
| Fund 173 Park Plaza Street Lighting Fund        |                          |                          |                          |          |         |
| Dept 000-34 STATE SHARED REVENUE                |                          |                          |                          |          |         |
| 173-000-34-5-22-10                              | Natural Gas/Electric Ser | WE ENERGIES              | STREET LIGHTING          | 791.43   | 80295   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 791.43   |         |
| Total For Fund 173 Park                         |                          |                          |                          | 791.43   |         |
| Fund 174 North Arbon Drive Street Lighting Fund |                          |                          |                          |          |         |
| Dept 000-34 STATE SHARED REVENUE                |                          |                          |                          |          |         |
| 174-000-34-5-22-10                              | Natural Gas/Electric Ser | WE ENERGIES              | STREET LIGHTING          | 149.06   | 80295   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 149.06   |         |
| Total For Fund 174 North                        |                          |                          |                          | 149.06   |         |
| Fund 175 BD Corporate Park Street Lighting Fund |                          |                          |                          |          |         |
| Dept 000-34 STATE SHARED REVENUE                |                          |                          |                          |          |         |
| 175-000-34-5-22-10                              | Natural Gas/Electric Ser | WE ENERGIES              | STREET LIGHTING          | 61.91    | 80295   |
| Total For Dept 000-34 ST                        |                          |                          |                          | 61.91    |         |
| Total For Fund 175 BD Co                        |                          |                          |                          | 61.91    |         |
| Fund 180 Strehlow Donation Fund                 |                          |                          |                          |          |         |
| Dept 000-51 DUE FROM OTHER FUNDS                |                          |                          |                          |          |         |
| 180-000-51-5-39-11                              | Donation Expense Library | ANDERSEN-KOPCZYK, DANA   | SUMMER PROGRAM SUPPLIES  | 14.34    | 80159   |
| 180-000-51-5-39-11                              | Donation Expense Library | GLEN GERARD MAGIC PRODUC | SUMMER PERFORMER-MAGIC S | 250.00   | 80272   |
| 180-000-51-5-39-11                              | Donation Expense Library | MAD SCIENCE              | SPECTACULAR SCIENCE EVEN | 305.00   | 80327   |
| 180-000-51-5-39-11                              | Donation Expense Library | ANDERSEN-KOPCZYK, DANA   | SUMMER PROGRAM SUPPLIES  | 199.54   | 80350   |
| 180-000-51-5-39-11                              | Donation Expense Library | SYNCB/AMAZON             | DVD'S, GIFTS, SUPPLIES,  | 249.10   | 80412   |
| Total For Dept 000-51 DU                        |                          |                          |                          | 1,017.98 |         |
| Total For Fund 180 Streh                        |                          |                          |                          | 1,017.98 |         |
| Fund 185 BROWN DEER FARMERS MARKET              |                          |                          |                          |          |         |
| Dept 000-41 LICENSES & PERMITS                  |                          |                          |                          |          |         |
| 185-000-41-5-30-40                              | Advertising              | FIS                      | FARMERS MARKET POSTCARDS | 6.30     | 80218   |
| 185-000-41-5-30-40                              | Advertising              | M MAGAZINE               | 1 SPACE MODULAR MMG-JUNE | 342.00   | 80233   |
| 185-000-41-5-39-70                              | Program Supplies & Expen | NELSON, BECKY            | ANNUAL STIPEND-MARKET MG | 599.00   | 80332   |
| Total For Dept 000-41 LI                        |                          |                          |                          | 947.30   |         |
| Total For Fund 185 BROWN                        |                          |                          |                          | 947.30   |         |
| Fund 186 SPECIAL EVENT FUND                     |                          |                          |                          |          |         |
| Dept 000-53                                     |                          |                          |                          |          |         |
| 186-000-53-5-40-20                              | Entertainment - Vibes    | TUI PRODUCTIONS          | COMMUNITY VIBES CONCERT- | 1,000.00 | 80300   |
| Total For Dept 000-53                           |                          |                          |                          | 1,000.00 |         |
| Dept 000-54                                     |                          |                          |                          |          |         |
| 186-000-54-5-30-40                              | Advertising - Eat & Gree | FIS                      | 40 FLYERS-EAT & GREET    | 70.00    | 80178   |
| 186-000-54-5-30-40                              | Advertising - Eat & Gree | FIS                      | FARMERS MARKET POSTCARDS | 88.40    | 80218   |
| 186-000-54-5-39-70                              | Program Supplies & Expen | WIND LAKE GYMNASTICS CEN | EAT & GREET OBSTACLE COU | 100.00   | 80298   |
| 186-000-54-5-39-70                              | Program Supplies & Expen | LINCOLN CONTRACTORS      | GENERATOR, TURTLE BOX &  | 211.00   | 80377   |

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| Fund 186 SPECIAL EVENT FUND               |                           |                          |                          |            |         |
| Dept 000-54                               |                           |                          |                          |            |         |
| 186-000-54-5-39-70                        | Program Supplies & Expen  | SUBURBAN RENTAL INC      | TENTS, STAGING, TABLES R | 1,278.00   | 80409   |
| 186-000-54-5-40-20                        | Entertainment - Eat & Gr  | HOGAN, RANDALL           | ENTERTAINMENT-EAT & GREE | 450.00     | 80225   |
| 186-000-54-5-40-20                        | Entertainment - Eat & Gr  | LOVE, CHARLES            | ENTERTAINMENT-EAT & GREE | 100.00     | 80232   |
| Total For Dept 000-54                     |                           |                          |                          | 2,297.40   |         |
| Total For Fund 186 SPECI                  |                           |                          |                          | 3,297.40   |         |
| Fund 320 Capital Improvement Project Fund |                           |                          |                          |            |         |
| Dept 000-71                               |                           |                          |                          |            |         |
| 320-000-71-5-82-20                        | Building Imprvmnts-Villag | BUILDING SERVICE INC     | VILLAGE BOARD ROOM REMOD | 10,180.00  | 80168   |
| 320-000-71-5-82-50                        | Village Hall - Computer   | RUEKERT & MIELKE INC     | GIS MAINTENANCE          | 373.75     | 80337   |
| Total For Dept 000-71                     |                           |                          |                          | 10,553.75  |         |
| Dept 000-72                               |                           |                          |                          |            |         |
| 320-000-72-5-81-20                        | Police Dept. Equipment    | EWALD AUTOMOTIVE GROUP   | A/C WIRE REPAIR          | 517.58     | 80176   |
| 320-000-72-5-81-20                        | Police Dept. Equipment    | BAYCOM                   | ARBITRATORS DAMPENERS    | 2,660.00   | 80205   |
| 320-000-72-5-81-20                        | Police Dept. Equipment    | GRIFFIN FORD             | HEADLAMP BEZEL RINGS     | 1,164.86   | 80273   |
| 320-000-72-5-81-20                        | Police Dept. Equipment    | GENERAL COMMUNICATIONS I | SQD EQUIPMENT & INSTALL- | 14,731.54  | 80319   |
| 320-000-72-5-81-20                        | Police Dept. Equipment    | GENERAL COMMUNICATIONS I | SQD EQUIPMENT AND INSTAL | 13,145.04  | 80319   |
| 320-000-72-5-81-20                        | Police Dept. Equipment    | GENERAL COMMUNICATIONS I | REMOVAL OF OLD EQUIPMENT | 500.00     | 80319   |
| 320-000-72-5-81-25                        | Fire Dept. Capital        | NORTH SHORE FIRE DEPARTM | 3RD QTR 2015 OPERATIONS, | 29,991.00  | 80391   |
| Total For Dept 000-72                     |                           |                          |                          | 62,710.02  |         |
| Dept 000-73 INTERGOVERNMENTAL CHARGES     |                           |                          |                          |            |         |
| 320-000-73-5-81-30                        | Public Works Equipment    | BURKE TRUCK & EQUIPMENT  | BURLE 1 TON PACKAGE WITH | 30,152.00  | 80209   |
| 320-000-73-5-81-30                        | Public Works Equipment    | KELBE BROTHERS EQUIPMENT | LENKER BRACKET           | 50.00      | 80277   |
| 320-000-73-5-81-30                        | Public Works Equipment    | KELBE BROTHERS EQUIPMENT | PRECISION LASER          | 4,095.00   | 80277   |
| 320-000-73-5-82-30                        | Street Rehabilitation     | AYRES ASSOCIATES         | SURVEY WORK-W FAIRY CHAS | 6,769.90   | 80307   |
| Total For Dept 000-73 IN                  |                           |                          |                          | 41,066.90  |         |
| Dept 000-76                               |                           |                          |                          |            |         |
| 320-000-76-5-81-10                        | Library Equipment         | DIGITAL EDGE COPY & PRIN | LAPTOP SKINS & DECALS    | 100.00     | 80316   |
| 320-000-76-5-82-55                        | Park Improvements         | MILLER & ASOCIATES SAUK  | FAIRY CHASM PLAYSTRUCTUR | 42,681.00  | 80380   |
| Total For Dept 000-76                     |                           |                          |                          | 42,781.00  |         |
| Dept 000-77                               |                           |                          |                          |            |         |
| 320-000-77-5-82-60                        | Beautification Projects   | MILWAUKEE MAP SERVICE IN | 6 MAPS - 36 X 55 LAMINAT | 1,550.00   | 80184   |
| 320-000-77-5-82-60                        | Beautification Projects   | AAA SIGN CO. INC         | 4-BROWN DEER IN BLOOM SI | 500.00     | 80200   |
| 320-000-77-5-82-60                        | Beautification Projects   | BECHTEL LANDSCAPE SUPPLI | 70 YDS HARDWOOD MULCH    | 1,260.00   | 80206   |
| 320-000-77-5-82-60                        | Beautification Projects   | BMO HARRIS BANK N. A.    | ARBOR DAY FOUNDATION-TRE | 59.90      | 80207   |
| 320-000-77-5-82-60                        | Beautification Projects   | GIELOW'S LAWN & GARDEN I | BED EDGER RENTAL         | 165.00     | 80221   |
| 320-000-77-5-82-60                        | Beautification Projects   | MINOR'S GARDEN CENTER    | SURE GRO STARTER MIX     | 10.20      | 80240   |
| 320-000-77-5-82-60                        | Beautification Projects   | MINOR'S GARDEN CENTER    | REPLACEMENT PLANTS-POND  | 234.00     | 80240   |
| 320-000-77-5-82-60                        | Beautification Projects   | WAYSIDE NURSERIES INC    | FAT ALBERT SPRUCE, ELM   | 361.00     | 80255   |
| 320-000-77-5-82-60                        | Beautification Projects   | WAYSIDE NURSERIES INC    | PEARS, LINDENS, ELMS     | 986.00     | 80255   |
| 320-000-77-5-82-60                        | Beautification Projects   | WAYSIDE NURSERIES INC    | LINDEN, ELM, REDBUDS     | 481.00     | 80255   |
| 320-000-77-5-82-60                        | Beautification Projects   | WAYSIDE NURSERIES INC    | 8-LINDENS                | 952.00     | 80255   |
| 320-000-77-5-82-60                        | Beautification Projects   | WAYSIDE NURSERIES INC    | MEDIAN PLANTINGS         | 516.45     | 80255   |
| 320-000-77-5-82-60                        | Beautification Projects   | WAYSIDE NURSERIES INC    | CREDIT                   | (98.25)    | 80255   |
| 320-000-77-5-82-60                        | Beautification Projects   | WAYSIDE NURSERIES INC    | 5 YDS MULCH              | 125.00     | 80255   |
| 320-000-77-5-82-60                        | Beautification Projects   | WAYSIDE NURSERIES INC    | 4 YDS MULCH              | 100.00     | 80255   |
| 320-000-77-5-82-60                        | Beautification Projects   | LIESENER SOILS           | 20 YDS SOIL              | 300.00     | 80278   |
| Total For Dept 000-77                     |                           |                          |                          | 7,502.30   |         |
| Total For Fund 320 Capit                  |                           |                          |                          | 164,613.97 |         |
| 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 5/11 RE | 363.00     | 80305   |
| Total For Dept 000-67 PA                  |                           |                          |                          | 363.00     |         |
| Total For Fund 350 TIF #                  |                           |                          |                          | 363.00     |         |

| GL Number                                | GL Desc                  | Vendor                   | Invoice Description      | Amount     | Check # |
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| Fund 353 TIF #3                          |                          |                          |                          |            |         |
| Dept 000-67 PARKS & CULTURE/RECREATION   |                          |                          |                          |            |         |
| 353-000-67-5-20-20                       | Professional Services    | WE ENERGIES              | SERVICE-AMERICAN TV      | 2,651.76   | 80256   |
| 353-000-67-5-82-50                       | TIF District Projects    | BROWN DEER 6700 LLC      | TIF#3 DEVELOPER AGREEMEN | 400,000.00 | 80344   |
| Total For Dept 000-67 PA                 |                          |                          |                          | 402,651.76 |         |
| Total For Fund 353 TIF #                 |                          |                          |                          | 402,651.76 |         |
| Fund 354 TIF #4                          |                          |                          |                          |            |         |
| Dept 000-67 PARKS & CULTURE/RECREATION   |                          |                          |                          |            |         |
| 354-000-67-5-20-20                       | Professional Services    | ACCURATE APPRAISAL LLC   | OPINION OF VALUE-8655 N  | 400.00     | 80302   |
| Total For Dept 000-67 PA                 |                          |                          |                          | 400.00     |         |
| Total For Fund 354 TIF #                 |                          |                          |                          | 400.00     |         |
| Fund 600 Water                           |                          |                          |                          |            |         |
| Dept 000-87 Admin & General Expense      |                          |                          |                          |            |         |
| 600-000-87-1-00-00                       | Construction Work in Pro | NORTH SHORE WATER COMISS | WATER SAMPLES REGULAR, 6 | 300.00     | 80333   |
| 600-000-87-1-00-00                       | Construction Work in Pro | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 570.00     | 80360   |
| 600-000-87-1-00-00                       | Construction Work in Pro | MJ CONSTRUCTION INC      | N 60TH STREET WATER MAIN | 403,792.89 | 80389   |
| Total For Dept 000-87 Ad                 |                          |                          |                          | 404,662.89 |         |
| Dept 611-37 Source of Supply Expense     |                          |                          |                          |            |         |
| 600-611-37-5-22-50                       | Purchases of Water       | MILWAUKEE WATER WORKS    | APRIL WHOLESALE WATER    | 54,065.24  | 80331   |
| 600-611-37-5-35-70                       | Maintenance-Supply Main  | CLEAR CUT PRINT SOLUTION | PRINTER-WATERQUALITY REP | 995.00     | 80314   |
| 600-611-37-5-35-70                       | Maintenance-Supply Main  | NORTH SHORE WATER COMISS | WATER SAMPLES REGULAR, 6 | 300.00     | 80333   |
| Total For Dept 611-37 So                 |                          |                          |                          | 55,360.24  |         |
| Dept 612-37 Pumping Expense              |                          |                          |                          |            |         |
| 600-612-37-5-22-10                       | Power Purchased for Pump | WE ENERGIES              | SERVICE                  | 161.30     | 80256   |
| 600-612-37-5-22-10                       | Power Purchased for Pump | WE ENERGIES              | SERVICE                  | 118.73     | 80256   |
| Total For Dept 612-37 Pu                 |                          |                          |                          | 280.03     |         |
| Dept 613-37 Water Treatment Expense      |                          |                          |                          |            |         |
| 600-613-37-5-36-40                       | Chemicals                | HAWKINS WATER TREATMENT, | CHEMICALS DISINFECTION S | 1,211.25   | 80324   |
| 600-613-37-5-36-90                       | Miscellaneous Expense    | HAWKINS WATER TREATMENT, | CHEMICALS DISINFECTION S | 153.71     | 80324   |
| Total For Dept 613-37 Wa                 |                          |                          |                          | 1,364.96   |         |
| Dept 614-37 Trans & Distribution Expense |                          |                          |                          |            |         |
| 600-614-37-5-30-90                       | Miscellaneous Expense    | WE ENERGIES              | SERVICE                  | 136.75     | 80256   |
| 600-614-37-5-30-90                       | Miscellaneous Expense    | KIMBALL MIDWEST          | PAINT                    | 0.00       | 80325   |
| 600-614-37-5-30-90                       | Miscellaneous Expense    | KIMBALL MIDWEST          | PAINT, SUPPLIES          | 137.91     | 80325   |
| 600-614-37-5-35-62                       | Maintenance-Main         | SHORELINE CONTRACTING SE | CLEAN ASPHALT DUMP, 3/4  | 60.00      | 80248   |
| 600-614-37-5-35-62                       | Maintenance-Main         | RODRIGUEZ CONSTRUCTION C | ASPHALT RESTORATION      | 6,766.19   | 80336   |
| 600-614-37-5-35-62                       | Maintenance-Main         | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 543.06     | 80360   |
| 600-614-37-5-35-63                       | Maintenance-Services     | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 1,405.55   | 80360   |
| 600-614-37-5-35-66                       | Maintenance-Hydrants     | KIMBALL MIDWEST          | PAINT                    | 240.24     | 80325   |
| 600-614-37-5-35-66                       | Maintenance-Hydrants     | KIMBALL MIDWEST          | PAINT, SUPPLIES          | 120.12     | 80325   |
| 600-614-37-5-35-67                       | Maintenance-Misc Plant   | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 734.72     | 80360   |
| 600-614-37-5-36-10                       | Operations Supervision   | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 2,375.00   | 80360   |
| 600-614-37-5-36-11                       | Maintenance Supervision  | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 1,140.00   | 80360   |
| 600-614-37-5-36-20                       | Meter Expense            | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 191.66     | 80360   |
| 600-614-37-5-36-25                       | Digger's Hotline Expense | LINCOLN CONTRACTORS      | STAKE FLAGS-BLUE         | 19.18      | 80377   |
| 600-614-37-5-36-62                       | Trans & Dist Line Expens | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 3,641.67   | 80360   |
| Total For Dept 614-37 Tr                 |                          |                          |                          | 17,512.05  |         |
| Dept 614-84 Admin & General Expense      |                          |                          |                          |            |         |
| 600-614-84-1-60-60                       | Meters                   | BADGER METER INC         | METER                    | 157.00     | 80308   |
| 600-614-84-1-60-60                       | Meters                   | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 191.67     | 80360   |
| 600-614-84-1-60-61                       | AMR Modules              | BADGER METER INC         | TRANSMITTER REGISTER     | 133.25     | 80308   |
| 600-614-84-1-60-61                       | AMR Modules              | BADGER METER INC         | TRANSMITTER REGISTER     | 133.25     | 80308   |
| Total For Dept 614-84 Ad                 |                          |                          |                          | 615.17     |         |
| Dept 616-37 Customer Account Expense     |                          |                          |                          |            |         |
| 600-616-37-5-36-10                       | Supervision-Customer Acc | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 475.00     | 80360   |

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| GL Number                            | GL Desc                   | Vendor                   | Invoice Description      | Amount     | Check # |
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| Fund 600 Water                       |                           |                          |                          |            |         |
| Dept 616-37 Customer Account Expense |                           |                          |                          |            |         |
| 600-616-37-5-36-20                   | Meter Reading Expense     | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 190.00     | 80360   |
| 600-616-37-5-36-30                   | Customer Records/Collect  | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 570.00     | 80360   |
| Total For Dept 616-37 Cu             |                           |                          |                          | 1,235.00   |         |
| Dept 620-37 Admin & General Expense  |                           |                          |                          |            |         |
| 600-620-37-5-10-10                   | Salaries/Wages            | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 380.00     | 80360   |
| 600-620-37-5-20-20                   | Professional Services     | ESCHE, DON               | BOOKKEEPING SERVICES     | 775.00     | 80317   |
| 600-620-37-5-30-10                   | Office Supplies, Equip &  | AT & T                   | SERVICE                  | 24.93      | 80262   |
| 600-620-37-5-30-10                   | Office Supplies, Equip &  | VERIZON WIRELESS         | VILLAGE, PD,DPW, WATER,  | 47.34      | 80418   |
| 600-620-37-5-30-90                   | Miscellaneous Expense     | AMERICAN WATER WORKS ASS | ASSOC DUES               | 325.00     | 80349   |
| 600-620-37-5-30-90                   | Miscellaneous Expense     | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 191.67     | 80360   |
| 600-620-37-5-36-75                   | Transportation Expense    | CITY WATER LLC           | CONSULTING/FIELD WORK-MA | 267.35     | 80360   |
| Total For Dept 620-37 Ad             |                           |                          |                          | 2,011.29   |         |
| Total For Fund 600 Water             |                           |                          |                          | 483,041.63 |         |
| Fund 610 Storm Water                 |                           |                          |                          |            |         |
| Dept 000-36                          |                           |                          |                          |            |         |
| 610-000-36-5-20-45                   | NR216 Contract            | WI DNR - ENVIRONMENTAL F | STORMWATER FEES          | 1,500.00   | 80297   |
| 610-000-36-5-22-10                   | Natural Gas/Electric Ser  | WE ENERGIES              | STREET LIGHTING          | 18.28      | 80295   |
| 610-000-36-5-23-20                   | Turf Maintenance          | FOX SERVICES, LLC        | APRIL MOWING-SCHEDULE A  | 535.54     | 80318   |
| 610-000-36-5-23-20                   | Turf Maintenance          | FOX SERVICES, LLC        | APRIL MOWING-SCHEDULE B  | 598.87     | 80318   |
| 610-000-36-5-23-20                   | Turf Maintenance          | FOX SERVICES, LLC        | APRIL MOWING-SCHEDULE C  | 484.24     | 80318   |
| 610-000-36-5-29-30                   | Landfill fees             | ADVANCED DISPOSAL SERVIC | REFUSE COLLECTION, RECYC | 456.87     | 80260   |
| 610-000-36-5-82-40                   | Capital Outlay-Imp Storm  | AYRES & ASSOCIATES       | PROFESSIONAL SERVICES-BR | 5,227.70   | 80161   |
| 610-000-36-5-82-40                   | Capital Outlay-Imp Storm  | AYRES ASSOCIATES         | BRADLEY RD CONSTRUCTION  | 15,919.54  | 80307   |
| 610-000-36-5-82-45                   | Capital Outlay-Imp Ditch  | LANNON STONE PRODUCTS IN | 109.18 TONS T.B.         | 1,627.87   | 80229   |
| 610-000-36-5-82-45                   | Capital Outlay-Imp Ditch  | LANNON STONE PRODUCTS IN | 77.43 TON 3/8 T.B.       | 1,094.84   | 80229   |
| 610-000-36-5-82-45                   | Capital Outlay-Imp Ditch  | SHORELINE CONTRACTING SE | 72.34 TONS 3/4 TB, CLEAN | 598.72     | 80248   |
| 610-000-36-5-82-45                   | Capital Outlay-Imp Ditch  | SHORELINE CONTRACTING SE | CLEAN ASPHALT DUMP, 3/4  | 313.76     | 80248   |
| 610-000-36-5-82-45                   | Capital Outlay-Imp Ditch  | SHORELINE CONTRACTING SE | CLEAN ASPHALT DUMP, 40.7 | 366.32     | 80248   |
| Total For Dept 000-36                |                           |                          |                          | 28,742.55  |         |
| Total For Fund 610 Storm             |                           |                          |                          | 28,742.55  |         |
| Fund 630 Sewer                       |                           |                          |                          |            |         |
| Dept 000-36                          |                           |                          |                          |            |         |
| 630-000-36-5-12-20                   | Uniform Allowance         | FAULKNER, DANA           | WORK CLOTHING REIMBURSEM | 26.36      | 80217   |
| 630-000-36-5-20-20                   | Professional Services     | R.A. SMITH NATIONAL      | CMOM AUDIT ENGINEERING S | 9,240.00   | 80246   |
| 630-000-36-5-20-20                   | Professional Services     | AYRES ASSOCIATES         | SURVEY WORK-N 51ST STREE | 6,311.36   | 80307   |
| 630-000-36-5-22-10                   | Natural Gas/Electric Ser  | WE ENERGIES              | SERVICE                  | 203.05     | 80256   |
| 630-000-36-5-22-10                   | Natural Gas/Electric Ser  | WE ENERGIES              | SERVICE                  | 72.87      | 80256   |
| 630-000-36-5-26-10                   | MMSD Service Charges      | MILWAUKEE METROPOLITAN S | MARCH - MAY 2015 SEWER U | 184,173.11 | 80387   |
| 630-000-36-5-33-10                   | Tools & Supplies          | USA BLUE BOOK            | SEWER DEGREASER          | 318.27     | 80253   |
| 630-000-36-5-33-10                   | Tools & Supplies          | USA BLUE BOOK            | LIFT STATION DEGREASER   | 561.05     | 80253   |
| 630-000-36-5-37-10                   | Operations Material       | NEENAH FOUNDRY CO        | 25 SOLID SEWER LIDS      | 3,710.00   | 80243   |
| 630-000-36-5-37-20                   | MONITORING                | VERIZON WIRELESS         | VILLAGE, PD,DPW, WATER,  | 100.61     | 80418   |
| 630-000-36-5-82-40                   | Capital Improvement-Sewer | MJ CONSTRUCTION INC      | N 60TH STREET WATER MAIN | 115,383.89 | 80389   |
| Total For Dept 000-36                |                           |                          |                          | 320,100.57 |         |
| Total For Fund 630 Sewer             |                           |                          |                          | 320,100.57 |         |
| Fund 700 Liability Insurance Fund    |                           |                          |                          |            |         |
| Dept 000-19                          |                           |                          |                          |            |         |
| 700-000-19-5-51-75                   | Insurance Claims          | MANNENBACH MECHANICAL LL | REPLACE 7 FURNACES-LIBRA | 19,775.00  | 80379   |
| Total For Dept 000-19                |                           |                          |                          | 19,775.00  |         |
| Total For Fund 700 Liabi             |                           |                          |                          | 19,775.00  |         |
| Fund 800 Tax Agency                  |                           |                          |                          |            |         |
| Dept 000-13 TAXES                    |                           |                          |                          |            |         |
| 800-000-13-2-00-00                   | Tax Refunds Payable       | BROSNAN, THERESA C       | OVERPAYMENT REFUND       | 1.39       | 80166   |

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DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
INVOICE DUE DATES 05/29/2015 - 06/26/2015  
BOTH JOURNALIZED AND UNJOURNALIZED

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| GL Number                | GL Desc             | Vendor                | Invoice Description      | Amount | Check # |
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| Fund 800 Tax Agency      |                     |                       |                          |        |         |
| Dept 000-13 TAXES        |                     |                       |                          |        |         |
| 800-000-13-2-00-00       | Tax Refunds Payable | HAASCH PROPERTIES LLC | 2014 TAX OEVERPAYMENT RE | 89.91  | 80222   |
| 800-000-13-2-00-00       | Tax Refunds Payable | HER, CHIA             | 2014 TAX OVERPAYMENT REF | 22.81  | 80223   |
| 800-000-13-2-00-00       | Tax Refunds Payable | MAXWELL, JONATHAN     | 2014 OVERPAYMENT REFUND  | 111.93 | 80234   |
| 800-000-13-2-00-00       | Tax Refunds Payable | RISCHMANN, TOM        | 2014 TAX OVERPAYMENT     | 75.23  | 80247   |
| Total For Dept 000-13 TA |                     |                       |                          | 301.27 |         |
| Total For Fund 800 Tax A |                     |                       |                          | 301.27 |         |

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| GL Number    | GL Desc | Vendor | Invoice Description      | Amount       | Check # |
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| Fund Totals: |         |        |                          |              |         |
|              |         |        | Fund 010 General Fund    | 753,630.70   |         |
|              |         |        | Fund 020 Donation Fund   | 295.17       |         |
|              |         |        | Fund 135 Recycling Fund  | 22,144.88    |         |
|              |         |        | Fund 140 North Shore Hea | 5,542.17     |         |
|              |         |        | Fund 141 NSHD Grant Fund | 253.26       |         |
|              |         |        | Fund 151 Library Fund    | 16,011.21    |         |
|              |         |        | Fund 152 Village Park &  | 6,817.63     |         |
|              |         |        | Fund 153 Recreation Prog | 1,929.65     |         |
|              |         |        | Fund 154 4th of July Fun | 10,512.76    |         |
|              |         |        | Fund 155 Community Cente | 1,877.54     |         |
|              |         |        | Fund 170 BD Business Par | 160.92       |         |
|              |         |        | Fund 171 Kildeer Court S | 51.12        |         |
|              |         |        | Fund 172 Opus North Stre | 88.16        |         |
|              |         |        | Fund 173 Park Plaza Stre | 791.43       |         |
|              |         |        | Fund 174 North Arbon Dri | 149.06       |         |
|              |         |        | Fund 175 BD Corporate Pa | 61.91        |         |
|              |         |        | Fund 180 Strehlow Donati | 1,017.98     |         |
|              |         |        | Fund 185 BROWN DEER FARM | 947.30       |         |
|              |         |        | Fund 186 SPECIAL EVENT F | 3,297.40     |         |
|              |         |        | Fund 320 Capital Improve | 164,613.97   |         |
|              |         |        | Fund 350 TIF #2          | 363.00       |         |
|              |         |        | Fund 353 TIF #3          | 402,651.76   |         |
|              |         |        | Fund 354 TIF #4          | 400.00       |         |
|              |         |        | Fund 600 Water           | 483,041.63   |         |
|              |         |        | Fund 610 Storm Water     | 28,742.55    |         |
|              |         |        | Fund 630 Sewer           | 320,100.57   |         |
|              |         |        | Fund 700 Liability Insur | 19,775.00    |         |
|              |         |        | Fund 800 Tax Agency      | 301.27       |         |
|              |         |        |                          | <hr/>        |         |
|              |         |        |                          | 2,245,570.00 |         |

| Check Date                      | Bank | Check | Vendor | Vendor Name                      | Amount    |
|---------------------------------|------|-------|--------|----------------------------------|-----------|
| Bank 1 General Checking Account |      |       |        |                                  |           |
| 05/29/2015                      | 1    | 80158 | 007842 | A T & T                          | 8.37      |
| 05/29/2015                      | 1    | 80159 | 006369 | ANDERSEN-KOPCZYK, DANA           | 14.34     |
| 05/29/2015                      | 1    | 80160 | 001119 | ANDERSON PUMP & PROCESS          | 325.11    |
| 05/29/2015                      | 1    | 80161 | 001168 | AYRES & ASSOCIATES               | 5,227.70  |
| 05/29/2015                      | 1    | 80162 | 001185 | BAKER & TAYLOR                   | 882.31    |
| 05/29/2015                      | 1    | 80163 | 001205 | BATZNER PEST MGMT                | 198.00    |
| 05/29/2015                      | 1    | 80164 | 008535 | BLUE RIBBON LODGING, LLC         | 865.00    |
| 05/29/2015                      | 1    | 80165 | 001261 | BONAFIDE SAFE & LOCK             | 1,027.00  |
| 05/29/2015                      | 1    | 80166 | 008125 | BROSNAN, THERESA C               | 1.39      |
| 05/29/2015                      | 1    | 80167 | 004374 | BUBLITZ, BRIAN                   | 13.70     |
| 05/29/2015                      | 1    | 80168 | 001310 | BUILDING SERVICE INC             | 10,180.00 |
| 05/29/2015                      | 1    | 80169 | 008536 | BURNHAM PROPERTIES GROUP INC     | 121.00    |
| 05/29/2015                      | 1    | 80170 | 007273 | CAPRILE, BARBARA G               | 450.00    |
| 05/29/2015                      | 1    | 80171 | 003122 | CLEAR CUT PRINT SOLUTIONS        | 19.95     |
| 05/29/2015                      | 1    | 80172 | 008543 | DAVIS, KENYATHA                  | 89.76     |
| 05/29/2015                      | 1    | 80173 | 008537 | DJK INVESTMENTS                  | 629.00    |
| 05/29/2015                      | 1    | 80174 | 008538 | DRAFT & VESSEL                   | 36.00     |
| 05/29/2015                      | 1    | 80175 | 001562 | ENVIRONMENTAL INNOVATIONS INC    | 104.00    |
| 05/29/2015                      | 1    | 80176 | 005023 | EWALD AUTOMOTIVE GROUP           | 517.58    |
| 05/29/2015                      | 1    | 80177 | 008539 | FALAFEL GUYS LLC                 | 110.00    |
| 05/29/2015                      | 1    | 80178 | 008518 | FIS                              | 70.00     |
| 05/29/2015                      | 1    | 80179 | 001605 | FOX VALLEY TECHNICAL COLLEGE     | 225.00    |
| 05/29/2015                      | 1    | 80180 | 008544 | HENRY, MILDRED                   | 89.76     |
| 05/29/2015                      | 1    | 80181 | 008540 | HIRN, ERIN                       | 50.08     |
| 05/29/2015                      | 1    | 80182 | 002680 | INGRAM LIBRARY SERVICES          | 139.22    |
| 05/29/2015                      | 1    | 80183 | 001857 | LARK UNIFORM OUTFITTERS          | 126.40    |
| 05/29/2015                      | 1    | 80184 | 003421 | MILWAUKEE MAP SERVICE INC        | 1,550.00  |
| 05/29/2015                      | 1    | 80185 | 007032 | MOVIE LICENSING USA              | 351.00    |
| 05/29/2015                      | 1    | 80186 | 008541 | NINO'S SOUTHERN SIDES            | 214.00    |
| 05/29/2015                      | 1    | 80187 | 008447 | PIRANHA PAPER SHREDDING, LLC     | 35.00     |
| 05/29/2015                      | 1    | 80188 | 008073 | PRO ONE JANITORIAL INC           | 779.00    |
| 05/29/2015                      | 1    | 80189 | 004212 | RED THE UNIFORM TAILOR           | 164.78    |
| 05/29/2015                      | 1    | 80190 | 007454 | SCHMIT BROTHERS                  | 214.83    |
| 05/29/2015                      | 1    | 80191 | 008545 | SMITH, TASIA                     | 84.00     |
| 05/29/2015                      | 1    | 80192 | 007920 | SYNCB/AMAZON                     | 955.43    |
| 05/29/2015                      | 1    | 80193 | 008542 | THREE LIONS PUB                  | 307.00    |
| 05/29/2015                      | 1    | 80194 | 003491 | U.S. HEALTHWORKS MED GROUP OF WI | 48.00     |
| 05/29/2015                      | 1    | 80195 | 002436 | U.S. POSTAL SERVICE              | 1,500.00  |
| 05/29/2015                      | 1    | 80196 | 002528 | WEST ALLIS POLICE DEPART         | 149.00    |
| 05/29/2015                      | 1    | 80197 | 008515 | WOODS, JALONE                    | 40.00     |
| 05/29/2015                      | 1    | 80198 | 002637 | XEROX CORPORATION                | 1,069.60  |
| 05/29/2015                      | 1    | 80199 | 008485 | YMCA OF GREATER WAUKESHA COUNTY  | 20.00     |

1 TOTALS:

|                            |                  |
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| Total of 42 Checks:        | 29,002.31        |
| Less 0 Void Checks:        | 0.00             |
| Total of 42 Disbursements: | <u>29,002.31</u> |

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 5/29/15

| Check Date                      | Bank | Check | Vendor | Vendor Name                        | Amount    |
|---------------------------------|------|-------|--------|------------------------------------|-----------|
| Bank 1 General Checking Account |      |       |        |                                    |           |
| 06/05/2015                      | 1    | 80200 | 003162 | AAA SIGN CO. INC                   | 500.00    |
| 06/05/2015                      | 1    | 80201 | 001071 | ALSCO AMERICAN INDUSTRIAL DIVI     | 126.78    |
| 06/05/2015                      | 1    | 80202 | 003096 | ANSHUS, PATTY                      | 160.00    |
| 06/05/2015                      | 1    | 80203 | 001155 | AUTO BRAKE CLUTCH & GEAR           | 146.24    |
| 06/05/2015                      | 1    | 80204 | 001185 | BAKER & TAYLOR                     | 854.02    |
| 06/05/2015                      | 1    | 80205 | 005955 | BAYCOM                             | 2,660.00  |
| 06/05/2015                      | 1    | 80206 | 008460 | BECHTEL LANDSCAPE SUPPLIES LLC     | 1,260.00  |
| 06/05/2015                      | 1    | 80207 | 003425 | BMO HARRIS BANK N. A.              | 3,116.61  |
| 06/05/2015                      | 1    | 80208 | 001301 | BROWN DEER, VILLAGE OF             | 450.00    |
| 06/05/2015                      | 1    | 80209 | 008068 | BURKE TRUCK & EQUIPMENT INC        | 30,152.00 |
| 06/05/2015                      | 1    | 80210 | 001338 | CARLIN SALES CORPORATION           | 7,661.64  |
| 06/05/2015                      | 1    | 80211 | 007860 | CONFLUENCE GRAPHICS                | 89.70     |
| 06/05/2015                      | 1    | 80212 | 003078 | CONTREE SPRAYER & EQUIPMENT CO     | 30.00     |
| 06/05/2015                      | 1    | 80213 | 008543 | DAVIS, KENYATA                     | 89.76     |
| 06/05/2015                      | 1    | 80214 | 006088 | DIBB, DAWN                         | 90.00     |
| 06/05/2015                      | 1    | 80215 | 003396 | EHLERS INVESTMENT PARTNERS         | 1,179.47  |
| 06/05/2015                      | 1    | 80216 | 001574 | FABCO EQUIPMENT INC                | 45.74     |
| 06/05/2015                      | 1    | 80217 | 001581 | FAULKNER, DANA                     | 26.36     |
| 06/05/2015                      | 1    | 80218 | 008518 | FIS                                | 94.70     |
| 06/05/2015                      | 1    | 80219 | 001606 | FOX WELDING SUPPLY INC             | 21.72     |
| 06/05/2015                      | 1    | 80220 | 004568 | FUCHS & BOYLE SC                   | 9,717.00  |
| 06/05/2015                      | 1    | 80221 | 001644 | GIELOW'S LAWN & GARDEN INC.        | 165.00    |
| 06/05/2015                      | 1    | 80222 | 008546 | HAASCH PROPERTIES LLC              | 89.91     |
| 06/05/2015                      | 1    | 80223 | 008547 | HER, CHIA                          | 22.81     |
| 06/05/2015                      | 1    | 80224 | 007095 | HERBST OIL INC                     | 2,804.72  |
| 06/05/2015                      | 1    | 80225 | 008548 | HOGAN, RANDALL                     | 450.00    |
| 06/05/2015                      | 1    | 80226 | 002680 | INGRAM LIBRARY SERVICES            | 75.91     |
| 06/05/2015                      | 1    | 80227 | 007381 | KETTLE MORaine YMCA                | 30.00     |
| 06/05/2015                      | 1    | 80228 | 007736 | KONICA MINOLTA PREMIER             | 267.43    |
| 06/05/2015                      | 1    | 80229 | 005589 | LANNON STONE PRODUCTS INC          | 2,722.71  |
| 06/05/2015                      | 1    | 80230 | 001867 | LAWSON PRODUCTS INC                | 1,127.73  |
| 06/05/2015                      | 1    | 80231 | 001881 | LINCOLN CONTRACTORS                | 426.91    |
| 06/05/2015                      | 1    | 80232 | 008549 | LOVE, CHARLES                      | 100.00    |
| 06/05/2015                      | 1    | 80233 | 008550 | M MAGAZINE                         | 342.00    |
| 06/05/2015                      | 1    | 80234 | 008551 | MAXWELL, JONATHAN                  | 111.93    |
| 06/05/2015                      | 1    | 80235 | 001925 | MENARDS - MILWAUKEE                | 553.31    |
| 06/05/2015                      | 1    | 80236 | 001937 | MID MORaine MUNICIPAL COURT        | 124.00    |
| 06/05/2015                      | 1    | 80237 | 005296 | MID-AMERICAN RESEARCH CHEMICAL     | 153.11    |
| 06/05/2015                      | 1    | 80238 | 006260 | MIDWEST METAL WAREHOUSE LLC        | 230.52    |
| 06/05/2015                      | 1    | 80239 | 001967 | MILWAUKEE CO TREASURER             | 2,070.90  |
| 06/05/2015                      | 1    | 80240 | 001991 | MINOR'S GARDEN CENTER              | 244.20    |
| 06/05/2015                      | 1    | 80241 | 004592 | MORGAN, JOSHUA                     | 335.21    |
| 06/05/2015                      | 1    | 80242 | 002022 | NAPA FALLS AUTO PARTS & SUPPLI     | 726.72    |
| 06/05/2015                      | 1    | 80243 | 002039 | NEENAH FOUNDRY CO                  | 3,710.00  |
| 06/05/2015                      | 1    | 80244 | 002126 | PETRAS, ERIKA                      | 155.02    |
| 06/05/2015                      | 1    | 80245 | 008073 | PRO ONE JANITORIAL INC             | 629.24    |
| 06/05/2015                      | 1    | 80246 | 007818 | R.A. SMITH NATIONAL                | 9,240.00  |
| 06/05/2015                      | 1    | 80247 | 002791 | RISCHMANN, TOM                     | 75.23     |
| 06/05/2015                      | 1    | 80248 | 004677 | SHORELINE CONTRACTING SERVICES     | 1,338.80  |
| 06/05/2015                      | 1    | 80249 | 005059 | SNAP-ON TOOLS                      | 74.65     |
| 06/05/2015                      | 1    | 80250 | 002743 | STATE OF WISCONSIN                 | 7,622.00  |
| 06/05/2015                      | 1    | 80251 | 002963 | TAPCO                              | 2,732.95  |
| 06/05/2015                      | 1    | 80252 | 008247 | TRANSUNION RISK & ALTERNATIVE DATA | 20.25     |
| 06/05/2015                      | 1    | 80253 | 002453 | USA BLUE BOOK                      | 879.32    |
| 06/05/2015                      | 1    | 80254 | 005666 | UTILITY SALES & SERVICE            | 776.47    |
| 06/05/2015                      | 1    | 80255 | 002517 | WAYSIDE NURSERIES INC              | 3,423.20  |
| 06/05/2015                      | 1    | 80256 | 007745 | WE ENERGIES                        | 10,975.33 |
| 06/05/2015                      | 1    | 80257 | 007290 | WI DEPT OF SAFETY & PROF SERVICES  | 25.00     |
| 06/05/2015                      | 1    | 80258 | 006860 | WI LAW ENFORCEMENT ACCRED GRP      | 591.00    |

1 TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 59 Checks:        | 113,915.23 |
| Less 0 Void Checks:        | 0.00       |
| Total of 59 Disbursements: | 113,915.23 |

*Sum*  
*6/5/15*

| Check Date                      | Bank | Check | Vendor | Vendor Name                      | Amount    |
|---------------------------------|------|-------|--------|----------------------------------|-----------|
| Bank 1 General Checking Account |      |       |        |                                  |           |
| 06/12/2015                      | 1    | 80259 | 008556 | A. RIFKIN CO                     | 625.83    |
| 06/12/2015                      | 1    | 80260 | 005528 | ADVANCED DISPOSAL SERVICES       | 56,149.96 |
| 06/12/2015                      | 1    | 80261 | 008557 | APHA                             | 200.00    |
| 06/12/2015                      | 1    | 80262 | 001150 | AT & T                           | 491.03    |
| 06/12/2015                      | 1    | 80263 | 001156 | AUTO COLLISION SPECIALISTS       | 1,076.00  |
| 06/12/2015                      | 1    | 80264 | 006415 | BUELOW VETTER BUIKEMA            | 108.00    |
| 06/12/2015                      | 1    | 80265 | 006862 | CC&N INC                         | 2,653.46  |
| 06/12/2015                      | 1    | 80266 | 006148 | CENTRAL OFFICE SYSTEMS           | 108.32    |
| 06/12/2015                      | 1    | 80267 | 008473 | CHRISTIANSEN, ANN                | 271.63    |
| 06/12/2015                      | 1    | 80268 | 003122 | CLEAR CUT PRINT SOLUTIONS        | 299.00    |
| 06/12/2015                      | 1    | 80269 | 003629 | COCA-COLA LAKESHORE DIV          | 477.60    |
| 06/12/2015                      | 1    | 80270 | 005925 | EDLUND, STEVE                    | 150.00    |
| 06/12/2015                      | 1    | 80271 | 008558 | EIFFLER, STEPHANIE               | 114.65    |
| 06/12/2015                      | 1    | 80272 | 006018 | GLEN GERARD MAGIC PRODUCTIONS    | 250.00    |
| 06/12/2015                      | 1    | 80273 | 006965 | GRIFFIN FORD                     | 1,164.86  |
| 06/12/2015                      | 1    | 80274 | 006192 | HERITAGE CRYSTAL CLEAN LLC       | 561.76    |
| 06/12/2015                      | 1    | 80275 | 008552 | HIGGENS-JONES, ANTHONY           | 150.00    |
| 06/12/2015                      | 1    | 80276 | 004774 | JOURNAL SENTINEL                 | 96.60     |
| 06/12/2015                      | 1    | 80277 | 001815 | KELBE BROTHERS EQUIPMENT         | 4,145.00  |
| 06/12/2015                      | 1    | 80278 | 001877 | LIESENER SOILS                   | 300.00    |
| 06/12/2015                      | 1    | 80279 | 001912 | MARTENS RELIABLE TRUE VALUE      | 23.97     |
| 06/12/2015                      | 1    | 80280 | 002023 | NASSCO INC                       | 117.44    |
| 06/12/2015                      | 1    | 80281 | 008277 | NORTH SHORE MUNI COURT-GLENDALE  | 230.33    |
| 06/12/2015                      | 1    | 80282 | 008447 | PIRANHA PAPER SHREDDING, LLC     | 17.50     |
| 06/12/2015                      | 1    | 80283 | 002137 | PITNEY BOWES GLOBAL FINANCIAL    | 221.48    |
| 06/12/2015                      | 1    | 80284 | 007328 | PLATT, KATHLEEN                  | 167.90    |
| 06/12/2015                      | 1    | 80285 | 008073 | PRO ONE JANITORIAL INC           | 2,345.00  |
| 06/12/2015                      | 1    | 80286 | 008553 | QUEST DIAGNOSTIC                 | 15.11     |
| 06/12/2015                      | 1    | 80287 | 007454 | SCHMIT BROTHERS                  | 349.97    |
| 06/12/2015                      | 1    | 80288 | 007872 | SCHNEIDER, KIMBERLY              | 440.89    |
| 06/12/2015                      | 1    | 80289 | 005059 | SNAP-ON TOOLS                    | 549.00    |
| 06/12/2015                      | 1    | 80290 | 002358 | SWIFT RIVER DIRECT MAIL & ADVE   | 477.00    |
| 06/12/2015                      | 1    | 80291 | 004356 | TIME WARNER CABLE                | 395.95    |
| 06/12/2015                      | 1    | 80292 | 003491 | U.S. HEALTHWORKS MED GROUP OF WI | 53.00     |
| 06/12/2015                      | 1    | 80293 | 008516 | WAL MART                         | 4.39      |
| 06/12/2015                      | 1    | 80294 | 008555 | WARNER, ANDREW J                 | 705.00    |
| 06/12/2015                      | 1    | 80295 | 007745 | WE ENERGIES                      | 5,731.66  |
| 06/12/2015                      | 1    | 80296 | 002817 | WI DEPT OF TRANSPORTATION-TVPR   | 1,500.00  |
| 06/12/2015                      | 1    | 80297 | 004830 | WI DNR - ENVIRONMENTAL FEE       | 1,500.00  |
| 06/12/2015                      | 1    | 80298 | 008554 | WIND LAKE GYMNASTICS CENTER      | 100.00    |
| 06/12/2015                      | 1    | 80299 | 002620 | WITMAN, MARY                     | 66.25     |

1 TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 41 Checks:        | 84,405.54 |
| Less 0 Void Checks:        | 0.00      |
| Total of 41 Disbursements: | 84,405.54 |

*Smith*  
6/12/15

User: gerthde

CHECK DATE FROM 06/17/2015 - 06/17/2015

DB: Brown Deer

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|---------------------------------|------|-------|--------|-----------------|-----------------|
| Bank 1 General Checking Account |      |       |        |                 |                 |
| 06/17/2015                      | 1    | 80300 | 008252 | TUI PRODUCTIONS | <u>1,000.00</u> |
| 1 TOTALS:                       |      |       |        |                 |                 |
| Total of 1 Checks:              |      |       |        |                 | 1,000.00        |
| Less 0 Void Checks:             |      |       |        |                 | <u>0.00</u>     |
| Total of 1 Disbursements:       |      |       |        |                 | <u>1,000.00</u> |

*Gerthde*  
*6/19/15*

| Check Date                      | Bank | Check | Vendor | Vendor Name                       | Amount    |
|---------------------------------|------|-------|--------|-----------------------------------|-----------|
| Bank 1 General Checking Account |      |       |        |                                   |           |
| 06/19/2015                      | 1    | 80301 | 007842 | A T & T                           | 39.82     |
| 06/19/2015                      | 1    | 80302 | 005177 | ACCURATE APPRAISAL LLC            | 400.00    |
| 06/19/2015                      | 1    | 80303 | 008217 | AMERICAN RED CROSS                | 113.75    |
| 06/19/2015                      | 1    | 80304 | 008032 | ASSOCIATED APPRAISAL CONSULTANTS  | 35,363.75 |
| 06/19/2015                      | 1    | 80305 | 004788 | ASSOCIATED TRUST COMPANY          | 363.00    |
| 06/19/2015                      | 1    | 80306 | 008560 | AURORA HEALTH CARE INC            | 97.97     |
| 06/19/2015                      | 1    | 80307 | 001168 | AYRES ASSOCIATES                  | 29,000.80 |
| 06/19/2015                      | 1    | 80308 | 002733 | BADGER METER INC                  | 423.50    |
| 06/19/2015                      | 1    | 80309 | 001185 | BAKER & TAYLOR                    | 1,926.14  |
| 06/19/2015                      | 1    | 80310 | 001261 | BONAFIDE SAFE & LOCK              | 74.00     |
| 06/19/2015                      | 1    | 80311 | 002882 | BROWN DEER PARK & RECREATION      | 2,915.00  |
| 06/19/2015                      | 1    | 80312 | 008524 | CATENCAMP, RICHARD                | 150.00    |
| 06/19/2015                      | 1    | 80313 | 007756 | CENTURY LINK                      | 2.55      |
| 06/19/2015                      | 1    | 80314 | 003122 | CLEAR CUT PRINT SOLUTIONS         | 2,394.00  |
| 06/19/2015                      | 1    | 80315 | 007934 | CLIFTONLARSONALLEN LLP            | 10,000.00 |
| 06/19/2015                      | 1    | 80316 | 008512 | DIGITAL EDGE COPY & PRINT CENTERS | 100.00    |
| 06/19/2015                      | 1    | 80317 | 002735 | ESCHE, DON                        | 775.00    |
| 06/19/2015                      | 1    | 80318 | 007711 | FOX SERVICES, LLC                 | 4,496.24  |
| 06/19/2015                      | 1    | 80319 | 004563 | GENERAL COMMUNICATIONS INC        | 28,894.58 |
| 06/19/2015                      | 1    | 80320 | 008496 | GIBB BUILDING MAINTENANCE         | 1,200.00  |
| 06/19/2015                      | 1    | 80321 | 007447 | GLOVER, TANYA                     | 27.55     |
| 06/19/2015                      | 1    | 80322 | 002496 | GRAINGER                          | 487.85    |
| 06/19/2015                      | 1    | 80323 | 001689 | GREENDALE MUNICIPAL COURT         | 169.00    |
| 06/19/2015                      | 1    | 80324 | 003642 | HAWKINS WATER TREATMENT, INC      | 1,364.96  |
| 06/19/2015                      | 1    | 80325 | 004736 | KIMBALL MIDWEST                   | 498.27    |
| 06/19/2015                      | 1    | 80326 | 008562 | LIBALDO, DOROTHY J                | 150.00    |
| 06/19/2015                      | 1    | 80327 | 008452 | MAD SCIENCE                       | 305.00    |
| 06/19/2015                      | 1    | 80328 | 001901 | MEA-SEW                           | 30.00     |
| 06/19/2015                      | 1    | 80329 | 008561 | MILW CO CLERK OF COURT            | 3.50      |
| 06/19/2015                      | 1    | 80330 | 001950 | MILW CO FEDERATED LIBRARY SYS     | 1,889.00  |
| 06/19/2015                      | 1    | 80331 | 005127 | MILWAUKEE WATER WORKS             | 54,065.24 |
| 06/19/2015                      | 1    | 80332 | 008158 | NELSON, BECKY                     | 599.00    |
| 06/19/2015                      | 1    | 80333 | 003052 | NORTH SHORE WATER COMISSION       | 600.00    |
| 06/19/2015                      | 1    | 80334 | 007487 | OMANN, MARLENE                    | 70.00     |
| 06/19/2015                      | 1    | 80335 | 001752 | RICOH USA INC                     | 360.00    |
| 06/19/2015                      | 1    | 80336 | 002229 | RODRIGUEZ CONSTRUCTION CORP       | 6,766.19  |
| 06/19/2015                      | 1    | 80337 | 004858 | RUEKERT & MIELKE INC              | 373.75    |
| 06/19/2015                      | 1    | 80338 | 008559 | RUPPEL, STAN                      | 225.00    |
| 06/19/2015                      | 1    | 80339 | 008060 | SHOREWOOD PRESS                   | 20.00     |
| 06/19/2015                      | 1    | 80340 | 008428 | SUPERIOR VISION INSURANCE         | 360.15    |
| 06/19/2015                      | 1    | 80341 | 002557 | WI DEPT OF JUSTICE                | 322.00    |
| 06/19/2015                      | 1    | 80342 | 002637 | XEROX CORPORATION                 | 704.71    |
| 06/19/2015                      | 1    | 80343 | 007382 | YMCA OF METRO MILWAUKEE           | 30.00     |

1 TOTALS:

Total of 43 Checks:

188,151.27

Less 0 Void Checks:

0.00

Total of 43 Disbursements:

188,151.27

*Sum*  
*6/19/15*

06/23/2015 01:28 PM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 06/23/2015 - 06/23/2015

Page: 1/1

| Check Date                      | Bank | Check | Vendor | Vendor Name         | Amount     |
|---------------------------------|------|-------|--------|---------------------|------------|
| Bank 1 General Checking Account |      |       |        |                     |            |
| 06/23/2015                      | 1    | 80344 | 008563 | BROWN DEER 6700 LLC | 400,000.00 |
| 1 TOTALS:                       |      |       |        |                     |            |
| Total of 1 Checks:              |      |       |        |                     | 400,000.00 |
| Less 0 Void Checks:             |      |       |        |                     | 0.00       |
| Total of 1 Disbursements:       |      |       |        |                     | 400,000.00 |

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*6/24/15*

User: gerthde

CHECK DATE FROM 06/26/2015 - 06/26/2015

DB: Brown Deer

| Check Date                      | Bank | Check | Vendor | Vendor Name                         | Amount     |
|---------------------------------|------|-------|--------|-------------------------------------|------------|
| Bank 1 General Checking Account |      |       |        |                                     |            |
| 06/26/2015                      | 1    | 80348 | 007842 | A T & T                             | 39.53      |
| 06/26/2015                      | 1    | 80349 | 002891 | AMERICAN WATER WORKS ASSOC          | 325.00     |
| 06/26/2015                      | 1    | 80350 | 006369 | ANDERSEN-KOPCZYK, DANA              | 199.54     |
| 06/26/2015                      | 1    | 80351 | 001185 | BAKER & TAYLOR                      | 537.57     |
| 06/26/2015                      | 1    | 80352 | 001209 | BAYSIDE, VILLAGE OF                 | 836.40     |
| 06/26/2015                      | 1    | 80353 | 003425 | EMO HARRIS BANK N. A.               | 937.45     |
| 06/26/2015                      | 1    | 80354 | 001295 | BROWN DEER LAWN SERVICE             | 588.00     |
| 06/26/2015                      | 1    | 80355 | 002882 | BROWN DEER PARK & RECREATION        | 750.00     |
| 06/26/2015                      | 1    | 80356 | 007273 | CAPRILE, BARBARA G                  | 1,500.00   |
| 06/26/2015                      | 1    | 80357 | 004567 | CARRICO AQUATIC RESOURCES INC       | 4,664.53   |
| 06/26/2015                      | 1    | 80358 | 008566 | CHINA 1                             | 147.00     |
| 06/26/2015                      | 1    | 80359 | 001462 | CITIES & VILLAGES MUTUAL INS CO     | 44,965.00  |
| 06/26/2015                      | 1    | 80360 | 006008 | CITY WATER LLC                      | 12,867.35  |
| 06/26/2015                      | 1    | 80361 | 003122 | CLEAR CUT PRINT SOLUTIONS           | 423.90     |
| 06/26/2015                      | 1    | 80362 | 007860 | CONFLUENCE GRAPHICS                 | 112.04     |
| 06/26/2015                      | 1    | 80363 | 005337 | DAWSON, DANNY                       | 72.94      |
| 06/26/2015                      | 1    | 80364 | 001502 | DIGGERS HOTLINE                     | 872.00     |
| 06/26/2015                      | 1    | 80365 | 004563 | GENERAL COMMUNICATIONS INC          | 1,100.00   |
| 06/26/2015                      | 1    | 80366 | 004613 | GUENETTE, BRIAN                     | 91.52      |
| 06/26/2015                      | 1    | 80367 | 008490 | HEMMER LAW OFFICES                  | 300.00     |
| 06/26/2015                      | 1    | 80368 | 008574 | HILAND, CHRISTINE                   | 45.00      |
| 06/26/2015                      | 1    | 80369 | 001735 | HOLTON BROTHERS                     | 5,650.00   |
| 06/26/2015                      | 1    | 80370 | 002680 | INGRAM LIBRARY SERVICES             | 5.19       |
| 06/26/2015                      | 1    | 80371 | 001758 | ITU ABSORBTECH INC                  | 271.28     |
| 06/26/2015                      | 1    | 80372 | 006382 | JANISCH, CHRIS                      | 225.00     |
| 06/26/2015                      | 1    | 80373 | 004657 | KIRKSEY, MACK                       | 375.00     |
| 06/26/2015                      | 1    | 80374 | 007736 | KONICA MINOLTA PREMIER              | 267.43     |
| 06/26/2015                      | 1    | 80375 | 001857 | LARK UNIFORM OUTFITTERS             | 171.50     |
| 06/26/2015                      | 1    | 80376 | 008567 | LIBRARY BUREAU STEEL                | 2,200.00   |
| 06/26/2015                      | 1    | 80377 | 001881 | LINCOLN CONTRACTORS                 | 230.18     |
| 06/26/2015                      | 1    | 80378 | 001900 | MALECKI GRAPHIC ART SERVICES        | 105.00     |
| 06/26/2015                      | 1    | 80379 | 007034 | MANNENBACH MECHANICAL LLC           | 19,775.00  |
| 06/26/2015                      | 1    | 80380 | 001945 | MILLER & ASSOCIATES SAUK PRAIRI     | 42,681.00  |
| 06/26/2015                      | 1    | 80381 | 008568 | MILW CO HOUSE OF CORRECTION         | 971.30     |
| 06/26/2015                      | 1    | 80382 | 004659 | MILW POLICE AMERICAN LEGION         | 150.00     |
| 06/26/2015                      | 1    | 80383 | 001959 | MILWAUKEE AREA DOMESTIC ANIMAL      | 2,132.14   |
| 06/26/2015                      | 1    | 80384 | 007933 | MILWAUKEE CO HOUSE OF CORRECTIONS   | 2,130.80   |
| 06/26/2015                      | 1    | 80385 | 008569 | MILWAUKEE COUNTRY CLUB              | 614.00     |
| 06/26/2015                      | 1    | 80386 | 003748 | MILWAUKEE COUNTY CLERK OF           | 150.00     |
| 06/26/2015                      | 1    | 80387 | 001981 | MILWAUKEE METROPOLITAN SEWERAGE DIS | 184,173.11 |
| 06/26/2015                      | 1    | 80388 | 005235 | MILWAUKEE SCOTTISH PIPE BAND        | 1,000.00   |
| 06/26/2015                      | 1    | 80389 | 001996 | MJ CONSTRUCTION INC                 | 519,176.78 |
| 06/26/2015                      | 1    | 80390 | 007949 | MODUS DESIGN INC                    | 200.00     |
| 06/26/2015                      | 1    | 80391 | 002820 | NORTH SHORE FIRE DEPARTMENT         | 554,192.00 |
| 06/26/2015                      | 1    | 80392 | 008277 | NORTH SHORE MUNI COURT-GLENDALE     | 50.00      |
| 06/26/2015                      | 1    | 80393 | 002066 | NOTARY BOND RENEWAL SERVICE         | 25.00      |
| 06/26/2015                      | 1    | 80394 | 008570 | PANDL, JULIA                        | 200.00     |
| 06/26/2015                      | 1    | 80395 | 008447 | PIRANHA PAPER SHREDDING, LLC        | 35.00      |
| 06/26/2015                      | 1    | 80396 | 008073 | PRO ONE JANITORIAL INC              | 779.00     |
| 06/26/2015                      | 1    | 80397 | 005644 | RACINE SCOUTS DRUM & BUGLE CORPS    | 1,200.00   |
| 06/26/2015                      | 1    | 80398 | 002988 | RED HOT DIXIE BAND                  | 700.00     |
| 06/26/2015                      | 1    | 80399 | 008571 | RIVAS, MARIA                        | 15.00      |
| 06/26/2015                      | 1    | 80400 | 005346 | RIVERS EDGE HOMES                   | 15.00      |
| 06/26/2015                      | 1    | 80401 | 002229 | RODRIGUEZ CONSTRUCTION CORP         | 5,485.61   |
| 06/26/2015                      | 1    | 80402 | 003454 | SCRUB BROWN DEER LLC                | 33.00      |
| 06/26/2015                      | 1    | 80403 | 007823 | SKELETON CREW, LLC                  | 475.00     |
| 06/26/2015                      | 1    | 80404 | 008575 | SMIKOWSKI, KIRK PATRICK             | 600.00     |
| 06/26/2015                      | 1    | 80405 | 005637 | STEIN, JAMES                        | 100.00     |
| 06/26/2015                      | 1    | 80406 | 002336 | STERICYCLE INC                      | 545.76     |
| 06/26/2015                      | 1    | 80407 | 008527 | STOP STICK                          | 471.00     |
| 06/26/2015                      | 1    | 80408 | 002340 | STREICHER'S - LB #7873              | 1,857.49   |
| 06/26/2015                      | 1    | 80409 | 002343 | SUBURBAN RENTAL INC                 | 1,278.00   |
| 06/26/2015                      | 1    | 80410 | 005236 | SUMMERBELL, ROBERT                  | 700.00     |
| 06/26/2015                      | 1    | 80411 | 008144 | SUZY SPARKLES                       | 380.00     |
| 06/26/2015                      | 1    | 80412 | 007920 | SYNCB/AMAZON                        | 1,177.35   |
| 06/26/2015                      | 1    | 80413 | 008573 | TALLY, JIMMIE                       | 105.00     |
| 06/26/2015                      | 1    | 80414 | 002963 | TAPCO                               | 587.90     |
| 06/26/2015                      | 1    | 80415 | 005756 | TEREK, ANDREA                       | 425.00     |
| 06/26/2015                      | 1    | 80416 | 008145 | TRIPOLI ANTIQUE AUTOS               | 150.00     |
| 06/26/2015                      | 1    | 80417 | 004664 | UPPITY WOMEN STILTWALKERS           | 300.00     |
| 06/26/2015                      | 1    | 80418 | 002482 | VERIZON WIRELESS                    | 2,546.73   |
| 06/26/2015                      | 1    | 80419 | 006151 | VOGELSANG, ANTHONY                  | 64.47      |
| 06/26/2015                      | 1    | 80420 | 008565 | WAL MART                            | 590.00     |
| 06/26/2015                      | 1    | 80421 | 007760 | WI DEPT OF FINANCIAL INSTITUTIONS   | 20.00      |
| 06/26/2015                      | 1    | 80422 | 002637 | XEROX CORPORATION                   | 52.62      |

1 TOTALS:

Total of 75 Checks:

1,429,185.41

06/26/2015 10:17 AM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 06/26/2015 - 06/26/2015

| Check Date                 | Bank | Check | Vendor | Vendor Name | Amount       |
|----------------------------|------|-------|--------|-------------|--------------|
| Less 0 Void Checks:        |      |       |        |             | 0.00         |
| Total of 75 Disbursements: |      |       |        |             | 1,429,185.41 |

*Sms*  
6/26/15



= Property Boundary (Parcel #0280023)  
5.45 Acres

= 500-Year Flood Plain

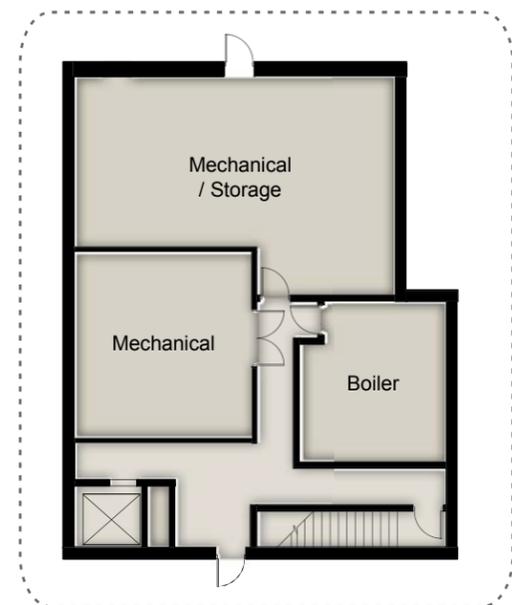
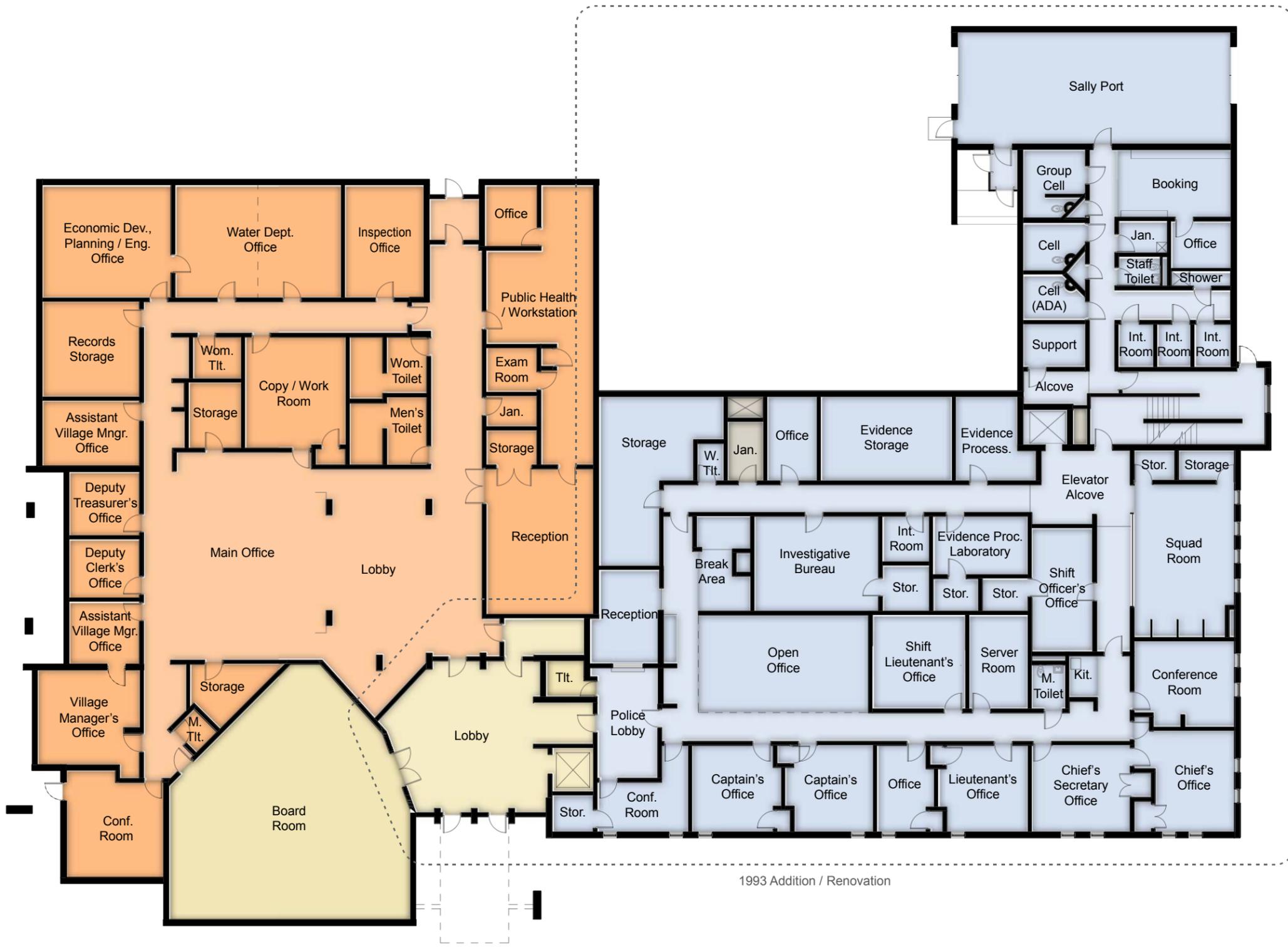
= Wetlands

= Existing Building

**Total Building Footprint = 23,379 SF**  
**Floor Area Ratio = .099**

**SITE PLAN**  
SCALE: 1" = 100' - 0"

**Brown Deer Village Hall + Police Department**  
Brown Deer, WI  
July 20, 2015

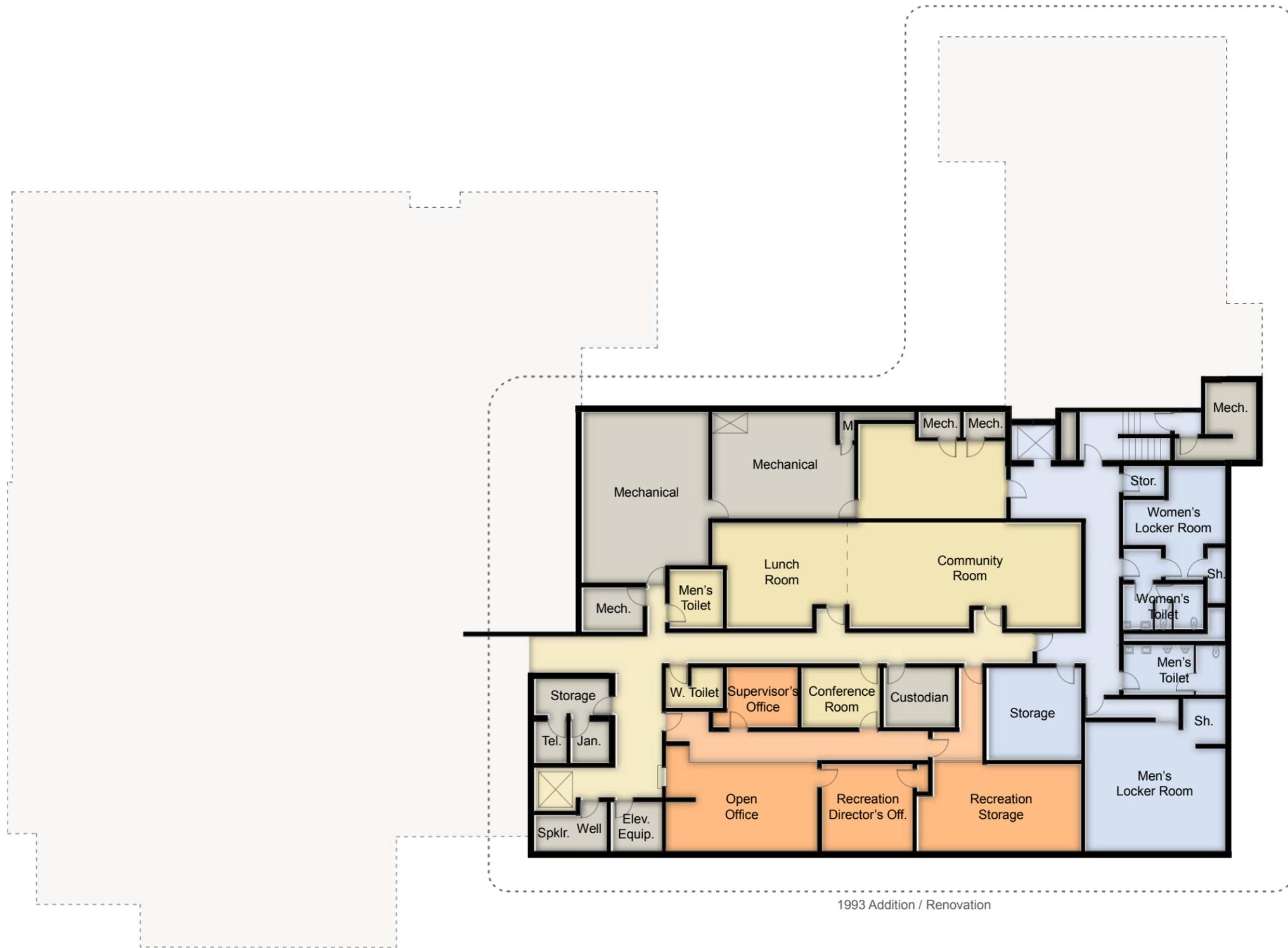


1993 Addition / Renovation

**COLOR KEY**

- = Village Hall
- = Police Department
- = Shared / Community
- = Mechanical / Support

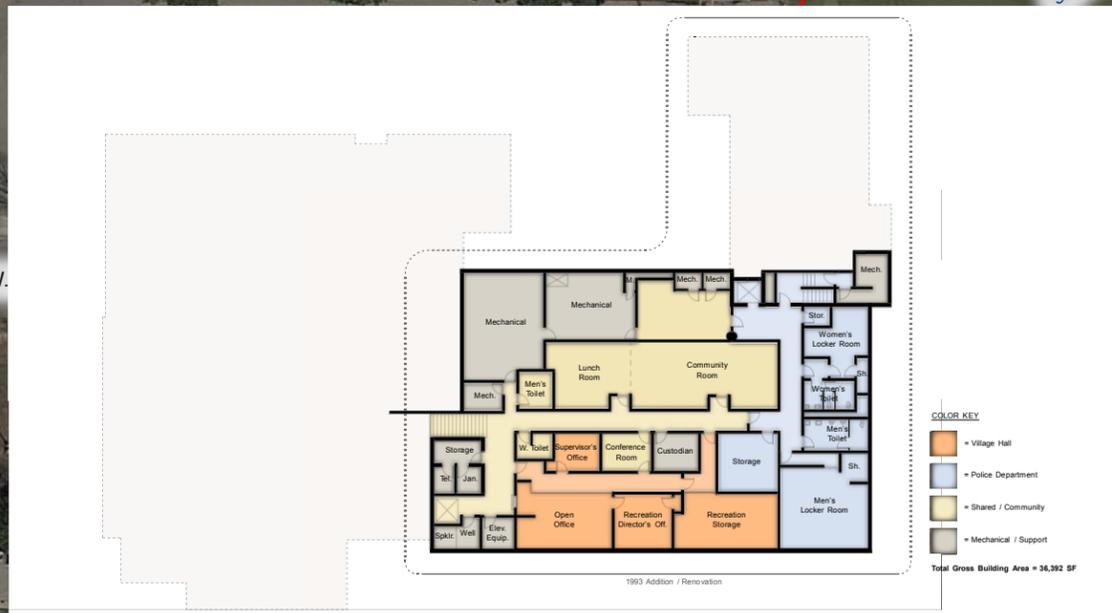
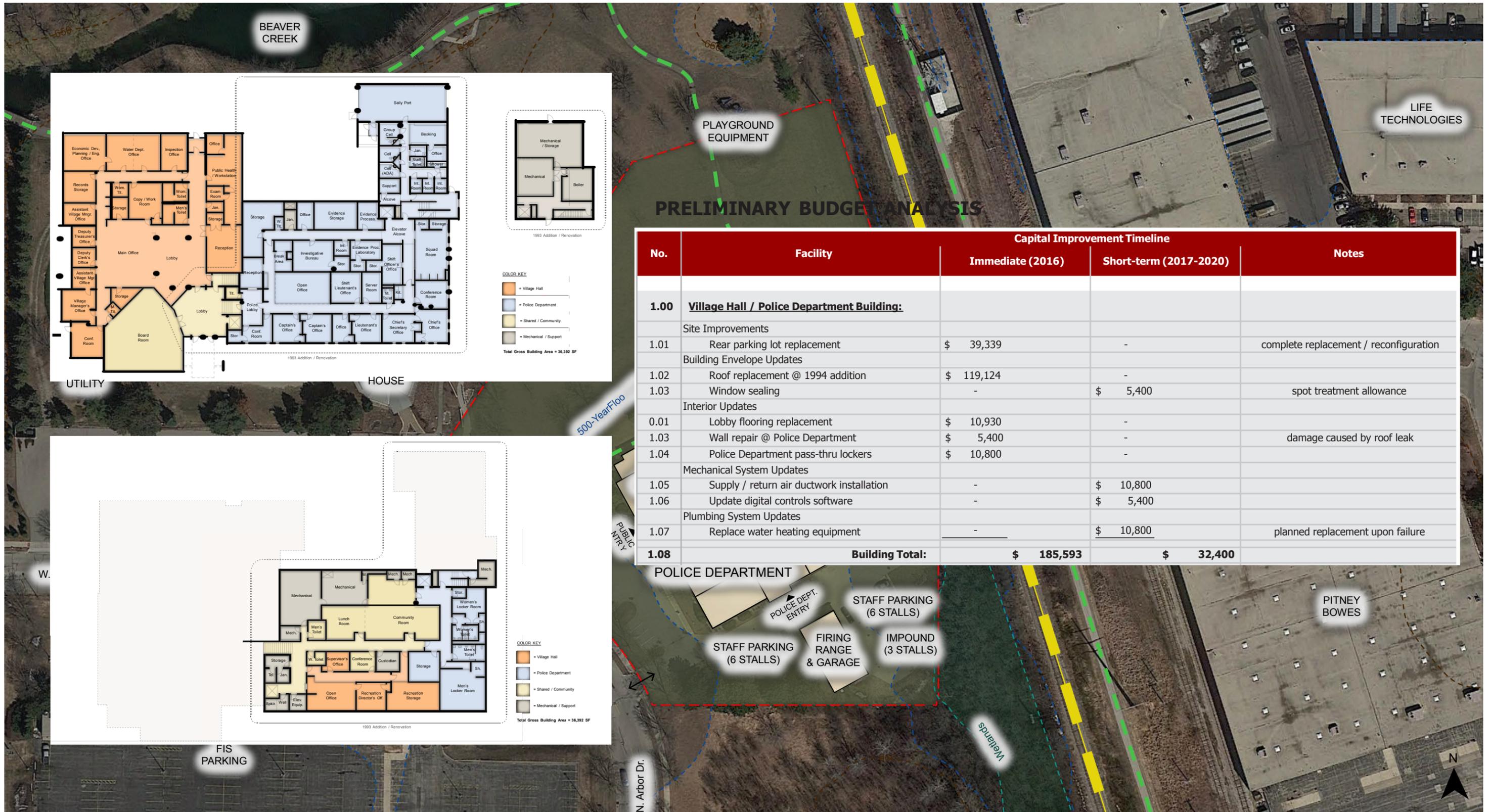
**Total Gross Building Area = 36,392 SF**



**COLOR KEY**

- = Village Hall
- = Police Department
- = Shared / Community
- = Mechanical / Support

**Total Gross Building Area = 36,392 SF**



### PRELIMINARY BUDGET ANALYSIS

| No.         | Facility  | Capital Improvement Timeline |                        | Notes                                  |
|-------------|---|------------------------------|------------------------|--|
|             |   | Immediate (2016)             | Short-term (2017-2020) |  |
| <b>1.00</b> | <b>Village Hall / Police Department Building:</b> |                              |                        |  |
|             | Site Improvements                                 |                              |                        |  |
| 1.01        | Rear parking lot replacement                      | \$ 39,339                    | -                      | complete replacement / reconfiguration |
|             | Building Envelope Updates                         |                              |                        |  |
| 1.02        | Roof replacement @ 1994 addition                  | \$ 119,124                   | -                      |  |
| 1.03        | Window sealing                                    | -                            | \$ 5,400               | spot treatment allowance               |
|             | Interior Updates                                  |                              |                        |  |
| 0.01        | Lobby flooring replacement                        | \$ 10,930                    | -                      |  |
| 1.03        | Wall repair @ Police Department                   | \$ 5,400                     | -                      | damage caused by roof leak             |
| 1.04        | Police Department pass-thru lockers               | \$ 10,800                    | -                      |  |
|             | Mechanical System Updates                         |                              |                        |  |
| 1.05        | Supply / return air ductwork installation         | -                            | \$ 10,800              |  |
| 1.06        | Update digital controls software                  | -                            | \$ 5,400               |  |
|             | Plumbing System Updates                           |                              |                        |  |
| 1.07        | Replace water heating equipment                   | -                            | \$ 10,800              | planned replacement upon failure       |
| <b>1.08</b> | <b>Building Total:</b>                            | <b>\$ 185,593</b>            | <b>\$ 32,400</b>       |  |





= Property Boundary (Parcel #0679998004)  
3.34 Acres

= 500-Year Flood Plain

= Wetlands

= Existing Building

**Total Building Footprint = 14,921 SF**  
**Floor Area Ratio = .103**

**SITE PLAN**  
SCALE: 1" = 100' - 0"

**Brown Deer Public Library**  
Brown Deer, WI  
July 20, 2015



**COLOR KEY**

- = Library
- = Shared / Community
- = Mechanical / Support

**Total Gross Building Area = 14,921 SF**

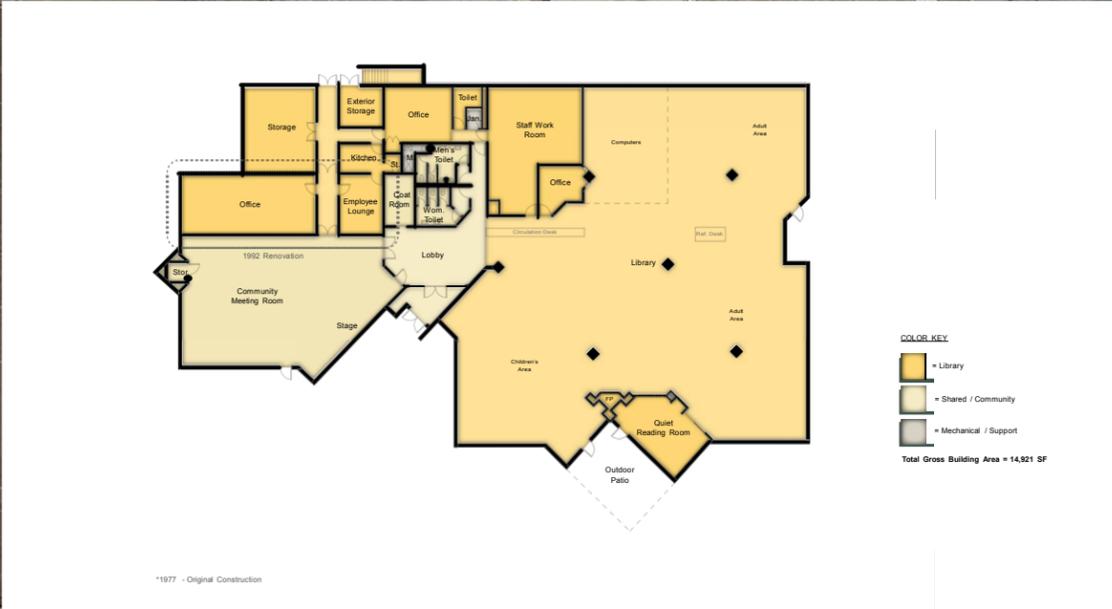
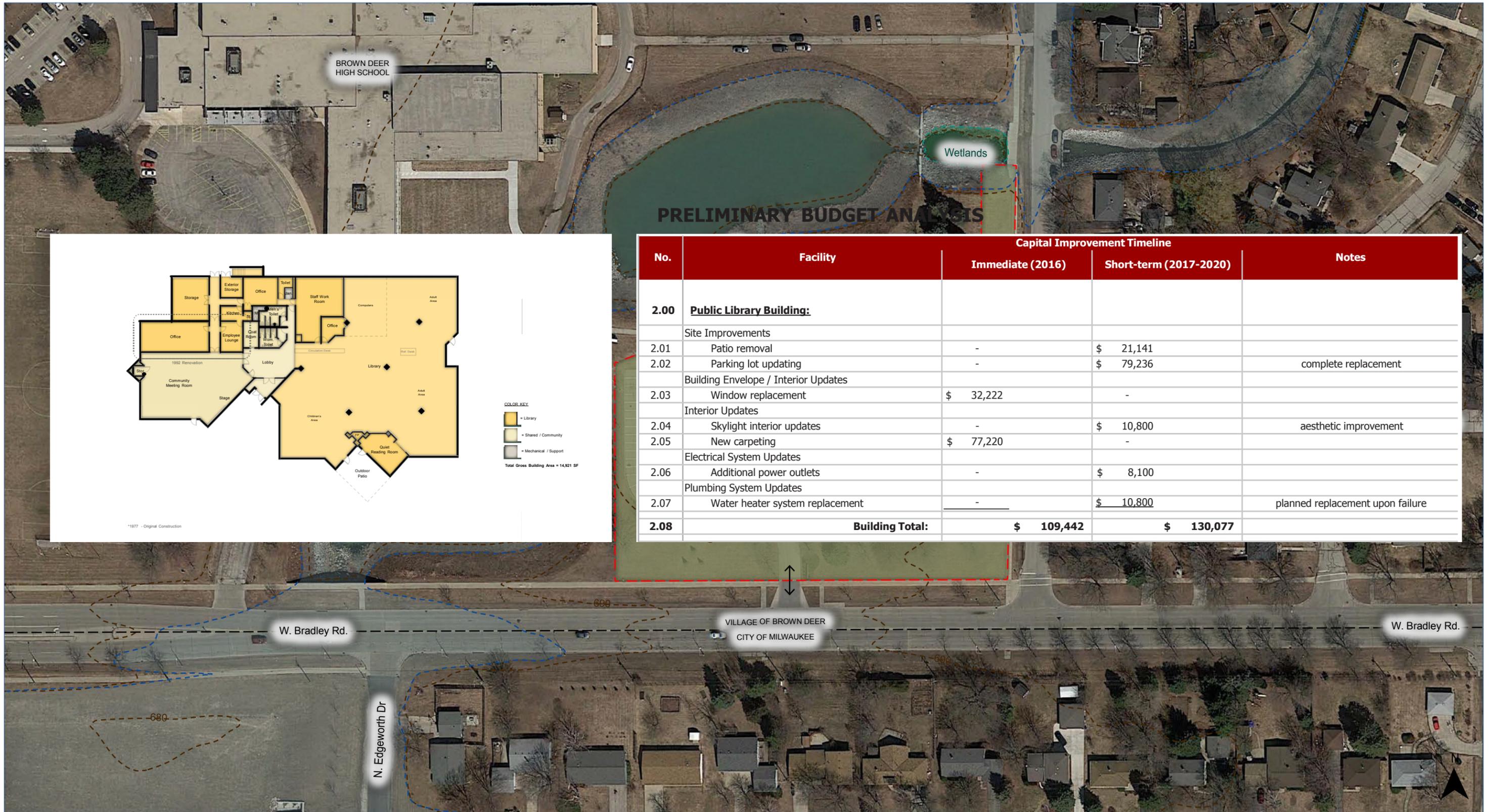
\*1977 - Original Construction



Project #: 3211

**FLOOR PLAN**  
SCALE: 1" = 20' - 0"

Brown Deer Public Library  
Brown Deer, WI  
July 20, 2015



| No.         | Facility                             | Capital Improvement Timeline |                        | Notes                            |
|-------------|--------------------------------------|------------------------------|------------------------|----------------------------------|
|             |                                      | Immediate (2016)             | Short-term (2017-2020) |                                  |
| <b>2.00</b> | <b>Public Library Building:</b>      |                              |                        |                                  |
|             | Site Improvements                    |                              |                        |                                  |
| 2.01        | Patio removal                        | -                            | \$ 21,141              |                                  |
| 2.02        | Parking lot updating                 | -                            | \$ 79,236              | complete replacement             |
|             | Building Envelope / Interior Updates |                              |                        |                                  |
| 2.03        | Window replacement                   | \$ 32,222                    | -                      |                                  |
|             | Interior Updates                     |                              |                        |                                  |
| 2.04        | Skylight interior updates            | -                            | \$ 10,800              | aesthetic improvement            |
| 2.05        | New carpeting                        | \$ 77,220                    | -                      |                                  |
|             | Electrical System Updates            |                              |                        |                                  |
| 2.06        | Additional power outlets             | -                            | \$ 8,100               |                                  |
|             | Plumbing System Updates              |                              |                        |                                  |
| 2.07        | Water heater system replacement      | -                            | \$ 10,800              | planned replacement upon failure |
| <b>2.08</b> | <b>Building Total:</b>               | <b>\$ 109,442</b>            | <b>\$ 130,077</b>      |                                  |



= Property Boundary (Parcel #0479988 & Parcel #0479995)  
3.852 Acres (3.602 Acres + 0.25 Acres)

= Existing Building

**Total Building Footprint = 16,418 SF**  
**Floor Area Ratio = .098**

**SITE PLAN**  
SCALE: 1" = 100' - 0"

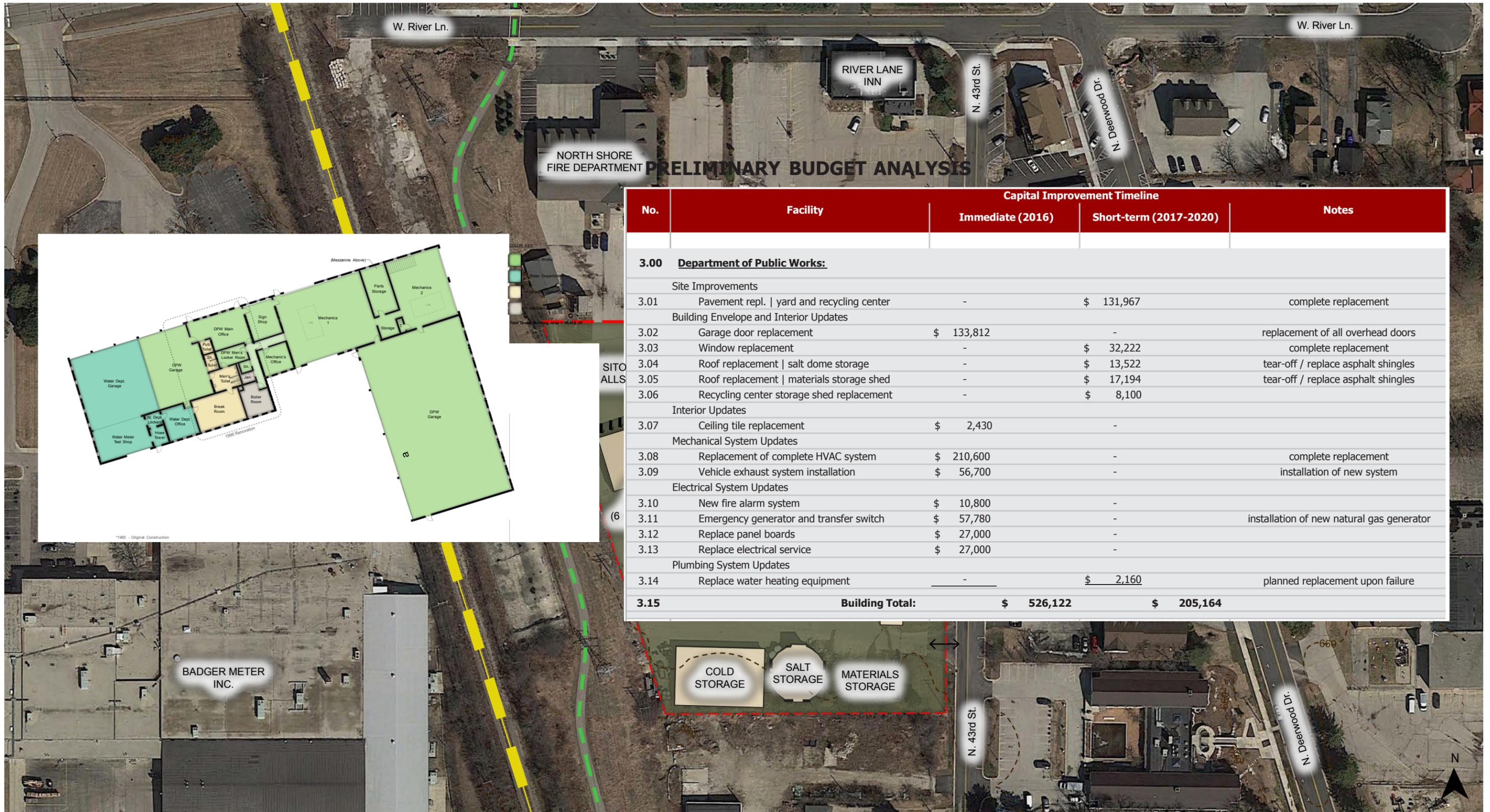


**COLOR KEY**

- = Public Works
- = Water Department
- = Shared / Community
- = Mechanical / Support

**Total Gross Building Area = 16,418 SF**

\*1965 - Original Construction



| No.                                     | Facility                                   | Capital Improvement Timeline |                        | Notes                                     |
|---|--|------------------------------|------------------------|---|
|   |  | Immediate (2016)             | Short-term (2017-2020) |   |
| <b>3.00 Department of Public Works:</b> |  |                              |                        |   |
| Site Improvements                       |  |                              |                        |   |
| 3.01                                    | Pavement repl.   yard and recycling center | -                            | \$ 131,967             | complete replacement                      |
| Building Envelope and Interior Updates  |  |                              |                        |   |
| 3.02                                    | Garage door replacement                    | \$ 133,812                   | -                      | replacement of all overhead doors         |
| 3.03                                    | Window replacement                         | -                            | \$ 32,222              | complete replacement                      |
| 3.04                                    | Roof replacement   salt dome storage       | -                            | \$ 13,522              | tear-off / replace asphalt shingles       |
| 3.05                                    | Roof replacement   materials storage shed  | -                            | \$ 17,194              | tear-off / replace asphalt shingles       |
| 3.06                                    | Recycling center storage shed replacement  | -                            | \$ 8,100               |   |
| Interior Updates                        |  |                              |                        |   |
| 3.07                                    | Ceiling tile replacement                   | \$ 2,430                     | -                      |   |
| Mechanical System Updates               |  |                              |                        |   |
| 3.08                                    | Replacement of complete HVAC system        | \$ 210,600                   | -                      | complete replacement                      |
| 3.09                                    | Vehicle exhaust system installation        | \$ 56,700                    | -                      | installation of new system                |
| Electrical System Updates               |  |                              |                        |   |
| 3.10                                    | New fire alarm system                      | \$ 10,800                    | -                      |   |
| 3.11                                    | Emergency generator and transfer switch    | \$ 57,780                    | -                      | installation of new natural gas generator |
| 3.12                                    | Replace panel boards                       | \$ 27,000                    | -                      |   |
| 3.13                                    | Replace electrical service                 | \$ 27,000                    | -                      |   |
| Plumbing System Updates                 |  |                              |                        |   |
| 3.14                                    | Replace water heating equipment            | -                            | \$ 2,160               | planned replacement upon failure          |
| <b>3.15</b>                             | <b>Building Total:</b>                     | <b>\$ 526,122</b>            | <b>\$ 205,164</b>      |   |

## PRELIMINARY BUDGET ANALYSIS

| No.         | Facility  | Capital Improvement Timeline |                        | Notes                                     |
|-------------|---|------------------------------|------------------------|---|
|             |   | Immediate (2016)             | Short-term (2017-2020) |   |
| <b>1.00</b> | <b>Village Hall / Police Department Building:</b> |                              |                        |   |
|             | Site Improvements                                 |                              |                        |   |
| 1.01        | Rear parking lot replacement                      | \$ 39,339                    | -                      | complete replacement / reconfiguration    |
|             | Building Envelope Updates                         |                              |                        |   |
| 1.02        | Roof replacement @ 1994 addition                  | \$ 119,124                   | -                      |   |
| 1.03        | Window sealing                                    | -                            | \$ 5,400               | spot treatment allowance                  |
|             | Interior Updates                                  |                              |                        |   |
| 0.01        | Lobby flooring replacement                        | \$ 10,930                    | -                      |   |
| 1.03        | Wall repair @ Police Department                   | \$ 5,400                     | -                      | damage caused by roof leak                |
| 1.04        | Police Department pass-thru lockers               | \$ 10,800                    | -                      |   |
|             | Mechanical System Updates                         |                              |                        |   |
| 1.05        | Supply / return air ductwork installation         | -                            | \$ 10,800              |   |
| 1.06        | Update digital controls software                  | -                            | \$ 5,400               |   |
|             | Plumbing System Updates                           |                              |                        |   |
| 1.07        | Replace water heating equipment                   | -                            | \$ 10,800              | planned replacement upon failure          |
| <b>1.08</b> | <b>Building Total:</b>                            | <b>\$ 185,593</b>            | <b>\$ 32,400</b>       |   |
| <b>2.00</b> | <b>Public Library Building:</b>                   |                              |                        |   |
|             | Site Improvements                                 |                              |                        |   |
| 2.01        | Patio removal                                     | -                            | \$ 21,141              |   |
| 2.02        | Parking lot updating                              | -                            | \$ 79,236              | complete replacement                      |
|             | Building Envelope / Interior Updates              |                              |                        |   |
| 2.03        | Window replacement                                | \$ 32,222                    | -                      |   |
|             | Interior Updates                                  |                              |                        |   |
| 2.04        | Skylight interior updates                         | -                            | \$ 10,800              | aesthetic improvement                     |
| 2.05        | New carpeting                                     | \$ 77,220                    | -                      |   |
|             | Electrical System Updates                         |                              |                        |   |
| 2.06        | Additional power outlets                          | -                            | \$ 8,100               |   |
|             | Plumbing System Updates                           |                              |                        |   |
| 2.07        | Water heater system replacement                   | -                            | \$ 10,800              | planned replacement upon failure          |
| <b>2.08</b> | <b>Building Total:</b>                            | <b>\$ 109,442</b>            | <b>\$ 130,077</b>      |   |
| <b>3.00</b> | <b>Department of Public Works:</b>                |                              |                        |   |
|             | Site Improvements                                 |                              |                        |   |
| 3.01        | Pavement repl.   yard and recycling center        | -                            | \$ 131,967             | complete replacement                      |
|             | Building Envelope and Interior Updates            |                              |                        |   |
| 3.02        | Garage door replacement                           | \$ 133,812                   | -                      | replacement of all overhead doors         |
| 3.03        | Window replacement                                | -                            | \$ 32,222              | complete replacement                      |
| 3.04        | Roof replacement   salt dome storage              | -                            | \$ 13,522              | tear-off / replace asphalt shingles       |
| 3.05        | Roof replacement   materials storage shed         | -                            | \$ 17,194              | tear-off / replace asphalt shingles       |
| 3.06        | Recycling center storage shed replacement         | -                            | \$ 8,100               |   |
|             | Interior Updates                                  |                              |                        |   |
| 3.07        | Ceiling tile replacement                          | \$ 2,430                     | -                      |   |
|             | Mechanical System Updates                         |                              |                        |   |
| 3.08        | Replacement of complete HVAC system               | \$ 210,600                   | -                      | complete replacement                      |
| 3.09        | Vehicle exhaust system installation               | \$ 56,700                    | -                      | installation of new system                |
|             | Electrical System Updates                         |                              |                        |   |
| 3.10        | New fire alarm system                             | \$ 10,800                    | -                      |   |
| 3.11        | Emergency generator and transfer switch           | \$ 57,780                    | -                      | installation of new natural gas generator |
| 3.12        | Replace panel boards                              | \$ 27,000                    | -                      |   |
| 3.13        | Replace electrical service                        | \$ 27,000                    | -                      |   |
|             | Plumbing System Updates                           |                              |                        |   |
| 3.14        | Replace water heating equipment                   | -                            | \$ 2,160               | planned replacement upon failure          |
| <b>3.15</b> | <b>Building Total:</b>                            | <b>\$ 526,122</b>            | <b>\$ 205,164</b>      |   |
| <b>4.00</b> | <b>Combined Total:</b>                            | <b>\$ 821,156</b>            | <b>\$ 367,641</b>      |   |

### Notes / Comments:

- 1.00 Estimates assume stand-alone projects
- 2.00 Construction cost estimates do not include potential soft costs / professional fees
- 3.00 All projects assume 2016 construction costs, no inflation factors have been applied

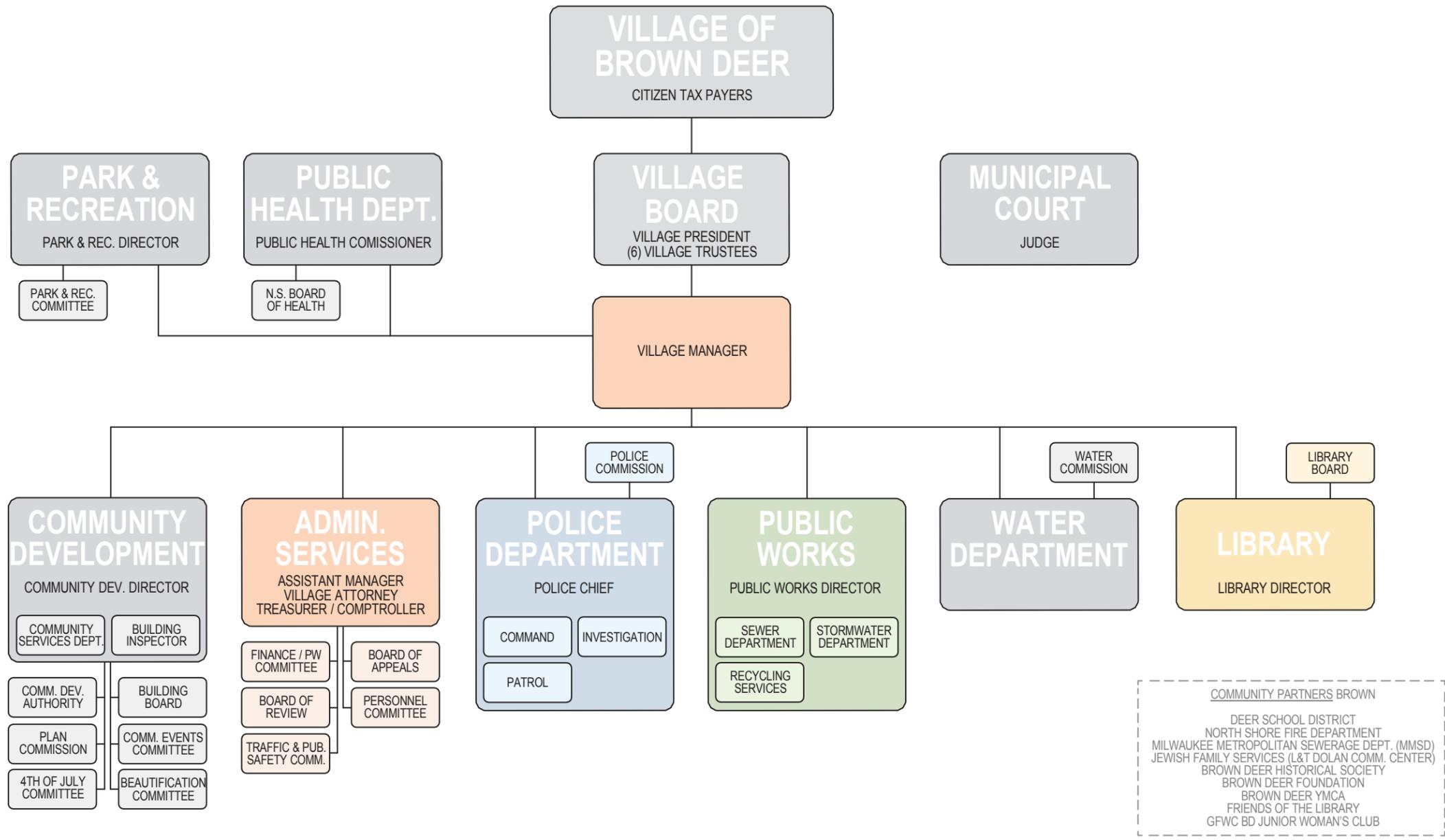


Project #: 3211

Brown Deer Municipal Facility Study  
Brown Deer, WI

July 20, 2015

© 2015 Bray Associates Architects, Inc



**KEY STUDY OBJECTIVES**

Sense of community

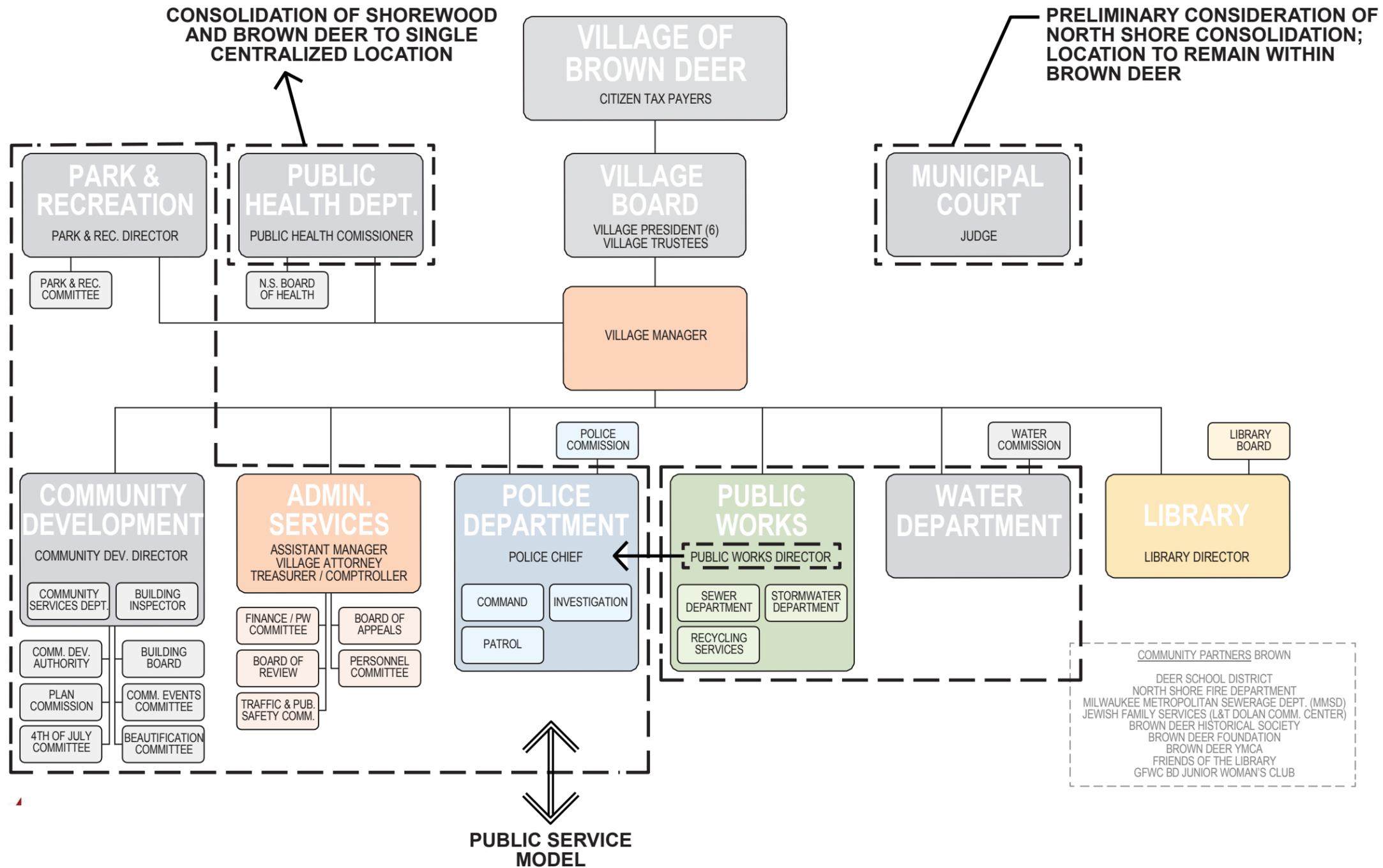
- Civic campus

Public service (efficiency)

Staffing / workflow efficiency

- Local / regional
- Collaboration

Support current / evolving municipal service practices

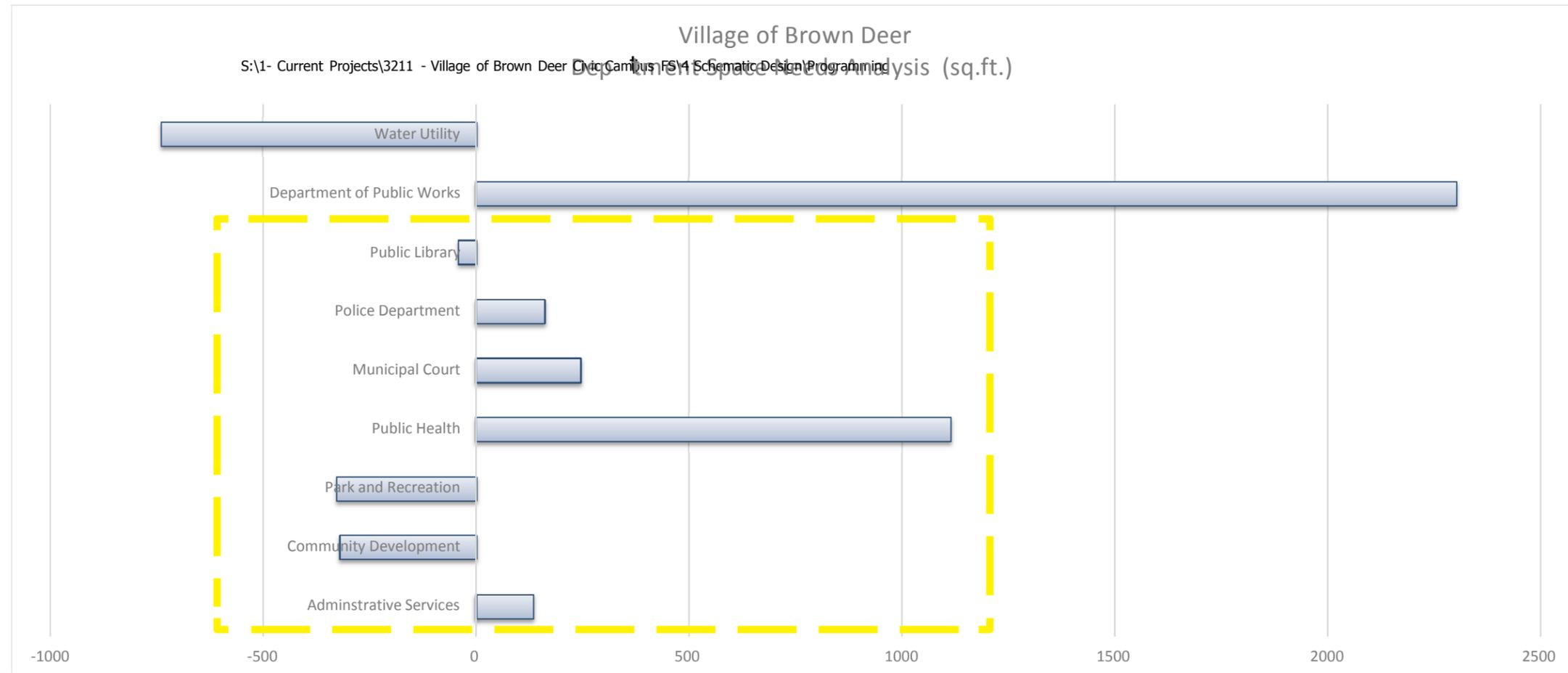


**DEPARTMENT CONSIDERATIONS**

- Centralize Public Health (Shorewood / Brown Deer)
- Municipal Court Consolidation
  - North Shore Municipal Court
- Public Library Future
  - Local Services
  - Impact of Milwaukee Public Library
- Community Center
  - Comprehensive Plan
  - Center vs. Space
- Department of Public Works
  - Separation of yard and leadership
  - Value potential of existing site
  - Satellite Recycling Center
- Water Utility

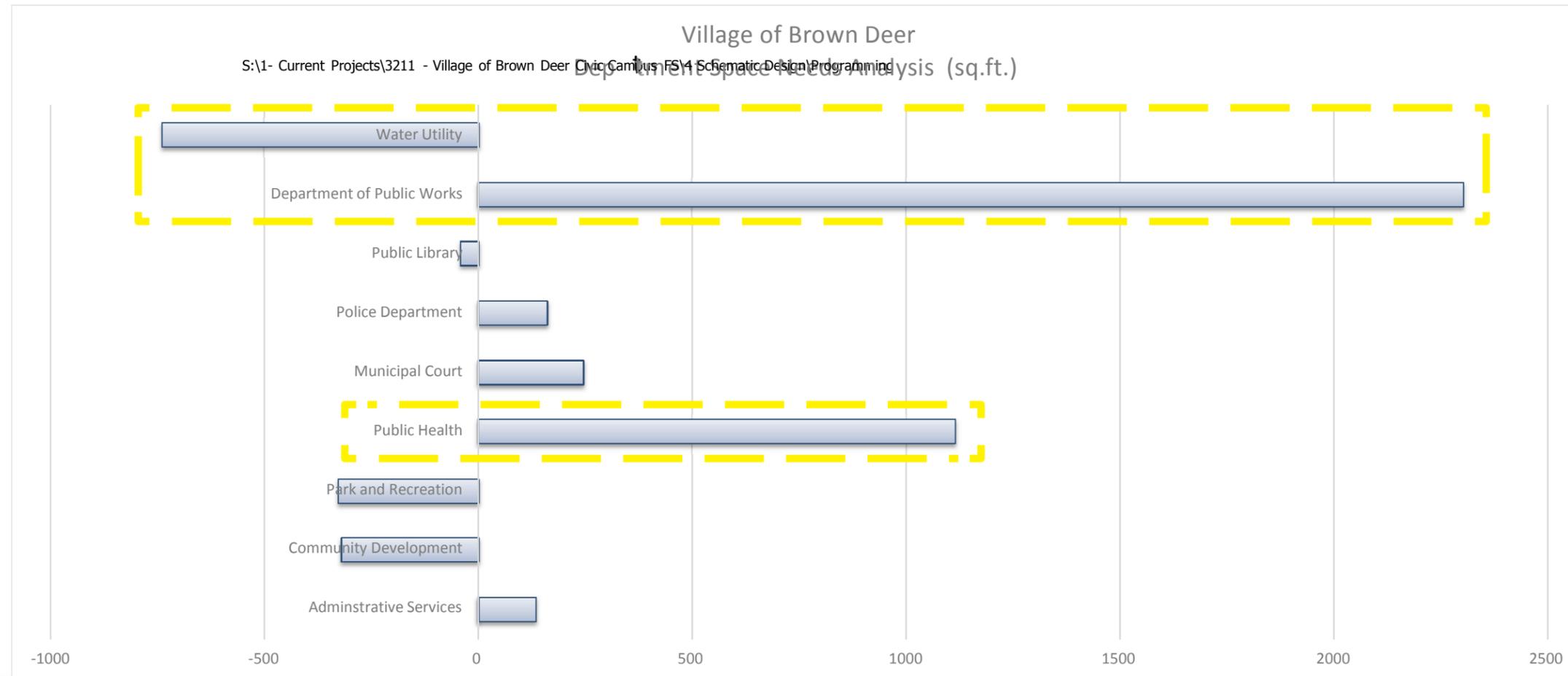
# Proposed Space Program | Summary

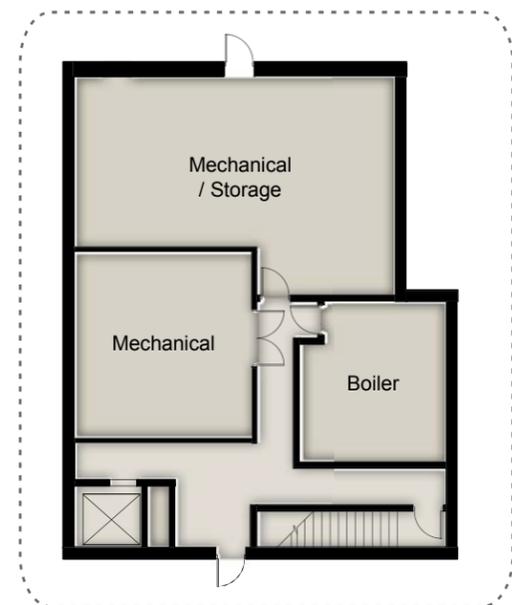
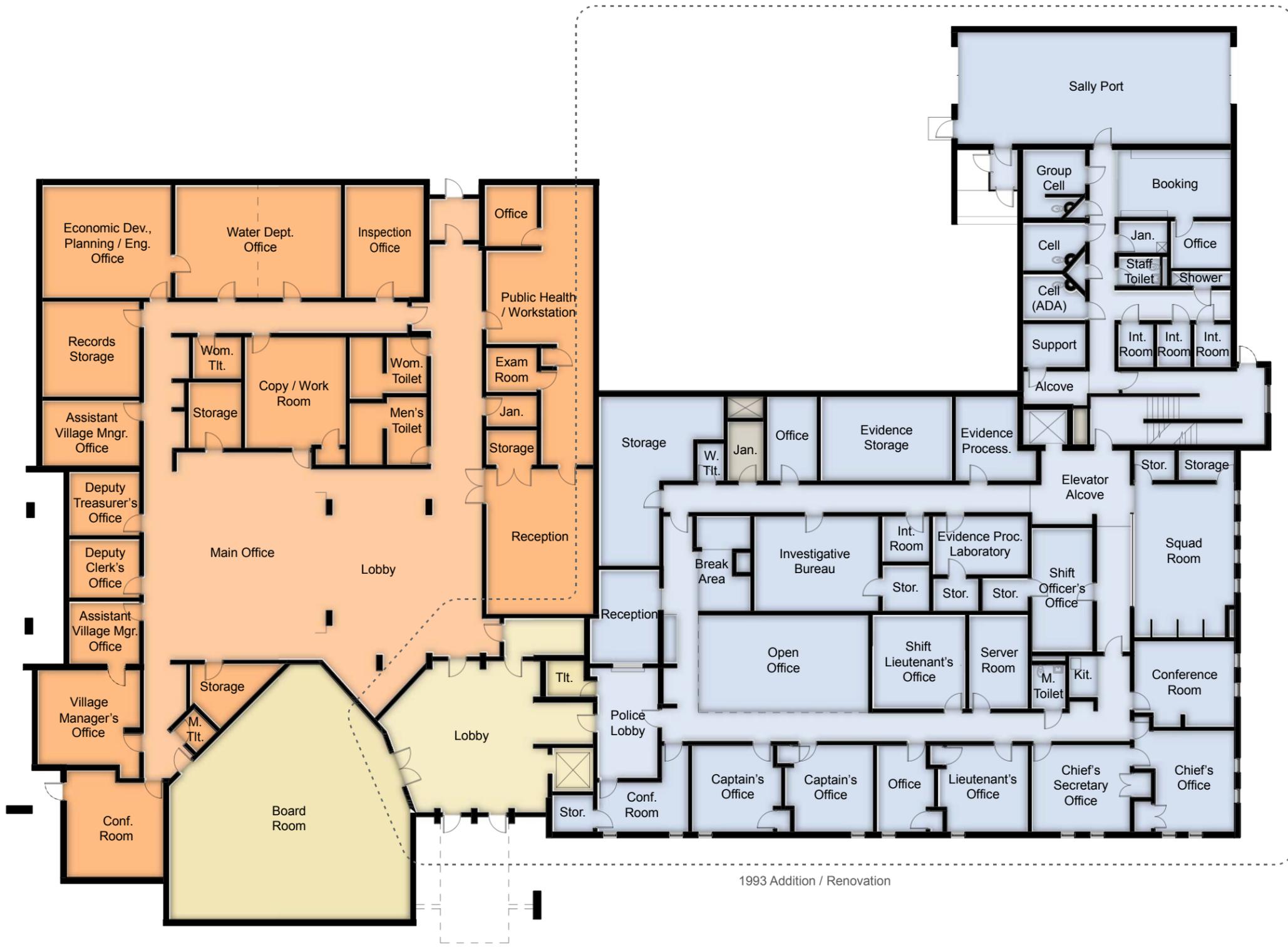
| No.         | Program Area               | Existing Space<br>Total Net Area | Space Need<br>Total Net Area | Delta        | % Change |
|-------------|----------------------------|----------------------------------|------------------------------|--------------|----------|
| <b>1.00</b> | <b>Departments</b>         |                                  |                              |              |          |
| 1.01        | Administrative Services    | 2,956                            | 3,088                        | 132          | 4.5%     |
| 1.02        | Community Development      | 710                              | 390                          | (320)        | -45.1%   |
| 1.03        | Park and Recreation        | 1,308                            | 980                          | (328)        | -25.1%   |
| 1.04        | Public Health              | 491                              | 1,605                        | 1,114        | 226.9%   |
| 1.05        | Municipal Court            | 1,495                            | 1,740                        | 245          | 16.4%    |
| 1.06        | Police Department          | 9,016                            | 9,176                        | 160          | 1.8%     |
| 1.07        | Public Library             | 13,161                           | 13,119                       | (42)         | -0.3%    |
| 1.08        | Department of Public Works | 29,546                           | 31,848                       | 2,302        | 7.8%     |
| 1.04        | Water Utility              | <u>2,718</u>                     | <u>1,980</u>                 | (738)        | -27.2%   |
|             | <b>Total Net Area:</b>     | <b>61,401</b>                    | <b>63,926</b>                | <b>2,525</b> |          |



# Proposed Space Program | Summary

| No.         | Program Area               | Existing Space<br>Total Net Area | Space Need<br>Total Net Area | Delta        | % Change |
|-------------|----------------------------|----------------------------------|------------------------------|--------------|----------|
| <b>1.00</b> | <b>Departments</b>         |                                  |                              |              |          |
| 1.01        | Administrative Services    | 2,956                            | 3,088                        | 132          | 4.5%     |
| 1.02        | Community Development      | 710                              | 390                          | (320)        | -45.1%   |
| 1.03        | Park and Recreation        | 1,308                            | 980                          | (328)        | -25.1%   |
| 1.04        | Public Health              | 491                              | 1,605                        | 1,114        | 226.9%   |
| 1.05        | Municipal Court            | 1,495                            | 1,740                        | 245          | 16.4%    |
| 1.06        | Police Department          | 9,016                            | 9,176                        | 160          | 1.8%     |
| 1.07        | Public Library             | 13,161                           | 13,119                       | (42)         | -0.3%    |
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| 1.04        | Water Utility              | 2,718                            | 1,980                        | (738)        | -27.2%   |
|             | <b>Total Net Area:</b>     | <b>61,401</b>                    | <b>63,926</b>                | <b>2,525</b> |          |

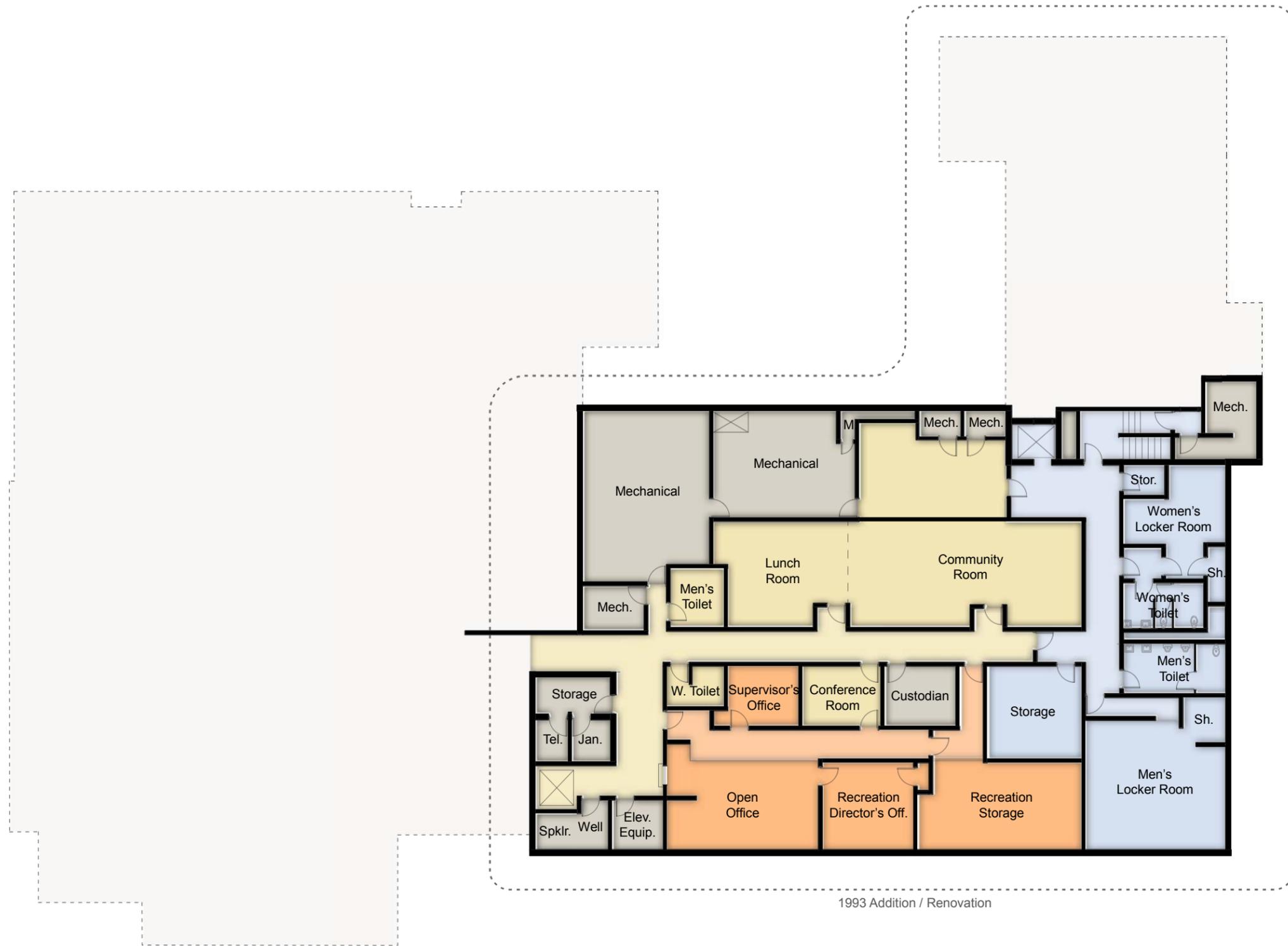




**COLOR KEY**

- = Village Hall
- = Police Department
- = Shared / Community
- = Mechanical / Support

**Total Gross Building Area = 36,392 SF**



**COLOR KEY**

- = Village Hall
- = Police Department
- = Shared / Community
- = Mechanical / Support

**Total Gross Building Area = 36,392 SF**



**COLOR KEY**

- = Library
- = Shared / Community
- = Mechanical / Support

**Total Gross Building Area = 14,921 SF**

\*1977 - Original Construction



Project #: 3211

**FLOOR PLAN**  
SCALE: 1" = 20' - 0"

Brown Deer Public Library  
Brown Deer, WI  
July 20, 2015



**COLOR KEY**

- = Public Works
- = Water Department
- = Shared / Community
- = Mechanical / Support

**Total Gross Building Area = 16,418 SF**

\*1965 - Original Construction



Project #: 3211

**FLOOR PLAN**  
SCALE: 1" = 20' - 0"

Brown Deer Public Works  
Brown Deer, WI  
July 20, 2015