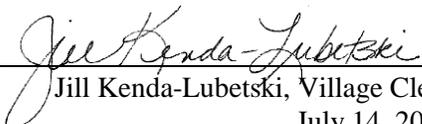


VILLAGE BOARD MEETING
Monday, July 18, 2016
Earl McGovern Board Room, 6:30 P.M.



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

- I. Roll Call
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. **Consent Agenda**
 - A. Consideration of Minutes: June 20, 2016 – Joint Meeting with the CDA
 - B. May 2016 Financial Report
 - C. June 2016 Vouchers
- V. **New Business**
 - A. Presentation of an Award from State of Wisconsin for the Winning the All-America City Award
 - B. Resolution No. 16-, Declaring 2016 “All-America City Award” year for the Village of Brown Deer
 - C. Approve an Amendment to the Brown Deer Business Park Development Agreement to Allow Recreational Uses
 - D. Resolution No. 16-, “In the Matter of a Relocation Order for a Site for a New Public Works Facility” at Parcel # 0280030
 - E. Presentation from the Brown Deer Foundation
 - F. Department Presentation (Park & Recreation)
- VI. Village President’s Report
- VII. Village Committee Chairperson Report
- VIII. Village Manager’s Report
- IX. Adjournment



Jill Kenda-Lubetski, Village Clerk
July 14, 2016

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 20, 2016 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. Roll Call

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

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; John Fuchs, Village Attorney; Jill Kenda-Lubetski, Village Clerk; Michael Kass, Chief of Police; Nate Piotrowski, Director of Community Development; Matthew Maederer, Director of Department of Public Works; Susan Hudson, Treasurer/Comptroller; Colette Reinke, Village Attorney; John Coons, CDA Committee Member; Scott Fleming, CDA Committee Member; Alan Marcuvitz, Attorney

II. Pledge of Allegiance

III. Persons Desiring to be Heard

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

It was moved by Mr. Fleming and seconded by Mr. Coons to recess into closed session at 6:43 p.m. The motion carried unanimously.

(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

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

- a) DPW Property
- b) Warwick Court
- c) TIF #4 Property

V. CDA to Reconvene into Open Session for Possible Action on Closed Session Deliberations

It was moved by Mr. Fleming and seconded by Mr. Coons to reconvene into open session at 7:26 p.m. The motion carried unanimously.

VI. Community Development Authority Adjournment

It was moved by Mr. Fleming and seconded by Mr. Coons to adjourn at 7:27 p.m. The motion carried unanimously.

VII. Village Board to Reconvene into Open Session for Possible Action on Closed Session Deliberations

It was moved by Trustee Springman and seconded by Trustee Baker to reconvene into open session at 7:46 p.m. The motion carried unanimously.

VIII. Meeting with the Village Board

IX. Consent Agenda

- A. Consideration of Minutes: June 6, 2016 – Regular Meeting
- B. Consideration of Minutes: June 7, 2016 – Special Meeting
- C. Permanent Conditional Use Permit for a Commercial Dance Studio at 9036 North 51st Street
- D. Permanent Conditional Use Permit for Self Service Storage Warehouse at 4059 West Bradley Road

- E. Permanent Conditional Use Permit for a Cellular Tower at 5600 West Bradley Road
- F. Permanent Conditional Use Permit for a Cellular Tower at 8200 North 60th Street
- G. Committee Appointment
- H. April 2016 Financial Report
- I. May 2016 Vouchers

It was moved by President Krueger and seconded by Trustee Schilz to approve the consent agenda items A through I. The motion carried unanimously.

X. New Business

- A. Liquor License Application Submitted by AppeTHAI for 2016-2017

Mrs. Kenda-Lubetski introduced the application for AppeThai's liquor license. Verification was made that the necessary fees were paid, background check provided, and that the notice was published. Mrs. Kenda-Lubetski also mention that there was further interest by Appethai to purchase a full liquor license after July 1st in order to obtain Celebrations' original full liquor license.

It was moved by Trustee Boschert and seconded by Trustee Springman to approved the Liquor License Application Submitted by AppeTHAI for 2016-2017. The motion carried unanimously.

- B. Recommend Approval of Third Amendment to Substitute Redevelopment Agreement with Deerwood Offices, 8655 North Deerwood Drive

Mr. Piotrowski noted the requested modification was to allow for more borrowing from private financial sources so that property maintenance and upkeep could be handled. He also noted that this will not impact the repayment schedule or the TIF district. Mr. Piotrowski introduced Kelly from Peabody's Interior who was present to answer any questions.

It was moved by Trustee Springman and seconded by Trustee Baker to approve the Third Amendment to Substitute Redevelopment Agreement with Deerwood Offices, 8655 North Deerwood Drive. The motion carried unanimously.

- C. Recommendation of a Conditional Use Permit for an Automobile Service Station, Convenience Store, Automobile Laundry and Drive-Thru at 9001 North Green Bay Road

Mr. Piotrowski noted the developer Mr. Walia has changed his floor plan on the second floor to become offices instead of apartments and will also be removing his request to have a 24-hour attendant on site. Mr. Walia informed the board that he may request the 24-hour operation in the future.

Trustee Baker expressed concern on something happening in the car wash if there is no one on staff in regards to a 24-hour car wash.

Trustee Schilz also expressed concern around the car wash freezing during the winter and also that this was not mentioned during the initial approval through the planning commission.

Trustee Oates asked Chief Kass if there were any police issues around 24-hour pay at the pump in Brown Deer. Chief Kass verified that there have been no issues with 24-hour pay at the pump.

It was moved by Trustee Springman and seconded by Trustee Baker approval of the recommendation of a Conditional Use Permit for an automobile service station, convenience store, automobile laundry and drive-thru at 9001 North Green Bay Road 6 am to 11pm daily with a 24-hour pay at the pump while maintaining regular car wash hours. The motion carried 4-3 with Trustee Oates, Trustee Boschert, and Trustee Awe voting in opposition.

- D. Discussion on the Community Services Officer

Chief Kass gave a brief overview of the Community Service Officer position and annual report.

E. Discussion on the Interchange of Brown Deer Road and Green Bay Road

President Krueger introduced the request by the Department of Transportation to give them a consensus from the board for a Michigan U turn before they continue forward with this design. The staff and

Trustee Boschert asked about the consensus of the public meeting. Mr. Hall stated that the majority of the 75 people who attended the public intersection wanted an at grade intersection and a majority of those desired a Median U Turn. Mr. Hall verified that these results will be placed in the drop box and will be brought to the next meeting on July 18, 2016.

Trustee Awe asked about the potential roundabouts. Mr. Piotrowski verified that the two possibilities would be Bradley/Teutonia intersection and Green Bay/Teutonia intersection; however, these are just in their initial stages of review.

F. Approval of the Demolition Contract for the Former Lighthouse Property at 7909-11 North 47th Street

Mr. Hall noted that the former Lighthouse property is in the process of moving its residents into the new facility and once emptied the village would prefer to go through the demolition process to make the property more attractive to potential developers.

Trustee Boschert asked if this cost would come out of the TIF. Mr. Hall verified that it would be coming out of TIF #4.

It was moved by Trustee Springman and seconded by Trustee Oates to approve the demolition contract for the former Lighthouse Property at 7909-11 North 47th Street. The motion carried unanimously.

G. Recommend Approval for Expenditure of Funds for the 2016 EAB Treatment Project

Mr. Maederer explained the progress of the EAB Treatment Project.

President Krueger asked how many trees we treat a year. Mr. Maederer confirmed around 140 trees annually.

It was moved by President Krueger and seconded by Trustee Boschert to approve expenditure of funds for the 2016 EAB Treatment Project. The motion carried unanimously.

H. Review and Comment on the WPDES 2016 Annual Report for the Activities of 2015

Mr. Maederer reported the 2016 activities for the WPDES report.

I. Recommend Approval of the Compliance Maintenance Annual Report (CMAR) and Adoption of the Resolution Authorizing Submittal to the Wisconsin Department of Natural Resources (WDNR)

Mr. Maederer gave highlights on the CMAR which included sewer pipe lining and re-laid laterals on 60th street as well as the overflow investigations that have been completed and will result in further projects that will be requested this fall. The Village of Brown Deer received an A grade report this year and things are scheduled to continue as normal.

It was moved by President Krueger and seconded by Trustee Boschert to approve the Compliance Maintenance Annual Report (CMAR) and adoption of the Resolution Authorizing Submittal to the Wisconsin Department of Natural Resources (WDNR). The motion carried unanimously.

J. Department Presentation (Department of Public Works)

Mr. Maederer gave a brief presentation of the Public Works Department.

XI. Village President's Report

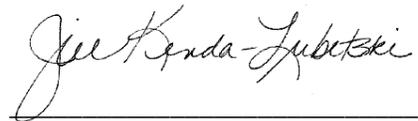
- Attended MMSD & ICMA meetings
- Reminded everyone of the 4th of July Celebration

XII. Village Manager's Report

- Michael & Erin will be attending the WCMA Conference this week
- Ross Dress for Less will be having their ribbon cutting on July 16, 2016 at 8:45 a.m.
- Next meeting will be July 18, 2016
- Firehouse Subs should be opening in September

XIII. Adjournment

It was moved by Trustee Springman and seconded by Trustee Schilz to adjourn at 9:32 p.m. The motion carried unanimously.



Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	May 2016 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	July 13, 2016
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of May 31, 2016.</p> <p>Columns one and two compare activity for May 2015 and May 2016. Column three is the YTD balance as of May 31, 2016 Column four is 2016 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of May 2016:</p> <ol style="list-style-type: none">1. At the end of May, the General Fund has received 56.43% of its revenue.2. At the end of May, the General Fund has spent 44.07% of its expenditures.3. The expenditures for Assessor will continue to increase over budget due to error made by assessor in the amount of \$19,939.61. <p>Please feel free to contact me if you have any questions or concerns.</p>

07/13/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 010 - GENERAL FUND							
Revenues							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	5,143,427.06	6,294,673.00	1,151,245.94	81.71
010-000-12-4-00-10	Hotel Room Taxes	36,678.86	35,651.44	165,974.47	502,786.00	336,811.53	33.01
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	322,000.00	322,000.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	188,261.00	188,261.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	35,000.00	35,000.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	309,557.00	309,557.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	235,698.00	235,698.00	0.00
010-000-35-4-20-00	Public Safety	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	115,552.24	462,436.00	346,883.76	24.99
010-000-41-4-10-10	Liquor & Malt Beverage	10,800.00	0.00	(180.00)	12,000.00	12,180.00	(1.50)
010-000-41-4-20-10	Bartender	140.00	350.00	700.00	5,000.00	4,300.00	14.00
010-000-41-4-20-15	Cigarette	200.00	0.00	0.00	400.00	400.00	0.00
010-000-41-4-20-20	Soda Water	300.00	30.00	75.00	1,300.00	1,225.00	5.77
010-000-41-4-20-30	Peddling & Other	2,835.00	0.00	40.00	5,000.00	4,960.00	0.80
010-000-41-4-20-40	Cable Franchise Fees	48,182.66	48,220.93	48,220.93	185,000.00	136,779.07	26.07
010-000-42-4-00-10	Bicycle	28.00	0.00	0.00	0.00	0.00	0.00
010-000-42-4-00-20	Dog/Cat Licenses	114.00	174.80	3,906.31	6,000.00	2,093.69	65.11
010-000-43-4-00-10	Building	2,755.88	3,448.34	26,738.72	140,000.00	113,261.28	19.10
010-000-43-4-00-20	Electrical	8,786.00	1,589.60	6,537.10	25,000.00	18,462.90	26.15
010-000-43-4-00-30	Plumbing	540.00	864.00	3,588.00	11,000.00	7,412.00	32.62
010-000-43-4-00-40	Heating & A/C	9,447.70	780.00	5,825.10	23,000.00	17,174.90	25.33
010-000-44-4-00-10	Zoning Application Fees	150.00	400.00	3,000.00	4,500.00	1,500.00	66.67
010-000-44-4-00-20	Board of Appeals	350.00	0.00	0.00	300.00	300.00	0.00
010-000-44-4-00-30	Building Board Fee	0.00	0.00	300.00	1,000.00	700.00	30.00

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
010-000-49-4-20-10	Compliance Certificates	2,250.00	500.00	800.00	0.00	(800.00)	100.00
010-000-49-4-20-20	Miscellaneous Permits	300.00	20.00	425.00	1,000.00	575.00	42.50
010-000-49-4-30-20	R-O-W Permits	0.00	0.00	13,537.70	10,000.00	(3,537.70)	135.38
010-000-51-4-00-10	Court Fines & Penalties	180,691.82	0.00	98.80	200,000.00	199,901.20	0.05
010-000-51-4-00-11	Parking Fees	6,706.07	3,391.55	20,324.80	40,000.00	19,675.20	50.81
010-000-61-4-10-10	Photocopies	0.25	251.94	251.94	25.00	(226.94)	1,007.76
010-000-61-4-10-20	Property Information Certif	135.00	315.00	890.00	1,000.00	110.00	89.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	70.00	135.00	405.00	500.00	95.00	81.00
010-000-61-4-10-50	Other Charges	15.00	0.00	0.00	0.00	0.00	0.00
010-000-62-4-10-10	Photocopies	61.25	44.00	844.50	2,000.00	1,155.50	42.23
010-000-62-4-10-15	Alarm fees	3,840.00	60.00	450.00	4,000.00	3,550.00	11.25
010-000-62-4-10-30	Fingerprints/Misc	1,910.50	1,828.13	2,658.61	3,000.00	341.39	88.62
010-000-63-4-00-20	DPW Services	100.00	300.00	1,350.00	500.00	(850.00)	270.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	1,500.00	2,000.00	500.00	75.00
010-000-73-4-50-50	Rent Income	0.00	0.00	0.00	46,072.00	46,072.00	0.00
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	108,631.00	108,631.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	101,875.00	101,875.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	186,579.00	186,579.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	85,927.00	85,927.00	0.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	62,803.00	62,803.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	60,000.00	60,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,000.00	65,000.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	25,703.00	25,703.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-81-4-00-10	Investment Interest	0.00	0.00	321.38	45,000.00	44,678.62	0.71
010-000-81-4-00-20	Interest-Delinquent Taxes	3,235.74	2,364.36	12,248.65	25,000.00	12,751.35	48.99
010-000-82-4-00-10	Rent Income	3,918.25	2,324.99	13,341.61	20,600.00	7,258.39	64.77
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	1,176.93	200.00	3,444.84	3,000.00	(444.84)	114.83

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
010-000-83-4-00-10	Equipment Sales	0.00	0.00	100.00	0.00	(100.00)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	6,393.00	2,375.00	10,855.00	20,000.00	9,145.00	54.28
TOTAL Revenues		332,111.91	105,619.08	5,607,552.76	9,937,126.00	4,329,573.24	56.43
Expenditures							
000-00		(135.50)	(145.50)	(802.88)	0.00	802.88	100.00
110-11	VILLAGE BOARD	2,422.13	3,143.08	16,544.13	39,166.00	22,621.87	42.24
120-12	MUNICIPAL COURT	11,882.63	11,704.95	54,705.59	115,987.00	61,281.41	47.17
130-13	LEGAL SERVICES	10,242.00	7,854.67	39,420.35	112,000.00	72,579.65	35.20
140-14	VILLAGE MANAGER	24,448.21	29,628.34	145,330.24	370,567.00	225,236.76	39.22
141-14	VILLAGE MNGER - PERSONNEL ADMINIST	48.00	0.00	1.83	12,500.00	12,498.17	0.01
142-14	ELECTIONS	245.01	389.29	7,817.85	30,500.00	22,682.15	25.63
150-15	ADMINISTRATIVE SERVICES	30,009.26	26,515.00	136,701.97	318,484.00	181,782.03	42.92
151-15	ASSESSOR	0.00	19,939.61	27,346.65	26,000.00	(1,346.65)	105.18
191-14	OTHER GENERAL GOVERNMENT	14,167.89	9,680.04	38,016.21	119,700.00	81,683.79	31.76
192-14	INFORMATION TECHNOLOGY	0.00	0.00	33,360.58	36,700.00	3,339.42	90.90
193-41	INTERGOVERNMENTAL EXP.	0.00	64,235.00	69,537.86	139,470.00	69,932.14	49.86
194-51	HISTORICAL SOCIETY	36.99	34.48	426.75	1,000.00	573.25	42.68
195-18	PERSONNEL POST-EMPLOYMENT	1,600.00	2,775.65	14,328.25	43,708.00	29,379.75	32.78
195-28	Other General Government	196.56	198.69	955.62	2,252.00	1,296.38	42.43
199-15	UNCLASSIFIED GEN GOV	3,256.79	0.00	0.00	4,000.00	4,000.00	0.00
199-19	PROPERTY INSURANCE	0.00	0.00	88,485.00	182,170.00	93,685.00	48.57
199-92	OTHER FINANCING USES	0.00	0.00	0.00	90,000.00	90,000.00	0.00
210-21	POLICE DEPARTMENT	278,918.51	276,151.85	1,416,000.26	3,591,975.00	2,175,974.74	39.42
220-22	FIRE DEPARTMENT - EG	31.28	29.62	1,062,126.38	2,160,367.00	1,098,240.62	49.16
230-23	DISPATCH SERVICES	0.00	0.00	444,840.43	443,850.00	(990.43)	100.22
310-31	PUBLIC WORKS ADMINISTRATION	10,223.19	16,672.07	83,760.31	226,125.00	142,364.69	37.04
311-33	DPW STREETS/TRAFFIC OPERATIONS	10,240.55	8,134.38	33,432.23	196,650.00	163,217.77	17.00
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	3,976.00	3,976.00	0.00
313-33	DPW WINTER OPERATIONS	399.59	1,828.55	105,799.16	170,228.00	64,428.84	62.15

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
317-61	DPW FORESTRY OPERATIONS	20,939.72	11,946.29	48,747.55	86,028.00	37,280.45	56.66
319-16	DPW MUNICIPAL COMPLEX	1,450.37	2,275.83	11,393.10	39,480.00	28,086.90	28.86
319-33	DPW MUNICIPAL COMPLEX	8,800.26	16,292.54	76,214.93	250,463.00	174,248.07	30.43
320-36	DPW REFUSE	1,596.58	88,988.58	134,368.41	398,709.00	264,340.59	33.70
360-31	COMMUNITY DEVELOPMENT	34,978.94	29,283.80	140,006.33	329,388.00	189,381.67	42.50
361-16	VILLAGE HALL	9,514.29	13,964.91	68,650.38	179,419.00	110,768.62	38.26
530-53	PARK & RECREATION	16,231.70	16,096.51	81,754.44	216,264.00	134,509.56	37.80
TOTAL Expenditures		491,744.95	657,618.23	4,379,269.91	9,937,126.00	5,557,856.09	44.07

Fund 010 - GENERAL FUND:							
TOTAL REVENUES		332,111.91	105,619.08	5,607,552.76	9,937,126.00	4,329,573.24	56.43
TOTAL EXPENDITURES		491,744.95	657,618.23	4,379,269.91	9,937,126.00	5,557,856.09	44.07
NET OF REVENUES & EXPENDITURES		(159,633.04)	(551,999.15)	1,228,282.85	0.00	(1,228,282.85)	100.00
BEG. FUND BALANCE				5,005,168.57	5,005,168.57		
END FUND BALANCE				6,233,451.42	5,005,168.57		

Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	0.00	30,000.00	30,000.00	0.00
135-000-64-4-20-10	Recycling Charges	0.00	8,664.04	327,423.52	332,560.00	5,136.48	98.46
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	205.00	200.00	(5.00)	102.50
135-000-64-4-20-20	Sale of Materials	0.00	656.26	895.68	15,000.00	14,104.32	5.97
135-000-82-4-00-50	Miscellaneous Revenue	380.00	760.00	1,445.00	2,500.00	1,055.00	57.80
TOTAL Revenues		380.00	10,080.30	329,969.20	380,260.00	50,290.80	86.77
Expenditures							
320-36	DPW REFUSE	2,634.09	57,273.45	84,873.98	352,861.00	267,987.02	24.05
TOTAL Expenditures		2,634.09	57,273.45	84,873.98	352,861.00	267,987.02	24.05

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 135 - Recycling Fund:							
	TOTAL REVENUES	380.00	10,080.30	329,969.20	380,260.00	50,290.80	86.77
	TOTAL EXPENDITURES	2,634.09	57,273.45	84,873.98	352,861.00	267,987.02	24.05
	NET OF REVENUES & EXPENDITURES	(2,254.09)	(47,193.15)	245,095.22	27,399.00	(217,696.22)	894.54
	BEG. FUND BALANCE			601,461.21	601,461.21		
	END FUND BALANCE			846,556.43	628,860.21		
Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	43,066.00	35,395.00	42,034.00	98,000.00	55,966.00	42.89
140-000-65-4-10-13	Clinic Fees	726.00	790.00	3,139.00	15,000.00	11,861.00	20.93
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	13,887.50	26,753.00	12,865.50	51.91
140-000-73-4-50-20	Brown Deer Contribution	0.00	32,117.50	64,235.00	128,470.00	64,235.00	50.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	13,878.50	27,757.00	13,878.50	50.00
140-000-73-4-50-40	Glendale Contribution	0.00	16,458.25	32,916.50	65,833.00	32,916.50	50.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	4,702.50	9,405.00	4,702.50	50.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	65,490.50	130,981.00	65,490.50	50.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	33,669.50	67,339.00	33,669.50	50.00
140-000-73-4-50-85	TB Dispensary	74.40	0.00	94.44	350.00	255.56	26.98
140-000-73-4-50-90	TB Dispensary Medicaid	614.00	0.00	223.60	0.00	(223.60)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	0.00	14,578.00	14,578.00	0.00
140-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
140-000-85-4-40-10	Donations - NSHD	394.00	92.00	379.00	0.00	(379.00)	100.00
	TOTAL Revenues	44,874.40	84,852.75	276,650.04	584,466.00	307,815.96	47.33
Expenditures							
410-41		27,437.92	29,443.32	145,533.90	486,466.00	340,932.10	29.92
411-41		7,820.76	7,947.16	35,725.87	98,001.00	62,275.13	36.45
	TOTAL Expenditures	35,258.68	37,390.48	181,259.77	584,467.00	403,207.23	31.01

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 140 - North Shore Health Dept:							
	TOTAL REVENUES	44,874.40	84,852.75	276,650.04	584,466.00	307,815.96	47.33
	TOTAL EXPENDITURES	35,258.68	37,390.48	181,259.77	584,467.00	403,207.23	31.01
	NET OF REVENUES & EXPENDITURES	9,615.72	47,462.27	95,390.27	(1.00)	(95,391.27)	9,539,027.00
	BEG. FUND BALANCE			91,872.51	91,872.51		
	END FUND BALANCE			187,262.78	91,871.51		
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	0.00	15,677.00	15,677.00	0.00
141-000-35-4-50-15	Immunization Grant	0.00	0.00	0.00	14,135.00	14,135.00	0.00
141-000-35-4-50-20	Prevention Grant	0.00	0.00	0.00	7,000.00	7,000.00	0.00
141-000-35-4-50-45	Public Health Preparedness	0.00	0.00	(255.00)	77,045.00	77,300.00	(0.33)
141-000-35-4-50-47	CRI NSHD	0.00	0.00	0.00	13,928.00	13,928.00	0.00
141-000-35-4-50-49	Lead	0.00	0.00	0.00	2,532.00	2,532.00	0.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00
141-000-35-4-50-74	Ebola Grant	0.00	0.00	0.00	15,462.00	15,462.00	0.00
	TOTAL Revenues	0.00	0.00	(255.00)	149,779.00	150,034.00	(0.17)
Expenditures							
421-41	MCH	675.55	1,059.54	5,585.44	15,677.00	10,091.56	35.63
422-41	IMM GRANT	176.42	601.49	4,012.40	14,135.00	10,122.60	28.39
423-41	PREVENTION	128.83	745.13	788.95	7,001.00	6,212.05	11.27
442-41	PHP Preparedness	7,258.09	3,600.47	15,690.11	77,045.00	61,354.89	20.36
445-41	Enviro Cons/Radon	128.16	0.00	0.00	0.00	0.00	0.00
448-41	Beach Water	134.02	0.00	0.00	4,000.00	4,000.00	0.00
450-41	Preparedness CRI	938.77	1,484.42	4,546.40	13,929.00	9,382.60	32.64
452-41	LEAD	33.48	115.58	1,791.33	2,531.00	739.67	70.78

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
453-41	CHIP Grant Expenses	0.00	103.99	103.99	0.00	(103.99)	100.00
456-41	Ebola Grant	0.00	1,134.59	6,630.23	15,462.00	8,831.77	42.88
458-41	NACCHO GRANT	0.00	180.14	3,839.55	0.00	(3,839.55)	100.00
459-41	ADULT IMMUNIZATION GRANT	0.00	10.77	10.77	0.00	(10.77)	100.00
TOTAL Expenditures		9,473.32	9,036.12	42,999.17	149,780.00	106,780.83	28.71

Fund 141 - NSHD Grant Fund:

TOTAL REVENUES	0.00	0.00	(255.00)	149,779.00	150,034.00	0.17
TOTAL EXPENDITURES	9,473.32	9,036.12	42,999.17	149,780.00	106,780.83	28.71
NET OF REVENUES & EXPENDITURES	(9,473.32)	(9,036.12)	(43,254.17)	(1.00)	43,253.17	4,325,417.00
BEG. FUND BALANCE			(16,654.57)	(16,654.57)		
END FUND BALANCE			(59,908.74)	(16,655.57)		

Fund 151 - Library Fund

Revenues

151-000-11-4-00-10	General Property Taxes	0.00	0.00	314,869.27	385,346.00	70,476.73	81.71
151-000-67-4-10-10	Photocopies	1,042.06	828.16	3,409.10	6,500.00	3,090.90	52.45
151-000-67-4-10-20	Library-Fines	2,055.47	645.24	6,337.42	16,000.00	9,662.58	39.61
151-000-67-4-10-30	Sale of Materials	48.00	114.00	522.78	900.00	377.22	58.09
151-000-67-4-10-40	Lost Material Charges	267.50	64.85	1,085.82	1,500.00	414.18	72.39
151-000-67-4-10-90	Miscellaneous Charges	314.50	246.25	1,586.33	4,000.00	2,413.67	39.66
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	87,166.00	86,734.00	(432.00)	100.50
151-000-82-4-00-10	Rent Income	2,750.00	2,832.50	16,995.00	33,000.00	16,005.00	51.50
151-000-85-4-50-10	Donations - Library	98.60	0.00	3,186.72	8,000.00	4,813.28	39.83
TOTAL Revenues		6,576.13	4,731.00	435,158.44	541,980.00	106,821.56	80.29

Expenditures

510-51	92400	30,464.42	31,911.75	180,145.92	438,249.00	258,103.08	41.11
511-51		3,719.50	3,236.00	24,895.54	65,700.00	40,804.46	37.89

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
512-51		2,076.92	8,386.69	22,768.89	38,031.00	15,262.11	59.87
TOTAL Expenditures		36,260.84	43,534.44	227,810.35	541,980.00	314,169.65	42.03
Fund 151 - Library Fund:							
TOTAL REVENUES		6,576.13	4,731.00	435,158.44	541,980.00	106,821.56	80.29
TOTAL EXPENDITURES		36,260.84	43,534.44	227,810.35	541,980.00	314,169.65	42.03
NET OF REVENUES & EXPENDITURES		(29,684.71)	(38,803.44)	207,348.09	0.00	(207,348.09)	100.00
BEG. FUND BALANCE				83,721.06	83,721.06		
END FUND BALANCE				291,069.15	83,721.06		
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	38,812.63	47,500.00	8,687.37	81.71
152-000-67-4-20-10	Fairy Chasm Park Permits	200.00	0.00	300.00	1,500.00	1,200.00	20.00
152-000-67-4-20-20	Village Park Permits	830.72	290.78	2,453.28	5,000.00	2,546.72	49.07
152-000-67-4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	0.00	15,700.00	15,700.00	0.00
152-000-67-4-34-20	Pond Memberships	(42.00)	183.00	183.00	2,000.00	1,817.00	9.15
152-000-67-4-34-30	Concession Sales	0.00	0.00	0.00	6,000.00	6,000.00	0.00
152-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
TOTAL Revenues		988.72	473.78	41,748.91	78,500.00	36,751.09	53.18
Expenditures							
520-52		5,768.54	6,445.95	13,062.76	71,001.00	57,938.24	18.40
521-52		475.99	1,958.06	5,166.97	13,678.00	8,511.03	37.78
TOTAL Expenditures		6,244.53	8,404.01	18,229.73	84,679.00	66,449.27	21.53
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		988.72	473.78	41,748.91	78,500.00	36,751.09	53.18

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
TOTAL EXPENDITURES		6,244.53	8,404.01	18,229.73	84,679.00	66,449.27	21.53
NET OF REVENUES & EXPENDITURES		(5,255.81)	(7,930.23)	23,519.18	(6,179.00)	(29,698.18)	380.63
BEG. FUND BALANCE				34,706.32	34,706.32		
END FUND BALANCE				58,225.50	28,527.32		

Fund 153 - Recreation Program Fund

Revenues

153-000-67-4-30-20	Adult Sport Leagues	635.00	0.00	1,309.00	3,750.00	2,441.00	34.91
153-000-67-4-30-25	Adult Instruction	1,153.00	1,384.00	11,051.00	24,641.00	13,590.00	44.85
153-000-67-4-30-30	Youth Instruction	10,360.00	7,235.25	16,299.25	37,000.00	20,700.75	44.05
153-000-67-4-30-35	Community Programs	0.00	0.00	375.00	2,350.00	1,975.00	15.96
153-000-67-4-30-40	Aquatic Program	3,707.00	1,048.00	6,573.00	17,500.00	10,927.00	37.56
153-000-67-4-30-45	Senior Programs	332.00	0.00	597.00	3,500.00	2,903.00	17.06
153-000-67-4-30-50	Other Program Charges	0.00	0.00	0.00	150.00	150.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	4,220.70	10,000.00	5,779.30	42.21
153-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
153-000-82-4-00-30	Fund Raising Programs	50.50	92.50	92.50	5,800.00	5,707.50	1.59
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
TOTAL Revenues		16,237.50	9,759.75	40,517.45	105,241.00	64,723.55	38.50

Expenditures

000-35	STATE GRANTS	67.43	225.59	1,104.76	2,000.00	895.24	55.24
000-53		0.00	24.22	487.12	10,928.00	10,440.88	4.46
541-53		56.00	142.09	878.43	3,441.00	2,562.57	25.53
542-53		2,325.13	1,884.43	6,504.17	18,329.00	11,824.83	35.49
543-53		1,661.64	1,319.82	6,540.08	44,842.00	38,301.92	14.58
545-53		0.00	969.41	5,134.73	18,996.00	13,861.27	27.03
546-53	Senior Center	273.88	664.59	2,862.33	5,983.00	3,120.67	47.84
TOTAL Expenditures		4,384.08	5,230.15	23,511.62	104,519.00	81,007.38	22.50

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 153 - Recreation Program Fund:							
	TOTAL REVENUES	16,237.50	9,759.75	40,517.45	105,241.00	64,723.55	38.50
	TOTAL EXPENDITURES	4,384.08	5,230.15	23,511.62	104,519.00	81,007.38	22.50
	NET OF REVENUES & EXPENDITURES	11,853.42	4,529.60	17,005.83	722.00	(16,283.83)	2,355.38
	BEG. FUND BALANCE			55,756.08	55,756.08		
	END FUND BALANCE			72,761.91	56,478.08		
Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	0.00	0.00	0.00	8,000.00	8,000.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales	125.00	0.00	1,124.00	2,250.00	1,126.00	49.96
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	0.00	1,400.00	1,400.00	0.00
154-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	200.00	200.00	0.00
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	550.00	550.00	0.00
154-000-85-4-54-10	Donations - 4th of July	4,700.00	630.90	7,785.09	20,500.00	12,714.91	37.98
	TOTAL Revenues	4,825.00	630.90	8,909.09	32,900.00	23,990.91	27.08
Expenditures							
000-53		85.00	15.00	1,716.42	35,200.00	33,483.58	4.88
	TOTAL Expenditures	85.00	15.00	1,716.42	35,200.00	33,483.58	4.88
Fund 154 - 4th of July Fund:							
	TOTAL REVENUES	4,825.00	630.90	8,909.09	32,900.00	23,990.91	27.08
	TOTAL EXPENDITURES	85.00	15.00	1,716.42	35,200.00	33,483.58	4.88
	NET OF REVENUES & EXPENDITURES	4,740.00	615.90	7,192.67	(2,300.00)	(9,492.67)	312.72
	BEG. FUND BALANCE			32,786.04	32,786.04		
	END FUND BALANCE			39,978.71	30,486.04		

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 155 - Community Center Fund							
Revenues							
155-000-35-4-70-20	CDBG-Senior Center	0.00	0.00	0.00	4,371.00	4,371.00	0.00
155-000-67-4-20-40	Facility Rental Fees	1,025.00	1,008.40	8,214.40	11,000.00	2,785.60	74.68
TOTAL Revenues		1,025.00	1,008.40	8,214.40	15,371.00	7,156.60	53.44
Expenditures							
546-53	Senior Center	666.01	1,037.53	5,270.08	11,500.00	6,229.92	45.83
547-53	Community Center	497.84	608.19	3,584.91	9,057.00	5,472.09	39.58
TOTAL Expenditures		1,163.85	1,645.72	8,854.99	20,557.00	11,702.01	43.08
Fund 155 - Community Center Fund:							
TOTAL REVENUES		1,025.00	1,008.40	8,214.40	15,371.00	7,156.60	53.44
TOTAL EXPENDITURES		1,163.85	1,645.72	8,854.99	20,557.00	11,702.01	43.08
NET OF REVENUES & EXPENDITURES		(138.85)	(637.32)	(640.59)	(5,186.00)	(4,545.41)	12.35
BEG. FUND BALANCE				(825.71)	(825.71)		
END FUND BALANCE				(1,466.30)	(6,011.71)		
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	7,432.30	7,000.00	(432.30)	106.18
170-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		0.00	0.00	7,432.30	7,100.00	(332.30)	104.68
Expenditures							
000-34	STATE SHARED REVENUE	222.34	363.62	898.46	6,650.00	5,751.54	13.51
TOTAL Expenditures		222.34	363.62	898.46	6,650.00	5,751.54	13.51

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 170 - BD Business Park Street Light Fund:							
	TOTAL REVENUES	0.00	0.00	7,432.30	7,100.00	(332.30)	104.68
	TOTAL EXPENDITURES	222.34	363.62	898.46	6,650.00	5,751.54	13.51
	NET OF REVENUES & EXPENDITURES	(222.34)	(363.62)	6,533.84	450.00	(6,083.84)	1,451.96
	BEG. FUND BALANCE			39,878.62	39,878.62		
	END FUND BALANCE			46,412.46	40,328.62		
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	2,830.10	4,000.00	1,169.90	70.75
171-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	150.00	150.00	0.00
	TOTAL Revenues	0.00	0.00	2,830.10	4,150.00	1,319.90	68.20
Expenditures							
000-34	STATE SHARED REVENUE	57.87	64.25	1,049.46	3,250.00	2,200.54	32.29
	TOTAL Expenditures	57.87	64.25	1,049.46	3,250.00	2,200.54	32.29
Fund 171 - Kildeer Court Street Lighting Fund:							
	TOTAL REVENUES	0.00	0.00	2,830.10	4,150.00	1,319.90	68.20
	TOTAL EXPENDITURES	57.87	64.25	1,049.46	3,250.00	2,200.54	32.29
	NET OF REVENUES & EXPENDITURES	(57.87)	(64.25)	1,780.64	900.00	(880.64)	197.85
	BEG. FUND BALANCE			63,910.14	63,910.14		
	END FUND BALANCE			65,690.78	64,810.14		
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	3,898.82	4,000.00	101.18	97.47

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
172-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		0.00	0.00	3,898.82	4,100.00	201.18	95.09
Expenditures							
000-34	STATE SHARED REVENUE	106.97	116.62	1,353.28	3,300.00	1,946.72	41.01
TOTAL Expenditures		106.97	116.62	1,353.28	3,300.00	1,946.72	41.01
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	3,898.82	4,100.00	201.18	95.09
TOTAL EXPENDITURES		106.97	116.62	1,353.28	3,300.00	1,946.72	41.01
NET OF REVENUES & EXPENDITURES		(106.97)	(116.62)	2,545.54	800.00	(1,745.54)	318.19
BEG. FUND BALANCE				28,977.64	28,977.64		
END FUND BALANCE				31,523.18	29,777.64		
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	0.00	0.00	19,816.10	20,000.00	183.90	99.08
173-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		0.00	0.00	19,816.10	20,100.00	283.90	98.59
Expenditures							
000-34	STATE SHARED REVENUE	947.25	934.81	5,507.41	17,100.00	11,592.59	32.21
TOTAL Expenditures		947.25	934.81	5,507.41	17,100.00	11,592.59	32.21
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	19,816.10	20,100.00	283.90	98.59
TOTAL EXPENDITURES		947.25	934.81	5,507.41	17,100.00	11,592.59	32.21
NET OF REVENUES & EXPENDITURES		(947.25)	(934.81)	14,308.69	3,000.00	(11,308.69)	476.96

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
BEG. FUND BALANCE				6,816.16	6,816.16		
END FUND BALANCE				21,124.85	9,816.16		
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	0.00	0.00	4,166.38	4,200.00	33.62	99.20
174-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		0.00	0.00	4,166.38	4,300.00	133.62	96.89
Expenditures							
000-34	STATE SHARED REVENUE	173.65	181.17	1,094.54	4,100.00	3,005.46	26.70
TOTAL Expenditures		173.65	181.17	1,094.54	4,100.00	3,005.46	26.70
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	4,166.38	4,300.00	133.62	96.89
TOTAL EXPENDITURES		173.65	181.17	1,094.54	4,100.00	3,005.46	26.70
NET OF REVENUES & EXPENDITURES		(173.65)	(181.17)	3,071.84	200.00	(2,871.84)	1,535.92
BEG. FUND BALANCE				34,326.93	34,326.93		
END FUND BALANCE				37,398.77	34,526.93		
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	0.00	0.00	2,442.05	3,000.00	557.95	81.40
175-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		0.00	0.00	2,442.05	3,100.00	657.95	78.78
Expenditures							

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
000-34	STATE SHARED REVENUE	71.91	59.04	361.71	2,700.00	2,338.29	13.40
TOTAL Expenditures		71.91	59.04	361.71	2,700.00	2,338.29	13.40

Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	2,442.05	3,100.00	657.95	78.78
TOTAL EXPENDITURES		71.91	59.04	361.71	2,700.00	2,338.29	13.40
NET OF REVENUES & EXPENDITURES		(71.91)	(59.04)	2,080.34	400.00	(1,680.34)	520.09
BEG. FUND BALANCE				14,119.72	14,119.72		
END FUND BALANCE				16,200.06	14,519.72		
Fund 180 - Strehlow Donation Fund							
Expenditures							
000-51	DUE FROM OTHER FUNDS	873.94	1,087.08	1,589.25	3,000.00	1,410.75	52.98
000-52		0.00	0.00	0.00	3,000.00	3,000.00	0.00
TOTAL Expenditures		873.94	1,087.08	1,589.25	6,000.00	4,410.75	26.49

Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		873.94	1,087.08	1,589.25	6,000.00	4,410.75	26.49
NET OF REVENUES & EXPENDITURES		(873.94)	(1,087.08)	(1,589.25)	(6,000.00)	(4,410.75)	26.49
BEG. FUND BALANCE				90,356.72	90,356.72		
END FUND BALANCE				88,767.47	84,356.72		
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	2,625.00	1,615.00	4,700.00	5,000.00	300.00	94.00
185-000-85-4-10-10	Donation Revenue	0.00	0.00	600.00	0.00	(600.00)	100.00
TOTAL Revenues		2,625.00	1,615.00	5,300.00	5,000.00	(300.00)	106.00

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Expenditures							
000-41	LICENSES & PERMITS	398.60	205.00	1,039.37	4,000.00	2,960.63	25.98
TOTAL Expenditures		398.60	205.00	1,039.37	4,000.00	2,960.63	25.98
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		2,625.00	1,615.00	5,300.00	5,000.00	(300.00)	106.00
TOTAL EXPENDITURES		398.60	205.00	1,039.37	4,000.00	2,960.63	25.98
NET OF REVENUES & EXPENDITURES		2,226.40	1,410.00	4,260.63	1,000.00	(3,260.63)	426.06
BEG. FUND BALANCE				15,788.90	15,788.90		
END FUND BALANCE				20,049.53	16,788.90		
Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	315.00	45.00	520.00	700.00	180.00	74.29
186-000-85-4-10-10	Donations - Vibes	2,000.00	1,000.00	5,315.00	5,625.00	310.00	94.49
186-000-85-4-20-10	Donations - Eat & Greet	1,400.00	1,300.00	4,050.00	3,675.00	(375.00)	110.20
TOTAL Revenues		3,715.00	2,345.00	9,885.00	10,000.00	115.00	98.85
Expenditures							
000-53		923.15	928.97	1,416.97	7,350.00	5,933.03	19.28
000-54		274.00	300.00	1,553.38	3,800.00	2,246.62	40.88
TOTAL Expenditures		1,197.15	1,228.97	2,970.35	11,150.00	8,179.65	26.64
Fund 186 - SPECIAL EVENT FUND:							
TOTAL REVENUES		3,715.00	2,345.00	9,885.00	10,000.00	115.00	98.85
TOTAL EXPENDITURES		1,197.15	1,228.97	2,970.35	11,150.00	8,179.65	26.64
NET OF REVENUES & EXPENDITURES		2,517.85	1,116.03	6,914.65	(1,150.00)	(8,064.65)	601.27
BEG. FUND BALANCE				2,683.98	2,683.98		

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
END FUND BALANCE				9,598.63	1,533.98		
Fund 187 - PUBLIC SAFETY							
Revenues							
187-210-21-4-62-10	PUBLIC SAFETY	0.00	9,166.66	45,833.30	110,000.00	64,166.70	41.67
TOTAL Revenues		0.00	9,166.66	45,833.30	110,000.00	64,166.70	41.67
Expenditures							
210-21	POLICE DEPARTMENT	0.00	0.00	0.00	104,806.00	104,806.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	104,806.00	104,806.00	0.00
Fund 187 - PUBLIC SAFETY:							
TOTAL REVENUES		0.00	9,166.66	45,833.30	110,000.00	64,166.70	41.67
TOTAL EXPENDITURES		0.00	0.00	0.00	104,806.00	104,806.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,166.66	45,833.30	5,194.00	(40,639.30)	882.43
BEG. FUND BALANCE				0.08	0.08		
END FUND BALANCE				45,833.38	5,194.08		
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	709,533.19	868,347.00	158,813.81	81.71
210-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Revenues		0.00	0.00	709,533.19	868,847.00	159,313.81	81.66
Expenditures							
000-81	INTEREST INCOME	0.00	0.00	165,837.26	694,999.00	529,161.74	23.86
000-82	MISCELLANEOUS REVENUE	0.00	0.00	30,325.82	173,348.00	143,022.18	17.49

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
TOTAL Expenditures		0.00	0.00	196,163.08	868,347.00	672,183.92	22.59
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		0.00	0.00	709,533.19	868,847.00	159,313.81	81.66
TOTAL EXPENDITURES		0.00	0.00	196,163.08	868,347.00	672,183.92	22.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	513,370.11	500.00	(512,870.11)	102,674.02
BEG. FUND BALANCE				11,456.96	11,456.96		
END FUND BALANCE				524,827.07	11,956.96		
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	303,964.13	372,000.00	68,035.87	81.71
320-000-85-4-60-10	Donations - Beautification	150.00	0.00	0.00	0.00	0.00	0.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	2,125,000.00	2,125,000.00	0.00
TOTAL Revenues		150.00	0.00	303,964.13	2,497,000.00	2,193,035.87	12.17
Expenditures							
000-71		10,180.00	332.52	51,802.52	154,345.00	102,542.48	33.56
000-72		2,768.17	37,878.25	242,954.46	385,780.00	142,825.54	62.98
000-73	INTERGOVERNMENTAL CHARGES	0.00	200,872.61	439,462.44	1,140,000.00	700,537.56	38.55
000-76		0.00	0.00	0.00	19,000.00	19,000.00	0.00
000-77		1,714.12	218.00	6,963.00	0.00	(6,963.00)	100.00
TOTAL Expenditures		14,662.29	239,301.38	741,182.42	1,699,125.00	957,942.58	43.62
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		150.00	0.00	303,964.13	2,497,000.00	2,193,035.87	12.17
TOTAL EXPENDITURES		14,662.29	239,301.38	741,182.42	1,699,125.00	957,942.58	43.62
NET OF REVENUES & EXPENDITURES		(14,512.29)	(239,301.38)	(437,218.29)	797,875.00	1,235,093.29	54.80
BEG. FUND BALANCE				307,878.62	307,878.62		

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
END FUND BALANCE				(129,339.67)	1,105,753.62		
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	759,073.12	884,264.00	125,190.88	85.84
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	1,860.00	1,860.00	0.00
350-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
350-000-82-4-00-10	Rent Income	0.00	57,600.00	57,600.00	0.00	(57,600.00)	100.00
TOTAL Revenues		0.00	57,600.00	816,673.12	887,124.00	70,450.88	92.06
Expenditures							
000-67	PARKS & CULTURE/RECREATION	1,471.00	7,960.57	14,719.64	129,631.00	114,911.36	11.36
000-81	INTEREST INCOME	0.00	0.00	0.00	600,000.00	600,000.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	167,400.00	167,400.00	0.00
TOTAL Expenditures		1,471.00	7,960.57	14,719.64	897,031.00	882,311.36	1.64
Fund 350 - TIF #2:							
TOTAL REVENUES		0.00	57,600.00	816,673.12	887,124.00	70,450.88	92.06
TOTAL EXPENDITURES		1,471.00	7,960.57	14,719.64	897,031.00	882,311.36	1.64
NET OF REVENUES & EXPENDITURES		(1,471.00)	49,639.43	801,953.48	(9,907.00)	(811,860.48)	8,094.82
BEG. FUND BALANCE				511,198.09	511,198.09		
END FUND BALANCE				1,313,151.57	501,291.09		
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	287,680.13	429,976.00	142,295.87	66.91
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,696.00	2,696.00	0.00
353-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
TOTAL Revenues		0.00	0.00	287,680.13	433,672.00	145,991.87	66.34
Expenditures							
000-67	PARKS & CULTURE/RECREATION	3,399.68	8,324.17	26,762.36	567,875.00	541,112.64	4.71
000-81	INTEREST INCOME	0.00	0.00	0.00	240,000.00	240,000.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	72,123.00	72,123.00	0.00
TOTAL Expenditures		3,399.68	8,324.17	26,762.36	879,998.00	853,235.64	3.04
Fund 353 - TIF #3:							
TOTAL REVENUES		0.00	0.00	287,680.13	433,672.00	145,991.87	66.34
TOTAL EXPENDITURES		3,399.68	8,324.17	26,762.36	879,998.00	853,235.64	3.04
NET OF REVENUES & EXPENDITURES		(3,399.68)	(8,324.17)	260,917.77	(446,326.00)	(707,243.77)	58.46
BEG. FUND BALANCE				7,365.41	7,365.41		
END FUND BALANCE				268,283.18	(438,960.59)		
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	42,701.61	72,367.00	29,665.39	59.01
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,929.00	2,929.00	0.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Revenues		0.00	0.00	42,701.61	76,296.00	33,594.39	55.97
Expenditures							
000-67	PARKS & CULTURE/RECREATION	150.00	7,266.66	42,699.98	202,579.00	159,879.02	21.08
000-81	INTEREST INCOME	0.00	0.00	0.00	264,706.00	264,706.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	175,829.00	175,829.00	0.00
TOTAL Expenditures		150.00	7,266.66	42,699.98	643,114.00	600,414.02	6.64

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 354 - TIF #4:							
TOTAL REVENUES		0.00	0.00	42,701.61	76,296.00	33,594.39	55.97
TOTAL EXPENDITURES		150.00	7,266.66	42,699.98	643,114.00	600,414.02	6.64
NET OF REVENUES & EXPENDITURES		(150.00)	(7,266.66)	1.63	(566,818.00)	(566,819.63)	0.00
BEG. FUND BALANCE				(1,551,029.46)	(1,551,029.46)		
END FUND BALANCE				(1,551,027.83)	(2,117,847.46)		
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	0.00	0.00	158,993.90	650,000.00	491,006.10	24.46
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	49,968.67	205,000.00	155,031.33	24.37
600-000-64-4-50-12	Metered Sales-Bulk	500.00	0.00	500.00	4,500.00	4,000.00	11.11
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	21,591.29	90,000.00	68,408.71	23.99
600-000-64-4-50-14	Multi-Family Residential Customers	0.00	0.00	64,741.63	228,000.00	163,258.37	28.40
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	12,808.80	49,000.00	36,191.20	26.14
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	66,507.67	290,000.00	223,492.33	22.93
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	6,422.51	23,000.00	16,577.49	27.92
600-000-81-4-00-30	Forfeited Discounts/Penalties	(0.50)	0.00	5,385.47	16,000.00	10,614.53	33.66
600-000-82-4-00-10	Rent Income	31,410.76	0.00	32,300.49	126,000.00	93,699.51	25.64
600-000-82-4-00-50	Miscellaneous Service Revenue	673.50	0.00	973.92	6,500.00	5,526.08	14.98
600-000-83-4-00-10	Amortization of Debt Premium	213.71	0.00	213.71	0.00	(213.71)	100.00
TOTAL Revenues		32,797.47	0.00	420,408.06	1,688,000.00	1,267,591.94	24.91
Expenditures							
000-37	Admin & General Expense	36,198.96	468.48	40,090.25	0.00	(40,090.25)	100.00
000-87	Admin & General Expense	1,425.46	217.23	242.38	0.00	(242.38)	100.00
611-37	Source of Supply Expense	112,659.77	53,510.34	225,012.70	682,000.00	456,987.30	32.99
612-37	Pumping Expense	0.00	2,602.18	5,163.24	10,700.00	5,536.76	48.25
613-37	Water Treatment Expense	83.39	0.00	0.00	11,000.00	11,000.00	0.00

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
614-37	Trans & Distribution Expense	29,740.87	21,406.59	83,270.20	248,000.00	164,729.80	33.58
614-84	Admin & General Expense	1.60	145.20	1,170.93	0.00	(1,170.93)	100.00
616-37	Customer Account Expense	1,594.53	10,176.14	18,680.45	32,000.00	13,319.55	58.38
620-37	Admin & General Expense	3,275.38	3,036.60	14,411.71	93,000.00	78,588.29	15.50
621-37	Depreciation Expense	33,770.05	0.00	35,240.68	135,000.00	99,759.32	26.10
623-37	Other Expense	68,499.71	0.00	74,512.37	322,000.00	247,487.63	23.14
625-37		(125,909.99)	0.00	(13,428.16)	0.00	13,428.16	100.00
TOTAL Expenditures		161,339.73	91,562.76	484,366.75	1,533,700.00	1,049,333.25	31.58
Fund 600 - Water:							
TOTAL REVENUES		32,797.47	0.00	420,408.06	1,688,000.00	1,267,591.94	24.91
TOTAL EXPENDITURES		161,339.73	91,562.76	484,366.75	1,533,700.00	1,049,333.25	31.58
NET OF REVENUES & EXPENDITURES		(128,542.26)	(91,562.76)	(63,958.69)	154,300.00	218,258.69	41.45
BEG. FUND BALANCE				8,358,561.10	8,358,561.10		
FUND BALANCE ADJUSTMENTS				(238,147.28)			
END FUND BALANCE				8,056,455.13	8,512,861.10		
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	375.00	260.00	405.00	1,540.00	1,135.00	26.30
610-000-64-4-10-10	Storm Water Charges	0.00	0.00	243,298.31	980,088.00	736,789.69	24.82
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	8,163.59	1,000.00	(7,163.59)	816.36
610-000-81-4-00-10	Interest Income	0.00	0.00	0.00	6,500.00	6,500.00	0.00
610-000-81-4-00-40	Late Penalties	(0.89)	0.00	3,349.79	5,000.00	1,650.21	67.00
TOTAL Revenues		374.11	260.00	255,216.69	994,128.00	738,911.31	25.67
Expenditures							
000-36		27,979.93	55,109.97	113,984.92	898,461.00	784,476.08	12.69
TOTAL Expenditures		27,979.93	55,109.97	113,984.92	898,461.00	784,476.08	12.69

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 610 - Storm Water:							
TOTAL REVENUES		374.11	260.00	255,216.69	994,128.00	738,911.31	25.67
TOTAL EXPENDITURES		27,979.93	55,109.97	113,984.92	898,461.00	784,476.08	12.69
NET OF REVENUES & EXPENDITURES		(27,605.82)	(54,849.97)	141,231.77	95,667.00	(45,564.77)	147.63
BEG. FUND BALANCE				2,693,168.42	2,693,168.42		
END FUND BALANCE				2,834,400.19	2,788,835.42		
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	0.00	0.00	139,858.64	518,323.00	378,464.36	26.98
630-000-64-4-10-15	Connection Charges	0.00	0.00	53,207.05	212,520.00	159,312.95	25.04
630-000-64-4-10-25	MMSD Charges	0.00	0.00	186,566.02	696,736.00	510,169.98	26.78
630-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	7,000.00	7,000.00	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts	0.00	0.00	5,755.91	15,000.00	9,244.09	38.37
630-000-82-4-00-50	Miscellaneous	0.00	0.00	79,691.00	0.00	(79,691.00)	100.00
TOTAL Revenues		0.00	0.00	465,078.62	1,449,579.00	984,500.38	32.08
Expenditures							
000-36		32,631.72	37,330.86	340,312.29	1,436,401.00	1,096,088.71	23.69
TOTAL Expenditures		32,631.72	37,330.86	340,312.29	1,436,401.00	1,096,088.71	23.69
Fund 630 - Sewer:							
TOTAL REVENUES		0.00	0.00	465,078.62	1,449,579.00	984,500.38	32.08
TOTAL EXPENDITURES		32,631.72	37,330.86	340,312.29	1,436,401.00	1,096,088.71	23.69
NET OF REVENUES & EXPENDITURES		(32,631.72)	(37,330.86)	124,766.33	13,178.00	(111,588.33)	946.78
BEG. FUND BALANCE				4,385,535.76	4,385,535.76		
END FUND BALANCE				4,510,302.09	4,398,713.76		

GL NUMBER	DESCRIPTION	MONTH 5/31/2015	MONTH 5/31/2016	YTD 05/31/2016	2016 BUDGET	AVAILABLE BALANCE	% USED
Fund 700 - Liability Insurance Fund							
Revenues							
700-000-81-4-00-50	Dividend Income	0.00	0.00	0.00	26,832.00	26,832.00	0.00
700-000-92-4-10-00	General Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
TOTAL Revenues		0.00	0.00	0.00	116,832.00	116,832.00	0.00
Expenditures							
000-19		880.18	1,543.00	100,269.00	203,281.00	103,012.00	49.33
TOTAL Expenditures		880.18	1,543.00	100,269.00	203,281.00	103,012.00	49.33
Fund 700 - Liability Insurance Fund:							
TOTAL REVENUES		0.00	0.00	0.00	116,832.00	116,832.00	0.00
TOTAL EXPENDITURES		880.18	1,543.00	100,269.00	203,281.00	103,012.00	49.33
NET OF REVENUES & EXPENDITURES		(880.18)	(1,543.00)	(100,269.00)	(86,449.00)	13,820.00	115.99
BEG. FUND BALANCE				556,593.39	556,593.39		
END FUND BALANCE				456,324.39	470,144.39		
TOTAL REVENUES - ALL FUNDS							
		446,680.24	288,142.62	10,151,324.89	21,004,951.00	10,853,626.11	33.49
TOTAL EXPENDITURES - ALL FUNDS							
		833,813.55	1,272,787.53	7,044,850.21	21,033,683.00	13,988,832.79	33.49
NET OF REVENUES & EXPENDITURES		(387,133.31)	(984,644.91)	3,106,474.68	(28,732.00)	(3,135,206.68)	10,811.90
BEG. FUND BALANCE - ALL FUNDS				21,465,578.69	21,465,578.69		
FUND BALANCE ADJ - ALL FUNDS				(238,147.28)			
END FUND BALANCE - ALL FUNDS				24,333,906.09	21,436,846.69		



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: July 6, 2016
Village Board of Trustees	Date: July 18, 2016
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued June 3, 2016 thru June 24, 2016. This covers check numbers 82831-83017.

The total amount of vouchers is \$ 1,195,669.83

Vouchers held for approval (to be paid 7/19/2016) –

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

1) North Shore Fire Dept. - 3 rd Qtr Operations, Debt Service	\$ 561,161.00
2) MMSD - Sewer Usage-March-May 2016	\$ 192,927.51
3) Milwaukee Water Works –April Wholesale Water	\$ 62,873.09
4) Advanced Disposal Services-May Refuse Collection	\$ 51,237.13
5) Kaschak Roofing, Inc. – Roof Replacement-Payment 1	\$ 40,050.00

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

Account Structure:

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

Account Structure

xxx yyy
Fund Department

Department Listing

1xx – General Government

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

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

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

5xx – Park and Recreation

- 530 Park and Recreation

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 000-10 CASH & INVESTMENTS					
010-000-10-1-00-10	CASH GENERAL FUND	BLAU PLUMBING	REFUND FEE FOR CANCELLED	60.00	82878
Total For Dept 000-10 CA				60.00	
Dept 000-11 TAXES					
010-000-11-1-00-10	Cash Over/Short	OTT, ALEXIS	REFUND FOR CLOSED DIRECT	113.82	82858
Total For Dept 000-11 TA				113.82	
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	WOODS, JALONE	CITATION N1389716	120.00	82926
010-000-12-4-00-10	Hotel Room Taxes	VILLAGE OF BROWN DEER	APPLY TO SHERATON WATER	11,677.09	82921
Total For Dept 000-12 TA				11,797.09	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	JULY 2016 VISION BILLING	425.70	83014
Total For Dept 000-15				425.70	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	BROWN DEER PARK & RECREA	STARTING CASH FOR POND	450.00	82867
010-000-18-1-00-75	Special Event Change Fun	BROWN DEER PARK & RECREA	STARTING CASH-JULY 4TH	2,915.00	82938
Total For Dept 000-18 PE				3,365.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	LE, PHU H	RETURN FUNDS	150.00	82846
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	S833561-1 BAIL	464.00	82857
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	BAIL	242.00	82907
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	BAIL	53.00	82907
010-000-33-2-00-20	Bail Due Other Departmen	GREENDALE POLICE DEPARTM	BAIL	169.00	82947
010-000-33-2-00-20	Bail Due Other Departmen	HARBOUR, JANA E C	BAIL	150.00	82948
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	PARTIAL BAIL FOR OWS	125.00	82965
010-000-33-2-00-20	Bail Due Other Departmen	SHEARED, TONYA R	BAIL	150.00	82973
010-000-33-2-00-20	Bail Due Other Departmen	THIENSVILLE POLICE DEPAR	BAIL	248.00	82977
010-000-33-2-00-20	Bail Due Other Departmen	TODD, RODELL	RETURN BAIL	150.00	82978
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-M	2,336.80	82854
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-M	8,063.24	82863
010-000-33-2-00-40	Court Deposit Clearing	SMITH, CRYSTAL	REFUND	115.00	82910
Total For Dept 000-33				12,416.04	
Dept 000-41 LICENSES & PERMITS					
010-000-41-4-20-10	Bartender	ROUNDY'S SUPERMARKET INC	OVERPAYMENT OF BARTENDER	20.00	83013
Total For Dept 000-41 LI				20.00	
Dept 000-51 DUE FROM OTHER FUNDS					
010-000-51-4-00-11	Parking Fees	BRACKETT, LATASHA	TRIP REFUND	60.00	82936
Total For Dept 000-51 DU				60.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-MA	352.80	82905
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS-MA	3,147.40	82961
010-120-12-5-45-30	Professional Training	WMCCA	COURT CLERK SEMINAR	250.00	82925
Total For Dept 120-12 MU				3,750.20	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	7,846.67	82839
Total For Dept 130-13 LE				7,846.67	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-45-10	Professional Memberships	IIMC	ANNUAL MEMBERSHIP FEE	155.00	82895
010-140-14-5-45-30	Professional Training	LARRY'S MARKET	LUNCH PLATTER-MGR MEETIN	173.14	82897
010-140-14-5-45-30	Professional Training	KENDA-LUBETSKI, JILL	REIMBURSEMENT-MEETING, P	24.54	82958
010-140-14-5-45-40	Mileage Reimbursement	KENDA-LUBETSKI, JILL	REIMBURSEMENT-MEETING, P	8.32	82958
Total For Dept 140-14 VI				361.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	MILW CO ELECTION COMMISS	FEB 2016 & APRIL 2016 EL	653.43	82904

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	KENDA-LUBETSKI, JILL	REIMBURSEMENT-MEETING, P	4.09	82958
Total For Dept 142-14 EL				657.52	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	ACCOUNTING SERVICES -MAY	3,000.00	82883
010-150-15-5-45-30	Professional Training	HUDSON, SUSAN	WGFOA CONFERENCE, MTAW C	302.40	82894
Total For Dept 150-15 AD				3,302.40	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER IMAGES	38.83	83010
010-191-14-5-24-10	Equipment Maintenance Se	WELLS FARGO VENDOR FINAN	RENT-COPIER	559.39	83016
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	DAILY CALENDAR REFILL	2.23	82884
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	AA BATTERIES, POCLET FIL	68.00	82884
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	5 TONER CARTRIDGES	249.75	82887
010-191-14-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT/VILLAGE	35.00	82969
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	82919
010-191-14-5-30-20	Communications	A T & T	SERVICE	40.47	82831
010-191-14-5-30-20	Communications	AT & T	SERVICE	365.74	82870
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	41.01	82931
010-191-14-5-30-20	Communications	CENTURY LINK	LONG DISTANCE CHARGES-FA	3.98	82988
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	260.86	82916
Total For Dept 191-14 OT				3,165.26	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORaine YMCA	WELLNESS BENEFIT	30.00	82842
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	20.00	82928
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	82983
Total For Dept 195-28 Ot				60.00	
Dept 199-19 PROPERTY INSURANCE					
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTUAL	2016 WC COVERAGE 3RD QTR	37,749.00	82989
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTUAL	2016 WC PREMIUM ADJUSTME	(4,520.00)	82989
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTUAL	2015 WC PAYROLL AUDIT	6,410.00	82989
Total For Dept 199-19 PR				39,639.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	KRAEMER, DEVON	GUN LIGHT	112.90	82845
010-210-21-5-12-20	Uniform Allowance	LESNIK, MICHAEL	2-MAGS/POUCH/DOOR WEDGES	270.53	82848
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS/TACLITE/EMBROIDERY	361.54	82861
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	HANSEN-SHIRTS.EMBLEMS	185.98	82972
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	KRAEMER-TACLITES/PANTS/E	108.98	82972
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	ANDERSEN-CUFF CASE/GLOVE	214.50	82972
010-210-21-5-20-25	Employment Services	U.S. HEALTHWORKS MED GRO	PFT TEST-WOLC	49.00	82918
010-210-21-5-20-35	Technical Services	TKK ELECTRONICS LLC	PRINTER/SQUAD 1340	391.00	82917
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	PHOTOCOPIER LEASE	267.43	82844
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	83002
010-210-21-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER CARTRIDGES	96.00	82837
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-HANSEN, L	85.90	82940
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING	35.00	83008
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	BACKGROUND CHECKS	33.50	82979
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS-CIB	28.00	82982
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	BALLISTIC VEST-WOLC	780.00	82913
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	INFUSE FUSE REPAIR-SQD 1	50.00	82840
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	12-OIL FILTERS	64.92	82906
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DOSC BRAKE PADS	112.17	82906
010-210-21-5-39-35	K-9 Program	PARK PET	HEARTWORM TESTING/MEDS/F	275.57	82859
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	BOARDING-VADER	92.00	82885
010-210-21-5-39-35	K-9 Program	RAY ALLEN MFG	CHOKE CHAIN/LONG LINE/NA	138.56	83009
010-210-21-5-45-30	Professional Training	FOX VALLEY TECHNICAL COL	LE ADMIN PROF TRAINING-L	225.00	82838

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHNICA	TRAINING-GUENETTE, HOPPE	476.08	82980
Total For Dept 210-21 PO				4,721.99	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	26.75	82864
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM	3RD QTR 2016 OPS, CAPITA	530,992.00	83007
Total For Dept 220-22 FI				531,018.75	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	AT & T	SERVICE	31.22	82870
010-310-31-5-45-10	Professional Memberships	AMERICAN PUBLIC WORKS AS	WI CHAPTER DUES, MEMBER	199.00	82932
Total For Dept 310-31 PU				230.22	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	89.02	82864
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING	743.34	82923
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE	FERTILIZATION/WEED CONTR	2,276.60	82879
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE A	964.74	82888
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-APRIL 2016	2,150.53	82888
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE C	1,738.98	82888
010-311-33-5-29-50	Equipment Rental	LINCOLN CONTRACTORS	TRAILER, TURTLE BOX	235.44	82900
010-311-33-5-37-10	Operations Material & Su	BARCO PRODUCTS COMPANY	6 2- BIKE POSTS	1,295.98	82875
010-311-33-5-37-10	Operations Material & Su	WAUKESHA LIME AND STONE	1.23 TONS COLD MIX	141.45	82922
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	TRATED LUMBER	193.80	83005
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	RIGHT LANE CLOSED SIGN	44.05	82915
Total For Dept 311-33 DP				9,873.93	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	SCALE-SALTER CALIBRATION	7.97	83005
Total For Dept 313-33 DP				7.97	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	CHAIN GRINDING WHEEL	175.00	82886
010-317-61-5-35-30	Tools & Supplies	JOHN M ELLSWORTH COMPANY	COUPLINGS	17.84	82955
010-317-61-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	FERTILIZER/HERBICIDE	145.23	82881
010-317-61-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	FUSILADE	106.38	82881
010-317-61-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	WEED KILLER, GRANULAR SP	596.59	82881
Total For Dept 317-61 DP				1,041.04	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	838.83	82864
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	49.72	82923
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEANING DPW-MAY	160.00	82833
010-319-16-5-35-10	Building Supplies	GRAINGER	56 GALLON TRASH BAGS, LI	260.84	82891
010-319-16-5-35-10	Building Supplies	GRAINGER	6 KEYED LOCKS	172.32	82891
010-319-16-5-35-10	Building Supplies	MENARD'S RETAIL SERVICES	NOZZLES, SOAP	27.46	82903
Total For Dept 319-16 DP				1,509.17	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT-MA	59.40	82860
010-319-33-5-34-10	Fuel, Oil & Lubricants	AUTO BRAKE CLUTCH & GEAR	12 CANS FLUID/FILM	117.00	82871
010-319-33-5-34-10	Fuel, Oil & Lubricants	EGELHOFF LAWN MOWER SERV	6 PACK OIL	19.95	82886
010-319-33-5-34-10	Fuel, Oil & Lubricants	GIELOW'S LAWN & GARDEN I	2 CYCLE OIL	13.99	82890
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERITAGE CRYSTAL CLEAN L	2-55 GALLON DRUMS-OIL FT	406.46	82893
010-319-33-5-34-10	Fuel, Oil & Lubricants	LINCOLN CONTRACTORS	LEATHER PALM WORK GLOVES	13.77	82900
010-319-33-5-34-10	Fuel, Oil & Lubricants	YENTER, ROB	MILEAGE REIMBURSEMENT	77.76	82927
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	240 GALLONS UNLEADED	548.64	82952
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	632.1 GALLONS DIESEL	1,337.52	82952
010-319-33-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS, COVE	3.69	82868
010-319-33-5-35-20	Vehicle Repair/Maint Sup	ST LAWRENCE EQUIPMENT IN	FILTERS	508.78	82912
010-319-33-5-35-20	Vehicle Repair/Maint Sup	ST LAWRENCE EQUIPMENT IN	CREDIT	(50.59)	82912

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	FOX WELDING SUPPLY INC	CYLINDER RENTAL	15.60	82889
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	HEX HEAD BOLTS, TAPPER B	25.15	82900
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	SHOPE SUPPLIES	39.72	82902
010-319-33-5-35-30	Tools & Supplies	MENARD'S RETAIL SERVICES	PVC CAP, COUPLER, ELBOW,	17.94	82903
010-319-33-5-35-30	Tools & Supplies	MENARD'S RETAIL SERVICES	PROOF COIL	44.99	82903
010-319-33-5-35-30	Tools & Supplies	MENARD'S RETAIL SERVICES	MAIL BOX SET UPS	141.77	82903
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	ADAPTOR	20.25	82911
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	TORQ MULTIPLIER	625.39	82911
010-319-33-5-35-40	Equip Repair/Maint Suppl	EGELHOFF LAWN MOWER SERV	AIR FILTER	19.70	82886
010-319-33-5-35-40	Equip Repair/Maint Suppl	LF GEORGE INC	TAILLIGHT LE	8.50	82898
010-319-33-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &	CREDIT	(1.01)	82906
010-319-33-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &	ROTOR RETURN	(149.26)	82906
010-319-33-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &	ANTIFREEZE	59.88	82906
010-319-33-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &	SWAY BAR LINK, OIL FILTE	84.88	82906
010-319-33-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &	SPARK PLUGS	7.12	82906
010-319-33-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &	FUEL, OIL, AIR FILTERS	92.68	82906
Total For Dept 319-33 DP				4,109.67	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	REFUSE,RECYCLING, YARDWA	30,721.56	82984
Total For Dept 320-36 DP				30,721.56	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	DIGGERS HOTLINE	DIGGERS HOTLINE LOCATE R	937.60	82994
Total For Dept 360-31 CO				937.60	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,916.28	82864
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	552.18	82864
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	62.89	82864
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,003.64	82923
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	TROUBLESHOOT	196.00	82954
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	DOPPER/FITTINGS	487.50	83001
Total For Dept 361-16 VI				9,218.49	
Total For Fund 010 GENER				680,430.09	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	REFUSE,RECYCLING, YARDWA	(381.84)	82984
Total For Dept 000-64 SA				(381.84)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	REFUSE,RECYCLING, YARDWA	7,823.75	82984
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	REFUSE,RECYCLING, YARDWA	13,073.66	82984
135-320-36-5-35-45	Repair & Maintenance Sup	CASCADE ENGINEERING	250 WHEEL ASSEMBLIES, 12	1,262.00	82939
Total For Dept 320-36 DP				22,159.41	
Total For Fund 135 Recyc				21,777.57	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-20-50	Medical Disposal Service	STERICYCLE INC	MEDICAL WASTE DISPOSAL	597.84	82975
140-410-41-5-30-10	Office Supplies, Equip &	SCHNEIDER, KIMBERLY	MILEAGE AND SUPPLIES REI	17.81	82862
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	INK & DRUM FOR PRINTERS	167.95	82997
140-410-41-5-45-30	Professional Training	AHRENHOERSTER, LORI	MILEAGE AND TRAINING EXP	15.36	82832
140-410-41-5-45-30	Professional Training	SCHNEIDER, KIMBERLY	MILEAGE AND SUPPLIES REI	50.00	82862
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	MILEAGE AND TRAINING EXP	195.16	82832
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	MILEAGE AND PARKING EXPE	63.67	82851
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	MILEAGE AND SUPPLIES REI	41.04	82862
Total For Dept 410-41				1,148.83	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	OFFICE DEPOT	LICENSE ENVELOPES	34.19	82967
Total For Dept 411-41				34.19	
Total For Fund 140 North				1,183.02	
Fund 141 NSHD Grant Fund					
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	MILEAGE AND SUPPLIES REI	10.80	82862
Total For Dept 422-41 IM				10.80	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE AND TRAINING EXP	222.27	82832
141-442-41-5-39-70	Program Supplies & Expen	MILJEVIC, SANJA	MILEAGE AND PARKING EXPE	250.67	82851
141-442-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	MILEAGE AND SUPPLIES REI	5.40	82862
Total For Dept 442-41 PH				478.34	
Dept 448-41 Beach Water					
141-448-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	MILEAGE AND SUPPLIES REI	5.40	82862
Total For Dept 448-41 Be				5.40	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE AND TRAINING EXP	27.11	82832
Total For Dept 450-41 Pr				27.11	
Dept 452-41 LEAD					
141-452-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	MILEAGE AND SUPPLIES REI	47.52	82862
141-452-41-5-39-70	Program Supplies & Expen	SHOREWOOD PRESS	LEAD POSTERS	9.00	82974
Total For Dept 452-41 LE				56.52	
Total For Fund 141 NSHD				578.17	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	ZINIO MAGAZINES, ECOMMER	348.09	82960
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIOD PAYMENT	52.62	83017
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE & METER USAG	765.70	83017
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	HARDWARE/SOFTWARE AGREEM	525.00	82992
151-510-51-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	1 X 3 LABELS	71.52	82941
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	RUBBER STAMPS	78.31	82993
151-510-51-5-30-10	Office Supplies, Equip &	SYNCB/AMAZON	DVD'S, CD'S, SUPPLIES, C	46.90	83015
151-510-51-5-30-20	Communications	AT & T	SERVICE	22.30	82870
Total For Dept 510-51 92				1,910.44	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	CD SECURITY CASES	194.00	82943
151-511-51-5-38-10	Periodicals	MILW CO FEDERATED LIBRAR	ZINIO MAGAZINES, ECOMMER	985.00	82960
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	82841
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	30 BOOKS	155.05	82841
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.33	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	56.24	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.27	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	50.87	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	65.42	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.31	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	21.24	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	25.49	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.81	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.34	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	56.27	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	98.74	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	13 BOOKS	192.08	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	26 BOOKS	369.04	82874

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	19 BOOKS	280.15	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	11 BOOKS	95.85	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	12 BOOKS	126.43	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	25 BOOKS	209.09	82874
151-511-51-5-38-15	Books	BAKER & TAYLOR	30 BOOKS	278.46	82874
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	82953
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	30.27	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	33.53	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	37.95	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	17.52	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	16.99	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.84	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.92	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.72	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.33	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	28 BOOKS	228.29	82986
151-511-51-5-38-15	Books	BAKER & TAYLOR	13 BOOKS	112.90	82986
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	1 AUDIOBOOK	31.85	82986
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	10 AUDIOBOOKS	191.95	82986
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	DVD'S, CD'S, SUPPLIES, C	1,091.46	83015
151-511-51-5-38-30	Donation Expenditures	WILS	RECOLLECTION WI NEW COLL	200.00	82865
Total For Dept 511-51				5,407.38	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,325.15	82864
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	103.58	82864
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	CLEANING SERVICE-LIBRARY	1,200.00	83000
151-512-51-5-23-15	Building Maint/Repair Se	BATZNER PEST MGMT	PEST CONTROL SERVICE	198.00	82876
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MONTHLY MAT SERVICE	47.90	82896
151-512-51-5-23-15	Building Maint/Repair Se	BURKHARDT HEATING	FURNACE SERVICE AGREEMEN	2,100.00	82987
Total For Dept 512-51				4,974.63	
Total For Fund 151 Libra				12,292.45	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	22.24	82864
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	15.71	82864
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	194.86	82864
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	15.71	82864
152-520-52-5-37-10	Operation Materials	NASSCO INC	PARK JANITORIAL SUPPLIES	188.19	82855
152-520-52-5-37-10	Operation Materials	MENARD'S RETAIL SERVICES	TRASH CANS	29.40	82903
152-520-52-5-37-10	Operation Materials	LANNON STONE PRODUCTS IN	SAND FOR BEACH AREA & PO	363.44	82959
152-520-52-5-37-10	Operation Materials	RJ THOMAS MFG CO., INC.	NEW GRILL-SHELTER 1, HOT	1,186.00	83011
152-520-52-5-39-70	Program Supplies & Expen	NORTH SHORE ENVIROMENTAL	POND CONCESSIONS FOOD LI	428.00	82856
152-520-52-5-39-70	Program Supplies & Expen	VILLAGE OF BROWN DEER	SODA LICENSE-BD POND	15.00	82921
152-520-52-5-39-70	Program Supplies & Expen	GREAT LAKES COCA- COLA D	SODA OREORDER-POND CONCESS	543.60	82946
152-520-52-5-39-70	Program Supplies & Expen	AMERICAN RED CROSS	POND LIFEGUARD RECERTIFI	289.00	82985
Total For Dept 520-52				3,291.15	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	39.11	82864
152-521-52-5-35-40	Equip Repair/Maint Suppl	NASSCO INC	PARK JANITORIAL SUPPLIES	37.73	82855
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	MAINTENANCE SUPPLIES-FAI	38.47	82902
Total For Dept 521-52				115.31	
Total For Fund 152 Villa				3,406.46	
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	HARRIS, JULIE L	REFUND-ZUMBA CLASS	74.00	82949
153-000-67-4-30-30	Youth Instruction	PETTIS, BRENDA	REFUND-ALL DAY PLAYGROUN	135.00	82968
Total For Dept 000-67 PA				209.00	
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	NICOLET RECREATION DEPAR	DIGITAL PHOTOGRAPHY CLAS	110.00	82964
Total For Dept 542-53				110.00	
Total For Fund 153 Recre				319.00	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-20-40	Printing Services	MALECKI GRAPHIC ART SERV	SET UP AND DESIGN-JULY 4	105.00	82901
154-000-53-5-20-40	Printing Services	SWIFT RIVER DIRECT MAIL	JULY 4TH PROGRAM MAILING	477.00	82914
154-000-53-5-20-40	Printing Services	CLEAR CUT PRINT SOLUTION	PRINTING-JULY 4TH FLYER	1,466.73	82991
Total For Dept 000-53				2,048.73	
Total For Fund 154 4th o				2,048.73	
Fund 155 Community Center Fund					
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS CLUB NEW	90.83	82835
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	COMMUNITY CENTER-GAS, EL	126.84	82864
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	37.96	82870
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	COMMUNITY CENTER CLEANIN	680.96	83000
Total For Dept 546-53 Se				936.59	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	COMMUNITY CENTER-GAS, EL	54.35	82864
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	COMMUNITY CENTER CLEANIN	291.84	83000
Total For Dept 547-53 Co				346.19	
Total For Fund 155 Commu				1,282.78	
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	54.41	82923
Total For Dept 000-34 ST				54.41	
Total For Fund 171 Kilde				54.41	
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	91.74	82923
Total For Dept 000-34 ST				91.74	
Total For Fund 172 Opus				91.74	
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	833.37	82923
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	406.00	82908
Total For Dept 000-34 ST				1,239.37	
Total For Fund 173 Park				1,239.37	
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	146.51	82923
Total For Dept 000-34 ST				146.51	
Total For Fund 174 North				146.51	
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	50.15	82923
Total For Dept 000-34 ST				50.15	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 175 BD Corporate Park Street Lighting Fund					
		Total For Fund 175 BD Co		50.15	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	MILLER & MIKE	SUMMER PROGRAM-JUNE 14	325.00	82852
180-000-51-5-39-11	Donation Expense Library	ANDERSEN-KOPCZYK, DANA	SUMMER PROGRAM SUPPLIES	15.22	82869
180-000-51-5-39-11	Donation Expense Library	BAIRD, HOLLY	GARDEN PROGRAM-JUNE 27	50.00	82935
180-000-51-5-39-11	Donation Expense Library	SYNCB/AMAZON	DVD'S, CD'S, SUPPLIES, C	43.00	83015
		Total For Dept 000-51 DU		433.22	
		Total For Fund 180 Streh		433.22	
Fund 185 BROWN DEER FARMERS MARKET					
Dept 000-41 LICENSES & PERMITS					
185-000-41-5-30-40	Advertising	EGGERT CREATIVE, INC	NEW LOGO FOR BD FARMERS	1,100.00	82995
185-000-41-5-39-70	Program Supplies & Expen	MILW CO HOUSE OF CORRECT	EAT & GREET T SHIRTS, FA	875.00	82853
		Total For Dept 000-41 LI		1,975.00	
		Total For Fund 185 BROWN		1,975.00	
Fund 186 SPECIAL EVENT FUND					
Dept 000-53					
186-000-53-5-40-20	Entertainment - Vibes	ZANDR ENTERTAINMENT LLC	COMMUNITY VIBES-GENERATI	1,000.00	82929
		Total For Dept 000-53		1,000.00	
Dept 000-54					
186-000-54-5-39-70	Program Supplies & Expen	MILW CO HOUSE OF CORRECT	EAT & GREET T SHIRTS, FA	623.00	82853
186-000-54-5-39-70	Program Supplies & Expen	SUBURBAN RENTAL INC	EAT & GREET, TENTS, TABL	1,526.40	82976
186-000-54-5-40-20	Entertainment - Eat & Gr	LECHNER, RALPH	THE VERDICT-EAT & GREET	360.00	82847
186-000-54-5-40-20	Entertainment - Eat & Gr	LOVE, CARL	ENTERTAINMENT-EAT & GREE	100.00	82849
186-000-54-5-40-20	Entertainment - Eat & Gr	ZANDR ENTERTAINMENT LLC	ENTERTAINMENT-EAT & GREE	1,200.00	82866
		Total For Dept 000-54		3,809.40	
		Total For Fund 186 SPECI		4,809.40	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-20	Building Imprvmts-Villag	KASCHAK ROOFING, INC	PAYMENT REQUEST #1-ROOF	40,050.00	82957
		Total For Dept 000-71		40,050.00	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	CKC GRAPHICS & SIGNS	GHOST LETTERING-SQUAD 13	550.00	82882
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	CONSOLE/NEW SQUAD SET UP	916.00	82999
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM	3RD QTR 2016 OPS, CAPITA	30,169.00	83007
		Total For Dept 000-72		31,635.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	BURKE TRUCK & EQUIPMENT	2ND PAYMENT PATROL TRUCK	36,147.05	82880
320-000-73-5-82-20	Building Improvmts-DPW	KUENY ARCHITECTS, LLC	SCHEMATIC DESIGN PHASE-D	2,842.33	83003
320-000-73-5-82-30	Street Rehabilitation	AYRES ASSOCIATES	ENGINEERING & CONSTRUCTI	624.00	82872
		Total For Dept 000-73 IN		39,613.38	
Dept 000-82 MISCELLANEOUS REVENUE					
320-000-82-5-00-10	Issuance Costs	MOODY'S INVESTORS SERVIC	DEBT ISSUE COST 2016 3.2	7,150.00	83006
320-000-82-5-00-10	Issuance Costs	ROBERT W BAIRD INC	DEBT ISSUE COST 3.250 BO	13,000.00	83012
		Total For Dept 000-82 MI		20,150.00	
		Total For Fund 320 Capit		131,448.38	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	82839
		Total For Dept 000-67 PA		1,283.33	
		Total For Fund 350 TIF #		1,283.33	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	82839

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-82-50	TIF District Projects	AYRES ASSOCIATES	PARK PLAZA BIDDING SERVI	963.00	82934
353-000-67-5-82-50	TIF District Projects	JOURNAL SENTINEL	PENDING APPLICATION AD	65.35	82956
Total For Dept 000-67 PA				2,311.68	
Dept 000-82 MISCELLANEOUS REVENUE					
353-000-82-5-00-10	Issuance Costs	MOODY'S INVESTORS SERVIC	DEBT ISSUE COST 2016 3.2	1,100.00	83006
353-000-82-5-00-10	Issuance Costs	ROBERT W BAIRD INC	DEBT ISSUE COST 3.250 BO	2,000.00	83012
Total For Dept 000-82 MI				3,100.00	
Total For Fund 353 TIF #				5,411.68	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	82839
Total For Dept 000-67 PA				1,283.33	
Total For Fund 354 TIF #				1,283.33	
Fund 600 Water					
Dept 000-37 Admin & General Expense					
600-000-37-5-54-15	Amortization-Bond Discou	MOODY'S INVESTORS SERVIC	DEBT ISSUE COST 2016 3.2	990.00	83006
600-000-37-5-54-15	Amortization-Bond Discou	ROBERT W BAIRD INC	DEBT ISSUE COST 3.250 BO	1,800.00	83012
Total For Dept 000-37 Ad				2,790.00	
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR &	120.00	82966
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING FIELD WORK -	410.56	82990
Total For Dept 000-87 Ad				530.56	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	APRIL WHOLESALE WATER	62,873.09	82963
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR &	300.00	82966
Total For Dept 611-37 So				63,173.09	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	4290 CALUMET RD	158.28	82923
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	5998 BRADLEY RD	154.61	82923
600-612-37-5-35-65	Maint-Pumping Equipment	ENERGENECS	IMPROVEMENTS TO SCADA	2,309.00	82996
Total For Dept 612-37 Pu				2,621.89	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-40	Chemicals	HAWKINS, INC	CHEMICALS DISINFECTION S	1,171.50	82950
600-613-37-5-36-90	Miscellaneous Expense	HAWKINS, INC	CHEMICALS DISINFECTION S	420.75	82950
600-613-37-5-36-90	Miscellaneous Expense	PUMPING SOLUTIONS	CHLORINE SENSOR	1,317.68	82970
Total For Dept 613-37 Wa				2,909.93	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	149.43	82864
600-614-37-5-35-61	Maintenance-Reserv/Stand	BROWN DEER LAWN SERVICE	FERTILIZATION-WEED CONTR	54.00	82937
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	REBUILD RP VALVE	773.72	82945
600-614-37-5-35-64	Maintenance-Meters	CITY WATER LLC	CONSULTING FIELD WORK -	332.53	82990
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT & HYDRANT PARTS	5,096.80	82951
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT RETURNED	(2,525.00)	82951
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING FIELD WORK -	1,122.29	82990
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	HYDRANT REPAIR-TEUTONIA	2,565.00	82998
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	HYDRANT REPAIRS	2,987.00	82998
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING FIELD WORK -	789.76	82990
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING FIELD WORK -	1,791.43	82990
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING FIELD WORK -	1,710.00	82990
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING FIELD WORK -	1,163.86	82990
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING FIELD WORK -	1,912.04	82990
Total For Dept 614-37 Tr				17,922.86	
Dept 614-84 Admin & General Expense					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING FIELD WORK -	789.76	82990
600-614-84-1-60-61	AMR Modules	BADGER METER INC	75 INSTALLATION KITS	255.00	82873
Total For Dept 614-84 Ad				1,044.76	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING FIELD WORK -	1,140.00	82990
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING FIELD WORK -	623.49	82990
600-616-37-5-36-30	Customer Records/Collect	CLEAR CUT PRINT SOLUTION	ENVELOPE STOCK	1,599.00	82940
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING FIELD WORK -	488.57	82990
Total For Dept 616-37 Cu				3,851.06	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING FIELD WORK -	325.71	82990
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	82944
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	26.76	82870
600-620-37-5-30-90	Miscellaneous Expense	AMERICAN WATER WORKS ASS	ASSOCIATION DUES	330.00	82933
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING FIELD WORK -	171.56	82990
Total For Dept 620-37 Ad				1,629.03	
Total For Fund 600 Water				96,473.18	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER INROADS SUBSCRIP	427.25	82877
610-000-36-5-20-45	NR216 Contract	WI DNR - ENVIRONMENTAL F	MUNICIPAL STORMWATER FEE	1,500.00	82924
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	19.53	82923
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE A	542.66	82888
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-APRIL 2016	1,209.67	82888
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	APRIL MOWING-SCHEDULE C	978.18	82888
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	WHITE MARKING PAINT	101.14	82900
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	82868
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS, COVE	43.23	82868
610-000-36-5-35-40	Equipment Repair/Maint S	ZARNOTH BRUSH WORKS INC	3 GUTTER BROOMS-STREET S	282.00	82930
610-000-36-5-37-10	Operations Material	HEIDEN, JIM	14 BALES OF STRAW	56.00	82892
610-000-36-5-37-10	Operations Material	WESTERN CULVERT & SUPPLY	ADS TEES, ENDCAPS	470.42	82981
610-000-36-5-60-30	Amortization of debt iss	MOODY'S INVESTORS SERVIC	DEBT ISSUE COST 2016 3.2	1,100.00	83006
610-000-36-5-60-30	Amortization of debt iss	ROBERT W BAIRD INC	DEBT ISSUE COST 3.250 BO	2,000.00	83012
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	LAWN & GARDEN	3,100.00	82899
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP, 3/4	331.22	82909
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	116.99 TONS 3/4 " T.B.	1,140.65	82909
610-000-36-5-82-45	Capital Outlay-Imp Ditch	JOURNAL SENTINEL	PENDING APPLICATION AD	62.75	82956
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LANNON STONE PRODUCTS IN	22.96 TONS 3/8" TB	380.22	83004
610-000-36-5-90-10	DPW Operations Allocatio	AYRES ASSOCIATES	ENGINEERING & CONSTRUCTI	5,050.49	82872
Total For Dept 000-36				18,838.64	
Total For Fund 610 Storm				18,838.64	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER WEB HOUSING F	350.00	82971
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	62.38	82864
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	79.99	82864
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN S	MARCH-MAY 2016 SEWER USA	192,927.51	82962
630-000-36-5-33-10	Tools & Supplies	USA BLUE BOOK	SAN SEWER SUPPLIES, DEGR	1,148.33	82920
630-000-36-5-35-40	Equip Repair/Maint Suppl	BURKE TRUCK & EQUIPMENT	SEWER TRUCK CAMERA	506.20	82880
630-000-36-5-45-10	Professional Memberships	BENTLEY SYSTEMS INC.	POWER IN ROADS SUBSC, SE	644.00	82877
630-000-36-5-60-30	Amortization of Debt Iss	MOODY'S INVESTORS SERVIC	DEBT ISSUE COST 2016 3.2	660.00	83006
630-000-36-5-60-30	Amortization of Debt Iss	ROBERT W BAIRD INC	DEBT ISSUE COST 3.250 BO	1,200.00	83012
630-000-36-5-82-45	Inflow/Infiltration Cont	D.F. TOMASINI CONTRACTOR	REPAIR SEWER LATERAL-865	11,047.06	82942

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Fund 630 Sewer					
Dept 000-36					
		Total For Dept 000-36		208,625.47	
		Total For Fund 630 Sewer		208,625.47	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	CITIFINANCIAL	2015 TAX OVERPAYMENT REF	90.10	82834
800-000-13-2-00-00	Tax Refunds Payable	EHLERS, DAVID	2015 TAX OVERPAYMENT REF	25.38	82836
800-000-13-2-00-00	Tax Refunds Payable	KIM, CHUL	2015 TAX OVERPAYMENT REF	60.01	82843
800-000-13-2-00-00	Tax Refunds Payable	MAHNKE, JACK	2015 TAX OVERPAYMENT REF	12.26	82850
		Total For Dept 000-13 TA		187.75	
		Total For Fund 800 Tax A		187.75	

PAID

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 010	GENERAL FUND	680,430.09
Fund 135	Recycling Fund	21,777.57
Fund 140	North Shore Hea	1,183.02
Fund 141	NSHD Grant Fund	578.17
Fund 151	Library Fund	12,292.45
Fund 152	Village Park &	3,406.46
Fund 153	Recreation Prog	319.00
Fund 154	4th of July Fun	2,048.73
Fund 155	Community Cente	1,282.78
Fund 171	Kildeer Court S	54.41
Fund 172	Opus North Stre	91.74
Fund 173	Park Plaza Stre	1,239.37
Fund 174	North Arbon Dri	146.51
Fund 175	BD Corporate Pa	50.15
Fund 180	Strehlow Donati	433.22
Fund 185	BROWN DEER FARM	1,975.00
Fund 186	SPECIAL EVENT F	4,809.40
Fund 320	Capital Improve	131,448.38
Fund 350	TIF #2	1,283.33
Fund 353	TIF #3	5,411.68
Fund 354	TIF #4	1,283.33
Fund 600	Water	96,473.18
Fund 610	Storm Water	18,838.64
Fund 630	Sewer	208,625.47
Fund 800	Tax Agency	187.75

1,195,669.83

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/03/2016	1	82831	007842	A T & T	40.47
06/03/2016	1	82832	008700	AHRENHOERSTER, LORI	459.90
06/03/2016	1	82833	003096	ANSHUS, PATTY	160.00
06/03/2016	1	82834	008872	CITIFINANCIAL	90.10
06/03/2016	1	82835	007860	CONFLUENCE GRAPHICS	90.83
06/03/2016	1	82836	007470	EHLERS, DAVID	25.38
06/03/2016	1	82837	001562	ENVIRONMENTAL INNOVATIONS INC	96.00
06/03/2016	1	82838	001605	FOX VALLEY TECHNICAL COLLEGE	225.00
06/03/2016	1	82839	004568	FUCHS & BOYLE SC	11,696.66
06/03/2016	1	82840	004563	GENERAL COMMUNICATIONS INC	50.00
06/03/2016	1	82841	002680	INGRAM LIBRARY SERVICES	160.24
06/03/2016	1	82842	007381	KETTLE MORAINNE YMCA	30.00
06/03/2016	1	82843	005044	KIM, CHUL	60.01
06/03/2016	1	82844	007736	KONICA MINOLTA PREMIER	267.43
06/03/2016	1	82845	008041	KRAEMER, DEVON	112.90
06/03/2016	1	82846	008875	LE, PHU H	150.00
06/03/2016	1	82847	008869	LECHNER, RALPH	360.00
06/03/2016	1	82848	002918	LESNIK, MICHAEL	270.53
06/03/2016	1	82849	008871	LOVE, CARL	100.00
06/03/2016	1	82850	008873	MAHNKE, JACK	12.26
06/03/2016	1	82851	008638	MILJEVIC, SANJA	314.34
06/03/2016	1	82852	008868	MILLER & MIKE	325.00
06/03/2016	1	82853	008568	MILW CO HOUSE OF CORRECTION	1,498.00
06/03/2016	1	82854	001967	MILWAUKEE CO TREASURER	2,336.80
06/03/2016	1	82855	002023	NASSCO INC	225.92
06/03/2016	1	82856	005606	NORTH SHORE ENVIROMENTAL	428.00
06/03/2016	1	82857	008277	NORTH SHORE MUNI COURT-GLENDALE	464.00
06/03/2016	1	82858	008874	OTT, ALEXIS	113.82
06/03/2016	1	82859	007499	PARK PET	275.57
06/03/2016	1	82860	002126	PETRAS, ERIKA	59.40
06/03/2016	1	82861	004212	RED THE UNIFORM TAILOR	361.54
06/03/2016	1	82862	007872	SCHNEIDER, KIMBERLY	177.97
06/03/2016	1	82863	002743	STATE OF WISCONSIN	8,063.24
06/03/2016	1	82864	007745	WE ENERGIES	7,675.30
06/03/2016	1	82865	008728	WILS	200.00
06/03/2016	1	82866	008153	ZANDR ENTERTAINMENT LLC	1,200.00

1 TOTALS:

Total of 36 Checks:	38,176.61
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	38,176.61

Cyndee Farrham 6/3/16

06/08/2016 09:47 AM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 06/08/2016 - 06/08/2016

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/08/2016	1	82867	002882	BROWN DEER PARK & RECREATION	<u>450.00</u>
1 TOTALS:					
Total of 1 Checks:					450.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					450.00

Sum
6/8/16

User: gerthde
DB: Brown Deer

CHECK DATE FROM 06/10/2016 - 06/10/2016

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/10/2016	1	82868	001071	ALSCO AMERICAN INDUSTRIAL DIVI	90.15
06/10/2016	1	82869	006369	ANDERSEN-KOPCZYK, DANA	15.22
06/10/2016	1	82870	001150	AT & T	483.98
06/10/2016	1	82871	001155	AUTO BRAKE CLUTCH & GEAR	117.00
06/10/2016	1	82872	001168	AYRES ASSOCIATES	5,674.49
06/10/2016	1	82873	002733	BADGER METER INC	255.00
06/10/2016	1	82874	001185	BAKER & TAYLOR	1,995.43
06/10/2016	1	82875	003793	BARCO PRODUCTS COMPANY	1,295.98
06/10/2016	1	82876	001205	BATZNER PEST MGMT	198.00
06/10/2016	1	82877	004074	BENTLEY SYSTEMS INC.	1,071.25
06/10/2016	1	82878	008876	BLAU PLUMBING	60.00
06/10/2016	1	82879	001295	BROWN DEER LAWN SERVICE	2,276.60
06/10/2016	1	82880	008068	BURKE TRUCK & EQUIPMENT INC	36,653.25
06/10/2016	1	82881	001338	CARLIN SALES CORPORATION	848.20
06/10/2016	1	82882	001394	CKC GRAPHICS & SIGNS	550.00
06/10/2016	1	82883	007934	CLIFTONLARSONALLEN LLP	3,000.00
06/10/2016	1	82884	008457	COMPLETE OFFICE OF WISCONSIN	70.23
06/10/2016	1	82885	008879	COUNTRY AIRE KENNELS	92.00
06/10/2016	1	82886	001544	EGELHOFF LAWN MOWER SERVICE	214.65
06/10/2016	1	82887	001562	ENVIRONMENTAL INNOVATIONS INC	249.75
06/10/2016	1	82888	007711	FOX SERVICES, LLC	7,584.76
06/10/2016	1	82889	001606	FOX WELDING SUPPLY INC	15.60
06/10/2016	1	82890	001644	GIELOW'S LAWN & GARDEN INC.	13.99
06/10/2016	1	82891	002496	GRAINGER	433.16
06/10/2016	1	82892	004635	HEIDEN, JIM	56.00
06/10/2016	1	82893	006192	HERITAGE CRYSTAL CLEAN LLC	406.46
06/10/2016	1	82894	006076	HUDSON, SUSAN	302.40
06/10/2016	1	82895	004103	IIMC	155.00
06/10/2016	1	82896	001758	ITU ABSORBTECH INC	47.90
06/10/2016	1	82897	001858	LARRY'S MARKET	173.14
06/10/2016	1	82898	008122	LF GEORGE INC	8.50
06/10/2016	1	82899	001877	LIESENER SOILS	3,100.00
06/10/2016	1	82900	001881	LINCOLN CONTRACTORS	375.50
06/10/2016	1	82901	001900	MALECKI GRAPHIC ART SERVICES	105.00
06/10/2016	1	82902	001912	MARTENS RELIABLE TRUE VALUE	78.19
06/10/2016	1	82903	002997	MENARD'S RETAIL SERVICES	261.56
06/10/2016	1	82904	001949	MILW CO ELECTION COMMISSION	653.43
06/10/2016	1	82905	003710	MILW CO OFFICE OF THE SHERIFF	352.80
06/10/2016	1	82906	002022	NAPA FALLS AUTO PARTS & SUPPLI	271.38
06/10/2016	1	82907	008277	NORTH SHORE MUNI COURT-GLENDALE	295.00
06/10/2016	1	82908	002091	OUTDOOR LIGHTING CONSTRUCTION	406.00
06/10/2016	1	82909	004677	SHORELINE CONTRACTING SERVICES	1,471.87
06/10/2016	1	82910	008877	SMITH, CRYSTAL	115.00
06/10/2016	1	82911	005059	SNAP-ON TOOLS	645.64
06/10/2016	1	82912	008799	ST LAWRENCE EQUIPMENT INC	458.19
06/10/2016	1	82913	002340	STREICHER'S - LB #7873	780.00
06/10/2016	1	82914	002358	SWIFT RIVER DIRECT MAIL & ADVE	477.00
06/10/2016	1	82915	002963	TAPCO	44.05
06/10/2016	1	82916	004356	TIME WARNER CABLE	260.86
06/10/2016	1	82917	008878	TKK ELECTRONICS LLC	391.00
06/10/2016	1	82918	003491	U.S. HEALTHWORKS MED GROUP OF WI	49.00
06/10/2016	1	82919	002436	U.S. POSTAL SERVICE	1,500.00
06/10/2016	1	82920	002453	USA BLUE BOOK	1,148.33
06/10/2016	1	82921	003586	VILLAGE OF BROWN DEER	11,692.09
06/10/2016	1	82922	008076	WAUKESHA LIME AND STONE	141.45
06/10/2016	1	82923	007745	WE ENERGIES	6,305.30
06/10/2016	1	82924	004830	WI DNR - ENVIRONMENTAL FEE	1,500.00
06/10/2016	1	82925	008230	WMCCA	250.00
06/10/2016	1	82926	008515	WOODS, JALONE	120.00
06/10/2016	1	82927	008617	YENTER, ROB	77.76
06/10/2016	1	82928	007382	YMCA OF METRO MILWAUKEE	20.00
06/10/2016	1	82929	008153	ZANDR ENTERTAINMENT LLC	1,000.00
06/10/2016	1	82930	002642	ZARNOTH BRUSH WORKS INC	282.00

1 TOTALS:

Total of 63 Checks:	99,036.49
Less 0 Void Checks:	0.00

Total of 63 Disbursements:	99,036.49
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Sum
6/10/16

User: gerthde

CHECK DATE FROM 06/17/2016 - 06/17/2016

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/17/2016	1	82931	007842	A T & T	41.01
06/17/2016	1	82932	001102	AMERICAN PUBLIC WORKS ASSOC	199.00
06/17/2016	1	82933	002891	AMERICAN WATER WORKS ASSOC	330.00
06/17/2016	1	82934	001168	AYRES ASSOCIATES	963.00
06/17/2016	1	82935	008880	BAIRD, HOLLY	50.00
06/17/2016	1	82936	008884	BRACKETT, LATASHA	60.00
06/17/2016	1	82937	001295	BROWN DEER LAWN SERVICE	54.00
06/17/2016	1	82938	002882	BROWN DEER PARK & RECREATION	2,915.00
06/17/2016	1	82939	005954	CASCADE ENGINEERING	1,262.00
06/17/2016	1	82940	003122	CLEAR CUT PRINT SOLUTIONS	1,684.90
06/17/2016	1	82941	008457	COMPLETE OFFICE OF WISCONSIN	71.52
06/17/2016	1	82942	001465	D.F. TOMASINI CONTRACTORS INC	11,047.06
06/17/2016	1	82943	001481	DEMCO	194.00
06/17/2016	1	82944	002735	ESCHE, DON	775.00
06/17/2016	1	82945	001635	GENE A WAGNER PLUMBING CO.	773.72
06/17/2016	1	82946	008881	GREAT LAKES COCA- COLA DISTRIBUTION	543.60
06/17/2016	1	82947	005683	GREENDALE POLICE DEPARTMENT	169.00
06/17/2016	1	82948	008887	HARBOUR, JANA E	150.00
06/17/2016	1	82949	007533	HARRIS, JULIE L	74.00
06/17/2016	1	82950	003642	HAWKINS, INC	1,592.25
06/17/2016	1	82951	004970	HD SUPPLY WATERWORKS LTD	2,571.80
06/17/2016	1	82952	007095	HERBST OIL INC	1,886.16
06/17/2016	1	82953	002680	INGRAM LIBRARY SERVICES	5.19
06/17/2016	1	82954	005612	J & H HEATING INC	196.00
06/17/2016	1	82955	001797	JOHN M ELLSWORTH COMPANY	17.84
06/17/2016	1	82956	004774	JOURNAL SENTINEL	128.10
06/17/2016	1	82957	008882	KASCHAK ROOFING, INC	40,050.00
06/17/2016	1	82958	001818	KENDA-LUBETSKI, JILL	36.95
06/17/2016	1	82959	005589	LANNON STONE PRODUCTS INC	363.44
06/17/2016	1	82960	001950	MILW CO FEDERATED LIBRARY SYS	1,333.09
06/17/2016	1	82961	008568	MILW CO HOUSE OF CORRECTION	3,147.40
06/17/2016	1	82962	001981	MILWAUKEE METROPOLITAN SEWERAGE DIS	192,927.51
06/17/2016	1	82963	005127	MILWAUKEE WATER WORKS	62,873.09
06/17/2016	1	82964	002852	NICOLET RECREATION DEPARTMENT	110.00
06/17/2016	1	82965	008277	NORTH SHORE MUNI COURT-GLENDALE	125.00
06/17/2016	1	82966	003052	NORTH SHORE WATER COMISSION	420.00
06/17/2016	1	82967	002079	OFFICE DEPOT	34.19
06/17/2016	1	82968	008883	PETTIS, BRENDA	135.00
06/17/2016	1	82969	008447	PIRANHA PAPER SHREDDING, LLC	35.00
06/17/2016	1	82970	008665	PUMPING SOLUTIONS	1,317.68
06/17/2016	1	82971	007818	R.A. SMITH NATIONAL	350.00
06/17/2016	1	82972	004212	RED THE UNIFORM TAILOR	509.46
06/17/2016	1	82973	008886	SHEARED, TONYA R	150.00
06/17/2016	1	82974	008060	SHOREWOOD PRESS	9.00
06/17/2016	1	82975	002336	STERICYCLE INC	597.84
06/17/2016	1	82976	002343	SUBURBAN RENTAL INC	1,526.40
06/17/2016	1	82977	008888	THIENSVILLE POLICE DEPARTMENT	248.00
06/17/2016	1	82978	008885	TODD, RODELL	150.00
06/17/2016	1	82979	008247	TRANSUNION RISK & ALTERNATIVE DATA	33.50
06/17/2016	1	82980	002511	WAUKESHA COUNTY TECHNICAL	476.08
06/17/2016	1	82981	002531	WESTERN CULVERT & SUPPLY INC	470.42
06/17/2016	1	82982	002557	WI DEPT OF JUSTICE	28.00
06/17/2016	1	82983	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00

1 TOTALS:

Total of 53 Checks:

335,221.20

Less 0 Void Checks:

0.00

Total of 53 Disbursements:

335,221.20

Sum
6/17/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/24/2016	1	82984	005528	ADVANCED DISPOSAL SERVICES	51,237.13
06/24/2016	1	82985	008217	AMERICAN RED CROSS	289.00
06/24/2016	1	82986	001185	BAKER & TAYLOR	776.06
06/24/2016	1	82987	008080	BURKHARDT HEATING	2,100.00
06/24/2016	1	82988	007756	CENTURY LINK	3.98
06/24/2016	1	82989	001462	CITIES & VILLAGES MUTUAL INS CO	39,639.00
06/24/2016	1	82990	006008	CITY WATER LLC	12,771.56
06/24/2016	1	82991	003122	CLEAR CUT PRINT SOLUTIONS	1,466.73
06/24/2016	1	82992	001403	CLOSED CIRCUIT INNOVATIONS	525.00
06/24/2016	1	82993	001481	DEMCO	78.31
06/24/2016	1	82994	001502	DIGGERS HOTLINE	937.60
06/24/2016	1	82995	008889	EGGERT CREATIVE, INC	1,100.00
06/24/2016	1	82996	001556	ENERGENECS	2,309.00
06/24/2016	1	82997	001562	ENVIRONMENTAL INNOVATIONS INC	167.95
06/24/2016	1	82998	001635	GENE A WAGNER PLUMBING CO.	5,552.00
06/24/2016	1	82999	004563	GENERAL COMMUNICATIONS INC	916.00
06/24/2016	1	83000	008496	GIBB BUILDING MAINTENANCE	2,172.80
06/24/2016	1	83001	005612	J & H HEATING INC	487.50
06/24/2016	1	83002	007736	KONICA MINOLTA PREMIER	267.43
06/24/2016	1	83003	008853	KUENY ARCHITECTS, LLC	2,842.33
06/24/2016	1	83004	005589	LANNON STONE PRODUCTS INC	380.22
06/24/2016	1	83005	001925	MENARDS - MILWAUKEE	201.77
06/24/2016	1	83006	002002	MOODY'S INVESTORS SERVICE	11,000.00
06/24/2016	1	83007	002820	NORTH SHORE FIRE DEPARTMENT	561,161.00
06/24/2016	1	83008	008447	PIRANHA PAPER SHREDDING, LLC	35.00
06/24/2016	1	83009	002196	RAY ALLEN MFG	138.56
06/24/2016	1	83010	001752	RICOH USA INC	38.83
06/24/2016	1	83011	008890	RJ THOMAS MFG CO., INC.	1,186.00
06/24/2016	1	83012	002224	ROBERT W BAIRD INC	20,000.00
06/24/2016	1	83013	006266	ROUNDY'S SUPERMARKET INC	20.00
06/24/2016	1	83014	008428	SUPERIOR VISION INSURANCE	425.70
06/24/2016	1	83015	007920	SYNCB/AMAZON	1,181.36
06/24/2016	1	83016	008865	WELLS FARGO VENDOR FINANCIAL SERVIC	559.39
06/24/2016	1	83017	002637	XEROX CORPORATION	818.32

1 TOTALS:

Total of 34 Checks:
Less 0 Void Checks:

Total of 34 Disbursements:

722,785.53
0.00

722,785.53

gerthde
6/24/16

Proclaiming 2016 to be All-America City
Year in the Village of Brown Deer

Resolution No. 16-



WHEREAS, the National Civic League has celebrated those communities that address their most pressing needs in a collaborative and inclusive way with the All-America City Awards for over sixty years and,

WHEREAS, George Gallup, the Chairman of the National Civic League, characterized the All-America City Award as the “Nobel Prize for Constructive Citizenship” contributing to the award becoming the nation's oldest community recognition effort and,

WHEREAS, a group of 7 Brown Deer students, school district staff, and village employee ventured to Denver, CO in June of 2016 to present the three Brown Deer projects as part of its All-America City Award team and,

WHEREAS, Brown Deer was one of ten winning communities out of 20 finalists and presented one of the most moving and effective presentations of all those given and,

WHEREAS, the Brown Deer All-America City Team illustrated how a prestigious and significant goal can be achieved when members of all races and socio-economic groups come together for a common purpose and,

WHEREAS, the residents and businesses of Brown Deer have responded with continuing congratulations on the Brown Deer All-America City Team winning this award,

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer hereby proclaims 2016 to be All-America City Award Year in the Village of Brown Deer.

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

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

**BROWN DEER PLAN COMMISSION
JULY 11, 2016 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. ROLL CALL

Present: President Carl Krueger; Trustees: Tim Schilz, Jeff Baker; Commissioners: Jeff Jaroczynski, Ryan Schmitz, Ted Wagner, Bill Hoffmann

Also Present: Michael Hall, Village Manager; Nate Piotrowski, Community Development Director

Excused: Commissioners: Al Walters, Dan Bednar

II. PERSONS DESIRING TO BE HEARD

None

III. CONSIDERATION OF MINUTES: June 13, 2016 – Regular Meeting

It was moved by Commissioner Schmitz and seconded by Commissioner Wagner to approve the regular meeting minutes of June 13, 2016. The motion carried unanimously.

IV. REPORT OF STAFF/COMMISSION MEMBERS

Mr. Piotrowski reported that the Village earned recognition as All-America City from the National Civic League. He also noted that the new Lighthouse will be holding an open house on July 28th and he welcomed Ted Wagner as the newest member of the Commission.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Review and Recommendation of an amendment to the Brown Deer Business Park Development Agreement to allow recreational uses

Mr. Piotrowski reviewed the proposal and introduced the applicants for the indoor rock climbing and trampoline park, Jim Thorpe and Neal Levin.

Trustee Baker asked if the building garage doors at 9009 N. Deerbrook Trail were to be modified. Mr. Piotrowski replied that only cosmetic changes were proposed. Trustee Baker asked if the doors would be open during operation. Mr. Thorpe replied that they would not.

Trustee Schilz asked if the park would have food service. Mr. Levin replied that it would have concessions.

Trustee Schilz asked if the development agreement was with the trampoline park. Mr. Piotrowski replied that the agreement was with the property owner, Hager Pacific. He added that the agreement was to change the business park development agreement to broadly allow recreational uses such as the trampoline parks and any other such uses that may lease space in the future.

President Krueger asked whether the Village could control the hours of operation. Mr. Piotrowski replied that this was controlled by the main Village ordinance on business hours but it would not be controlled by separate agreement.

Commissioner Hoffmann asked about the structure of the proposed “Teen Night”. Mr. Thorpe discussed the age

limits, the special music and lighting as well as security protocols.

Trustee Schilz asked about the injury history at other locations. Mr. Thorpe replied that injuries have generally been limited and that most trampoline and rock climbing parks have experienced injury rates lower than club sports teams.

It was moved by Commissioner Hoffmann and seconded by Commissioner Jaroczynski to recommend approval of the development agreement amendment to the Village Board. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to adjourn at 6:55 P.M. The motion carried unanimously.



Nate Piotrowski, Community Development Director



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	July 11, 2016 Plan Commission Agenda Items
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	July 14, 2016
RECOMMENDATION:	See Item Below
EXPLANATION:	<p>A summary of the Plan Commission's agenda item and recommendation is listed below. There is 1 item that require Village Board action. The initial staff reports and supporting documentation were in the previously distributed Plan Commission packet. Attached for your review is the draft Plan Commission meeting minutes.</p> <p>Plan Commission Agenda items requiring action:</p> <p>A) Review and Recommendation of an amendment to the Brown Deer Business Park development Agreement to allow recreational uses.</p> <p>Recommendation: Recommend approval of development agreement Requested Action: A motion to approve the development agreement</p>

In the Matter of a Relocation Order
For Site for New Public Works Facility

RESOLUTION NO. _____

WHEREAS, the function of the Village of Brown Deer (“Village”) is to promote the health, safety and general welfare of Village residents; and

WHEREAS, the Village Board of Village has approved the replacement of the existing public works facility, which is in need of repairs, is too small for current usage, and is not at the best location for its purposes; and

WHEREAS, the Village Board of Village has determined to build a new public works facility with improved efficiency and functionality at a better location; and

WHEREAS, Village needs to acquire certain property for the better located public works facility; and

WHEREAS, Village intends to adopt a relocation order to show all the interests in land necessary for a new public works facility; and

WHEREAS, the statutory eminent domain process has a number of protections for landowners, which will be put in place by adoption of this Resolution.

NOW THEREFORE, Village hereby makes the following findings and orders, pursuant to Wis. Stat. §32.06(1) and §32.07(2):

1. That it is a public purpose to accomplish the acquisition of a site for a new public works facility and to construct improvements thereon, which will improve functionality and avoid expenditures for costly repairs to the existing obsolete facility.
2. That it is necessary and a public purpose to acquire, in fee simple, the property depicted on the Plat of Acquisition attached hereto as Exhibit A (the “Property”), in order to accomplish the establishment of the new public works facility. The Property is located on North Arbon Drive, Tax Key No. 0280030, and is owned by Michael H. White.
3. That the required fee simple interest in the Property shall be acquired in the name of the Village of Brown Deer and, upon acquisition, shall be used for the establishment of a new public works facility.

PASSED AND APPROVED, this 18th day of July, 2016, by the Village Board of Trustees, Village of Brown Deer, Milwaukee County, Wisconsin.

Carl Krueger, President

Jill Kenda-Lubetski, Clerk

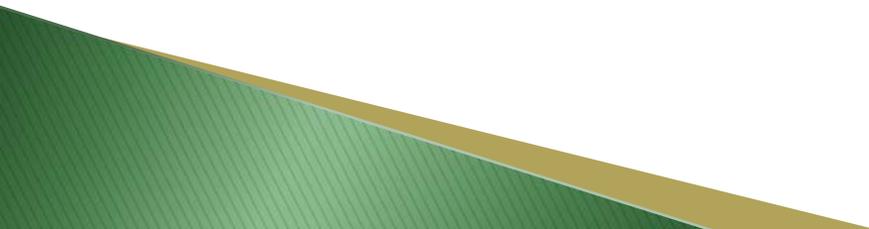


PARK & RECREATION

MISSION

The Park and Recreation Department is responsible for the development and operation of recreation programs and facilities including the Village Park and Pond, Fairy Chasm Park and the Lois and Tom Dolan Community Center

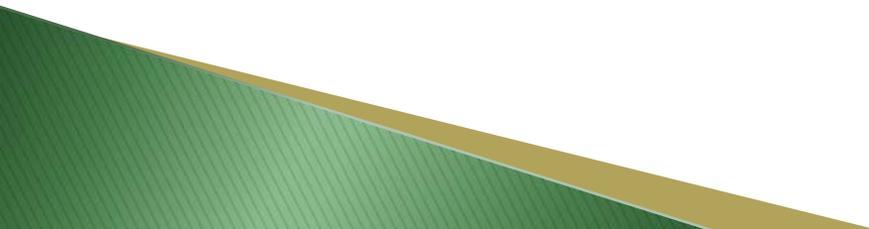
GOALS

- ▶ Support the quality of life in Brown Deer by providing quality and affordable programs for youth, adults and senior adults
 - ▶ Prepare and maintain safe and attractive recreation and park facilities within the Village
 - ▶ Research new programs that will fit recreational, cultural and educational needs of the residents
- 

DEPARTMENT STAFF



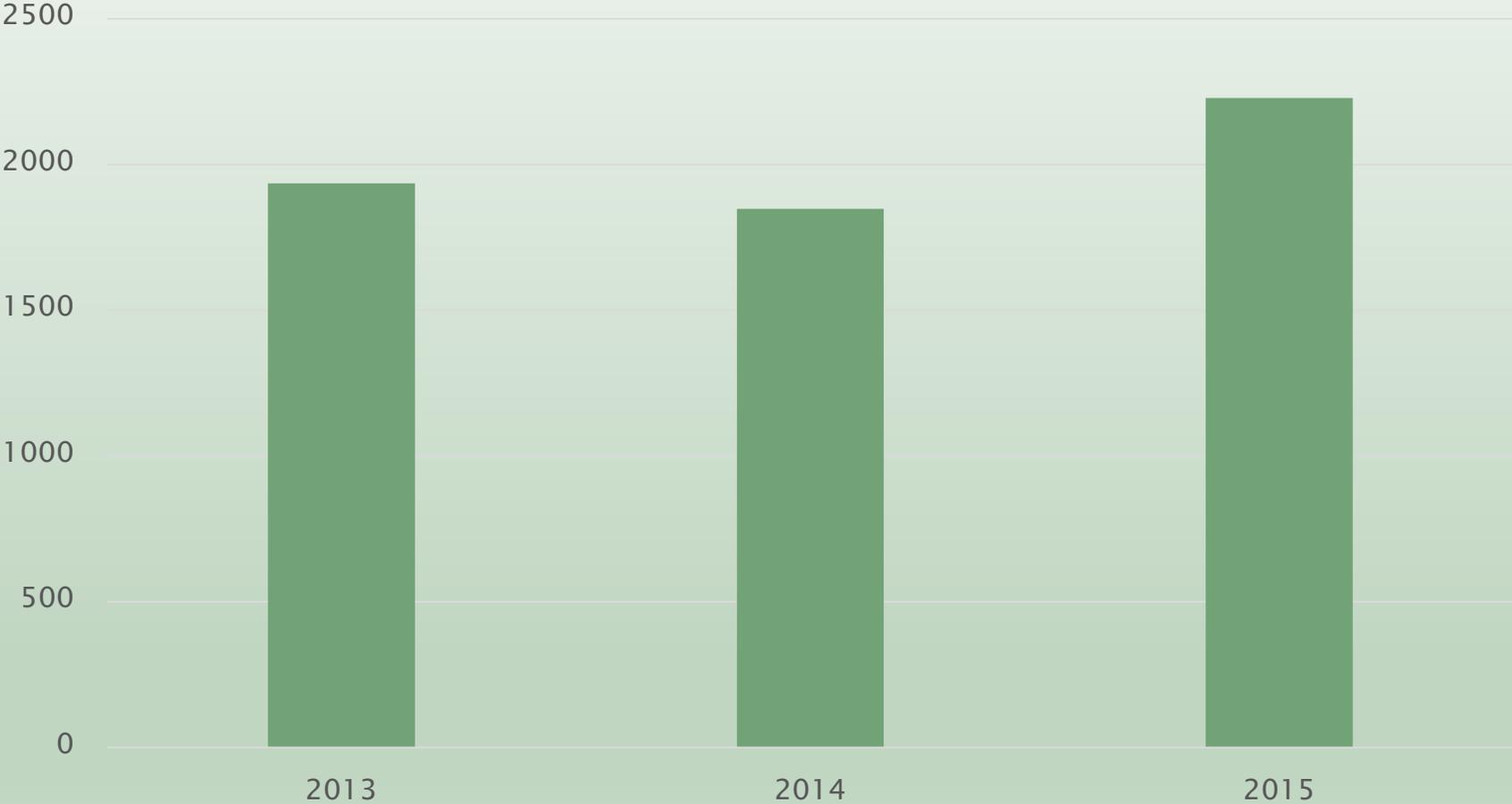
BUDGET

- ▶ **General Fund**– Administrative Salaries and Benefits (Director, Supervisor and Admin. Asst.) Funded through tax levy
 - ▶ **Park & Pond Fund**– Pond, Village Park, Fairy Chasm Park and Badger Meter Park funded with \$47,500 tax levy support. **Total Budget \$87,000.**
 - ▶ **Recreation Program Fund**– Adult, Youth and Senior Programing. Fund is self-supporting. **Total Budget \$105,000**
- 

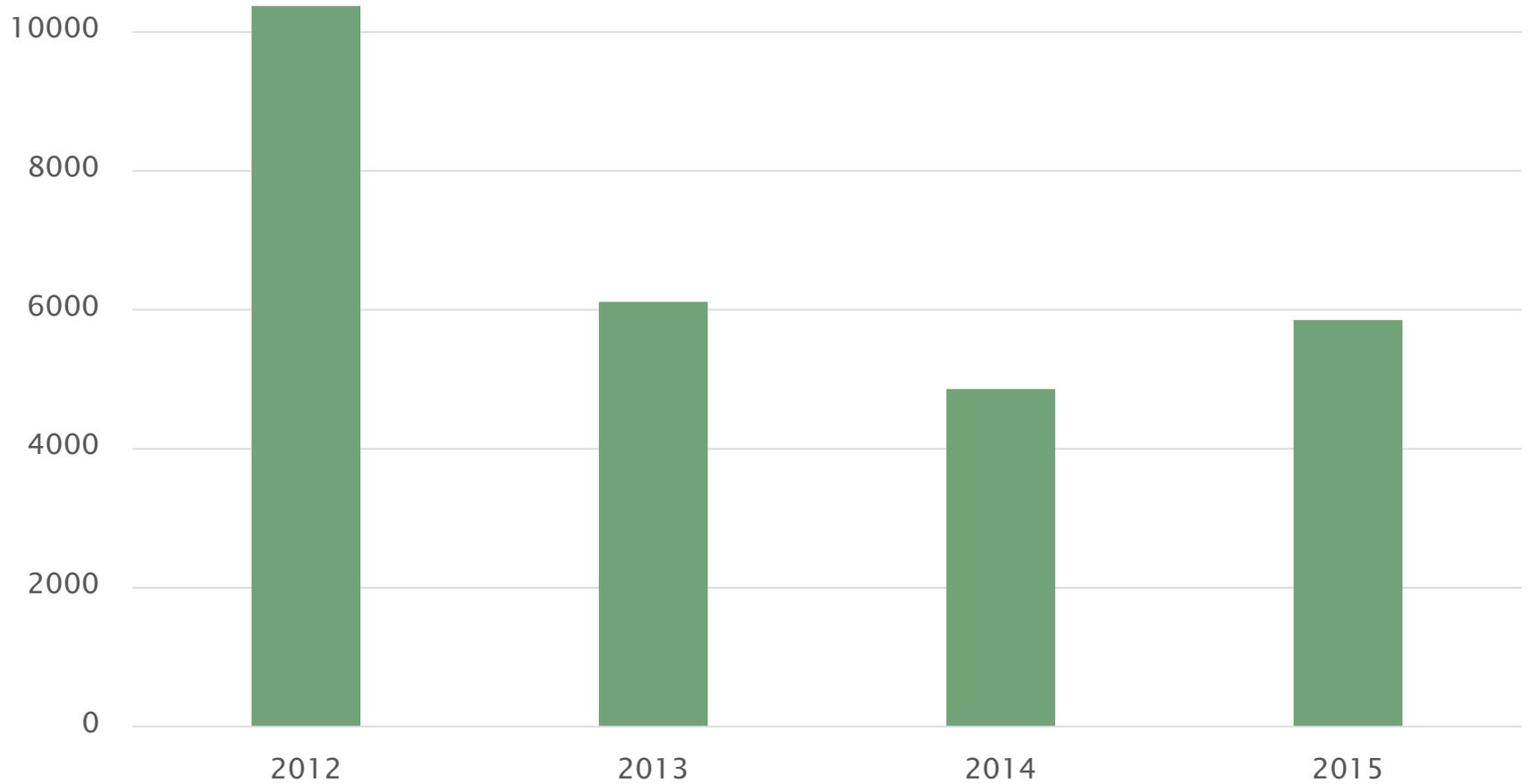
BUDGET CONTINUED

- ▶ **Community Center Fund**– Currently Fund is supported by CDBG Fund and Rentals. **Current annual Budget is between \$20,000–\$25,000.** No tax levy is currently supporting the Community Center.
- ▶ **4th of July Celebration Fund**– Currently the Celebration is able to fund itself. **Annual Budget currently \$30,000–\$35,000.**

ANNUAL PROGRAM REGISTRATION TOTALS



POND ATTENDANCE



COMMUNITY CENTER PERMITS

