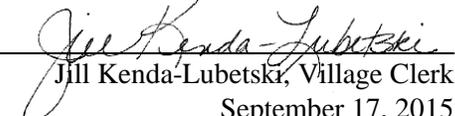


**VILLAGE BOARD MEETING**  
**Monday, September 21, 2015**  
**Earl McGovern Board Room, 6:30 P.M.**



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

- I. Roll Call
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. Consideration of Minutes: August 17, 2015 Regular Meeting
- V. New Business
  - A) Consideration of Amendment to Substitute Development Agreement with JFS Housing at Deerwood Crossing Phase I, II, and Bradley Crossing 60
  - B) Presentation on Village of Brown Deer 2014 Comprehensive Annual Financial Report (CAFR)
  - C) Discussion Regarding DPW / 2016 Capital Improvement Plan (CIP) and Tax Incremental District (TID) #4
  - D) Approval to Purchase a Bi-Directional Amplifier for the Police Department
  - E) Resolution No. 15-, "Resolution to Terminate Property Insurance Coverage with the Local Government Property Insurance Fund (LGPIF) and Elect Coverage through Municipal Property Insurance Company (MPIC)"
  - F) Ordinance No. 15-, "An Ordinance Repealing Chapter 20 IV 1, Chapter 20 Section 3. 1, 2, 3, and 4., Chapter 20 Section 12 (B) 4, Chapter 20 Section 13 (B) 4 of the Brown Deer Village Code Pertaining to the Brown Deer Fire Prevention and Protection Code"
  - G) Ordinance No. 15-, "An Ordinance Amending Section 121-237 (2) (C) of the Brown Deer Village Code Relating to Temporary Political Signs"
  - H) Resolution No. 15-, "Resolution Approving Distribution Easement Underground WR No. 3748296 IO NO. 10023"
  - I) August 2015 Financial Report
  - J) August 2015 Vouchers
- VI. Committee Appointment
- VII. Village President's Report
- VIII. Village Committee Chairperson Report
- IX. Village Manager's Report
- X. Recess into Closed Session pursuant to §19.85(1) (g) (e) Wisconsin Statutes for the following reasons:
  - (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
    - 5091 West Brown Deer Road, Brown Deer, Wisconsin
  - (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
    - 5600 West Bradley Road, Brown Deer, Wisconsin
- XI. Reconvene into Open Session for Possible Action on Closed Session Deliberation
- XII. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
September 17, 2015

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

**BROWN DEER VILLAGE BOARD  
AUGUST 17, 2015 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

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

**I. Roll Call**

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

Also Present: Michael Hall, Village Manager; John Fuchs, Village Attorney; Erin Hirn, Assistant Village Manager; Michael Kass, Chief of Police; Nate Piotrowski, Director of Community Development; Matthew Maederer, Director of Department of Public Works; Susan Hudson, Treasurer/Comptroller; Lisa Kumbier, Lieutenant; John Graeber, Captain

**II. Pledge of Allegiance**

**III. Persons Desiring to be Heard**

Chief Kass requested that board members and staff sign up for the Brown Deer Citizen Police Academy training which launches in September and runs to the beginning of November every Wednesday from 6-8 p.m.

**IV. Consideration of Minutes: August 3, 2015 Regular Meeting**

*It was moved by Trustee Boschert and seconded by Trustee Springman to approve the amended minutes from the August 3, 2015 - Regular Meeting. The motion carried unanimously.*

**V. New Business**

**A) Presentation by Wisconsin Law Enforcement Accreditation Group (WILEAG) Representative**

Mr. Bob Roge represented the WILEAG gave a brief history of their assessment and the process ending the discussion by congratulating the Brown Deer Police Department for successfully gaining and holding accreditation for the last three years. He quoted the accreditors by saying, "It's obvious the Brown Deer Police Department has worked very hard to stay connected to the community through many programs including a very strong and established school liaison program, the department places a strong emphasis on the development of its employees through training and rotating assignments. This is very evident in the support given to the department by the community and the quality of its employees." He then handed the Certification of Accreditation signed on June, 16 2015 for 3 years to Chief Kass.

**B) Presentation by Buxton on Retail Recruitment and Possible Contract for Services**

Mr. Gunstenson conducted a presentation of Buxton's analytical methods and what their company can contribute to the Village of Brown Deer when recruiting retail. Trustee Baker asked if we are not making any progress would we be able to cancel our three year contract. Mr. Gunstenson explained that contact with a retailer takes months; however, there is ability to re-evaluate the village's progress annually. There was a repeating question on the benefit this program would provide the village. Mr. Gunstenson explained that Buxton's main purpose is to increasing taxable revenues, strengthening local business, and bridge the demand that is not being met. This will include a targeted list of retailers that are more than likely to locate in Brown Deer. Mr. Piotrowski assured the board of the time tables of working with retail. There was also a concern of our limited growth potential. Mr. Hall also reiterated that this is a tool employees will be able to use while trying to further re-development. He also mentioned that this will be funded by TIF

dollars since we would be focusing the efforts on the TIF districts. There was no decision made at this time and will be considered alongside the other CIP project on October 5, 2015.

**C) Update on Village of Brown Deer Capital Improvement Plan for 2016-2020**

Mr. Hall gave an update of Public Works engagement. He showed the presentation we are going to be giving during the public information meeting on August 26, 2015. There will also be a public tour at the public works office on September 12, 2015 from 10:00 a.m. to 5:00 p.m. There will be a recap on September 5, 2015 and the final decision will be made on September 21, 2015. There has been information regarding the issue in the Brown Deer Now both online and in the physical paper. The events are also listed on our website as well as advertised in the Brown Deer Magazine. He then showed the analysis of borrowing for not only a new DPW, but also for providing repairs to the current site. Removing DPW from the Original Village would be very beneficial because the status of the TIF district, since currently it is not considered a healthy TIF and in bringing new development would help strengthen the TIF. It was noted that in both scenarios of creating a new DPW or not, the Village's borrowing only expands to \$200,000 between principal and interest payments by expanding the borrowing to 20 years as opposed to what it is at now which is 15 years. Trustee Schilz suggested we set up scenarios of what the DPW site could look like when redeveloped. The redevelopment mixed use options were further discussed. Trustee Baker suggested we allow the public to know the value of all this equipment public works holds in its facility. It was duly noted.

**D) Update on North Shore Fire Department Funding Formula and Fire Department 2016 Budget**

Mr. Hall showed the funding allocations which have changed by .71% from last year and will be this way for the next five years. The reason there has been an increase is because Brown Deer has increased 5% in 911 calls. The formula includes the following: 30% population, 30% value 40% usage. Also, they have only had to increase their budget by .5%. Trustee Springman asked if the calls to the Fire Department are coming from Brown Deer homes. Mr. Hall verified that the Fire Department tracks where the calls are coming from and they are coming from Brown Deer homes. President Krueger explained that the fire department is creating education to provide the people who more often make these 911 phone calls to try and reduce the amount of not emergency calls.

**E) Resolution No. 15-, "North Shore Fire Department Approving a Multi-Year Capital Budget to Purchase a Ladder Truck and Two Ambulances for 2016, 2017, and 2018"**

The fire department needs to purchase a ladder truck and two ambulances and due to the funding formula we are required to pay \$79,000. This purchase needs to be approved by all seven North Shore communities. This expense has been stretched out for three years due to the massive expense of these vehicles. The Fire Department was not requested to be at this board meeting due to the extensive description in the Chief's memo. President Krueger acknowledged that the Fire Department will be present at the October budget meetings.

*It was moved by President Krueger and seconded by Trustee Awe to approve Resolution No. 15-, "North Shore Fire Department Approving a Multi-Year Capital Budget to purchase a ladder truck and two ambulances for 2016, 2017, and 2018." The motion carried unanimously.*

**F) Ordinance No. 15-, "Repealing Chapter 105, Sections 19-30 of the Brown Deer Village Code Pertaining to Code Compliance Upon Transfer of Ownership"**

Attorney Fuchs explained that this is just to comply with state law by making sure that transfer of ownership is not related to code compliance issues. There are many municipalities trying to find alternatives. Currently, however, we think it wise to repeal our ordinance for the time being and if

something changes we can reinstate or modify the law. Trustee Springman asked if the village can still offer that service of building inspections. Attorney Fuchs advised that we don't go that route due to the potential law suites that could ensue also if we did find items that needed to become up to code the charges could be laid on the buyer. Trustee Schilz asked if we could educate the public that code compliance has been taken away. Attorney Fuchs said he would create something for the website.

*It was moved by Trustee Springman and seconded by Trustee Baker to approve Ordinance No. 15-, "Repealing Chapter 105, Sections 10-30 of the Brown Deer Village Code pertaining to code compliance upon transfer of ownership." The motion carried unanimously.*

#### **G) Amend DDR Marketplace Development Agreement Related to Signage**

Mr. Piotrowski presented the proposal to amend the development agreement to modify the sign criteria from Brown Deer standards of 1 sq. ft. per 1 linear ft. of building wall to 2.5 sq. ft. per 1 linear ft. as well as a ground sign that they are requesting to allow a sign 16 feet in height and 200 sq. ft. Mr. Piotrowski suggested to allow the 2.5 ft. modification on the wall sign and allow the ground sign to be 16 feet in height; however, due to viewing other signs within our municipality he suggested only allowing 150 sq. ft. They are also requesting to have three signs along Green Bay Road per parcel which currently only two are allowed. Mr. Andrew emphasized his desire to be able to allow 200 sq. ft. for their ground sign requirements. Mr. Baker asked if there are intentions to build more. Mr. Andrew said not currently; however, there are people currently looking at the out parcels so we are just anticipating more to come. Mr. Piotrowski explained how there have been discussion about remodeling the existing building and they think this is going to be beneficial for the shops in that area. This sign change would only be per this development agreement. Trustee Baker spoke for the acceptance of 200 sq. ft. since there is no current knowledge of what is going to be happening with the current overpass.

*It was moved by Trustee Boschert and seconded by Trustee Schiltz to amend DDR Marketplace Development Agreement related to signage. The motion carried unanimously.*

#### **H) Bid Results and Contract Award for 2015 Sanitary Sewer Re-Lining Project**

Mr. Maederer explained the bid process and that Terra recieved the contract for the 2015 Sanitary Swer Re-Lining Project. Terra previously completed work for the village in 2011.

*It was moved by Trustee Boschert and seconded by Trustee Awe to approve bid results and contract award for 2015 sanitary sewer re-lining project. The motion carried unanimously.*

#### **I) Contract Amendment – West Fairy Chasm Road Design and Engineering Services**

Mr. Maederer said that this contract is with Ayeres. West Fairy Chasm Road has a paser rating of 3 and right now we are thinking about narrowing the driving path and putting a shared use path. Mr. Boschert asked if public input would be requested and Mr. Maederer confirmed. Trustee Springman asked if those who are not in the direct location could know about the public meetings. Mr. Maederer confirmed that we would use our social outlets to allow knowledge of the public meeting along with emails to the board members.

*It was moved by Trustee Boschert and seconded by Trustee Schilz to approve contract amendment – West Fairy Chasm Road design and engineering services. The motion carried unanimously.*

#### **J) Contract Amendment – Park Plaza Court Design and Engineering Services**

Mr. Maederer explained that this project would be paid out of TIF 3 and will be puting a retention pond in the southwest portion of the former American TV site and then there will be some road construction to

redesign Park Plaza. Trustee Boschert noted that in the packet it says the project is being supported by TIF 4 and just wanted to re-verify that it is TIF 3 that will be financing this project. Mr. Maederer confirmed.

*It was moved by Trustee Boschert and seconded by Trustee Baker to approve contract amendment – West Fairy Chasm Road design and engineering services. The motion carried unanimously.*

#### **K) June 2015 Financial Reports**

Ms. Husdon said we are on track with our financial reports.

#### **L) Consideration of July 2015 Vouchers**

*It was moved by Trustee Boschert and seconded by President Krueger to approve Consideration of July 2015 Vouchers. The motion carried unanimously.*

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

- The North Shore Fire Department has completed their budget
- Final Vibes Concert Wednesday meeting, Marge requested someone sell postcards if anyone is available
- He will be at the Executive training for the rest of the week
- No report from MMSD

#### **VII. Village Committee Chair Reports**

- Trustee Springman brought up the Park & Rec Department that there is no availability during the summer to let them use the gym space in the school. Also, the school district charges the Park & Rec Department to put things into Peach Jar which is their program to let parents know about program offerings. Trustee Springman requested an itemized list of what we pay the school district. Discussion incurred about the school district paying for liason officers. He also mentioned that Park & Rec is having difficulty paying for all the building maintenance necessary and will have to increase their budget to take care of it. This is mainly due to a decrease of CDBG funding. Mrs. Hirn explained that management at the county level has changed in the last year or two and because of this they have been more compliant to the intended formula. There is also a request to increase space for programing.
- Trustee Boschert brought up Traffic and Public Safety and a resident complaint of county buses parking in front of their apartment complex. Mr. Piotrowski said that there was an issue with the busses pulling side by side; however, this should have been rectified.
- President Krueger also brought up that a resident threatened to tear down village property due to harm to his property. Mr. Hall confirmed this has been resolved.

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

- Mentioned Metro Storage Ribbon Cutting
- Sylvan from JSF would like to invite the board to take a tour of the facility and meet their residents for half an hour; we will find a collective time that everyone can attend

#### **IX. Adjournment**

*It was moved by Trustee Springman and seconded by Trustee Boschert to adjourn at 8:57 p.m. The motion carried unanimously.*

  
Jill Kenda-Lubetski, Village Clerk

## 2015 AMENDMENT TO DEVELOPMENT AGREEMENT

THIS AMENDMENT TO DEVELOPMENT AGREEMENT ("2015 Amendment") is made as of the \_\_\_\_ day of \_\_\_\_\_, 2015, by and between the Village of Brown Deer, Wisconsin ("Village") and the Community Development Authority of the Village of Brown Deer, Wisconsin ("CDA") collectively referred to herein as "Brown Deer" and Bradley Crossing 60, LLC, referred to herein as "JFS" (individually each of the foregoing is a party and collectively, the "Parties").

### RECITALS

WHEREAS, Brown Deer and JFS have entered into a series of agreements regarding the redevelopment of certain property located in the Village of Brown Deer which is described on Exhibit A attached hereto, namely, Development Agreement, made as of October 3, 2011, and Amendment to Development Agreement, made as of January 7, 2013, collectively the "Agreements";

WHEREAS, the Agreements require further amendment to reflect changes which have occurred subsequent to the Agreements;

NOW THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, the Agreements are amended, as follows. Except as amended herein, all provisions of the Agreements as previously amended continue in full force and effect.

1. The following provisions of ARTICLE I DEFINITIONS; CONDITION PRECEDENT are hereby amended as follows:

"Fund" is omitted.

"Subsequent Tax Year" is omitted.

2. Paragraph 3.1(4)(b) is amended to read as follows:

(b) JFS guarantees that the Value of the Property will be \$3,000,000 from January 1, 2013 through January 1, 2014 and not less than \$2,400,000 on January 1, 2015 and thereafter during the Term of this Agreement.

3. Paragraph 3.3 is omitted.

**[SIGNATURE PAGES TO FOLLOW]**

DRAFT

Bradley I

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed as of the date first above stated.

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

**BRADLEY CROSSING 60, LLC,**  
a Wisconsin limited liability company

by **BRADLEY CROSSING 60 MM, LLC,**  
Its Managing Member

by **JFS HOUSING, INC.,**  
Sole Member

By: \_\_\_\_\_  
Sylvan Leabman, President

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

**COMMUNITY DEVELOPMENT AUTHORITY  
OF THE VILLAGE OF BROWN DEER**

By: \_\_\_\_\_  
Carl F. Krueger, Chairperson

By: \_\_\_\_\_  
Michael Hall, Executive Director

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

**VILLAGE OF BROWN DEER, WISCONSIN**

By: \_\_\_\_\_  
Carl F. Krueger, President

By: \_\_\_\_\_  
Michael Hall, Village Manager

Bradley I

STATE OF WISCONSIN    )  
                                          )  
MILWAUKEE COUNTY    )        ss.

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Sylvan Leabman, the President of JFS HOUSING, INC., the sole member of BRADLEY CROSSING 60 MM, LLC, the managing member of BRADLEY CROSSING 60, LLC, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

DRAFT

Bradley I

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Carl F. Krueger, the Chairperson of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Michael Hall, the Executive Director of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

Bradley I

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Carl F. Krueger, the President of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Michael Hall, the Village Manager of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

EXHIBIT A

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DRAFT

**2015 AMENDMENT TO SUBSTITUTE DEVELOPMENT AGREEMENT**

THIS AMENDMENT TO SUBSTITUTE DEVELOPMENT AGREEMENT ("2015 Amendment") is made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the Village of Brown Deer, Wisconsin ("Village") and the Community Development Authority of the Village of Brown Deer, Wisconsin ("CDA") collectively referred to herein as "Brown Deer" and JFS Housing Brown Deer, LLC referred to herein as "JFS" (individually, each of the foregoing is a party and collectively, the "Parties").

RECITALS

WHEREAS, Brown Deer and JFS have entered into a series of agreements regarding the redevelopment of certain property located in the Village of Brown Deer, which is described on Exhibit A attached hereto, namely, Development Agreement, made as of January 21, 2008, Substitute Development Agreement, made as of November 25, 2008 and Amendment to Substitute Development Agreement, made as of June 9, 2009 (collectively the "Agreements"); and

WHEREAS, the Agreements require further amendment to reflect changes which have occurred subsequent to the Agreements;

NOW THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, the Agreements are amended, as follows. Except as amended herein, all provisions of the Agreements, as previously amended, continue in full force and effect.

1. The following provisions of ARTICLE I DEFINITIONS; CONDITION PRECEDENT are hereby amended as follows:
  - "Fund" is omitted.
  - "Subsequent Tax Year" is omitted.
2. Paragraph 3.1(4)(b) is amended to read as follows:
  - (b) JFS guarantees that the Value of the Property will be \$3,300,000 from January 1, 2011 through January 1, 2014 and not less than \$2,400,000 on January 1, 2015 and thereafter, during the Term of this Agreement.
3. Paragraph 3.4 is omitted.
4. Paragraph 9.10 is amended to read as follows:

Deerwood I

This Agreement shall continue from the Effective Date until December 31, 2022.

**[SIGNATURE PAGES TO FOLLOW]**

DRAFT

Deerwood I

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed as of the date first above stated.

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

**JFS HOUSING BROWN DEER, LLC,**  
a Wisconsin limited liability company

by **JFS MANAGING MEMBER, LLC,**  
Managing Member

by **JFS HOUSING, INC.,**  
Sole Member

By: \_\_\_\_\_  
Sylvan Leabman, President

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

**COMMUNITY DEVELOPMENT AUTHORITY  
OF THE VILLAGE OF BROWN DEER**

By: \_\_\_\_\_  
Carl F. Krueger, Chairperson

By: \_\_\_\_\_  
Michael Hall, Executive Director

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

**VILLAGE OF BROWN DEER, WISCONSIN**

By: \_\_\_\_\_  
Carl F. Krueger, President

By: \_\_\_\_\_  
Michael Hall, Village Manager

Deerwood I

STATE OF WISCONSIN    )  
                                          )  
MILWAUKEE COUNTY    )        ss.

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Sylvan Leabman, the President of JFS HOUSING, INC., the sole member of JFS MANAGING MEMBER, LLC, the managing member of JFS HOUSING BROWN DEER, LLC, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

DRAFT

Deerwood I

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Carl F. Krueger, the Chairperson of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Michael Hall, the Executive Director of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

Deerwood I

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Carl F. Krueger, the President of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Michael Hall, the Village Manager of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

**EXHIBIT A**

Lot 1 of Certified Survey Map No. 8149, recorded on May 14, 2009 as Document No. 9738440, being a redivision of Lot 2 of Certified Survey Map No. 7982 and part of the Northwest  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  of Section 13, Town 8 North, Range 21 East, in the Village of Brown Deer, County of Milwaukee, State of Wisconsin.

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DRAFT

**2015 AMENDMENT TO SUBSTITUTE DEVELOPMENT AGREEMENT**  
**JFS HOUSING, INC / DEERWOOD CROSSING, PHASE II**

THIS 2015 AMENDMENT TO SUBSTITUTE DEVELOPMENT AGREEMENT ("2015 Amendment") is made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the Village of Brown Deer, Wisconsin ("Village") and the Community Development Authority of the Village of Brown Deer, Wisconsin ("CDA") collectively referred to herein as "Brown Deer" and JFS Housing Brown Deer II, LLC, referred to herein as "JFS" (individually each of the foregoing is a party and collectively, the "Parties").

RECITALS

WHEREAS, Brown Deer and JFS have entered into a series of agreements regarding the redevelopment of certain property located in the Village of Brown Deer which is described on Exhibit A attached hereto, namely, Development Agreement, made as of October 3, 2011, Substitute Development Agreement, made as of December 3, 2012, Amendment to Substitute Development Agreement, made as of May 7, 2013 and Assignment Agreement, made as of June \_\_, 2013, collectively the "Agreements";

WHEREAS, the Agreements require further amendment to reflect changes which have occurred subsequent to the Agreements;

NOW THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, the Agreements are amended, as follows. Except as amended herein, all provisions of the Agreements as previously amended continue in full force and effect.

1. The following provisions of ARTICLE I DEFINITIONS; CONDITION PRECEDENT are hereby amended as follows:

"Subsequent Tax Year" is omitted.

2. Paragraph 3.1(4)(c) is amended to read as follows:

(b) JFS guarantees that the Value of the Property will be \$1,625,000 on January 1, 2014 and not less than \$1,350,000 on January 1, 2015 and thereafter during the Term of this Agreement.

3. Paragraph 3.3 is omitted.

[SIGNATURE PAGES TO FOLLOW]

DRAFT

Deerwood II

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed as of the date first above stated.

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

**JFS HOUSING BROWN DEER II, LLC,**  
a Wisconsin limited liability company

by **JFS MANAGING MEMBER II, LLC,**  
Managing Member

by **JFS HOUSING, INC.,**  
Sole Member

By: \_\_\_\_\_  
Sylvan Leabman, President

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

**COMMUNITY DEVELOPMENT AUTHORITY  
OF THE VILLAGE OF BROWN DEER**

By: \_\_\_\_\_  
Carl F. Krueger, Chairperson

By: \_\_\_\_\_  
Michael Hall, Executive Director

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

**VILLAGE OF BROWN DEER, WISCONSIN**

By: \_\_\_\_\_  
Carl F. Krueger, President

By: \_\_\_\_\_  
Michael Hall, Village Manager



Deerwood II

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Carl F. Krueger, the Chairperson of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Michael Hall, the Executive Director of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

Deerwood II

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Carl F. Krueger, the President of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

STATE OF WISCONSIN )  
 ) ss.  
MILWAUKEE COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Michael Hall the Village Manager of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_

EXHIBIT A

25638245\_1.DOCX

DRAFT





# REQUEST FOR CONSIDERATION

**COMMITTEE:** Finance and Public Works

**ITEM DESCRIPTION:** Bi-Directional Amplifier

**PREPARED BY:** Chief Michael Kass

**REPORT DATE:** September 1, 2015

**MANAGER'S REVIEW/COMMENTS:**

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

**RECOMMENDATION:**

Authorize the PD to purchase a Bi-Directional Amplifier for the police department building to insure critical radio communications are sent and received while inside the building itself.

**EXPLANATION:**

Within the last several months radio communications within the police department building has deteriorated to the point where some radio traffic cannot be received or sent. Radio communication is the primary means of communication between officers in the field and the dispatch center and dead spaces within the building have prevented critical communication from occurring. This presents an officer safety and response problem that requires correcting.

While the reason for the signal degradation cannot be pinpointed it is likely due to the building's design, atmospheric conditions and changes in the Milwaukee County Radio system. According to the communication vendors, the digital system the County is upgrading to will not provide any improvement within the building.

The attached analysis completed by Baycom identifies the problem and potential solution.

Due to its critical nature we are requesting unspent 2015 CIP funds previously approved for a fabric switch be allocated for this project and we will resubmit the fabric switch purchase as a 2016 CIP.

# BAYCOM

serious mobility. when it matters most.

August 27, 2015

Brown Deer Police Department  
Attn: Brad Caddock

RE: Bi-Directional Amplifier Information

Brad,

Thank you for inquiring about the Bi-Directional Amplifier (BDA) for your building. Baycom and Gwave have engineered a product which will increase your coverage in the Police Department to over 95% coverage.

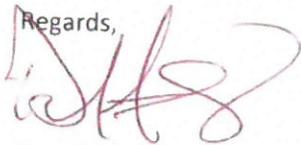
BDAs are useful to increase portable radio coverage inside a building. The radio signals from the closest repeater site, although adequate outside the building, cannot penetrate the inside of the building. Through our site walk, it was determined there were significant areas where the radio frequencies from the Milwaukee county tower on Bradley Road and Green Bay Road does not offer coverage inside the walls of the building.

Some of these issue are easy to determine, such as rooms below grade. Others are caused by building materials like brick and mortar, steel infrastructure, low-E glass on windows, etc. The further (deeper) one travels into the building, the more walls and building clutter the radio frequencies encounter – thus limiting the ability of the radio to talk in and/or out to the repeater site. I have attached a few drawings of the problems Brown Deer Police Department is experiencing.

I hope this information is helpful to you in determining why you are having issues as well as how Baycom can fix these problems and improve radio coverage inside the PD.

If you have any questions, please feel free to call or email me. As always, Baycom appreciates your continued business and looks forward to working with you on this project.

Regards,



Dave Feiler

Account Executive  
Baycom, Inc.

Encl:

Green Bay | Neenah

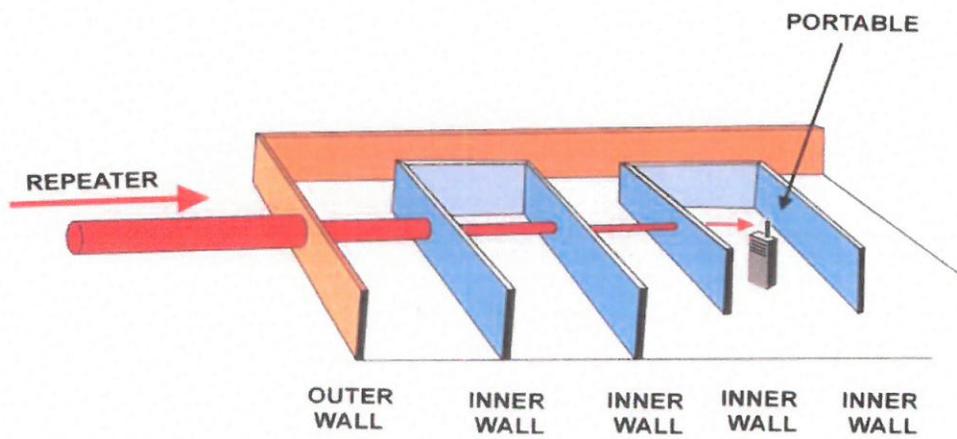


Marinette | Milwaukee

Official Providers of Two Way Radios for The Green Bay Packers

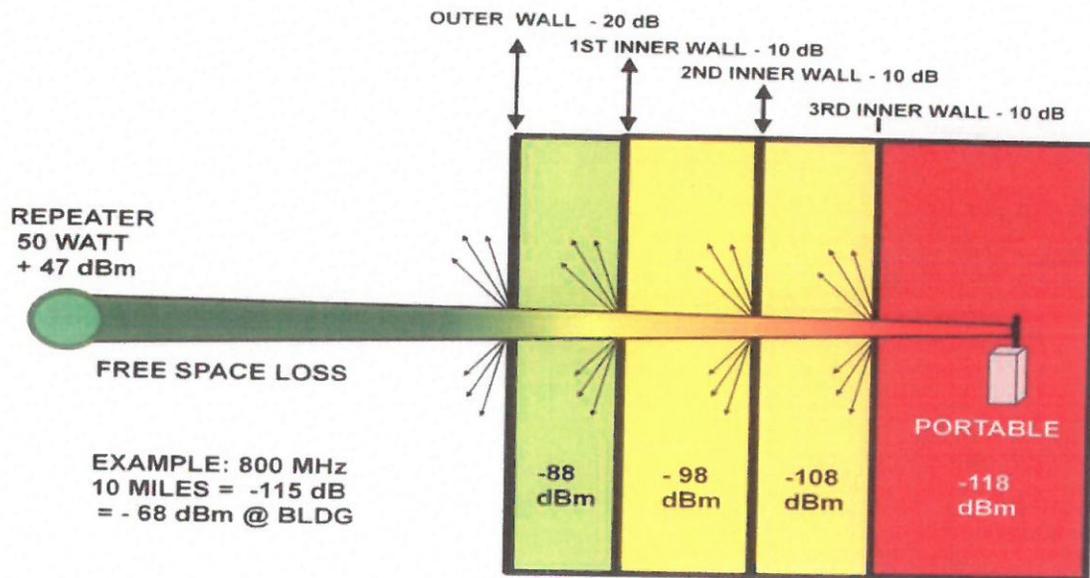
CORPORATE OFFICE: 2040 RADISSON STREET | GREEN BAY, WISCONSIN 54302 | P: 920.468.5426 | F: 920.468.8615  
MILWAUKEE: 11408 W LINCOLN AVENUE | MILWAUKEE, WISCONSIN 53227 | P: 414.546.2011 | F: 414.546.2526  
TOLL-FREE: 800.726.5426 | EMAIL: [contactus@baycominc.com](mailto:contactus@baycominc.com) | WEBSITE: [baycominc.com](http://baycominc.com)

# SOLID Why's everyone calling at the Window?



BUILDING WALL PENETRATION SIGNAL LOSSES

# SOLID Why Outside Signals fail



FSL + PATH CLUTTER + REFLECTIONS + ABSORPTIONS + PORTABLE ANTENNA



serious mobility  
when it matters most

Dave Feiler  
11408 W. Lincoln Avenue  
West Allis, WI 53227  
D: 414-546-7625  
dfeiler@baycominc.com

Brown Deer Police Department  
Attn: Brad Caddock

8/24/2015

**SUBJECT: Brown Deer Police Department Bi-Directional Amplifier 08242015**

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING:  
EQUIPMENT DETAILS AND PRICING

QTY	MODEL #	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
<b>BDAs</b>				
1	GWV-11301964	800Mhz PS band BDA, 806-816 / 851-861Mhz, 70dB gain, 20dBm, alarm. Model BDA-PS8NEPS-20/20-70-N-RM7-RED-S1	\$ 5,406.26	\$5,406.26
<b>ANTENNAS</b>				
4	SII-ANT-DASIO698-2700-5LP	Indoor omni antenna, 698-960/1710-2500 mhz 1.5/5 dbi gain, N(F) pigtail	\$ 66.67	\$266.68
1	MAX-MYA8066	Maxrad 800 SMR Yagi Antenna	\$ 155.00	\$155.00
<b>COAX</b>				
350	CBW-ICA12-50JPL	RFS 1/2" Plenum Coaxial Cable	\$ 3.70	\$1,295.00
100	CBW-LCF12-50J	RFS 1/2" Outdoor Coaxial Cable	\$ 2.29	\$229.00
11	CBW-NM-LCF12-C02-6	RFS 1/2" Connector N Male	\$ 42.14	\$463.54
1	CBW-NF-LCF12-C02-6	RFS 1/2" Connector N Female	\$ 42.14	\$42.14
1	CBW-NM-LCF12-D01	RFS 1/2" Premium Connector N Male	\$ 44.91	\$44.91
1	CBW-NF-LCF12-D01	RFS 1/2" Premium Connector N Female	\$ 44.91	\$44.91
2	SII-SI-GK12	1/2" clip on coaxial cable ground kit	\$ 44.00	\$88.00
<b>RF ACCESSORIES</b>				
3	DC-3-N	Directional Coupler, 698-2700MHz, 4 dB coupling loss (2:1), -153dBc PIM, N(F)	\$ 114.00	\$342.00
<b>COAX JUMPERS</b>				
1	SAT-SP400-48NMNM	LMR400 coax jumper cable, 4ft long with N(M) to N(M) connectors	\$ 57.78	\$57.78
3	SAT-MA42-36NMNM	RG142 Plenum 3' jumper N(M N(M)	\$ 37.22	\$111.66
4	SAT-MA42-24NMNF	RG142 Plenum 2' jumper N(M N(F)	\$ 46.11	\$184.44
<b>EQUIPMENT RACKS AND ACCESSORIES</b>				
1	HUT-12BDA-CAB-45AH	DC battery backup cabinet, 12VDC, 45AH batteries in nema4 enclosure	\$ 2,996.44	\$2,996.44
1	SII-GBUK14210-T	Universal Wall Mount Ground Bar, 1/8 x 2 x 10	\$ 105.46	\$105.46
<b>SURGE PROTECTION</b>				
1	POL-IS-50NX-C2	Poyphaser UHF/SMR, Coaxial Protector N(F)	\$ 112.00	\$112.00
<b>ANTENNA MOUNTS</b>				
1	ROH-FRM150	1.5" OD tubing, 30" mast height, non-pen rooftop mount	\$ 155.00	\$155.00
1	ROH-FRMMAT	FRM Mats, 42"x36", 18"x40"x1/8" thick Mats	\$ 37.68	\$37.68
<b>ANNUAL SERVICE AGREEMENT</b>				
1	SERVICE AGREEMENT	Two Year Service Agreement - Auto Tune/Test Includes Break/Fix and Travel, 8am-430pm, M-F	\$2,220.00	\$2,220.00
EQUIPMENT COST:				\$14,357.90
SHIPPING:				\$157.10
INSTALLATION:				\$4,200.00

Payment With Order: NET 10 Days  
Quotation Good for 90 Days.

**PURCHASE PRICE: \$18,715.00**

**Approved By:**

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms  
All of the information listed on this proposal is confidential and proprietary information.  
If You Have Any Questions Please Contact Dave Feiler at 414-546-7625.

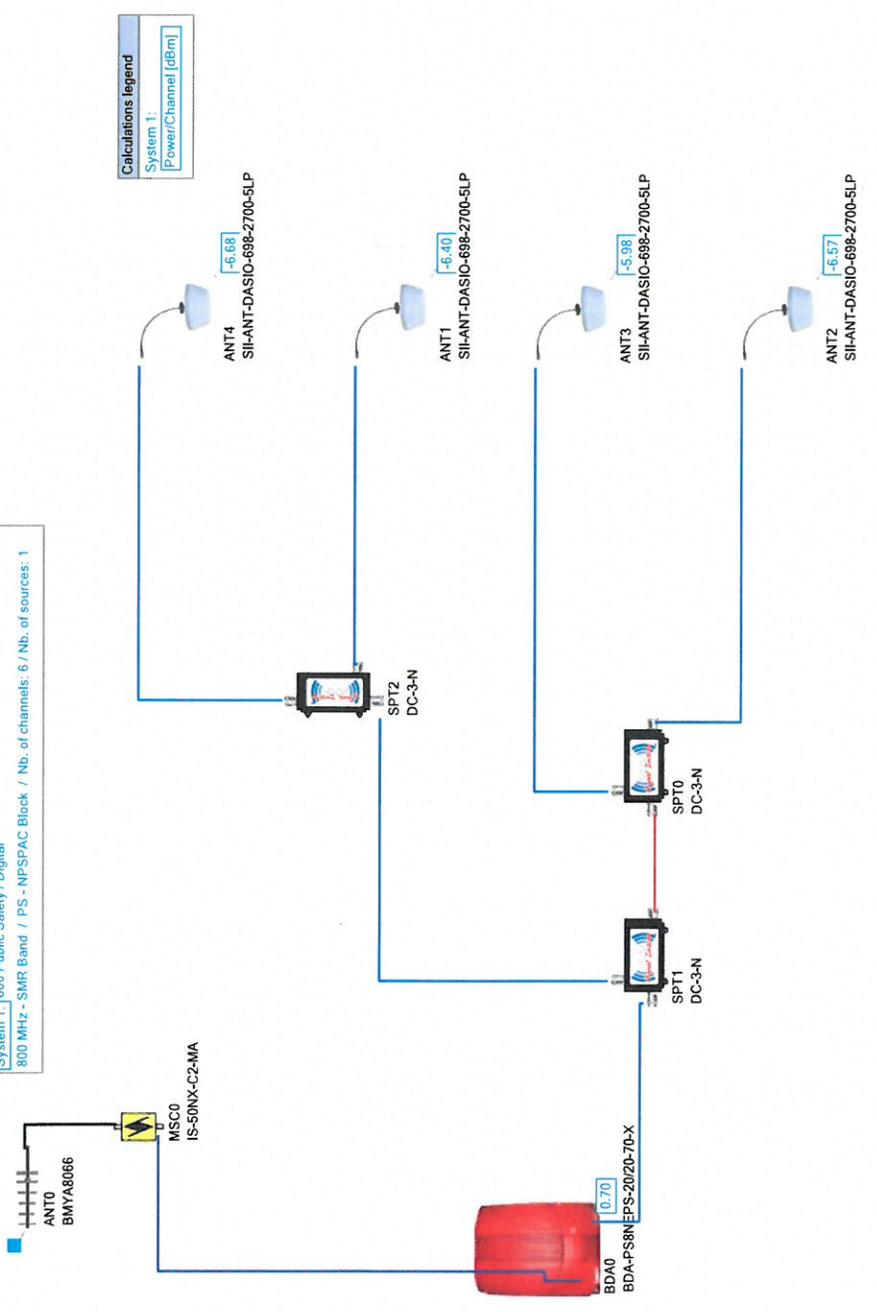
Signature: \_\_\_\_\_

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



**Systems information legend**  
 System 1: 800 Public Safety / Digital  
 800 MHz - SMR Band / PS - NPSAC Block / Nb. of channels: 6 / Nb. of sources: 1

**Calculations legend**  
 System 1:  
 Power/Channel [dBm]



Revision history  
 2 8/21/2015

Project name  
 Brown Deer PD

Plan name  
 Design plan

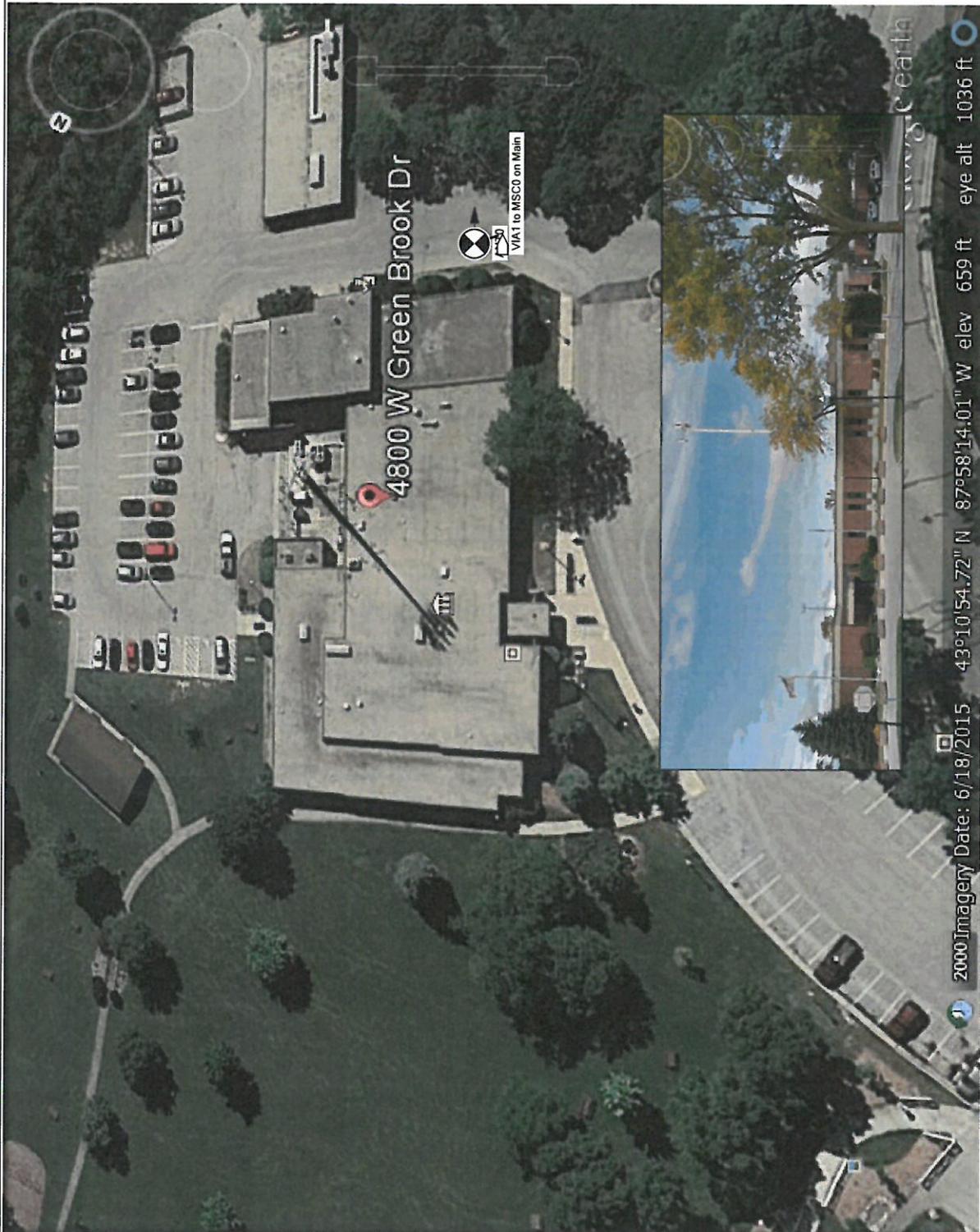
Revision history  
2 8/21/2015

Project name

Brown Deer PD

Plan name

Aerial



**Pictograms legend**

- Antenna
- Via

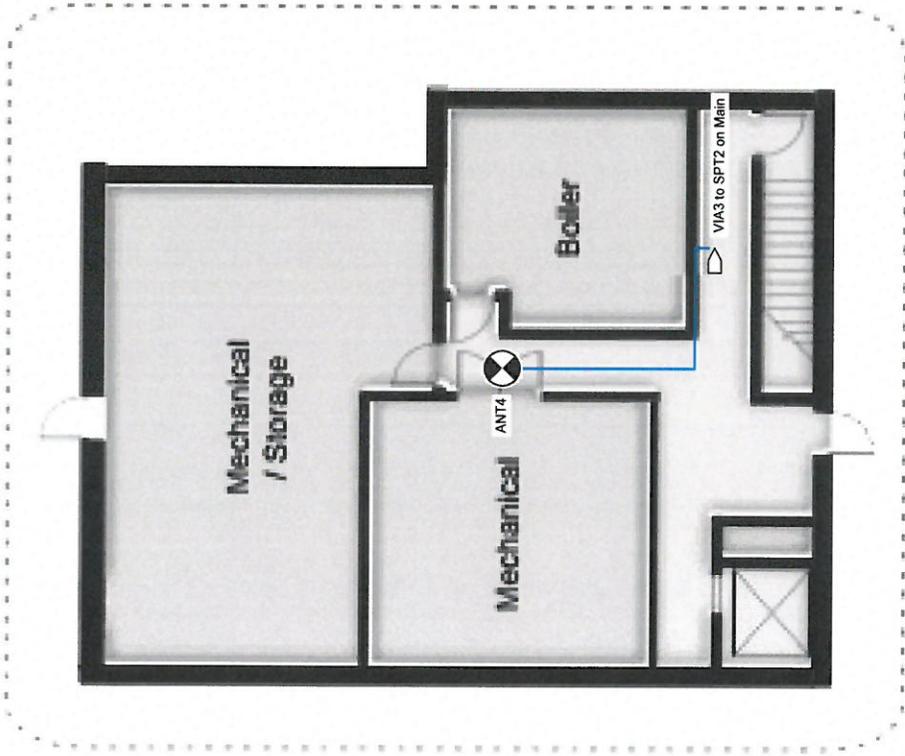
Revision history  
2 8/21/2015

Project name

Brown Deer PD

Plan name

Basement



1993 Addition / Renovation



Resolution to Terminate Property Insurance Coverage with the Local Government Property Insurance Fund (LGPIF) and Elect Property Insurance Coverage from the new Municipal Property Insurance Company (MPIC)

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

**WHEREAS**, in 1987 the Wisconsin Municipal Mutual Insurance Company (WMMIC) was created to help local municipalities effectively handle the costs of general liability insurance; and

**WHEREAS**, WMMIC has helped control costs for its members and provided general liability coverage and claims administration (including cyber liability, auto liability and public official’s errors and omissions liability); and

**WHEREAS**, all necessary property information on file with LGPIF can be transferred to MPIC; and

**WHEREAS**, after doing due diligence and checking market comparable alternatives, it is evident that MPIC is the best alternative for Brown Deer to have for the Village’s property insurance needs; and

**WHEREAS**, it is anticipated annual premium costs will be significantly less for the Village of Brown Deer by insuring through MPIC in the future;

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to section 605.21(3) of the Wisconsin Statutes, the Village Board of the Village of Brown Deer, in session September 21, 2015, hereby elects to withdraw from the Local Government Property Insurance Fund, effective October 1, 2015; and

**BE IT FURTHER RESOLVED**, that a certified notice of this resolution be sent to the Local Government Property Insurance Fund and the appropriate forms be completed; and

**BE IT FURTHER RESOLVED**, that the Village Board of the Village of Brown Deer does hereby elect to insure through Municipal Property Insurance Company (MPIC), effective on October 1, 2015.

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

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

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

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

An Ordinance Repealing Chapter 20 IV 1., Chapter 20 Section 3. 1, 2, 3, and 4., Chapter 20 Section 12 (B) 4, Chapter 20 Section 13 (B) 4 of the Brown Deer Village Code Pertaining to the Brown Deer Fire Prevention and Protection Code

---

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

**SECTION I**

The following Sections of the Brown Deer Fire Prevention Code are hereby repealed: Chapter 20 IV 1., Chapter 20 Section 3. 1, 2, 3, and 4., Chapter 20 Section 12 (B) 4, Chapter 20 Section 13 (B) 4.

Chapter 20, Section 12(B) number 5, 6,7 and 8 are hereby renumbered as subsections 4, 5, 6 & 7.

**SECTION II**

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

**SECTION III**

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

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

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

Countersigned:

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

Brown Deer		
Grandfathered	Not Grandfathered	Outside the Scope
		1
2		
		2(A)
		2(B)
	3	
		5(B)
		9
		11
		12(A)
12(B)(1)		
12(B)(2)		
12(B)(3)		
	12(B)(4)	
12(B)(5)		
12(B)(6)		
12(B)(7)		
12(B)(8)		
12(C).		
		12(D)
12(E).		
		13(A)
13(B)(1)		
13(B)(2)		
13(B)(3)		
	13(B)(4)	
13(C).		
		13(D)
		13(E).
		15(J)
		16
Totals		
14	3	13
30		
Percentages		
46.7%	10.0%	43.3%

## John Fuchs

---

**From:** R Whitaker <Rwhitaker@nsfire.org>  
**Sent:** Thursday, August 13, 2015 11:03 AM  
**To:** 'John Fuchs'; M Mertens; 'kradtke@browndeerwi.org'; 'Nathan Piotrowski'  
**Subject:** RE: Act 270

John,

I did speak to the State about Section 3 and they indicated that it was rejected because they felt the current IBC and IEBC is more restrictive than what is in Section 3 of the Brown Deer Code. With the adoption of the most current edition of NFPA 1 and 101 in the current Brown Deer Code being allowed to stand, I am comfortable not appealing the Section 3, 12 or 13.

Robert

Robert C. Whitaker  
Fire Chief  
North Shore Fire/Rescue  
4401 W. River Lane  
Brown Deer, WI 53223  
Office: (414) 357-0113 Extension 1117  
Fax: (414) 357-0867  
[rwhitaker@nsfire.org](mailto:rwhitaker@nsfire.org)

---

**From:** John Fuchs [<mailto:fuchs@fdblaw.com>]  
**Sent:** Monday, August 10, 2015 3:46 PM  
**To:** M Mertens; R Whitaker; [kradtke@browndeerwi.org](mailto:kradtke@browndeerwi.org); Nathan Piotrowski  
**Subject:** Act 270

I have attached an email sent to you on July 31, 2015. Can you please respond.

Thank you.

John F. Fuchs

Fuchs & Boyle SC  
1233 North Mayfair Road  
Suite 210  
Milwaukee, WI 53226  
414-257-1800  
414-257-1510 fax



This email has been checked for viruses by Avast antivirus software.  
[www.avast.com](http://www.avast.com)

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**From:** Nathan Piotrowski [<mailto:npiotrowski@browndeerwi.org>]  
**Sent:** Wednesday, July 22, 2015 8:22 AM  
**To:** 'John Fuchs'; J Maydak; M Mertens  
**Cc:** 'Kirk Radtke'  
**Subject:** RE: Village of Brown Deer Act 270 Results

I would defer to Matt and Kirk to let me know what, if any of the issues we should try to fight to save. The three issues that are not being grandfathered and effectively eliminated from our Fire Code would be the following:

**Section 3 Applications to New and Existing Conditions:**

The provisions of this document and all adopted and referenced documents shall not be applied retroactively to any building or any project that was found in conformity to the codes and regulations in effect at the time of the issuance of the original building permit and occupancy.

The provisions of this document shall apply to all new, remodeled, altered and existing commercial buildings or premises except those existing conditions not in strict compliance with the terms of this code or referenced documents shall be permitted to continue where any of the exceptions identified below are met and approved by the Authority Having Jurisdiction.

**Exceptions:**

1. There is a change of the occupancy classification within the building, space or premise.
2. There is a demonstrated history of noncompliance by the same occupant/owner (more than 2 years) correcting items identified during annual fire inspections.
3. The building has had a fire event regardless of size.
4. The building is or has been modified (altered or added on to) without permits and/or inspections from the Fire Department from its original condition.

**NOTE: This code shall not be construed as applying to the transportation of any article or item shipped in conformity with the regulations prescribed by the Interstate Commerce Commission, Department of Transportation or as applying to any state owned or federal facilities owned in-part of whole by the federal government.**

**Section 12 Automatic Sprinkler Systems**

**(B) Where Installed:**

Every building hereinafter constructed or structurally altered shall have an approved automatic sprinkler system installed and maintained when occupied in whole or in part for the following purposes:

4. Multi-Family Residences: Throughout the entire building.

**Section 13 Automatic Alarm and Detection Systems**

**(B) Where Installed:**

4. In buildings or spaces that require alarm and/or detection, the system shall be provided throughout unless the balance of the building or space is separated by not less than 2 hr. fire rated construction. The balance of the building or space cannot share common area with that portion requiring the alarm system.

Let me know your thoughts. Thanks!

Nate Piotrowski, AICP  
Community Development Director  
Village of Brown Deer  
4800 W. Green Brook Drive  
Brown Deer, WI 53223  
P: 414.371.3061 F: 414-371-3053

---

**From:** John Fuchs [<mailto:fuchs@fdblaw.com>]  
**Sent:** Wednesday, July 22, 2015 8:10 AM

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

An Ordinance Amending Section 121-237 (2) of the Brown Deer Village Code Relating to  
Temporary Political Signs

---

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

**SECTION I**

Section 121-327 (2) of the Brown Deer Village Code Relating to temporary political signs, is hereby amended to provide as follows:

(c) Temporary political signs on residential property; provided that:

1. This subsection adopts the definitions of “election campaign period,” “political message,” and “residential property” provided in Wis. Stats. § 12.04 (1).
2. Any individual may place a sign containing a political message upon a residential property owned or occupied by that individual during an election campaign period, except as provided in Wis. Stats. §§ 12.03 and 12.035;
3. Such signs shall be no more than 12 square feet in area, except for those affixed to a permanent structure, which are not to be extended beyond the perimeter of the structure nor obstructing any window, door, fire escape, ventilation shaft, or other area which is required by an applicable building code to remain unobstructed;
4. Such signs shall not be posted on any public right-of-way or grounds that are owned, operated, or maintained by any public agency or private utility,

and no person shall place a sign upon any building, wall, fence, or other property of another without written permission;

5. Such signs shall not obstruct traffic or pedestrian safety;
6. Such signs shall not be illuminated;
7. Such signs shall not be posted prior to the election campaign period as defined by Wis. Stats. § 12.04 (3) and shall be removed within 30 days after the election campaign period.

(d) Temporary political signs on nonresidential property; provided that:

1. Such signs shall meet the guidelines established in Section 121-326 of this code, or in the alternative the requirements for political signs on residential property under Section 121-327 (2)(c);
2. Such signs shall not be posted on any public right-of-way or grounds that are owned, operated, or maintained by any public agency or private utility;
3. No person shall place such sign upon any building, wall, fence, or other property of another without written permission;
4. Such signs shall not obstruct traffic or pedestrian safety;
5. Such signs shall not be posted prior to the election campaign period as defined by Wis. Stats. § 12.04 (3) and shall be removed within 30 days after the election campaign period.

(e) Temporary real estate signs; provided that: ...

(f) Temporary construction signs; provided that: ...

(g) Temporary residential sale signs; provided that: ...

(h) Temporary window signs; provided that: ...

**SECTION II**

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

**SECTION III**

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

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

Countersigned:

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

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

**DISTRIBUTION EASEMENT  
UNDERGROUND**

WR NO. 3748296 IO NO. 10023

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF BROWN DEER, a municipal corporation**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within and beneath a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land being the South twelve (12) feet of Park Plaza of Brown Deer area dedicated for public drainage purposes (known as Beaver Creek), located in the Southeast 1/4 of the **Southeast 1/4 of Section 3, Township 8 North, Range 21 East**, in the Village of Brown Deer, Milwaukee County, Wisconsin. Said section of Beaver creek area adjoins W. Brown Deer Rd. to the south and Outlot 1 of CSM 7907 to the East.

RETURN TO:  
We Energies  
PROPERTY RIGHTS & INFORMATION GROUP  
231 W. MICHIGAN STREET, ROOM A252  
PO BOX 2046  
MILWAUKEE, WI 53201-2046

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

030-0111-000  
(Parcel Identification Number)

Address: Beaver Creek, area west of Outlot 1 of CSM 7907.

1. **Purpose:** The purpose of this easement is to install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, terminals and markers, together with all necessary and appurtenant equipment under ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to the electric facilities as to create a violation of the Wisconsin State Electrical Code or any amendments to it.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

**Grantor: VILLAGE OF BROWN DEER**

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

(Print name and title): \_\_\_\_\_

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

(Print name and title): \_\_\_\_\_

Personally came before me in \_\_\_\_\_ County, Wisconsin on \_\_\_\_\_, 2015,  
the above named \_\_\_\_\_, the \_\_\_\_\_  
and \_\_\_\_\_, the \_\_\_\_\_  
of the Village of Brown Deer, a municipal corporation, for the municipal corporation, by its authority, and pursuant to  
Resolution File No. \_\_\_\_\_ adopted by its \_\_\_\_\_  
on \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public Signature, State of Wisconsin

\_\_\_\_\_  
Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires \_\_\_\_\_

Resolution Approving Distribution Easement  
Underground WR No. 3748296 IO NO. 10023

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

---

**WHEREAS**, the Village of Brown Deer has determined it is in the public interest to grant to Wisconsin Electric Power Company, a Wisconsin Corporation doing business as WE Energies, a permanent easement beneath a part of Village owned land more particularly described on Exhibit A attached hereto and incorporated herein, and

**WHEREAS**, the purpose of the Agreement is to install, operate, maintain, repair, replace, and extend underground utility facilities, and

**WHEREAS**, the Village has determined that such an Easement, to be installed west of outlet 1 of CSM 7907, is in the public interest,

**NOW, THEREFORE, BE IT RESOLVED**, that the Village of Brown Deer approves the grant of such easement, approves the above referenced Distribution Easement Underground, and the Village President and the Village Clerk are authorized to execute any and all documents as necessary to effectuate and record the grant of such easement, specifically Distribution Easement Underground WR No. 3748296 IO NO. 10023, attached hereto and incorporated herein as Exhibit B.

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

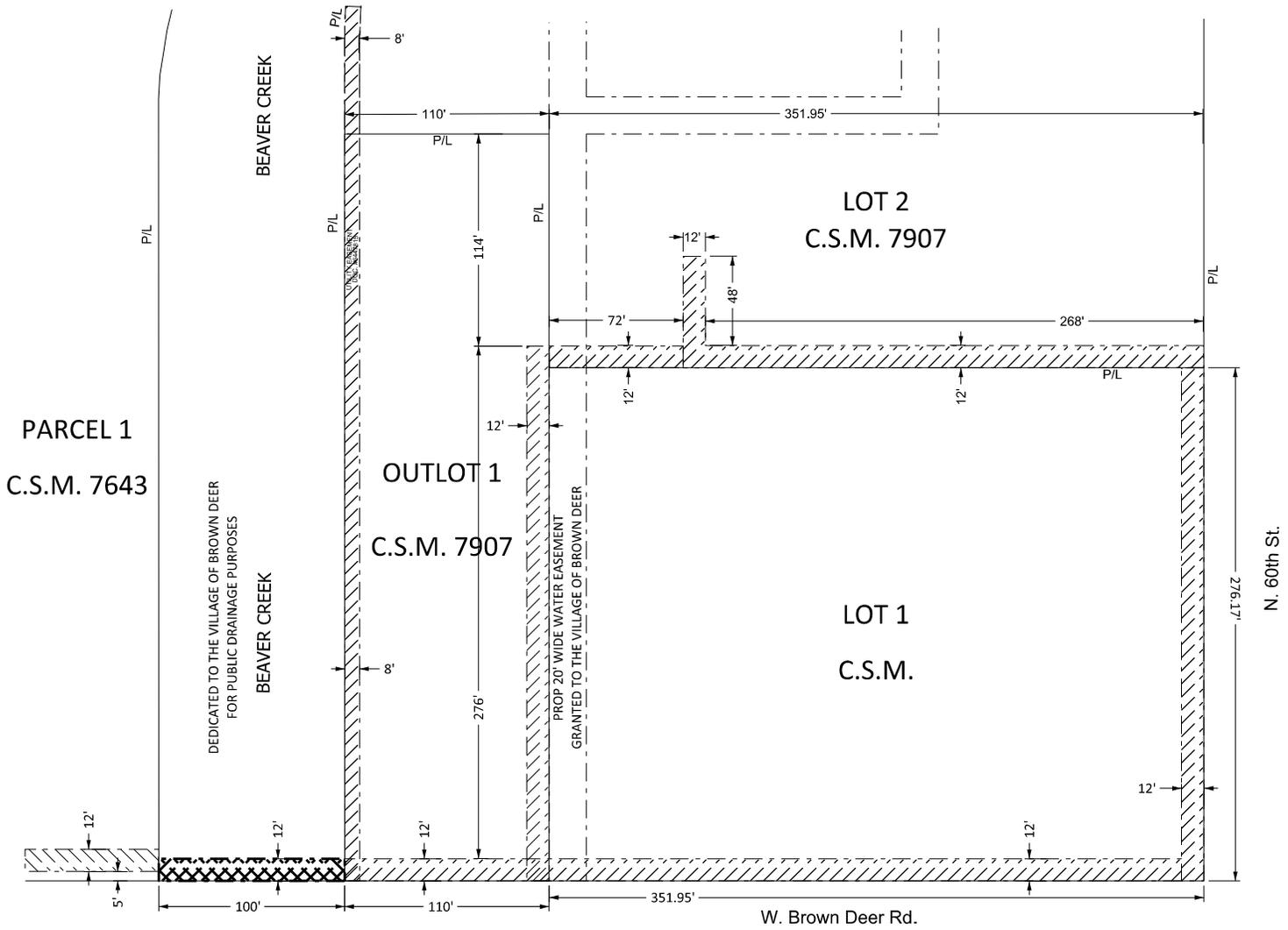
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Carl Krueger  
Village President

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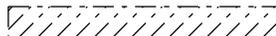
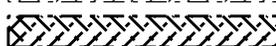
Jill Kenda-Lubetski  
Village Clerk

NOT TO SCALE



# V/O Brown Deer

**KEY:**

-  = EASEMENT AREA
-  = ADDITIONAL EASEMENT AREA

## EXHIBIT "A"



**TITLE**  
 The South twelve (12) feet of Park Plaza of Brown Deer area dedicated for public drainage purposes (known as Beaver Creek), located in the Southeast 1/4 of the Southeast 1/4 of Section 3, Township 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, Wisconsin.  
 Said section of Beaver creek area adjoins W. Brown Deer Rd. to the south and Outlot 1 of CSM 7907 to the East.

DRAWN BY:	Mike Schroeder
DATE:	6/22/2015
WR NUMBER:	CA 3748296
REVISIONS:	_____
	_____



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	July 2015 Financial Report
<b>PREPARED BY:</b>	Susan L Hudson, Treasurer / Comptroller 
<b>REPORT DATE:</b>	September 15, 2015
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	For Information Purposes
<b>EXPLANATION:</b>	<p>Attached is the Revenue and Expenditure Report as of July 31, 2015.</p> <p>Columns one and two compare activity for July 2014 and July 2015. Column three is the YTD balance as of July 31, 2015 Column four is 2015 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 July 2015:</p> <ol style="list-style-type: none"><li>1. As of July 31, 2015 we have collected 89.32% of the tax levy.</li><li>2. At the end of July the General Fund has received 81.36% of its revenue.</li><li>3. At the end of July the General Fund has spent 62.54% of its expenditures.</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p>

09/15/2015

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 07/31/2015

% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	5,579,117.58	6,246,057.00	666,939.42	89.32
010-000-12-4-00-10	Hotel Room Taxes	85,718.51	90,483.17	294,441.83	500,000.00	205,558.17	58.89
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	1,500.00	290,000.00	288,500.00	0.52
010-000-34-4-00-10	Shared Revenue	28,274.71	28,252.22	28,252.22	188,348.00	160,095.78	15.00
010-000-34-4-00-20	Fire Dues	35,723.49	33,275.31	33,275.31	34,883.00	1,607.69	95.39
010-000-34-4-00-30	Computer Exemptions	619,332.00	469,989.00	469,989.00	442,928.00	(27,061.00)	106.11
010-000-34-4-00-40	Expenditure Restraint	240,586.06	248,650.07	248,650.07	248,650.00	(0.07)	100.00
010-000-35-4-20-00	Public Safety	0.00	0.00	4,320.00	4,000.00	(320.00)	108.00
010-000-35-4-30-10	Transportation Aids	101,109.11	105,485.05	316,455.15	422,758.00	106,302.85	74.85
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	12,600.00	11,500.00	(1,100.00)	109.57
010-000-41-4-20-10	Bartender	1,490.00	840.00	3,710.00	5,000.00	1,290.00	74.20
010-000-41-4-20-15	Cigarette	0.00	0.00	400.00	450.00	50.00	88.89
010-000-41-4-20-20	Soda Water	0.00	30.00	1,320.00	1,500.00	180.00	88.00
010-000-41-4-20-30	Peddling & Other	300.00	240.00	4,960.00	6,500.00	1,540.00	76.31
010-000-41-4-20-40	Cable Franchise Fees	0.00	25,404.51	73,587.17	160,265.00	86,677.83	45.92
010-000-42-4-00-10	Bicycle	5.00	0.00	28.00	20.00	(8.00)	140.00
010-000-42-4-00-20	Dog/Cat Licenses	216.41	193.20	3,891.76	6,000.00	2,108.24	64.86
010-000-43-4-00-10	Building	41,048.65	10,381.92	116,052.73	140,000.00	23,947.27	82.89
010-000-43-4-00-20	Electrical	1,500.00	2,373.90	21,603.20	25,000.00	3,396.80	86.41
010-000-43-4-00-30	Plumbing	954.00	864.00	5,124.00	11,000.00	5,876.00	46.58
010-000-43-4-00-40	Heating & A/C	1,402.00	1,753.94	22,244.40	23,000.00	755.60	96.71
010-000-44-4-00-10	Zoning Application Fees	150.00	0.00	2,300.00	4,500.00	2,200.00	51.11
010-000-44-4-00-20	Board of Appeals	0.00	0.00	700.00	250.00	(450.00)	280.00
010-000-44-4-00-30	Building Board Fee	60.00	120.00	480.00	1,000.00	520.00	48.00
010-000-49-4-20-10	Compliance Certificates	0.00	900.00	13,200.00	19,000.00	5,800.00	69.47
010-000-49-4-20-20	Miscellaneous Permits	25.00	25.00	590.00	2,000.00	1,410.00	29.50
010-000-49-4-30-10	Block Party Permits	50.00	0.00	0.00	50.00	50.00	0.00
010-000-49-4-30-20	R-O-W Permits	0.00	6,524.00	17,407.30	10,000.00	(7,407.30)	174.07
010-000-51-4-00-10	Court Fines & Penalties	41,112.99	0.00	(178.18)	200,000.00	200,178.18	(0.09)
010-000-51-4-00-11	Parking Fees	2,684.00	1,560.00	23,104.98	40,000.00	16,895.02	57.76
010-000-61-4-10-10	Photocopies	0.00	0.00	14.25	250.00	235.75	5.70

09/15/2015

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010-000-61-4-10-20	Property Information Certif	80.00	170.00	660.00	1,000.00	340.00	66.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	40.00	80.00	300.00	500.00	200.00	60.00
010-000-61-4-10-50	Other Charges	0.00	0.00	45.00	0.00	(45.00)	100.00
010-000-62-4-10-10	Photocopies	183.45	44.00	624.50	2,000.00	1,375.50	31.23
010-000-62-4-10-15	Alarm fees	1,200.00	0.00	780.00	4,000.00	3,220.00	19.50
010-000-62-4-10-30	Fingerprints/Misc	475.00	315.00	4,142.21	3,000.00	(1,142.21)	138.07
010-000-63-4-00-20	DPW Services	0.00	0.00	200.00	500.00	300.00	40.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,000.00	2,000.00	0.00	100.00
010-000-73-4-50-50	Rent Income	0.00	0.00	45,557.00	39,021.00	(6,536.00)	116.75
010-000-74-4-10-10	TIF Administration	0.00	0.00	109,202.00	132,100.00	22,898.00	82.67
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	104,923.00	99,400.00	(5,523.00)	105.56
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	192,091.00	188,300.00	(3,791.00)	102.01
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	3,000.00	3,000.00	0.00	100.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	88,393.00	93,810.00	5,417.00	94.23
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	61,684.00	47,800.00	(13,884.00)	129.05
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	7,300.00	7,300.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,310.00	65,310.00	0.00
010-000-74-4-42-20	Equipment & Materials	0.00	0.00	0.00	350.00	350.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	26,489.00	23,850.00	(2,639.00)	111.06
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
010-000-81-4-00-10	Investment Interest	(2,066.49)	1,555.62	2,116.90	45,000.00	42,883.10	4.70
010-000-81-4-00-20	Interest-Delinquent Taxes	8,611.37	4,395.32	20,241.63	25,000.00	4,758.37	80.97
010-000-82-4-00-10	Rent Income	1,520.88	2,251.59	53,799.12	10,494.00	(43,305.12)	512.67
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	20.00	5.00	2,238.63	3,000.00	761.37	74.62
010-000-83-4-00-10	Equipment Sales	0.00	24,250.00	28,786.01	0.00	(28,786.01)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	420.75	495.00	9,752.00	20,000.00	10,248.00	48.76
010-000-84-4-00-50	Damage to/Loss of Property	0.00	0.00	2,640.53	0.00	(2,640.53)	100.00
TOTAL Revenues		1,212,226.89	1,060,906.82	8,058,806.30	9,905,144.00	1,846,337.70	81.36
Expenditures							
000-00		(134.84)	(135.50)	(1,007.50)	0.00	1,007.50	100.00

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110-11	VILLAGE BOARD	2,422.13	2,422.13	20,661.28	38,771.00	18,109.72	53.29
120-12	MUNICIPAL COURT	11,666.02	12,475.54	75,040.27	110,633.00	35,592.73	67.83
130-13	LEGAL SERVICES	10,272.01	9,847.44	60,370.44	128,683.00	68,312.56	46.91
140-14	VILLAGE MANAGER	25,252.28	29,766.87	182,592.60	353,904.00	171,311.40	51.59
141-14	VILLAGE MNGER - PERSONNEL ADMINIST	19,381.13	910.00	1,796.45	12,500.00	10,703.55	14.37
142-14	ELECTIONS	11.30	249.03	3,305.15	12,500.00	9,194.85	26.44
150-15	ADMINISTRATIVE SERVICES	19,796.33	17,199.02	159,112.07	315,022.00	155,909.93	50.51
151-15	ASSESSOR	2,273.24	0.00	144,991.39	25,000.00	(119,991.39)	579.97
191-14	OTHER GENERAL GOVERNMENT	2,456.07	10,193.35	58,310.01	137,780.00	79,469.99	42.32
192-14	INFORMATION TECHNOLOGY	0.00	2,279.44	2,747.31	15,180.00	12,432.69	18.10
193-41	INTERGOVERNMENTAL EXP.	(2,222.78)	0.00	133,955.36	140,932.00	6,976.64	95.05
194-51	HISTORICAL SOCIETY	19.30	17.88	912.11	500.00	(412.11)	182.42
195-18	PERSONNEL POST-EMPLOYMENT	(9,447.06)	1,750.38	11,350.38	29,450.00	18,099.62	38.54
195-28	Other General Government	700.02	198.09	2,579.12	2,000.00	(579.12)	128.96
199-15	UNCLASSIFIED GEN GOV	0.00	0.00	3,256.79	4,000.00	743.21	81.42
199-19	PROPERTY INSURANCE	0.00	22,573.00	156,147.00	153,700.00	(2,447.00)	101.59
199-92	OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00	100.00
210-21	POLICE DEPARTMENT	265,521.51	285,160.37	2,019,975.13	3,709,106.00	1,689,130.87	54.46
220-22	FIRE DEPARTMENT - EG	549,687.97	29.42	1,572,808.74	2,131,939.00	559,130.26	73.77
230-23	DISPATCH SERVICES	320.08	89,895.53	338,735.49	399,681.00	60,945.51	84.75
310-31	PUBLIC WORKS ADMINISTRATION	21,089.64	22,392.96	110,500.70	209,403.00	98,902.30	52.77
311-33	DPW STREETS/TRAFFIC OPERATIONS	28,428.42	5,933.49	70,611.07	189,508.00	118,896.93	37.26
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	3,638.00	3,638.00	0.00
313-33	DPW WINTER OPERATIONS	2,440.26	0.00	124,168.11	173,718.00	49,549.89	71.48
317-61	DPW FORESTRY OPERATIONS	10,100.06	14,989.01	85,890.90	77,018.00	(8,872.90)	111.52
319-16	DPW MUNICIPAL COMPLEX	2,929.18	1,201.68	13,931.87	34,480.00	20,548.13	40.41
319-33	DPW MUNICIPAL COMPLEX	14,827.36	12,781.33	105,375.73	240,053.00	134,677.27	43.90
320-36	DPW REFUSE	32,816.15	35,359.02	199,063.11	397,057.00	197,993.89	50.13
360-31	COMMUNITY DEVELOPMENT	29,056.33	45,254.50	246,464.90	406,350.00	159,885.10	60.65
361-16	VILLAGE HALL	17,643.82	14,767.52	87,578.72	150,485.00	62,906.28	58.20
530-53	PARK & RECREATION	15,521.20	15,752.72	113,602.40	212,153.00	98,550.60	53.55
TOTAL Expenditures		1,072,827.13	653,264.22	6,194,827.10	9,905,144.00	3,710,316.90	62.54

Fund 010 - General Fund:

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TOTAL REVENUES		1,212,226.89	1,060,906.82	8,058,806.30	9,905,144.00	1,846,337.70	81.36
TOTAL EXPENDITURES		1,072,827.13	653,264.22	6,194,827.10	9,905,144.00	3,710,316.90	62.54
NET OF REVENUES & EXPENDITURES		139,399.76	407,642.60	1,863,979.20	0.00	(1,863,979.20)	100.00
BEG. FUND BALANCE				4,571,346.94	4,571,346.94		
FUND BALANCE ADJUSTMENTS				1,574.08			
END FUND BALANCE				6,436,900.22	4,571,346.94		
Fund 020 - Donation Fund							
Revenues							
020-000-85-4-20-15	Donations - Police DARE	2,000.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-20	Donations - K9	0.00	0.00	375.00	0.00	(375.00)	100.00
020-000-85-4-20-25	Donations - Second Chance	25.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-30	Donations - Police Save a Life Tour	0.00	0.00	300.00	0.00	(300.00)	100.00
TOTAL Revenues		2,025.00	0.00	675.00	0.00	(675.00)	100.00
Expenditures							
000-21	TAXES RECEIVABLES	750.00	0.00	2,740.96	0.00	(2,740.96)	100.00
TOTAL Expenditures		750.00	0.00	2,740.96	0.00	(2,740.96)	100.00
Fund 020 - Donation Fund:							
TOTAL REVENUES		2,025.00	0.00	675.00	0.00	(675.00)	100.00
TOTAL EXPENDITURES		750.00	0.00	2,740.96	0.00	(2,740.96)	100.00
NET OF REVENUES & EXPENDITURES		1,275.00	0.00	(2,065.96)	0.00	2,065.96	100.00
BEG. FUND BALANCE				17,946.45	17,946.45		
END FUND BALANCE				15,880.49	17,946.45		
Fund 120 - PD Asset Forfeiture							
Revenues							
120-000-81-4-00-10	Investment Interest	(4.00)	0.00	18.00	0.00	(18.00)	100.00
TOTAL Revenues		(4.00)	0.00	18.00	0.00	(18.00)	100.00

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Expenditures							
000-21	TAXES RECEIVABLES	0.00	1,324.00	3,504.00	0.00	(3,504.00)	100.00
TOTAL Expenditures		0.00	1,324.00	3,504.00	0.00	(3,504.00)	100.00
Fund 120 - PD Asset Forfeiture:							
TOTAL REVENUES		(4.00)	0.00	18.00	0.00	(18.00)	100.00
TOTAL EXPENDITURES		0.00	1,324.00	3,504.00	0.00	(3,504.00)	100.00
NET OF REVENUES & EXPENDITURES		(4.00)	(1,324.00)	(3,486.00)	0.00	3,486.00	100.00
BEG. FUND BALANCE				15,491.12	15,491.12		
END FUND BALANCE				12,005.12	15,491.12		
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,768.74	40,000.00	(3,768.74)	109.42
135-000-64-4-20-10	Recycling Charges	10,589.79	0.00	331,837.56	332,560.00	722.44	99.78
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	1,601.40	200.00	(1,401.40)	800.70
135-000-64-4-20-20	Sale of Materials	1,744.31	744.18	2,727.19	15,000.00	12,272.81	18.18
135-000-81-4-00-10	Investment Interest	(168.00)	0.00	723.00	0.00	(723.00)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	285.00	250.00	1,955.00	2,500.00	545.00	78.20
TOTAL Revenues		12,451.10	994.18	382,612.89	390,260.00	7,647.11	98.04
Expenditures							
320-36	DPW REFUSE	23,340.60	25,505.04	122,436.51	347,937.00	225,500.49	35.19
TOTAL Expenditures		23,340.60	25,505.04	122,436.51	347,937.00	225,500.49	35.19
Fund 135 - Recycling Fund:							
TOTAL REVENUES		12,451.10	994.18	382,612.89	390,260.00	7,647.11	98.04
TOTAL EXPENDITURES		23,340.60	25,505.04	122,436.51	347,937.00	225,500.49	35.19
NET OF REVENUES & EXPENDITURES		(10,889.50)	(24,510.86)	260,176.38	42,323.00	(217,853.38)	614.74
BEG. FUND BALANCE				513,112.16	513,112.16		
END FUND BALANCE				773,288.54	555,435.16		

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Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	13,248.00	11,295.00	92,515.00	104,974.00	12,459.00	88.13
140-000-65-4-10-13	Clinic Fees	834.00	938.00	5,768.40	19,255.00	13,486.60	29.96
140-000-73-4-50-10	Bayside Contribution	0.00	13,121.50	19,682.25	26,243.00	6,560.75	75.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	125,932.00	125,932.00	0.00	100.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	6,800.00	27,200.00	20,400.00	25.00
140-000-73-4-50-40	Glendale Contribution	16,132.00	32,264.00	48,396.00	64,528.00	16,132.00	75.00
140-000-73-4-50-50	River Hills Contribution	2,309.50	4,619.00	6,928.50	9,238.00	2,309.50	75.00
140-000-73-4-50-70	Shorewood contribution	0.00	64,202.50	96,303.75	128,405.00	32,101.25	75.00
140-000-73-4-50-80	Whitefish Bay contribution	16,510.00	33,020.00	49,530.00	66,040.00	16,510.00	75.00
140-000-73-4-50-85	TB Dispensary	0.00	218.04	1,698.46	350.00	(1,348.46)	485.27
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	82.60	1,132.36	0.00	(1,132.36)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	13,290.00	13,640.00	350.00	97.43
140-000-81-4-00-10	Investment Interest	(38.00)	0.00	67.00	0.00	(67.00)	100.00
140-000-85-4-40-10	Donations - NSHD	36.00	20.00	554.00	0.00	(554.00)	100.00
TOTAL Revenues		49,031.50	159,780.64	468,597.72	585,805.00	117,207.28	79.99
Expenditures							
410-41		36,282.40	23,343.08	220,284.53	482,846.00	262,561.47	45.62
411-41		7,165.90	7,553.87	52,003.05	102,959.00	50,955.95	50.51
TOTAL Expenditures		43,448.30	30,896.95	272,287.58	585,805.00	313,517.42	46.48
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		49,031.50	159,780.64	468,597.72	585,805.00	117,207.28	79.99
TOTAL EXPENDITURES		43,448.30	30,896.95	272,287.58	585,805.00	313,517.42	46.48
NET OF REVENUES & EXPENDITURES		5,583.20	128,883.69	196,310.14	0.00	(196,310.14)	100.00
BEG. FUND BALANCE				33,698.59	33,698.59		
END FUND BALANCE				230,008.73	33,698.59		
Fund 141 - NSHD Grant Fund							

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## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 07/31/2015

% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	7,190.00	16,678.00	9,488.00	43.11
141-000-35-4-50-15	Immunization Grant	0.00	0.00	5,673.00	15,884.00	10,211.00	35.72
141-000-35-4-50-20	Prevention Grant	0.00	0.00	1,872.00	4,005.00	2,133.00	46.74
141-000-35-4-50-45	Public Health Preparedness	(6,429.00)	0.00	55,300.94	77,131.00	21,830.06	71.70
141-000-35-4-50-47	CRI NSHD	(1,389.00)	0.00	13,449.39	16,650.00	3,200.61	80.78
141-000-35-4-50-49	Lead	0.00	0.00	1,266.00	2,552.00	1,286.00	49.61
141-000-35-4-50-50	Environmental Consortia-Radon	0.00	0.00	2,231.00	3,500.00	1,269.00	63.74
141-000-35-4-50-66	HCR Infrastructure Grant	0.00	0.00	8,950.00	0.00	(8,950.00)	100.00
TOTAL Revenues		(7,818.00)	0.00	95,932.33	136,400.00	40,467.67	70.33
Expenditures							
421-41	MCH	287.75	533.15	8,206.79	16,678.00	8,471.21	49.21
422-41	IMM GRANT	8.64	190.94	3,322.07	15,884.00	12,561.93	20.91
423-41	PREVENTION	0.00	2,774.93	5,956.75	4,005.00	(1,951.75)	148.73
442-41	PHP Preparedness	12,509.99	6,563.22	69,858.26	77,131.00	7,272.74	90.57
445-41	Enviro Cons/Radon	0.00	224.27	1,926.07	0.00	(1,926.07)	100.00
448-41	Beach Water	0.00	119.47	505.24	0.00	(505.24)	100.00
450-41	Preparedness CRI	0.00	1,063.01	9,496.21	16,650.00	7,153.79	57.03
452-41	LEAD	137.32	66.20	1,078.05	2,552.00	1,473.95	42.24
456-41	Ebola Grant	0.00	0.00	1,405.58	0.00	(1,405.58)	100.00
457-41	HBI Grant	0.00	1,699.19	1,699.19	0.00	(1,699.19)	100.00
TOTAL Expenditures		12,943.70	13,234.38	103,454.21	132,900.00	29,445.79	77.84
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		(7,818.00)	0.00	95,932.33	136,400.00	40,467.67	70.33
TOTAL EXPENDITURES		12,943.70	13,234.38	103,454.21	132,900.00	29,445.79	77.84
NET OF REVENUES & EXPENDITURES		(20,761.70)	(13,234.38)	(7,521.88)	3,500.00	11,021.88	214.91
BEG. FUND BALANCE				(0.72)	(0.72)		
END FUND BALANCE				(7,522.60)	3,499.28		
Fund 151 - Library Fund							

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Revenues							
151-000-11-4-00-10	General Property Taxes	0.00	0.00	344,199.65	385,346.00	41,146.35	89.32
151-000-67-4-10-10	Photocopies	351.61	553.27	4,674.62	5,500.00	825.38	84.99
151-000-67-4-10-20	Library-Fines	1,011.16	1,864.86	9,745.49	15,000.00	5,254.51	64.97
151-000-67-4-10-30	Sale of Materials	21.05	79.00	501.47	900.00	398.53	55.72
151-000-67-4-10-40	Lost Material Charges	5.00	157.50	860.28	1,500.00	639.72	57.35
151-000-67-4-10-90	Miscellaneous Charges	353.25	406.50	2,341.40	2,000.00	(341.40)	117.07
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	97,010.00	96,852.00	(158.00)	100.16
151-000-81-4-00-10	Investment Interest	(64.00)	0.00	142.00	2,500.00	2,358.00	5.68
151-000-82-4-00-10	Rent Income	0.00	0.00	13,750.00	33,000.00	19,250.00	41.67
151-000-85-4-50-10	Donations - Library	0.00	2,055.00	9,963.33	8,000.00	(1,963.33)	124.54
TOTAL Revenues		1,678.07	5,116.13	483,188.24	550,598.00	67,409.76	87.76
Expenditures							
510-51	92400	29,867.83	32,043.59	236,069.58	426,945.00	190,875.42	55.29
511-51		5,211.80	3,087.47	41,720.26	71,350.00	29,629.74	58.47
512-51		1,855.54	3,537.45	29,114.20	36,800.00	7,685.80	79.11
TOTAL Expenditures		36,935.17	38,668.51	306,904.04	535,095.00	228,190.96	57.36
Fund 151 - Library Fund:							
TOTAL REVENUES		1,678.07	5,116.13	483,188.24	550,598.00	67,409.76	87.76
TOTAL EXPENDITURES		36,935.17	38,668.51	306,904.04	535,095.00	228,190.96	57.36
NET OF REVENUES & EXPENDITURES		(35,257.10)	(33,552.38)	176,284.20	15,503.00	(160,781.20)	1,137.10
BEG. FUND BALANCE				64,687.91	64,687.91		
END FUND BALANCE				240,972.11	80,190.91		
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	42,428.06	47,500.00	5,071.94	89.32
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	200.00	1,500.00	1,300.00	13.33
152-000-67-4-20-20	Village Park Permits	570.00	1,740.00	4,938.34	4,785.00	(153.34)	103.20

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	6,406.35	8,223.78	10,176.67	15,700.00	5,523.33	64.82
152-000-67-4-34-20	Pond Memberships	321.31	288.00	1,918.00	5,200.00	3,282.00	36.88
152-000-67-4-34-30	Concession Sales	2,474.54	2,848.76	3,598.80	7,500.00	3,901.20	47.98
152-000-81-4-00-10	Investment Interest	(14.00)	0.00	45.00	300.00	255.00	15.00
TOTAL Revenues		9,758.20	13,100.54	63,304.87	82,985.00	19,680.13	76.28
Expenditures							
520-52		20,357.56	23,143.16	38,397.09	70,501.00	32,103.91	54.46
521-52		1,813.17	1,744.90	7,188.28	14,048.00	6,859.72	51.17
TOTAL Expenditures		22,170.73	24,888.06	45,585.37	84,549.00	38,963.63	53.92
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		9,758.20	13,100.54	63,304.87	82,985.00	19,680.13	76.28
TOTAL EXPENDITURES		22,170.73	24,888.06	45,585.37	84,549.00	38,963.63	53.92
NET OF REVENUES & EXPENDITURES		(12,412.53)	(11,787.52)	17,719.50	(1,564.00)	(19,283.50)	1,132.96
BEG. FUND BALANCE				32,599.55	32,599.55		
END FUND BALANCE				50,319.05	31,035.55		
Fund 153 - Recreation Program Fund							
Revenues							
153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	1,900.00	4,000.00	2,100.00	47.50
153-000-67-4-30-25	Adult Instruction	2,286.00	2,094.00	14,555.00	24,641.00	10,086.00	59.07
153-000-67-4-30-30	Youth Instruction	3,931.00	3,034.50	36,276.75	27,828.00	(8,448.75)	130.36
153-000-67-4-30-35	Community Programs	220.00	0.00	0.00	2,350.00	2,350.00	0.00
153-000-67-4-30-40	Aquatic Program	375.00	747.00	11,059.00	22,185.00	11,126.00	49.85
153-000-67-4-30-45	Senior Programs	20.00	1,150.00	2,896.54	3,500.00	603.46	82.76
153-000-67-4-30-50	Other Program Charges	0.00	10.00	10.00	150.00	140.00	6.67
153-000-67-4-30-60	Community Center - Miscellaneous Revei	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	11,231.38	16,000.00	4,768.62	70.20
153-000-81-4-00-10	Investment Interest	(20.00)	0.00	62.00	300.00	238.00	20.67
153-000-82-4-00-30	Fund Raising Programs	1,352.75	2,575.75	2,626.25	8,150.00	5,523.75	32.22

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
153-000-85-4-53-20	Donations - Community Center	350.00	0.00	0.00	6,000.00	6,000.00	0.00
TOTAL Revenues		8,514.75	9,611.25	80,616.92	116,354.00	35,737.08	69.29
Expenditures							
000-35	STATE GRANTS	135.43	315.85	1,954.64	2,000.00	45.36	97.73
000-53		339.80	470.00	1,706.04	16,284.00	14,577.96	10.48
541-53		426.30	284.20	1,251.99	5,398.00	4,146.01	23.19
542-53		1,013.99	1,728.89	9,492.54	18,329.00	8,836.46	51.79
543-53		6,101.83	13,740.64	25,646.25	42,741.00	17,094.75	60.00
544-53		532.37	0.00	0.00	2,160.00	2,160.00	0.00
545-53		0.00	2,679.12	7,401.77	18,726.00	11,324.23	39.53
546-53	Senior Center	740.98	1,122.01	3,798.25	5,986.00	2,187.75	63.45
547-53	Community Center	0.00	0.00	0.00	2,292.00	2,292.00	0.00
TOTAL Expenditures		9,290.70	20,340.71	51,251.48	113,916.00	62,664.52	44.99
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		8,514.75	9,611.25	80,616.92	116,354.00	35,737.08	69.29
TOTAL EXPENDITURES		9,290.70	20,340.71	51,251.48	113,916.00	62,664.52	44.99
NET OF REVENUES & EXPENDITURES		(775.95)	(10,729.46)	29,365.44	2,438.00	(26,927.44)	1,204.49
BEG. FUND BALANCE				52,717.26	52,717.26		
END FUND BALANCE				82,082.70	55,155.26		
Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	6,693.34	7,336.41	7,365.13	8,000.00	634.87	92.06
154-000-67-4-41-20	Raffle Ticket Sales	975.00	1,023.00	2,225.00	2,500.00	275.00	89.00
154-000-67-4-41-30	Bingo Card Sales	1,273.30	1,375.00	1,375.00	1,300.00	(75.00)	105.77
154-000-81-4-00-10	Investment Interest	(6.00)	0.00	39.00	0.00	(39.00)	100.00
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
154-000-85-4-54-10	Donations - 4th of July	727.00	1,720.18	21,144.28	29,000.00	7,855.72	72.91
TOTAL Revenues		9,662.64	11,454.59	32,148.41	41,250.00	9,101.59	77.94

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Expenditures							
000-53		26,933.77	19,315.94	31,083.60	38,540.00	7,456.40	80.65
TOTAL Expenditures		26,933.77	19,315.94	31,083.60	38,540.00	7,456.40	80.65
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		9,662.64	11,454.59	32,148.41	41,250.00	9,101.59	77.94
TOTAL EXPENDITURES		26,933.77	19,315.94	31,083.60	38,540.00	7,456.40	80.65
NET OF REVENUES & EXPENDITURES		(17,271.13)	(7,861.35)	1,064.81	2,710.00	1,645.19	39.29
BEG. FUND BALANCE				32,086.04	32,086.04		
END FUND BALANCE				33,150.85	34,796.04		
Fund 155 - Community Center Fund							
Revenues							
155-000-67-4-20-40	Facility Rental Fees	0.00	983.20	8,024.80	0.00	(8,024.80)	100.00
TOTAL Revenues		0.00	983.20	8,024.80	0.00	(8,024.80)	100.00
Expenditures							
546-53	Senior Center	0.00	1,872.21	7,732.14	0.00	(7,732.14)	100.00
547-53	Community Center	0.00	899.58	3,614.65	0.00	(3,614.65)	100.00
TOTAL Expenditures		0.00	2,771.79	11,346.79	0.00	(11,346.79)	100.00
Fund 155 - Community Center Fund:							
TOTAL REVENUES		0.00	983.20	8,024.80	0.00	(8,024.80)	100.00
TOTAL EXPENDITURES		0.00	2,771.79	11,346.79	0.00	(11,346.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,788.59)	(3,321.99)	0.00	3,321.99	100.00
BEG. FUND BALANCE							
END FUND BALANCE				(3,321.99)			
Fund 160 - Village Grant Fund							

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Expenditures							
546-53	Senior Center	125.36	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		125.36	0.00	0.00	0.00	0.00	0.00
Fund 160 - Village Grant Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		125.36	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(125.36)	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE				(631.98)	(631.98)		
END FUND BALANCE				(631.98)	(631.98)		
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	7,056.53	5,376.00	(1,680.53)	131.26
170-000-81-4-00-10	Investment Interest	(11.00)	0.00	51.00	100.00	49.00	51.00
TOTAL Revenues		(11.00)	0.00	7,107.53	5,476.00	(1,631.53)	129.79
Expenditures							
000-34	STATE SHARED REVENUE	135.53	115.57	4,798.82	5,376.00	577.18	89.26
TOTAL Expenditures		135.53	115.57	4,798.82	5,376.00	577.18	89.26
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		(11.00)	0.00	7,107.53	5,476.00	(1,631.53)	129.79
TOTAL EXPENDITURES		135.53	115.57	4,798.82	5,376.00	577.18	89.26
NET OF REVENUES & EXPENDITURES		(146.53)	(115.57)	2,308.71	100.00	(2,208.71)	2,308.71
BEG. FUND BALANCE				40,485.25	40,485.25		
END FUND BALANCE				42,793.96	40,585.25		
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	4,012.68	3,057.00	(955.68)	131.26

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171-000-81-4-00-10	Investment Interest	(16.00)	0.00	77.00	150.00	73.00	51.33
TOTAL Revenues		(16.00)	0.00	4,089.68	3,207.00	(882.68)	127.52
Expenditures							
000-34	STATE SHARED REVENUE	40.17	39.53	902.51	3,057.00	2,154.49	29.52
TOTAL Expenditures		40.17	39.53	902.51	3,057.00	2,154.49	29.52
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		(16.00)	0.00	4,089.68	3,207.00	(882.68)	127.52
TOTAL EXPENDITURES		40.17	39.53	902.51	3,057.00	2,154.49	29.52
NET OF REVENUES & EXPENDITURES		(56.17)	(39.53)	3,187.17	150.00	(3,037.17)	2,124.78
BEG. FUND BALANCE				61,967.57	61,967.57		
END FUND BALANCE				65,154.74	62,117.57		
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	4,212.85	3,209.00	(1,003.85)	131.28
172-000-81-4-00-10	Investment Interest	(8.00)	0.00	36.00	100.00	64.00	36.00
TOTAL Revenues		(8.00)	0.00	4,248.85	3,309.00	(939.85)	128.40
Expenditures							
000-34	STATE SHARED REVENUE	67.66	78.07	2,179.16	3,209.00	1,029.84	67.91
TOTAL Expenditures		67.66	78.07	2,179.16	3,209.00	1,029.84	67.91
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		(8.00)	0.00	4,248.85	3,309.00	(939.85)	128.40
TOTAL EXPENDITURES		67.66	78.07	2,179.16	3,209.00	1,029.84	67.91
NET OF REVENUES & EXPENDITURES		(75.66)	(78.07)	2,069.69	100.00	(1,969.69)	2,069.69
BEG. FUND BALANCE				29,010.29	29,010.29		
END FUND BALANCE				31,079.98	29,110.29		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	0.00	0.00	22,088.67	16,827.00	(5,261.67)	131.27
173-000-81-4-00-10	Investment Interest	(6.00)	0.00	28.00	100.00	72.00	28.00
TOTAL Revenues		(6.00)	0.00	22,116.67	16,927.00	(5,189.67)	130.66
Expenditures							
000-34	STATE SHARED REVENUE	1,079.87	876.22	6,832.23	16,825.00	9,992.77	40.61
TOTAL Expenditures		1,079.87	876.22	6,832.23	16,825.00	9,992.77	40.61
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		(6.00)	0.00	22,116.67	16,927.00	(5,189.67)	130.66
TOTAL EXPENDITURES		1,079.87	876.22	6,832.23	16,825.00	9,992.77	40.61
NET OF REVENUES & EXPENDITURES		(1,085.87)	(876.22)	15,284.44	102.00	(15,182.44)	14,984.75
BEG. FUND BALANCE				19,324.82	19,324.82		
END FUND BALANCE				34,609.26	19,426.82		
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	0.00	0.00	5,242.58	3,994.00	(1,248.58)	131.26
174-000-81-4-00-10	Investment Interest	(9.00)	0.00	41.00	100.00	59.00	41.00
TOTAL Revenues		(9.00)	0.00	5,283.58	4,094.00	(1,189.58)	129.06
Expenditures							
000-34	STATE SHARED REVENUE	106.87	112.32	1,721.46	3,994.00	2,272.54	43.10
TOTAL Expenditures		106.87	112.32	1,721.46	3,994.00	2,272.54	43.10
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		(9.00)	0.00	5,283.58	4,094.00	(1,189.58)	129.06
TOTAL EXPENDITURES		106.87	112.32	1,721.46	3,994.00	2,272.54	43.10

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NET OF REVENUES & EXPENDITURES		(115.87)	(112.32)	3,562.12	100.00	(3,462.12)	3,562.12
BEG. FUND BALANCE				33,278.78	33,278.78		
END FUND BALANCE				36,840.90	33,378.78		
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	0.00	0.00	3,315.79	2,526.00	(789.79)	131.27
175-000-81-4-00-10	Investment Interest	(4.00)	0.00	16.00	100.00	84.00	16.00
TOTAL Revenues		(4.00)	0.00	3,331.79	2,626.00	(705.79)	126.88
Expenditures							
000-34	STATE SHARED REVENUE	44.14	47.37	1,005.52	2,526.00	1,520.48	39.81
TOTAL Expenditures		44.14	47.37	1,005.52	2,526.00	1,520.48	39.81
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		(4.00)	0.00	3,331.79	2,626.00	(705.79)	126.88
TOTAL EXPENDITURES		44.14	47.37	1,005.52	2,526.00	1,520.48	39.81
NET OF REVENUES & EXPENDITURES		(48.14)	(47.37)	2,326.27	100.00	(2,226.27)	2,326.27
BEG. FUND BALANCE				13,162.56	13,162.56		
END FUND BALANCE				15,488.83	13,262.56		
Fund 180 - Strehlow Donation Fund							
Expenditures							
000-51	DUE FROM OTHER FUNDS	398.71	219.16	2,078.18	0.00	(2,078.18)	100.00
000-52		1,090.00	0.00	844.98	0.00	(844.98)	100.00
TOTAL Expenditures		1,488.71	219.16	2,923.16	0.00	(2,923.16)	100.00
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,488.71	219.16	2,923.16	0.00	(2,923.16)	100.00
NET OF REVENUES & EXPENDITURES		(1,488.71)	(219.16)	(2,923.16)	0.00	2,923.16	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
BEG. FUND BALANCE				95,378.02	95,378.02		
END FUND BALANCE				92,454.86	95,378.02		
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	450.00	410.00	4,840.00	0.00	(4,840.00)	100.00
TOTAL Revenues		450.00	410.00	4,840.00	0.00	(4,840.00)	100.00
Expenditures							
000-41	LICENSES & PERMITS	1,634.20	815.00	3,268.74	0.00	(3,268.74)	100.00
TOTAL Expenditures		1,634.20	815.00	3,268.74	0.00	(3,268.74)	100.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		450.00	410.00	4,840.00	0.00	(4,840.00)	100.00
TOTAL EXPENDITURES		1,634.20	815.00	3,268.74	0.00	(3,268.74)	100.00
NET OF REVENUES & EXPENDITURES		(1,184.20)	(405.00)	1,571.26	0.00	(1,571.26)	100.00
BEG. FUND BALANCE				14,835.37	14,835.37		
END FUND BALANCE				16,406.63	14,835.37		
Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	495.00	0.00	(495.00)	100.00
186-000-85-4-10-10	Donations - Vibes	380.00	300.00	5,550.00	0.00	(5,550.00)	100.00
186-000-85-4-20-10	Donations - Eat & Greet	0.00	0.00	3,675.00	0.00	(3,675.00)	100.00
TOTAL Revenues		380.00	300.00	9,720.00	0.00	(9,720.00)	100.00
Expenditures							
000-53		2,070.00	3,021.25	5,744.40	0.00	(5,744.40)	100.00
000-54		0.00	0.00	2,501.40	0.00	(2,501.40)	100.00
TOTAL Expenditures		2,070.00	3,021.25	8,245.80	0.00	(8,245.80)	100.00

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<b>Fund 186 - SPECIAL EVENT FUND:</b>							
TOTAL REVENUES		380.00	300.00	9,720.00	0.00	(9,720.00)	100.00
TOTAL EXPENDITURES		2,070.00	3,021.25	8,245.80	0.00	(8,245.80)	100.00
NET OF REVENUES & EXPENDITURES		(1,690.00)	(2,721.25)	1,474.20	0.00	(1,474.20)	100.00
BEG. FUND BALANCE				2,484.78	2,484.78		
END FUND BALANCE				3,958.98	2,484.78		
<b>Fund 210 - Debt Service Fund</b>							
<b>Revenues</b>							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	728,728.28	815,842.00	87,113.72	89.32
210-000-81-4-00-10	Investment Interest	(10.00)	0.00	180.00	500.00	320.00	36.00
TOTAL Revenues		(10.00)	0.00	728,908.28	816,342.00	87,433.72	89.29
<b>Expenditures</b>							
000-81	INTEREST INCOME	0.00	0.00	680,755.25	680,755.00	(0.25)	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	98,889.35	135,087.00	36,197.65	73.20
TOTAL Expenditures		0.00	0.00	779,644.60	815,842.00	36,197.40	95.56
<b>Fund 210 - Debt Service Fund:</b>							
TOTAL REVENUES		(10.00)	0.00	728,908.28	816,342.00	87,433.72	89.29
TOTAL EXPENDITURES		0.00	0.00	779,644.60	815,842.00	36,197.40	95.56
NET OF REVENUES & EXPENDITURES		(10.00)	0.00	(50,736.32)	500.00	51,236.32	10,147.26
BEG. FUND BALANCE				59,182.07	59,182.07		
END FUND BALANCE				8,445.75	59,682.07		
<b>Fund 320 - Capital Improvement Project Fund</b>							
<b>Revenues</b>							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	332,278.70	372,000.00	39,721.30	89.32
320-000-35-4-00-10	State Grant Revenue	17,261.00	0.00	0.00	599,382.00	599,382.00	0.00
320-000-73-4-20-40	Other Municipalities	0.00	0.00	0.00	12,000.00	12,000.00	0.00

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320-000-81-4-00-10	Investment Interest	(257.00)	0.00	1,170.74	5,000.00	3,829.26	23.41
320-000-85-4-60-10	Donations - Beautification	200.00	0.00	600.00	400.00	(200.00)	150.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	998,675.00	998,675.00	0.00
TOTAL Revenues		17,204.00	0.00	334,049.44	1,987,457.00	1,653,407.56	16.81
Expenditures							
000-71		0.00	0.00	107,952.10	71,750.00	(36,202.10)	150.46
000-72		240,181.29	451.25	303,006.77	370,667.00	67,660.23	81.75
000-73	INTERGOVERNMENTAL CHARGES	71,900.65	0.00	114,365.25	1,657,848.00	1,543,482.75	6.90
000-76		9,865.05	0.00	65,502.25	349,209.00	283,706.75	18.76
000-77		0.00	55.62	9,272.04	56,500.00	47,227.96	16.41
TOTAL Expenditures		321,946.99	506.87	600,098.41	2,505,974.00	1,905,875.59	23.95
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		17,204.00	0.00	334,049.44	1,987,457.00	1,653,407.56	16.81
TOTAL EXPENDITURES		321,946.99	506.87	600,098.41	2,505,974.00	1,905,875.59	23.95
NET OF REVENUES & EXPENDITURES		(304,742.99)	(506.87)	(266,048.97)	(518,517.00)	(252,468.03)	51.31
BEG. FUND BALANCE				1,166,993.10	1,166,993.10		
END FUND BALANCE				900,944.13	648,476.10		
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	774,827.69	884,264.00	109,436.31	87.62
350-000-34-4-00-30	Computer Exemptions	1,671.00	1,860.00	1,860.00	483.00	(1,377.00)	385.09
350-000-81-4-00-10	Investment Interest	(84.00)	0.00	518.00	5,000.00	4,482.00	10.36
350-000-91-4-00-00	Proceeds from Long-Term Debt	0.00	0.00	1,410,000.00	0.00	(1,410,000.00)	100.00
TOTAL Revenues		1,587.00	1,860.00	2,187,205.69	889,747.00	(1,297,458.69)	245.82
Expenditures							
000-67	PARKS & CULTURE/RECREATION	363.00	0.00	1,470,562.95	142,193.00	(1,328,369.95)	1,034.20
000-81	INTEREST INCOME	0.00	0.00	400,000.00	400,000.00	0.00	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
000-82	MISCELLANEOUS REVENUE	0.00	0.00	82,347.50	154,430.00	72,082.50	53.32
000-83	OTHER INCOME	0.00	0.00	45,709.75	0.00	(45,709.75)	100.00
TOTAL Expenditures		363.00	0.00	1,998,620.20	696,623.00	(1,301,997.20)	286.90
-----							
Fund 350 - TIF #2:							
TOTAL REVENUES		1,587.00	1,860.00	2,187,205.69	889,747.00	(1,297,458.69)	245.82
TOTAL EXPENDITURES		363.00	0.00	1,998,620.20	696,623.00	(1,301,997.20)	286.90
NET OF REVENUES & EXPENDITURES		1,224.00	1,860.00	188,585.49	193,124.00	4,538.51	97.65
BEG. FUND BALANCE				330,330.49	330,330.49		
END FUND BALANCE				518,915.98	523,454.49		
-----							
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	203,441.87	429,976.00	226,534.13	47.31
353-000-34-4-00-30	Computer Exemptions	1,674.00	2,696.00	2,696.00	700.00	(1,996.00)	385.14
353-000-81-4-00-10	Investment Interest	(357.00)	0.00	(273.05)	5,000.00	5,273.05	(5.46)
353-000-82-4-00-50	Miscellaneous Income	0.00	1,930,523.31	1,930,523.31	0.00	(1,930,523.31)	100.00
TOTAL Revenues		1,317.00	1,933,219.31	2,136,388.13	435,676.00	(1,700,712.13)	490.36
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Expenditures							
000-67	PARKS & CULTURE/RECREATION	5,618.00	3,968.12	3,105,836.98	108,392.00	(2,997,444.98)	2,865.37
000-81	INTEREST INCOME	0.00	0.00	230,000.00	230,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	44,373.75	83,298.00	38,924.25	53.27
TOTAL Expenditures		5,618.00	3,968.12	3,380,210.73	421,690.00	(2,958,520.73)	801.59
-----							
Fund 353 - TIF #3:							
TOTAL REVENUES		1,317.00	1,933,219.31	2,136,388.13	435,676.00	(1,700,712.13)	490.36
TOTAL EXPENDITURES		5,618.00	3,968.12	3,380,210.73	421,690.00	(2,958,520.73)	801.59
NET OF REVENUES & EXPENDITURES		(4,301.00)	1,929,251.19	(1,243,822.60)	13,986.00	1,257,808.60	8,893.34
BEG. FUND BALANCE				1,365,084.37	1,365,084.37		
END FUND BALANCE				121,261.77	1,379,070.37		

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Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	63,410.64	72,367.00	8,956.36	87.62
354-000-34-4-00-30	Computer Exemptions	2,725.00	2,929.00	2,929.00	761.00	(2,168.00)	384.89
354-000-35-4-00-10	State Grants	620,249.98	0.00	478,484.00	0.00	(478,484.00)	100.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL Revenues		622,974.98	2,929.00	544,823.64	75,128.00	(469,695.64)	725.19
Expenditures							
000-67	PARKS & CULTURE/RECREATION	863.00	0.00	194,071.00	189,378.00	(4,693.00)	102.48
000-81	INTEREST INCOME	0.00	0.00	256,050.00	256,050.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	93,672.25	183,678.00	90,005.75	51.00
TOTAL Expenditures		863.00	0.00	543,793.25	629,106.00	85,312.75	86.44
Fund 354 - TIF #4:							
TOTAL REVENUES		622,974.98	2,929.00	544,823.64	75,128.00	(469,695.64)	725.19
TOTAL EXPENDITURES		863.00	0.00	543,793.25	629,106.00	85,312.75	86.44
NET OF REVENUES & EXPENDITURES		622,111.98	2,929.00	1,030.39	(553,978.00)	(555,008.39)	0.19
BEG. FUND BALANCE				(1,467,378.34)	(1,467,378.34)		
END FUND BALANCE				(1,466,347.95)	(2,021,356.34)		
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	0.00	(106.98)	315,661.07	644,200.00	328,538.93	49.00
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	102,209.52	201,240.00	99,030.48	50.79
600-000-64-4-50-12	Metered Sales-Bulk	2,354.71	0.00	700.00	4,600.00	3,900.00	15.22
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	44,161.92	92,700.00	48,538.08	47.64
600-000-64-4-50-14	Multi-Family Residential Customers	0.00	0.00	116,714.16	217,300.00	100,585.84	53.71
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	24,946.84	51,500.00	26,553.16	48.44
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	132,347.19	295,100.00	162,752.81	44.85
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	12,397.76	24,400.00	12,002.24	50.81

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600-000-81-4-00-10	Interest & Dividend Income	(413.91)	0.00	(159.31)	4,000.00	4,159.31	(3.98)
600-000-81-4-00-30	Forfeited Discounts/Penalties	2,423.90	2,492.21	7,956.67	20,000.00	12,043.33	39.78
600-000-82-4-00-10	Rent Income	0.00	0.00	39,598.63	126,000.00	86,401.37	31.43
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL Revenues		4,364.70	2,385.23	796,534.45	1,686,040.00	889,505.55	47.24
Expenditures							
000-37	Admin & General Expense	3,164.42	4,054.61	8,230.99	43,900.00	35,669.01	18.75
000-87	Admin & General Expense	0.00	230.70	3,551.07	0.00	(3,551.07)	100.00
611-37	Source of Supply Expense	498.46	0.00	218,242.86	688,000.00	469,757.14	31.72
612-37	Pumping Expense	456.94	192.99	3,912.72	12,000.00	8,087.28	32.61
613-37	Water Treatment Expense	71.23	22.11	1,720.19	14,500.00	12,779.81	11.86
614-37	Trans & Distribution Expense	6,848.43	6,425.63	106,411.14	228,800.00	122,388.86	46.51
614-84	Admin & General Expense	29.32	0.00	353.88	0.00	(353.88)	100.00
616-37	Customer Account Expense	1,721.83	3,369.82	30,810.09	36,500.00	5,689.91	84.41
620-37	Admin & General Expense	1,061.39	3,288.22	20,618.51	125,500.00	104,881.49	16.43
621-37	Depreciation Expense	0.00	0.00	0.00	145,000.00	145,000.00	0.00
623-37	Other Expense	0.00	0.00	0.00	312,000.00	312,000.00	0.00
TOTAL Expenditures		13,852.02	17,584.08	393,851.45	1,606,200.00	1,212,348.55	24.52
Fund 600 - Water:							
TOTAL REVENUES		4,364.70	2,385.23	796,534.45	1,686,040.00	889,505.55	47.24
TOTAL EXPENDITURES		13,852.02	17,584.08	393,851.45	1,606,200.00	1,212,348.55	24.52
NET OF REVENUES & EXPENDITURES		(9,487.32)	(15,198.85)	402,683.00	79,840.00	(322,843.00)	504.36
BEG. FUND BALANCE				7,758,944.57	7,758,944.57		
END FUND BALANCE				8,161,627.57	7,838,784.57		
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	575.00	0.00	2,490.21	1,540.00	(950.21)	161.70
610-000-64-4-10-10	Storm Water Charges	0.00	0.00	489,133.27	980,088.00	490,954.73	49.91
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	0.00	1,000.00	1,000.00	0.00

09/15/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
610-000-81-4-00-10	Interest Income	(41.00)	0.00	869.65	6,500.00	5,630.35	13.38
610-000-81-4-00-40	Late Penalties	1,620.14	1,420.77	4,972.57	5,000.00	27.43	99.45
610-000-82-4-00-50	Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00
610-000-82-4-00-60	Gain/Loss on Disposal of Assets	0.00	0.00	17,552.00	0.00	(17,552.00)	100.00
TOTAL Revenues		3,154.14	1,420.77	515,017.70	994,128.00	479,110.30	51.81
Expenditures							
000-36		58,043.10	582,564.10	774,624.79	863,483.00	88,858.21	89.71
TOTAL Expenditures		58,043.10	582,564.10	774,624.79	863,483.00	88,858.21	89.71
Fund 610 - Storm Water:							
TOTAL REVENUES		3,154.14	1,420.77	515,017.70	994,128.00	479,110.30	51.81
TOTAL EXPENDITURES		58,043.10	582,564.10	774,624.79	863,483.00	88,858.21	89.71
NET OF REVENUES & EXPENDITURES		(54,888.96)	(581,143.33)	(259,607.09)	130,645.00	390,252.09	198.71
BEG. FUND BALANCE				3,782,496.77	3,782,496.77		
END FUND BALANCE				3,522,889.68	3,913,141.77		
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	0.00	(75.20)	267,067.32	486,528.00	219,460.68	54.89
630-000-64-4-10-15	Connection Charges	0.00	0.00	106,251.18	212,520.00	106,268.82	50.00
630-000-64-4-10-25	MMSD Charges	0.00	(93.34)	364,949.12	696,736.00	331,786.88	52.38
630-000-81-4-00-10	Investment Interest	(144.82)	0.00	(134.17)	7,000.00	7,134.17	(1.92)
630-000-81-4-00-40	Interest-Delinquent Accounts	2,669.13	2,627.46	8,632.64	15,000.00	6,367.36	57.55
630-000-82-4-00-60	Gain/Loss on Disposal of Asset	0.00	0.00	27,749.00	0.00	(27,749.00)	100.00
TOTAL Revenues		2,524.31	2,458.92	774,515.09	1,417,784.00	643,268.91	54.63
Expenditures							
000-36		124,304.69	99,873.71	812,532.54	1,414,414.00	601,881.46	57.45
TOTAL Expenditures		124,304.69	99,873.71	812,532.54	1,414,414.00	601,881.46	57.45

09/15/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 630 - Sewer:							
TOTAL REVENUES		2,524.31	2,458.92	774,515.09	1,417,784.00	643,268.91	54.63
TOTAL EXPENDITURES		124,304.69	99,873.71	812,532.54	1,414,414.00	601,881.46	57.45
NET OF REVENUES & EXPENDITURES		(121,780.38)	(97,414.79)	(38,017.45)	3,370.00	41,387.45	1,128.11
BEG. FUND BALANCE				4,225,347.56	4,225,347.56		
END FUND BALANCE				4,187,330.11	4,228,717.56		
Fund 700 - Liability Insurance Fund							
Revenues							
700-000-81-4-00-50	Dividend Income	0.00	0.00	0.00	10,000.00	10,000.00	0.00
700-000-82-4-00-50	Miscellaneous Income	0.00	19,112.99	19,112.99	0.00	(19,112.99)	100.00
700-000-92-4-10-00	General Fund	0.00	0.00	90,000.00	90,000.00	0.00	100.00
TOTAL Revenues		0.00	19,112.99	109,112.99	100,000.00	(9,112.99)	109.11
Expenditures							
000-19		0.00	0.00	117,797.99	190,000.00	72,202.01	62.00
TOTAL Expenditures		0.00	0.00	117,797.99	190,000.00	72,202.01	62.00
Fund 700 - Liability Insurance Fund:							
TOTAL REVENUES		0.00	19,112.99	109,112.99	100,000.00	(9,112.99)	109.11
TOTAL EXPENDITURES		0.00	0.00	117,797.99	190,000.00	72,202.01	62.00
NET OF REVENUES & EXPENDITURES		0.00	19,112.99	(8,685.00)	(90,000.00)	(81,315.00)	9.65
BEG. FUND BALANCE				375,767.89	375,767.89		
END FUND BALANCE				367,082.89	285,767.89		
TOTAL REVENUES - ALL FUNDS		1,951,418.28	3,226,043.57	17,861,218.99	20,246,737.00	2,385,518.01	88.22
TOTAL EXPENDITURES - ALL FUNDS		1,780,423.41	1,540,030.97	16,578,473.00	20,922,205.00	4,343,732.00	79.24
NET OF REVENUES & EXPENDITURES		170,994.87	1,686,012.60	1,282,745.99	(675,468.00)	(1,958,213.99)	189.90
BEG. FUND BALANCE - ALL FUNDS				23,239,749.24	23,239,749.24		
FUND BALANCE ADJ - ALL FUNDS				1,574.08			

09/15/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER  
PERIOD ENDING 07/31/2015  
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	YTD BALANCE 07/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
END FUND BALANCE - ALL FUNDS				24,524,069.31	22,564,281.24		



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: September 9, 2015
Village Board of Trustees	Date: September 21, 2015
Submitted By: Susan Hudson; Treasurer / Comptroller	

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued July 31, 2015 thru August 28, 2015. This covers check numbers 80618 -80852.

**The total amount of vouchers is \$1,177,170.21.**

**Vouchers held for approval (to be paid 09/22/2015) –**

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

- |                                                   |               |
|---------------------------------------------------|---------------|
| 1) Vinton Construction-Bradley Rd Reconstruction  | \$ 264,250.52 |
| 2) Vinton Construction-Bradley Rd Reconstruction  | \$ 223,627.41 |
| 3) Waste Management of WI- Landfill Disposal Fees | \$ 126,843.66 |
| 4) R.A. Smith National- 2015 Dye Testing          | \$ 91,747.45  |
| 5) Milwaukee Water Works-July Wholesale Water     | \$ 68,489.69  |

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

#80678- \$599.85

#80747- \$335.80

Account Structure:

xxx. Fund	yy. 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

08/28/2015 11:47 AM  
 User: gerthde  
 DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
 INVOICE DUE DATES 07/31/2015 - 08/28/2015  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

Page: 1/14

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	SEPT 2015 VISION BILLING	301.65	80848
Total For Dept 000-15				301.65	
Dept 000-31 ACCOUNTS RECEIVALBE					
010-000-31-1-00-30	Police Alarm Receivables	CONCENTRA HEALTH SERVICE	REFUND-OVERPAYMENT OF AL	470.00	80692
010-000-31-2-00-20	Deposits-Building Permit	ERIN CONTRACTORS INC	REFUND FEE CONSTRUCTION	1,000.00	80786
Total For Dept 000-31 AC				1,470.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	CLOYD, TOMIA RENE A	RETURN MONIES	150.00	80630
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BROWN DEER CASE #157226	150.00	80657
010-000-33-2-00-20	Bail Due Other Departmen	CARSON, NICHOLE	BAIL RETURNED	150.00	80689
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL DUE	500.00	80707
010-000-33-2-00-20	Bail Due Other Departmen	WEST ALLIS POLICE DEPART	OUTSTANDING WARRANT	124.00	80720
010-000-33-2-00-20	Bail Due Other Departmen	HOBBS-JOHNSON, JORDAN	REFUND - OVERPAYMENT	11.00	80739
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	1/3 BAIL FOR OWS	116.00	80752
010-000-33-2-00-20	Bail Due Other Departmen	WEST ALLIS POLICE DEPART	OUTSTANDING WEST ALLIS W	25.00	80767
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAIN E MUNICIPAL CO	MEQUON PD CASE T4606556	124.00	80800
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL	150.00	80801
010-000-33-2-00-20	Bail Due Other Departmen	RACINE COUNTY CLERK OF C	RACINE PD CASE 15-2874 W	235.00	80809
010-000-33-2-00-20	Bail Due Other Departmen	NORTH SHORE MUNI COURT-G	BAIL	264.00	80838
010-000-33-2-00-20	Bail Due Other Departmen	RACINE POLICE DEPT.	WARRANT SS1469	19,127.16	80841
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA POLICE DEPT	BAIL	366.00	80850
010-000-33-2-00-20	Bail Due Other Departmen	WEST BEND POLICE DEPARTM	BAIL	124.00	80851
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-J	1,799.30	80802
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-J	6,486.79	80812
010-000-33-2-00-40	Court Deposit Clearing	HHGREGG	RESTITUTION	400.00	80833
Total For Dept 000-33				30,302.25	
Dept 000-42					
010-000-42-4-00-20	Dog/Cat Licenses	MILWAUKEE AREA DOMESTIC	DOG LICENSES-APRIL-AUGUS	4.05	80837
Total For Dept 000-42				4.05	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS-JU	2,957.80	80658
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-JU	2,086.80	80659
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-JU	1,359.80	80746
010-120-12-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	STIPULATIONS & ORDER FOR	355.50	80731
Total For Dept 120-12 MU				6,759.90	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES	9,989.00	80696
Total For Dept 130-13 LE				9,989.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	AD FOR BIDS-SANITARY SEW	94.95	80821
Total For Dept 140-14 VI				94.95	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	OUTSOURCED STAFF HOURS,	3,760.32	80690
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,179.31	80695
Total For Dept 150-15 AD				4,939.63	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-40	Printing Services	SAFEGUARD BUSINESS SYSTE	DEPOSIT TICKET	80.07	80845
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	OUR BROWN DEER MAGAZINE-	1,500.00	80628
010-191-14-5-20-41	BD magazine printing & p	POSTMASTER-MILWAUKEE	AUGUST MAGAZINE POSTAGE	1,355.00	80667
010-191-14-5-20-41	BD magazine printing & p	O'HARA, JOHN	OUR BROWN DEER MAGAZINE	800.00	80754
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	OUR BROWN DEER MAGAZINE-	950.00	80778
010-191-14-5-20-41	BD magazine printing & p	POSTMASTER-MILWAUKEE	OUR BROWN DEER MAGAZINE-	419.59	80808
010-191-14-5-20-41	BD magazine printing & p	RIES GRAPHICS LTD	PRINTING OF OUR BROWN DE	7,198.29	80842
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER LEASE	822.24	80811

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 010 General Fund						
Dept 191-14 OTHER GENERAL GOVERNMENT						
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		NEON PAPER	15.38	80631
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION		5 REMANUFACTURED TONER C	249.75	80636
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		PENS, CLASP ENVELOPES	19.44	80691
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		INK CARTRIDGE	54.10	80691
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		RUBBER FINGER PADS	2.87	80691
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		OFFICE SUPPLIES	59.43	80691
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		LABELS, RIBBONS	49.57	80732
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		PAPER, PENS	39.24	80782
010-191-14-5-30-10	Office Supplies, Equip &	OFFICE TECHNOLOGY GROUP		TONER CARTRIDGE-CYAN	169.00	80806
010-191-14-5-30-10	Office Supplies, Equip &	OFFICE TECHNOLOGY GROUP		TONER CARTRIDGES-MAGENTA	451.00	80806
010-191-14-5-30-20	Communications	A T & T		LONG DISTANCE CHARGES	158.45	80618
010-191-14-5-30-20	Communications	VERIZON WIRELESS		SQD ANTENNA MODEMS	481.53	80679
010-191-14-5-30-20	Communications	VERIZON WIRELESS		SQUAD CELLPHONES	129.18	80679
010-191-14-5-30-20	Communications	VERIZON WIRELESS		VILLAGE, PD, DPW, WATER	564.63	80679
010-191-14-5-30-20	Communications	AT & T		SERVICE	363.07	80685
010-191-14-5-30-20	Communications	A T & T		LONG DISTANCE SERVICE	39.71	80723
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF		TW TELECOM CHARGES, 5600	836.05	80775
010-191-14-5-30-20	Communications	CENTURY LINK		LONG DISTANCE FAXES	2.09	80781
010-191-14-5-30-20	Communications	VERIZON WIRELESS		CELL PHONES, VILLAE HALL	563.33	80815
010-191-14-5-30-20	Communications	A T & T		LONG DISTANCE CHARGES	44.07	80824
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF		TW TELECOM SERVICES, TAX	840.52	80827
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE		INTERNET SERVICE	395.95	80763
		Total For Dept 191-14 OT			18,653.55	
Dept 194-51 HISTORICAL SOCIETY						
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	23.04	80719
		Total For Dept 194-51 HI			23.04	
Dept 195-28 Other General Government						
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA		WELLNESS BENEFIT	30.00	80703
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA		WELLNESS BENEFIT	10.00	80721
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE		WELLNESS BENEFIT	30.00	80722
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA		WELLNESS BENEFIT	10.00	80820
		Total For Dept 195-28 Ot			80.00	
Dept 210-21 POLICE DEPARTMENT						
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORM EQUIPMENT-OLIG	283.95	80714
010-210-21-5-12-20	Uniform Allowance	CARVER, MICHAEL		UNIFORM EQUIPMENT -CARVE	129.39	80727
010-210-21-5-12-20	Uniform Allowance	KRAEMER, DEVON		UNIFORM EQUIPMENT	170.06	80743
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORM EQUIPMENT	220.89	80757
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS		UNIFORM EQUIPMENT-KUEHNE	426.60	80796
010-210-21-5-20-35	Technical Services	CC&N INC		3 YR SYMANTIC ENDPOINT R	2,508.32	80629
010-210-21-5-20-35	Technical Services	CC&N INC		3 YEAR VM WARE LICENSE	2,565.54	80629
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER		COPIER LEASE	267.43	80646
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS		COPIER SERVICE CONTRACT	114.88	80728
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER		COPIER LEASE	267.43	80795
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		OFFICE SUPPLIES	139.23	80631
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION		PRINTED ENVELOPES	299.90	80731
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		OFFICE SUPPLIES	33.67	80732
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		OFFICE SUPPLIES	28.30	80732
010-210-21-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION		PRINTER TONER CARTRIDGES	125.00	80785
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,		DOCUMENT SHREDDING	35.00	80807
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIME		TIME SYSTEM ACCESS FEE	486.00	80682
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN		RECORD CHECKS	14.25	80764
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE		RECORD CHECKS	112.00	80818
010-210-21-5-35-20	Vehicle Repair/Maint Sup	BAYCOM		COMPUTER SCREEN REPAIR-1	68.00	80620
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I		TAKE DOWN LIGHT REPAIR	162.00	80642

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 010 General Fund						
Dept 210-21 POLICE DEPARTMENT						
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC		SQUAD WASHES	24.00	80674
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GOOD YEAR COMMERCIAL TIR		TIRES	394.08	80736
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER FORD		EMISSION SENSOR-1341	18.63	80737
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &		OIL FILTERS	14.80	80749
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &		DISC BRAKE PADS	95.50	80749
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &		DISC BRAKE PADS	49.97	80749
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &		OIL FILTERS, DISC BRAKE	161.14	80749
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &		OIL FILTER	5.28	80749
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &		BULB, DISC PADS	91.54	80749
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &		BRAKE ROTORS	296.84	80749
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROS. FORD		BODY REPAIRS-1343	92.39	80759
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROS. FORD		A/C REPAIR-1353	322.48	80759
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC		SQUAD WASHES	30.00	80760
010-210-21-5-35-20	Vehicle Repair/Maint Sup	STREICHER'S - LB #7873		O.C. AUTO EJECTOR	24.99	80762
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I		PRINTER FUSE-1342	50.00	80788
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I		KUSTOM RADAR UNIT UPGRAD	1,672.00	80832
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I		CREDIT	(1,324.00)	80832
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS		DETECTIVE BUREAU JET PAC	42.25	80679
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA		K-9 KENNELING, BATTERIES	185.80	80804
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873		SHOTGUN CARTRIDGE	212.94	80762
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873		FLEX CUFFS, CUFF CUTTERS	245.00	80762
010-210-21-5-45-30	Professional Training	NORTHWESTERN UNIVERSITY		SCHOOL OF POLICE STAFF A	3,900.00	80753
010-210-21-5-45-30	Professional Training	MORGAN, JOSHUA		K-9 KENNELING, BATTERIES	150.00	80804
Total For Dept 210-21 PO					15,213.47	
Dept 220-22 FIRE DEPARTMENT - EG						
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES		SERVICE	30.71	80719
Total For Dept 220-22 FI					30.71	
Dept 310-31 PUBLIC WORKS ADMINISTRATION						
010-310-31-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		TONER CARTRIDGE	79.00	80732
010-310-31-5-30-20	Communications	VERIZON WIRELESS		VILLAGE, PD, DPW, WATER	116.74	80679
010-310-31-5-30-20	Communications	AT & T		SERVICE	30.99	80685
010-310-31-5-30-20	Communications	VERIZON WIRELESS		CELL PHONES, VILLAE HALL	116.74	80815
010-310-31-5-45-20	Professional Publication	BMO HARRIS BANK N. A.		INFO TECH BID EXPRESS SU	80.00	80623
010-310-31-5-45-20	Professional Publication	BMO HARRIS BANK N. A.		BID EXPRESS SUBSCRIPTION	80.00	80828
Total For Dept 310-31 PU					503.47	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS						
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES		SERVICE	39.04	80680
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES		SERVICE	44.19	80680
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES		SERVICE	285.41	80766
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES		SERVICE	173.24	80766
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE		ROUGH CUTS, DITCH WORK	803.00	80626
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE		ROUGH CUTS, DITCH WORK	336.00	80687
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JUNE MOWING-SCHEDULE A A	955.16	80735
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JUNE MOWING-SCHEDULE B	1,596.98	80735
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JUNE WEED CONTROL & BED	1,420.65	80735
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JUNE AMERICAN TV MOWING	480.00	80735
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JUNE MOWING-SCHEDULE C	1,291.32	80735
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JULY MOWING-SCHEDULE A A	1,193.95	80787
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JULY MOWING-SCHEDULE B	1,064.65	80787
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JULY WEED CONTROL & BED	1,420.65	80787
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC		JULY MOWING-SCHEDULE C	860.88	80787
010-311-33-5-37-10	Operations Material & Su	RODRIGUEZ CONSTRUCTION C		PAVEMENT PATCHING	3,189.72	80672
Total For Dept 311-33 DP					15,154.84	
Dept 317-61 DPW FORESTRY OPERATIONS						

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	4 PR LEATHER PALM WORK G	18.36	80651
010-317-61-5-35-30	Tools & Supplies	GIELOW'S LAWN & GARDEN I	TRIMMER LINE	13.99	80697
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	PRUNER RETURN-CREDIT	(35.98)	80779
010-317-61-5-37-10	Operations Material & Su	CRAWFORD TREE & LANDSCAP	REMOVE BOXELDER-ALONG PR	2,125.00	80633
Total For Dept 317-61 DP				2,121.37	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	73.86	80719
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	493.44	80719
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	CLEANING-MUNI COMPLEX	160.00	80684
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MARTENS RELIABLE TRUE VA	ELBOW, COUPLINGS	26.26	80653
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MARTENS RELIABLE TRUE VA	SHOP SUPPLIES	144.49	80653
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	20-20X 4 10' STUD	61.80	80655
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	O RINGS, SWITHCPLATE	10.54	80655
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	SHOP SUPPLIES	103.14	80655
010-319-16-5-35-45	Bldg Maint/Repair Suppli	J & H HEATING INC	REPAIR A/C CONTROLS-DPW	237.50	80740
Total For Dept 319-16 DP				1,311.03	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	592 GALLONS GAS	1,525.01	80643
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	643 GALLONS DIESEL	1,618.31	80643
010-319-33-5-34-10	Fuel, Oil & Lubricants	MID-AMERICAN RESEARCH CH	CLEANER, GREASE	340.00	80656
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	JUNE MILEAGE REIMBURSEME	41.40	80666
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	DIESEL GAS, GAS	5,085.24	80701
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	JULY MILEAGE REIMBURSEME	55.78	80755
010-319-33-5-34-30	Safety Supplies	SAFETY MART	RE STOCK FIRST AID	54.10	80673
010-319-33-5-34-30	Safety Supplies	SNAP-ON TOOLS	BACK SUPPORT	59.00	80677
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	NOZZLE KITS-1379 & 1380	57.42	80647
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MONROE TRUCK EQUIPMENT	MANIFOLD STRAINER	66.94	80660
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CREDIT-SPARK PLUG	(18.24)	80661
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	U-BOLTS, HOSE CLAMPS	69.90	80661
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BLOCK SEAL	18.98	80661
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	9.96	80661
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AOR & OIL FILTERS, SPARK	60.20	80661
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTER	33.56	80661
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	SCREWS, WASHERS, SAAW BLA	278.62	80648
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	SANDING BELTS, NUTS, WAS	301.66	80648
010-319-33-5-35-40	Equip Repair/Maint Suppl	EGELHOFF LAWN MOWER SERV	IGNITION MODULE	32.10	80635
010-319-33-5-35-40	Equip Repair/Maint Suppl	EGELHOFF LAWN MOWER SERV	BAR OIL, GROMMET	14.45	80635
010-319-33-5-35-40	Equip Repair/Maint Suppl	EGELHOFF LAWN MOWER SERV	BAR OIL	13.95	80635
010-319-33-5-35-40	Equip Repair/Maint Suppl	FABCO EQUIPMENT INC	TOOLCAT REPAIRS	668.76	80638
010-319-33-5-35-40	Equip Repair/Maint Suppl	BROOKS TRACTOR INC	REAR VIEW MIRROR-LOADER	126.96	80686
010-319-33-5-35-40	Equip Repair/Maint Suppl	INTERSTATE BATTERIES	HYDROSEEDER BATTERY	61.95	80792
Total For Dept 319-33 DP				10,576.01	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARD	34,880.86	80724
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARD	34,608.68	80772
Total For Dept 320-36 DP				69,489.54	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	RUEKERT MIELKE	PROJECT 8145-003-PROFESS	280.00	80844
010-360-31-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	OFFICE SUPPLIES	17.52	80631
Total For Dept 360-31 CO				297.52	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,566.29	80719
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	67.88	80719
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,009.29	80766

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Fund 010 General Fund						
Dept 361-16 VILLAGE HALL						
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC		JANITORIAL SERVICE-AUGUS	2,345.00	80711
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC		TROUBLESHOOT A/C -POLICE	1,381.26	80645
010-361-16-5-23-15	Building Maint/Repairs	J.F. AHERN COMPANY		REPLACEMENT BACKFLOW PRE	5,790.00	80741
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC		REPAIRS-PD BATHROOM	186.54	80770
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY		WIRE 2 SPRINKLER RISER T	391.80	80797
010-361-16-5-35-10	Building Supplies	BONAFIDE SAFE & LOCK		NEW KEYS	30.18	80776
Total For Dept 361-16 VI					19,768.24	
Dept 530-53 PARK & RECREATION						
010-530-53-5-20-40	Printing Services	CLEAR CUT PRINT SOLUTION		SEASONAL TIME SHEETS-PT	162.00	80731
010-530-53-5-45-40	Mileage Reimbursement	HOIER, CHAD		MILEAGE REIMBURSEMENT-MA	413.43	80791
010-530-53-5-45-40	Mileage Reimbursement	THOMPSON, MARK		MILEAGE REIMBURSEMENT-AP	390.43	80814
Total For Dept 530-53 PA					965.86	
Total For Fund 010 Gener					208,050.08	
Fund 135 Recycling Fund						
Dept 000-64 SALES						
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC		REFUSE, RECYCLING, YARD	(574.98)	80724
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC		REFUSE, RECYCLING, YARD	(454.98)	80772
Total For Dept 000-64 SA					(1,029.96)	
Dept 320-36 DPW REFUSE						
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC		REFUSE, RECYCLING, YARD	7,910.70	80724
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC		REFUSE, RECYCLING, YARD	7,920.81	80772
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC		REFUSE, RECYCLING, YARD	12,287.07	80724
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC		REFUSE, RECYCLING, YARD	12,287.07	80772
135-320-36-5-29-50	Equipment Rental	RENEWED RESOURCES		TUBGRINDING	2,395.00	80671
Total For Dept 320-36 DP					42,800.65	
Total For Fund 135 Recyc					41,770.69	
Fund 140 North Shore Health Dept						
Dept 410-41						
140-410-41-5-20-40	Printing Services	CONFLUENCE GRAPHICS		WINDOW ENVELOPES	108.45	80783
140-410-41-5-30-10	Office Supplies, Equip &	PUBLIC HEALTH ACCREDITAT		STANDARD & MEASURES GLOS	40.00	80712
140-410-41-5-30-10	Office Supplies, Equip &	SCHNEIDER, KIMBERLY		MILEAGE REIMBURSEMENT, I	20.06	80846
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.		AMAZON MARKETPLACE	24.14	80623
140-410-41-5-34-55	Clinical Supplies	SANOFI PASTEUR INC		FLUZONE QIV	166.38	80758
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS		VILLAGE, PD, DPW, WATER	209.76	80679
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS		CELL PHONES, VILLAE HALL	209.76	80815
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSSEN, ANN		MILEAGE REIMBURSED	261.05	80729
140-410-41-5-45-40	Mileage Reimbursement	MILIJEVIC, SANJA		MILEAGE REIMBURSEMENT, S	101.37	80745
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN		MILEAGE AND SUPPLIES REI	90.67	80756
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY		MILEAGE REIMBURSEMENT, I	24.72	80846
140-410-41-5-53-40	Beach Water Testing	CITY OF MILWAUKEE HEALTH		WATER TESTING-ATWATER	333.00	80730
140-410-41-5-53-40	Beach Water Testing	CITY OF MILWAUKEE HEALTH		WATER TESTING-DOCTORS PA	333.00	80730
140-410-41-5-53-40	Beach Water Testing	CITY OF MILWAUKEE HEALTH		WATER TESTING-KLODE	333.00	80730
140-410-41-5-53-40	Beach Water Testing	PLATT, KATHLEEN		MILEAGE AND SUPPLIES REI	20.98	80756
Total For Dept 410-41					2,276.34	
Dept 411-41						
140-411-41-5-30-10	Environmental Health Sup	MILIJEVIC, SANJA		MILEAGE REIMBURSEMENT, S	20.99	80745
Total For Dept 411-41					20.99	
Total For Fund 140 North					2,297.33	
Fund 141 NSHD Grant Fund						
Dept 421-41 MCH						
141-421-41-5-39-70	Program Supplies & Expen	CHRISTIANSSEN, ANN		MILEAGE REIMBURSED	8.63	80729
141-421-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN		MILEAGE AND SUPPLIES REI	15.53	80756
141-421-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY		MILEAGE REIMBURSEMENT, I	6.33	80846

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Fund 141 NSHD Grant Fund						
Dept 421-41 MCH						
Total For Dept 421-41 MC					30.49	
Dept 422-41 IMM GRANT						
141-422-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY		MILEAGE REIMBURSEMENT, I	5.75	80846
Total For Dept 422-41 IM					5.75	
Dept 423-41 PREVENTION						
141-423-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN		MILEAGE REIMBURSED	11.50	80729
141-423-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN		MILEAGE AND SUPPLIES REI	25.36	80756
Total For Dept 423-41 PR					36.86	
Dept 442-41 PHP Preparedness						
141-442-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN		MILEAGE REIMBURSED	8.05	80729
141-442-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN		MILEAGE AND SUPPLIES REI	4.72	80756
141-442-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY		MILEAGE REIMBURSEMENT, I	1.15	80846
Total For Dept 442-41 PH					13.92	
Dept 445-41 Enviro Cons/Radon						
141-445-41-5-39-70	Program Supplies & Expen	MILIJEVIC, SANJA		MILEAGE REIMBURSEMENT, S	9.55	80745
Total For Dept 445-41 En					9.55	
Dept 452-41 LEAD						
141-452-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY		MILEAGE REIMBURSEMENT, I	2.88	80846
Total For Dept 452-41 LE					2.88	
Total For Fund 141 NSHD					99.45	
Fund 151 Library Fund						
Dept 510-51 92400						
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR		MCFLS FORM, TNS HOLD CAL	(18.38)	80708
151-510-51-5-20-40	Printing Services	XEROX CORPORATION		BASE CHARGE & METER	523.73	80819
151-510-51-5-20-40	Printing Services	XEROX CORPORATION		PERIOD PAYMENT	52.62	80819
151-510-51-5-30-10	Office Supplies, Equip &	BROWN DEER LIBRARY		STORAGE CONTAINERS, SUPP	13.21	80627
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR		MCFLS FORM, TNS HOLD CAL	222.45	80708
151-510-51-5-30-10	Office Supplies, Equip &	WILLIAMS-VAN KLOOSTER, B		PERENNIALS, LAWN CHAIRS,	26.39	80852
151-510-51-5-30-15	Postage & Mailing	BROWN DEER LIBRARY		STORAGE CONTAINERS, SUPP	17.06	80627
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR		MCFLS FORM, TNS HOLD CAL	62.12	80708
151-510-51-5-30-20	Communications	AT & T		SERVICE	22.14	80685
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR		MCFLS FORM, TNS HOLD CAL	57.02	80708
151-510-51-5-45-30	Professional Training	BROWN DEER LIBRARY		STORAGE CONTAINERS, SUPP	50.54	80627
151-510-51-5-45-40	Mileage Reimbursement	HAASE, SANDRA JOY		MILEAGE REIMBURSEMENT-1/	68.66	80700
Total For Dept 510-51 92					1,097.56	
Dept 511-51						
151-511-51-5-35-40	Collect Repair/Maint/Sup	BROWN DEER LIBRARY		STORAGE CONTAINERS, SUPP	10.45	80627
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO		ONE TIME LOCKING CD CASE	194.00	80784
151-511-51-5-35-40	Collect Repair/Maint/Sup	A M I CORP		SMALL AUDIOBOOK CASES	506.80	80823
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	14.33	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	15.37	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	14.49	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		5 BOOKS	71.64	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		19 BOOKS	249.49	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		3 BOOKS	41.90	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		8 BOOKS	83.38	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		8 BOOKS	71.32	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		1 BOOK	14.84	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	15.90	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		2 BOOKS	27.09	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		BOOK	28.99	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		3 BOOKS	8.70	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		3 BOOKS	42.96	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR		2 BOOKS	27.61	80725

GL Number	GL Desc	Vendor	PAID Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.72	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	44.05	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.33	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	32.38	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	43.53	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	54.38	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	28.12	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR	14 BOOKS	125.59	80725
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	64.78	80725
151-511-51-5-38-15	Books	WI TAXPAYERS ALLIANCE	MUNICIPAL FACTS 15	19.95	80769
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	29.74	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.78	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	29.21	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	20.24	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	55.14	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.72	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.68	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.34	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.33	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	17 BOOKS	228.67	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	120.12	80774
151-511-51-5-38-15	Books	BAKER & TAYLOR	TS360 REVIEW RENEWAL	395.00	80826
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	DVD'S, CD'S, CREDITS	1,223.62	80715
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	24 BOOKS	195.18	80774
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	15 AUDIOBOOKS	327.41	80774
151-511-51-5-38-30	Donation Expenditures	WILLIAMS-VAN KLOOSTER, B	NS READS PROGRAM SUPPLIE	29.20	80683
151-511-51-5-38-30	Donation Expenditures	DUNN, MARY	ADULT PROGRAM SUPPLIES	40.49	80733
151-511-51-5-38-30	Donation Expenditures	NORTH SHORE LIBRARY	REIMBURSEMENT-BD LIBRARY	35.05	80751
151-511-51-5-38-30	Donation Expenditures	BOOKPAGE	ANNUAL RENEWAL	480.00	80777
151-511-51-5-38-30	Donation Expenditures	JOHNSON'S NURSERY INC	PLANTS-LIBRARY GROUNDS	168.00	80834
151-511-51-5-38-30	Donation Expenditures	MILW CO HOUSE OF CORRECT	92 BOOK BAGS W/LOGO	300.00	80836
151-511-51-5-38-30	Donation Expenditures	WILLIAMS-VAN KLOOSTER, B	PERENNIALS, LAWN CHAIRS,	172.07	80852
Total For Dept 511-51				5,846.08	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,539.17	80719
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	CLEANING SERVICE-LIBRARY	1,200.00	80789
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE-JULY 2015	56.00	80702
151-512-51-5-23-15	Building Maint/Repair Se	STANLEY CONVERGENT	FIRE ALARM MONITORING	565.98	80847
151-512-51-5-35-10	Building Supplies	NASSCO INC	TOILET TISSUE, TRASH CAN	94.94	80710
151-512-51-5-35-10	Building Supplies	NASSCO INC	BATH TISSUE, HAND TOWELS	132.78	80805
Total For Dept 512-51				3,588.87	
Total For Fund 151 Libra				10,532.51	
Fund 152 Village Park & Pond Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
152-000-67-4-20-20	Village Park Permits	MONTGOMERY, VINCENT	REFUND-SHELTER 2 PERMIT	63.36	80709
Total For Dept 000-67 PA				63.36	
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	265.53	80719
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	443.93	80719
152-520-52-5-35-10	Building Supplies	LETTERS & SIGNS	NEW POND ENTRANCE SIGN	1,280.00	80798
152-520-52-5-37-10	Operation Materials	MARTENS RELIABLE TRUE VA	ELBOW, COUPLINGS	5.19	80653
152-520-52-5-37-10	Operation Materials	MARTENS RELIABLE TRUE VA	MAINTENANCE SUPPLIES, RE	13.05	80706
152-520-52-5-37-10	Operation Materials	LANNON STONE PRODUCTS IN	TORPEDO SAND-POND BEACH	464.32	80744
Total For Dept 520-52				2,472.02	

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GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 152 Village Park & Pond Fund						
Dept 521-52						
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	45.79	80719
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA		MAINTENANCE SUPPLIES, RE	57.97	80706
Total For Dept 521-52					103.76	
Total For Fund 152 Villa					2,639.14	
Fund 153 Recreation Program Fund						
Dept 000-67 PARKS & CULTURE/RECREATION						
153-000-67-4-30-30	Youth Instruction	NASH, INEZ		REFUND-ACADEMY OF DANCE	50.00	80662
Total For Dept 000-67 PA					50.00	
Dept 543-53						
153-543-53-5-39-70	Program Supplies & Expen	DURHAM SCHOOL SERVICES		PLAYGROUND FIELD TRIP BU	130.00	80634
153-543-53-5-39-70	Program Supplies & Expen	EGGERS IMPRINTS		T BALL SHIRTS	148.50	80694
153-543-53-5-39-70	Program Supplies & Expen	THOMPSON, MARK		LASER TAG ADVENTURE FIEL	530.60	80716
153-543-53-5-39-70	Program Supplies & Expen	AMERICAN RED CROSS		BABYSITTERS TRAINING	1,020.00	80773
Total For Dept 543-53					1,829.10	
Dept 545-53						
153-545-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.		AQUATIC JOB POSTING	6.39	80623
153-545-53-5-39-70	Program Supplies & Expen	RED CROSS STORE		WSI MANUALS	441.06	80670
153-545-53-5-39-70	Program Supplies & Expen	RED CROSS STORE		SWIM LESSONS	94.52	80713
Total For Dept 545-53					541.97	
Total For Fund 153 Recre					2,421.07	
Fund 154 4th of July Fund						
Dept 000-53						
154-000-53-5-39-70	Program Supplies & Expen	BEER CAPITOL DISTRIBUTIN		BEER-JULY 4TH	2,331.30	80621
154-000-53-5-39-70	Program Supplies & Expen	BEER CAPITOL DISTRIBUTIN		CREDIT	(1,268.00)	80621
154-000-53-5-39-70	Program Supplies & Expen	FOX WELDING SUPPLY INC		PROPANE-JULY 4	134.11	80641
154-000-53-5-39-70	Program Supplies & Expen	FOX WELDING SUPPLY INC		CREDIT-RETURNED TANK	(67.06)	80641
154-000-53-5-39-70	Program Supplies & Expen	MENARDS - MILWAUKEE		STAGING SUPPLIES-FIREWOR	13.62	80655
Total For Dept 000-53					1,143.97	
Total For Fund 154 4th o					1,143.97	
Fund 155 Community Center Fund						
Dept 000-67 PARKS & CULTURE/RECREATION						
155-000-67-4-20-40	Facility Rental Fees	RADFORD-SARTIN, YOLANDA		REFUND-COMMUNITY CENTER	132.00	80810
Total For Dept 000-67 PA					132.00	
Dept 546-53 Senior Center						
155-546-53-5-39-70	Program Supplies & Expen	BRADLEY CROSSING		HVAC MAINTENANCE CONTRAC	822.51	80625
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS		SENIOR CITIZENS CLUB NEW	89.70	80632
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES		ELECTRIC AND GAS BILL-CO	186.64	80680
155-546-53-5-39-70	Program Supplies & Expen	AT & T		SERVICE	54.21	80685
155-546-53-5-39-70	Program Supplies & Expen	NASSCO INC		MAINTENANCE SUPPLIES	141.54	80750
155-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC		JANITORIAL SERVICES-SEPT	545.30	80840
Total For Dept 546-53 Se					1,839.90	
Dept 547-53 Community Center						
155-547-53-5-39-70	Program Supplies & Expen	BRADLEY CROSSING		HVAC MAINTENANCE CONTRAC	442.89	80625
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES		ELECTRIC AND GAS BILL-CO	100.49	80680
155-547-53-5-39-70	Program Supplies & Expen	NASSCO INC		MAINTENANCE SUPPLIES	60.66	80750
155-547-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC		JANITORIAL SERVICES-SEPT	233.70	80840
Total For Dept 547-53 Co					837.74	
Total For Fund 155 Commu					2,809.64	
Fund 170 BD Business Park Street Light Fund						
Dept 000-34 STATE SHARED REVENUE						
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	130.96	80766
Total For Dept 000-34 ST					130.96	

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BOTH JOURNALIZED AND UNJOURNALIZED

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 170 BD Business Park Street Light Fund					
Total For Fund 170 BD Bu				130.96	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	39.70	80766
Total For Dept 000-34 ST				39.70	
Total For Fund 171 Kilde				39.70	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	75.52	80766
Total For Dept 000-34 ST				75.52	
Total For Fund 172 Opus				75.52	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	798.13	80766
Total For Dept 000-34 ST				798.13	
Total For Fund 173 Park				798.13	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	116.12	80766
Total For Dept 000-34 ST				116.12	
Total For Fund 174 North				116.12	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	48.64	80766
Total For Dept 000-34 ST				48.64	
Total For Fund 175 BD Co				48.64	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	BROWN DEER LIBRARY	STORAGE CONTAINERS, SUPP	16.99	80627
180-000-51-5-39-11	Donation Expense Library	ANDERSON-KOCZYK, DANA	SUMMER PROGRAM SUPPLIES	83.11	80825
Total For Dept 000-51 DU				100.10	
Dept 000-52					
180-000-52-5-39-10	Donation Expense Park &	DURHAM SCHOOL SERVICES	FIELD TRIP-SUMMER Palygr	260.00	80693
180-000-52-5-39-10	Donation Expense Park &	DURHAM SCHOOL SERVICES	FIELD TRIP-SUMMER PLAYGR	130.00	80693
180-000-52-5-39-10	Donation Expense Park &	DURHAM SCHOOL SERVICES	FIELD TRIP-SUMMER PLAYGR	260.00	80693
Total For Dept 000-52				650.00	
Total For Fund 180 Streh				750.10	
Fund 185 BROWN DEER FARMERS MARKET					
Dept 000-41 LICENSES & PERMITS					
185-000-41-5-30-40	Advertising	LUGAUER, BONNEE	PERFORMANCE COMPENSATION	50.00	80652
185-000-41-5-30-40	Advertising	SHEPARD EXPRESS	ADS-FARMERS MARKET	465.00	80675
185-000-41-5-30-40	Advertising	GUSTIN, KATE	PERFORMANCE COMPENSATION	50.00	80699
185-000-41-5-30-40	Advertising	JEAN, TWILA	PERFORMANCE COMPENSATION	50.00	80742
185-000-41-5-30-40	Advertising	JURASKA, JACK	PERFORMANCE COMPENSATION	50.00	80794
185-000-41-5-30-40	Advertising	LOVE, CHARLES	PERFORMANCE COMPENSATION	50.00	80835
185-000-41-5-39-70	Program Supplies & Expen	CEDAR CREST ICE CREAM	18 UNITS OF ICE CREAM	162.72	80780
185-000-41-5-39-70	Program Supplies & Expen	CEDAR CREST ICE CREAM	ICE CREAM-FARMERS MARKET	33.26	80829
Total For Dept 000-41 LI				910.98	
Total For Fund 185 BROWN				910.98	
Fund 186 SPECIAL EVENT FUND					
Dept 000-53					
186-000-53-5-40-20	Entertainment - Vibes	UAN BAND LLC	VIBES ENTERTAINMENT- UP	1,500.00	80771
Total For Dept 000-53				1,500.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 186 SPECIAL EVENT FUND					
Total For Fund 186 SPECI				1,500.00	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-50	Village Hall - Computer	TIGER DIRECT INC	SMART LED TV 55 & WALL M	719.15	80849
Total For Dept 000-71				719.15	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	QUIRK, JULIE	BEAUTIFICATION COMMITTEE	55.62	80668
320-000-77-5-82-60	Beautification Projects	LAROSA LANDSCAPE COMPANY	EMERALD ASH BORER TREATM	15,307.10	80704
Total For Dept 000-77				15,362.72	
Total For Fund 320 Capit				16,081.87	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.	TID#2-BRADLEY ROAD	3,930.00	80817
350-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.	TID#2-BRADLEY ROAD	4,460.00	80817
Total For Dept 000-67 PA				8,390.00	
Total For Fund 350 TIF #				8,390.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	WE ENERGIES	SERVICE-AMERICAN TV	264.33	80719
353-000-67-5-20-20	Professional Services	WE ENERGIES	SERVICE-AMERICAN TV	824.09	80719
353-000-67-5-20-20	Professional Services	WE ENERGIES	SERVICE-AMERICAN TV	342.90	80719
353-000-67-5-20-20	Professional Services	WE ENERGIES	SERVICE-AMERICAN TV	115.34	80719
353-000-67-5-20-20	Professional Services	WE ENERGIES	SERVICE	597.94	80719
Total For Dept 000-67 PA				2,144.60	
Total For Fund 353 TIF #				2,144.60	
Fund 600 Water					
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	JULY WHOLESALE WATER	68,489.69	80803
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	80839
Total For Dept 611-37 So				68,789.69	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	106.40	80719
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	70.48	80719
Total For Dept 612-37 Pu				176.88	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-15	Operations Labor	GRAINGER	FLOW SWITCH DISINFECTION	430.43	80698
600-613-37-5-36-40	Chemicals	HAWKINS WATER TREATMENT,	CHEMICALS, PARTS & LABOR	2,475.00	80738
Total For Dept 613-37 Wa				2,905.43	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	84.38	80719
600-614-37-5-35-62	Maintenance-Main	RODRIGUEZ CONSTRUCTION C	ASPHALT RESTORATION	1,100.00	80672
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING FIELD WORK-JU	436.71	80830
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	HYDRANT REPAIRS-65TH & D	963.75	80831
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	GATE VALVE DEERWOOD & GR	2,372.50	80831
600-614-37-5-35-62	Maintenance-Main	RODRIGUEZ CONSTRUCTION C	ASPHALT RESTORATION-DEER	750.00	80843
600-614-37-5-35-66	Maintenance-Hydrants	FASTENAL	GATE VALVE	164.47	80639
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING FIELD WORK-JU	1,615.82	80830
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	HYDRANT REPAIRS-47TH & D	1,420.00	80831
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	HYDRANT REPAIRS-DEAN ROA	2,997.50	80831
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	HYDRANT REPAIRS-65TH & D	963.75	80831
600-614-37-5-35-66	Maintenance-Hydrants	RODRIGUEZ CONSTRUCTION C	ASPHALT RESTORATION-HYDR	850.00	80843
600-614-37-5-35-67	Maintenance-Misc Plant	E.H. WACHS	HAND DELD CONTROLLER	3,024.33	80734
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING FIELD WORK-JU	698.73	80830
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING FIELD WORK-JU	2,280.00	80830

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING FIELD WORK-JU	1,628.57	80830
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING FIELD WORK-JU	262.03	80830
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING FIELD WORK-JU	3,886.71	80830
Total For Dept 614-37 Tr				25,499.25	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING FIELD WORK-JU	1,302.86	80830
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING FIELD WORK-JU	488.57	80830
Total For Dept 616-37 Cu				1,791.43	
Dept 620-37 Admin & General Expense					
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	80822
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER	47.39	80679
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	26.57	80685
600-620-37-5-30-10	Office Supplies, Equip &	THE COMPUTER SUPPLY PEOP	BLACK INK PRINTER CARTRI	99.00	80813
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	CELL PHONES, VILLAE HALL	46.94	80815
600-620-37-5-30-90	Miscellaneous Expense	TRI COUNTY WATERWORKS AS	LUNCH MEETING-WALLENKAMP	20.00	80717
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING FIELD WORK-JU	206.19	80830
Total For Dept 620-37 Ad				1,221.09	
Total For Fund 600 Water				100,383.77	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SUBSCRIPTIONS-POWER IN R	137.00	80622
610-000-36-5-20-45	NR216 Contract	NATURAL LANDSCAPES INC	2015 VEGETATION MGMT & M	8,950.00	80663
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	18.97	80766
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHEDULE A A	537.28	80735
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHEDULE B	898.30	80735
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE WEED CONTROL & BED	799.11	80735
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE AMERICAN TV MOWING	270.00	80735
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHEDULE C	726.36	80735
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE A A	671.60	80787
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE B	598.87	80787
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY WEED CONTROL & BED	799.11	80787
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE C	484.24	80787
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARD	1,015.00	80724
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARD	2,375.70	80772
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	WHITE & PINK MARKING PAI	93.36	80799
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	42.26	80619
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	42.26	80619
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	42.26	80619
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	42.26	80619
610-000-36-5-35-20	Vehicle Repair/Maint Sup	ENVIROTECH EQUIPMENT CO	HYDRAULIC CYLINDER	680.61	80637
610-000-36-5-35-20	Vehicle Repair/Maint Sup	ENVIROTECH EQUIPMENT CO	BRUSH-GUTTER BROOM	398.39	80637
610-000-36-5-35-20	Vehicle Repair/Maint Sup	FORCE AMERICA	2-ROCKER SWITCHES	30.41	80640
610-000-36-5-35-40	Equipment Repair/Maint S	INTERSTATE BATTERIES	HYDRO SEEDER BATTERY	99.95	80644
610-000-36-5-35-40	Equipment Repair/Maint S	ORBIT SCREENS INC	30.00 X 42' BELT	1,082.76	80665
610-000-36-5-35-40	Equipment Repair/Maint S	ORBIT SCREENS INC	BRUSH SET	402.13	80665
610-000-36-5-37-10	Operations Material	BROWN DEER WATER DEPT	ENVELOPE OPENER-STORMWAT	700.29	80726
610-000-36-5-82-40	Capital Outlay-Imp Storm	LEMBERG ELECTRIC COMPANY	9 CONSTRUCTION SIGNS	1,800.00	80649
610-000-36-5-82-40	Capital Outlay-Imp Storm	NORTHERN LAKE SERVICE IN	SAMPLE TESTING-BRADLEY R	3,714.00	80664
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BOB MONSEN TOPSOIL INC	85 YDS TOPSOIL	1,275.00	80624
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE	ROUGH CUTS, DITCH WORK	7,497.00	80626
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	BLENDED MIX, LAWN & GARD	7,218.00	80650
610-000-36-5-82-45	Capital Outlay-Imp Ditch	MAXFIELD'S TOPSOIL	110 YARDS SIFTED TOPSOIL	2,007.50	80654
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	3/4 TONS TB	1,983.60	80676
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY	2-15" ADS WALL ADAPTOR	289.46	80681

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 610 Storm Water						
Dept 000-36						
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY		100- 6" X 20'ADS	339.00	80681
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY		2 TEES 6 COUPLERS	399.92	80681
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY		250- 4" X10 ADS	305.00	80681
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY		ELBOW, COUPLERS, FLARED	367.00	80681
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE		ROUGH CUTS, DITCH WORK	5,880.00	80687
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		FERTILIZER 4 BAGS	125.46	80688
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		TACK & MAR BLEND	292.53	80688
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		TACK & MAT BLEND	292.53	80688
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		6 BAGS HYDROSTARTER	339.30	80688
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		MAT BLEND, SEED	863.75	80688
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		18 BALES MAT BLEND	292.53	80688
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		BLENDED MIX	330.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		BLENDED MIX	330.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		LAWN & GARDEN MIX	300.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		LAWN & GARDEN MIX	300.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		LAWN & GARDEN MIX	600.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		LAWN & GARDEN MIX	300.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		LAWN & GARDEN MIX	900.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		LAWN & GARDEN MIS	600.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS		LAWN & GARDEN MIX	600.00	80705
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		HYDROMULCH, SEED, STAPLE	233.88	80779
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		HYDROMULCH, SEED	537.86	80779
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION		HYDROMULCH, SEED	1,216.49	80779
610-000-36-5-90-10	DPW Operations Allocatio	VINTON CONSTRUCTION CO		PAY APPLICATION NO 2-BRA	264,250.52	80718
610-000-36-5-90-10	DPW Operations Allocatio	WASTE MANAGEMENT OF WI M		LANDFILL DISPOSAL FEES &	122,850.36	80765
610-000-36-5-90-10	DPW Operations Allocatio	WASTE MANAGEMENT OF WI M		LANDFILL DISPOSAL FEES &	3,993.30	80765
610-000-36-5-90-10	DPW Operations Allocatio	VINTON CONSTRUCTION CO		PAY APPLICATION NO 3	223,627.41	80816
Total For Dept 000-36					678,189.88	
Total For Fund 610 Storm					678,189.88	
Fund 630 Sewer						
Dept 000-36						
630-000-36-5-20-20	Professional Services	R.A. SMITH NATIONAL		CMOM AUDIT	960.00	80669
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL		FLOWMETER-WEBHOUSING FEE	350.00	80669
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL		FLOW METER-WEB HOUSING F	350.00	80669
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	39.97	80719
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	43.96	80719
630-000-36-5-33-10	Tools & Supplies	MENARDS - MILWAUKEE		CONE/MASONRY SEAL	138.72	80655
630-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS		GREEN MARKING PAINT	49.08	80799
630-000-36-5-37-10	Operations Material	BROWN DEER WATER DEPT		SAN SEWER COST PORTION	700.29	80726
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS		VILLAGE, PD, DPW, WATER	100.31	80679
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS		CELL PHONES, VILLAE HALL	100.31	80815
630-000-36-5-45-10	Professional Memberships	BENTLEY SYSTEMS INC.		SUBSCRIPTIONS-POWER IN R	490.75	80622
630-000-36-5-82-45	Inflow/Infiltration Cont	R.A. SMITH NATIONAL		PROFESSIONAL SERVICES	1,885.28	80669
630-000-36-5-82-45	Inflow/Infiltration Cont	R.A. SMITH NATIONAL		2015 DYE TESTING	64,854.11	80669
630-000-36-5-82-45	Inflow/Infiltration Cont	R.A. SMITH NATIONAL		2015 DYE TESTING	23,348.06	80669
630-000-36-5-82-45	Inflow/Infiltration Cont	JOURNAL SENTINEL		AD FOR BIDS-SANITARY SEW	170.92	80821
Total For Dept 000-36					93,581.76	
Total For Fund 630 Sewer					93,581.76	
Fund 800 Tax Agency						
Dept 000-13 TAXES						
800-000-13-2-00-00	Tax Refunds Payable	MURFF, EAR L. & LORETTA		REFUND-OVERPAYMENT 2014	1,587.10	80748
800-000-13-2-00-00	Tax Refunds Payable	STARK, LYNN		TAX OVERPAYMENT REFUND	121.86	80761
800-000-13-2-00-00	Tax Refunds Payable	WHIYEE, ERNEST & ALICE		REFUND-TAX OVERPAYMENT	56.59	80768
Total For Dept 000-13 TA					1,765.55	

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User: gerthde  
DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
INVOICE DUE DATES 07/31/2015 - 08/28/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-31 ACCOUNTS RECEIVALBE					
800-000-31-2-00-50 Prepaid Tax Accounts		GOGGANS, KENNY	REFUND-STEP PROGRAM	498.75	80790
		Total For Dept 000-31 AC		498.75	
		Total For Fund 800 Tax A		2,264.30	

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User: gerthde  
DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
INVOICE DUE DATES 07/31/2015 - 08/28/2015  
BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 010 General Fund	208,050.08	
			Fund 135 Recycling Fund	41,770.69	
			Fund 140 North Shore Hea	2,297.33	
			Fund 141 NSHD Grant Fund	99.45	
			Fund 151 Library Fund	10,532.51	
			Fund 152 Village Park &	2,639.14	
			Fund 153 Recreation Prog	2,421.07	
			Fund 154 4th of July Fun	1,143.97	
			Fund 155 Community Cente	2,809.64	
			Fund 170 BD Business Par	130.96	
			Fund 171 Kildeer Court S	39.70	
			Fund 172 Opus North Stre	75.52	
			Fund 173 Park Plaza Stre	798.13	
			Fund 174 North Arbon Dri	116.12	
			Fund 175 BD Corporate Pa	48.64	
			Fund 180 Strehlow Donati	750.10	
			Fund 185 BROWN DEER FARM	910.98	
			Fund 186 SPECIAL EVENT F	1,500.00	
			Fund 320 Capital Improve	16,081.87	
			Fund 350 TIF #2	8,390.00	
			Fund 353 TIF #3	2,144.60	
			Fund 600 Water	100,383.77	
			Fund 610 Storm Water	678,189.88	
			Fund 630 Sewer	93,581.76	
			Fund 800 Tax Agency	2,264.30	
				<hr/>	
				1,177,170.21	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/31/2015	1	80618	007842	A T & T	158.45 ✓
07/31/2015	1	80619	001071	ALSCO AMERICAN INDUSTRIAL DIVI	169.04 ✓
07/31/2015	1	80620	005955	BAYCOM	68.00 ✓
07/31/2015	1	80621	006054	BEER CAPITOL DISTRIBUTING INC	1,063.30 ✓
07/31/2015	1	80622	004074	BENTLEY SYSTEMS INC.	627.75 ✓
07/31/2015	1	80623	003425	BMO HARRIS BANK N. A.	110.53 ✓
07/31/2015	1	80624	008629	BOB MONSEN TOPSOIL INC	1,275.00 ✓
07/31/2015	1	80625	008626	BRADLEY CROSSING	1,265.40 ✓
07/31/2015	1	80626	001295	BROWN DEER LAWN SERVICE	8,300.00 ✓
07/31/2015	1	80627	008242	BROWN DEER LIBRARY	108.25 ✓
07/31/2015	1	80628	007273	CAPRILE, BARBARA G	1,500.00 ✓
07/31/2015	1	80629	006862	CC&N INC	5,073.86 ✓
07/31/2015	1	80630	008628	CLOYD, TOMIA RENE A	150.00 ✓
07/31/2015	1	80631	008457	COMPLETE OFFICE OF WISCONSIN	172.13 ✓
07/31/2015	1	80632	007860	CONFLUENCE GRAPHICS	89.70 ✓
07/31/2015	1	80633	001443	CRAWFORD TREE & LANDSCAPING	2,125.00 ✓
07/31/2015	1	80634	008164	DURHAM SCHOOL SERVICES	130.00 ✓
07/31/2015	1	80635	001544	EGELHOFF LAWN MOWER SERVICE	60.50 ✓
07/31/2015	1	80636	001562	ENVIRONMENTAL INNOVATIONS INC	249.75 ✓
07/31/2015	1	80637	004622	ENVIROTECH EQUIPMENT CO	1,079.00 ✓
07/31/2015	1	80638	001574	FABCO EQUIPMENT INC	668.76 ✓
07/31/2015	1	80639	004612	FASTENAL	164.47 ✓
07/31/2015	1	80640	005887	FORCE AMERICA	30.41 ✓
07/31/2015	1	80641	001606	FOX WELDING SUPPLY INC	67.05 ✓
07/31/2015	1	80642	004563	GENERAL COMMUNICATIONS INC	162.00 ✓
07/31/2015	1	80643	007095	HERBST OIL INC	3,143.32 ✓
07/31/2015	1	80644	007231	INTERSTATE BATTERIES	99.95 ✓
07/31/2015	1	80645	005612	J & H HEATING INC	1,381.26 ✓
07/31/2015	1	80646	007736	KONICA MINOLTA PREMIER	267.43 ✓
07/31/2015	1	80647	001851	LAKESIDE INT'L TRUCKS INC	57.42 ✓
07/31/2015	1	80648	001867	LAWSON PRODUCTS INC	580.28 ✓
07/31/2015	1	80649	006455	LEMBERG ELECTRIC COMPANY INC	1,800.00 ✓
07/31/2015	1	80650	001877	LIESENER SOILS	7,218.00 ✓
07/31/2015	1	80651	001881	LINCOLN CONTRACTORS	18.36 ✓
07/31/2015	1	80652	008630	LUGAUER, BONNEE	50.00 ✓
07/31/2015	1	80653	001912	MARTENS RELIABLE TRUE VALUE	175.94 ✓
07/31/2015	1	80654	008631	MAXFIELD'S TOPSOIL	2,007.50 ✓
07/31/2015	1	80655	001925	MENARDS - MILWAUKEE	327.82 ✓
07/31/2015	1	80656	005296	MID-AMERICAN RESEARCH CHEMICAL	340.00 ✓
07/31/2015	1	80657	008561	MILW CO CLERK OF COURT	150.00 ✓
07/31/2015	1	80658	008568	MILW CO HOUSE OF CORRECTION	2,957.80 ✓
07/31/2015	1	80659	003710	MILW CO OFFICE OF THE SHERIFF	2,086.80 ✓
07/31/2015	1	80660	002001	MONROE TRUCK EQUIPMENT	66.94 ✓
07/31/2015	1	80661	002022	NAPA FALLS AUTO PARTS & SUPPLI	174.36 ✓
07/31/2015	1	80662	008627	NASH, INEZ	50.00 ✓
07/31/2015	1	80663	006427	NATURAL LANDSCAPES INC	8,950.00 ✓
07/31/2015	1	80664	004362	NORTHERN LAKE SERVICE INC	3,714.00 ✓
07/31/2015	1	80665	004276	ORBIT SCREENS INC	1,484.89 ✓
07/31/2015	1	80666	002126	PETRAS, ERIKA	41.40 ✓
07/31/2015	1	80667	007923	POSTMASTER-MILWAUKEE	1,355.00 ✓
07/31/2015	1	80668	008520	QUIRK, JULIE	55.62 ✓
07/31/2015	1	80669	007818	R.A. SMITH NATIONAL	91,747.45 ✓
07/31/2015	1	80670	008625	RED CROSS STORE	441.06 ✓
07/31/2015	1	80671	002210	RENEWED RESOURCES	2,395.00 ✓
07/31/2015	1	80672	002229	RODRIGUEZ CONSTRUCTION CORP	4,289.72 ✓
07/31/2015	1	80673	002244	SAFETY MART	54.10 ✓
07/31/2015	1	80674	003454	SCRUB BROWN DEER LLC	24.00 ✓
07/31/2015	1	80675	008292	SHEPARD EXPRESS	465.00 ✓
07/31/2015	1	80676	004677	SHORELINE CONTRACTING SERVICES	1,983.60 ✓
07/31/2015	1	80677	005059	SNAP-ON TOOLS	59.00 ✓
07/31/2015	1	80678	002963	TAPCO	599.85 ✓
07/31/2015	1	80679	002482	VERIZON WIRELESS	1,691.79 ✓
07/31/2015	1	80680	007745	WE ENERGIES	370.36 ✓
07/31/2015	1	80681	002531	WESTERN CULVERT & SUPPLY INC	1,700.38 ✓
07/31/2015	1	80682	002560	WI DEPT OF JUSTICE-TIME	486.00 ✓
07/31/2015	1	80683	008059	WILLIAMS-VAN KLOOSTER, BRIAN	29.20 ✓

1 TOTALS:

Total of 66 Checks:	169,758.95
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	<u>169,758.95</u>

*Sweet  
7/31/15*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
08/07/2015	1	80684	003096	ANSHUS, PATTY	160.00
08/07/2015	1	80685	001150	AT & T	496.98
08/07/2015	1	80686	001281	BROOKS TRACTOR INC	126.96
08/07/2015	1	80687	001295	BROWN DEER LAWN SERVICE	6,216.00
08/07/2015	1	80688	001338	CARLIN SALES CORPORATION	2,206.10
08/07/2015	1	80689	008635	CARSON, NICHOLE	150.00
08/07/2015	1	80690	007934	CLIFTONLARSONALLEN LLP	3,760.32
08/07/2015	1	80691	008457	COMPLETE OFFICE OF WISCONSIN	135.84
08/07/2015	1	80692	008268	CONCENTRA HEALTH SERVICES	470.00
08/07/2015	1	80693	008164	DURHAM SCHOOL SERVICES	650.00
08/07/2015	1	80694	005679	EGGERS IMPRINTS	148.50
08/07/2015	1	80695	003396	EHLERS INVESTMENT PARTNERS	1,179.31
08/07/2015	1	80696	004568	FUCHS & BOYLE SC	9,989.00
08/07/2015	1	80697	001644	GIELOW'S LAWN & GARDEN INC.	13.99
08/07/2015	1	80698	002496	GRAINGER	430.43
08/07/2015	1	80699	008634	GUSTIN, KATE	50.00
08/07/2015	1	80700	001705	HAASE, SANDRA JOY	68.66
08/07/2015	1	80701	007095	HERBST OIL INC	5,085.24
08/07/2015	1	80702	001758	ITU ABSORBTECH INC	56.00
08/07/2015	1	80703	007381	KETTLE MORaine YMCA	30.00
08/07/2015	1	80704	008295	LAROSA LANDSCAPE COMPANY INC	15,307.10
08/07/2015	1	80705	001877	LIESENER SOILS	4,260.00
08/07/2015	1	80706	001912	MARTENS RELIABLE TRUE VALUE	71.02
08/07/2015	1	80707	008561	MILW CO CLERK OF COURT	500.00
08/07/2015	1	80708	001950	MILW CO FEDERATED LIBRARY SYS	323.21
08/07/2015	1	80709	008632	MONTGOMERY, VINCENT	63.36
08/07/2015	1	80710	002023	NASSCO INC	94.94
08/07/2015	1	80711	008073	PRO ONE JANITORIAL INC	2,345.00
08/07/2015	1	80712	008633	PUBLIC HEALTH ACCREDITATION BOARD	40.00
08/07/2015	1	80713	008625	RED CROSS STORE	94.52
08/07/2015	1	80714	004212	RED THE UNIFORM TAILOR	283.95
08/07/2015	1	80715	007920	SYNCE/AMAZON	1,223.62
08/07/2015	1	80716	007416	THOMPSON, MARK	530.60
08/07/2015	1	80717	003068	TRI COUNTY WATERWORKS ASSOC	20.00
08/07/2015	1	80718	007794	VINTON CONSTRUCTION CO	264,250.52
08/07/2015	1	80719	007745	WE ENERGIES	11,039.43
08/07/2015	1	80720	002528	WEST ALLIS POLICE DEPART	124.00
08/07/2015	1	80721	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00
08/07/2015	1	80722	007382	YMCA OF METRO MILWAUKEE	30.00

1 TOTALS:

Total of 39 Checks:  
 Less 0 Void Checks:

Total of 39 Disbursements:

332,034.60  
 0.00  
 332,034.60

*Sum*  
 8/17/15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
08/14/2015	1	80723	007842	A T & T	39.71
08/14/2015	1	80724	005528	ADVANCED DISPOSAL SERVICES	55,518.65
08/14/2015	1	80725	001185	BAKER & TAYLOR	1,163.89
08/14/2015	1	80726	001299	BROWN DEER WATER DEPT	1,400.58
08/14/2015	1	80727	001344	CARVER, MICHAEL	129.39
08/14/2015	1	80728	006148	CENTRAL OFFICE SYSTEMS	114.88
08/14/2015	1	80729	008473	CHRISTIANSEN, ANN	289.23
08/14/2015	1	80730	007841	CITY OF MILWAUKEE HEALTH DEPT LAB	999.00
08/14/2015	1	80731	003122	CLEAR CUT PRINT SOLUTIONS	817.40
08/14/2015	1	80732	008457	COMPLETE OFFICE OF WISCONSIN	190.54
08/14/2015	1	80733	001527	DUNN, MARY	40.49
08/14/2015	1	80734	007413	E.H. WACHS	3,024.33
08/14/2015	1	80735	007711	FOX SERVICES, LLC	8,975.16
08/14/2015	1	80736	008075	GOOD YEAR COMMERCIAL TIRE	394.08
08/14/2015	1	80737	004770	GORDIE BOUCHER FORD	18.63
08/14/2015	1	80738	003642	HAWKINS WATER TREATMENT, INC	2,475.00
08/14/2015	1	80739	008451	HOBBS-JOHNSON, JORDAN	11.00
08/14/2015	1	80740	005612	J & H HEATING INC	237.50
08/14/2015	1	80741	002722	J.F. AHERN COMPANY	5,790.00
08/14/2015	1	80742	008640	JEAN, TWILA	50.00
08/14/2015	1	80743	008041	KRAEMER, DEVON	170.06
08/14/2015	1	80744	005589	LANNON STONE PRODUCTS INC	464.32
08/14/2015	1	80745	008638	MILJEVIC, SANJA	131.91
08/14/2015	1	80746	003710	MILW CO OFFICE OF THE SHERIFF	1,359.80
08/14/2015	1	80747	004592	MORGAN, JOSHUA	335.80
08/14/2015	1	80748	008637	MURFF, EAR L. & LORETTA	1,587.10
08/14/2015	1	80749	002022	NAPA FALLS AUTO PARTS & SUPPLI	715.07
08/14/2015	1	80750	002023	NASSCO INC	202.20
08/14/2015	1	80751	008639	NORTH SHORE LIBRARY	35.05
08/14/2015	1	80752	008277	NORTH SHORE MUNI COURT-GLENDALE	116.00
08/14/2015	1	80753	003987	NORTHWESTERN UNIVERSITY CENTER	3,900.00
08/14/2015	1	80754	007443	O'HARA, JOHN	800.00
08/14/2015	1	80755	002126	PETRAS, ERIKA	55.78
08/14/2015	1	80756	007328	PLATT, KATHLEEN	157.26
08/14/2015	1	80757	004212	RED THE UNIFORM TAILOR	220.89
08/14/2015	1	80758	004238	SANOPI PASTEUR INC	166.38
08/14/2015	1	80759	002255	SCHMIT BROS. FORD	414.87
08/14/2015	1	80760	003454	SCRUB BROWN DEER LLC	30.00
08/14/2015	1	80761	007600	STARK, LYNN	121.86
08/14/2015	1	80762	002340	STREICHER'S - LB #7873	482.93
08/14/2015	1	80763	004356	TIME WARNER CABLE	395.95
08/14/2015	1	80764	008247	TRANSUNION RISK & ALTERNATIVE DATA	14.25
08/14/2015	1	80765	002507	WASTE MANAGEMENT OF WI MN	126,843.66
08/14/2015	1	80766	007745	WE ENERGIES	5,695.98
08/14/2015	1	80767	002528	WEST ALLIS POLICE DEPART	25.00
08/14/2015	1	80768	006750	WHIYEE, ERNEST & ALICE	56.59
08/14/2015	1	80769	002587	WI TAXPAYERS ALLIANCE	19.95
08/14/2015	1	80770	004600	WM. A. ZACHOW & SONS INC	186.54

1 TOTALS:

Total of 48 Checks:

Less 0 Void Checks:

Total of 48 Disbursements:

226,384.66

0.00

226,384.66

*Gerthde*  
8/17/15

08/18/2015 10:10 AM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 08/18/2015 - 08/18/2015

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
08/18/2015	1	80771	008641	UAN BAND LLC	<u>1,500.00</u>
1 TOTALS:					
Total of 1 Checks:					1,500.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>1,500.00</u>

*Sum*  
*8/18/15*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
08/21/2015	1	80772	005528	ADVANCED DISPOSAL SERVICES	56,737.28
08/21/2015	1	80773	007383	AMERICAN RED CROSS	1,020.00
08/21/2015	1	80774	001185	BAKER & TAYLOR	1,107.56
08/21/2015	1	80775	001209	BAYSIDE, VILLAGE OF	836.05
08/21/2015	1	80776	001261	BONAFIDE SAFE & LOCK	30.18
08/21/2015	1	80777	002750	BOOKPAGE	480.00
08/21/2015	1	80778	007273	CAPRILE, BARBARA G	950.00
08/21/2015	1	80779	001338	CARLIN SALES CORPORATION	1,952.25
08/21/2015	1	80780	004203	CEDAR CREST ICE CREAM	162.72
08/21/2015	1	80781	007756	CENTURY LINK	2.09
08/21/2015	1	80782	008457	COMPLETE OFFICE OF WISCONSIN	39.24
08/21/2015	1	80783	007860	CONFLUENCE GRAPHICS	108.45
08/21/2015	1	80784	001481	DEMCO	194.00
08/21/2015	1	80785	001562	ENVIRONMENTAL INNOVATIONS INC	125.00
08/21/2015	1	80786	008642	ERIN CONTRACTORS INC	1,000.00
08/21/2015	1	80787	007711	FOX SERVICES, LLC	7,093.95
08/21/2015	1	80788	004563	GENERAL COMMUNICATIONS INC	50.00
08/21/2015	1	80789	008496	GIBB BUILDING MAINTENANCE	1,200.00
08/21/2015	1	80790	007998	GOGGANS, KENNY	498.75
08/21/2015	1	80791	001733	HOIER, CHAD	413.43
08/21/2015	1	80792	007231	INTERSTATE BATTERIES	61.95
08/21/2015	1	80793	004774	JOURNAL SENTINEL	265.87
08/21/2015	1	80794	008644	JURASKA, JACK	50.00
08/21/2015	1	80795	007736	KONICA MINOLTA PREMIER	267.43
08/21/2015	1	80796	001857	LARK UNIFORM OUTFITTERS	426.60
08/21/2015	1	80797	006455	LEMBERG ELECTRIC COMPANY INC	391.80
08/21/2015	1	80798	008636	LETTERS & SIGNS	1,280.00
08/21/2015	1	80799	001881	LINCOLN CONTRACTORS	142.44
08/21/2015	1	80800	001937	MID MORAIN MUNICIPAL COURT	124.00
08/21/2015	1	80801	008561	MILW CO CLERK OF COURT	150.00
08/21/2015	1	80802	001967	MILWAUKEE CO TREASURER	1,799.30
08/21/2015	1	80803	005127	MILWAUKEE WATER WORKS	68,489.69
08/21/2015	1	80804	004592	MORGAN, JOSHUA	335.80
08/21/2015	1	80805	002023	NASSCO INC	132.78
08/21/2015	1	80806	008314	OFFICE TECHNOLOGY GROUP	620.00
08/21/2015	1	80807	008447	PIRANHA PAPER SHREDDING, LLC	35.00
08/21/2015	1	80808	007923	POSTMASTER-MILWAUKEE	419.59
08/21/2015	1	80809	003379	RACINE COUNTY CLERK OF COURTS	235.00
08/21/2015	1	80810	008643	RADFORD-SARTIN, YOLANDA	132.00
08/21/2015	1	80811	003060	RICOH USA INC	822.24
08/21/2015	1	80812	002743	STATE OF WISCONSIN	6,486.79
08/21/2015	1	80813	007964	THE COMPUTER SUPPLY PEOPLE	99.00
08/21/2015	1	80814	007416	THOMPSON, MARK	390.43
08/21/2015	1	80815	002482	VERIZON WIRELESS	1,037.08
08/21/2015	1	80816	007794	VINTON CONSTRUCTION CO	223,627.41
08/21/2015	1	80817	008290	VON BRIESEN & ROPER S.C.	8,390.00
08/21/2015	1	80818	002557	WI DEPT OF JUSTICE	112.00
08/21/2015	1	80819	002637	XEROX CORPORATION	576.35
08/21/2015	1	80820	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00
08/21/2015	1	80821	004774	JOURNAL SENTINEL	265.87
08/21/2015	1	80822	002735	ESCHE, DON	775.00

1 TOTALS:

Total of 51 Checks:	391,952.37
Less 1 Void Checks:	265.87
Total of 50 Disbursements:	<u>391,686.50</u>

*gerthde*  
 8/21/15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
08/28/2015	1	80823	004765	A M I CORP	506.80 ✓
08/28/2015	1	80824	007842	A T & T	44.07 ✓
08/28/2015	1	80825	007345	ANDERSON-KOCZYK, DANA	83.11 ✓
08/28/2015	1	80826	001185	BAKER & TAYLOR	395.00 ✓
08/28/2015	1	80827	001209	BAYSIDE, VILLAGE OF	840.52 ✓
08/28/2015	1	80828	003425	BMO HARRIS BANK N. A.	80.00 ✓
08/28/2015	1	80829	004203	CEDAR CREST ICE CREAM	33.26 ✓
08/28/2015	1	80830	006008	CITY WATER LLC	12,806.19 ✓
08/28/2015	1	80831	001635	GENE A WAGNER PLUMBING CO.	8,717.50 ✓
08/28/2015	1	80832	004563	GENERAL COMMUNICATIONS INC	348.00 ✓
08/28/2015	1	80833	008645	HGREGG	400.00 ✓
08/28/2015	1	80834	001802	JOHNSON'S NURSERY INC	168.00 ✓
08/28/2015	1	80835	008549	LOVE, CHARLES	50.00 ✓
08/28/2015	1	80836	008568	MILW CO HOUSE OF CORRECTION	300.00 ✓
08/28/2015	1	80837	001959	MILWAUKEE AREA DOMESTIC ANIMAL	4.05 ✓
08/28/2015	1	80838	008277	NORTH SHORE MUNI COURT-GLENDALE	264.00 ✓
08/28/2015	1	80839	003052	NORTH SHORE WATER COMISSION	300.00 ✓
08/28/2015	1	80840	008073	PRO ONE JANITORIAL INC	779.00 ✓
08/28/2015	1	80841	002188	RACINE POLICE DEPT.	19,127.16 ✓
08/28/2015	1	80842	007317	RIES GRAPHICS LTD	7,198.29 ✓
08/28/2015	1	80843	002229	RODRIGUEZ CONSTRUCTION CORP	1,600.00 ✓
08/28/2015	1	80844	004858	RUEKERT MIELKE	280.00 ✓
08/28/2015	1	80845	008089	SAFEGUARD BUSINESS SYSTEMS	80.07 ✓
08/28/2015	1	80846	007872	SCHNEIDER, KIMBERLY	60.89 ✓
08/28/2015	1	80847	005630	STANLEY CONVERGENT	565.98 ✓
08/28/2015	1	80848	008428	SUPERIOR VISION INSURANCE	301.65 ✓
08/28/2015	1	80849	005545	TIGER DIRECT INC	719.15 ✓
08/28/2015	1	80850	008036	WAUKESHA POLICE DEPT	366.00 ✓
08/28/2015	1	80851	003458	WEST BEND POLICE DEPARTMENT	124.00 ✓
08/28/2015	1	80852	008059	WILLIAMS-VAN KLOOSTER, BRIAN	198.46 ✓

1 TOTALS:

Total of 30 Checks:  
Less 0 Void Checks:

Total of 30 Disbursements:

56,741.15  
0.00  

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56,741.15

*Sum*  
*8/28/15*



Committee/Board/Commission Questionnaire



Thank you for your interest in becoming involved with a Village of Brown Deer Committee, Board, or Commission. As you may already know, the Village President recommends all citizen appointments to the Village Board of Trustees for approval. Please provide them with some information to use when considering your appointment by completing the questions below. Also, you are welcome to attach additional information which may further support your appointment.

Name: (as you like to be addressed) Elissa Retkowski

Address: 9035 N. Bethanne Dr Phone No.: 414 355-5884

E-Mail: retkow@hotmail.com Years as Brown Deer Resident: 13 years

What Village committee/s are you currently serving on? \_\_\_\_\_

What Committee/Board/Commission are you interested in? Park & Rec. Board

Signature: [Handwritten Signature] Date: 9/9/15

Applicant information is subject to public release under state law.

Additional Information:

Why are you interested in serving with this particular group? my family and I

frequently use Village parks & programming. I want BD to continue to be a great place to raise a family.

Qualifications for serving on this group: knowledge of rec. programming;

commitment to community; kids that are active in the community

Other Community Involvement: Brown Deer Kickers; Girl Scouts

community Bible Study leader

Occupation / Employer: Speech-language Pathologist - St. Francis Schools

Family Details: Paul (husband), Lydia (11), Naomi (8)

Hannah (4)

Leisure Activities / Hobbies: reading, crocheting, playing outside with my kids, camping, hiking