

FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, June 9, 2021
Virtual Meeting, 6:00 P.M



PLEASE TAKE NOTICE that a meeting of the Brown Deer Finance & Public Works Committee will be held virtually due to the COVID-19 pandemic. The public can access this meeting of the Finance & Public Works Committee by dialing **1 312 626 6799**. The public would then need to enter the meeting code 853 4941 3430 and the passcode 4800 to join the meeting. The public can also join by video by using the following link: <https://us02web.zoom.us/j/85349413430?pwd=bkxFa0llcixZ0NUY3NHc1BDeXJRZz09>. Please remember to mute your microphone to reduce background noise. The following items of business will be discussed and possibly acted upon:

- I. Roll Call
- II. **Persons Desiring to be Heard** – Please submit your full name, address, and your comment by 4:30pm June 9, 2021 to mmaederer@browndeerwi.org
- III. Consideration of Minutes: April 7, 2021 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. Unfinished Business
- VI. New Business
 - A) Approval of the Contract Award for the 2021 Roadway Re-Paving Program to Stark Pavement Corp.
 - B) Approval of the Green Solutions (GS) Funding Agreement G98005P82 w/ MMSD for the Brown Deer Library Porous Pavement Parking Lot Project
 - C) Approval of the Compliance Maintenance Annual Report (CMAR) and Adoption of the Resolution Authorizing Submittal to the Wisconsin Department of Natural Resources (WDNR)
 - D) April 2021 Financial Reports
 - E) Consideration of May 2021 Vouchers
 - F) Schedule of Next Meeting (Virtual or In-Person)
Wednesday, July 7th or August 4th, 2021 at 6pm
- VII. Adjournment

s/ Miranda Etzel, Interim Village Clerk
June 3, 2021

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

**BROWN DEER FINANCE AND PUBLIC WORKS COMMITTEE
APRIL 7, 2021 REGULAR MEETING MINUTES
VIRTUAL MEETING VIA ZOOM & BY PHONE, 6:00 PM**

The meeting was called to order by Trustee Booker at 6:00 P.M.

I. ROLL CALL

Present: Trustees: Booker, Quirk
Citizen Members: Ray Erbe, Tom Lieven, Amos Owens, Jeff Woods

Also, Present: Matthew S. Maederer, PE, Director of Public Works/Village Engineer, Susan Hudson, Comptroller/Treasurer, Michael Hall, Village Manager

Excused: Trustee Cherry

II. PERSONS DESIRING TO BE HEARD

None.

III. CONSIDERATION OF MINUTES: February 3, 2021 – Regular Meeting

It was moved by Mr. Owens and seconded by Mr. Lieven to approve the minutes of the February 3, 2021 meeting. The motion carried unanimously.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Matthew Maederer, PE, Director of Public Works/Village Engineer stated staff was gearing up for spring and summer activities. Trucks are being converted from winter activity and a delivery of salt has the salt dome full for next season. Public Works staff has been assisting at the new Library. Mr. Maederer has begun attending pre-construction meetings for the Brown Deer Road reconstruction project.

Trustee Booker and committee members offered their thanks and appreciation to Mr. Erbe for his time and contributions to the committee.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

- A) **Approve the Bid Results for the WisDOT W. Brown Deer Road/ STH 100 Reconditioning Project (State Project ID No. 2150-00-71)-Streetscaping Items.**

Discussion occurred around the project details and schedule. The project and funding agreements with WisDOT were approved at previous meetings. The work is expected to start in May of 2021 and be complete by mid-October, 2021.

It was moved by Trustee Quirk and seconded by Mr. Woods to recommend to the Village Board to approve the bid results for the WisDOT W. Brown Deer Road/ STH 100 Reconditioning Project (State Project ID NO. 2150-00-71)-Streetscaping Items. The motion carried unanimously.

B) Contract Award to Mid-City Corporation for the 2021 Water Main Relay Project

The project schedule and work details were presented to the committee. This is part of the 2021 coordinated project and will in conjunction with the re-ditching/culvert replacements and roadway re-paving program.

It was moved by Mr. Owens and seconded by Trustee Booker to recommend to the Village Board to award the contract to Mid-City Corporation for the 2021 Water Main Relay Project. The motion carried unanimously.

C) Approve Resolution No. 21-, “In the Matter of Special Assessment of Culvert and Driveway Approach Costs for the 2021 Ditch Rehabilitation Project.”

Mr. Maederer provided an overview and timeline of the project which is related the water main relay project discussed in the previous agenda item.

It was moved by Mr. Lieven and seconded by Trustee Quirk to recommend to the Village Board to approve Resolution No. 21-, “In the Matter of Special Assessment of Culvert and Driveway Approach Costs for the 2021 Ditch Rehabilitation Project.” The motion carried unanimously.

D) Review & Comment on the WPDES NR216 and MMSD Ch. 13 Annual Report for the Activities for Calendar Year 2020

Mr. Maederer offered a summary of the updated Stormwater Management Plan that was discussed in depth at the December 2020 meeting. Also provided were an overview of upcoming development and the stream bank naturalization and stabilization project. In addition, the GIS system is being used to track cleaning of catch basins and street sweeping. All activities will help the Village meet its stormwater management goals.

E) February 2021 Financial Reports

This item is for informational purposes only. No action was taken on this item.

F) Consideration of March 2021 Vouchers

It was moved by Trustee Booker and seconded by Mr. Erbe to recommend that the Village Board approve the vouchers from February 1, 2021 to February 28, 2021 in the amount of \$1,856,006.94. The motion carried unanimously.

G) Schedule of Next Meeting (Virtual) Wednesday, May 5, 2021 at 6pm**VII. Adjournment**

It was moved by Trustee Quirk and seconded by Mr. Owens to adjourn at 6:30 pm. The motion carried unanimously.

s/ Erika Petras, Department of Public Works



REQUEST FOR CONSIDERATION

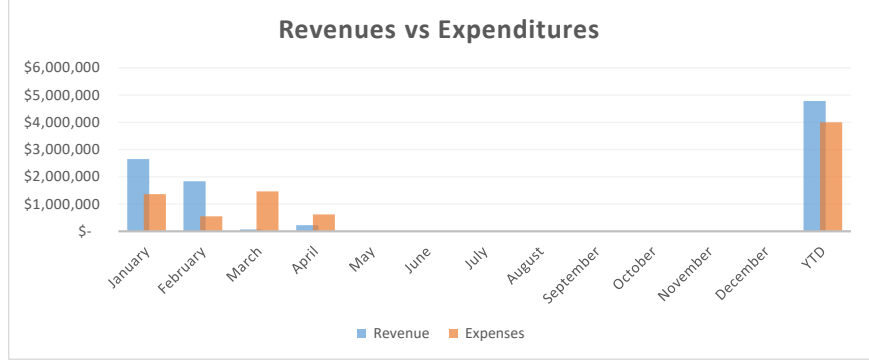
COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	April 2021 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	June 3, 2021
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of April 30, 2021.</p> <p>Columns one and two compare activity for April 2020 and April 2021. Column three is the YTD balance as of April 2021. Column four is 2021 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top Two Financial Highlights from the month of April 2021:</p> <ol style="list-style-type: none">1. At the end of April, the General Fund has received 45.55% of budget revenues.2. At the end of April, the General Fund has spent 38.13% of budget expenditures. <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER
GENERAL FUND SUMMARY
PERIOD ENDING 4/30/2021

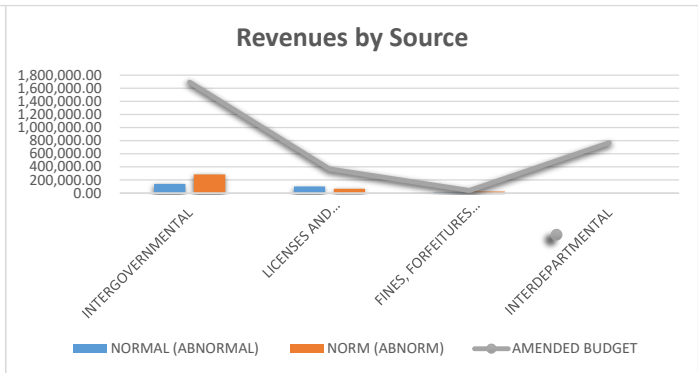
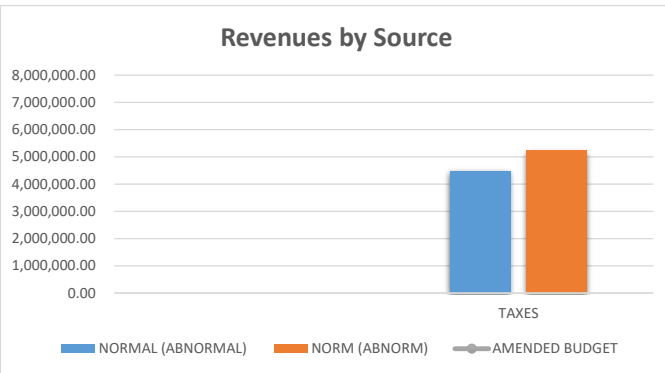
	CURRENT MONTH ACTUAL	YTD BALANCE 4/30/21 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT YTD
REVENUES					
TAXES	8,340.59	4,476,457.89	7,336,152.00	2,859,694.11	61.02
INTERGOVERNMENTAL	140,611.23	140,611.23	1,693,384.00	1,552,772.77	8.30
LICENSES AND PERMITS	60,608.22	100,132.36	369,876.00	269,743.64	27.07
FINES, FORFEITURES AND PENALTIES	4,727.20	17,463.32	40,000.00	22,536.68	43.66
PUBLIC CHARGES FOR SERVICES	5,700.60	17,126.27	92,576.00	75,449.73	18.50
INTERDEPARTMENTAL	0.00	0.00	768,856.00	768,856.00	0.00
MISCELLANEOUS REVENUE	1,907.72	28,079.47	158,842.00	130,762.53	17.68
Total Revenue:	221,895.56	4,779,870.54	10,459,686.00	5,679,815.46	3.35
EXPENDITURES					
VILLAGE BOARD	2,422.12	13,622.75	37,966.00	24,343.25	35.88
VILLAGE ATTORNEY	0.00	0.00	11,000.00	11,000.00	0.00
VILLAGE MANAGER	37,788.75	142,024.57	386,760.00	244,735.43	36.72
ADMINISTRATIVE SERVICES	34,997.30	153,211.57	406,454.00	253,242.43	37.69
OTHER GENERAL GOVERNMENT	73,478.22	184,061.45	529,769.00	345,707.55	34.74
VILLAGE HALL	15,588.17	63,294.91	204,563.00	141,268.09	30.94
POLICE	299,787.34	1,305,783.41	3,975,761.00	2,669,977.59	32.84
FIRE	62.19	1,219,778.75	2,479,554.00	1,259,775.25	49.19
DISPATCH	0.00	218,078.22	428,852.00	210,773.78	50.85
PUBLIC WORKS	109,073.95	521,467.26	1,403,650.00	882,182.74	37.15
COMMUNITY SERVICES	31,486.51	107,709.43	331,867.00	224,157.57	32.46
PARK & REC	17,924.80	71,609.77	229,646.00	158,036.23	31.18
OTHER FINANCING USES	0.00	0.00	64,569.00	64,569.00	0.00
Total Expenditure:	622,609.35	4,000,642.09	10,490,411.00	6,489,768.91	38.13
TOTAL REVENUES - FUND 010	221,895.56	4,779,870.54	10,459,686.00	5,679,815.46	3.35
TOTAL EXPENDITURES - FUND 010	622,609.35	4,000,642.09	10,490,411.00	6,489,768.91	38.13
NET OF REVENUES & EXPENDITURES	(400,713.79)	779,228.45	(30,725.00)	(809,953.45)	(34.78)

GENERAL FUND REVENUES VS. EXPENDITURES - YTD ACTUALS

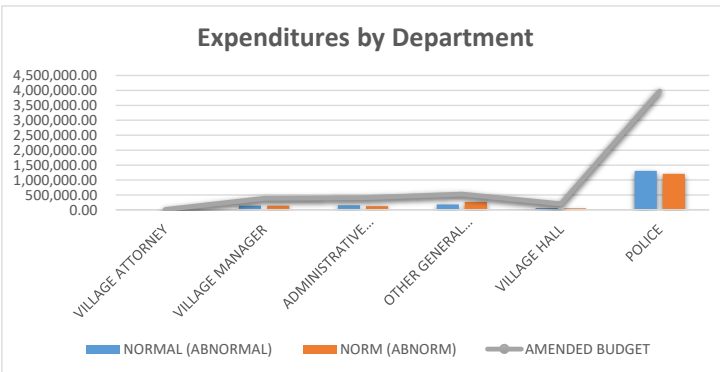
	Revenue	Expenses
January	\$ 2,651,815	\$ 1,363,540
February	\$ 1,834,597	\$ 548,167
March	\$ 71,564	\$ 1,466,327
April	\$ 221,896	\$ 622,610
May		
June		
July		
August		
September		
October		
November		
December		
YTD	\$ 4,779,872	\$ 4,000,644



GENERAL FUND REVENUES BY SOURCE

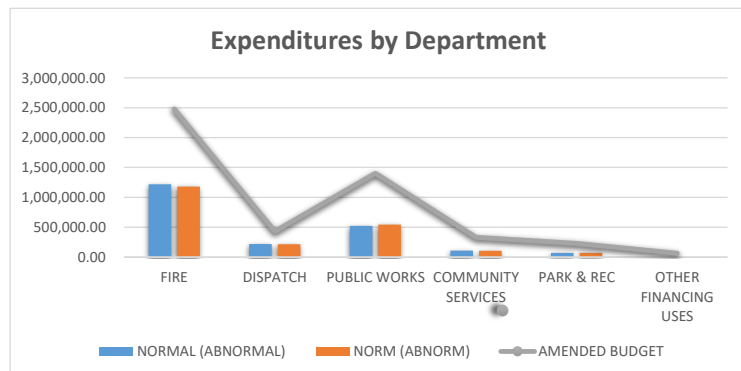


GENERAL FUND EXPENDITURES BY DEPARTMENT



	2021 YTD	2021 BUDGETED	2020 YTD
VILLAGE BOARD	13,622.75	37,966.00	15,150.00
VILLAGE ATTORNEY	0.00	94,840.00	2,926.00
VILLAGE MANAGER	142,024.57	470,422.00	135,878.15
ADMINISTRATIVE SERVICES	153,211.57	388,502.00	121,827.89
OTHER GENERAL GOVERNMENT	184,061.45	541,093.00	269,483.32
VILLAGE HALL	63,294.91	181,087.00	51,879.15

	2021 YTD	2021 BUDGETED	2020 YTD
POLICE	1,305,783.41	3,659,094.00	1,204,347.29
FIRE	1,219,778.75	2,201,847.00	1,181,123.76
DISPATCH	218,078.22	443,402.00	214,096.60
PUBLIC WORKS	521,467.26	1,401,507.00	543,994.44
COMM SERV	107,709.43	307,275.00	105,060.56
PARK & REC	71,609.77	219,462.00	68,490.74



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2021 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 04/30/20 INCR (DECR)	MONTH 04/30/21 INCR (DECR)	04/30/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Revenues							
010-000-11-4-00-10	General Property Taxes	695,687.87	0.00	4,429,116.98	6,513,218.00	2,084,101.02	68.00
010-000-12-4-00-10	Hotel Room Taxes	7,805.98	8,340.59	47,340.91	476,934.00	429,593.09	9.93
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	346,000.00	346,000.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	207,344.00	207,344.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	35,000.00	35,000.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	623,314.00	623,314.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	264,543.00	264,543.00	0.00
010-000-34-4-00-50	VIDEO SERVICE PROVIDER AID	0.00	0.00	0.00	33,724.00	33,724.00	0.00
010-000-35-4-30-10	Transportation Aids	142,177.08	140,611.23	140,611.23	563,183.00	422,571.77	24.97
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	0.00	10,000.00	10,000.00	0.00
010-000-41-4-20-10	Bartender	0.00	210.00	980.00	2,500.00	1,520.00	39.20
010-000-41-4-20-15	Cigarette	0.00	0.00	100.00	1,000.00	900.00	10.00
010-000-41-4-20-30	Peddling & Other	0.00	0.00	620.00	3,500.00	2,880.00	17.71
010-000-41-4-20-40	Cable Franchise Fees	12,892.99	9,877.61	9,877.61	173,026.00	163,148.39	5.71
010-000-42-4-00-20	Dog/Cat Licenses	0.00	126.00	1,306.00	3,000.00	1,694.00	43.53
010-000-43-4-00-10	Building	5,948.28	22,706.44	31,356.98	100,000.00	68,643.02	31.36
010-000-43-4-00-20	Electrical	1,073.00	12,730.00	20,488.00	25,000.00	4,512.00	81.95
010-000-43-4-00-30	Plumbing	540.00	594.00	5,927.00	10,000.00	4,073.00	59.27
010-000-43-4-00-40	Heating & A/C	11,131.21	12,609.17	26,201.77	25,000.00	(1,201.77)	104.81
010-000-44-4-00-10	Zoning Application Fees	500.00	500.00	1,150.00	4,000.00	2,850.00	28.75
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	350.00	350.00	0.00
010-000-44-4-00-30	Building Board Fee	0.00	140.00	750.00	500.00	(250.00)	150.00
010-000-49-4-20-10	VACANT PROPERTY CERTIFICATE	0.00	840.00	1,100.00	1,000.00	(100.00)	110.00
010-000-49-4-20-20	Miscellaneous Permits	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-000-49-4-30-20	R-O-W Permits	0.00	275.00	275.00	10,000.00	9,725.00	2.75
010-000-51-4-00-11	Parking Fees	3,997.00	4,727.20	17,463.32	40,000.00	22,536.68	43.66
010-000-61-4-10-10	Photocopies	0.00	0.75	0.75	0.00	(0.75)	100.00
010-000-61-4-10-20	Property Information Certif	150.00	250.00	1,000.00	1,000.00	0.00	100.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	0.00	40.00	110.00	200.00	90.00	55.00
010-000-62-4-10-10	Photocopies	45.00	78.50	249.50	1,500.00	1,250.50	16.63
010-000-62-4-10-15	Alarm fees	2,650.00	0.00	360.00	20,000.00	19,640.00	1.80
010-000-62-4-10-30	Fingerprints/Misc	2,022.61	4,657.35	13,808.02	10,000.00	(3,808.02)	138.08
010-000-63-4-00-20	DPW Services	374.00	674.00	1,598.00	2,000.00	402.00	79.90
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	0.00	2,500.00	2,500.00	0.00
010-000-73-4-50-50	HEALTH DEPT ADMIN/RENT FEE	0.00	0.00	0.00	55,376.00	55,376.00	0.00
010-000-74-4-10-10	TIF 2 ADMINISTRATION FEE	0.00	0.00	0.00	128,333.00	128,333.00	0.00
010-000-74-4-10-20	TIF 3 ADMINISTRATION FEE	0.00	0.00	0.00	110,034.00	110,034.00	0.00
010-000-74-4-10-30	TIF 4 ADMINISTRATION FEE	0.00	0.00	0.00	155,443.00	155,443.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	SEWER ADMINISTRATION FEE	0.00	0.00	0.00	97,557.00	97,557.00	0.00
010-000-74-4-40-15	COURT ADMINISTRATION FEE	0.00	0.00	0.00	83,814.00	83,814.00	0.00
010-000-74-4-41-10	STORMWATER ADMINISTRATION FEE	0.00	0.00	0.00	76,856.00	76,856.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	80,481.00	80,481.00	0.00
010-000-74-4-43-10	RECYCLING ADMINISTRATION FEE	0.00	0.00	0.00	33,338.00	33,338.00	0.00
010-000-81-4-00-10	Investment Interest	24,201.73	0.00	0.00	70,000.00	70,000.00	0.00
010-000-81-4-00-20	Interest-Delinquent Taxes	1,389.16	1,907.72	9,720.07	25,000.00	15,279.93	38.88
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	16,161.00	16,000.00	(161.00)	101.01
010-000-82-4-00-50	Miscellaneous Revenue	3,564.26	0.00	2,148.40	47,842.00	45,693.60	4.49
010-000-83-4-00-10	Equipment Sales	0.00	0.00	50.00	0.00	(50.00)	100.00
TOTAL REVENUES		916,150.17	221,895.56	4,779,870.54	10,493,410.00	5,713,539.46	45.55
Expenditures							
000-00		(210.50)	(148.12)	(734.44)	0.00	734.44	100.00
110-11	VILLAGE BOARD	2,800.79	2,422.12	13,622.75	37,966.00	24,343.25	35.88
130-13	LEGAL SERVICES	708.00	0.00	0.00	11,000.00	11,000.00	0.00

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		MONTH 04/30/20 INCR (DECR)	MONTH 04/30/21 INCR (DECR)	04/30/2021 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
140-14	VILLAGE MANAGER	23,413.12	27,216.01	125,699.39	353,968.00	228,268.61	35.51
141-14	VILLAGE MNGER - PERSONNEL ADMIN.	27,277.00	5,667.00	5,667.00	10,292.00	4,625.00	55.06
142-14	ELECTIONS	9,238.78	4,905.74	10,658.18	22,500.00	11,841.82	47.37
150-15	ADMINISTRATIVE SERVICES	23,690.30	35,145.42	122,411.01	369,354.00	246,942.99	33.14
151-15	ASSESSOR	24,115.00	0.00	31,535.00	37,100.00	5,565.00	85.00
191-14	OTHER GENERAL GOVERNMENT	7,955.31	1,460.92	11,646.72	100,000.00	88,353.28	11.65
192-14	INFORMATION TECHNOLOGY	5,455.44	2,415.00	13,119.14	110,500.00	97,380.86	11.87
193-41	INTERGOVERNMENTAL EXP.	36,862.77	31,404.00	66,915.79	151,542.00	84,626.21	44.16
194-51	HISTORICAL SOCIETY	0.00	424.43	1,136.48	1,000.00	(136.48)	113.65
195-18	PERSONNEL POST-EMPLOYMENT	4,788.36	5,147.21	9,007.21	18,400.00	9,392.79	48.95
195-28	Other General Government	195.67	210.66	824.11	2,713.00	1,888.89	30.38
195-38	GROUP INSURANCE - EAP	500.00	0.00	500.00	1,500.00	1,000.00	33.33
199-19	PROPERTY INSURANCE	31,573.00	32,416.00	80,912.00	144,114.00	63,202.00	56.14
199-92	OTHER FINANCING USES	0.00	0.00	0.00	64,569.00	64,569.00	0.00
210-21	POLICE DEPARTMENT	282,370.94	299,787.34	1,305,783.41	3,975,761.00	2,669,977.59	32.84
220-22	FIRE DEPARTMENT - EG	0.00	62.19	1,219,778.75	2,479,554.00	1,259,775.25	49.19
230-23	DISPATCH SERVICES	103,722.29	0.00	218,078.22	428,852.00	210,773.78	50.85
310-31	PUBLIC WORKS ADMINISTRATION	48,864.88	19,186.20	73,650.52	219,735.00	146,084.48	33.52
311-33	DPW STREETS/TRAFFIC OPERATIONS	3,524.06	3,924.03	17,851.68	170,531.00	152,679.32	10.47
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	6,000.00	6,000.00	0.00
313-33	DPW WINTER OPERATIONS	3,025.47	41,309.09	193,487.77	214,194.00	20,706.23	90.33
317-61	DPW FORESTRY OPERATIONS	5,130.49	20,693.07	45,556.97	120,866.00	75,309.03	37.69
319-16	DPW MUNICIPAL COMPLEX	888.53	2,999.56	19,523.84	47,200.00	27,676.16	41.36
319-33	DPW MUNICIPAL COMPLEX	21,911.32	16,583.96	62,747.23	207,256.00	144,508.77	30.28
320-36	DPW REFUSE	37,776.29	4,378.04	108,649.25	420,868.00	312,218.75	25.82
360-31	COMMUNITY DEVELOPMENT	23,470.75	31,486.51	107,709.43	331,867.00	224,157.57	32.46
361-16	VILLAGE HALL	7,937.95	15,588.17	63,294.91	204,563.00	141,268.09	30.94
530-53	PARK & RECREATION	17,331.18	17,924.80	71,609.77	229,646.00	158,036.23	31.18
TOTAL EXPENDITURES		754,317.19	622,609.35	4,000,642.09	10,493,411.00	6,492,768.91	38.13
Fund 010 - GENERAL FUND:							
TOTAL REVENUES		916,150.17	221,895.56	4,779,870.54	10,493,410.00	5,713,539.46	45.55
TOTAL EXPENDITURES		754,317.19	622,609.35	4,000,642.09	10,493,411.00	6,492,768.91	38.13
NET OF REVENUES & EXPENDITURES		161,832.98	(400,713.79)	779,228.45	(1.00)	(779,229.45)	12,845.00
BEG. FUND BALANCE				8,006,262.83	8,006,262.83		
NET OF REVENUES/EXPENDITURES - 2020				(1,384,100.67)		(1,384,100.67)	
END FUND BALANCE				7,401,390.61	8,006,261.83		

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 135 - Recycling Fund								
Revenues								
135-000-35-4-40-10	Recycling Grant	0.00		0.00	40,000.00		40,000.00	0.00
135-000-35-4-40-15	REI Grant	0.00		0.00	0.00		0.00	0.00
135-000-64-4-20-10	Recycling Charges	0.00		280,282.51	332,560.00		52,277.49	84.28
135-000-64-4-20-15	RECYCLING CART / ACCESS CARD	40.00		270.00	0.00		(270.00)	100.00
135-000-64-4-20-20	Sale of Materials	403.80		1,117.95	5,000.00		3,882.05	22.36
135-000-81-4-00-10	Investment Interest	0.00		0.00	5,000.00		5,000.00	0.00
135-000-82-4-00-50	Miscellaneous Revenue	240.00		240.00	2,500.00		2,260.00	9.60
135-000-92-4-00-10	Transfers From Reserves	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		683.80		281,910.46	385,060.00		103,149.54	73.21
Expenditures								
135-320-36-5-10-10	Salaries/Wages	4,136.63		11,770.37	37,779.00		26,008.63	31.16
135-320-36-5-11-10	Part-time/Temporary	0.00		0.00	0.00		0.00	0.00
135-320-36-5-14-00	Overtime	0.00		0.00	0.00		0.00	0.00
135-320-36-5-15-10	WI Retirement	279.24		793.45	2,550.00		1,756.55	31.12
135-320-36-5-15-15	FICA	302.74		862.24	2,890.00		2,027.76	29.84
135-320-36-5-15-20	Group Insurance	998.32		2,961.38	10,281.00		7,319.62	28.80
135-320-36-5-20-40	Public Notices/Advertising	0.00		0.00	500.00		500.00	0.00
135-320-36-5-22-10	Utilities	0.00		0.00	100.00		100.00	0.00
135-320-36-5-26-75	Admin Charges	0.00		0.00	30,000.00		30,000.00	0.00
135-320-36-5-29-15	Yard Waste Collection	0.00		18,356.15	115,000.00		96,643.85	15.96
135-320-36-5-29-20	Recycling Services	0.00		35,254.28	155,000.00		119,745.72	22.74
135-320-36-5-29-30	Landfill Fees	0.00		0.00	500.00		500.00	0.00
135-320-36-5-29-50	Equipment Rental	0.00		0.00	15,000.00		15,000.00	0.00
135-320-36-5-30-10	Office Supplies	0.00		0.00	200.00		200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00		0.00	1,000.00		1,000.00	0.00
135-320-36-5-37-10	Operating Supplies	0.00		0.00	500.00		500.00	0.00
135-320-36-5-45-10	Subscriptions & Dues	0.00		314.50	1,000.00		685.50	31.45
135-320-36-5-45-20	Publications/Education	0.00		0.00	3,000.00		3,000.00	0.00
135-320-36-5-45-30	Professional Training	0.00		0.00	500.00		500.00	0.00
135-320-36-5-50-90	Container Replacement	0.00		0.00	6,000.00		6,000.00	0.00
135-320-36-5-51-10	Insurance	0.00		0.00	0.00		0.00	0.00
135-320-36-5-54-10	Depreciation	0.00		0.00	0.00		0.00	0.00
135-320-36-5-90-10	DPW Operations Allocation	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		5,716.93		70,312.37	381,800.00		311,487.63	18.42
Fund 135 - Recycling Fund:								
TOTAL REVENUES		683.80		281,910.46	385,060.00		103,149.54	73.21
TOTAL EXPENDITURES		5,716.93		70,312.37	381,800.00		311,487.63	18.42
NET OF REVENUES & EXPENDITURES		(5,033.13)		211,598.09	3,260.00		(208,338.09)	6,490.74

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 140 - North Shore Health Dept								
Revenues								
140-000-35-4-50-10	State Aids		0.00	0.00	0.00		0.00	0.00
140-000-49-4-20-30	Permits		172.00	9,000.00	160,000.00		151,000.00	5.63
140-000-65-4-10-13	Clinic Fees		80.00	4,282.00	16,000.00		11,718.00	26.76
140-000-73-4-50-10	Bayside Contribution		7,281.25	14,562.50	29,125.00		14,562.50	50.00
140-000-73-4-50-20	Brown Deer Contribution		31,404.00	62,808.00	125,616.00		62,808.00	50.00
140-000-73-4-50-30	Fox Point Contribution		10,168.25	20,336.50	40,673.00		20,336.50	50.00
140-000-73-4-50-40	Glendale Contribution		21,717.00	43,434.00	86,868.00		43,434.00	50.00
140-000-73-4-50-50	River Hills Contribution		2,760.50	5,521.00	11,042.00		5,521.00	50.00
140-000-73-4-50-70	Shorewood contribution		31,682.75	63,365.50	126,731.00		63,365.50	50.00
140-000-73-4-50-75	Health Programs		0.00	0.00	0.00		0.00	0.00
140-000-73-4-50-80	Whitefish Bay contribution		21,615.75	43,231.50	86,463.00		43,231.50	50.00
140-000-73-4-50-85	TB Dispensary		0.00	0.00	0.00		0.00	0.00
140-000-73-4-50-90	TB Dispensary Medicaid		0.00	0.00	0.00		0.00	0.00
140-000-74-4-10-10	Interdepartmental Grant Fund		0.00	0.00	14,576.00		14,576.00	0.00
140-000-81-4-00-10	Investment Interest		0.00	0.00	0.00		0.00	0.00
140-000-81-4-00-20	Misc. Reimbursements		0.00	0.00	0.00		0.00	0.00
140-000-82-4-00-50	Miscellaneous Revenue		0.00	0.00	0.00		0.00	0.00
140-000-85-4-40-10	Donations - NSHD		0.00	0.00	0.00		0.00	0.00
140-000-93-4-00-10	Transfer from Reserves		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES			126,881.50	266,541.00	697,094.00		430,553.00	38.24
Expenditures								
140-410-41-5-10-10	Salaries/Wages		36,934.30	110,240.46	353,497.00		243,256.54	31.19
140-410-41-5-11-10	Part-time/Temporary		0.00	0.00	0.00		0.00	0.00
140-410-41-5-11-20	Election Workers		0.00	0.00	0.00		0.00	0.00
140-410-41-5-14-00	Overtime		0.00	0.00	0.00		0.00	0.00
140-410-41-5-15-10	WI Retirement		1,745.45	6,523.70	23,861.00		17,337.30	27.34
140-410-41-5-15-15	FICA		2,813.74	8,348.96	27,042.00		18,693.04	30.87
140-410-41-5-15-20	Group Insurance		1,543.39	10,702.00	56,405.00		45,703.00	18.97
140-410-41-5-15-25	Worker Compensation Ins		0.00	0.00	10,000.00		10,000.00	0.00
140-410-41-5-20-20	Professional Services		0.00	7,143.00	2,000.00		(5,143.00)	357.15
140-410-41-5-20-40	Printing Services		0.00	0.00	500.00		500.00	0.00
140-410-41-5-20-50	Medical Disposal Services		0.00	0.00	400.00		400.00	0.00
140-410-41-5-20-60	TB Contracted Health Expenses		0.00	0.00	1,000.00		1,000.00	0.00
140-410-41-5-30-10	Office Supplies, Equip & Exp		0.00	3,147.43	2,610.00		(537.43)	120.59
140-410-41-5-30-90	Miscellaneous Supplies		0.00	0.00	0.00		0.00	0.00
140-410-41-5-34-50	Medical Supplies		0.00	0.00	0.00		0.00	0.00
140-410-41-5-34-55	Clinical Supplies		0.00	0.00	7,000.00		7,000.00	0.00
140-410-41-5-34-70	Laboratory Supplies		0.00	0.00	0.00		0.00	0.00
140-410-41-5-35-40	Equip Repair/Maint Supplies		0.00	212.78	2,000.00		1,787.22	10.64
140-410-41-5-39-20	Unemployment Compensation		0.00	0.00	0.00		0.00	0.00
140-410-41-5-45-10	Professional Memberships		0.00	0.00	350.00		350.00	0.00
140-410-41-5-45-20	Professional Publications		0.00	0.00	390.00		390.00	0.00
140-410-41-5-45-30	Professional Training		0.00	0.00	534.00		534.00	0.00
140-410-41-5-45-40	Mileage Reimbursement		0.00	0.00	2,003.00		2,003.00	0.00
140-410-41-5-53-20	Rent Expense		0.00	0.00	16,500.00		16,500.00	0.00
140-410-41-5-53-30	Administrative Charges		0.00	0.00	31,000.00		31,000.00	0.00
140-410-41-5-53-40	Beach Water Testing		0.00	0.00	0.00		0.00	0.00
140-410-41-5-80-10	New/Replace Equipment		0.00	0.00	0.00		0.00	0.00
140-410-41-5-90-10	Contingency		0.00	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	AMENDED BUDGET	
Fund 140 - North Shore Health Dept								
Expenditures								
140-410-41-5-90-20	Grant Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-410-92-5-00-10	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-410-92-5-00-70	Transfer to Liability Ins Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-411-41-5-10-10	Salaries/Wages	5,981.52	19,543.38	90,146.00	70,602.62	21.68		
140-411-41-5-14-00	Overtime	0.00	0.00	0.00	0.00	0.00		
140-411-41-5-15-10	WI Retirement	398.96	1,314.41	6,085.00	4,770.59	21.60		
140-411-41-5-15-15	FICA	439.01	1,447.21	6,897.00	5,449.79	20.98		
140-411-41-5-15-20	Group Insurance	29.10	137.74	8,983.00	8,845.26	1.53		
140-411-41-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	0.00	0.00		
140-411-41-5-20-20	CONTRACTED SERVICES	0.00	0.00	35,000.00	35,000.00	0.00		
140-411-41-5-30-10	Environmental Health Supplies	0.00	0.00	693.00	693.00	0.00		
140-411-41-5-39-25	License fee to State	0.00	0.00	11,198.00	11,198.00	0.00		
140-411-41-5-45-10	Professional Memberships	0.00	0.00	500.00	500.00	0.00		
140-411-41-5-45-20	Professional Publications	0.00	0.00	0.00	0.00	0.00		
140-411-41-5-45-30	Professional Training	0.00	0.00	500.00	500.00	0.00		
140-430-41-5-45-40	Mileage Reimbursement	0.00	33.35	0.00	(33.35)	100.00		
TOTAL EXPENDITURES		49,885.47	168,794.42	697,094.00	528,299.58	24.21		
Fund 140 - North Shore Health Dept:								
TOTAL REVENUES		126,881.50	266,541.00	697,094.00	430,553.00	38.24		
TOTAL EXPENDITURES		49,885.47	168,794.42	697,094.00	528,299.58	24.21		
NET OF REVENUES & EXPENDITURES		76,996.03	97,746.58	0.00	(97,746.58)	100.00		

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 141 - NSHD Grant Fund								
Revenues								
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	0.00	16,539.00	16,539.00	0.00	0.00
141-000-35-4-50-15	Immunization Grant	114.00	1,722.00	1,722.00	13,348.00	11,626.00	12.90	12.90
141-000-35-4-50-20	Prevention Grant	0.00	0.00	0.00	6,273.00	6,273.00	0.00	0.00
141-000-35-4-50-30	Tobacco Control Board Grants-WI WINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-31	Tobacco Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-40	INSURANCE FEE FOR COVID VACCINE	67.76	67.76	67.76	0.00	(67.76)	100.00	100.00
141-000-35-4-50-45	Public Health Preparedness	5,833.00	72,304.00	72,304.00	76,258.00	3,954.00	94.81	94.81
141-000-35-4-50-47	CRI NSHD	5,248.00	10,412.00	10,412.00	14,993.00	4,581.00	69.45	69.45
141-000-35-4-50-49	Lead	68.00	68.00	68.00	3,332.00	3,264.00	2.04	2.04
141-000-35-4-50-50	Environmental Consortia-Radon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-55	PHP Pandemic Influenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-60	Public Health Emergency Respon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-66	HCR Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
141-000-35-4-50-72	CHIP (Comm Health Improv Plan) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-73	Mass Care Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-74	Ebola Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-75	HBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-76	NACCHO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-77	ADULT IMMUNIZATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-83	WIHA - STEPPING ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-84	COMMUNICABLE DISEASE	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
141-000-35-4-50-86	PUBLIC HEALTH CRISIS OPIOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-443-41-4-50-88	CONTRACT TRACING REVENUE	0.00	78,792.00	78,792.00	21,500.00	(57,292.00)	366.47	366.47
141-456-41-4-50-87	ROUTES TO RECOVERY	35,892.00	167,247.00	167,247.00	0.00	(167,247.00)	100.00	100.00
141-460-41-4-50-81	COVID PANDEMIC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-461-41-4-50-79	OVERDOSE TO ACTION	575.00	744.00	744.00	21,291.00	20,547.00	3.49	3.49
TOTAL REVENUES			47,797.76	331,356.76	182,934.00	(148,422.76)	181.13	
Expenditures								
141-421-41-5-10-10	Salaries/Wages	0.00	0.00	0.00	10,746.00	10,746.00	0.00	0.00
141-421-41-5-15-10	WI Retirement	0.00	0.00	0.00	725.00	725.00	0.00	0.00
141-421-41-5-15-15	FICA	0.00	0.00	0.00	822.00	822.00	0.00	0.00
141-421-41-5-15-20	Group Insurance	0.00	0.00	0.00	1,327.00	1,327.00	0.00	0.00
141-421-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	1,265.00	1,265.00	0.00	0.00
141-421-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,654.00	1,654.00	0.00	0.00
141-422-41-5-10-10	Salaries/Wages	90.05	1,569.56	1,569.56	8,389.00	6,819.44	18.71	18.71
141-422-41-5-15-10	WI Retirement	6.08	7.49	7.49	566.00	558.51	1.32	1.32
141-422-41-5-15-15	FICA	6.68	119.73	119.73	642.00	522.27	18.65	18.65
141-422-41-5-15-20	Group Insurance	10.88	24.58	24.58	1,220.00	1,195.42	2.01	2.01
141-422-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	1,196.00	1,196.00	0.00	0.00
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	1,335.00	1,335.00	0.00	0.00
141-423-41-5-10-10	Salaries/Wages	0.00	0.00	0.00	5,111.00	5,111.00	0.00	0.00
141-423-41-5-15-10	WI Retirement	0.00	0.00	0.00	345.00	345.00	0.00	0.00
141-423-41-5-15-15	FICA	0.00	0.00	0.00	391.00	391.00	0.00	0.00
141-423-41-5-15-20	Group Insurance	0.00	0.00	0.00	286.00	286.00	0.00	0.00
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	140.00	140.00	0.00	0.00
141-423-41-5-53-30	Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-424-41-5-10-10	Salaries/Wages	20,508.03	20,508.03	20,508.03	0.00	(20,508.03)	100.00	100.00
141-424-41-5-15-10	WI Retirement	715.57	715.57	715.57	0.00	(715.57)	100.00	100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)				
Fund 141 - NSHD Grant Fund							
Expenditures							
141-424-41-5-15-15	FICA		1,243.09	1,243.09	0.00	(1,243.09)	100.00
141-424-41-5-15-20	Group Insurance		1,756.02	1,756.02	0.00	(1,756.02)	100.00
141-424-41-5-20-25	CONTRACT SERVICES		3,100.00	3,818.73	0.00	(3,818.73)	100.00
141-424-41-5-39-70	Program Supplies & Expenses		1,786.01	12,435.98	0.00	(12,435.98)	100.00
141-424-41-5-53-30	ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00
141-442-41-5-10-10	Salaries/Wages		3,522.20	17,157.56	36,108.00	18,950.44	47.52
141-442-41-5-15-10	WI Retirement		275.55	1,284.89	2,437.00	1,152.11	52.72
141-442-41-5-15-15	FICA		298.18	1,411.95	2,762.00	1,350.05	51.12
141-442-41-5-15-20	Group Insurance		1,176.92	3,180.53	11,776.00	8,595.47	27.01
141-442-41-5-39-70	Program Supplies & Expenses		560.00	1,960.00	15,549.00	13,589.00	12.61
141-442-41-5-39-80	Expenses related to PY Grant		0.00	0.00	0.00	0.00	0.00
141-442-41-5-53-30	Administrative Charges		0.00	0.00	7,626.00	7,626.00	0.00
141-443-41-5-10-10	Salaries/Wages		0.00	72,072.82	0.00	(72,072.82)	100.00
141-443-41-5-15-10	WI Retirement		0.00	866.79	0.00	(866.79)	100.00
141-443-41-5-15-15	FICA		15.27	5,522.13	0.00	(5,522.13)	100.00
141-443-41-5-15-20	Group Insurance		0.00	345.90	0.00	(345.90)	100.00
141-443-41-5-20-25	CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00
141-443-41-5-20-35	Technical Services		0.00	0.00	0.00	0.00	0.00
141-443-41-5-39-70	Program Supplies & Expenses		0.00	0.00	0.00	0.00	0.00
141-448-41-5-10-10	Salaries/Wages		0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-10	WI Retirement		0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-15	FICA		0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-20	Group Insurance		0.00	0.00	0.00	0.00	0.00
141-448-41-5-39-70	Program Supplies & Expenses		0.00	0.00	4,000.00	4,000.00	0.00
141-448-41-5-53-30	Administrative Charges		0.00	0.00	0.00	0.00	0.00
141-450-41-5-10-10	Salaries & Wages		5,516.72	6,309.16	8,598.00	2,288.84	73.38
141-450-41-5-15-10	WRS		372.38	425.34	580.00	154.66	73.33
141-450-41-5-15-15	FICA		413.23	471.96	658.00	186.04	71.73
141-450-41-5-15-20	Group Insurance		757.29	854.39	1,947.00	1,092.61	43.88
141-450-41-5-39-70	Program Supplies & Expenses		0.00	0.00	1,710.00	1,710.00	0.00
141-450-41-5-53-30	Administrative Charges		0.00	0.00	1,499.00	1,499.00	0.00
141-452-41-5-10-10	Salaries & Wages		54.03	54.03	2,154.00	2,099.97	2.51
141-452-41-5-15-10	WRS		3.65	3.65	145.00	141.35	2.52
141-452-41-5-15-15	FICA		4.01	4.01	165.00	160.99	2.43
141-452-41-5-15-20	Group Insurance		6.53	6.53	332.00	325.47	1.97
141-452-41-5-39-70	Program Supplies & Expenses		0.00	0.00	203.00	203.00	0.00
141-452-41-5-53-30	Administrative Charges		0.00	0.00	333.00	333.00	0.00
141-456-41-5-10-10	Salaries/Wages		19,491.76	86,249.50	14,464.00	(71,785.50)	596.30
141-456-41-5-15-10	WI Retirement		1,118.39	4,179.48	976.00	(3,203.48)	428.23
141-456-41-5-15-15	FICA		1,682.95	6,706.64	1,107.00	(5,599.64)	605.84
141-456-41-5-15-20	Group Insurance		724.59	7,062.73	174.00	(6,888.73)	4,059.04
141-456-41-5-20-20	Professional Services		3,480.00	3,630.00	0.00	(3,630.00)	100.00
141-456-41-5-20-25	CONTRACTED SERVICES		2,377.25	41,108.09	0.00	(41,108.09)	100.00
141-456-41-5-20-35	Technical Services		5,400.00	9,418.48	0.00	(9,418.48)	100.00
141-456-41-5-39-70	Program Supplies & Expenses		0.00	381.55	4,779.00	4,397.45	7.98
141-456-41-5-39-72	PHONES		0.00	905.12	0.00	(905.12)	100.00
141-456-41-5-39-73	COMPUTERS		1,374.99	5,876.24	0.00	(5,876.24)	100.00
141-456-41-5-39-74	EQUIPMENT		0.00	859.17	0.00	(859.17)	100.00
141-456-41-5-45-30	Professional Training		0.00	0.00	0.00	0.00	0.00
141-456-41-5-45-40	Mileage Reimbursement		242.06	869.64	0.00	(869.64)	100.00
141-456-41-5-53-30	Administrative Charges		0.00	0.00	0.00	0.00	0.00
141-460-41-5-10-10	Salaries/Wages		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BGD USED
		MONTH 04/30/2021	INCREASE (DECREASE)			04/30/2021	AMENDED BUDGET	
Fund 141 - NSHD Grant Fund								
Expenditures								
141-460-41-5-15-10	WI Retirement	0.00		0.00	0.00		0.00	0.00
141-460-41-5-15-15	FICA	0.00		0.00	0.00		0.00	0.00
141-460-41-5-15-20	Group Insurance	0.00		0.00	0.00		0.00	0.00
141-460-41-5-39-70	Program Supplies & Expenses	0.00		0.00	0.00		0.00	0.00
141-461-41-5-10-10	Salaries/Wages	510.44		510.44	10,223.00		9,712.56	4.99
141-461-41-5-15-10	WI Retirement	9.21		9.21	690.00		680.79	1.33
141-461-41-5-15-15	FICA	38.78		38.78	782.00		743.22	4.96
141-461-41-5-15-20	Group Insurance	16.81		16.81	1,428.00		1,411.19	1.18
141-461-41-5-39-70	Program Supplies & Expenses	0.00		0.00	5,996.00		5,996.00	0.00
141-461-41-5-45-30	PROFESSIONAL TRAINING/CONFERENCE	0.00		0.00	2,173.00		2,173.00	0.00
141-464-41-5-10-10	Salaries/Wages	262.56		262.56	3,558.00		3,295.44	7.38
141-464-41-5-15-10	WI Retirement	17.72		17.72	240.00		222.28	7.38
141-464-41-5-15-15	FICA	20.09		20.09	272.00		251.91	7.39
141-464-41-5-15-20	Group Insurance	0.37		0.37	463.00		462.63	0.08
141-464-41-5-39-70	Program Supplies & Expenses	0.00		0.00	867.00		867.00	0.00
TOTAL EXPENDITURES		78,966.34		322,253.04	182,934.00		(139,319.04)	176.16
Fund 141 - NSHD Grant Fund:								
TOTAL REVENUES		47,797.76		331,356.76	182,934.00		(148,422.76)	181.13
TOTAL EXPENDITURES		78,966.34		322,253.04	182,934.00		(139,319.04)	176.16
NET OF REVENUES & EXPENDITURES		(31,168.58)		9,103.72	0.00		(9,103.72)	100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 151 - Library Fund								
Revenues								
151-000-11-4-00-10	General Property Taxes	0.00		262,042.89	385,346.00		123,303.11	68.00
151-000-35-4-70-10	Grants-Library	0.00		0.00	0.00		0.00	0.00
151-000-67-4-10-10	Photocopies	16.95		16.95	4,000.00		3,983.05	0.42
151-000-67-4-10-20	Library-Fines	107.08		107.08	6,000.00		5,892.92	1.78
151-000-67-4-10-30	Sale of Materials	150.15		150.15	1,500.00		1,349.85	10.01
151-000-67-4-10-40	Lost Material Charges	0.00		0.00	500.00		500.00	0.00
151-000-67-4-10-45	LOST MATERIAL DUE OTHERS	0.00		0.00	0.00		0.00	0.00
151-000-67-4-10-90	MISCELLANEOUS REVENUE	12.00		12.00	1,500.00		1,488.00	0.80
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00		92,943.92	91,973.00		(970.92)	101.06
151-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
151-000-82-4-00-10	Rent Income	0.00		8,330.31	100,000.00		91,669.69	8.33
151-000-84-4-00-50	Insurance Recovery-Prop Damage	0.00		0.00	0.00		0.00	0.00
151-000-85-4-50-10	Donations - Library	35.00		3,185.90	10,000.00		6,814.10	31.86
151-000-93-4-00-10	Transfer from Reserves	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES			321.18	366,789.20	600,819.00		234,029.80	61.05
Expenditures								
151-510-51-5-10-10	Salaries/Wages	23,951.65		97,030.55	340,879.00		243,848.45	28.46
151-510-51-5-11-10	Part-time/Temporary	0.00		0.00	0.00		0.00	0.00
151-510-51-5-15-10	WI Retirement	1,263.51		5,082.20	16,561.00		11,478.80	30.69
151-510-51-5-15-15	FICA	1,796.51		7,279.73	26,078.00		18,798.27	27.92
151-510-51-5-15-20	Group Insurance	3,653.52		14,614.08	45,962.00		31,347.92	31.80
151-510-51-5-15-25	Workers Comp Insurance	0.00		0.00	1,000.00		1,000.00	0.00
151-510-51-5-20-35	Technical Services	44.33		310.24	2,000.00		1,689.76	15.51
151-510-51-5-20-40	Printing Services	0.00		0.00	3,500.00		3,500.00	0.00
151-510-51-5-24-10	Equipment Maintenance Services	71.52		22,468.80	23,000.00		531.20	97.69
151-510-51-5-30-10	Office Supplies, Equip & Exp	1,177.94		3,269.34	3,500.00		230.66	93.41
151-510-51-5-30-15	Postage & Mailing	18.24		57.74	139.00		81.26	41.54
151-510-51-5-30-20	Communications	14.56		2,400.29	5,000.00		2,599.71	48.01
151-510-51-5-45-10	Professional Memberships	0.00		0.00	250.00		250.00	0.00
151-510-51-5-45-20	Professional Publications	0.00		0.00	0.00		0.00	0.00
151-510-51-5-45-30	Professional Training	0.00		0.00	500.00		500.00	0.00
151-510-51-5-45-40	Mileage Reimbursement	0.00		0.00	250.00		250.00	0.00
151-510-51-5-80-10	New/Replace Equipment	0.00		0.00	0.00		0.00	0.00
151-510-51-5-90-10	Contingency	0.00		0.00	0.00		0.00	0.00
151-511-51-5-35-40	Collect Repair/Maint/Suppl	0.00		650.27	4,000.00		3,349.73	16.26
151-511-51-5-38-10	Periodicals	471.44		3,619.53	4,000.00		380.47	90.49
151-511-51-5-38-15	Books	2,142.98		12,626.01	36,000.00		23,373.99	35.07
151-511-51-5-38-20	Audio/Visual	312.98		556.60	10,600.00		10,043.40	5.25
151-511-51-5-38-25	Library Grant Materials	0.00		0.00	0.00		0.00	0.00
151-511-51-5-38-30	Donation Expenditures	0.00		1,039.00	2,500.00		1,461.00	41.56
151-511-51-5-38-40	Library Programming	167.51		1,980.19	3,000.00		1,019.81	66.01
151-512-51-5-22-10	Natural Gas/Electric Service	2,886.04		10,485.45	35,000.00		24,514.55	29.96
151-512-51-5-22-20	Sewer/Water Services	0.00		0.00	1,100.00		1,100.00	0.00
151-512-51-5-23-10	Cleaning Services	5,961.12		11,664.48	27,000.00		15,335.52	43.20
151-512-51-5-23-15	Building Maint/Repair Services	454.00		785.30	6,000.00		5,214.70	13.09
151-512-51-5-35-10	Building Supplies	612.75		1,152.89	3,000.00		1,847.11	38.43
151-512-51-5-80-10	New/Replace Equipment	0.00		0.00	0.00		0.00	0.00
151-512-92-5-40-10	Transfer to Capital Imprvmt	0.00		0.00	0.00		0.00	0.00
151-999-01-5-15-10	WRS General NonUnion Clearing	0.00		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT	
		MONTH 04/30/2021	INCREASE (DECREASE)	04/30/2021		AMENDED BUDGET	NORMAL (ABNORMAL)		BALANCE
Fund 151 - Library Fund Expenditures									
TOTAL EXPENDITURES			45,000.60	197,072.69	600,819.00		403,746.31	32.80	
Fund 151 - Library Fund:									
TOTAL REVENUES			321.18	366,789.20	600,819.00		234,029.80	61.05	
TOTAL EXPENDITURES			45,000.60	197,072.69	600,819.00		403,746.31	32.80	
NET OF REVENUES & EXPENDITURES			(44,679.42)	169,716.51	0.00		(169,716.51)	100.00	

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2021 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 04/30/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 153 - Recreation Program Fund										
Revenues										
153-000-11-4-00-10	General Property Taxes	0.00		0.00		0.00		0.00		0.00
153-000-67-4-30-20	Adult Sport Leagues	500.00		500.00		3,050.00		2,550.00		16.39
153-000-67-4-30-25	Adult Instruction	1,492.00		4,078.66		24,641.00		20,562.34		16.55
153-000-67-4-30-30	Youth Instruction	2,081.00		2,709.00		42,500.00		39,791.00		6.37
153-000-67-4-30-35	Community Programs	0.00		0.00		2,350.00		2,350.00		0.00
153-000-67-4-30-40	Aquatic Program	610.00		3,279.05		13,000.00		9,720.95		25.22
153-000-67-4-30-45	Senior Programs	0.00		0.00		2,750.00		2,750.00		0.00
153-000-67-4-30-50	Other Program Charges	0.00		0.00		150.00		150.00		0.00
153-000-67-4-30-60	Community Center - Miscellaneous Revenue	0.00		0.00		0.00		0.00		0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00		0.00		0.00		0.00		0.00
153-000-81-4-00-10	Investment Interest	0.00		0.00		300.00		300.00		0.00
153-000-82-4-00-30	Fund Raising Programs	0.00		0.00		3,118.00		3,118.00		0.00
153-000-85-4-53-10	Donations - Rec Programs	0.00		0.00		250.00		250.00		0.00
153-000-85-4-53-20	Donations - Community Center	0.00		0.00		0.00		0.00		0.00
153-000-92-4-20-00	Transfer from Other funds	0.00		0.00		0.00		0.00		0.00
153-000-93-4-00-10	Transfer from Reserves	0.00		0.00		0.00		0.00		0.00
TOTAL REVENUES			4,683.00		10,566.71		92,109.00		81,542.29	11.47
Expenditures										
153-000-35-5-30-30	Service Fees	121.85		2,412.07		3,000.00		587.93		80.40
153-000-53-5-11-10	Part-time/Temporary	0.00		0.00		0.00		0.00		0.00
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	0.00		0.00		2,750.00		2,750.00		0.00
153-000-53-5-15-15	FICA	0.00		0.00		268.00		268.00		0.00
153-000-53-5-30-40	Public Notices/Advertising	0.00		0.00		1,000.00		1,000.00		0.00
153-000-53-5-39-70	Fund Raising Supplies & Exp	0.00		0.00		2,710.00		2,710.00		0.00
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00		0.00		500.00		500.00		0.00
153-541-53-5-11-25	Program Salaries-Adult Sport	0.00		0.00		2,500.00		2,500.00		0.00
153-541-53-5-15-15	FICA	0.00		0.00		191.00		191.00		0.00
153-541-53-5-39-70	Program Supplies & Expenses	0.00		0.00		750.00		750.00		0.00
153-542-53-5-11-25	Program Salaries-Adult Inst	596.00		2,198.25		16,792.00		14,593.75		13.09
153-542-53-5-15-15	FICA	45.61		168.16		1,252.00		1,083.84		13.43
153-542-53-5-39-70	Program Supplies & Expenses	65.00		65.00		285.00		220.00		22.81
153-543-53-5-11-25	Program Salaries-Youth Inst	0.00		0.00		24,702.00		24,702.00		0.00
153-543-53-5-15-15	FICA	0.00		0.00		2,415.00		2,415.00		0.00
153-543-53-5-38-30	Donation Expenditures	0.00		0.00		0.00		0.00		0.00
153-543-53-5-39-70	Program Supplies & Expenses	0.00		80.36		7,725.00		7,644.64		1.04
153-544-53-5-11-25	Program Salaries-Comm Prog	0.00		0.00		0.00		0.00		0.00
153-544-53-5-15-15	FICA	0.00		0.00		0.00		0.00		0.00
153-544-53-5-39-70	Program Supplies & Expenses	0.00		0.00		0.00		0.00		0.00
153-545-53-5-11-25	Program Salaries-Aquatic	238.50		2,120.38		16,395.00		14,274.62		12.93
153-545-53-5-15-15	FICA	18.23		162.21		1,251.00		1,088.79		12.97
153-545-53-5-39-70	Program Supplies & Expenses	0.00		0.00		1,350.00		1,350.00		0.00
153-546-53-5-11-25	Program Salaries-Senior	0.00		0.00		3,608.00		3,608.00		0.00
153-546-53-5-15-15	FICA	0.00		0.00		275.00		275.00		0.00
153-546-53-5-39-70	Program Supplies & Expenses	0.00		0.00		2,100.00		2,100.00		0.00
TOTAL EXPENDITURES			1,085.19		7,206.43		91,819.00		84,612.57	7.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)	MONTH 04/30/2021	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL) BALANCE	
Fund 153 - Recreation Program Fund									
Fund 153 - Recreation Program Fund:									
TOTAL REVENUES			4,683.00		10,566.71	92,109.00		81,542.29	11.47
TOTAL EXPENDITURES			1,085.19		7,206.43	91,819.00		84,612.57	7.85
NET OF REVENUES & EXPENDITURES			<u>3,597.81</u>		<u>3,360.28</u>	<u>290.00</u>		<u>(3,070.28)</u>	<u>1,158.72</u>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 154 - 4th of July Fund								
Revenues								
154-000-11-4-00-10	General Property Taxes		0.00	0.00	0.00		0.00	0.00
154-000-67-4-41-10	4th of July Sales		0.00	0.00	7,500.00		7,500.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales		0.00	0.00	3,250.00		3,250.00	0.00
154-000-67-4-41-30	Bingo Card Sales		0.00	0.00	1,500.00		1,500.00	0.00
154-000-81-4-00-10	Investment Interest		0.00	0.00	150.00		150.00	0.00
154-000-82-4-00-50	Miscellaneous Revenue		0.00	0.00	10,000.00		10,000.00	0.00
154-000-85-4-54-10	Donations - 4th of July		9,125.59	13,460.82	10,000.00		(3,460.82)	134.61
154-000-92-4-20-60	Transfer from Rec Program Fund		0.00	0.00	0.00		0.00	0.00
154-000-93-4-00-10	Transfer from Reserve		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES			9,125.59	13,460.82	32,400.00		18,939.18	41.55
Expenditures								
154-000-53-5-11-25	Program Salaries-4th of July		0.00	0.00	1,300.00		1,300.00	0.00
154-000-53-5-15-15	FICA		0.00	0.00	99.00		99.00	0.00
154-000-53-5-20-40	Printing Services		0.00	232.74	1,000.00		767.26	23.27
154-000-53-5-39-70	Program Supplies & Expenses		0.00	0.00	6,500.00		6,500.00	0.00
154-000-53-5-40-10	Fireworks		13,000.00	13,000.00	13,000.00		0.00	100.00
154-000-53-5-40-15	Parade & Awards		0.00	0.00	5,000.00		5,000.00	0.00
154-000-53-5-40-20	Entertainment		0.00	0.00	2,000.00		2,000.00	0.00
154-000-53-5-40-25	Raffle Supplies & Expenses		0.00	0.00	1,000.00		1,000.00	0.00
154-000-53-5-40-30	Bingo Supplies & Expenses		0.00	0.00	950.00		950.00	0.00
154-000-53-5-40-50	Misc/Transfer to Reserves		0.00	0.00	0.00		0.00	0.00
154-000-53-5-51-50	Insurance Expense		0.00	0.00	1,000.00		1,000.00	0.00
TOTAL EXPENDITURES			13,000.00	13,232.74	31,849.00		18,616.26	41.55
Fund 154 - 4th of July Fund:								
TOTAL REVENUES			9,125.59	13,460.82	32,400.00		18,939.18	41.55
TOTAL EXPENDITURES			13,000.00	13,232.74	31,849.00		18,616.26	41.55
NET OF REVENUES & EXPENDITURES			(3,874.41)	228.08	551.00		322.92	41.39

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 156 - PARKS/POND/COMMUNITY CENTER								
Revenues								
156-000-11-4-00-10	GENERAL PROPERTY TAXES - PARK/POND	0.00		64,601.86	47,500.00		(17,101.86)	136.00
156-000-35-4-70-20	CDBG-SENIOR PROGRAMING	0.00		0.00	15,000.00		15,000.00	0.00
156-000-67-4-20-10	FAIRY CHASM PARK PERMITS	100.00		100.00	1,200.00		1,100.00	8.33
156-000-67-4-20-20	VILLAGE PARK PERMITS	1,083.87		1,975.19	5,000.00		3,024.81	39.50
156-000-67-4-20-40	COMMUNITY CENTER RENTAL FEES	770.00		6,089.64	18,000.00		11,910.36	33.83
156-000-67-4-20-50	OTHER CHARGES	0.00		0.00	500.00		500.00	0.00
156-000-67-4-30-60	COMMUNITY CENTER - MISC REVENUE	0.00		0.00	0.00		0.00	0.00
156-000-67-4-34-10	POND ADMISSIONS	0.00		0.00	15,700.00		15,700.00	0.00
156-000-67-4-34-20	POND MEMBERSHIPS	0.00		0.00	2,000.00		2,000.00	0.00
156-000-67-4-34-30	POND CONCESSION SALES	0.00		0.00	6,000.00		6,000.00	0.00
156-000-81-4-00-10	INVESTMENT INTEREST	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		1,953.87		72,766.69	110,900.00		38,133.31	65.61
Expenditures								
156-000-36-5-29-50	Equipment Rental	0.00		0.00	0.00		0.00	0.00
156-520-52-5-11-25	PROGRAM SALARIES - PARK & POND	18.50		83.25	34,000.00		33,916.75	0.24
156-520-52-5-15-15	FICA	1.42		6.37	2,601.00		2,594.63	0.24
156-520-52-5-22-10	NATURAL GAS/ELECTRIC SERVICE	359.83		1,059.94	3,800.00		2,740.06	27.89
156-520-52-5-22-20	SEWER/WATER SERVICES	0.00		0.00	4,000.00		4,000.00	0.00
156-520-52-5-35-10	BUILDING SUPPLIES	0.00		0.00	750.00		750.00	0.00
156-520-52-5-35-40	EQUIP REPAIR/MAINT SUPPLIES	0.00		0.00	0.00		0.00	0.00
156-520-52-5-37-10	OPERATIONS MATERIAL & SUPPLIES	6,156.66		6,938.09	24,500.00		17,561.91	28.32
156-520-52-5-39-70	PROGRAM SUPPLIES & EXPENSES	0.00		0.00	3,000.00		3,000.00	0.00
156-520-52-5-80-10	NEW/REPLACE EQUIPMENT	0.00		0.00	0.00		0.00	0.00
156-521-52-5-11-25	PROGRAM SALARIES - FAIRY CHASM	22.50		22.50	5,500.00		5,477.50	0.41
156-521-52-5-15-15	FICA	1.73		1.73	421.00		419.27	0.41
156-521-52-5-22-10	NATURAL GAS/ELECTRIC SERVICE	56.80		154.32	1,000.00		845.68	15.43
156-521-52-5-22-20	SEWER/WATER SERVICES	0.00		0.00	750.00		750.00	0.00
156-521-52-5-23-20	TURF MAINTENANCE	0.00		0.00	3,750.00		3,750.00	0.00
156-521-52-5-35-40	EQUIP REPAIR/MAINT SUPPLIES	221.53		221.53	3,750.00		3,528.47	5.91
156-521-52-5-80-10	NEW/REPLACE EQUIPMENT	0.00		0.00	0.00		0.00	0.00
156-546-53-5-11-25	SALARIES & WAGES - SENIOR CENTER	0.00		0.00	2,800.00		2,800.00	0.00
156-546-53-5-15-15	FICA - SC	0.00		0.00	230.00		230.00	0.00
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSES - SC	1,686.79		7,297.94	13,000.00		5,702.06	56.14
156-547-53-5-11-25	SALARIES & WAGES - COMMUNITY CENTER	57.38		427.13	3,000.00		2,572.87	14.24
156-547-53-5-15-15	FICA - CC	4.39		32.67	298.00		265.33	10.96
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSES - CC	466.96		2,133.52	3,750.00		1,616.48	56.89
156-547-53-5-39-75	MISCELLANEOUS SUPPLIES & EXPEN - CC	0.00		205.15	0.00		(205.15)	100.00
156-547-53-5-80-10	NEW/REPLACE EQUIPMENT - CC	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		9,054.49		18,584.14	110,900.00		92,315.86	16.76
Fund 156 - PARKS/POND/COMMUNITY CENTER:								
TOTAL REVENUES		1,953.87		72,766.69	110,900.00		38,133.31	65.61
TOTAL EXPENDITURES		9,054.49		18,584.14	110,900.00		92,315.86	16.76
NET OF REVENUES & EXPENDITURES		(7,100.62)		54,182.55	0.00		(54,182.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 170 - BD Business Park Street Light Fund								
Revenues								
170-000-24-4-00-10	Street Lighting	0.00		4,480.80	5,000.00		519.20	89.62
170-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
170-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		4,480.80	5,000.00		519.20	89.62
Expenditures								
170-000-34-5-22-10	Natural Gas/Electric Service	0.00		331.12	3,150.00		2,818.88	10.51
170-000-34-5-23-30	Street Lighting Maint Services	0.00		0.00	3,000.00		3,000.00	0.00
170-000-34-5-26-75	Administration Services	0.00		0.00	500.00		500.00	0.00
170-000-34-5-35-40	Equip Repair/Maint Supplies	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		331.12	6,650.00		6,318.88	4.98
Fund 170 - BD Business Park Street Light Fund:								
TOTAL REVENUES		0.00		4,480.80	5,000.00		519.20	89.62
TOTAL EXPENDITURES		0.00		331.12	6,650.00		6,318.88	4.98
NET OF REVENUES & EXPENDITURES		0.00		4,149.68	(1,650.00)		(5,799.68)	251.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BGD USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	AMENDED BUDGET	
Fund 171 - Kildeer Court Street Lighting Fund								
Revenues								
171-000-24-4-00-10	Street Lighting	0.00		2,332.26	4,000.00		1,667.74	58.31
171-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
171-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		2,332.26	4,000.00		1,667.74	58.31
Expenditures								
171-000-34-5-22-10	Natural Gas/Electric Service	0.00		73.69	1,750.00		1,676.31	4.21
171-000-34-5-23-30	Street Lighting Maint Services	0.00		0.00	1,000.00		1,000.00	0.00
171-000-34-5-26-75	Administration Services	0.00		0.00	500.00		500.00	0.00
171-000-34-5-35-40	Equip Repair/Maint Supplies	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		73.69	3,250.00		3,176.31	2.27
Fund 171 - Kildeer Court Street Lighting Fund:								
TOTAL REVENUES		0.00		2,332.26	4,000.00		1,667.74	58.31
TOTAL EXPENDITURES		0.00		73.69	3,250.00		3,176.31	2.27
NET OF REVENUES & EXPENDITURES		0.00		2,258.57	750.00		(1,508.57)	301.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT
		MONTH 04/30/2021	INCREASE (DECREASE)			04/30/2021	AMENDED BUDGET	
Fund 172 - Opus North Street Lighting Fund								
Revenues								
172-000-24-4-00-10	Street Lighting	0.00		2,677.87	4,000.00		1,322.13	66.95
172-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
172-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		2,677.87	4,000.00		1,322.13	66.95
Expenditures								
172-000-34-5-22-10	Natural Gas/Electric Service	0.00		179.19	1,500.00		1,320.81	11.95
172-000-34-5-23-30	Street Lighting Maint Services	0.00		0.00	1,300.00		1,300.00	0.00
172-000-34-5-26-75	Administration Services	0.00		0.00	500.00		500.00	0.00
172-000-34-5-35-40	Equip Repair/Maint Supplies	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		179.19	3,300.00		3,120.81	5.43
Fund 172 - Opus North Street Lighting Fund:								
TOTAL REVENUES		0.00		2,677.87	4,000.00		1,322.13	66.95
TOTAL EXPENDITURES		0.00		179.19	3,300.00		3,120.81	5.43
NET OF REVENUES & EXPENDITURES		0.00		2,498.68	700.00		(1,798.68)	356.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 173 - Park Plaza Street Lighting Fund								
Revenues								
173-000-24-4-00-10	Street Lighting	0.00		13,833.69	20,000.00		6,166.31	69.17
173-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
173-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		13,833.69	20,000.00		6,166.31	69.17
Expenditures								
173-000-34-5-22-10	Natural Gas/Electric Service	0.00		1,272.72	12,600.00		11,327.28	10.10
173-000-34-5-23-30	Street Lighting Maint Services	0.00		0.00	4,000.00		4,000.00	0.00
173-000-34-5-26-75	Administration Services	0.00		0.00	500.00		500.00	0.00
173-000-34-5-35-40	Equip Repair/Maint Supplies	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		1,272.72	17,100.00		15,827.28	7.44
Fund 173 - Park Plaza Street Lighting Fund:								
TOTAL REVENUES		0.00		13,833.69	20,000.00		6,166.31	69.17
TOTAL EXPENDITURES		0.00		1,272.72	17,100.00		15,827.28	7.44
NET OF REVENUES & EXPENDITURES		0.00		12,560.97	2,900.00		(9,660.97)	433.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 174 - North Arbon Drive Street Lighting Fund								
Revenues								
174-000-24-4-00-10	Street Lighting	0.00		2,758.76	4,200.00		1,441.24	65.68
174-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
174-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		2,758.76	4,200.00		1,441.24	65.68
Expenditures								
174-000-34-5-22-10	Natural Gas/Electric Service	0.00		277.36	2,300.00		2,022.64	12.06
174-000-34-5-23-30	Street Lighting Maint Services	0.00		0.00	1,300.00		1,300.00	0.00
174-000-34-5-26-75	Administration Services	0.00		0.00	500.00		500.00	0.00
174-000-34-5-35-40	Equip Repair/Maint Supplies	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		277.36	4,100.00		3,822.64	6.76
Fund 174 - North Arbon Drive Street Lighting Fund:								
TOTAL REVENUES		0.00		2,758.76	4,200.00		1,441.24	65.68
TOTAL EXPENDITURES		0.00		277.36	4,100.00		3,822.64	6.76
NET OF REVENUES & EXPENDITURES		0.00		2,481.40	100.00		(2,381.40)	2,481.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT
		MONTH 04/30/2021	INCREASE (DECREASE)			04/30/2021	AMENDED BUDGET	
Fund 175 - BD Corporate Park Street Lighting Fund								
Revenues								
175-000-24-4-00-10	Street Lighting	0.00		2,237.42	3,000.00		762.58	74.58
175-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
175-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		2,237.42	3,000.00		762.58	74.58
Expenditures								
175-000-34-5-22-10	Natural Gas/Electric Service	0.00		116.39	1,000.00		883.61	11.64
175-000-34-5-23-30	Street Lighting Maint Services	0.00		0.00	1,200.00		1,200.00	0.00
175-000-34-5-26-75	Administration Services	0.00		0.00	500.00		500.00	0.00
175-000-34-5-35-40	Equip Repair/Maint Supplies	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		116.39	2,700.00		2,583.61	4.31
Fund 175 - BD Corporate Park Street Lighting Fund:								
TOTAL REVENUES		0.00		2,237.42	3,000.00		762.58	74.58
TOTAL EXPENDITURES		0.00		116.39	2,700.00		2,583.61	4.31
NET OF REVENUES & EXPENDITURES		0.00		2,121.03	300.00		(1,821.03)	707.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT
		MONTH 04/30/2021	INCREASE (DECREASE)			04/30/2021	AMENDED BUDGET	
Fund 185 - BROWN DEER FARMERS MARKET								
Revenues								
185-000-65-4-20-50	Stall Rental Fee	300.00		4,400.00	8,000.00		3,600.00	55.00
185-000-81-4-00-10	INVESTMENT INTEREST	0.00		0.00	0.00		0.00	0.00
185-000-82-4-00-50	MISCELLANEOUS REVENUE	0.00		0.00	0.00		0.00	0.00
185-000-85-4-10-10	Donation Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		300.00		4,400.00	8,000.00		3,600.00	55.00
Expenditures								
185-000-41-5-11-25	PROGRAM SALARIES - FARMERS MARKET	0.00		17.98	6,000.00		5,982.02	0.30
185-000-41-5-15-10	WI Retirement	0.00		1.21	0.00		(1.21)	100.00
185-000-41-5-15-15	FICA	0.00		1.27	459.00		457.73	0.28
185-000-41-5-15-20	Group Insurance	0.00		10.19	0.00		(10.19)	100.00
185-000-41-5-30-10	Office Supplies, Equip & Exp	0.00		0.00	1,000.00		1,000.00	0.00
185-000-41-5-30-40	Advertising	0.00		50.00	3,600.00		3,550.00	1.39
185-000-41-5-39-70	Program Supplies & Expenses	0.00		7.50	1,500.00		1,492.50	0.50
TOTAL EXPENDITURES		0.00		88.15	12,559.00		12,470.85	0.70
Fund 185 - BROWN DEER FARMERS MARKET:								
TOTAL REVENUES		300.00		4,400.00	8,000.00		3,600.00	55.00
TOTAL EXPENDITURES		0.00		88.15	12,559.00		12,470.85	0.70
NET OF REVENUES & EXPENDITURES		300.00		4,311.85	(4,559.00)		(8,870.85)	94.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 186 - SPECIAL EVENT FUND								
Revenues								
186-000-65-4-20-50	Stall Rental Fee		0.00	0.00	1,000.00		1,000.00	0.00
186-000-81-4-00-10	INVESTMENT INTEREST		0.00	0.00	0.00		0.00	0.00
186-000-82-4-00-50	Miscellaneous Revenue		0.00	0.00	0.00		0.00	0.00
186-000-85-4-10-10	Donations - Vibes		0.00	1,000.00	8,000.00		7,000.00	12.50
186-000-85-4-20-10	Donations - Eat & Greet		0.00	0.00	10,500.00		10,500.00	0.00
TOTAL REVENUES			0.00	1,000.00	19,500.00		18,500.00	5.13
Expenditures								
186-000-53-5-20-40	Printing Services - Vibes		0.00	0.00	400.00		400.00	0.00
186-000-53-5-30-10	Office Supplies, Equip & Exp - Vibes		0.00	0.00	0.00		0.00	0.00
186-000-53-5-30-40	Advertising - Vibes		0.00	0.00	2,000.00		2,000.00	0.00
186-000-53-5-39-70	Program Supplies & Expenses - Vibes		0.00	0.00	800.00		800.00	0.00
186-000-53-5-40-20	Entertainment - Vibes		0.00	0.00	6,000.00		6,000.00	0.00
186-000-54-5-30-40	Advertising - Eat & Greet		0.00	0.00	1,500.00		1,500.00	0.00
186-000-54-5-39-70	Program Supplies & Expenses - Eat & Gree		0.00	0.00	5,000.00		5,000.00	0.00
186-000-54-5-40-20	Entertainment - Eat & Greet		0.00	0.00	5,000.00		5,000.00	0.00
TOTAL EXPENDITURES			0.00	0.00	20,700.00		20,700.00	0.00
Fund 186 - SPECIAL EVENT FUND:								
TOTAL REVENUES			0.00	1,000.00	19,500.00		18,500.00	5.13
TOTAL EXPENDITURES			0.00	0.00	20,700.00		20,700.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	1,000.00	(1,200.00)		(2,200.00)	83.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 187 - PUBLIC SAFETY								
Revenues								
187-000-81-4-00-10	INVESTMENT INTEREST		0.00	0.00	0.00		0.00	0.00
187-210-21-4-62-10	PUBLIC SAFETY		55,781.23	83,968.72	174,465.00		90,496.28	48.13
TOTAL REVENUES			55,781.23	83,968.72	174,465.00		90,496.28	48.13
Expenditures								
187-210-21-5-10-10	Salaries/Wages		0.00	0.00	153,004.00		153,004.00	0.00
187-210-21-5-15-10	WI Retirement		0.00	0.00	4,972.00		4,972.00	0.00
187-210-21-5-15-15	FICA		0.00	0.00	3,080.00		3,080.00	0.00
187-210-21-5-15-20	Group Insurance		0.00	0.00	13,409.00		13,409.00	0.00
187-210-21-5-26-75	Administration Services		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	174,465.00		174,465.00	0.00
Fund 187 - PUBLIC SAFETY:								
TOTAL REVENUES			55,781.23	83,968.72	174,465.00		90,496.28	48.13
TOTAL EXPENDITURES			0.00	0.00	174,465.00		174,465.00	0.00
NET OF REVENUES & EXPENDITURES			55,781.23	83,968.72	0.00		(83,968.72)	100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 188 - MUNICIPAL COURT								
Revenues								
188-000-51-4-00-10	COURT FINES & PENALTIES		0.00	0.00	450,000.00		450,000.00	0.00
188-000-51-4-00-11	COURT CASH OVER		0.00	0.00	0.00		0.00	0.00
188-000-81-4-00-10	INVESTMENT INTEREST		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES			0.00	0.00	450,000.00		450,000.00	0.00
Expenditures								
188-120-12-5-10-10	Salaries/Wages		11,442.51	45,904.48	239,381.00		193,476.52	19.18
188-120-12-5-14-00	Overtime		151.27	1,193.33	2,000.00		806.67	59.67
188-120-12-5-15-10	WI Retirement		722.56	2,939.05	17,379.00		14,439.95	16.91
188-120-12-5-15-15	FICA		869.47	3,533.16	25,198.00		21,664.84	14.02
188-120-12-5-15-20	Group Insurance		1,420.68	5,682.72	32,894.00		27,211.28	17.28
188-120-12-5-20-20	Professional Services		0.00	0.00	0.00		0.00	0.00
188-120-12-5-26-25	Commitment Services		0.00	0.00	0.00		0.00	0.00
188-120-12-5-26-75	Administration Services		0.00	0.00	98,551.00		98,551.00	0.00
188-120-12-5-30-10	Office Supplies, Equip & Exp		0.00	154.29	0.00		(154.29)	100.00
188-120-12-5-30-30	Service Fees		0.00	6,424.46	0.00		(6,424.46)	100.00
188-120-12-5-39-15	Witness Fees		0.00	10.00	0.00		(10.00)	100.00
188-120-12-5-45-10	Professional Memberships		0.00	45.00	0.00		(45.00)	100.00
188-120-12-5-45-30	Professional Training		0.00	0.00	0.00		0.00	0.00
188-120-12-5-80-10	New/Replace Equipment		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			14,606.49	65,886.49	415,403.00		349,516.51	15.86
Fund 188 - MUNICIPAL COURT:								
TOTAL REVENUES			0.00	0.00	450,000.00		450,000.00	0.00
TOTAL EXPENDITURES			14,606.49	65,886.49	415,403.00		349,516.51	15.86
NET OF REVENUES & EXPENDITURES			(14,606.49)	(65,886.49)	34,597.00		100,483.49	190.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT
		MONTH 04/30/2021	INCREASE (DECREASE)			04/30/2021	AMENDED BUDGET	
Fund 189 - BROWN DEER TOURISM COMMISSION								
Revenues								
189-000-12-4-00-10	HOTEL TAX		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Expenditures								
189-000-41-5-30-10	Office Supplies, Equip & Exp		0.00	0.00	0.00		0.00	0.00
189-000-41-5-39-70	Program Supplies & Expenses		0.00	0.00	10,000.00		10,000.00	0.00
TOTAL EXPENDITURES			<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>		<u>10,000.00</u>	<u>0.00</u>
<hr/>								
Fund 189 - BROWN DEER TOURISM COMMISSION:								
TOTAL REVENUES			0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	10,000.00		10,000.00	0.00
NET OF REVENUES & EXPENDITURES			<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>		<u>(10,000.00)</u>	<u>0.00</u>

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	BALANCE (ABNORMAL)	
Fund 210 - Debt Service Fund								
Revenues								
210-000-11-4-00-10	General Property Taxes	0.00		1,270,644.81	1,868,563.00		597,918.19	68.00
210-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
210-000-91-4-00-10	Bond Proceeds	0.00		0.00	0.00		0.00	0.00
210-000-91-4-00-20	Notes	0.00		0.00	0.00		0.00	0.00
210-000-91-4-00-40	State Trust Fund Loans	0.00		0.00	0.00		0.00	0.00
210-000-91-4-00-60	Premium on debt issuance	0.00		0.00	0.00		0.00	0.00
210-000-92-4-20-85	Transfer from Kildeer Ct Fund	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		1,270,644.81	1,868,563.00		597,918.19	68.00
Expenditures								
210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00		0.00	0.00		0.00	0.00
210-000-81-5-06-30	Principal - 2006 GO Prom Notes	0.00		0.00	0.00		0.00	0.00
210-000-81-5-10-00	Principal - Other LT debt	0.00		0.00	0.00		0.00	0.00
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00		0.00	0.00		0.00	0.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00		0.00	65,000.00		65,000.00	0.00
210-000-81-5-10-12	Principal - 2011 GO Corp Purp	0.00		0.00	90,000.00		90,000.00	0.00
210-000-81-5-10-13	Principal-2011 State Trust Fund Loan	0.00		0.00	0.00		0.00	0.00
210-000-81-5-10-14	Principal-2012 GO Refunding Bonds	0.00		0.00	0.00		0.00	0.00
210-000-81-5-10-15	Principal - 2012 State Trust Fund Loan	0.00		0.00	0.00		0.00	0.00
210-000-81-5-10-16	Principal - 2012 GO Corp Bonds	0.00		0.00	100,000.00		100,000.00	0.00
210-000-81-5-10-17	Principal - 2014 GO Bonds	0.00		0.00	145,000.00		145,000.00	0.00
210-000-81-5-10-18	PRINCIPAL - 2016 GO REFUNDNG BONDS	0.00		0.00	30,000.00		30,000.00	0.00
210-000-81-5-10-19	PRINCIPAL - 2016 GENERAL OBLIGATION BOND	0.00		0.00	130,000.00		130,000.00	0.00
210-000-81-5-10-20	PRINCIPAL - 2018 GO REF BONDS (4/18 NAN	0.00		0.00	0.00		0.00	0.00
210-000-81-5-10-21	PRINCIPAL - 2018 GO REF BOND (11/18 NAN)	0.00		0.00	395,000.00		395,000.00	0.00
210-000-81-5-10-22	PRINCIPAL - 2019 GO REF BONDS	0.00		0.00	120,000.00		120,000.00	0.00
210-000-81-5-10-23	PRINCIPAL - 2020 GO REFUNDING BONDS	0.00		0.00	200,000.00		200,000.00	0.00
210-000-81-5-20-00	Promissory/Revenue Notes	0.00		0.00	0.00		0.00	0.00
210-000-82-5-00-10	Issuance Costs	475.00		1,900.00	0.00		(1,900.00)	100.00
210-000-82-5-06-20	Interest - 2006 GO Bonds	0.00		0.00	0.00		0.00	0.00
210-000-82-5-06-30	Interest - 2006 GO Prom Notes	0.00		0.00	0.00		0.00	0.00
210-000-82-5-10-00	Interest - Other LT Debt	0.00		0.00	0.00		0.00	0.00
210-000-82-5-10-10	Interest - 2010 GO Bonds	0.00		0.00	0.00		0.00	0.00
210-000-82-5-10-11	Interest - 2011 Taxable Refund	0.00		0.00	4,459.00		4,459.00	0.00
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00		0.00	1,089.00		1,089.00	0.00
210-000-82-5-10-13	Interest-2011 State Trust Fund Loan	0.00		0.00	0.00		0.00	0.00
210-000-82-5-10-14	Interest-2012 GO Refunding Bonds	0.00		0.00	0.00		0.00	0.00
210-000-82-5-10-15	Interest - 2012 State Trust Fund Loan	0.00		0.00	0.00		0.00	0.00
210-000-82-5-10-16	Interest - 2012 GO Corp Bonds	0.00		0.00	3,100.00		3,100.00	0.00
210-000-82-5-10-17	Interest - 2014 GO Bonds	0.00		0.00	33,988.00		33,988.00	0.00
210-000-82-5-10-18	INTEREST - 2016 GO REFUNDNG BONDS	0.00		0.00	1,238.00		1,238.00	0.00
210-000-82-5-10-19	INTEREST - 2016 GENERAL OBLIGATION BOND	0.00		0.00	33,338.00		33,338.00	0.00
210-000-82-5-10-20	INTEREST - 2018 GO RE BOND (4/18 NAN)	0.00		0.00	234,131.00		234,131.00	0.00
210-000-82-5-10-21	INTEREST - 2018 GO REF BOND (11/18 NAN)	0.00		0.00	45,588.00		45,588.00	0.00
210-000-82-5-10-22	INTEREST - 2019 GO REF BONDS	0.00		0.00	23,200.00		23,200.00	0.00
210-000-82-5-10-23	INTEREST - 2020 GO REFUNDING BONDS	0.00		0.00	213,432.00		213,432.00	0.00
210-000-82-5-20-00	Promissory/Revenue Notes	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		475.00		1,900.00	1,868,563.00		1,866,663.00	0.10

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2021 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 04/30/2021	INCREASE (DECREASE)	MONTH 04/30/2021	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 210 - Debt Service Fund										
Fund 210 - Debt Service Fund:										
	TOTAL REVENUES	0.00		1,270,644.81		1,868,563.00		597,918.19		68.00
	TOTAL EXPENDITURES	475.00		1,900.00		1,868,563.00		1,866,663.00		0.10
	NET OF REVENUES & EXPENDITURES	(475.00)		1,268,744.81		0.00		(1,268,744.81)		100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 320 - Capital Improvement Project Fund								
Revenues								
320-000-11-4-00-10	General Property Taxes	0.00		252,967.35	372,000.00		119,032.65	68.00
320-000-24-4-00-10	Special Charges	0.00		0.00	0.00		0.00	0.00
320-000-31-4-00-10	Federal Grant Revenue	0.00		0.00	0.00		0.00	0.00
320-000-35-4-00-10	State Grant Revenue	0.00		0.00	0.00		0.00	0.00
320-000-35-4-30-30	Other Aids	0.00		0.00	0.00		0.00	0.00
320-000-63-4-00-10	Engineering Services	0.00		0.00	0.00		0.00	0.00
320-000-73-4-20-40	OTHER MUNICIPALITIES	0.00		0.00	0.00		0.00	0.00
320-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
320-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
320-000-83-4-00-10	Sale of Equipment	0.00		0.00	0.00		0.00	0.00
320-000-83-4-00-50	Equipment Sales	0.00		0.00	0.00		0.00	0.00
320-000-85-4-60-10	Donations - Beautification	0.00		0.00	0.00		0.00	0.00
320-000-85-4-60-15	Donations-Park	0.00		0.00	0.00		0.00	0.00
320-000-85-4-60-20	Donations-Other	0.00		0.00	0.00		0.00	0.00
320-000-85-4-60-25	Donation - Public Safety	0.00		0.00	0.00		0.00	0.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00		0.00	0.00		0.00	0.00
320-000-91-4-00-20	Proceeds-Promissory Notes	0.00		0.00	0.00		0.00	0.00
320-000-91-4-00-30	Debt Funding Credit	0.00		0.00	0.00		0.00	0.00
320-000-91-4-00-60	Premium on debt issuance	0.00		0.00	0.00		0.00	0.00
320-000-92-4-00-22	Transfer from Library Fund	0.00		0.00	0.00		0.00	0.00
320-000-92-4-00-42	Transfer from TIF Dist #2	0.00		0.00	0.00		0.00	0.00
320-000-93-4-00-10	Transfer from Reserves	0.00		0.00	0.00		0.00	0.00
320-000-94-4-00-10	Transfer from Other Funds	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES				252,967.35	372,000.00		119,032.65	68.00
Expenditures								
320-000-71-5-81-10	General Gov't Equipment	0.00		0.00	0.00		0.00	0.00
320-000-71-5-82-10	Consulting Services	0.00		0.00	25,000.00		25,000.00	0.00
320-000-71-5-82-20	Building Imprvmnts-Village Hall	0.00		38,288.37	31,000.00		(7,288.37)	123.51
320-000-71-5-82-30	Village Hall Clean up	0.00		0.00	0.00		0.00	0.00
320-000-71-5-82-35	DPW BUILDING	0.00		0.00	0.00		0.00	0.00
320-000-71-5-82-40	Village Hall Entryway Repairs	0.00		0.00	0.00		0.00	0.00
320-000-71-5-82-50	Village Hall - Computer Equip	0.00		0.00	14,000.00		14,000.00	0.00
320-000-71-5-82-60	Admin Services/Mgr Equip	0.00		0.00	25,000.00		25,000.00	0.00
320-000-72-5-81-20	POLICE DEPT VEHICLES	0.00		87,555.17	140,000.00		52,444.83	62.54
320-000-72-5-81-21	POLICE DEPT EQUIPMENT	1,112.19		13,871.64	45,000.00		31,128.36	30.83
320-000-72-5-81-25	Fire Dept. Capital	0.00		150,944.00	215,776.00		64,832.00	69.95
320-000-72-5-81-35	Fire Dept Capital Contribution	0.00		0.00	0.00		0.00	0.00
320-000-72-5-81-40	Inspection Dept Equip	0.00		0.00	0.00		0.00	0.00
320-000-72-5-82-20	Building Imprvmnts-Pub Safety	0.00		0.00	42,000.00		42,000.00	0.00
320-000-72-5-82-25	Consolidated Dispatch	0.00		31,186.26	31,187.00		0.74	100.00
320-000-73-5-81-30	Public Works Equipment	0.00		7,798.80	15,000.00		7,201.20	51.99
320-000-73-5-82-20	Building Imprvmnts-DPW	0.00		0.00	0.00		0.00	0.00
320-000-73-5-82-30	Street Rehabilitation	0.00		979.94	690,533.00		689,553.06	0.14
320-000-73-5-82-31	Grant Funded Street/Sidewalk Projects	0.00		0.00	0.00		0.00	0.00
320-000-73-5-82-40	Sidewalk Projects	0.00		0.00	0.00		0.00	0.00
320-000-73-5-82-45	Street/Traffic Lighting	0.00		0.00	0.00		0.00	0.00
320-000-73-5-82-55	Engineering Equip	0.00		0.00	0.00		0.00	0.00
320-000-76-5-81-10	LIBRARY BUILDING	359,111.33		1,627,789.69	1,500,000.00		(127,789.69)	108.52
320-000-76-5-82-10	Building Improvements-Library	0.00		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT	
		MONTH 04/30/2021	INCREASE (DECREASE)	04/30/2021		AMENDED BUDGET	NORMAL		(ABNORMAL)
Fund 320 - Capital Improvement Project Fund									
Expenditures									
320-000-76-5-82-20	Building Improvements-Pond		0.00	0.00	0.00		0.00	0.00	
320-000-76-5-82-25	Park & Recreation Equip		0.00	0.00	0.00		0.00	0.00	
320-000-76-5-82-55	Park Improvements		0.00	0.00	0.00		0.00	0.00	
320-000-77-5-82-60	Beautification Projects		3,345.00	8,026.71	35,000.00		26,973.29	22.93	
320-000-78-5-82-60	API PARK		0.00	0.00	0.00		0.00	0.00	
320-000-81-5-00-10	PRINCIPAL ON LONG-TERM DEBT		0.00	0.00	0.00		0.00	0.00	
320-000-82-5-00-10	Issuance Costs		0.00	0.00	0.00		0.00	0.00	
320-000-82-5-00-20	INTEREST ON LONG-TERM DEBT		0.00	0.00	0.00		0.00	0.00	
320-000-92-5-00-10	Debt Discount Costs		0.00	0.00	0.00		0.00	0.00	
320-000-92-5-30-00	Transfer to Debt Service		0.00	0.00	0.00		0.00	0.00	
320-000-92-5-30-22	Transfer to Other Funds		0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES			363,568.52	1,966,440.58	2,809,496.00		843,055.42	69.99	
Fund 320 - Capital Improvement Project Fund:									
TOTAL REVENUES			0.00	252,967.35	372,000.00		119,032.65	68.00	
TOTAL EXPENDITURES			363,568.52	1,966,440.58	2,809,496.00		843,055.42	69.99	
NET OF REVENUES & EXPENDITURES			(363,568.52)	(1,713,473.23)	(2,437,496.00)		(724,022.77)	70.30	

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)	04/30/2021		AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 350 - TIF #2								
Revenues								
350-000-11-4-00-10	General Property Taxes	0.00		489,376.75	0.00		(489,376.75)	100.00
350-000-34-4-00-30	Computer Exemptions	0.00		0.00	0.00		0.00	0.00
350-000-34-4-00-40	PERSONAL PROPERTY AID	0.00		0.00	0.00		0.00	0.00
350-000-35-4-00-10	Grant revenue	0.00		0.00	0.00		0.00	0.00
350-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
350-000-82-4-00-10	Rent Income	0.00		0.00	0.00		0.00	0.00
350-000-82-4-00-50	TIF #2 Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
350-000-91-4-00-00	Proceeds from Long-Term Debt	0.00		0.00	0.00		0.00	0.00
350-000-91-4-00-10	REFUNDING BONDS ISSUED	0.00		0.00	0.00		0.00	0.00
350-000-92-4-00-00	Premium on LT debt issued	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		489,376.75	0.00		(489,376.75)	100.00
Expenditures								
350-000-67-5-20-20	Professional Services	1,609.16		4,827.48	0.00		(4,827.48)	100.00
350-000-67-5-26-75	Administrative Expenses	150.00		150.00	0.00		(150.00)	100.00
350-000-67-5-35-45	Building Maintenance	0.00		0.00	0.00		0.00	0.00
350-000-67-5-82-50	TIF District Projects	0.00		0.00	0.00		0.00	0.00
350-000-80-5-00-00	(Gain) / Loss on land sale	0.00		0.00	0.00		0.00	0.00
350-000-81-5-00-10	Principal - 2000 Taxable Notes	0.00		0.00	0.00		0.00	0.00
350-000-81-5-00-15	PAYMENT TO ESCROW AGENT	0.00		0.00	0.00		0.00	0.00
350-000-82-5-00-10	Interest - 2000 Taxable Notes	0.00		0.00	0.00		0.00	0.00
350-000-82-5-00-20	Interest on Long Term Debt	0.00		0.00	0.00		0.00	0.00
350-000-82-5-06-40	Interest - 2006 Taxable Bonds	0.00		0.00	0.00		0.00	0.00
350-000-82-5-07-10	Interest - 2007 Taxable Bonds	0.00		0.00	0.00		0.00	0.00
350-000-83-5-00-10	Issuance Costs	0.00		0.00	0.00		0.00	0.00
350-000-92-5-30-00	Transfer to Debt Service	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		1,759.16		4,977.48	0.00		(4,977.48)	100.00
Fund 350 - TIF #2:								
TOTAL REVENUES		0.00		489,376.75	0.00		(489,376.75)	100.00
TOTAL EXPENDITURES		1,759.16		4,977.48	0.00		(4,977.48)	100.00
NET OF REVENUES & EXPENDITURES		(1,759.16)		484,399.27	0.00		(484,399.27)	100.00

PERIOD ENDING 04/30/2021

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 353 - TIF #3								
Revenues								
353-000-11-4-00-10	General Property Taxes		0.00	480,082.18	0.00		(480,082.18)	100.00
353-000-34-4-00-30	Computer Exemptions		0.00	0.00	0.00		0.00	0.00
353-000-34-4-00-40	PERSONAL PROPERTY AID		0.00	0.00	0.00		0.00	0.00
353-000-81-4-00-10	Investment Interest		0.00	0.00	0.00		0.00	0.00
353-000-82-4-00-50	Miscellaneous Income		0.00	0.00	0.00		0.00	0.00
353-000-91-4-00-00	Proceeds from Long-Term Debt		0.00	0.00	0.00		0.00	0.00
353-000-92-4-00-00	Premium on LT Debt Issued		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES			0.00	480,082.18	0.00		(480,082.18)	100.00
Expenditures								
353-000-67-5-20-20	Professional Services		1,609.16	4,827.48	0.00		(4,827.48)	100.00
353-000-67-5-26-75	Administrative Expenses		150.00	150.00	0.00		(150.00)	100.00
353-000-67-5-82-50	TIF District Projects		0.00	0.00	0.00		0.00	0.00
353-000-81-5-00-10	Principal on Long Term Debt		0.00	0.00	0.00		0.00	0.00
353-000-81-5-60-21	(GAIN)/LOSS ON INVESTMENT		0.00	0.00	0.00		0.00	0.00
353-000-82-5-00-10	Issuance Costs		0.00	0.00	0.00		0.00	0.00
353-000-82-5-00-20	INTEREST ON LONG TERM DEBT		0.00	0.00	0.00		0.00	0.00
353-000-82-5-06-40	Interest - 2006 Taxable Bonds		0.00	0.00	0.00		0.00	0.00
353-000-92-5-30-00	Transfer to Debt Service		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			1,759.16	4,977.48	0.00		(4,977.48)	100.00
Fund 353 - TIF #3:								
TOTAL REVENUES			0.00	480,082.18	0.00		(480,082.18)	100.00
TOTAL EXPENDITURES			1,759.16	4,977.48	0.00		(4,977.48)	100.00
NET OF REVENUES & EXPENDITURES			(1,759.16)	475,104.70	0.00		(475,104.70)	100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 354 - TIF #4								
Revenues								
354-000-11-4-00-10	General Property Taxes	0.00		7,597.79	0.00		(7,597.79)	100.00
354-000-34-4-00-30	Computer Exemptions	0.00		0.00	0.00		0.00	0.00
354-000-34-4-00-40	PERSONAL PROPERTY AID	0.00		0.00	0.00		0.00	0.00
354-000-35-4-00-10	State Grants	0.00		0.00	0.00		0.00	0.00
354-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
354-000-82-4-00-50	Miscellaneous Income	0.00		48,177.00	0.00		(48,177.00)	100.00
354-000-85-4-10-10	Donations	0.00		0.00	0.00		0.00	0.00
354-000-91-4-00-10	Proceeds on LT Debt	0.00		0.00	0.00		0.00	0.00
354-000-91-4-00-20	Debt Funding Credit	0.00		0.00	0.00		0.00	0.00
354-000-91-4-00-30	Transfer from Debt Service	0.00		0.00	0.00		0.00	0.00
354-000-91-4-00-60	Premium on debt issuance	0.00		0.00	0.00		0.00	0.00
354-000-92-4-00-00	Premium on LT Debt Issued	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		55,774.79	0.00		(55,774.79)	100.00
Expenditures								
354-000-67-5-20-20	Professional Services	0.00		0.00	0.00		0.00	0.00
354-000-67-5-26-75	Administrative Expenses	150.00		204.21	0.00		(204.21)	100.00
354-000-67-5-39-10	Donation Expenses	0.00		0.00	0.00		0.00	0.00
354-000-67-5-82-50	TIF District Projects	0.00		0.00	0.00		0.00	0.00
354-000-67-5-82-51	Original Village Project	0.00		0.00	0.00		0.00	0.00
354-000-80-5-00-00	(Gain) / Loss on land sale	0.00		0.00	0.00		0.00	0.00
354-000-81-5-00-10	Principal on Long Term Debt	0.00		0.00	0.00		0.00	0.00
354-000-82-5-00-10	Interest on Long Term Debt	0.00		0.00	0.00		0.00	0.00
354-000-82-5-00-11	Issuance Costs	0.00		0.00	0.00		0.00	0.00
354-000-92-5-00-10	Debt Discount Costs	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		150.00		204.21	0.00		(204.21)	100.00
Fund 354 - TIF #4:								
TOTAL REVENUES		0.00		55,774.79	0.00		(55,774.79)	100.00
TOTAL EXPENDITURES		150.00		204.21	0.00		(204.21)	100.00
NET OF REVENUES & EXPENDITURES		(150.00)		55,570.58	0.00		(55,570.58)	100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 600 - Water								
Revenues								
600-000-64-4-50-10	Metered Sales-Residential		0.00	179,954.99	776,250.00		596,295.01	23.18
600-000-64-4-50-11	Metered Sales-Commercial		(5,870.33)	49,763.21	236,288.00		186,524.79	21.06
600-000-64-4-50-12	Metered Sales-Bulk		100.00	300.00	7,000.00		6,700.00	4.29
600-000-64-4-50-13	Metered Sales-Industrial		0.00	18,326.14	109,873.00		91,546.86	16.68
600-000-64-4-50-14	Multi-Family Residential Customers		0.00	84,530.88	326,755.00		242,224.12	25.87
600-000-64-4-50-16	UNBILLED REVENUE		0.00	0.00	0.00		0.00	0.00
600-000-64-4-50-20	Private Fire Protection		(7,204.50)	13,462.43	59,111.00		45,648.57	22.77
600-000-64-4-50-30	Public Fire Protection		0.00	85,157.17	321,910.00		236,752.83	26.45
600-000-64-4-50-40	Sales to Public Authorities		0.00	3,705.87	26,880.00		23,174.13	13.79
600-000-81-4-00-10	Interest & Dividend Income		0.00	0.00	25,000.00		25,000.00	0.00
600-000-81-4-00-30	Forfeited Discounts/Penalties		2,423.56	2,418.28	25,000.00		22,581.72	9.67
600-000-82-4-00-10	Rent Income		0.00	0.00	152,000.00		152,000.00	0.00
600-000-82-4-00-50	Miscellaneous Service Revenue		0.00	250.00	1,000.00		750.00	25.00
600-000-82-4-00-55	Misc NonOperating Income		0.00	0.00	0.00		0.00	0.00
600-000-82-4-00-60	GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00		0.00	0.00
600-000-82-4-00-75	CONTRIBUTED CAPITAL		0.00	0.00	100,000.00		100,000.00	0.00
600-000-83-4-00-10	Amortization of Debt Premium		0.00	0.00	1,000.00		1,000.00	0.00
TOTAL REVENUES			(10,551.27)	437,868.97	2,168,067.00		1,730,198.03	20.20
Expenditures								
600-000-37-5-12-10	Sick Leave, Vacation & Holiday		0.00	0.00	0.00		0.00	0.00
600-000-37-5-12-20	Uniform Allowance		0.00	0.00	0.00		0.00	0.00
600-000-37-5-14-00	Overtime		0.00	0.00	0.00		0.00	0.00
600-000-37-5-15-10	WI Retirement		0.00	0.00	0.00		0.00	0.00
600-000-37-5-15-15	FICA		0.00	0.00	0.00		0.00	0.00
600-000-37-5-15-20	Group Insurance		0.00	0.00	0.00		0.00	0.00
600-000-37-5-54-15	Amortization-Bond Discount		0.00	0.00	0.00		0.00	0.00
600-000-37-5-60-20	Interest-Debt to Village		0.00	0.00	85,000.00		85,000.00	0.00
600-000-37-5-90-25	Misc Debit to Surplus		0.00	0.00	0.00		0.00	0.00
600-000-37-5-90-30	Other Income Deductions-CIAC		0.00	0.00	105,000.00		105,000.00	0.00
600-000-82-5-00-10	Debt Discount Costs		0.00	0.00	0.00		0.00	0.00
600-000-87-5-15-10	WI Retirement		0.00	0.00	0.00		0.00	0.00
600-000-87-5-15-15	FICA		0.00	0.00	0.00		0.00	0.00
600-000-87-5-15-20	Group Insurance		0.00	0.00	0.00		0.00	0.00
600-611-37-5-15-10	WI Retirement		0.00	0.00	0.00		0.00	0.00
600-611-37-5-15-15	FICA		0.00	0.00	0.00		0.00	0.00
600-611-37-5-15-20	Group Insurance		0.00	0.00	0.00		0.00	0.00
600-611-37-5-22-50	Purchases of Water		56,060.32	233,188.54	750,000.00		516,811.46	31.09
600-611-37-5-35-60	Maint-Structures & Improvement		0.00	0.00	2,000.00		2,000.00	0.00
600-611-37-5-35-70	Maintenance-Supply Main		2,970.00	10,203.56	18,000.00		7,796.44	56.69
600-612-37-5-15-10	WI Retirement		0.00	0.00	0.00		0.00	0.00
600-612-37-5-15-15	FICA		0.00	0.00	0.00		0.00	0.00
600-612-37-5-15-20	Group Insurance		0.00	0.00	0.00		0.00	0.00
600-612-37-5-22-10	Power Purchased for Pumping		0.00	1,515.45	9,000.00		7,484.55	16.84
600-612-37-5-30-90	Miscellaneous Expense		0.00	0.00	500.00		500.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement		0.00	121.17	1,000.00		878.83	12.12
600-612-37-5-35-65	Maint-Pumping Equipment		0.00	0.00	5,000.00		5,000.00	0.00
600-613-37-5-15-10	WI Retirement		0.00	0.00	0.00		0.00	0.00
600-613-37-5-15-15	FICA		0.00	0.00	0.00		0.00	0.00
600-613-37-5-15-20	Group Insurance		0.00	0.00	0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 600 - Water								
Expenditures								
600-613-37-5-36-11	Operation Supervision	0.00		0.00	2,500.00		2,500.00	0.00
600-613-37-5-36-15	Operations Labor	79.00		381.92	5,000.00		4,618.08	7.64
600-613-37-5-36-40	Chemicals	0.00		0.00	6,000.00		6,000.00	0.00
600-613-37-5-36-90	Miscellaneous Expense	0.00		0.00	1,000.00		1,000.00	0.00
600-614-37-5-15-10	WI Retirement	38.61		83.60	500.00		416.40	16.72
600-614-37-5-15-15	FICA	41.55		88.43	500.00		411.57	17.69
600-614-37-5-15-20	Group Insurance	167.42		447.11	1,000.00		552.89	44.71
600-614-37-5-30-90	Miscellaneous Expense	0.00		54.81	4,000.00		3,945.19	1.37
600-614-37-5-35-60	Maintenance-Structures & Imp	0.00		0.00	1,000.00		1,000.00	0.00
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	0.00		0.00	5,000.00		5,000.00	0.00
600-614-37-5-35-62	Maintenance-Main	2,425.91		84,480.11	115,000.00		30,519.89	73.46
600-614-37-5-35-63	Maintenance-Services	1,580.00		6,906.29	15,000.00		8,093.71	46.04
600-614-37-5-35-64	Maintenance-Meters	0.00		0.00	3,000.00		3,000.00	0.00
600-614-37-5-35-66	Maintenance-Hydrants	79.00		1,947.01	15,000.00		13,052.99	12.98
600-614-37-5-35-67	Maintenance-Misc Plant	632.00		4,745.06	20,000.00		15,254.94	23.73
600-614-37-5-36-10	Operations Supervision	1,792.80		7,171.20	15,000.00		7,828.80	47.81
600-614-37-5-36-11	Maintenance Supervision	1,494.00		5,976.00	15,000.00		9,024.00	39.84
600-614-37-5-36-20	Meter Expense	1,027.00		1,491.47	18,000.00		16,508.53	8.29
600-614-37-5-36-25	Digger's Hotline Expense	5,688.00		14,988.50	26,000.00		11,011.50	57.65
600-614-37-5-36-61	Storage Facilities Expense	0.00		0.00	1,000.00		1,000.00	0.00
600-614-37-5-36-62	Trans & Dist Line Expense	3,142.80		12,947.20	45,000.00		32,052.80	28.77
600-614-84-5-15-10	WI Retirement	0.00		0.00	0.00		0.00	0.00
600-614-84-5-15-15	FICA	0.00		0.00	0.00		0.00	0.00
600-614-84-5-15-20	Group Insurance	0.00		0.00	0.00		0.00	0.00
600-616-37-5-15-10	WI Retirement	0.00		0.00	0.00		0.00	0.00
600-616-37-5-15-15	FICA	0.00		0.00	0.00		0.00	0.00
600-616-37-5-15-20	Group Insurance	0.00		0.00	0.00		0.00	0.00
600-616-37-5-36-10	Supervision-Customer Accounts	896.40		3,585.60	7,000.00		3,414.40	51.22
600-616-37-5-36-20	Meter Reading Expense	596.65		4,576.97	12,000.00		7,423.03	38.14
600-616-37-5-36-30	Customer Records/Collect Exp	2,323.10		12,085.28	28,000.00		15,914.72	43.16
600-616-37-5-36-40	Uncollectible Accounts	0.00		0.00	0.00		0.00	0.00
600-616-37-5-36-50	Misc Customer Account Expense	483.14		1,932.56	8,000.00		6,067.44	24.16
600-620-37-5-10-10	Salaries/Wages	1,023.51		4,094.04	20,000.00		15,905.96	20.47
600-620-37-5-15-10	WI Retirement	0.00		0.00	0.00		0.00	0.00
600-620-37-5-15-15	FICA	0.00		0.00	0.00		0.00	0.00
600-620-37-5-15-20	Group Insurance	0.00		0.00	0.00		0.00	0.00
600-620-37-5-20-20	Professional Services	5,010.00		5,010.00	10,000.00		4,990.00	50.10
600-620-37-5-30-10	Office Supplies, Equip & Exp	0.00		96.96	4,000.00		3,903.04	2.42
600-620-37-5-30-90	Miscellaneous Expense	0.00		1,374.91	10,000.00		8,625.09	13.75
600-620-37-5-35-55	Maintenance-General Plant	0.00		0.00	0.00		0.00	0.00
600-620-37-5-36-75	Transportation Expense	0.00		561.55	6,000.00		5,438.45	9.36
600-620-37-5-39-60	Regulatory Commission Expense	0.00		0.00	0.00		0.00	0.00
600-620-37-5-51-10	Property Insurance	0.00		0.00	10,000.00		10,000.00	0.00
600-620-37-5-51-45	Injuries & Damages	0.00		0.00	10,000.00		10,000.00	0.00
600-620-37-5-53-20	Rent Expense	0.00		0.00	42,000.00		42,000.00	0.00
600-621-37-5-54-10	Depreciation Expense	0.00		0.00	211,000.00		211,000.00	0.00
600-623-37-5-00-20	Transfer to Other Funds	0.00		0.00	0.00		0.00	0.00
600-623-37-5-36-80	Taxes	0.00		0.00	(10,000.00)		(10,000.00)	0.00
600-623-37-5-36-90	PILOT TRANFER OUT	0.00		0.00	346,000.00		346,000.00	0.00
600-625-37-5-54-10	Misc Amortization-CIAC	0.00		0.00	(53,712.00)		(53,712.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)	MONTH 04/30/2021	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 600 - Water									
Expenditures									
TOTAL EXPENDITURES		87,551.21		420,055.30		1,950,288.00		1,530,232.70	21.54
<hr/>									
Fund 600 - Water:									
TOTAL REVENUES		(10,551.27)		437,868.97		2,168,067.00		1,730,198.03	20.20
TOTAL EXPENDITURES		87,551.21		420,055.30		1,950,288.00		1,530,232.70	21.54
NET OF REVENUES & EXPENDITURES		(98,102.48)		17,813.67		217,779.00		199,965.33	8.18

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 610 - Storm Water Revenues								
610-000-35-4-30-30	State & Federal Grants	0.00		0.00	0.00		0.00	0.00
610-000-49-4-30-10	Fees & Permits	365.00		365.00	1,190.00		825.00	30.67
610-000-64-4-10-01	SPECIAL ASSESSMENTS REVENUE	0.00		0.00	0.00		0.00	0.00
610-000-64-4-10-10	Storm Water Charges	0.00		248,367.23	980,088.00		731,720.77	25.34
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00		0.00	0.00		0.00	0.00
610-000-81-4-00-10	Interest Income	0.00		0.00	10,000.00		10,000.00	0.00
610-000-81-4-00-40	Late Penalties	1,494.79		1,492.12	5,000.00		3,507.88	29.84
610-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	41,312.00		41,312.00	0.00
610-000-82-4-00-60	Gain/Loss on Disposal of Assets	0.00		0.00	0.00		0.00	0.00
610-000-82-4-00-75	Capital Contributions	0.00		0.00	0.00		0.00	0.00
610-000-83-4-00-10	Amortization of Debt Premium	0.00		0.00	0.00		0.00	0.00
610-000-91-4-00-10	Bond/Note Proceeds	0.00		0.00	0.00		0.00	0.00
610-000-92-4-00-20	Transfer from Sewer Utility	0.00		0.00	0.00		0.00	0.00
610-000-92-4-10-10	Transfer from General Fund	0.00		0.00	0.00		0.00	0.00
610-000-92-4-30-30	Transfer from TIF District #3	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES			1,859.79	250,224.35	1,037,590.00		787,365.65	24.12
Expenditures								
610-000-36-5-10-10	Salaries/Wages	7,554.05		23,556.87	215,357.00		191,800.13	10.94
610-000-36-5-11-10	Seasonal Hire	0.00		0.00	0.00		0.00	0.00
610-000-36-5-12-20	Uniform Allowance	66.01		160.51	0.00		(160.51)	100.00
610-000-36-5-14-00	Overtime	0.00		0.00	0.00		0.00	0.00
610-000-36-5-15-10	WI Retirement	514.35		1,593.90	14,536.00		12,942.10	10.97
610-000-36-5-15-15	FICA	561.87		1,736.23	16,474.00		14,737.77	10.54
610-000-36-5-15-20	Group Insurance	1,942.59		6,750.40	66,373.00		59,622.60	10.17
610-000-36-5-15-25	Worker Comp Insurance	0.00		0.00	0.00		0.00	0.00
610-000-36-5-20-20	Professional Services	186.00		5,344.75	15,000.00		9,655.25	35.63
610-000-36-5-20-45	NR216 Contract	0.00		0.00	20,000.00		20,000.00	0.00
610-000-36-5-22-10	Natural Gas/Electric Service	0.00		15.94	500.00		484.06	3.19
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00		0.00	200.00		200.00	0.00
610-000-36-5-23-20	Turf Maintenance	0.00		0.00	30,000.00		30,000.00	0.00
610-000-36-5-23-25	CCTV/Cleaning Services	0.00		0.00	2,000.00		2,000.00	0.00
610-000-36-5-26-10	Cleaning Service	0.00		0.00	500.00		500.00	0.00
610-000-36-5-26-75	Administration Services	0.00		0.00	67,975.00		67,975.00	0.00
610-000-36-5-29-30	Landfill fees	0.00		0.00	5,000.00		5,000.00	0.00
610-000-36-5-29-50	Equipment Rental	0.00		0.00	7,280.00		7,280.00	0.00
610-000-36-5-30-10	Office Supplies	0.00		0.00	250.00		250.00	0.00
610-000-36-5-33-10	Tools & Supplies	0.00		0.00	2,000.00		2,000.00	0.00
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00		0.00	3,600.00		3,600.00	0.00
610-000-36-5-34-30	Safety Supplies	27.99		27.99	250.00		222.01	11.20
610-000-36-5-34-35	Coveral Services	0.00		0.00	150.00		150.00	0.00
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00		0.00	2,400.00		2,400.00	0.00
610-000-36-5-35-40	Equipment Repair/Maint Supplie	0.00		1,879.43	2,400.00		520.57	78.31
610-000-36-5-36-30	Billing Services	0.00		0.00	26,000.00		26,000.00	0.00
610-000-36-5-36-40	Uncollectible Accounts	0.00		0.00	0.00		0.00	0.00
610-000-36-5-37-10	Operations Material	0.00		0.00	15,000.00		15,000.00	0.00
610-000-36-5-37-20	System Maintenance	0.00		28.73	5,000.00		4,971.27	0.57
610-000-36-5-45-10	Memberships	0.00		0.00	500.00		500.00	0.00
610-000-36-5-45-20	Periodicals	0.00		0.00	0.00		0.00	0.00
610-000-36-5-45-30	Professional Training	0.00		0.00	2,000.00		2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BGD USED
		MONTH 04/30/2021	INCREASE (DECREASE)	04/30/2021		AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 610 - Storm Water								
Expenditures								
610-000-36-5-53-20	Computer Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	0.00	0.00	0.00	57,924.00	57,924.00	0.00	0.00
610-000-36-5-60-30	Amortization of debt issue cos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-81-35	Capital Outlay-Equipment	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	0.00	0.00	7,111.00	0.00	(7,111.00)	100.00	100.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	1,352.54	1,352.54	1,352.54	135,000.00	133,647.46	1.00	1.00
610-000-36-5-90-10	DPW Operations Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-82-5-00-10	Debt Discount Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-87-5-00-30	TRANSFERS OUT TO GOVERNMENTAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-5-60-20	Debt Service Princ-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-5-60-30	Transfer to Sanitary Sewer Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,205.40	49,558.29	49,558.29	1,033,669.00	984,110.71	4.79	4.79
Fund 610 - Storm Water:								
TOTAL REVENUES		1,859.79	250,224.35	250,224.35	1,037,590.00	787,365.65	24.12	24.12
TOTAL EXPENDITURES		12,205.40	49,558.29	49,558.29	1,033,669.00	984,110.71	4.79	4.79
NET OF REVENUES & EXPENDITURES		(10,345.61)	200,666.06	200,666.06	3,921.00	(196,745.06)	5,117.73	5,117.73

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 630 - Sewer Revenues								
630-000-64-4-10-10	Volumetric Charges		0.00	137,106.36	550,000.00		412,893.64	24.93
630-000-64-4-10-15	Connection Charges		(1,276.35)	53,485.89	212,520.00		159,034.11	25.17
630-000-64-4-10-20	Household Hazardous Waste		0.00	0.00	0.00		0.00	0.00
630-000-64-4-10-25	MMSD Charges		(788.05)	230,193.53	925,000.00		694,806.47	24.89
630-000-81-4-00-10	Investment Interest		0.00	0.00	5,000.00		5,000.00	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts		2,498.42	2,492.64	15,000.00		12,507.36	16.62
630-000-82-4-00-50	Miscellaneous		0.00	1,241,430.89	0.00		(1,241,430.89)	100.00
630-000-82-4-00-60	Gain/Loss on Disposal of Asset		0.00	0.00	0.00		0.00	0.00
630-000-83-4-00-10	Amortization of Debt Premium		0.00	0.00	0.00		0.00	0.00
630-000-91-4-00-10	Bond/Note Proceeds		0.00	0.00	0.00		0.00	0.00
630-000-92-4-60-10	Transfer from Storm Water Fund		0.00	0.00	0.00		0.00	0.00
630-000-93-4-00-00	Capital Contribution		0.00	0.00	0.00		0.00	0.00
630-000-93-4-00-30	Transfer from Reserves		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES			434.02	1,664,709.31	1,707,520.00		42,810.69	97.49
Expenditures								
630-000-36-5-10-10	Salaries/Wages		6,340.38	24,453.44	98,351.00		73,897.56	24.86
630-000-36-5-12-20	Uniform Allowance		0.00	0.00	250.00		250.00	0.00
630-000-36-5-14-00	Overtime		0.00	0.00	0.00		0.00	0.00
630-000-36-5-15-10	WI Retirement		427.98	1,648.62	6,639.00		4,990.38	24.83
630-000-36-5-15-15	FICA		443.81	1,719.13	7,524.00		5,804.87	22.85
630-000-36-5-15-20	Group Insurance		2,392.30	8,868.69	36,693.00		27,824.31	24.17
630-000-36-5-15-25	Worker Compensation Ins		0.00	0.00	0.00		0.00	0.00
630-000-36-5-20-20	Professional Services		1,323.25	5,873.75	15,000.00		9,126.25	39.16
630-000-36-5-20-45	Engineering Services		0.00	0.00	15,000.00		15,000.00	0.00
630-000-36-5-22-10	Natural Gas/Electric Service		132.36	345.96	4,600.00		4,254.04	7.52
630-000-36-5-22-20	Sewer/Water Services		0.00	0.00	1,200.00		1,200.00	0.00
630-000-36-5-23-10	Cleaning Services		0.00	0.00	500.00		500.00	0.00
630-000-36-5-26-10	MMSD Service Charges		0.00	169,989.23	925,000.00		755,010.77	18.38
630-000-36-5-26-15	MMSD Hazardous Waste Service		0.00	0.00	15,000.00		15,000.00	0.00
630-000-36-5-26-75	ADMINSTRATIVE FEES		0.00	0.00	93,806.00		93,806.00	0.00
630-000-36-5-29-30	Landfill Fees		0.00	0.00	400.00		400.00	0.00
630-000-36-5-29-50	Equipment Rental		0.00	0.00	5,000.00		5,000.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp		0.00	0.00	300.00		300.00	0.00
630-000-36-5-33-10	Tools & Supplies		0.00	0.00	1,000.00		1,000.00	0.00
630-000-36-5-34-10	Fuel, Oil & Lubricants		0.00	0.00	3,600.00		3,600.00	0.00
630-000-36-5-34-30	Safety Equipment		0.00	0.00	800.00		800.00	0.00
630-000-36-5-34-35	Uniforms/Coveralls		0.00	0.00	300.00		300.00	0.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies		0.00	0.00	800.00		800.00	0.00
630-000-36-5-35-40	Equip Repair/Maint Supplies		16.41	16.41	5,000.00		4,983.59	0.33
630-000-36-5-35-60	Maintenance-System		0.00	0.00	5,000.00		5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water		0.00	0.00	105,000.00		105,000.00	0.00
630-000-36-5-36-40	Uncollectible Accounts		0.00	0.00	0.00		0.00	0.00
630-000-36-5-37-10	Operations Material		0.00	0.00	25,000.00		25,000.00	0.00
630-000-36-5-37-20	MONITORING		0.00	188.11	1,000.00		811.89	18.81
630-000-36-5-45-10	Professional Memberships		0.00	0.00	1,050.00		1,050.00	0.00
630-000-36-5-45-20	Professional Publications		0.00	0.00	150.00		150.00	0.00
630-000-36-5-45-30	Professional Training		0.00	1,125.00	1,500.00		375.00	75.00
630-000-36-5-45-40	Mileage Reimbursement		0.00	0.00	0.00		0.00	0.00
630-000-36-5-53-20	Computer Rental Charges		0.00	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT USED
		MONTH 04/30/2021	INCREASE (DECREASE)	04/30/2021		AMENDED BUDGET	NORMAL	
Fund 630 - Sewer Expenditures								
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
630-000-36-5-60-20	Interest Expense	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
630-000-36-5-60-30	Amortization of Debt Issue Cos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
630-000-36-5-82-40	Capital Improvement-Sewer	344,689.87	344,689.87	0.00	0.00	(344,689.87)	100.00	100.00
630-000-36-5-82-45	Inflow/Infiltration Control	0.00	30,794.08	150,000.00	150,000.00	119,205.92	20.53	20.53
630-000-36-5-90-10	DPW Operations Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-82-5-00-10	Debt Discount Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-5-30-00	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-5-60-00	Transfer to Storm Water Utilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		355,766.36	589,712.29	1,685,463.00	1,685,463.00	1,095,750.71	34.99	34.99
Fund 630 - Sewer:								
TOTAL REVENUES		434.02	1,664,709.31	1,707,520.00	1,707,520.00	42,810.69	97.49	97.49
TOTAL EXPENDITURES		355,766.36	589,712.29	1,685,463.00	1,685,463.00	1,095,750.71	34.99	34.99
NET OF REVENUES & EXPENDITURES		(355,332.34)	1,074,997.02	22,057.00	22,057.00	(1,052,940.02)	4,873.72	4,873.72

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	AVAILABLE		% BDGT
		MONTH 04/30/2021	INCREASE (DECREASE)			04/30/2021	AMENDED BUDGET	
Fund 700 - Liability Insurance Fund								
Revenues								
700-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
700-000-81-4-00-50	Dividend Income	0.00		0.00	0.00		0.00	0.00
700-000-82-4-00-50	Miscellaneous Income	0.00		15,605.00	0.00		(15,605.00)	100.00
700-000-91-4-60-10	Water Utility	0.00		0.00	0.00		0.00	0.00
700-000-92-4-10-00	General Fund	0.00		0.00	0.00		0.00	0.00
700-000-92-4-70-10	Reimb from Other Funds	0.00		0.00	0.00		0.00	0.00
700-000-93-4-00-10	Transfer from Reserves	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		15,605.00	0.00		(15,605.00)	100.00
Expenditures								
700-000-19-5-26-75	Administration Services	0.00		0.00	0.00		0.00	0.00
700-000-19-5-51-50	Liability Ins Premiums	0.00		105,196.00	0.00		(105,196.00)	100.00
700-000-19-5-51-75	Insurance Claims	18,334.48		18,334.48	0.00		(18,334.48)	100.00
700-000-81-5-61-05	CVMIC debt	0.00		0.00	0.00		0.00	0.00
700-000-82-5-54-10	Amortization of Debt Discount	0.00		0.00	0.00		0.00	0.00
700-000-82-5-65-05	CVMIC debt	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		18,334.48		123,530.48	0.00		(123,530.48)	100.00
Fund 700 - Liability Insurance Fund:								
TOTAL REVENUES		0.00		15,605.00	0.00		(15,605.00)	100.00
TOTAL EXPENDITURES		18,334.48		123,530.48	0.00		(123,530.48)	100.00
NET OF REVENUES & EXPENDITURES		(18,334.48)		(107,925.48)	0.00		107,925.48	100.00
TOTAL REVENUES - ALL FUNDS								
		239,270.47		6,378,334.67	9,947,221.00		3,568,886.33	64.12
TOTAL EXPENDITURES - ALL FUNDS								
		1,058,884.80		4,027,037.05	12,114,921.00		8,087,883.95	33.24
NET OF REVENUES & EXPENDITURES		(819,614.33)		2,351,297.62	(2,167,700.00)		(4,518,997.62)	108.47



VILLAGE OF BROWN DEER

**VOUCHER APPROVAL
REGISTER**

Finance & Public Works Committee	Date: June 9, 2021
Village Board of Trustees	Date: June 21, 2021
Submitted By: Susan Hudson, Treasurer/Comptroller	

Payments Presented for Ratification

Attached please find the voucher list for bills accrued May 1, 2021 thru May 31, 2021. This covers check numbers **94375 - 94539**.

The total amount of vouchers is \$591,925.23.

Vouchers held for approval (to be paid) –

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

1) HM BRANDT LLC	\$ 117,526.00
2) MILWAUKEE WATER WORKS	\$ 56,060.32
3) GFL ENVIRONMENTAL	\$ 55,083.88
4) EMERGENCY LIGHTING & ELECTRONICS	\$ 42,287.92
5) VISU-SEWER INC	\$ 32,400.00

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

94453 – Wrong Vendor
94505 – Wrong Vendor
94506 – Wrong Vendor

User: hudsonsu

CHECK DATE FROM 05/01/2021 - 05/31/2021

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
Bank 1 General Checking Account							
05/07/2021	1	94375	008459	AIRGAS USA, LLC	AIRGAS USA, LLC	41.46	Open
05/07/2021	1	94376	008459	AIRGAS USA, LLC	AIRGAS USA, LLC	42.14	Open
05/07/2021	1	94377	003096	ANSHUS, PATTY	ANSHUS, PATTY	800.00	Open
05/07/2021	1	94378	009217	AURORA EAP	AURORA EAP	500.00	Open
05/07/2021	1	94379	009126	BURLINGTON COAT FACTORY	BURLINGTON COAT FACTORY	32.89	Open
05/07/2021	1	94380	009126	BURLINGTON COAT FACTORY	BURLINGTON COAT FACTORY	240.03	Open
05/07/2021	1	94381	001338	CARLIN SALES CORPORATION	CARLIN SALES CORPORATION	27.20	Open
05/07/2021	1	94382	004567	CARRICO AQUATIC RESOURCE	CARRICO AQUATIC RESOURCE	4,727.13	Open
05/07/2021	1	94383	007756	CENTURY LINK	CENTURY LINK	0.90	Open
05/07/2021	1	94384	006008	CITY WATER LLC	CITY WATER LLC	24,728.81	Open
05/07/2021	1	94385	008879	COUNTRY AIRE KENNELS	COUNTRY AIRE KENNELS	210.50	Open
05/07/2021	1	94386	008521	CULLIGAN OF WAUKESHA	CULLIGAN OF WAUKESHA	649.22	Open
05/07/2021	1	94387	MISC	DAVIS, KENNETH R	DAVIS, KENNETH R	28.80	Open
05/07/2021	1	94388	001481	DEMCO	DEMCO	191.22	Open
05/07/2021	1	94389	MISC	ECO ATM, LLC	ECO ATM, LLC	550.00	Open
05/07/2021	1	94390	MISC	EMERGENCY LIGHTING & ELE	EMERGENCY LIGHTING & ELE	42,287.92	Open
05/07/2021	1	94391	MISC	ETZEL, MIRANDA	ETZEL, MIRANDA	47.15	Open
05/07/2021	1	94392	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	325.00	Open
05/07/2021	1	94393	008496	GIBB BUILDING MAINTENANC	GIBB BUILDING MAINTENANC	1,556.55	Open
05/07/2021	1	94394	001644	GIELOW'S LAWN & GARDEN I	GIELOW'S LAWN & GARDEN I	60.88	Open
05/07/2021	1	94395	001750	ICMA	ICMA	200.00	Open
05/07/2021	1	94396	001815	KELBE BROTHERS EQUIPMENT	KELBE BROTHERS EQUIPMENT	3,445.00	Open
05/07/2021	1	94397	001912	MARTENS RELIABLE TRUE VM	MARTENS RELIABLE TRUE VM	46.74	Open
05/07/2021	1	94398	001959	MILWAUKEE AREA DOMESTIC	MILWAUKEE AREA DOMESTIC	4,540.08	Open
05/07/2021	1	94399	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	2,686.60	Open
05/07/2021	1	94400	002023	NASSCO INC	NASSCO INC	622.60	Open
05/07/2021	1	94401	002023	NASSCO INC	NASSCO INC	21.59	Open
05/07/2021	1	94402	MISC	NICOLSON, IVERY LOVE	NICOLSON, IVERY LOVE	65.00	Open
05/07/2021	1	94403	008520	QUIRK, JULIE	QUIRK, JULIE	150.00	Open
05/07/2021	1	94404	004858	RUEKERT MIELKE	RUEKERT MIELKE	3,042.75	Open
05/07/2021	1	94405	004858	RUEKERT MIELKE	RUEKERT MIELKE	5,591.50	Open
05/07/2021	1	94406	004858	RUEKERT MIELKE	RUEKERT MIELKE	13,716.01	Open
05/07/2021	1	94407	004858	RUEKERT MIELKE	RUEKERT MIELKE	599.40	Open
05/07/2021	1	94408	004858	RUEKERT MIELKE	RUEKERT MIELKE	825.20	Open
05/07/2021	1	94409	004858	RUEKERT MIELKE	RUEKERT MIELKE	1,677.75	Open
05/07/2021	1	94410	004858	RUEKERT MIELKE	RUEKERT MIELKE	2,547.25	Open
05/07/2021	1	94411	004858	RUEKERT MIELKE	RUEKERT MIELKE	3,500.00	Open
05/07/2021	1	94412	188438	SHARPS COMPLIANCE, INC.	SHARPS COMPLIANCE, INC.	135.00	Open
05/07/2021	1	94413	006925	STANLEY CONVERGENT SEC S	STANLEY CONVERGENT SEC S	667.56	Open
05/07/2021	1	94414	002743	STATE OF WISCONSIN	STATE OF WISCONSIN	9,605.37	Open
05/07/2021	1	94415	002340	STREICHER'S	STREICHER'S	145.00	Open
05/07/2021	1	94416	002963	TAPCO	TAPCO	624.90	Open
05/07/2021	1	94417	008247	TRANSUNION RISK & ALTERN	TRANSUNION RISK & ALTERN	75.00	Open
05/07/2021	1	94418	009243	WASHINGTON OZAUKEE PUBLI	WASHINGTON OZAUKEE PUBLI	1,985.28	Open
05/07/2021	1	94419	002693	WCTC	WCTC	18.39	Open
05/07/2021	1	94420	002557	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE	112.00	Open
05/07/2021	1	94421	004600	WM. A. ZACHOW & SONS INC	WM. A. ZACHOW & SONS INC	602.20	Open
05/12/2021	1	94422	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	3,218.32	Open
05/14/2021	1	94423	MISC	ABASOVA, NINA & KAROHAGI	ABASOVA, NINA & KAROHAGI	63.00	Open
05/14/2021	1	94424	188497	CORPORATE CONTRACTORS, I	CORPORATE CONTRACTORS, I	11,347.88	Open
05/14/2021	1	94425	MISC	CRUZ AGUIRRE, CONCEPCION	CRUZ AGUIRRE, CONCEPCION	65.98	Open
05/14/2021	1	94426	MISC	EMERGENCY LIGHTING & ELE	EMERGENCY LIGHTING & ELE	190.00	Open
05/14/2021	1	94427	188457	GRUNAU COMPANY, INC	GRUNAU COMPANY, INC	330.00	Open
05/14/2021	1	94428	188457	GRUNAU COMPANY, INC	GRUNAU COMPANY, INC	340.00	Open
05/14/2021	1	94429	188457	GRUNAU COMPANY, INC	GRUNAU COMPANY, INC	340.00	Open
05/14/2021	1	94430	MISC	HM BRANDT LLC	HM BRANDT LLC	117,526.00	Open
05/14/2021	1	94431	002918	LESNIK, MICHAEL	LESNIK, MICHAEL	65.00	Open
05/14/2021	1	94432	MISC	POPE, DONOVAN	POPE, DONOVAN	73.00	Open
05/14/2021	1	94433	188496	REDISHRED ACQUISITION IN	REDISHRED ACQUISITION IN	40.00	Open
05/14/2021	1	94434	003454	SCRUB BROWN DEER LLC	SCRUB BROWN DEER LLC	12.00	Open
05/14/2021	1	94435	002282	SHARP ELECTRONICS CORP	SHARP ELECTRONICS CORP	220.75	Open
05/14/2021	1	94436	008060	SHOREWOOD PRESS	SHOREWOOD PRESS	175.00	Open
05/14/2021	1	94437	005919	SMART INTERACTIVE MEDIA	SMART INTERACTIVE MEDIA	230.00	Open
05/14/2021	1	94438	MISC	TAYLOR, TERRILL	TAYLOR, TERRILL	350.00	Open
05/14/2021	1	94439	MISC	THE MANE PAPER COMPANY	THE MANE PAPER COMPANY	109.17	Open
05/14/2021	1	94440	002429	TRUGREEN LTD PARTNERSHIP	TRUGREEN LTD PARTNERSHIP	4,052.35	Open
05/19/2021	1	94441	009157	EXPRESS NEWS	EXPRESS NEWS	1,519.82	Open
05/21/2021	1	94442	004765	A M I CORP	A M I CORP	348.46	Open
05/21/2021	1	94443	MISC	ADVANTAGE POLICE SUPPLY	ADVANTAGE POLICE SUPPLY	2,335.00	Open
05/21/2021	1	94444	188509	AJILON	AJILON	1,192.40	Open
05/21/2021	1	94445	188509	AJILON	AJILON	92.26	Open
05/21/2021	1	94446	188509	AJILON	AJILON	77.60	Open
05/21/2021	1	94447	MISC	BANYARD, ALPACINO	BANYARD, ALPACINO	100.00	Open
05/21/2021	1	94448	001205	BATZNER PEST MGMT	BATZNER PEST MGMT	475.00	Open
05/21/2021	1	94449	009206	BELLIN, ELISE	BELLIN, ELISE	7.99	Open
05/21/2021	1	94450	004374	BUBLITZ, BRIAN	BUBLITZ, BRIAN	73.48	Open
05/21/2021	1	94451	001338	CARLIN SALES CORPORATION	CARLIN SALES CORPORATION	261.45	Open
05/21/2021	1	94452	007756	CENTURY LINK	CENTURY LINK	1.94	Open

User: hudsonsu

CHECK DATE FROM 05/01/2021 - 05/31/2021

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
05/21/2021	1	94453	008086	CITY OF GREENFELD Void Reason: WRONG VENDOR	CITY OF GREENFELD	350.00	V Open
05/21/2021	1	94454	006008	CITY WATER LLC	CITY WATER LLC	29,684.00	Open
05/21/2021	1	94455	001481	DEMCO	DEMCO	2,367.84	Open
05/21/2021	1	94456	005511	DIGICORP INC	DIGICORP INC	446.89	Open
05/21/2021	1	94457	009068	DIVERSIFIED BENEFIT SERV	DIVERSIFIED BENEFIT SERV	221.00	Open
05/21/2021	1	94458	MISC	DUMMAS WATTS, THAI C	DUMMAS WATTS, THAI C	50.00	Open
05/21/2021	1	94459	005679	EGGERS IMPRINTS	EGGERS IMPRINTS	62.00	Open
05/21/2021	1	94460	004612	FASTENAL	FASTENAL	23.06	Open
05/21/2021	1	94461	188518	GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	55,083.88	Open
05/21/2021	1	94462	008079	GOVHR USA	GOVHR USA	9,777.00	Open
05/21/2021	1	94463	002496	GRAINGER	GRAINGER	195.12	Open
05/21/2021	1	94464	004635	HEIDEN, JIM	HEIDEN, JIM	32.00	Open
05/21/2021	1	94465	007095	HERBST OIL INC	HERBST OIL INC	1,757.48	Open
05/21/2021	1	94466	007095	HERBST OIL INC	HERBST OIL INC	1,760.81	Open
05/21/2021	1	94467	001742	HVA PRODUCTS INC	HVA PRODUCTS INC	1,012.50	Open
05/21/2021	1	94468	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	194.96	Open
05/21/2021	1	94469	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	204.01	Open
05/21/2021	1	94470	MISC	INTOXIMETERS, INC.	INTOXIMETERS, INC.	140.00	Open
05/21/2021	1	94471	MISC	JANIAZEWSKI, ADAM	JANIAZEWSKI, ADAM	560.00	Open
05/21/2021	1	94472	MISC	JONES, LATASHA	JONES, LATASHA	80.00	Open
05/21/2021	1	94473	MISC	KAESTNER AUTO ELECTRIC	KAESTNER AUTO ELECTRIC C	199.00	Open
05/21/2021	1	94474	188461	KAPUR & ASSOCIATES, INC	KAPUR & ASSOCIATES, INC	2,119.43	Open
05/21/2021	1	94475	007381	KETTLE MORAIN YMCA	KETTLE MORAIN YMCA	20.00	Open
05/21/2021	1	94476	MISC	KIESLER POLICE SUPPLY	KIESLER POLICE SUPPLY	1,805.00	Open
05/21/2021	1	94477	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	65.86	Open
05/21/2021	1	94478	188522	MCKESSON MEDICAL - SURGI	MCKESSON MEDICAL - SURGI	33.77	Open
05/21/2021	1	94479	188522	MCKESSON MEDICAL - SURGI	MCKESSON MEDICAL - SURGI	166.70	Open
05/21/2021	1	94480	188522	MCKESSON MEDICAL - SURGI	MCKESSON MEDICAL - SURGI	14.47	Open
05/21/2021	1	94481	188522	MCKESSON MEDICAL - SURGI	MCKESSON MEDICAL - SURGI	103.93	Open
05/21/2021	1	94482	188522	MCKESSON MEDICAL - SURGI	MCKESSON MEDICAL - SURGI	57.14	Open
05/21/2021	1	94483	188522	MCKESSON MEDICAL - SURGI	MCKESSON MEDICAL - SURGI	488.00	Open
05/21/2021	1	94484	001959	MILWAUKEE AREA DOMESTIC	MILWAUKEE AREA DOMESTIC	18.40	Open
05/21/2021	1	94485	MISC	MILWAUKEE COUNTY PARKS	MILWAUKEE COUNTY PARKS	300.00	Open
05/21/2021	1	94486	004790	MILWAUKEE JOURNAL SENTINE	MILWAUKEE JOURNAL SENTINE	248.97	Open
05/21/2021	1	94487	004790	MILWAUKEE JOURNAL SENTINE	MILWAUKEE JOURNAL SENTINE	50.80	Open
05/21/2021	1	94488	005127	MILWAUKEE WATER WORKS	MILWAUKEE WATER WORKS	56,060.32	Open
05/21/2021	1	94489	004592	MORGAN, JOSHUA	MORGAN, JOSHUA	409.02	Open
05/21/2021	1	94490	002023	NASSCO INC	NASSCO INC	83.68	Open
05/21/2021	1	94491	188527	NEWPORT NETWORK SOLUTION	NEWPORT NETWORK SOLUTION	890.00	Open
05/21/2021	1	94492	003052	NORTH SHORE WATER COMISS	NORTH SHORE WATER COMISS	300.00	Open
05/21/2021	1	94493	MISC	OLSEN, LEA	OLSEN, LEA	56.96	Open
05/21/2021	1	94494	007818	R.A. SMITH NATIONAL	R.A. SMITH NATIONAL	12,678.36	Open
05/21/2021	1	94495	007818	R.A. SMITH NATIONAL	R.A. SMITH NATIONAL	17,682.79	Open
05/21/2021	1	94496	MISC	R.N.O.W., INC.	R.N.O.W., INC.	20.56	Open
05/21/2021	1	94497	002196	RAY ALLEN MFG	RAY ALLEN MFG	27.99	Open
05/21/2021	1	94498	009250	REGENCY JANITORIAL SERVI	REGENCY JANITORIAL SERVI	861.12	Open
05/21/2021	1	94499	MISC	REYNOLDS, LASHAWNDA S	REYNOLDS, LASHAWNDA S	303.00	Open
05/21/2021	1	94500	009088	RIVISTAS SUBSCRIPTION SE	RIVISTAS SUBSCRIPTION SE	64.95	Open
05/21/2021	1	94501	009177	SOFTWARE EXPRESSIONS, IN	SOFTWARE EXPRESSIONS, IN	2,031.25	Open
05/21/2021	1	94502	002340	STREICHER'S	STREICHER'S	75.94	Open
05/21/2021	1	94503	007920	SYNCB/AMAZON	SYNCB/AMAZON	468.29	Open
05/21/2021	1	94504	007776	TODDS TOOLS LLC	TODDS TOOLS LLC	239.99	Open
05/21/2021	1	94505	009241	U.S. BANK CREDIT CARD Void Reason: WRONG VENDOR	SMART INTERACTIVE MEDIA	370.00	V Open
05/21/2021	1	94506	009241	U.S. BANK CREDIT CARD Void Reason: WRONG VENDOR	COMPLETE OFFICE OF WISCC	66.94	V Open
05/21/2021	1	94507	002491	VISU-SEWER INC	VISU-SEWER INC	20,700.00	Open
05/21/2021	1	94508	002491	VISU-SEWER INC	VISU-SEWER INC	32,400.00	Open
05/21/2021	1	94509	007091	WAUSAU EQUIPMENT COMPANY	WAUSAU EQUIPMENT COMPANY	2,670.00	Open
05/21/2021	1	94510	002517	WAYSIDE NURSERIES INC	WAYSIDE NURSERIES INC	288.00	Open
05/21/2021	1	94511	009055	WE ENERGIES	WE ENERGIES	1,542.00	Open
05/21/2021	1	94512	MISC	WISIALOWSKI, MADISON	WISIALOWSKI, MADISON	42.73	Open
05/21/2021	1	94513	008454	WISSOTA SAND & GRAVEL	WISSOTA SAND & GRAVEL	686.11	Open
05/21/2021	1	94514	002637	XEROX CORPORATION	XEROX CORPORATION	511.30	Open
05/21/2021	1	94515	008485	YMCA OF GREATER WAUKESHA	YMCA OF GREATER WAUKESHA	10.00	Open
05/21/2021	1	94516	008457	COMPLETE OFFICE OF WISCC	COMPLETE OFFICE OF WISCC	66.94	Open
05/21/2021	1	94517	005919	SMART INTERACTIVE MEDIA	SMART INTERACTIVE MEDIA	370.00	Open
05/21/2021	1	94518	005096	SHORELAND COMMUNITY CHUR	SHORELAND COMMUNITY CHUR	9,587.44	Open
05/28/2021	1	94519	188509	AJILON	AJILON	3,577.20	Open
05/28/2021	1	94520	008989	APPLE HOSPITALITY GROUP	APPLE HOSPITALITY GROUP	257.42	Open
05/28/2021	1	94521	004788	ASSOCIATED TRUST COMPANY	ASSOCIATED TRUST COMPANY	1,425.00	Open
05/28/2021	1	94522	MISC	CASH	CASH	660.00	Open
05/28/2021	1	94523	MISC	GARRETT, NICOLE	GARRETT, NICOLE	5.99	Open
05/28/2021	1	94524	MISC	GENTRY, JUNIOR	GENTRY, JUNIOR	2,117.46	Open
05/28/2021	1	94525	188512	HALL, MICHELLE	HALL, MICHELLE	72.85	Open
05/28/2021	1	94526	009235	HARDY, KALA	HARDY, KALA	78.20	Open
05/28/2021	1	94527	007335	HY-TEST SAFETY SHOE SERV	HY-TEST SAFETY SHOE SERV	169.98	Open
05/28/2021	1	94528	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	46.12	Open
05/28/2021	1	94529	006455	LEMBERG ELECTRIC COMPANY	LEMBERG ELECTRIC COMPANY	26,855.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
05/28/2021	1	94530	MISC	MCCARTHY-NEAL, MAYA A	MCCARTHY-NEAL, MAYA A	164.00	Open
05/28/2021	1	94531	001949	MILW CO ELECTION COMMISS	MILW CO ELECTION COMMISS	845.46	Open
05/28/2021	1	94532	002023	NASSCO INC	NASSCO INC	572.96	Open
05/28/2021	1	94533	002852	NICOLET RECREATION DEPAR	NICOLET RECREATION DEPAR	50.00	Open
05/28/2021	1	94534	MISC	POPE, DONOVAN	POPE, DONOVAN	5.00	Open
05/28/2021	1	94535	MISC	REDISHRED ACQUISITION, I	REDISHRED ACQUISITION, I	40.00	Open
05/28/2021	1	94536	MISC	SHORTER, MAURICE L	SHORTER, MAURICE L	222.80	Open
05/28/2021	1	94537	005999	TIME WARNER CABLE	TIME WARNER CABLE	1,267.72	Open
05/28/2021	1	94538	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	3,461.49	Open
05/28/2021	1	94539	002557	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE	28.00	Open

1 TOTALS:

Total of 165 Checks:	592,712.17
Less 3 Void Checks:	786.94
Total of 162 Disbursements:	<u>591,925.23</u>

JOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 000-18 PETTY CASH FUNDS							
010-000-18-1-00-75	Special Event Change Funds	CASH	POND CASH 2021	POND2021	05/28/21	660.00	94522
						<u>660.00</u>	
Total For Dept 000-18 PETTY CASH FUNDS							
Dept 000-33							
010-000-33-2-00-20	Bail Due Other Departments	TAYLOR, TERRILL	DV/DC DV/CDTP BAIL	21-5712	05/14/21	350.00	94438
010-000-33-2-00-40	Court Deposit Clearing	NICOLSON, IVERY LOVE	TAX INTERCEPT PROGRAM REFUND	5H817TS314	05/07/21	65.00	94402
						<u>415.00</u>	
Total For Dept 000-33							
Dept 000-42							
010-000-42-2-00-10	Sales Tax Payable	WISCONSIN DEPT OF REVE	SALES & USE TAX	1QTR2021		225.54	
						<u>225.54</u>	
Total For Dept 000-42							
Dept 000-49 OTHER PERMITS							
010-000-49-4-20-20	Miscellaneous Permits	ECO ATM, LLC	REFUND ON LICENSE FEES FROM 2017-20	REFUND2017-2021	05/07/21	550.00	94389
						<u>550.00</u>	
Total For Dept 000-49 OTHER PERMITS							
Dept 000-51 DUE FROM OTHER FUNDS							
010-000-51-4-00-11	Parking Fees	SMART INTERACTIVE MEDI	WEB DEVELOPMENT FOR PARKING SET UP	11436	05/14/21	230.00	94437
						<u>230.00</u>	
Total For Dept 000-51 DUE FROM OTHER FUNDS							
Dept 140-14 VILLAGE MANAGER							
010-140-14-5-30-40	Public Notices/Advertisin	MILWAUKEE JOURNAL SENTI	APR 1 - APR 30, 2021	0003855845	05/21/21	248.97	94486
010-140-14-5-30-40	Public Notices/Advertisin	MILWAUKEE JOURNAL SENTI	APR 1 - APR 30, 2021	0003856004	05/21/21	50.80	94487
						<u>299.77</u>	
Total For Dept 140-14 VILLAGE MANAGER							
Dept 142-14 ELECTIONS							
010-142-14-5-30-10	Office Supplies, Equip &	FETZEL, MIRANDA	MILEAGE	APRIL2021	05/07/21	47.15	94391
010-142-14-5-30-10	Office Supplies, Equip &	MILW CO ELECTION COMMI	2021 SPRING ELECTION PRORATED COSTS	MCEC001131	05/28/21	845.46	94531
						<u>892.61</u>	
Total For Dept 142-14 ELECTIONS							
Dept 150-15 ADMINISTRATIVE SERVICES							
010-150-15-5-20-35	Technical Services	BS&A SOFTWARE	AP, CR, GL, PY,TS,BD.UB ANNUAL SUPP	134009	04/30/21	6,419.00	94277
010-150-15-5-30-30	Service Fees	WISCONSIN DEPT OF REVE	SALES & USE TAX	1QTR2021		34.66	
010-150-15-5-30-30	Service Fees	WISCONSIN DEPT OF REVE	ROOM TAX PENALTY	RT2021		450.00	
010-150-15-5-30-30	Service Fees	DIVERSIFIED BENEFIT SE	ADMIN SERVICE FEES/PRIOR YEAR ADMIN	328447	05/21/21	221.00	94457
010-150-15-5-45-10	Professional Memberships	ICMA	MEMBERSHIP - SUSAN HUDSON	2021	05/07/21	200.00	94395
						<u>7,324.66</u>	
Total For Dept 150-15 ADMINISTRATIVE SERVICES							
Dept 191-14 OTHER GENERAL GOVERNMENT							
010-191-14-5-24-10	Equipment Maintenance Serv	NASSCO INC	REPAIR NVAC-JROBERTS	S2731975.001	05/07/21	622.60	94400
010-191-14-5-24-10	Equipment Maintenance Serv	SMART INTERACTIVE MEDI	HOSTING	11425-	05/21/21	370.00	94517
010-191-14-5-30-10	Office Supplies, Equip &	FREDISHRED ACQUISITION,	SHREDDING SERVICES	210077200	05/28/21	40.00	94535
010-191-14-5-30-20	Communications	CENTURY LINK	FAX CHARGES	220345415	05/07/21	0.90	94383
010-191-14-5-30-20	Communications	CENTURY LINK	FAX CHARGES	222398868	05/21/21	1.94	94452
						<u>1,035.44</u>	
Total For Dept 191-14 OTHER GENERAL GOVERNMENT							
Dept 193-41 INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal	MILWAUKEE AREA DOMESTI	2021 - SECOND QUARTER OPERATING COS	1998	05/07/21	4,540.08	94398
						<u>4,540.08</u>	
Total For Dept 193-41 INTERGOVERNMENTAL EXP.							
Dept 195-18 PERSONNEL POST-EMPLOYMENT							
010-195-18-5-39-20	Unemployment Compensation	DWD-UI	APR 2021 UNEMPLOYMENT CHRGS	04/2021		1,850.00	
						<u>1,850.00</u>	
Total For Dept 195-18 PERSONNEL POST-EMPLOYMENT							

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Fund 010 GENERAL FUND							
Dept 195-28 Other General Government							
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA	WELLNESS PROGRAM	05012021	05/21/21	20.00	94475
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF GREATER WAUKESHA	MEMBERSHIP DUES SUBSIDY	MAY210260	05/21/21	10.00	94515
Total For Dept 195-28 Other General Government						30.00	
Dept 195-38 GROUP INSURANCE - EAP							
010-195-38-5-15-20	GROUP INSURANCE - EAP	AURORA EAP	QUARTERLY EAP FEE APR - JUN	23263	05/07/21	500.00	94378
Total For Dept 195-38 GROUP INSURANCE - EAP						500.00	
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	UNIFORM AND K9	EMAIL	05/21/21	232.26	94489
010-210-21-5-12-20	Uniform Allowance	RAY ALLEN MFG	MOLLE POUCH	RINV185424	05/21/21	27.99	94497
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	UNIFORMS	3 INVOICES	05/21/21	34.99	94502
010-210-21-5-24-10	Equipment Maintenance Serv	CULLIGAN OF WAUKESHA	BOTTLE-FREE COOLER RENTAL SERVICE	501X10782203	05/07/21	649.22	94386
010-210-21-5-24-10	Equipment Maintenance Serv	SHARP ELECTRONICS CORP	MONTHLY COPIER LEASE	SH443555	05/14/21	220.75	94435
010-210-21-5-24-10	Equipment Maintenance Serv	INTOXIMETERS, INC.	DRYGAS	680545	05/21/21	140.00	94470
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTE	APRIL 2021 BILLING	APRIL 2021	05/07/21	75.00	94417
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	CIB TRANSATIONS	MARCH APRIL	05/07/21	112.00	94420
010-210-21-5-30-30	Service Fees	REDISHRED ACQUISITION	MONTHLY SHREDDING SERVICES	210076554	05/14/21	40.00	94433
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	MARCH CIB CHARGES	MARCH2021	05/28/21	28.00	94539
010-210-21-5-34-20	Vehicle Supplies	SCRUB BROWN DEER LLC	THREE CAR WASHES	APRIL 2021	05/14/21	12.00	94434
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S	CALVIN INITIAL ISSUE	I1500576	05/07/21	145.00	94415
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S	UNIFORMS	3 INVOICES	05/21/21	40.95	94502
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	BOARDING K-9	BOARDING	05/07/21	210.50	94385
010-210-21-5-39-35	K-9 Program	LESNIK, MICHAEL	PET POISON HOTLINE	050921	05/14/21	65.00	94431
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	UNIFORM AND K9	EMAIL	05/21/21	176.76	94489
010-210-21-5-39-35	K-9 Program	OLSEN, LEA	SERESTO FLEA & TICK COLLAR - BENY	CHEWY.COM	05/21/21	56.96	94493
010-210-21-5-45-30	Professional Training	WCTC	TRAINING; MEDINA	S0740813	05/07/21	18.39	94419
Total For Dept 210-21 POLICE DEPARTMENT						2,285.77	
Dept 310-31 PUBLIC WORKS ADMINISTRATION							
010-310-31-5-12-20	Uniform Allowance	BUBLITZ, BRIAN	HI VIS SHIRT REIMBURSEMENT	6027	05/21/21	73.48	94450
010-310-31-5-12-20	Uniform Allowance	HY-TEST SAFETY SHOE SE	SAFETY SHOES - JOHN PIERSON	5006531	05/28/21	169.98	94527
Total For Dept 310-31 PUBLIC WORKS ADMINISTRATION						243.46	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-23-20	Turf Maintenance	GIELOW'S LAWN & GARDEN	HI-FLOW BLADE - LAWN MOWER	232992	05/07/21	60.88	94394
010-311-33-5-23-20	Turf Maintenance	CARLIN SALES CORPORATI	WEED KILLER - TURF MAINTENANCE	3003135	05/21/21	261.45	94451
Total For Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS						322.33	
Dept 317-61 DPW FORESTRY OPERATIONS							
010-317-61-5-37-10	Operations Material & Supp	WAYSIDE NURSERIES INC	ARBOR DAY TREE - PRINCETON SENTRY G	160989	05/21/21	288.00	94510
Total For Dept 317-61 DPW FORESTRY OPERATIONS						288.00	
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEANING -MAY 2021	136208	05/07/21	800.00	94377
010-319-16-5-35-10	Building Supplies	NASSCO INC	URINAL BLOCKS (2 BOXES)	S2752680	05/07/21	21.59	94401
010-319-16-5-35-45	Bldg Maint/Repair Supplies	GRUNAU COMPANY, INC	ANNUAL FIRE ALARM INSPECTION	464404	05/14/21	330.00	94427
010-319-16-5-35-45	Bldg Maint/Repair Supplies	GRAINGER	AIR FILTERS	9878915355	05/21/21	195.12	94463
010-319-16-5-35-45	Bldg Maint/Repair Supplies	HVA PRODUCTS INC	SERVICE CALL - DPW HVAC	53772	05/21/21	1,012.50	94467
Total For Dept 319-16 DPW MUNICIPAL COMPLEX						2,359.21	
Dept 319-33 DPW MUNICIPAL COMPLEX							
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	633.1 GALLONS DIESEL	282	05/21/21	1,757.48	94465
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	658 GALLONS UNLEADED GAS	371	05/21/21	1,760.81	94466

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Fund 010 GENERAL FUND							
Dept 319-33 DPW MUNICIPAL COMPLEX							
010-319-33-5-34-30	Safety Supplies	EGGERS IMPRINTS	SAFETY JACKETS	6486	05/21/21	62.00	94459
010-319-33-5-35-30	Tools & Supplies	FASTENAL	BAND SAW BLADE	WIGOV3293	05/21/21	23.06	94460
010-319-33-5-35-30	Tools & Supplies	KAESTNER AUTO ELECTRIC	BRAKE CALIBRATION KIT	350331	05/21/21	199.00	94473
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	35 PC MASTER SET	05122165151	05/21/21	239.99	94504
Total For Dept 319-33 DPW MUNICIPAL COMPLEX						4,042.34	
Dept 320-36 DPW REFUSE							
010-320-36-5-29-10	Refuse Collection	GFL ENVIRONMENTAL	REFUSE, RECYCLING, YARD WASTE - FEB.	U80000038705	05/21/21	31,982.23	94461
Total For Dept 320-36 DPW REFUSE						31,982.23	
Dept 360-31 COMMUNITY DEVELOPMENT							
010-360-31-5-20-20	Professional Services	RUEKERT MIELKE	GIS DATA MAINTENANCE	136092	05/07/21	1,677.75	94409
010-360-31-5-30-10	Office Supplies, Equip &	EBS&A SOFTWARE	AP, CR, GL, PY,TS,BD.UB ANNUAL SUPP	134009	04/30/21	1,471.00	94277
Total For Dept 360-31 COMMUNITY DEVELOPMENT						3,148.75	
Dept 361-16 VILLAGE HALL							
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS I	REPAIRED LEAKING WATER LINE IN WOMEN	59512	05/07/21	602.20	94421
010-361-16-5-23-15	Building Maint/Repairs	GRUNAU COMPANY, INC	SPRINKLER AND BLACKFLOW INSPECTIONS	464405	05/14/21	340.00	94428
010-361-16-5-23-15	Building Maint/Repairs	GRUNAU COMPANY, INC	ANNUAL EXTINGUISHER INSPECTIONS	464406	05/14/21	340.00	94429
010-361-16-5-35-10	Building Supplies	NASSCO INC	SUPPLIES	S2761790.001	05/28/21	572.96	94532
Total For Dept 361-16 VILLAGE HALL						1,855.16	
Total For Fund 010 GENERAL FUND						65,080.35	
Fund 135 Recycling Fund							
Dept 320-36 DPW REFUSE							
135-320-36-5-29-15	Yard Waste Collection	GFL ENVIRONMENTAL	REFUSE, RECYCLING, YARD WASTE - FEB.	U80000038705	05/21/21	10,433.87	94461
135-320-36-5-29-20	Recycling Services	GFL ENVIRONMENTAL	REFUSE, RECYCLING, YARD WASTE - FEB.	U80000038705	05/21/21	12,667.78	94461
Total For Dept 320-36 DPW REFUSE						23,101.65	
Total For Fund 135 Recycling Fund						23,101.65	
Fund 140 North Shore Health Dept							
Dept 410-41							
140-410-41-5-20-20	Professional Services	GOVHR USA	RECRUITMENT FOR PUBLIC HEALTH DIREC'	3-05-21-224	05/21/21	9,777.00	94462
140-410-41-5-30-10	Office Supplies, Equip &	SHOREWOOD PRESS	PRINTING	1453	05/14/21	175.00	94436
140-410-41-5-45-40	Mileage Reimbursement	HALL, MICHELLE	MILEAGE	APR2021	05/28/21	72.85	94525
Total For Dept 410-41						10,024.85	
Dept 411-41							
140-411-41-5-20-20	CONTRACTED SERVICES	WASHINGTON OZAUKEE PUB	ENV HEALTH WO CONTRACTED SERVICES	APRIL 21	05/07/21	1,985.28	94418
Total For Dept 411-41						1,985.28	
Total For Fund 140 North Shore Health Dept						12,010.13	
Fund 141 NSHD Grant Fund							
Dept 424-41 INSURANCE FEE FOR COVID VACCINE							
141-424-41-5-10-10	Salaries/Wages	AJILON	STAFF-FRONT DESK	11902858	05/21/21	1,192.40	94444
141-424-41-5-10-10	Salaries/Wages	AJILON	STAFF-FRONT DESK	11921701	05/28/21	1,192.40	94519
141-424-41-5-10-10	Salaries/Wages	AJILON	STAFF-FRONT DESK	11892126	05/28/21	1,192.40	94519
141-424-41-5-10-10	Salaries/Wages	AJILON	STAFF-FRONT DESK	11887142	05/28/21	1,192.40	94519
141-424-41-5-20-25	CONTRACT SERVICES	AJILON	CONTACT TRACING COVID	11898028	05/21/21	92.26	94445
141-424-41-5-39-70	Program Supplies & Expense	SHARPS COMPLIANCE, INC	COVID WASTE PICK UP	002675235	05/07/21	135.00	94412

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Fund 141 NSHD Grant Fund							
Dept 424-41 INSURANCE FEE FOR COVID VACCINE							
Total For Dept 424-41 INSURANCE FEE FOR COVID VAC						4,996.86	
Dept 456-41 COVID-19 GRANT							
141-456-41-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL	12630	05/07/21	325.00	94392
141-456-41-5-20-25	CONTRACTED SERVICES	AJILON	CONTACT TRACING	11908239	05/21/21	77.60	94446
141-456-41-5-20-35	Technical Services	SOFTWARE EXPRESSIONS,	COVID CLINIC BILLING	62963	05/21/21	2,031.25	94501
141-456-41-5-39-70	Program Supplies & Expense	MCKESSON MEDICAL - SUR	COVID SUPPLIES	18145443	05/21/21	33.77	94478
141-456-41-5-39-70	Program Supplies & Expense	MCKESSON MEDICAL - SUR	COVID SUPPLIES	18145450	05/21/21	166.70	94479
141-456-41-5-39-70	Program Supplies & Expense	MCKESSON MEDICAL - SUR	COVID SUPPLIES	18147725	05/21/21	14.47	94480
141-456-41-5-39-70	Program Supplies & Expense	MCKESSON MEDICAL - SUR	COVID SUPPLIES	18147953	05/21/21	103.93	94481
141-456-41-5-39-70	Program Supplies & Expense	MCKESSON MEDICAL - SUR	COVID SUPPLIES	18148167	05/21/21	57.14	94482
141-456-41-5-39-70	Program Supplies & Expense	MCKESSON MEDICAL - SUR	COVID SUPPLIES	8651344	05/21/21	488.00	94483
141-456-41-5-45-40	Mileage Reimbursement	HARDY, KALA	MILEAGE	APR2021	05/28/21	78.20	94526
Total For Dept 456-41 COVID-19 GRANT						3,376.06	
Total For Fund 141 NSHD Grant Fund						8,372.92	
Fund 151 Library Fund							
Dept 510-51 92400							
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	METER USAGE FROM 03-20-21 / 04-27-2	013371335	05/21/21	511.30	94514
151-510-51-5-24-10	Equipment Maintenance Serv	STANLEY CONVERGENT SEC	FIRE ALARM MONITORING 09/01/20-02/2	6000754939	05/07/21	667.56	94413
151-510-51-5-30-10	Office Supplies, Equip & F	DEMCO	SUPPLIES	6942168 / 694382	05/07/21	191.22	94388
151-510-51-5-30-10	Office Supplies, Equip & F	SYNCB/AMAZON	BOOKS / SUPPLIES	06052021	05/21/21	26.19	94503
151-510-51-5-30-10	Office Supplies, Equip & F	COMPLETE OFFICE OF WIS	SUPPLIES	929054/916568	05/21/21	66.94	94516
Total For Dept 510-51 92400						1,463.21	
Dept 511-51							
151-511-51-5-35-40	Collect Repair/Maint/Suppl	A M I CORP	LARGE AUDIOBOOK CASES	25623	05/21/21	348.46	94442
151-511-51-5-38-10	Periodicals	RIVISTAS SUBSCRIPTION	WINE SPECTATIOR MAGAZINE	12436	05/21/21	64.95	94500
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	BOOKS	52792454 / 52855	05/21/21	194.96	94468
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	ADULT BOOKS	52613731	05/21/21	204.01	94469
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	BOOKS	2 INVOICES	05/28/21	46.12	94528
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	BOOKS / SUPPLIES	06052021	05/21/21	182.66	94503
151-511-51-5-38-40	Library Programming	SYNCB/AMAZON	BOOKS / SUPPLIES	06052021	05/21/21	13.97	94503
Total For Dept 511-51						1,055.13	
Dept 512-51							
151-512-51-5-23-10	Cleaning Services	THE MANE PAPER COMPANY	BATH TISSUE AND CAN LINERS	16117	05/14/21	109.17	94439
151-512-51-5-23-10	Cleaning Services	REGENCY JANITORIAL SER	(NEW LIBRARY) JANITORIAL SERVICE SE	73656	05/21/21	861.12	94498
151-512-51-5-23-15	Building Maint/Repair Serv	BATZNER PEST MGMT	INITIAL PEST CONTROL SERVICE AT NEW	3145133	05/21/21	475.00	94448
151-512-51-5-35-10	Building Supplies	NASSCO INC	FOAM HAND SOAP	82755807.002	05/21/21	83.68	94490
151-512-51-5-35-10	Building Supplies	SYNCB/AMAZON	BOOKS / SUPPLIES	06052021	05/21/21	41.78	94503
151-512-51-5-35-10	Building Supplies	GARRETT, NICOLE	SUPPLIES	MAY2021	05/28/21	5.99	94523
Total For Dept 512-51						1,576.74	
Total For Fund 151 Library Fund						4,095.08	
Fund 153 Recreation Program Fund							
Dept 000-67 PARKS & CULTURE/RECREATION							
153-000-67-4-30-40	Aquatic Program	JONES, LATASHA	REFUND SWIM LESSONS	2000720.002	05/21/21	80.00	94472
Total For Dept 000-67 PARKS & CULTURE/RECREATION						80.00	
Total For Fund 153 Recreation Program Fund						80.00	

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Fund 154 4th of July Fund							
Dept 000-53							
154-000-53-5-20-40	Printing Services	EXPRESS NEWS	SUMMER SPECIAL EVENTS GUIDE	05172021	05/19/21	1,519.82	94441
						<u>1,519.82</u>	
Total For Dept 000-53						1,519.82	
Total For Fund 154 4th of July Fund						<u>1,519.82</u>	
Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 000-67 PARKS & CULTURE/RECREATION							
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FBANYARD, ALPACINO	REFUND CLEAN UP DEPOSIT	1276	05/21/21	100.00	94447
						<u>100.00</u>	
Total For Dept 000-67 PARKS & CULTURE/RECREATION						100.00	
Dept 520-52							
156-520-52-5-37-10	OPERATIONS MATERIAL & SUPPLIES	CARRICO AQUATIC RESOURCES	SUMMER WATER MANAGEMENT	20211842	05/07/21	4,727.13	94382
156-520-52-5-37-10	OPERATIONS MATERIAL & SUPPLIES	TRUGREEN LTD PARTNERSH	FAIRY CHASM AND POND TURF MAINTENANCE	2741024708-PP	05/14/21	664.49	94440
						<u>5,391.62</u>	
Total For Dept 520-52						5,391.62	
Dept 521-52							
156-521-52-5-23-20	TURF MAINTENANCE	TRUGREEN LTD PARTNERSH	FAIRY CHASM AND POND TURF MAINTENANCE	2741024708-PP	05/14/21	3,387.86	94440
156-521-52-5-35-40	EQUIP REPAIR/MAINT SUPPLIES	MARTENS RELIABLE TRUE	SOCCER GOAL MAINT SUPPLIES	300337	05/07/21	46.74	94397
						<u>3,434.60</u>	
Total For Dept 521-52						3,434.60	
Dept 546-53 Senior Center							
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSES	GIBB BUILDING MAINTENANCE	MAINTENANCE/CLEANING	16629	05/07/21	1,089.59	94393
						<u>1,089.59</u>	
Total For Dept 546-53 Senior Center						1,089.59	
Dept 547-53 Community Center							
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSES	GIBB BUILDING MAINTENANCE	MAINTENANCE/CLEANING	16629	05/07/21	466.96	94393
						<u>466.96</u>	
Total For Dept 547-53 Community Center						466.96	
Total For Fund 156 PARKS/POND/COMMUNITY CENTER						<u>10,482.77</u>	
Fund 180 Strehlow Donation Fund							
Dept 000-51 DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	BELLIN, ELISE	SRP SUPPLIES	052021	05/21/21	7.99	94449
180-000-51-5-39-11	Donation Expense Library	WISIALOWSKI, MADISON	SUMMER PROGRAM SUPPLIES	052021	05/21/21	42.73	94512
						<u>50.72</u>	
Total For Dept 000-51 DUE FROM OTHER FUNDS						50.72	
Total For Fund 180 Strehlow Donation Fund						<u>50.72</u>	
Fund 185 BROWN DEER FARMERS MARKET							
Dept 000-41 LICENSES & PERMITS							
185-000-41-5-30-40	Advertising	NICOLET RECREATION DEP	ADVERTISEMENT FALL BULLETIN	BD052021	05/28/21	50.00	94533
						<u>50.00</u>	
Total For Dept 000-41 LICENSES & PERMITS						50.00	
Total For Fund 185 BROWN DEER FARMERS MARKET						<u>50.00</u>	
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	BURLINGTON COAT FACTOR	RESTITUTION: TRIPLETT, TAMIKA	5H8043FPBS	05/07/21	32.89	94379
188-000-33-2-00-40	COURT DEPOSIT CLEARING	BURLINGTON COAT FACTOR	RESTITUTION: TRIPLETT, TAMIKA	5H8043FPBR	05/07/21	240.03	94380
188-000-33-2-00-40	COURT DEPOSIT CLEARING	DAVIS, KENNETH R	TAX INTERCEPT OVERPAYMENT	BB797870-3	05/07/21	28.80	94387
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT - APRIL 2021	APRIL 2021	05/07/21	2,686.60	94399
188-000-33-2-00-40	COURT DEPOSIT CLEARING	STATE OF WISCONSIN	COURT FINANCIAL REPORT - APRIL 2021	APRIL 2021	05/07/21	9,605.37	94414
188-000-33-2-00-40	COURT DEPOSIT CLEARING	CRUZ AGUIRRE, CONCEPCI	TAX INTERCEPT OVERPAYMENT REFUND	BB636181-0	05/14/21	65.98	94425
188-000-33-2-00-40	COURT DEPOSIT CLEARING	POPE, DONOVAN	TAX INTERCEPT OVERPAYMENT REFUND	BB798000-0	05/14/21	73.00	94432

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	DUMMAS WATTS, THAI C	TAX INTERCEPT OVERPAYMENT	AU103395-5	05/21/21	50.00	94458
188-000-33-2-00-40	COURT DEPOSIT CLEARING	JANIAZEWSKI, ADAM	RESTITUTION RE: ERIC WILLIAMS	5H80PHNC4C	05/21/21	560.00	94471
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MILWAUKEE COUNTY PARKS	RETITUTION: JOSEPH HOLCOMB	BC739192-6	05/21/21	300.00	94485
188-000-33-2-00-40	COURT DEPOSIT CLEARING	REYNOLDS, LASHAWNDA S	TAX INTERCEPT OVERPAYMENT	N1347641	05/21/21	303.00	94499
188-000-33-2-00-40	COURT DEPOSIT CLEARING	APPLE HOSPITALITY GROU	RESTITUTION: BRANDON REDMOND	5H80351TKS	05/28/21	257.42	94520
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MCCARTHY-NEAL, MAYA A	TAX INTERCEPT OVERPAYMENT	BB797440-0	05/28/21	164.00	94530
188-000-33-2-00-40	COURT DEPOSIT CLEARING	POPE, DONOVAN	TAX INTERCEPT OVERPAYMENT FEE REFUN	BB798000-0	05/28/21	5.00	94534
188-000-33-2-00-40	COURT DEPOSIT CLEARING	SHORTER, MAURICE L	DUPLICATE PAYMENT REFUND	BB796742-2	05/28/21	222.80	94536
Total For Dept 000-33						14,594.89	
Total For Fund 188 MUNICIPAL COURT						14,594.89	
Fund 210 Debt Service Fund							
Dept 000-82 MISCELLANEOUS REVENUE							
210-000-82-5-00-10	Issuance Costs	ASSOCIATED TRUST COMPA	GO REFUNDING BONDS 04-06-20	19543	05/28/21	475.00	94521
210-000-82-5-00-10	Issuance Costs	ASSOCIATED TRUST COMPA	GO REFUNDING BONDS 04-04-18	19542	05/28/21	475.00	94521
210-000-82-5-00-10	Issuance Costs	ASSOCIATED TRUST COMPA	GO REFUNDING BONDS 04-18-19	19541	05/28/21	475.00	94521
Total For Dept 000-82 MISCELLANEOUS REVENUE						1,425.00	
Total For Fund 210 Debt Service Fund						1,425.00	
Fund 320 Capital Improvement Project Fund							
Dept 000-71							
320-000-71-5-82-20	Building Imprvmnts-Village	ADVANTAGE POLICE SUPPL	LESS LETHAL WEAPONS AND SUPPLIES	21-0440	05/21/21	2,335.00	94443
320-000-71-5-82-50	Village Hall - Computer Ec	RUEKERT MIELKE	DOCUMENT STORAGE PROJECT 100% COMPL	136091	05/07/21	3,500.00	94411
Total For Dept 000-71						5,835.00	
Dept 000-72							
320-000-72-5-81-20	POLICE DEPT VEHICLES	EMERGENCY LIGHTING & E	SQUAD SET UP	SQUAD SET UP	05/07/21	42,287.92	94390
320-000-72-5-81-20	POLICE DEPT VEHICLES	EMERGENCY LIGHTING & E	SQUAD 1345 REPAIR	210107	05/14/21	190.00	94426
320-000-72-5-82-20	Building Improvmts-Pub Saf	KIESLER POLICE SUPPLY	PEPPERBALL SUPPLIES, POWDER, ETC.	IN166445	05/21/21	1,805.00	94476
Total For Dept 000-72						44,282.92	
Dept 000-73 INTERGOVERNMENTAL CHARGES							
320-000-73-5-81-30	Public Works Equipment	WAUSAU EQUIPMENT COMPA	HITCH ADAPTER, LIGHTING EXPRESS	7494108	05/21/21	2,670.00	94509
Total For Dept 000-73 INTERGOVERNMENTAL CHARGES						2,670.00	
Dept 000-76							
320-000-76-5-81-10	LIBRARY BUILDING	CARLIN SALES CORPORATI	NEW LIBRARY LANDSCAPE SUPPLIES	3000042-00	05/07/21	27.20	94381
320-000-76-5-81-10	LIBRARY BUILDING	QUIRK, JULIE	LIBRARY PLANTS	APRIL 2021	05/07/21	150.00	94403
320-000-76-5-81-10	LIBRARY BUILDING	TAPCO	PARKING LOT SIGNAGE	I694055 / I69507	05/07/21	624.90	94416
320-000-76-5-81-10	LIBRARY BUILDING	CORPORATE CONTRACTORS,	NEW LIBRARY REMODEL	PAY APP #12	05/14/21	11,347.88	94424
320-000-76-5-81-10	LIBRARY BUILDING	DEMCO	BOOK TRUCKS, NAME BADGES	6942520	05/21/21	2,367.84	94455
320-000-76-5-81-10	LIBRARY BUILDING	DIGICORP INC	INSTALL OF ADDITIONAL INTERNET PORT	337053	05/21/21	446.89	94456
320-000-76-5-81-10	LIBRARY BUILDING	SYNCB/AMAZON	BOOKS / SUPPLIES	06052021	05/21/21	203.69	94503
320-000-76-5-81-10	LIBRARY BUILDING	LEMBERG ELECTRIC COMPA	NEW LIBRARY SIGN (REMOVED OLD SIGN)	165223	05/28/21	26,855.00	94529
320-000-76-5-81-10	LIBRARY BUILDING	TIME WARNER CABLE	SERVICE	114834401050121	05/28/21	1,267.72	94537
Total For Dept 000-76						43,291.12	
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	KAPUR & ASSOCIATES, IN	SITE STREETSCAPING TASK - 100% COMP	107388	05/21/21	2,119.43	94474
Total For Dept 000-77						2,119.43	

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Fund 320 Capital Improvement Project Fund			Total For Fund 320 Capital Improvement Project Fu			98,198.47	
Fund 350 TIF #2 Dept 000-67 PARKS & CULTURE/RECREATION							
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12632	05/12/21	1,609.16	94422
			Total For Dept 000-67 PARKS & CULTURE/RECREATION			1,609.16	
			Total For Fund 350 TIF #2			1,609.16	
Fund 353 TIF #3 Dept 000-67 PARKS & CULTURE/RECREATION							
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12632	05/12/21	1,609.16	94422
			Total For Dept 000-67 PARKS & CULTURE/RECREATION			1,609.16	
			Total For Fund 353 TIF #3			1,609.16	
Fund 600 Water Dept 616-37 Customer Account Expense							
600-616-37-5-36-50	Misc Customer Account Expense	BS&A SOFTWARE	AP, CR, GL, PY,TS,BD.UB ANNUAL SUPP	134009	04/30/21	5,657.00	94277
			Total For Dept 616-37 Customer Account Expense			5,657.00	
			Total For Fund 600 Water			5,657.00	
Fund 610 Storm Water Dept 000-36							
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	UNPS SWMP GRANT REIMB. REQUEST	136436	05/07/21	3,042.75	94404
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY, LEARNING EXP, F STREET EROSIO	136090	05/07/21	599.40	94407
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY, LEARNING EXP, F STREET EROSIO	136433	05/07/21	825.20	94408
610-000-36-5-29-50	Equipment Rental	KELBE BROTHERS EQUIPME	LINK BELT EXCAVATOR RENTAL	R07093	05/07/21	3,445.00	94396
610-000-36-5-33-10	Tools & Supplies	HEIDEN, JIM	8 STRAW BALES - STORMWATER	773930	05/21/21	32.00	94464
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	MARKING PAINT - STORMWATER SUPPLIES	N34250	05/21/21	65.86	94477
610-000-36-5-35-40	Equipment Repair/Maint Supp	R.N.O.W., INC.	ORING - STORMWATER	2021-60074	05/21/21	20.56	94496
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	BEAVER CREEK DESIGN WORK 37.25% EAS	136093	05/07/21	5,591.50	94405
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	BEAVER CREEK EASEMENTS AND PIM 95%	136435	05/07/21	13,716.01	94406
610-000-36-5-82-45	Capital Outlay-Imp Ditch/S	HM BRANDT LLC	2021 BUILDING DEMOLITION - GLENDALE	PAY APP 1 FINAL	05/14/21	117,526.00	94430
			Total For Dept 000-36			144,864.28	
			Total For Fund 610 Storm Water			144,864.28	
Fund 630 Sewer Dept 000-36							
630-000-36-5-20-20	Professional Services	RUEKERT MIELKE	GIS DATA MAINTENANCE	136434	05/07/21	2,547.25	94410
630-000-36-5-82-40	Capital Improvement-Sewer	VISU-SEWER INC	MAINLINE SANITARY SEWER CIPP - MAR	PAY APP 3	05/21/21	20,700.00	94507
630-000-36-5-82-40	Capital Improvement-Sewer	VISU-SEWER INC	MAINLINE SANITARY SEWER CIPP APRIL	PAY APP 4	05/21/21	32,400.00	94508
630-000-36-5-82-45	Inflow/Infiltration Contr	R.A. SMITH NATIONAL	MAINLINE SEWER CIPP ENG. MARCH 2021	157566	05/21/21	12,678.36	94494
630-000-36-5-82-45	Inflow/Infiltration Contr	R.A. SMITH NATIONAL	MAINLINE SANITARY SEWER CIPP ENGINE	158148	05/21/21	17,682.79	94495
			Total For Dept 000-36			86,008.40	
			Total For Fund 630 Sewer			86,008.40	
Fund 800 Tax Agency Dept 000-13 TAXES							
800-000-13-2-00-00	Tax Refunds Payable	ABASOVA, NINA & KAROHA	PROPERTY TAX REFUND	0110014	05/14/21	63.00	94423
800-000-13-2-00-00	Tax Refunds Payable	GENTRY, JUNIOR	REFUND PROPERTY TAXES	0090235-2020	05/28/21	2,117.46	94524
			Total For Dept 000-13 TAXES			2,180.46	

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Fund 800 Tax Agency							
Dept 000-21 TAXES RECEIVABLES							
800-000-21-1-00-10	SUBSEQUENT YEAR TAX ROLL	SHORELAND COMMUNITY CH	REFUND OF ESTATE TAXES	2020TAX	05/21/21	9,587.44	94518
						9,587.44	
Total For Dept 000-21 TAXES RECEIVABLES							
Dept 000-43 INSPECTION PERMITS							
800-000-43-2-00-40	CURRENT APPORT TAXES - VIIWE ENERGIES		GAS SERVICE DISCONNECT 9091 N SILVE	46465941	05/21/21	1,542.00	94511
						1,542.00	
Total For Dept 000-43 INSPECTION PERMITS							
						13,309.90	
Total For Fund 800 Tax Agency							

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 010 GENERAL FUND			65,080.35	
			Fund 135 Recycling Fund			23,101.65	
			Fund 140 North Shore Health Dept			12,010.13	
			Fund 141 NSHD Grant Fund			8,372.92	
			Fund 151 Library Fund			4,095.08	
			Fund 153 Recreation Program Fund			80.00	
			Fund 154 4th of July Fund			1,519.82	
			Fund 156 PARKS/POND/COMMUNITY CENTER			10,482.77	
			Fund 180 Strehlow Donation Fund			50.72	
			Fund 185 BROWN DEER FARMERS MARKET			50.00	
			Fund 188 MUNICIPAL COURT			14,594.89	
			Fund 210 Debt Service Fund			1,425.00	
			Fund 320 Capital Improvement Project			98,198.47	
			Fund 350 TIF #2			1,609.16	
			Fund 353 TIF #3			1,609.16	
			Fund 600 Water			5,657.00	
			Fund 610 Storm Water			144,864.28	
			Fund 630 Sewer			86,008.40	
			Fund 800 Tax Agency			13,309.90	
Total For All Funds:						492,119.70	