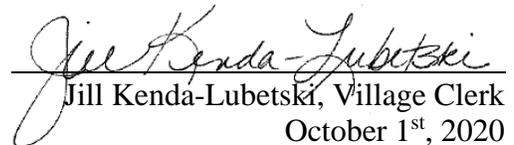


FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, October 7, 2020
Virtual Meeting, 6:00 P.M



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 code: **831 1849 8977** to join the meeting. The public can also join by video by using the following link: <https://us02web.zoom.us/j/kdVAP86N7A>. 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 October 7, 2020 to manager@browndeerwi.org
- III. Consideration of Minutes: September 9, 2020 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. Unfinished Business
- VI. New Business
 - A) Recommend Approval of the 4-Year (2021 to 2024) Street Lighting Maintenance Contract Renewal with Outdoor Lighting Construction Company, Inc.
 - B) Recommend Approval of the Professional Services Agreement with Ruckert-Mielke for Beaver Creek Streambank Stabilization Design Engineering
 - C) Recommend Approval of the State Municipal Agreement (SMA) for the W. Brown Deer Road/STH 100 Reconditioning Project (State Project ID No. 2150-00-71)
 - D) Recommend Approval of the State Municipal Maintenance Agreement (SMMA) for the W. Brown Deer Road/STH 100 Reconditioning Project (State Project ID No. 2150-00-71)
 - E) Pre-Budget Presentation and Discussion of the 2021 Budget
 - F) August 2020 Financial Reports
 - G) Consideration of September 2020 Vouchers
 - H) Schedule of Next Meeting (Virtual) Wednesday, November 4th, 2020 at 6pm
- VII. Adjournment


Jill Kenda-Lubetski, Village Clerk
October 1st, 2020

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
SEPTEMBER 9, 2020 REGULAR MEETING MINUTES
VIRTUAL MEETING, 6:00 PM**

The meeting was called to order by Trustee Booker at 6:01 P.M.

I. ROLL CALL

Present: Trustees: Booker, Quirk, Cherry
Citizen Members: Tom Lieven, Amos Owens (6:11pm)
Excused: Ray Erbe
Unexcused: Jeff Woods

Also, Present: Matthew S. Maederer, PE, Director of Public Works/Village Engineer, Michael Hall, Village Manager, Dana Anderson, Library Director, Jonathan Schmitz, Police Captain

II. PERSONS DESIRING TO BE HEARD

None.

III. CONSIDERATION OF MINUTES: August 5, 2020 – Regular Meeting

It was moved by Trustee Quirk and seconded by Trustee Cherry to approve the minutes of the August 5, 2020 meeting. The motion carried unanimously.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Matthew Maederer, PE, Director of Public Works/Village Engineer reported that DPW operations staff had finished the catch basin repairs along the north side of Bradley Road ahead of the re-paving project jointly with the City of Milwaukee. The DPW crew has moved into the Brown Deer Business Park to complete catch basin repairs along Deerwood Drive and Deerbrook Trail. The crew has also started a miscellaneous list of outstanding items throughout the Village for completion this fall ahead of winter. Matthew reported that the Bradley Road re-paving project is scheduled for asphalt paving at the end of September. There will be limited disruption to traffic except during the paving operation and milling operation. Detours will be provided. Concrete removals, ped ramp upgrades and concrete curb and gutter are ongoing prior to paving. Matthew is working on a contract renewal with Outdoor Lighting, Inc. for continued street light maintenance (4-year contract) and a contract for engineering services with Ruckert-Mielke for a streambank stabilization and naturalization project on Beaver Creek and Southbranch Creek. Both items will be presented at the October 7th meeting.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Recommendation of Approval for the Purchase of the 2021 Police Vehicles

Captain Schmitz discussed the annual police vehicle purchase. This year the Department is purchasing three (3) Ford SUVs. Captain Schmitz explained the old vehicles will be traded into Ewald in order to help reduce the purchase price. The total project cost is \$103,500 and was included in the approved CIP. The average life of a police vehicle is 3-years which equates to about 75,000 miles.

It was moved by Tom Lieven and seconded by Amos Owens to approve the purchase of the 2021 police vehicles. The motion carried unanimously.

B) Recommendation of Approval for the Shelving & Furniture Bid at the New Library

Matthew kicked-off the discussion explaining the original Library bid process. The furniture was not included as part of the bid and award to the general contractor and was bid separately. Michael Hall continued the discussion explaining the budget. In order to help fund the furniture the contingency line item was reduced, and the parking lot paving was eliminated because Green Infrastructure (GI) funding from MMSD will be used to offset the parking lot paving. In addition, money from the sale of the old Library (\$400,000) will be used to offset the furniture costs. The complete furniture bid totals \$450,781.79.

It was moved by Trustee Quirk and seconded by Tom Lieven to approve the shelving & furniture bid at the new library. The motion carried unanimously.

C) July 2020 Financial Reports

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

D) Consideration of August 2020 Vouchers

It was moved by Trustee Quirk and seconded by Trustee Booker to recommend that the Village Board approve the vouchers from August 1, 2020 to August 31, 2020. The motion carried unanimously.

E) Schedule of Next Meeting (Virtual) Wednesday, October 7th, 2020 at 6pm

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

VII. ADJOURNMENT

It was moved by Tom Lieven and seconded by Amos Owens to adjourn at 6:51 p.m. The motion carried unanimously.



Matthew S. Maederer, PE
Director of Public Works/Village Engineer



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	Street Lighting Maintenance Agreement Renewal
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	October 2, 2020
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Recommend Approval of the 4-Year (2021 to 2024) Street Lighting Maintenance Contract Renewal with Outdoor Lighting Construction Company, Inc.
EXPLANATION:	<p>The Village of Brown Deer has historically entered into 4-year agreements to maintain the Village's street lighting systems since the late 1970's. The agreements have been awarded to Outdoor Lighting Construction Co., Inc. (ODL) throughout this entire time. The most recent agreement expired in 2019, and ODL was kept on as the maintenance contractor by agreeing to honor the terms of the expired agreement.</p> <p>Attached is the agreement renewal/update along with the previous agreement for comparison purposes. The new agreement does include language related to LED conversions (approx. \$250/fixture). The Park Plaza Lighting District will likely have a capital improvement project outside the scope of this contract for conversion to LED and new poles, etc.</p> <p>Outdoor Lighting Construction Co., Inc. was licensed to do business in Wisconsin in 1972 and was founded here in Brown Deer. Outdoor Lighting, as mentioned earlier, has maintained all the Village street lighting systems since they were installed. They also installed several of the systems, including the Park Plaza Subdivision, the largest system in the Village and the Bradley Road/Teutonia Avenue (TID No. 2) LED conversion/update in 2015. They are still a local firm and are located at 8628 W. Calumet Road. They have always responded to both emergencies and basic maintenance calls promptly and professionally.</p> <p>It is the staff recommendation that the "Street Lighting Systems Maintenance Agreement" be awarded to Outdoor Lighting Construction Company, Inc.</p> <p>Attachments:</p> <ul style="list-style-type: none">• Street Lighting Maintenance Agreement• PREVIOUS Agreement (2015 to 2019)



STREET LIGHTING MAINTENANCE AGREEMENT

FOR THE PERIOD NOVEMBER 1, 2021 THROUGH AUGUST 31, 2024

FOR VARIOUS STREET LIGHTING SYSTEMS

IN THE VILLAGE OF BROWN DEER, WISCONSIN

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

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

1.0 GENERAL

- 1.1 The Contractor shall provide trained and qualified personnel to perform the necessary maintenance services.
- 1.2 The Contractor shall take out and maintain during the life of this Agreement all insurance required as follows:
 - (a.) Workman's Compensation Insurance - Statutory coverage as required by State of Wisconsin Statutes.
 - (b.) Commercial General Liability Insurance – General Aggregate coverage in an amount not less than One Million (\$1,000,000.00) Dollars for injuries, including accidental death to any one (1) person, and subject to the same limit for each person in an amount not less than One Million (\$1,000,000.00) Dollars on account of any one (1) accident.
 - (c.) Automobile Liability Insurance – Combined Single Limit coverage in an amount not less than One Million (\$1,000,000.00) Dollars.
 - (d.) Current Certificates of Insurance shall be on file with the Village.
- 1.3 In the event that any of the provisions of this Agreement are violated by the Contractor or any of his sub-contractors, the Village may serve written notice upon the Contractor of its intention to terminate this Agreement. Such notice shall contain the reasons for such intention to terminate, and, unless within ten (10) days after serving such notice upon the Contractor, such violation shall cease and satisfactory arrangement for such correction shall be made, this Agreement will, upon the expiration of said ten (10) days, cease and terminate.

2.0 BASIC MAINTENANCE SERVICES

2.1 The maintenance of the lighting systems will be for a period of four (4) years, commencing at 12:00 a.m. on November 1, 2021. This Maintenance Agreement will terminate on the anniversary date four (4) years hence, contingent upon the final acceptance of the maintenance services required prior to termination as outlined herein.

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

(a.) Brown Deer Business Park Subdivision Lighting System

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

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

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

(c.) Opus North Subdivision Lighting System

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

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

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

(e.) Brown Deer Corporate Park Subdivision Lighting System

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

(f.) Park Plaza Lighting System

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

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

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

(h.) Village Lane Lighting System

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

2.4 A group cleaning and relamping of all fixtures is required in accordance with the following schedule:

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

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

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

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

(c.) T.I.D. #2 Roadway Lighting System and Village Lane Lighting System:

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

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

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

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

2.5 Cleaning of fixtures shall include washing the optical surfaces and inspection for damage.

2.6 All eight (8) lighting system transclosure units shall be cleaned inside the cabinets at least once prior to the expiration of the fourth (4th) year of this Agreement, or on an as-needed basis.

2.7 Cleaning of transclosures shall include removing all debris from the inside of the cabinet by means of an air compressor, washing all equipment, lubricating all connections, checking them for tightness and electrical efficiency, and checking all other equipment for defects.

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

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

2.9 LED fixtures do not require relamping but do require cleaning and inspection.

3.0 OTHER MAINTENANCE SERVICES

- 3.1 The Bid and Contract Price for this Maintenance Agreement does not include the cost of the following:
- (a.) The replacement or repair of fixtures by reason of damage to the fixture or lamp from a source outside the fixture;
 - (b.) The replacement or repair of ballasts which fail due to internal or external causes;
 - (c.) Damage caused by faulty or leaky ballasts;
 - (d.) The maintenance of the underground wiring system.
- 3.2 The Contractor shall respond within forty eight (48) hours after notification by the Village, or on the first normal working day after a weekend or holiday, to provide the above replacement and/or repair services, (including repair of underground wiring, transclosure units, damaged fixtures, poles, and/or other system component failures) that may be necessary during this Agreement period.
- 3.3 In the event of an emergency situation created by unsafe conditions, i.e., a downed pole with live wires, the Contractor is obligated to respond immediately to a service call from the Village.
- 3.4 The Contractor shall submit to the Village, on an annual basis, normal hourly rates and premium hourly rates for the following job classifications: Foreman, Lineman, Operator, and Groundman. These hourly rates are to include the hourly wage rate for each job classification, all fringe benefits, and all equipment necessary to perform the required service and repair work. Normal hourly rates are to be paid by the Village for work performed during normal working hours. Premium hourly rates are to be paid at all other times.
- 3.5 Payment for work performed by the Contractor on "Other Maintenance Services", as stated above, shall be determined by using the current hourly rates as established in Section 3.4 for the hours worked. The cost of labor shall be itemized separately. In addition, payment for necessary materials and supplies replaced during this Agreement period shall be the Contractor's cost plus fifteen and one-half (15½%) percent, which includes sales tax if applicable.

4.0 REPLACEMENT PARTS

4.1 The Contractor shall maintain a stock of replacement poles, ballasts, refractors, fixtures, and other equipment, as follows, and as further described in Section 2.2:

- (a.) T.I.D. #2 Roadway Lighting System:
 - 1 each fixture with pole, complete (single arm)
 - 2 each fixtures with pole, complete (twin arm)

- (b.) Brown Deer Business Park Lighting System:
 - 1 each pole, (fixture not available)
 - 2 each ballasts (if necessary)

- (c.) Kildeer Court Lighting System:
 - 1 each fixture with pole, complete, with breakaway pole base
 - 1 each ballast (if necessary)

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

- (e.) Park Plaza Lighting System:
 - 2 each fixtures with 14' poles, complete
 - 2 each ballasts (if necessary)
 - 2 each fixtures with 35' poles, complete
 - 2 each ballasts (if necessary)

- (e.) Village Lane Lighting System:
 - None.

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

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

5.0 TERMS AND CONDITIONS

1) This Maintenance Agreement will be in full force and effect for a period of four (4) years, commencing on November 1, 2021, and ending on August 31, 2024.

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

a) **Brown Deer Business Park Subdivision Lighting System:**

At the end of the 1st year, a payment of \$ 250.00
At the end of the 2nd year, a payment of \$ 250.00
At the end of the 3rd year, a payment of \$ 250.00
At the end of the 4th year, a payment of \$ 1500.00

b) **N. Kildeer Ct Lighting System:**

At the end of the 1st year, a payment of \$ 600.00
At the end of the 2nd year, a payment of \$ 150.00
At the end of the 3rd year, a payment of \$ 150.00
At the end of the 4th year, a payment of \$ 150.00

c) **Opus North Subdivision System:**

At the end of the 1st year, payment of \$ 250.00
At the end of the 2nd year, payment of \$ 1200.00
At the end of the 3rd year, payment of \$ 250.00
At the end of the 4th year, payment of \$ 250.00

d) **Arbon Dr / Green Brook Dr Lighting System:**

At the end of the 1st year, payment of \$ 1200.00
At the end of the 2nd year, payment of \$ 250.00
At the end of the 3rd year, payment of \$ 250.00
At the end of the 4th year, payment of \$ 250.00

e) **Brown Deer Corporate Park Subdivision Lighting System:**

At the end of the 1st year, payment of \$ 125.00
At the end of the 2nd year, payment of \$ 600.00
At the end of the 3rd year, payment of \$ 125.00
At the end of the 4th year, payment of \$ 125.00

f) **Park Plaza Lighting System:**

At the end of the 1st year, payment of \$ 5400.00
At the end of the 2nd year, payment of \$ 1250.00

At the end of the 3rd year, payment of \$ 1250.00
At the end of the 4th year, payment of \$ 1250.00

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

At the end of the 1st year, payment of \$ 0.00
At the end of the 2nd year, payment of \$ 0.00
At the end of the 3rd year, payment of \$ 2650.00
At the end of the 4th year, payment of \$ 0.00

h) **Village Lane Lighting System:**

At the end of the 1st year, payment of \$ 200.00
At the end of the 2nd year, payment of \$ 200.00
At the end of the 3rd year, payment of \$ 1000.00
At the end of the 4th year, payment of \$ 200.00

i) **All Eight (8) Lighting System Transclosure Units:**

At the end of the 4th year, a payment of \$ 288.00 each per transclosure unit cleaned. Total Payment of \$ 1824.00

Time and material for maintenance items outside of the group relamping and cleaning.

As far as LED lamp replacements (where practical), the cost is roughly \$250.00 each.

Existing LED fixtures would be a clean & inspect. Any replacement parts would be T&M.

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

We hereby accept and execute this agreement in duplicate this

_____ day of _____, 2020.

VILLAGE OF BROWN DEER, WI

By: _____

Michael Hall
Village Manager

OUTDOOR LIGHTING CONSTRUCTION CO., INC.

By: _____

David Dlugopolski, P.E.
President

STREET LIGHTING MAINTENANCE AGREEMENT

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

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

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

1.0 **GENERAL**

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

intention to terminate this Agreement. Such notice shall contain the reasons for such intention to terminate, and, unless within ten (10) days after serving such notice upon the Contractor, such violation shall cease and satisfactory arrangement for such correction shall be made, this Agreement will, upon the expiration of said ten (10) days, cease and terminate.

2.0 BASIC MAINTENANCE SERVICES

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

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

(a.) Brown Deer Business Park Subdivision Lighting System

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

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

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

(c.) Opus North Subdivision Lighting System

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

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

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

(e.) Brown Deer Corporate Park Subdivision Lighting System

- 1.) Five (5) each lighting fixtures, equivalent to 250 watts HPS, on thirty (30') foot aluminum poles.
- 2.) Two (2) each lighting fixtures, equivalent to 400 watts HPS, on thirty

(30') foot aluminum poles.

3.) One (1) each transclosure unit.

(f.) Park Plaza Lighting System

1.) Twenty four (24) each lighting fixtures, equivalent to 70 watts HPS, on fourteen (14') foot aluminum poles.

2.) One hundred three (103) each lighting fixtures, equivalent to 100 watts HPS, on fourteen (14') foot aluminum poles.

3.) One (1) each lighting fixture, equivalent to 150 watts HPS, on a nineteen (19') foot aluminum pole.

4.) Twenty one (21) each lighting fixtures, equivalent to 250 watts HPS, on thirty-five (35') foot aluminum poles.

5.) One (1) each transclosure unit.

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

1.) Forty eight (48) each lighting fixtures, wattage to be determined, on poles (type and height to be determined).

2.) Twenty six (26) each lighting fixtures, wattage to be determined, on poles (type and height to be determined).

3.) Two (2) each transclosure units

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

2.4 A group cleaning and relamping of all fixtures is required in accordance with the following schedule:

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

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

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

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

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

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

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

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

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

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

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

- 2.8 The Contractor shall maintain a set of records which identifies each pole, the date of relamping, any damage, and all other pertinent information. The Contractor shall also keep similar records for each transclosure unit. All records shall be available to the Village during this Agreement period, and such records shall be turned over to the Village upon termination of this Agreement.
- 2.9 LED fixtures do not require relamping but do require cleaning and inspection.

3.0 OTHER MAINTENANCE SERVICES

- 3.1 The Bid and Contract Price for this Maintenance Agreement does not include the cost of the following:
 - (a.) The replacement or repair of fixtures by reason of damage to the fixture or lamp from a source outside the fixture;
 - (b.) The replacement or repair of ballasts which fail due to internal or external causes;
 - (c.) Damage caused by faulty or leaky ballasts;
 - (d.) The maintenance of the underground wiring system.

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

4.0 REPLACEMENT PARTS

- 4.1 The Contractor shall maintain a stock of replacement poles, ballasts, refractors, fixtures, and other equipment, as follows, and as further described in Section 2.2:
- (a.) T.I.D. #2 Roadway Lighting System:
 - 1 each fixture with pole, complete (single arm)
 - 2 each fixtures with pole, complete (twin arm)
 - (b.) Brown Deer Business Park Lighting System:
 - 1 each pole, (fixture not available)
 - 2 each ballasts (if necessary)
 - (c.) Kildeer Court Lighting System:
 - 1 each fixture with pole, complete, with breakaway pole base
 - 1 each ballast (if necessary)
 - (d.) Opus North, Arbon Drive & Brown Deer Corporate Park Lighting Systems:
 - 2 each fixtures with poles, complete
 - 2 each ballasts (if necessary)
 - (e.) Park Plaza Lighting System:
 - 2 each fixtures with 14' poles, complete
 - 2 each ballasts (if necessary)
 - 2 each fixtures with 35' poles, complete
 - 2 each ballasts (if necessary)
- 4.2 The Village is the owner of the replacement parts described in Section 4.1 above, and the

Contractor shall provide his own storage space for said replacement parts. In the event this Agreement is terminated, the Contractor shall deliver all of the replacement parts to the Village.

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

5.0 TERMS AND CONDITIONS

- 5.1 This Maintenance Agreement will be in full force and effect for a period of four (4) years, commencing on September 1, 2015, and ending on August 31, 2019.
- 5.2 Payment is to be made by the Village to the Contractor at the end of each of the four (4) years. This Agreement is in full force and effect, in accordance with the following schedule:

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

- ~~At the end of the 1st year, a payment of \$ 180.00 2019 (switched w/ year 4)~~
~~At the end of the 2nd year, a payment of \$ 235.00 2017~~
~~At the end of the 3rd year, a payment of \$ 235.00 2018~~
~~At the end of the 4th year, a payment of \$1,357.00 2016 (switched w/ year 1)~~
Total Payment of \$2,007.00

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

- ~~At the end of the 1st year, a payment of \$ 937.00 2016~~
~~At the end of the 2nd year, a payment of \$ 235.00 2017~~
~~At the end of the 3rd year, a payment of \$ 235.00 2018~~
~~At the end of the 4th year, a payment of \$ 235.00 2019~~
Total Payment of \$1,642.00

(c.) Opus North Subdivision Lighting System:

- ~~At the end of the 1st year, a payment of \$ 180.00 2016~~
~~At the end of the 2nd year, a payment of \$ 992.00 2017~~
~~At the end of the 3rd year, a payment of \$ 235.00 2018~~
~~At the end of the 4th year, a payment of \$ 235.00 2019~~
Total Payment of \$1,642.00

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

- ~~At the end of the 1st year, a payment of \$ 970.00 2016~~
~~At the end of the 2nd year, a payment of \$ 235.00 2017~~
~~At the end of the 3rd year, a payment of \$ 235.00 2018~~
~~At the end of the 4th year, a payment of \$ 235.00 2019~~
Total Payment of \$1,675.00

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

- ~~At the end of the 1st year, a payment of \$ 93.00 2016~~
~~At the end of the 2nd year, a payment of \$ 502.00 2017~~
~~At the end of the 3rd year, a payment of \$ 117.00 2018~~
~~At the end of the 4th year, a payment of \$ 117.00 2019~~
Total Payment of \$ 829.00

(f.) Park Plaza Lighting System:

- ~~At the end of the 1st year, a payment of \$ 5,284.00 2016~~

~~At the end of the 2nd year, a payment of \$ 1,221.00 2017~~
~~At the end of the 3rd year, a payment of \$ 1,221.00 2018~~
~~At the end of the 4th year, a payment of \$ 1,221.00 2019~~
Total Payment of \$ 8,947.00

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

~~At the end of the 1st year, a payment of \$ 446.00 2016~~
~~At the end of the 2nd year, a payment of \$ 587.00 2017~~
~~At the end of the 3rd year, a payment of \$ 3,672.00 2018~~
~~At the end of the 4th year, a payment of \$ 587.00 2019~~
Total Payment of \$ 5,292.00

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

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

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

We hereby accept and execute this agreement in duplicate this

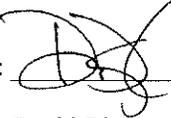
15 day of January, 2016

VILLAGE OF BROWN DEER, WI

By: 

Michael Hall
Village Manager

OUTDOOR LIGHTING CONSTRUCTION CO., INC.

By: 

David Dlugopolski, P.E.
President



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Beaver Creek Streambank Stabilization Design Engineering
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	October 2, 2020
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Recommend Approval of the Professional Services Agreement with Ruckert-Mielke for Beaver Creek Streambank Stabilization Design Engineering
EXPLANATION:	<p>As part of the Village's 5-year CIP various reaches of Southbranch Creek and Beaver Creek are scheduled for streambank stabilization and naturalization (similar to the reach of Beaver Creek adjacent to Walmart and recently from Village Park to N. Green Bay Road). As anticipated in the 2021-2025 CIP Southbranch Creek reaches (i.e. Churchill Basin & Brooklane Basin) were to be naturalized next. However, staff is recommending a shift in focus to Beaver Creek to coincide with the W. Brown Deer Road/STH 100 project and to address sever erosion along the streambanks which is causing failing trees creating flooding issues. The reaches of Southbranch Creek would be pushed out in the future. The funding originally earmarked for those projects was subsequently re-prioritized for the Beaver Creek streambank stabilization and will be spent in one year (2021) rather than spread out over two years (2021-2022).</p> <p>Included in the CIP was \$50,000 mainly for design/survey efforts and \$500,000 for design and construction efforts. Any additional funding shortfalls would be made-up with the stormwater utility fund balance. Construction will likely take place in mid-summer (2021) with a completion date of late fall of 2021. Coordination will occur with the State's contractor who will be cleaning sediment from the box culvert under Brown Deer Road at N. 68th Street as part of the WisDOT project.</p> <p>Staff is recommending proceeding with the Ruckert Mielke for professional services to provide engineering and bidding assistance. Ruckert-Mielke has been instrumental in completing stormwater projects for the Village and is currently updating our Stormwater Management Plan (SWMP) which will be completed before the end of the year and presented to this committee/board.</p>
ATTACHMENTS:	<ul style="list-style-type: none">Professional Services Contract (R&M)

September 30, 2020

Mr. Matthew S. Maederer, P.E.
Director of Public Works/Village Engineer
Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223

RE: Design Engineering Letter Proposal

Dear Matthew,

Thank you again for the opportunity to assist the Village with the Beaver Creek Naturalization Project Phase 2. As we discussed previously, this letter proposal will serve to provide a cost and scope for design engineering services for the Beaver Creek corridor between 68th Street/West Brown Deer Road and 64th Street.

Scope – Creek Realignment and Naturalization

We anticipate the design of the low flow channel to be similar to the section just upstream of Green Bay Road, however, we will look at alternative options for shoreline stabilization and preserving any high-quality trees. Final channel meanderings may be limited by the small corridor that exists between the private properties. Our design work will include hydraulic modeling of the creek, design of a low flow creek channel; flood plain considerations; preparation of the proper creek bypass, erosion control, dewatering, stabilization, and maintenance plans; and bidding document and plan set preparation.

The project will commence with an immediate submittal of a preliminary NR 347 submittal. This submittal will set into motion the DNR investigating the project area for any soil or sediment contamination that may exist within their mapping system. If the DNR determines that contaminated soils are present, additional efforts will be needed to take samples and test for contamination.

The creek will also need to have a hydraulic analysis performed on it to determine if the improvements that are made will result in a change to the floodplain elevation. If it is determined that the proposed improvements would change the floodplain elevation, additional efforts will be needed to prepare a CLOMR and determine if there are any impacts to surrounding properties or buildings. This scope of services includes the preliminary hydraulic analysis but excludes hydrologic modeling and CLOMR/LOMR preparation.

The project will require an extensive list of permits that will need to be submitted and obtained prior to the start of construction. These permits include the following: Wisconsin DNR Chapter 30 Dredging, Wisconsin DNR NR 216 Storm Water NOI, WPDES Carriage and Interstitial Water from Dredging Operations (return) GP-WI-0046558-5, and Village Erosion Control Permit. Permits not included within this scope include the Army Corps of Engineers (ACOE) and Milwaukee Metropolitan Sewerage District, however we will forward draft plans to the District for comments. The ACOE will coordinate with DNR on the Chapter 30 permit and we are anticipating them to issue permit approval in conjunction with DNR. Any coordination with ACOE will be additional effort. Wetland delineation for this project is being conducted separately from this proposal along with field survey collection.

The project will require project plans and specifications that will allow for the construction of the project. We anticipate a very detailed plan set with plan/profile, creek meander alignments, habitat improvements including channel riffles and pools, native vegetation and stone stabilization, erosion control, and construction details. The project specifications will be in EJCDC format.

Mr. Matthew S. Maederer, P.E.
Village of Brown Deer
September 30, 2020
Page 2

We are including up to 2 meetings in person or virtual but did not include additional time or effort to make exhibits for a public information meeting if requested. The scope of services under this proposal will extend to the period of the bid opening and recommendation of the construction contract to the Village.

Cost – Creek Realignment and Naturalization

We anticipate the design engineering to take approximately 6 months to complete, including obtaining all the necessary permits. This work will be completed for a lump sum cost of \$55,000.00.

The above described professional services will be provided to you in accordance with the attached two-page **RM Standard Terms & Conditions (Engineering)** dated June 17, 2014, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.

Respectfully,

RUEKERT & MIELKE, INC.



Terrence R. Tavera, P.E. (WI, IL)
CPESC, CFM
Senior Project Manager
ttavera@ruekert-mielke.com

TRT:sjs

Enclosure

cc: Jerad J. Wegner, P.E., P.E., Ruekert & Mielke, Inc.
Ginny M. Plumeau, Ruekert & Mielke, Inc.

Mr. Matthew S. Maederer, P.E.
Village of Brown Deer
September 30, 2020
Page 3

CLIENT NAME:

Village of Brown Deer

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

Date: _____

Designated Representative:

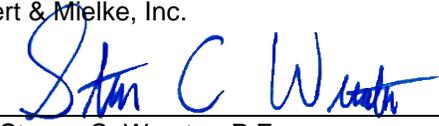
Name: _____

Title: _____

Phone Number: _____

ENGINEER:

Ruekert & Mielke, Inc.

By:  _____
Steven C. Wurster, P.E.

Title: Senior Vice President/COO

Date: September 30, 2020

Designated Representative:

Name: Terrence R. Tavera, P.E.

Title: Senior Project Manager

Phone Number: (262) 542-5733

A. Standards of Performance

The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

B. Authorized Representative

With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and duties and responsibilities of Owner under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Engineer

Invoices will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to Owner by Engineer monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice therefore, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges.

D. Ownership and Reuse of Documents

All documents prepared or furnished by Engineer pursuant to this Agreement are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed. Engineer grants Owner a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the documents. Such limited license shall not create any rights in third parties. Reuse of any documents pertaining to this Agreement by Owner shall be at Owner's sole risk; and Owner agrees to indemnify, defend, and hold Engineer harmless from all claims, damages, and expenses including reasonable attorney's fees arising out of such reuse of documents by Owner or by others acting through Owner.

E. Construction Review

Engineer will observe the work as agreed to for general compliance with the construction documents. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any contractor. Engineer has no stop work authority.

F. Environmental

Engineer assumes no liability for the detection or removal of any hazardous substances found at or adjacent to the Project site.

G. Owner Provided Information

Engineer shall have the right to rely on the accuracy of any information provided by Owner. Engineer will not review this information for accuracy.

H. Permits and Approvals

It is the responsibility of the Owner to obtain all necessary permits and approvals for the Project. Engineer will assist the Owner in obtaining permits and approvals as mutually agreed to in writing.

I. Access

Owner shall arrange for safe access to and make all provisions for Engineer and Engineer's consultants to enter upon public and private property as required for Engineer to perform services under this Agreement.

J. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and consultants, or any of them to Owner and anyone claiming by, through, or under Owner, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Engineer or Engineer's officers, directors, partners, employees, agents, and consultants, or any of them, shall not exceed the total amount of \$2,000,000.

K. Insurance

Engineer will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to Owner upon request.

L. Termination of Contract

Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Owner may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Owner with 30 days written notice. In the event of suspension or cancellation for convenience by Owner, Owner shall pay to Engineer all amounts owing to Engineer under this Agreement, for all work performed up to the effective date of notice.

M. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Engineer shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Engineer or Engineer's officers, directors, partners, employees, and consultants in the performance of Engineer's services under this Agreement.

2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer, Engineer's officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Owner or Owner's officers, directors, partners, employees, and consultants with respect to this Agreement.

3. To the fullest extent permitted by law, Engineer's total liability to Owner and anyone claiming by, through, or under Owner for any injuries, losses, damages and expenses caused in part by the negligence of Engineer and in part by the negligence of Owner or any other negligent entity or individual, shall not exceed the percentage share that Engineer's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

4. The indemnification provision of paragraph M.1. is subject to and limited by the provisions agreed to by Owner and Engineer in paragraph J. "Limit of Liability," of this Agreement.

N. Independent Contractor

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or the Engineer. Engineer's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against Engineer because of this Agreement or the performance or nonperformance of services hereunder. Owner agrees to include a provision in all contracts with contractors and other entities involved in this Project to carry out the intent of this paragraph.

O. Force Majeure

Engineer shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond Engineer's reasonable control.

P. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Q. Dispute Resolution

Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation.

R. Public Records

Engineer agrees to comply with the requirements of Wisconsin Statutes Sections 19.32 to 19.39 and Sections 19.81 to 19.98 – Wisconsin Public Records Law and Open Meetings Law.

END OF DOCUMENT



**STATE/MUNICIPAL AGREEMENT
FOR A STATE- LET HIGHWAY
PROJECT**

Date: September 30 2020
 I.D.: 2150-00-01/71
 Road Name: STH 100
 Limits: 91ST STREET TO DEERBROOK TRAIL
 County: Milwaukee
 Roadway Length: 3.19 Miles

The signatory Village of Brown Deer, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Improvement

Proposed Improvement - Nature of work: As determined by project scoping.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: Streetscaping, water valve & sanitary sewer adjustment and special crossway pavement marking. A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%*
Preliminary Engineering: Plan Development	\$ 503,200	\$ 503,200	100%	\$ -	0%
Real Estate Acquisition: Acquisition	\$ 110,000	\$ 110,000	100%	\$ -	0%
Compensable Utilities	\$ -	\$ -	100%	\$ -	0%
Construction:					
Participating	\$ 12,030,000	\$ 12,030,000	100%	\$ -	0%
Black Mono Poles	\$ 30,150		0%	\$ 30,150	LSUM
Black Signal Parts	\$ 15,000	\$ 10,500	70%	\$ 4,500	30%
New Sidewalk	\$ 67,700	\$ 54,160	80%	\$ 13,540	20%
Non-Participating	\$ 1,416,225	\$ -	0%	\$ 1,416,225	100%

Total Cost Distribution \$ 14,172,275 \$ 12,707,860 \$ 1,464,415

* See Item 9 Basis for local participation in Terms and Conditions

This request is subject to the terms and conditions that follow (pages 2 – 4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of the Village of Brown Deer (please sign in blue ink)		
Name	Title	Date
Signed for and in behalf of the State (please sign in blue ink)		
Name	Title SE Region Planning Chief	Date

TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table that show Municipal funding participation. In order to guarantee the Municipality’s foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality. The costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted. The Municipality will be responsible for actual costs incurred.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State’s Facility Development Manual (FDM) standards. Federal aid and/or State transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter and bridge costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it’s constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other Utility or Facility Owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone,

telegraph, fire or police alarm facilities, parking meters, and similar utilities.

- (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and Bridge width in excess of standards.
 - (d) Construction inspection, staking and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Parking lane costs.
 - (f) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.
8. The Municipality shall at its own cost and expense:
- (a) Provide complete plans, specifications and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions or claims resulting from the sanitary sewer and water system construction.
 - (b) Coordinate with the state on changes to highway access within the project limits.
 - (c) In cooperation with the state, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
9. Basis for local participation: Participation is based on actual costs incurred, all costs listed in Table1: Summary of Costs are approximate costs unless otherwise noted.
- (a) Funding for preliminary engineering 100% State
 - (b) Funding for real estate required for standard roadway construction, 100% State
 - (c) Funding for compensable utilities required for standard roadway construction, 100% State.
 - (d) Funding for construction of standard roadway items – 100% State.
 - (e) Funding for upcharge to black mono Poles \$31,500 Lum sum amount. This amount will be billed against the roadway items category.
 - (f) Funding for black signal parts, 70% State 30% local. State's participation for this is for the cost of the standard items.
 - (g) Funding for new sidewalk, 80% State 20% Municipality. The Municipality agrees to maintain the sidewalk.
 - (h) Funding for non-participating items 100% Municipality.

[END]

I.D. 2150-00-71	
Village of Brown Deer NON-PARTICIPATING ITEMS FOR STREETSCAPING	
91st St. to 100 ft West of WCL RR	
STH 100	
Milwaukee County	
BASED ON BID ITEM COSTS	
Project Segment Type/Class: Resurf U = Resurfacing Urban	

ITEM	DESCRIPTION
204.0100	Removing Concrete Pavement
205.0100	EXCAVATION COMMON
305.0120	BASE AGGREGATE DENSE 1 1/4-INCH
320.0170	CONCRETE BASE 10 1/2-INCH
405.0200.01	COLORING CONCRETE CUSTOM 01.SCOFIELD RUST FIELDS
405.0200.02	COLORING CONCRETE CUSTOM 01.SCOFIELD SCHOONER BEIGE
405.0200.03	COLORING CONCRETE CUSTOM 01.SCOFIELD PLUM CHESTNUT
415.5110S	CONCRETE PAVEMENT JOINT LAYOUT
spv	CONCRETE PAVEMENT SHES 9 INCH
416.0610	DRILLED TIE BARS
465.0125	ASHPALTIC SURFACE TEMPORARY
602.0410	CONCRETE SIDEWALK 5-INCH
611.8120.S	COVER PLATES TEMPORARY
625.0100	TOPSOIL
629.0210	FERTILIZER TYPE B
631.1000	SOD LAWN
631.0300	SOD WATER
632.0101.001	CARPINUS CAROLINIANA 'J.N. UPRIGHT'
632.0101.002	SYRINGA RETICULATA 'IVORY SILK'
632.0101.003	GINKGO BILOBA 'PRINCETON SENTRY'
632.0101.004	MALUS ROYAL RAINDROPS'
632.0101.005	GLEDITSIA TRIACANTHOS 'SHADEMASTER'
632.0101.006	CATRAEGUS VIRIDIS 'WINTER KING'
632.0201.001	DIERVILLA LONICERA 'DWARF BUSH'
632.0201.003	RHUS AROMATICA 'GRO-LOW'
632.0201.004	ROSA RUGOSA 'DWARF PAVEMENT'
646.7420	MARKING CROSSWALK EPOXY TRANSVERSE LINE 6-INCH (WHITE)
646.7520	Marking Crosswalk Epoxy Block Style 24-Inch
690.0250	SAWING CONCRETE
SPV.0035.XX	SHREDDED HARDWOOD BARK MULCH
SPV.0060.XX	ADJUSTING VILLAGE OF BROWN DEER WATER BOXES
SPV.0060.XX	REPAIRING VILLAGE OF BROWN DEER WATER BOXES
SPV.0060.XX	ADJUSTING VILLAGE OF BROWN DEER SANITARY MANHOLE COVERS
SPV.0060.XX	VILLAGE OF BROWN DEER INTERNAL SANITARY MANHOLE SEALS
SPV.0060.XX	SELECT STONE MATERIAL 3'X3'X4'
SPV.0060.XX	MASONRY PILLAR AND WALL
SPV.0060.XX	REMOVE STOCKPILE AND REINSTALL MUNICIPAL MONUMENT SIGN
SPV.0060.XX	GERANIUM X CANTABRIGIENSE 'KARMINA'
SPV.0060.XX	PANICUM VIRGATUM 'HEAVY METAL'
SPV.0060.XX	NEPETA 'KIT CAT'
SPV.0060.XX	SCHIZACHYRIUM SCOPARIUM 'LITTLE BLUESTEM GRASS'
SPV.0060.XX	CALAMINTHA NEPETA 'MONTROSE WHITE'
SPV.0060.XX	SPOROBULUS HETEROLEPSIS 'PRAIRIE DROPSEED'
SPV.0090.XX	COMPACTED GRAVEL LEVELING COURSE

SPV.0090.XX	STEEL EDGING MATERIAL
SPV.0165.XX	10" SNAPPED LIMESTONE WALL BLOCK
	66th St. Monotube Installation - cost to paint monotubes black (Millerbernd)
	Tapco Pedestrian Push Buttons
	Pedestal Bases
	Transformer bases breakaway 11 1/2 inch
	Poles Type 5 Aluminum
	Traffic Signal Standards Aluminum 10-ft
	Traffic Signal Standards Aluminum 15-ft
	Traffic Signal Face 3S 12-inch
	Traffic Signal Face 4S 12-inch
	Pedestrian Signal Face 16-inch
	64th St. Monotube Installation - cost to paint monotubes black (Millerbernd)
	Tapco Pedestrian Push Buttons
	Pedestal Bases
	Transformer bases breakaway 11 1/2 inch
	Poles Type 5 Aluminum
	Traffic Signal Standards Aluminum 10-ft
	Traffic Signal Standards Aluminum 15-ft
	Traffic Signal Face 3S 12-inch
	Traffic Signal Face 4S 12-inch
	Pedestrian Signal Face 16-inch
	60th St. Monotube Installation - cost to paint black
	Tapco Pedestrian Push Buttons
	Pedestal Bases
	Transformer bases breakaway 11 1/2 inch
	Poles Type 5 Aluminum
	Traffic Signal Standards Aluminum 10-ft
	Traffic Signal Standards Aluminum 15-ft
	Traffic Signal Face 3S 12-inch
	Traffic Signal Face 4S 12-inch
	Pedestrian Signal Face 16-inch
	51st St. - Remove, paint off site, re-install includes some new parts for re-installation



STATE/MUNICIPAL MAINTENANCE AGREEMENT

Date: September 14, 2020
 ID: 2150-00-01 / 71
 Road Name: STH 100 (Brown Deer Rd.)
 Limits: 91st Street to Deerbrook Trail
 County: Milwaukee

The signatory Village of **Brown Deer**, hereinafter called the **Municipality**, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the **State**, to initiate and affect this agreement to include the associated maintenance responsibilities hereinafter described.

The authority for the **Municipality** to enter into this agreement with the **State** is provided by Section 86.25 (2) of the Statutes.

This request is subject to the terms and conditions that follow (pages 2 – 5 and attached figures on pgs 6-13) and is made by the undersigned under proper authority to make such request for the designated **Municipality** and upon signature by the **State**, delivery to the **Municipality** shall constitute agreement between the **Municipality** and the **State**. No term or provision of neither the State/Municipal Maintenance Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Maintenance Agreement.

Signed for and in behalf of the Village of Brown Deer (Please sign in blue ink)	
Name	Title
Signature	Date
Signed for and in behalf of the State (Please sign in blue ink)	
Name	Title SE Region Operations Chief
Signature	Date

TERMS AND CONDITIONS:

General

1) Definitions

SMA – State Municipal Agreement, a financial agreement for cost share between the **State** and **Municipality**.

SMMA – State Municipal Maintenance Agreement, an agreement to identify maintenance responsibilities between the **State** and **Municipality**. An SMMA is used when the **State** has an improvement project on a state highway that has enhancements requiring maintenance beyond what is normally provided by the **State**.

Enhancement – work not required for construction and operation of a state highway to include but not limited to: sidewalk, multi-use paths, lighting not required for freeways, traffic signals, J-turns or round about intersections, decorative or colored lighting, landscaping, grass turf, colored concrete, and street furniture. This work is typically requested by the **Municipality** and can be added as a part of or after a **State** improvement project.

Maintenance Activities – day to day upkeep to maintain the enhancement to the original condition – includes but not limited to:

- (1) Lighting – operation, energy, relamping, knockdowns, replacement
- (2) Sidewalk/multi-use paths – snow removal, sweeping, surface repair
- (3) Storm sewer – annual inspection of inlets, catch basins, manholes, pipe; annual cleaning and removal of blockages, replace broken or malfunctioning castings, grates, risers, covers and frames; repair top slabs along with bottom and walls of basins. Routine mortar repairs such as tuck pointing and plastering to the inlets, catch basins, and manholes. Repair and replacement of pipe.
- (4) Landscaping – removal and replacement of dead plant material (by the next appropriate planting season), pruning (every 3-5 years as appropriate), watering.
- (5) Grass – mowing, repair tire ruts in turf, weed control, litter removal
- (6) Graffiti removal within 2 days
- (7) Repair enhancement within 7 days.
- (8) Removal of the enhancement when damaged beyond repair within 2 days or at the end of its life
- (9) Replacement of enhancement
- (10) Respond to complaints about the enhancement

CSS – Community Sensitive Solutions, specific funding for enhancement features to include but not limited to: colored concrete for medians, sidewalk, decorative lighting poles and fixtures, pavers use for roadway pavement or bikeways and sidewalks, street furniture such as benches and decorative garbage cans. CSS funding has been discontinued, though maintenance responsibilities from past projects remain with the **Municipality**.

State Permit – a revocable document where the **State** gives authority for a **Municipality** or its agent to work in state highway right of way for the purpose of constructing or maintaining an enhancement.

- 2) Connecting Highways are not included in this Maintenance Agreement, as the **Municipality** is responsible for all maintenance activities and permitting authority on a Connecting Highway in their jurisdiction.
- 3) A SMA, SMMA and State Permit are each separate documents that could be applicable to this project. The **State** will not approve the financial document (SMA) without the **Municipality** signatures on required state municipal maintenance agreement(s) and/or state permit(s).
- 4) As design of the state roadway improvement project progresses, this maintenance agreement may be amended to include specific features requested by the **Municipality**.
- 5) This document is a supplement to the State Municipal Agreement (SMA) and a State Permit. If there is discrepancy between documents, the governing order is as follows:
 - i) State Permit
 - ii) SMMA
 - iii) SMA
- 6) If there is an omission for the maintenance of work that the **Municipality** requested, this State Municipal Maintenance Agreement will be revised to include this omission.
- 7) When the **State** is responsible for mowing operations, the **State** will determine the grass mowing schedule and location needed for safety.
- 8) The **State** reserves the right to perform maintenance activities that may disturb or interfere with enhancements under the maintenance responsibility of the **Municipality**. The **State** will restore the area with usual and customary materials. The **State** will, within reasonable effort, contact the **Municipality** prior to disturbing any of the enhancements to allow the **Municipality** to salvage any materials and to complete restoration prior to the **State**. Any restoration/ replacement of the enhancement to the original condition shall be completed by the **Municipality** at their own cost.
- 9) Enhancement funded by the **State** shall be maintained by the **Municipality** for at least 10 years. The **Municipality** shall refund costs the **State** incurred installing the enhancement if removed prior to 10 years.
- 10) Special signing and pavement marking will need to be approved by the **State's** Signing Section. A separate maintenance agreement will be required and may not be a part of this agreement.

State Responsibilities

Maintenance of through travel way and turn lanes of the state highway.

Energy, operation, repair and replacement of traffic signals and associated street lighting required for freeways, signalized intersections or round about intersections.

Signing and pavement marking except those items listed under Municipal Responsibilities and separate **State** signing/marketing agreements.

Permitting authority, except for connecting highways

Municipal Responsibilities

In order to guarantee the **Municipality's** foregoing agreements to maintain the facility to **State** standards, the **Municipality**, through its above duly authorized officers or officials, agrees and authorizes the **State** to set off and withhold General Transportation Aids or monies otherwise due and payable by the **State** to the **Municipality**, as determined by the **State**, for any maintenance the **State** must perform to the facility should the **Municipality** fail to comply with the agreement.

Maintain all items outside the travel way to include, but not limited to, parking lanes, curb and gutter, storm sewer catch basins, inlets, manholes, pipes, other drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features, CSS funded work and as identified in the special provision section of this agreement.

Obtain a state permit to work in the **State** highway right of way.

When a **Municipality** constructs improvements on the state highway right of way, a state permit issued to the **Municipality** is required.

Damages to enhancements caused by normal plowing operations or vehicle crashes shall be repaired or removed by the **Municipality within 48 hrs.**

The **Municipality** shall be responsible for grass mowing when enhancement items interfere with **State** grass mowing operations.

Special Provisions

Maintenance duties outlined below may be assigned by the Village of Brown Deer to a qualified third party for execution and shall be according to the terms of this agreement. All maintenance shall be performed by professional maintenance personnel.

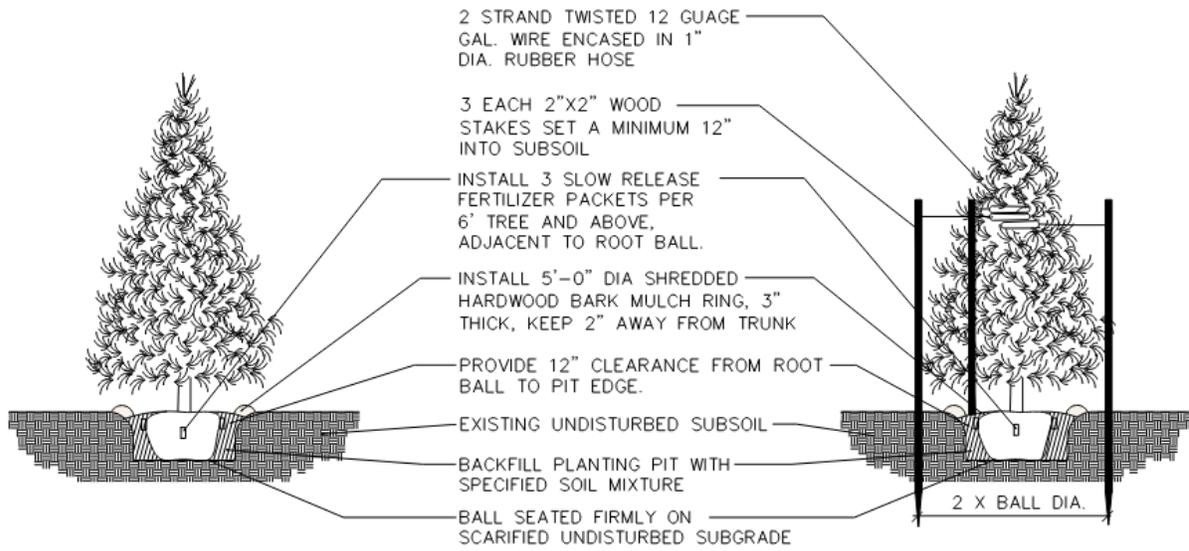
Includes the maintenance of all non-participating streetscape items:

- Sidewalk
 - o Includes decorative colored concrete in median areas

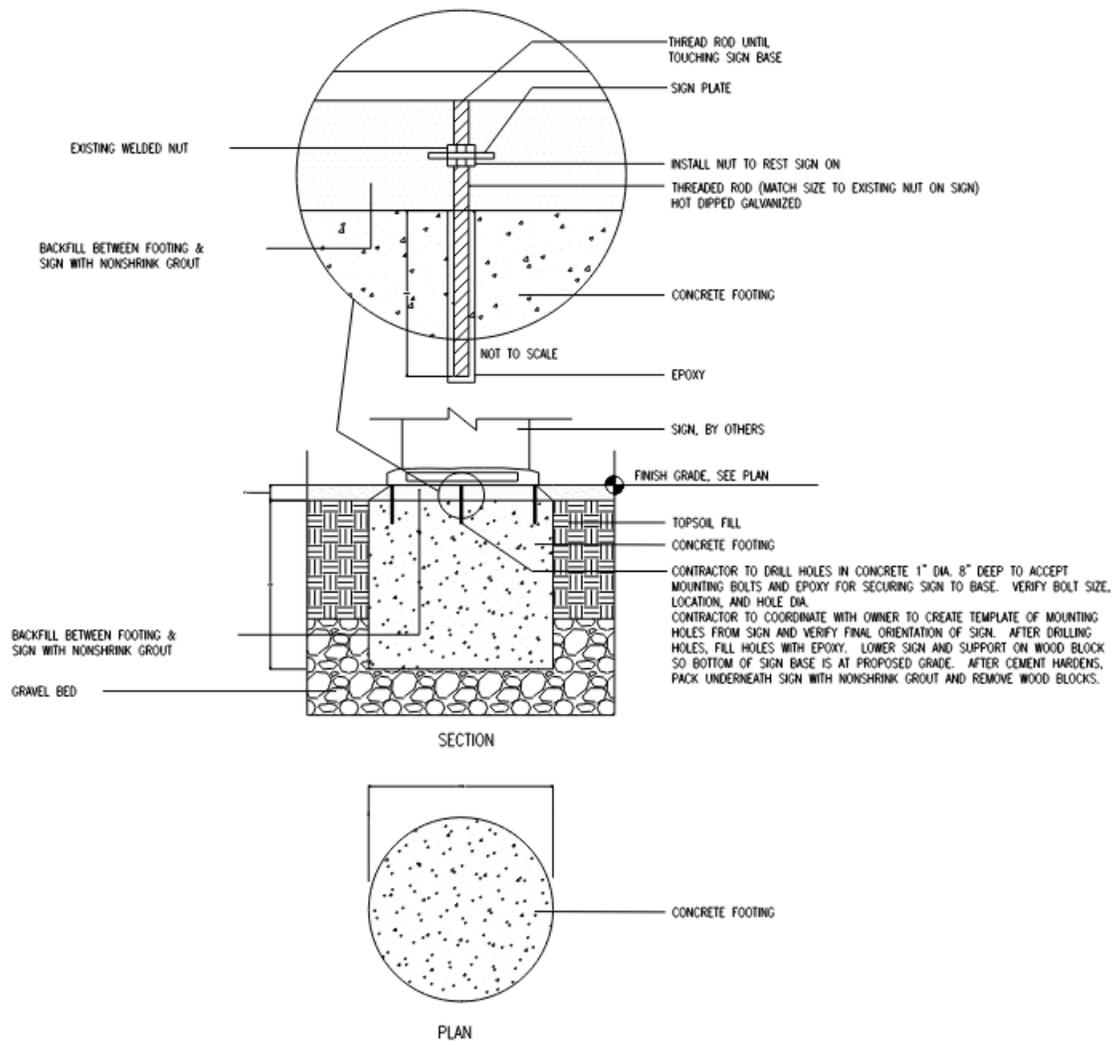
- CSS
 - o Streetscaping – benches, garbage cans
 - o Decorative pillars, walls, and plantars (limestone wall block)
 - o Planting beds – includes edging, mulch, boulders and all plant materials (trees, shrubs and perennials).
 - o Artistic panels and wayfinding signs
 - o Decorative colored intersection pavement and colored cross walk treatments.
 - o Crosswalk pavement marking at non-signalized intersection locations.
 - o Black paint on traffic signals at 66th, 64th, 60th & 51st.

The Village of Brown Deer agrees that no temporary or permanent advertising of any kind (including logos and/or pictographs) will be allowed on any streetscaping features.

ITEM	DESCRIPTION	QTY	UNIT
204.0100	Removing Concrete Pavement	6,277	SY
205.0100	EXCAVATION COMMON	3,139	CY
305.0120	BASE AGGREGATE DENSE 1 1/4-INCH	3,362	TON
320.0170	CONCRETE BASE 10 1/2-INCH	31	SY
405.0200.01	COLORING CONCRETE CUSTOM 01.SCOFIELD RUST FIELDS	1,774	CY
405.0200.02	COLORING CONCRETE CUSTOM 01.SCOFIELD SCHOONER BEIGE	318	CY
405.0200.03	COLORING CONCRETE CUSTOM 01.SCOFIELD PLUM CHESTNUT	342	CY
415.5110.S	CONCRETE PAVEMENT JOINT LAYOUT	1	LS
zpv	CONCRETE PAVEMENT SHES 9 INCH	6,277	SY
416.0610	DRILLED TIE BARS	36	EA
465.0125	ASHPALTIC SURFACE TEMPORARY	30	TON
602.0410	CONCRETE SIDEWALK 5-INCH	2,408	SF
611.8120.S	COVER PLATES TEMPORARY	12	EA
625.0100	TOP SOIL	4,625	SY
629.0210	FERTILIZER TYPE B	1	CWT
631.1000	SOD LAWN	2,333	SY
631.0300	SOD WATER	50	MGAL
632.0101.001	CARPINUS CAROLINIANA 'J.N. UPRIGHT'	20	EA
632.0101.002	SYRINGA RETICULATA 'IVORY SILK'	6	EA
632.0101.003	GINKGO BILOBA 'PRINCETON SENTRY'	3	EA
632.0101.004	MALUS ROYAL RAINDROPS'	4	EA
632.0101.005	GLEDITSIA TRIACANTHOS 'SHADEMASTER'	3	EA
632.0101.006	CATRAEGUS VIRIDIS 'WINTER KING'	3	EA
632.0201.001	DIERVILLA LONICERA 'DWARF BUSH'	50	EA
632.0201.003	RHUS AROMATICA 'GRO-LOW'	26	EA
632.0201.004	ROSA RUGOSA 'DWARF PAVEMENT'	61	EA
646.7420	MARKING CROSSWALK EPOXY TRANSVERSE LINE 6-INCH (WHITE)	676	LF
646.7520	Marking Crosswalk Epoxy Black Style 24-Inch	888	LF
690.0250	SAWING CONCRETE	1,166	LF
SPV.0035.XXX	SHREDDED HARDWOOD BARK MULCH	165	CY
SPV.0060.XXX	ADJUSTING VILLAGE OF BROWN DEER WATER BOXES	39	EACH
SPV.0060.XXX	REPAIRING VILLAGE OF BROWN DEER WATER BOXES	6	EACH
SPV.0060.XXX	ADJUSTING VILLAGE OF BROWN DEER SANITARY MANHOLE COVERS	19	EACH
SPV.0060.XXX	VILLAGE OF BROWN DEER INTERNAL SANITARY MANHOLE SEALS	19	EACH
SPV.0060.XXX	SELECT STONE MATERIAL 3'X3'X4'	9	EACH
SPV.0060.XXX	MASONRY PILLAR AND WALL	2	EACH
SPV.0060.XXX	REMOVE STOCKPILE AND REINSTALL MUNICIPAL MONUMENT SIGN	1	EACH
SPV.0060.XXX	GERANIUM 'CANTABRIGIENSE' 'KARMINA'	256	EACH
SPV.0060.XXX	PANICUM VIRGATUM 'HEAVY METAL'	33	EACH
SPV.0060.XXX	NEPETA 'KIT CAT'	8	EACH
SPV.0060.XXX	SCHIZACHYRIUM SCOPARIUM 'LITTLE BLUESTEM GRASS'	81	EACH
SPV.0060.XXX	CALAMINTHA NEPETA 'MONTROSE WHITE'	152	EACH
SPV.0060.XXX	SPOROBULUS HETEROLEPSIS 'PRAIRIE DROP SEED'	138	EACH
SPV.0090.XXX	COMPACTED GRAVEL LEVELING COURSE	320	LF
SPV.0090.XXX	STEEL EDGING MATERIAL	630	LF
SPV.0165.XXX	10" SNAPPED LIMESTONE WALL BLOCK	1,000	SF
	66th St. Manatube Installation - cart to paint black		
	64th St. Manatube Installation - cart to paint black		
	60th St. Manatube Installation - cart to paint black		
	51st St. - Remove, paint affrite, re-install including some new parts for re-installation		

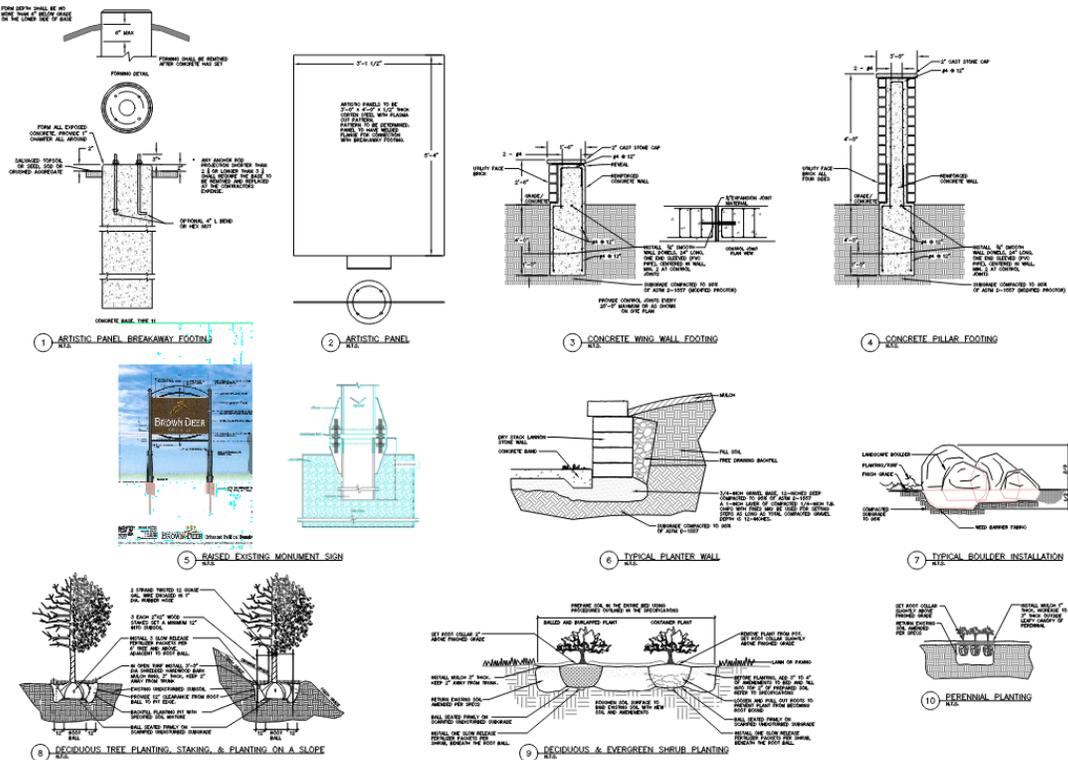


EVERGREEN TREE PLANTING & STAKING
N.T.S.



X CONCRETE SIGN FOOTING
N.T.S.

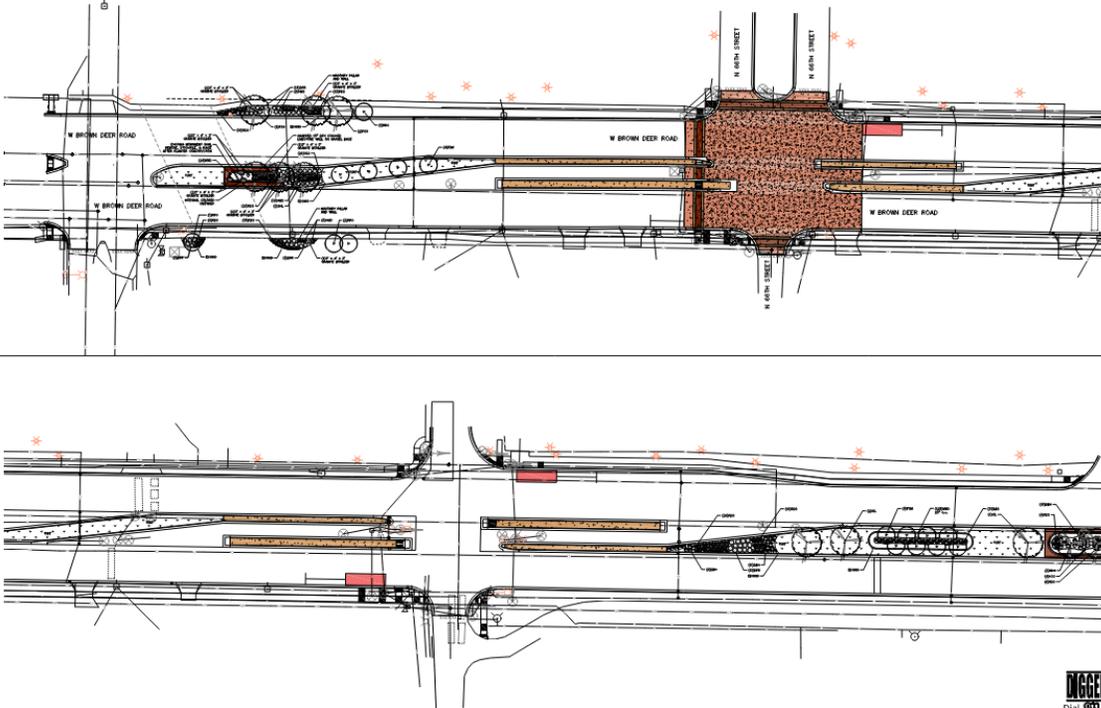
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2

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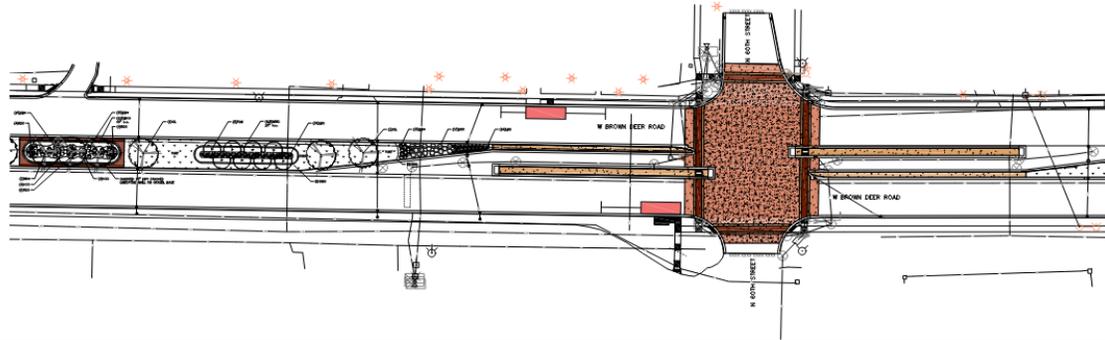


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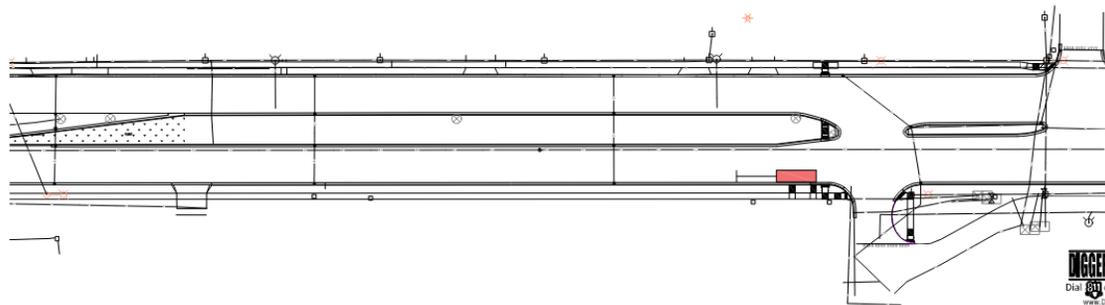
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2



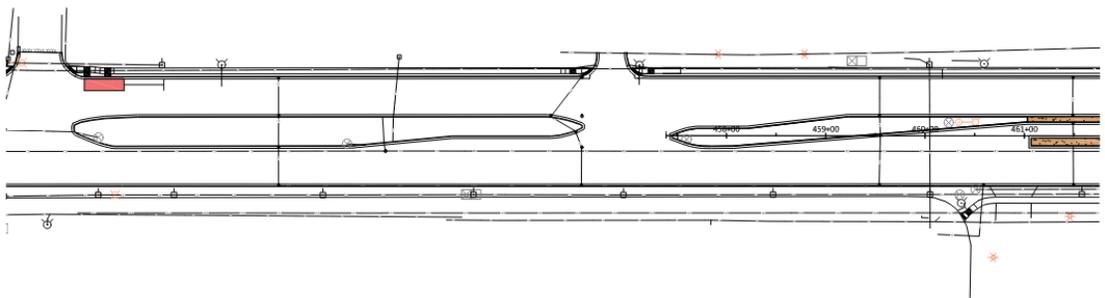
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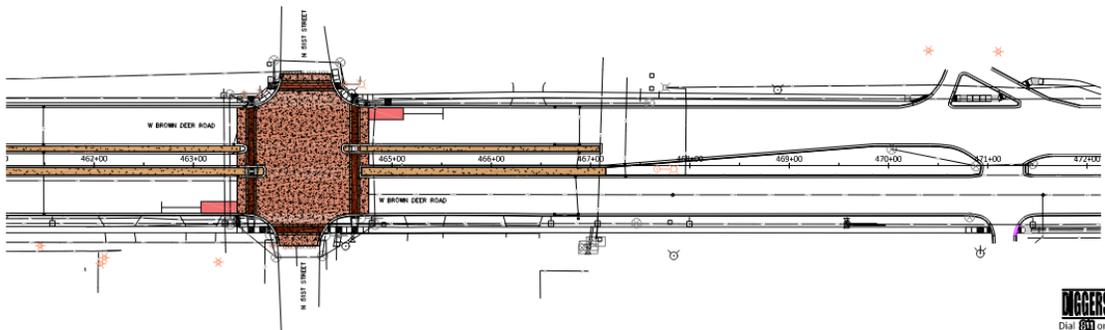
DIGGERS IN MOTION
 Dial 800 or (800)242-8511
 www.DiggersInMotion.com

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2

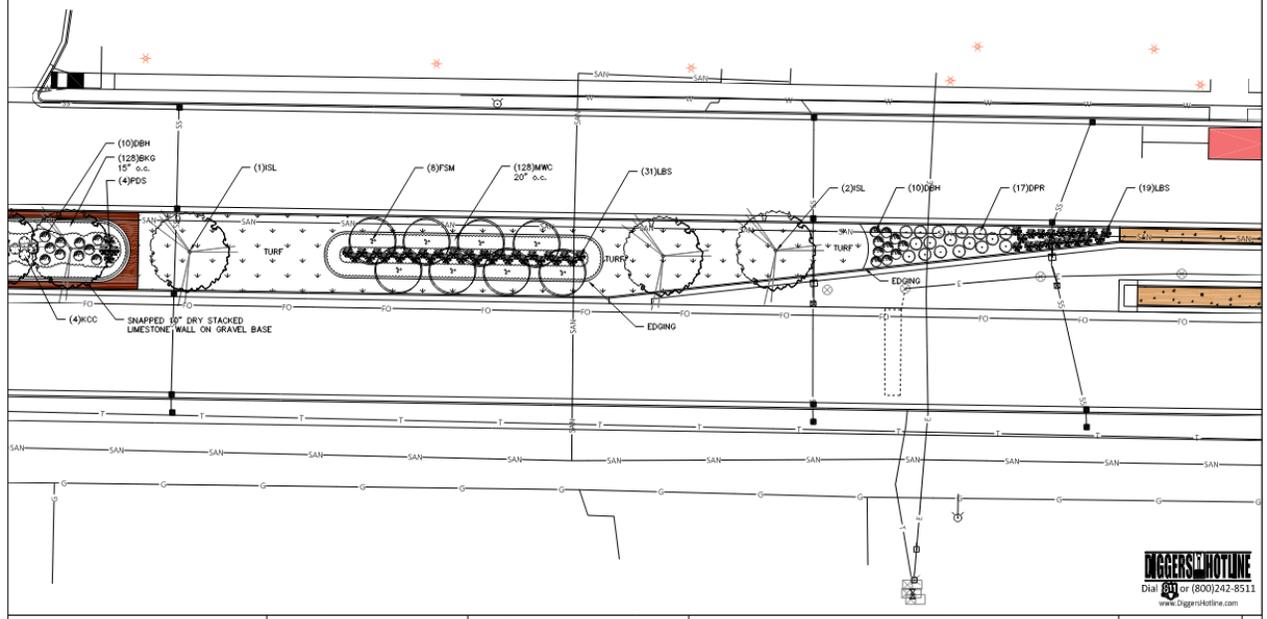


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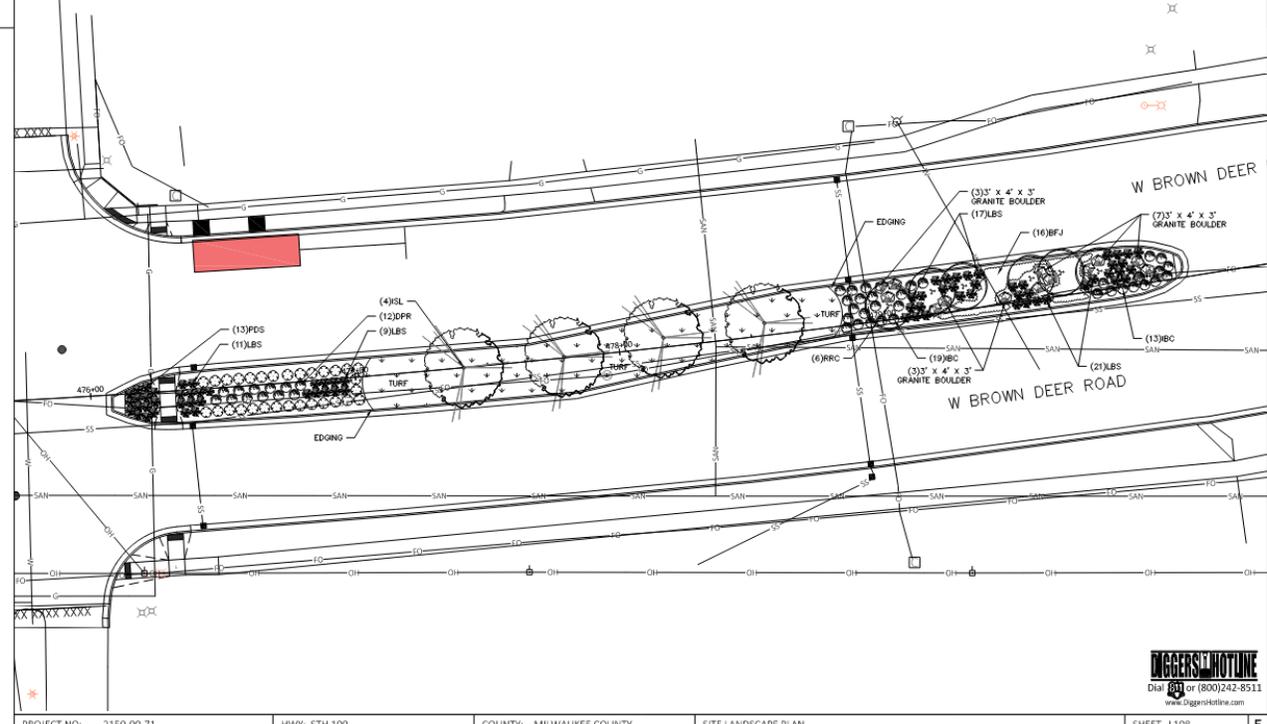


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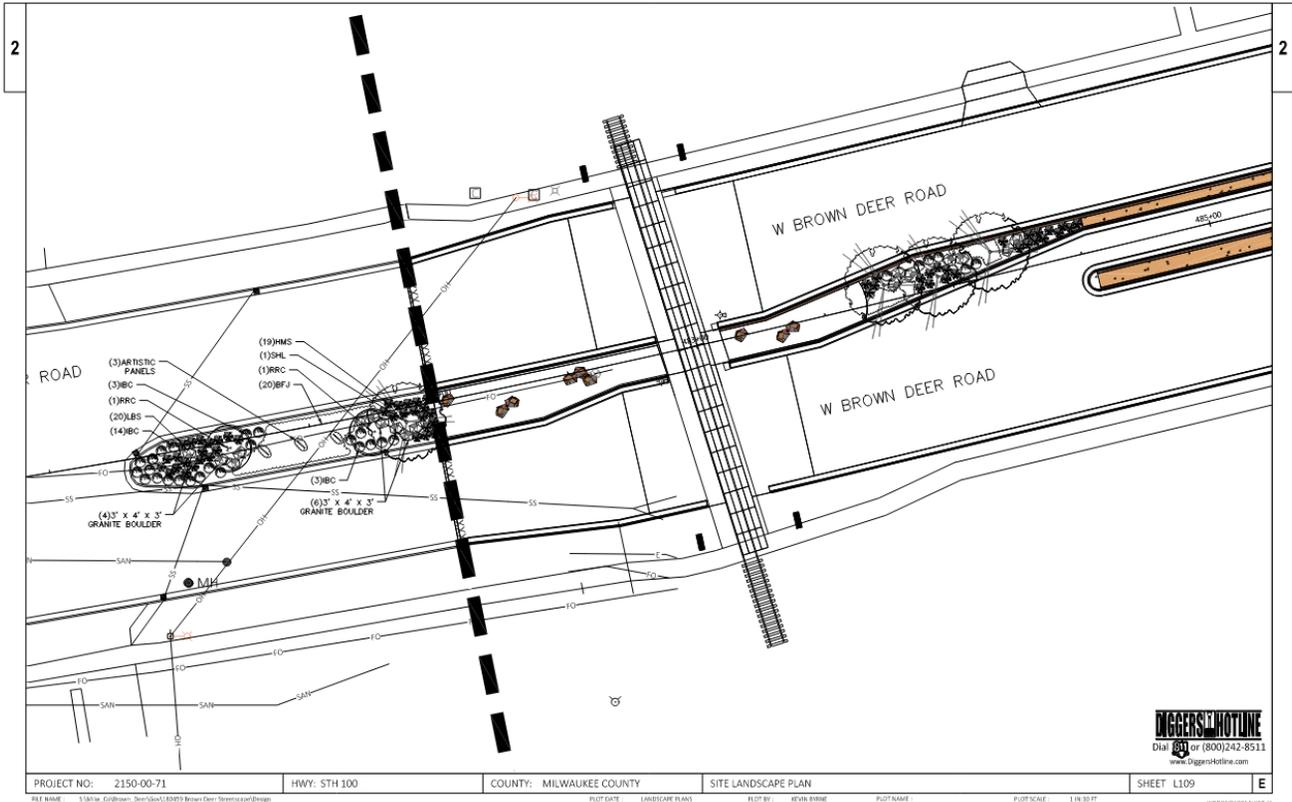


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Plant Schedule					
Scientific Name	Common Name	Quantity	Spacing	Install Size	
Deciduous Trees:					
FSM	Carpinus caroliniana 'J.N. Upright'	Firespire Musclemwood	20	Per Plan	2.5" caliper B&B
ISL	Syringa reticulata 'Ivory Silk'	Ivory Silk Tree Lilac	10	Per Plan	2" caliper B&B
PSG	Ginkgo biloba 'Princeton Sentry'	Princeton Sentry Ginkgo	3	Per Plan	2" caliper B&B
RRC	Malus 'Royal Raindrops'	Royal Raindrops Crabapple	12	Per Plan	2" caliper B&B
SHL	Gleditsia triacanthos 'Shademaster'	Shademaster Honeylocust	4	Per Plan	2.5" caliper B&B
WKH	Crataegus viridis 'Winter King'	Winter King Hawthorn	3	Per Plan	2.5" caliper B&B
Evergreen Shrubs:					
BFJ	Juniperus sabina 'Buffalo'	Buffalo Juniper	36	Per Plan	#3 cont.
Deciduous Shrubs:					
DBH	Derrilla lonicera	Dwarf Bush Honeysuckle	50	Per Plan	#2 cont.
DPR	Rosa rugosa 'Dwarf Pavement'	Dwarf Pavement Rose	73	Per Plan	#2 cont.
GLS	Rhus aromatica 'Gro-Low'	Gro Low Sumac	26	Per Plan	#2 cont.
IBC	Aronia melanocarpa 'Morto'	Iriqouis Beauty Black Chokeberry	52	Per Plan	#2 cont.
Perennials					
BKG	Geranium x cantabrigiense 'Karmina'	Biokovo Karmina Geranium	256	15" o.c.	#1 cont.
HMS	Panicum virgatum 'Heavy Metal'	Heavy Metal Switch Grass	52	Per Plan	#1 cont.
KCC	Nepeta x 'Kit Cat'	Kit Cat Catmint	8	Per Plan	#1 cont.
LBS	Schizachyrium scoparium	Little Bluestem Grass	159	Per Plan	#1 cont.
MWC	Calamintha nepeta 'Montrose White'	Montrose White Catmint	152	20" o.c.	#1 cont.
PDS	Sporobulus heterolepis	Prairie Dropseed	138	Per Plan	#1 cont.
NOTE: Installation contractor is responsible for verifying plant count from plan. Plan quantities take precedence over list.					

PROJECT NO: 2150-00-71 HWY: STH 100 COUNTY: MILWAUKEE COUNTY SITE LANDSCAPE DETAILS SHEET L202 E
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Village Of Brown Deer

Budget discussion

Agenda



What is a Budget?



What is a budget?

- ◇ IT IS NOT just an accounting of revenues and expenditures.
- ◇ IT IS the way to **demonstrate priorities** and to **achieve strategic goals**.
- ◇ Businesses generally look at **REVENUES / OUTPUTS** to determine success.
- ◇ Government looks at **OUTCOMES** to determine success.
- ◇ What are the **CHALLENGES** of measuring **OUTCOMES** in government?



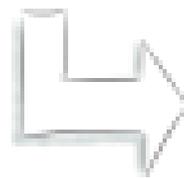
Challenge of Measuring Outcomes

- ◆ 1. **Government outcomes tend to be intangible**, and therefore hard to meaningfully describe in concrete or quantifiable terms.
- ◆ 2. **Government outcomes change**, often slowly, over the long-term, and so measurable change within traditional planning cycles may not be realistic.
- ◆ 3. **Government outcomes can be complex**, affected by the interactions of several or many organizations, and so direct measures of them are not within the control of a single department or agency.

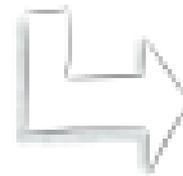


6 Strategic Goals When Creating the Budget

Outputs



... create **Outcomes**



... which have **Impact**

Unparalleled Public Safety

- ◆ Unparalleled public safety requires a holistic approach that incorporates proactive and reactive measures to ensure a community not only responds quickly to emergencies but prevents them in the first place.



Vibrant Community Life

- ◆ A vibrant community life is essential to the overall well-being of any community. Social and recreational programs, open space, cultural activities, and recreational amenities all contribute toward this outcome.



Improved Capital Infrastructure

- ◆ Well maintained municipal buildings, roadways, parks, recreational spaces, water, sewer, and stormwater facilities.



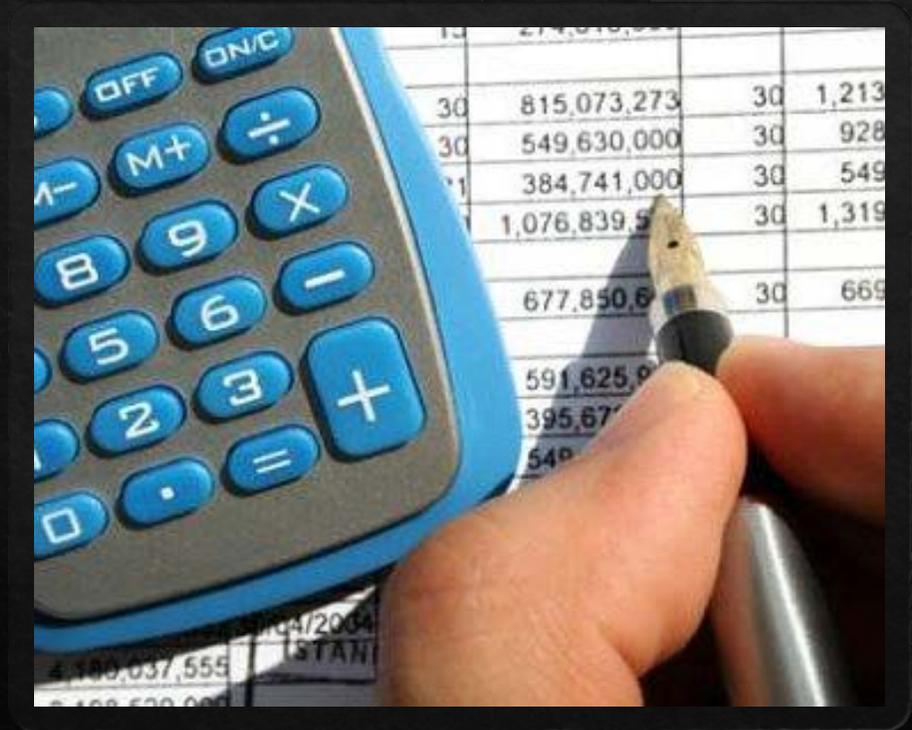
Robust Economic Development

- ◆ A robust economic development through collaborative efforts with commercial property owners, business owners, and developers so that all commercial districts are functioning at their highest and best use, contributing to the Village's tax base and helping to achieve the Village's vision and goals.



Long-Term Financial Stability

- ◆ Long term financial stability evident through improved financial reserves, annual audits, conservative financial forecasting, implementation of comprehensive financial polices, and appropriate investment in capital infrastructure.

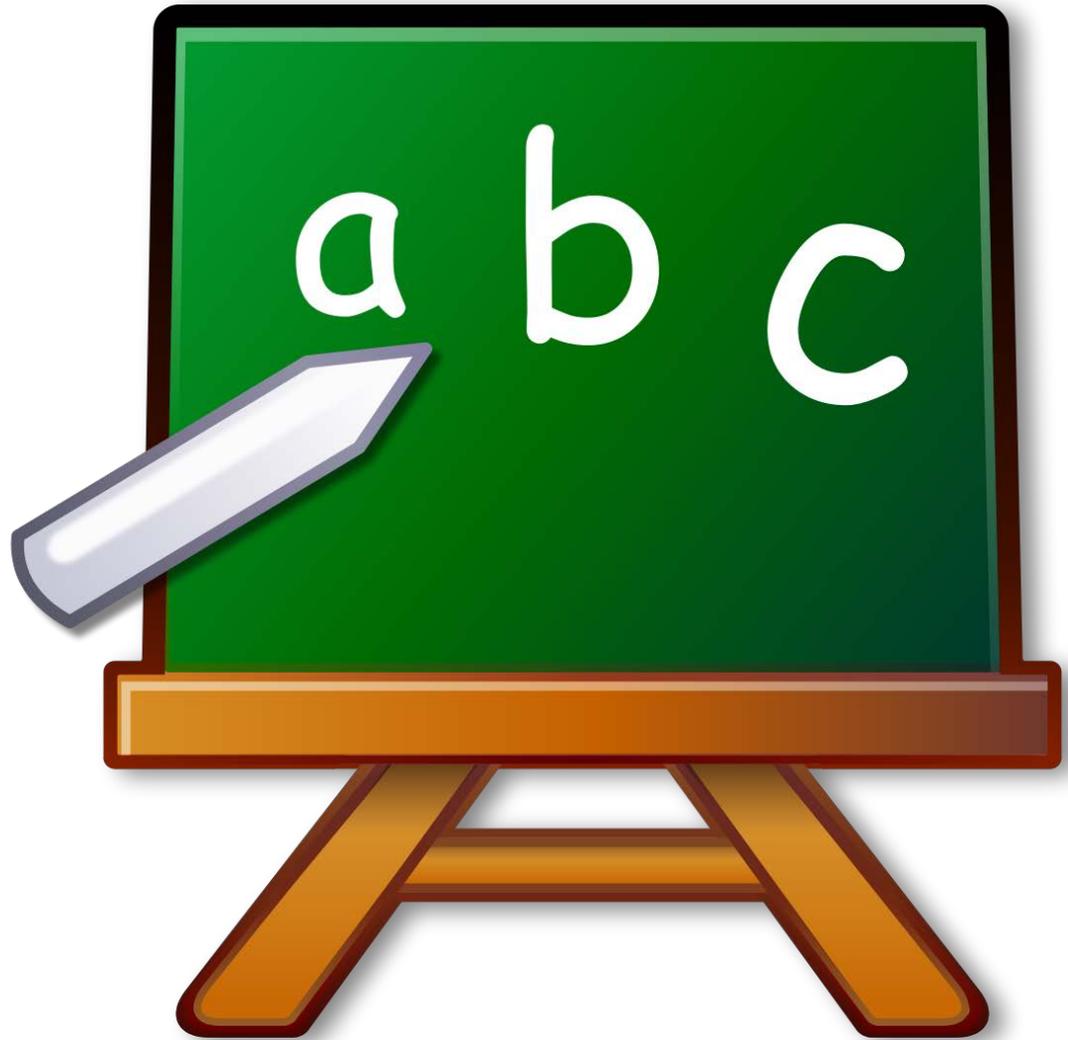


Community Engagement

- ◆ Dynamic community engagement evident through meaningful communication and dialog between the Village, its residents, business owners, village centers and advisory groups.



Budget
Basics and
Terms



Budget Basics and Terms

1. Governmental Funds

a) **General Fund**

◇ Police, Fire, DPW, General Government

b) **Capital Projects Fund (CIP)**

◇ Roads, Buildings, Parks

c) **Special Revenue Fund**

◇ Library, Recreation, Pond, Court, 4th of July, Vibes

d) **Debt Service Fund**

2. Proprietary Funds

a) **Enterprise Fund**

◇ Water, Sewer, Stormwater, Recycling

b) **Internal Service Fund**

◇ Insurance, charges to other Funds

3. Fiduciary Funds

a) **Agency Fund**

◇ Collection of taxes for other taxing entities

Budgeting
Basics
and Terms

General Fund **MUST** be balanced – No deficit spending allowed.

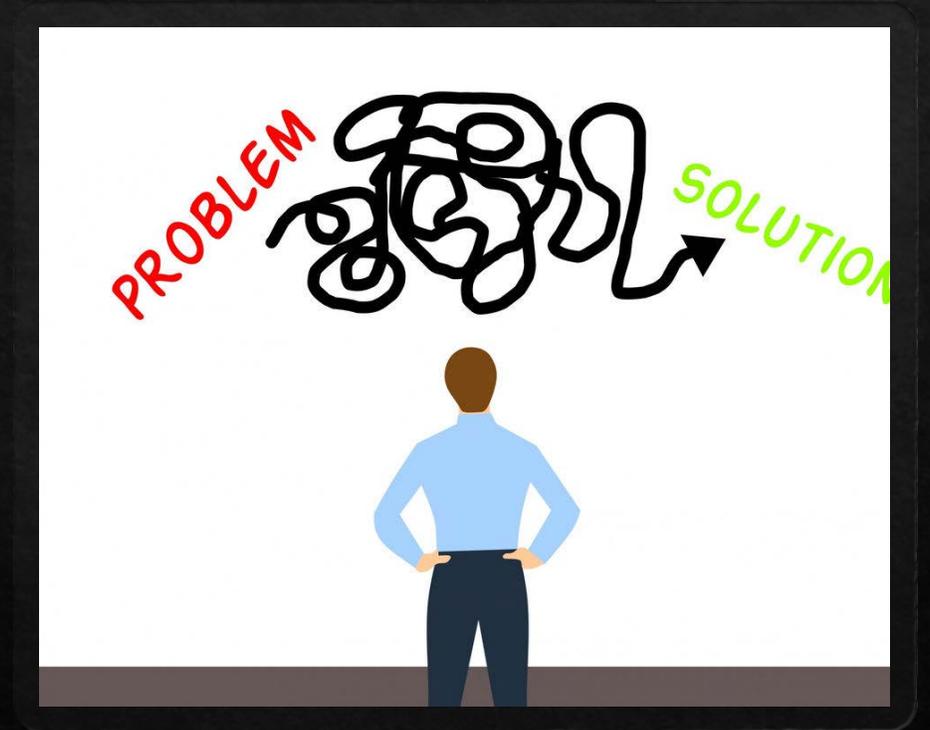
All funds lapse to their respective fund balances at the end of the year.

Budget Challenges



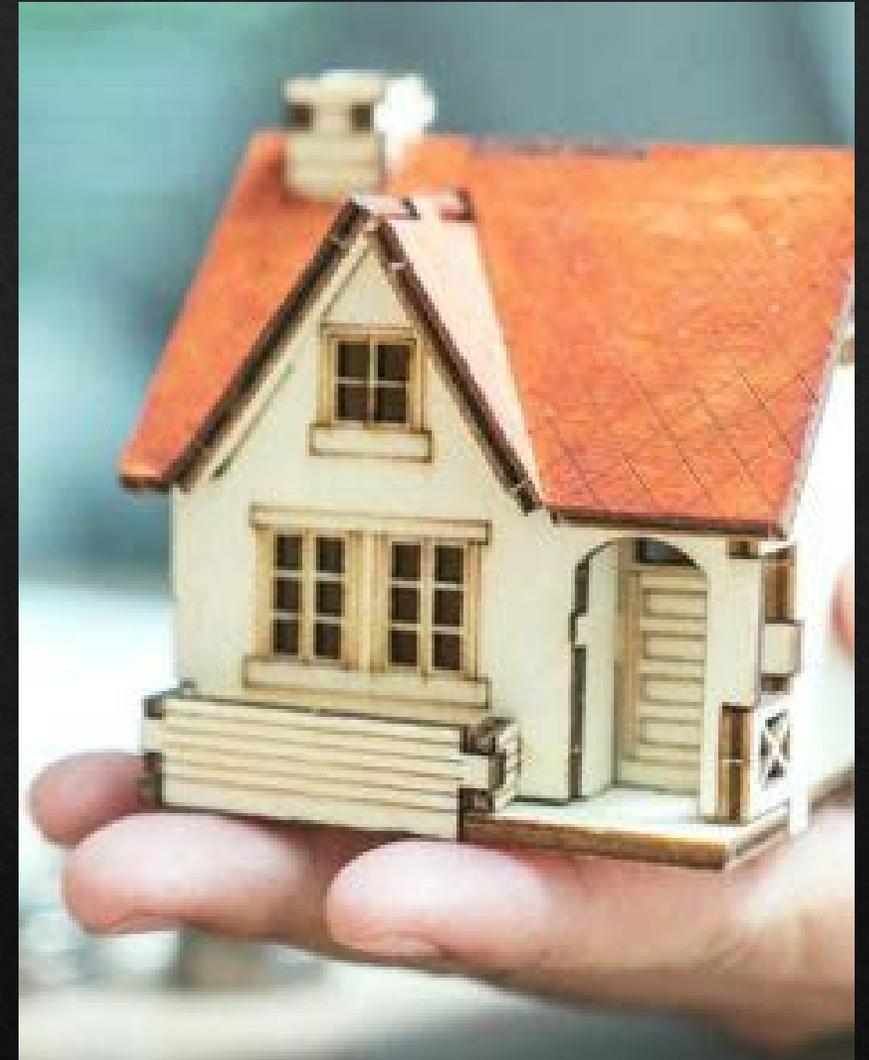
Budget Challenges

- ◆ Levy Limits (Property Tax)
- ◆ Expenditure Restraint Program (ERP)
- ◆ Employees make up – 54% of budget
- ◆ Contracted Services – 34% of budget
- ◆ Hotel Room Tax
- ◆ Health Insurance
- ◆ Competitive Wages
- ◆ Wisconsin Professional Police Association (WPPA)



Levy Limits

- ◆ Levy is 64% of our General Fund revenues.
- ◆ State allows Four ways to increase the levy.
 - ◆ Debt
 - ◆ Net New Construction
 - ◆ Joint Fire Department with other municipalities
 - ◆ Referendum



Levy Breakdown – 62% of Total Revenues

- ◆ **General Fund** – (\$6,436,025) - 74%
- ◆ **Library Fund** – (\$385,346) - 4%
- ◆ **Park & Pond** – (\$47,500) - 1%
- ◆ **Debt Payments** – (\$1,014,920) - 17%
- ◆ **Capital Projects Fund** – (\$372,000) - 4%
- ◆ **Total:** (\$8,684,683) - 100% (allowable by state)



Remaining 38% of General Fund Revenue

- ◆ Hotel Room Tax
- ◆ Transportation Aids
- ◆ Shared Revenue from State
- ◆ PILOT (Payments in Lieu of Taxes)
- ◆ Expenditure Restraint
- ◆ Cable Franchise Fees
- ◆ Building inspection Fees (multiple)



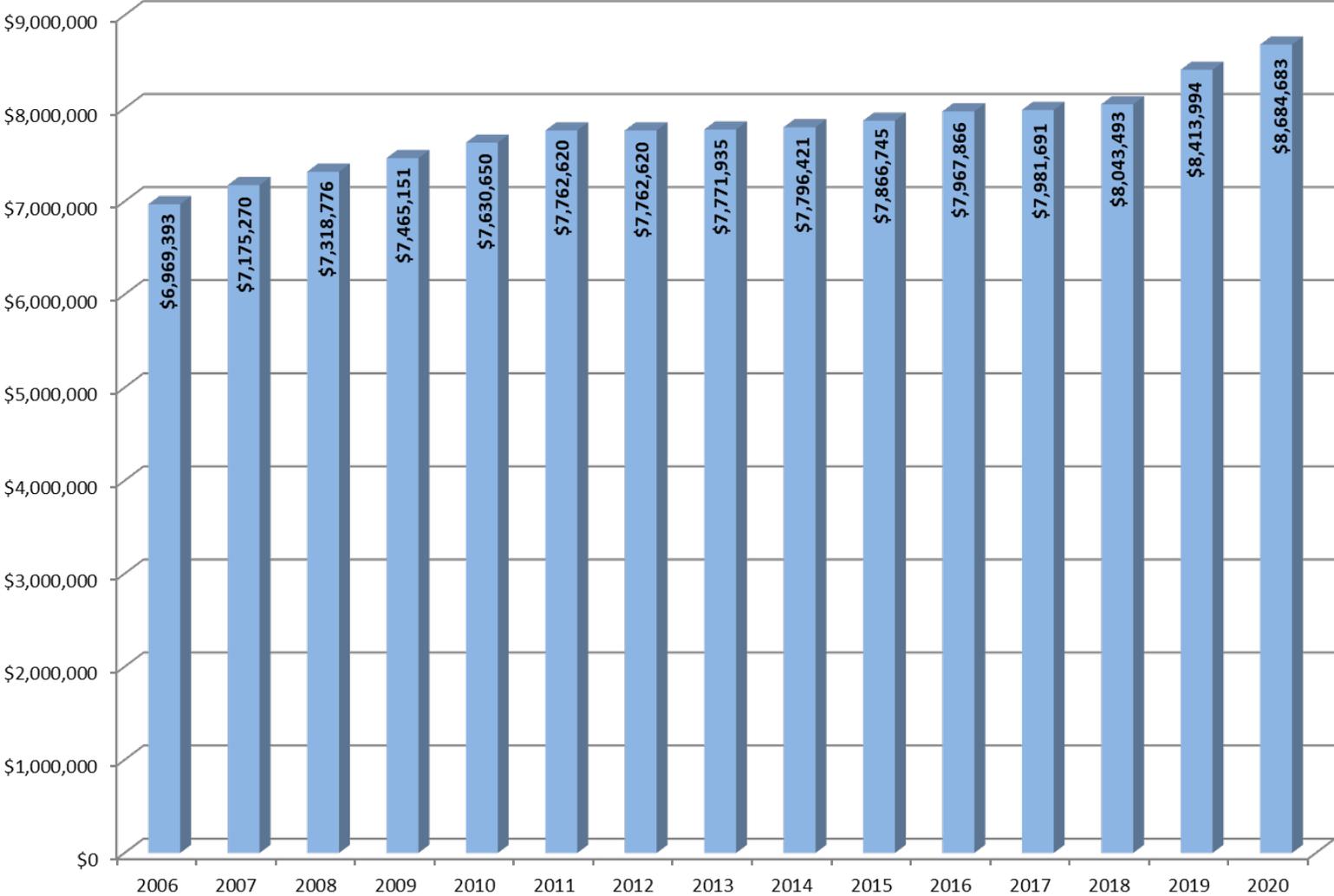
How Do You Calculate The Tax Rate?

- ◆ **Levy** (how much you need to provide services) **Complete Control**
- ◆ **Assessed Value** (value of the all the properties) **Limited Control**
- ◆ **Tax Rate** calculation (levy divided by assessed value)

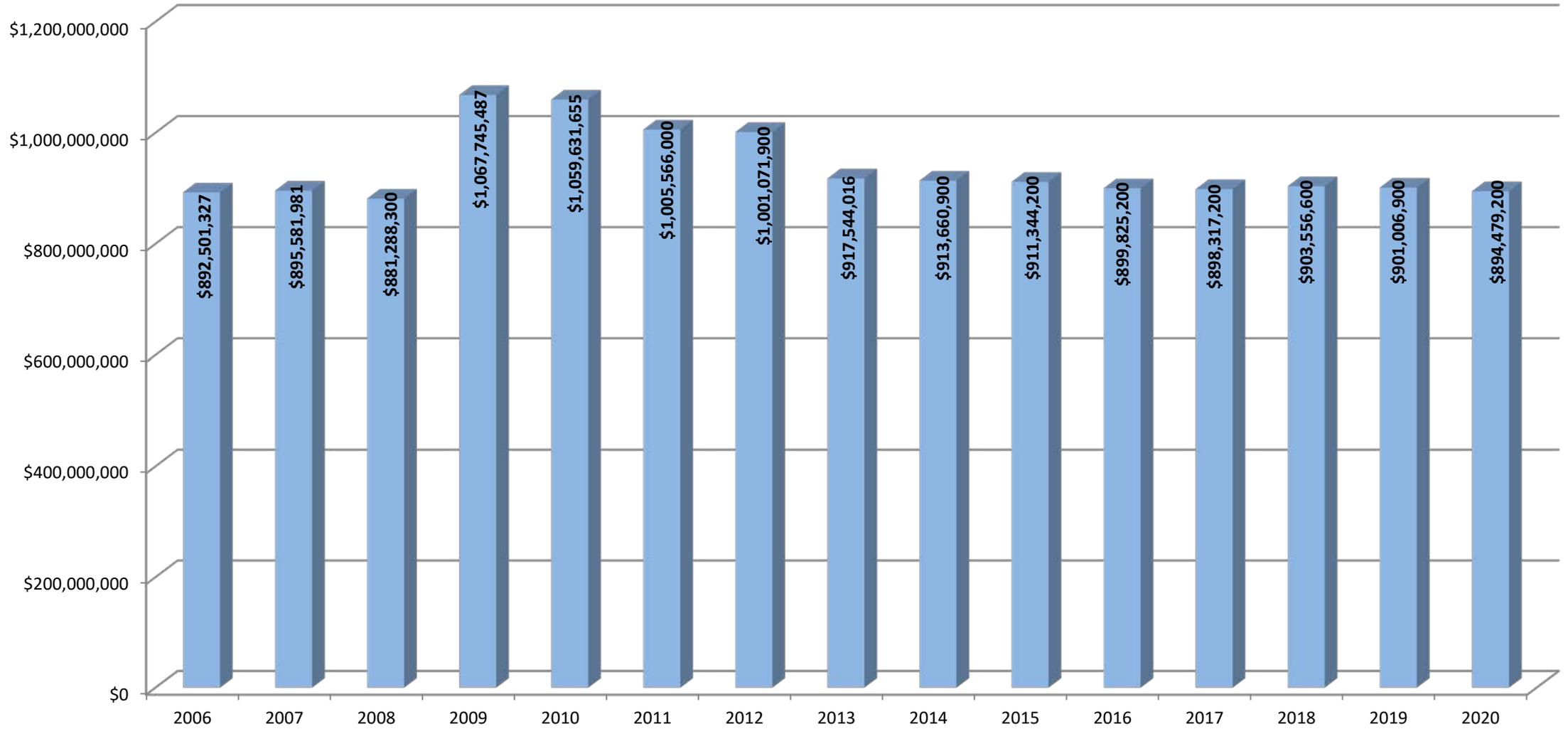
$$\frac{\text{Tax Levy}}{\text{Assessed Value}} = \text{Tax Rate}$$

- ◆ The Tax Rate determines how much taxes you pay per \$1,000 dollars of value

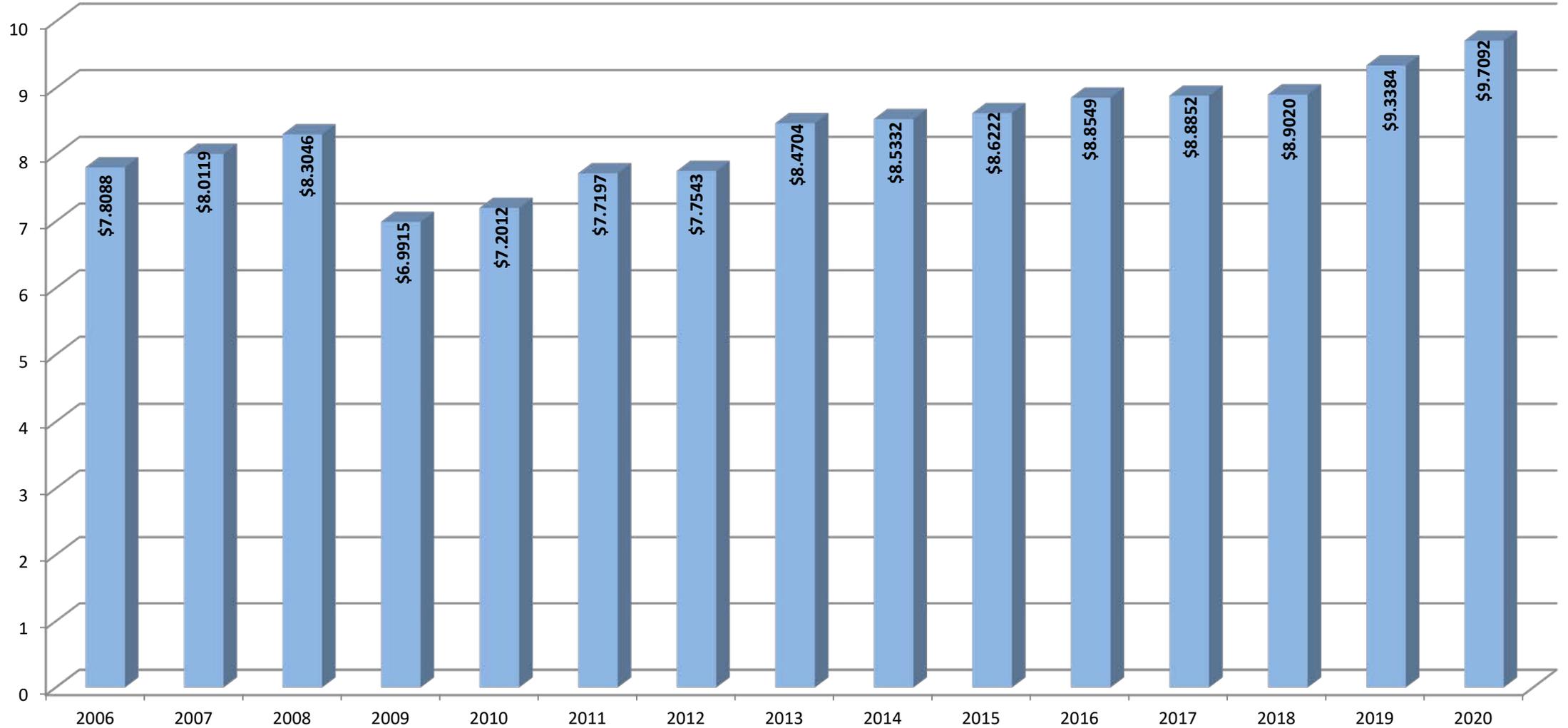
Levy



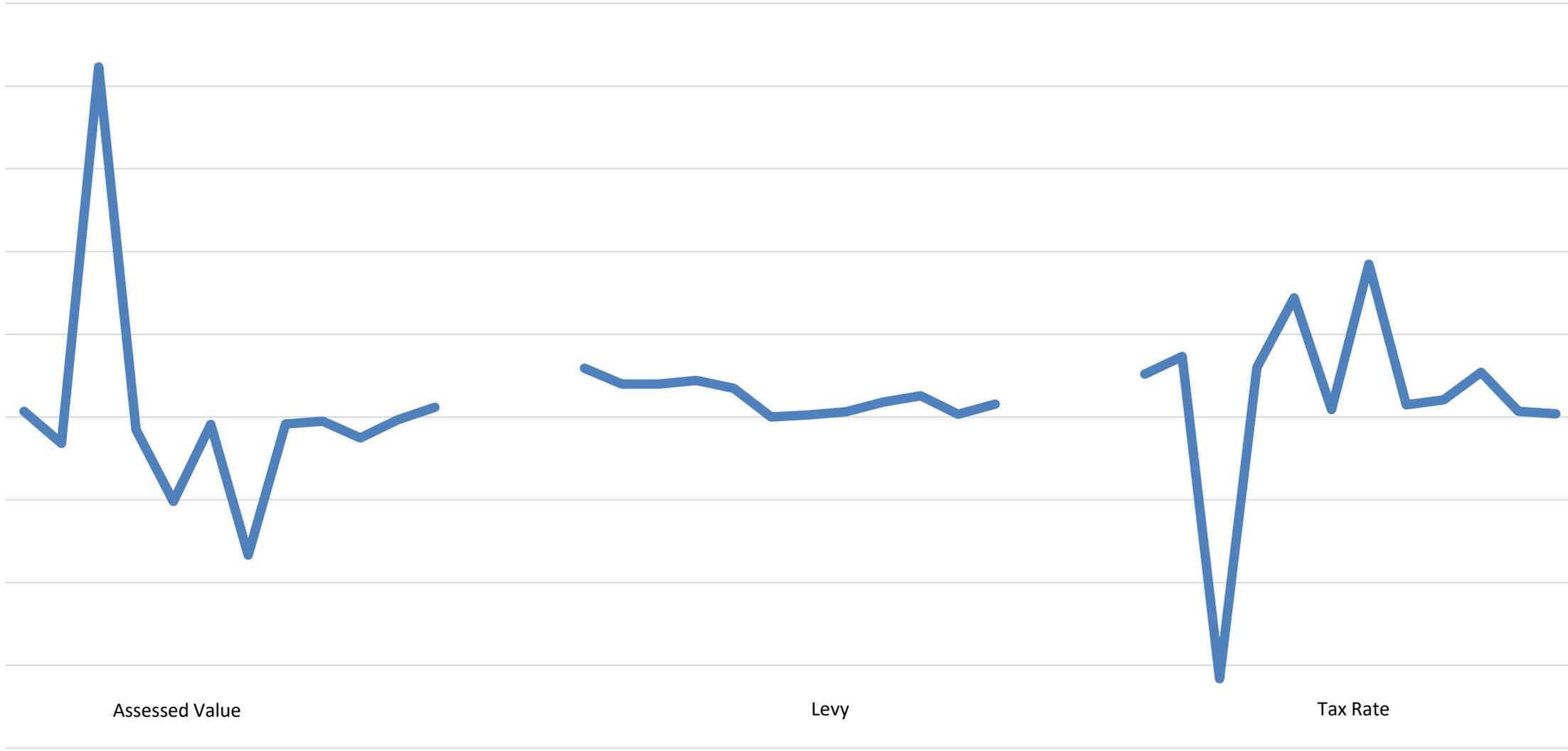
Assessed Value



Tax Rate



Assesed Value has a big effect on the Tax Rate



Assessed Value

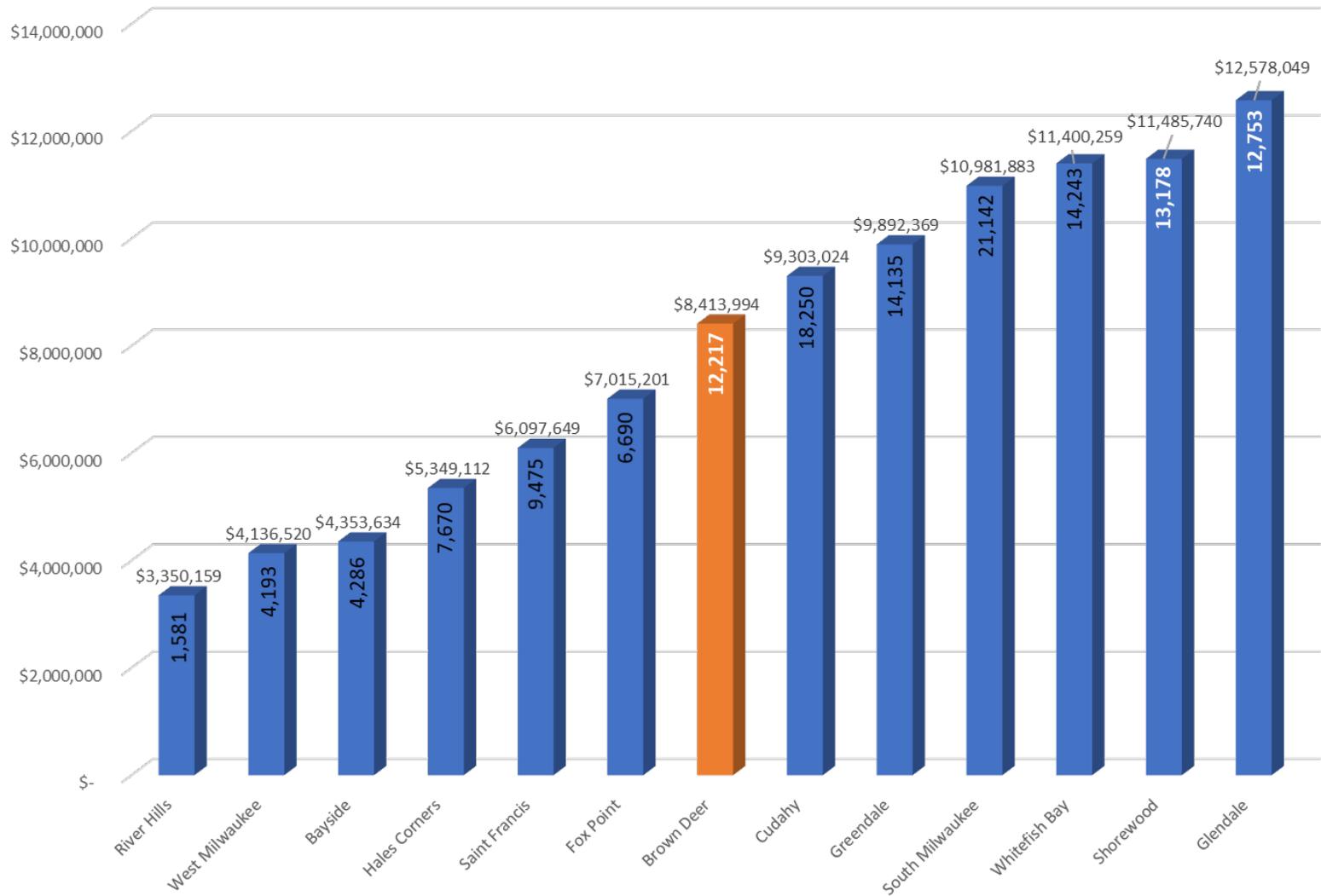
Levy

Tax Rate

Example of Tax Rate Change Due to Value

<u>Levy</u>	<u>Value</u>	<u>Tax Rate</u>	<u>My House</u>	<u>Taxes</u>
\$ 10,000,000	\$ 1,000,000,000	10.0000	\$ 1,000,000	\$ 10,000
\$ 10,000,000	\$ 900,000,000	11.1111	\$ 1,000,000	\$ 11,111
\$ 10,000,000	\$ 800,000,000	12.5000	\$ 1,000,000	\$ 12,500
\$ 10,000,000	\$ 700,000,000	14.2857	\$ 1,000,000	\$ 14,286
<u>Levy</u>	<u>Value</u>	<u>Tax Rate</u>	<u>My House</u>	<u>Taxes</u>
\$ 10,000,000	\$ 1,000,000,000	10.0000	\$ 1,000,000	\$ 10,000
\$ 10,000,000	\$ 1,100,000,000	9.0909	\$ 1,000,000	\$ 9,091
\$ 10,000,000	\$ 1,200,000,000	8.3333	\$ 1,000,000	\$ 8,333
\$ 10,000,000	\$ 1,300,000,000	7.6923	\$ 1,000,000	\$ 7,692

Comparing the Levy to communities in Milwaukee County (2019)



How Do We Compare?

<u>Municipality</u>	<u>Population</u>	<u>Municipality</u>	<u>Levy</u>	<u>Municipality</u>	<u>Gross</u>	<u>Municipality</u>	<u>Equalized Value</u>	<u>Municipality</u>	<u>Gross Rate</u>	<u>Municipality</u>	<u>Muni Rate</u>
MILWAUKEE	591,076	MILWAUKEE	\$ 268,785,420	MILWAUKEE	\$ 793,979,947	MILWAUKEE	\$ 26,889,263,600	WEST MILWAUKEE	33.70	WEST MILWAUKEE	11.40
WEST ALLIS	59,652	WAUWATOSA	\$ 41,946,786	WAUWATOSA	\$ 142,022,222	WAUWATOSA	\$ 6,155,392,800	BROWN DEER	31.26	WEST ALLIS	11.06
WAUWATOSA	47,389	WEST ALLIS	\$ 41,173,415	WEST ALLIS	\$ 113,025,506	FRANKLIN	\$ 3,888,926,200	SAINT FRANCIS	30.62	SAINT FRANCIS	10.12
GREENFIELD	36,294	GREENFIELD	\$ 24,173,615	FRANKLIN	\$ 95,414,459	WEST ALLIS	\$ 3,722,361,000	WEST ALLIS	30.36	MILWAUKEE	10.00
FRANKLIN	36,046	FRANKLIN	\$ 21,027,846	GREENFIELD	\$ 78,737,480	OAK CREEK	\$ 3,318,333,100	MILWAUKEE	29.53	SOUTH MILWAUKEE	9.47
OAK CREEK	35,560	OAK CREEK	\$ 20,261,132	OAK CREEK	\$ 76,568,619	GREENFIELD	\$ 2,836,112,500	SHOREWOOD	29.52	BROWN DEER	8.67
SOUTH MILWAUKEE	20,910	GLENDALE	\$ 12,611,901	GLENDALE	\$ 59,926,346	WHITEFISH BAY	\$ 2,242,297,500	CUDAHY	29.00	GREENFIELD	8.52
CUDAHY	18,186	SHOREWOOD	\$ 11,417,808	WHITEFISH BAY	\$ 52,488,369	GLENDALE	\$ 2,188,482,600	GREENFIELD	27.76	HALES CORNERS	8.01
GREENDALE	14,263	SOUTH MILWAUKEE	\$ 11,381,100	SHOREWOOD	\$ 48,262,746	SHOREWOOD	\$ 1,634,825,200	SOUTH MILWAUKEE	27.61	CUDAHY	7.87
WHITEFISH BAY	14,178	WHITEFISH BAY	\$ 11,067,292	GREENDALE	\$ 37,398,390	GREENDALE	\$ 1,411,598,600	GLENDALE	27.38	SHOREWOOD	6.98
SHOREWOOD	13,228	GREENDALE	\$ 9,717,455	SOUTH MILWAUKEE	\$ 33,171,698	SOUTH MILWAUKEE	\$ 1,201,596,000	BAYSIDE	27.12	BAYSIDE	6.89
GLENDALE	12,604	CUDAHY	\$ 8,948,593	CUDAHY	\$ 32,966,792	CUDAHY	\$ 1,136,690,600	RIVER HILLS	26.68	GREENDALE	6.88
BROWN DEER	12,340	BROWN DEER	\$ 8,043,493	FOX POINT	\$ 30,094,534	FOX POINT	\$ 1,129,369,900	FOX POINT	26.65	WAUWATOSA	6.81
SAINT FRANCIS	9,435	FOX POINT	\$ 6,995,550	BROWN DEER	\$ 29,007,049	BROWN DEER	\$ 928,060,700	GREENDALE	26.49	RIVER HILLS	6.80
HALES CORNERS	7,619	SAINT FRANCIS	\$ 6,059,348	SAINT FRANCIS	\$ 18,331,275	HALES CORNERS	\$ 662,542,400	HALES CORNERS	26.19	FOX POINT	6.19
FOX POINT	6,648	HALES CORNERS	\$ 5,309,507	HALES CORNERS	\$ 17,349,831	BAYSIDE	\$ 627,677,500	FRANKLIN	24.53	OAK CREEK	6.11
BAYSIDE	4,253	BAYSIDE	\$ 4,322,329	BAYSIDE	\$ 17,022,450	SAINT FRANCIS	\$ 598,710,800	WHITEFISH BAY	23.41	GLENDALE	5.76
WEST MILWAUKEE	4,158	WEST MILWAUKEE	\$ 4,118,212	RIVER HILLS	\$ 12,801,660	RIVER HILLS	\$ 479,737,000	OAK CREEK	23.07	FRANKLIN	5.41
RIVER HILLS	1,577	RIVER HILLS	\$ 3,263,403	WEST MILWAUKEE	\$ 12,174,850	WEST MILWAUKEE	\$ 361,319,000	WAUWATOSA	23.07	WHITEFISH BAY	4.94

Expenditure Restraint Program (ERP)

ERP

- ◆ General Fund budget expenditures may only increase above the prior years budget by a certain percentage.
- ◆ CPI + Net New Construction
- ◆ Maximum increase of 2%



General Fund Expenditures

Three Areas of Concentration:

1. **Employees Costs** = 54% of the budget
2. **Contracted Services Cost** = 34% of the budget
 - ◇ Fire Department, Dispatch Center, North Shore Health, Refuse Collection, Milwaukee Area Domestic Animal Control Commission (MADACC), Assessors, IT Services, Legal, Software programs, Equipment, Lawn Services, ETC.
3. **Other Items Cost** = 12% of the budget
 - ◇ Employee Training, Postage, Electrical / Gas / Water bills, Insurance, supplies, Fuel for vehicles, Vehicle repairs, ETC.



Double Edge Sword

- ◆ Levy Limits
- ◆ Expenditure Restraint



Cost Per Month on an Average Home

Municipal Services

◇ Police Services	\$37.58
◇ Fire Services	\$24.00
◇ DPW	\$14.16
◇ Dispatch Services	\$4.16
◇ Park & Rec	\$2.08

Typical Home Expenses

◇ Car Insurance	\$125.00
◇ Cable Bill	\$107.00
◇ Home Insurance	\$100.00
◇ Cell Phone Bill	\$100.00
◇ Coffee	\$92.00
◇ Internet Bill	\$51.00

Roundtable Discussion



Discussion Question #1

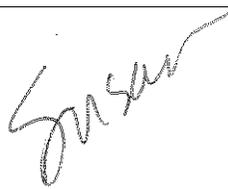
What could the Village do to streamline or make Village services more efficient?

Discussion Question #2

What services should the Village consider reducing or eliminating?



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	October 2020 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	September 28, 2020
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 August 31, 2020.</p> <p>Columns one and two compare activity for August 2019 and August 2020. Column three is the YTD balance as of August 2020 Column four is 2020 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top Three Financial Highlights from the month of August 2020:</p> <ol style="list-style-type: none">1. At the end of August, the General Fund has received 68.12% of budget revenues2. At the end of August, the General Fund has spent 68.02% of budget expenditures.3. At the end of August, hotel room taxes is running around \$197,000 under budget. <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Revenues							
Dept 000-11 - TAXES							
010-000-11-4-00-10	General Property Taxes	808,130.56	0.00	5,169,617.53	6,436,025.00	1,266,407.47	80.32
Total Dept 000-11 - TAXES		808,130.56	0.00	5,169,617.53	6,436,025.00	1,266,407.47	80.32
Dept 000-12 - TAXES							
010-000-12-4-00-10	Hotel Room Taxes	52,219.58	26,609.21	131,007.83	492,759.00	361,751.17	26.59
Total Dept 000-12 - TAXES		52,219.58	26,609.21	131,007.83	492,759.00	361,751.17	26.59
Dept 000-13 - TAXES							
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	295,000.00	295,000.00	0.00
Total Dept 000-13 - TAXES		0.00	0.00	0.00	295,000.00	295,000.00	0.00
Dept 000-34 - STATE SHARED REVENUE							
010-000-34-4-00-10	Shared Revenue	0.00	0.00	31,191.14	207,941.00	176,749.86	15.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	38,462.83	35,000.00	(3,462.83)	109.89
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	623,314.42	623,314.00	(0.42)	100.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	260,486.80	260,486.00	(0.80)	100.00
Total Dept 000-34 - STATE SHARED REVENUE		0.00	0.00	953,455.19	1,126,741.00	173,285.81	84.62
Dept 000-35 - STATE GRANTS							
010-000-35-4-20-00	Public Safety	0.00	0.00	389.97	4,000.00	3,610.03	9.75
010-000-35-4-30-10	Transportation Aids	0.00	0.00	426,531.24	569,480.00	142,948.76	74.90
Total Dept 000-35 - STATE GRANTS		0.00	0.00	426,921.21	573,480.00	146,558.79	74.44
Dept 000-41 - LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	30.00	10,100.00	20,900.00	10,000.00	(10,900.00)	209.00
010-000-41-4-20-10	Bartender	140.00	350.00	2,245.00	3,500.00	1,255.00	64.14
010-000-41-4-20-15	Cigarette	0.00	0.00	1,000.00	1,000.00	0.00	100.00
010-000-41-4-20-30	Peddling & Other	0.00	70.00	3,610.00	3,500.00	(110.00)	103.14
010-000-41-4-20-40	Cable Franchise Fees	43,233.54	37,773.18	107,388.88	173,026.00	65,637.12	62.07
Total Dept 000-41 - LICENSES & PERMITS		43,403.54	48,293.18	135,143.88	191,026.00	55,882.12	70.75
Dept 000-42							
010-000-42-4-00-20	Dog/Cat Licenses	103.00	36.00	3,037.56	3,000.00	(37.56)	101.25
Total Dept 000-42		103.00	36.00	3,037.56	3,000.00	(37.56)	101.25
Dept 000-43 - INSPECTION PERMITS							
010-000-43-4-00-10	Building	5,617.40	5,938.96	27,644.58	129,072.00	101,427.42	21.42
010-000-43-4-00-20	Electrical	1,280.00	1,926.00	25,750.00	26,338.00	588.00	97.77
010-000-43-4-00-30	Plumbing	798.00	354.00	5,418.00	23,426.00	18,008.00	23.13
010-000-43-4-00-40	Heating & A/C	5,509.08	1,843.45	25,896.26	25,430.00	(466.26)	101.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 66.67

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Fund 010 - GENERAL FUND							
Revenues							
Total Dept 000-43 - INSPECTION PERMITS		13,204.48	10,062.41	84,708.84	204,266.00	119,557.16	41.47
Dept 000-44 - ZONING PERMITS & FEES							
010-000-44-4-00-10	Zoning Application Fees	0.00	150.00	2,100.00	4,000.00	1,900.00	52.50
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	120.00	300.00	500.00	200.00	60.00
Total Dept 000-44 - ZONING PERMITS & FEES		0.00	270.00	2,400.00	4,850.00	2,450.00	49.48
Dept 000-49 - OTHER PERMITS							
010-000-49-4-20-10	VACANT PROPERTY CERTIFICATE	500.00	0.00	1,000.00	5,000.00	4,000.00	20.00
010-000-49-4-20-20	Miscellaneous Permits	50.00	0.00	660.00	1,000.00	340.00	66.00
010-000-49-4-30-20	R-O-W Permits	3,028.00	0.00	2,447.00	15,000.00	12,553.00	16.31
Total Dept 000-49 - OTHER PERMITS		3,578.00	0.00	4,107.00	21,000.00	16,893.00	19.56
Dept 000-51 - DUE FROM OTHER FUNDS							
010-000-51-4-00-11	Parking Fees	3,584.61	2,115.00	27,012.25	50,000.00	22,987.75	54.02
Total Dept 000-51 - DUE FROM OTHER FUNDS		3,584.61	2,115.00	27,012.25	50,000.00	22,987.75	54.02
Dept 000-61 - PUBLIC CHARGES -ADMIN							
010-000-61-4-10-10	Photocopies	1.00	0.00	0.00	0.00	0.00	0.00
010-000-61-4-10-20	Property Information Certif	225.00	225.00	1,275.00	1,000.00	(275.00)	127.50
010-000-61-4-10-25	Prop Info Certificate-Reserved	20.00	40.00	110.00	500.00	390.00	22.00
Total Dept 000-61 - PUBLIC CHARGES -ADMIN		246.00	265.00	1,385.00	1,500.00	115.00	92.33
Dept 000-62 - INVENTORIES & PREPAIDS							
010-000-62-4-10-10	Photocopies	87.75	54.00	541.25	1,500.00	958.75	36.08
010-000-62-4-10-15	Alarm fees	3,160.00	5,570.00	16,860.00	20,000.00	3,140.00	84.30
010-000-62-4-10-30	Fingerprints/Misc	307.72	1,422.12	8,628.27	10,000.00	1,371.73	86.28
Total Dept 000-62 - INVENTORIES & PREPAIDS		3,555.47	7,046.12	26,029.52	31,500.00	5,470.48	82.63
Dept 000-63 - HWY/STREET MAINT. CHARGES							
010-000-63-4-00-20	DPW Services	100.00	0.00	2,048.00	1,500.00	(548.00)	136.53
Total Dept 000-63 - HWY/STREET MAINT. CHARGES		100.00	0.00	2,048.00	1,500.00	(548.00)	136.53
Dept 000-72							
010-000-72-4-10-10	ADMIN - POLICE SAFETY	0.00	0.00	4,136.61	0.00	(4,136.61)	100.00
Total Dept 000-72		0.00	0.00	4,136.61	0.00	(4,136.61)	100.00
Dept 000-73 - INTERGOVERNMENTAL CHARGES							
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,500.00	2,000.00	(500.00)	125.00
010-000-73-4-50-50	HEALTH DEPT ADMIN/RENT FEE	0.00	0.00	0.00	52,934.00	52,934.00	0.00

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Fund 010 - GENERAL FUND							
Revenues							
Total Dept 000-73 - INTERGOVERNMENTAL CHARGES		0.00	0.00	2,500.00	54,934.00	52,434.00	4.55
Dept 000-74 - INTERDEPARTMENTAL CHARGES							
010-000-74-4-10-10	TIF 2 ADMINISTRATION FEE	0.00	0.00	0.00	123,030.00	123,030.00	0.00
010-000-74-4-10-20	TIF 3 ADMINISTRATION FEE	0.00	0.00	0.00	104,711.00	104,711.00	0.00
010-000-74-4-10-30	TIF 4 ADMINISTRATION FEE	0.00	0.00	0.00	150,695.00	150,695.00	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	96,048.00	96,048.00	0.00
010-000-74-4-40-15	COURT ADMINISTRATION FEE	0.00	0.00	0.00	78,875.00	78,875.00	0.00
010-000-74-4-41-10	STORMWATER ADMINISTRATION FEE	0.00	0.00	0.00	75,234.00	75,234.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	76,143.00	76,143.00	0.00
010-000-74-4-43-10	RECYCLING ADMINISTRATION FEE	0.00	0.00	0.00	31,759.00	31,759.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000-74 - INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	744,495.00	744,495.00	0.00
Dept 000-81 - INTEREST INCOME							
010-000-81-4-00-10	Investment Interest	27,673.00	0.00	0.00	73,383.00	73,383.00	0.00
010-000-81-4-00-20	Interest-Delinquent Taxes	361.25	1,395.52	40,235.24	25,000.00	(15,235.24)	160.94
Total Dept 000-81 - INTEREST INCOME		28,034.25	1,395.52	40,235.24	98,383.00	58,147.76	40.90
Dept 000-82 - MISCELLANEOUS REVENUE							
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	23,448.00	18,072.00	(5,376.00)	129.75
010-000-82-4-00-50	Miscellaneous Revenue	5,482.80	0.00	12,606.33	0.00	(12,606.33)	100.00
Total Dept 000-82 - MISCELLANEOUS REVENUE		5,482.80	0.00	36,054.33	18,072.00	(17,982.33)	199.50
TOTAL REVENUES		961,642.29	96,092.44	7,049,799.99	10,348,531.00	3,298,731.01	68.12
Expenditures							
Dept 000-00							
010-000-00-5-15-20	Group Insurance	(327.56)	(205.94)	(1,902.90)	0.00	1,902.90	100.00
Total Dept 000-00		(327.56)	(205.94)	(1,902.90)	0.00	1,902.90	100.00
Dept 110-11 - VILLAGE BOARD							
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	18,000.00	27,000.00	9,000.00	66.67
010-110-11-5-15-15	FICA	172.12	172.12	1,377.00	2,066.00	689.00	66.65
010-110-11-5-20-20	Professional Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-110-11-5-30-10	Office Supplies, Equip & Exp	39.55	0.00	2,496.01	300.00	(2,196.01)	832.00
010-110-11-5-45-10	Professional Memberships	0.00	0.00	3,953.28	3,600.00	(353.28)	109.81
010-110-11-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 110-11 - VILLAGE BOARD		2,461.67	2,422.12	25,826.29	37,966.00	12,139.71	68.02
Dept 130-13 - LEGAL SERVICES							
010-130-13-5-21-15	Other Legal Services	0.00	0.00	2,926.00	10,000.00	7,074.00	29.26
010-130-13-5-21-20	Labor Legal Services	0.00	855.50	855.50	20,000.00	19,144.50	4.28
Total Dept 130-13 - LEGAL SERVICES		0.00	855.50	3,781.50	30,000.00	26,218.50	12.61

PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/19 INCR (DECR)	MONTH 08/31/20 INCR (DECR)	08/31/2020 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
Dept 140-14 - VILLAGE MANAGER							
010-140-14-5-10-10	Salaries/Wages	31,714.39	17,378.92	145,982.81	281,714.00	135,731.19	51.82
010-140-14-5-15-10	WI Retirement	2,084.59	1,176.22	9,889.18	19,015.00	9,125.82	52.01
010-140-14-5-15-15	FICA	2,293.48	1,257.37	10,600.71	21,551.00	10,950.29	49.19
010-140-14-5-15-20	Group Insurance	5,593.98	3,163.84	25,872.17	43,983.00	18,110.83	58.82
010-140-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
010-140-14-5-30-40	Public Notices/Advertising	540.00	28.21	3,344.58	5,000.00	1,655.42	66.89
010-140-14-5-45-10	Professional Memberships	30.00	0.00	559.15	3,000.00	2,440.85	18.64
010-140-14-5-45-30	Professional Training	511.00	0.00	335.00	5,000.00	4,665.00	6.70
010-140-14-5-45-40	Mileage Reimbursement	350.00	350.00	2,450.00	4,000.00	1,550.00	61.25
Total Dept 140-14 - VILLAGE MANAGER		43,117.44	23,354.56	199,033.60	383,563.00	184,529.40	51.89
Dept 141-14 - VILLAGE MNGER - PERSONNEL ADMINISTRATION							
010-141-14-5-15-10	WI Retirement	0.00	0.00	1,979.25	0.00	(1,979.25)	100.00
010-141-14-5-15-15	FICA	0.00	0.00	1,797.75	0.00	(1,797.75)	100.00
010-141-14-5-20-25	Employment Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
010-141-14-5-34-40	Employee Recognition	0.00	0.00	834.00	5,000.00	4,166.00	16.68
010-141-14-5-34-45	EMPLOYEE PERFORMANCE	0.00	0.00	23,500.00	23,656.00	156.00	99.34
Total Dept 141-14 - VILLAGE MNGER - PERSONNEL ADMINISTRATION		0.00	0.00	28,111.00	31,656.00	3,545.00	88.80
Dept 142-14 - ELECTIONS							
010-142-14-5-11-20	Election Workers	0.00	6,369.10	19,106.45	26,000.00	6,893.55	73.49
010-142-14-5-15-10	WI Retirement	0.00	140.68	294.06	0.00	(294.06)	100.00
010-142-14-5-15-15	FICA	0.00	152.11	316.51	0.00	(316.51)	100.00
010-142-14-5-15-20	Group Insurance	0.00	382.33	664.07	0.00	(664.07)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	1,300.00	0.00	1,820.00	6,000.00	4,180.00	30.33
010-142-14-5-30-10	Office Supplies, Equip & Exp	0.00	17.34	8,415.56	6,500.00	(1,915.56)	129.47
Total Dept 142-14 - ELECTIONS		1,300.00	7,061.56	30,616.65	38,500.00	7,883.35	79.52
Dept 150-15 - ADMINISTRATIVE SERVICES							
010-150-15-5-10-10	Salaries/Wages	25,018.18	16,621.25	142,426.36	222,072.00	79,645.64	64.14
010-150-15-5-14-00	Overtime	0.00	0.00	386.21	0.00	(386.21)	100.00
010-150-15-5-15-10	WI Retirement	1,643.98	1,125.05	9,674.11	14,989.00	5,314.89	64.54
010-150-15-5-15-15	FICA	1,844.97	1,220.55	10,512.56	16,989.00	6,476.44	61.88
010-150-15-5-15-20	Group Insurance	3,154.13	2,455.11	21,246.58	35,651.00	14,404.42	59.60
010-150-15-5-20-20	Professional Services	0.00	0.00	9,500.00	30,925.00	21,425.00	30.72
010-150-15-5-20-35	Technical Services	0.00	0.00	7,851.00	9,062.00	1,211.00	86.64
010-150-15-5-30-30	Service Fees	632.10	212.00	8,050.27	16,000.00	7,949.73	50.31
010-150-15-5-45-10	Professional Memberships	0.00	0.00	100.00	700.00	600.00	14.29
010-150-15-5-45-20	Professional Publications	0.00	0.00	12.26	600.00	587.74	2.04
010-150-15-5-45-30	Professional Training	0.00	7,000.00	8,278.00	10,000.00	1,722.00	82.78
Total Dept 150-15 - ADMINISTRATIVE SERVICES		32,293.36	28,633.96	218,037.35	356,988.00	138,950.65	61.08
Dept 151-15 - ASSESSOR							
010-151-15-5-20-20	Professional Services	4,125.00	0.00	29,680.00	37,100.00	7,420.00	80.00
Total Dept 151-15 - ASSESSOR		4,125.00	0.00	29,680.00	37,100.00	7,420.00	80.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2020 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/19 INCR (DECR)	MONTH 08/31/20 INCR (DECR)	08/31/2020 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
Dept 191-14 - OTHER GENERAL GOVERNMENT							
010-191-14-5-20-40	Printing Services	176.84	0.00	351.04	3,000.00	2,648.96	11.70
010-191-14-5-24-10	Equipment Maintenance Services	1,213.23	0.00	6,610.70	16,000.00	9,389.30	41.32
010-191-14-5-30-10	Office Supplies, Equip & Exp	2,327.81	721.40	3,216.63	15,000.00	11,783.37	21.44
010-191-14-5-30-15	Postage & Mailing	0.00	429.99	8,723.64	15,000.00	6,276.36	58.16
010-191-14-5-30-20	Communications	921.18	1,115.86	8,360.07	16,000.00	7,639.93	52.25
010-191-14-5-30-22	Communication-Wireless Service	1,565.11	57.22	10,607.54	22,000.00	11,392.46	48.22
010-191-14-5-30-25	Communication-Internet Service	739.55	712.86	6,632.87	8,900.00	2,267.13	74.53
010-191-14-5-30-30	Marketing Plan	0.00	0.00	0.00	1,100.00	1,100.00	0.00
Total Dept 191-14 - OTHER GENERAL GOVERNMENT		6,943.72	3,037.33	44,502.49	97,000.00	52,497.51	45.88
Dept 192-14 - INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	7,074.01	0.00	95,735.87	110,000.00	14,264.13	87.03
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	199.00	500.00	301.00	39.80
Total Dept 192-14 - INFORMATION TECHNOLOGY		7,074.01	0.00	95,934.87	110,500.00	14,565.13	86.82
Dept 193-41 - INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	0.00	0.00	14,070.17	21,550.00	7,479.83	65.29
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	31,854.00	95,562.00	127,416.00	31,854.00	75.00
Total Dept 193-41 - INTERGOVERNMENTAL EXP.		0.00	31,854.00	109,632.17	148,966.00	39,333.83	73.60
Dept 194-51 - HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Service	1.61	17.33	669.12	1,000.00	330.88	66.91
Total Dept 194-51 - HISTORICAL SOCIETY		1.61	17.33	669.12	1,000.00	330.88	66.91
Dept 195-18 - PERSONNEL POST-EMPLOYMENT							
010-195-18-5-15-20	Group Insurance	975.00	11,012.74	21,551.10	11,850.00	(9,701.10)	181.87
010-195-18-5-39-20	Unemployment Compensation	0.00	1,901.20	5,414.68	5,000.00	(414.68)	108.29
Total Dept 195-18 - PERSONNEL POST-EMPLOYMENT		975.00	12,913.94	26,965.78	16,850.00	(10,115.78)	160.03
Dept 195-28 - Other General Government							
010-195-28-5-15-15	FICA	11.46	10.70	86.20	193.00	106.80	44.66
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	200.00	200.00	1,485.00	2,520.00	1,035.00	58.93
Total Dept 195-28 - Other General Government		211.46	210.70	1,571.20	2,713.00	1,141.80	57.91
Dept 195-38 - GROUP INSURANCE - EAP							
010-195-38-5-15-20	GROUP INSURANCE - EAP	0.00	0.00	1,500.00	1,500.00	0.00	100.00
Total Dept 195-38 - GROUP INSURANCE - EAP		0.00	0.00	1,500.00	1,500.00	0.00	100.00
Dept 199-19 - PROPERTY INSURANCE							
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	16,077.00	16,077.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,269.00	1,269.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,798.00	1,798.00	0.00

PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	% Fiscal Year Completed: 66.67		YTD BALANCE 08/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)				
Fund 010 - GENERAL FUND							
Expenditures							
010-199-19-5-51-25	Auto Physiscal Damage	0.00	0.00	14,257.00	14,030.00	(227.00)	101.62
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	870.00	570.00	(300.00)	152.63
010-199-19-5-51-35	Combination Crime & Security	0.00	0.00	0.00	671.00	671.00	0.00
010-199-19-5-51-40	Worker Compensation Ins	0.00	31,573.00	94,719.00	96,162.00	1,443.00	98.50
Total Dept 199-19 - PROPERTY INSURANCE		0.00	31,573.00	109,846.00	130,577.00	20,731.00	84.12
Dept 199-92 - OTHER FINANCING USES							
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
Total Dept 199-92 - OTHER FINANCING USES		0.00	0.00	0.00	90,000.00	90,000.00	0.00
Dept 210-21 - POLICE DEPARTMENT							
010-210-21-5-10-10	Salaries/Wages	296,113.68	205,530.48	1,665,447.78	2,469,585.00	804,137.22	67.44
010-210-21-5-12-10	Add Pay-Holiday/Special	2,247.00	1,702.50	8,037.28	34,400.00	26,362.72	23.36
010-210-21-5-12-20	Uniform Allowance	1,599.33	1,304.90	6,889.25	18,000.00	11,110.75	38.27
010-210-21-5-14-00	Overtime	11,187.78	13,292.13	67,178.29	42,000.00	(25,178.29)	159.95
010-210-21-5-15-10	WI Retirement	31,860.19	25,803.82	203,407.84	298,069.00	94,661.16	68.24
010-210-21-5-15-15	FICA	22,782.22	15,983.67	126,607.01	195,230.00	68,622.99	64.85
010-210-21-5-15-20	Group Insurance	33,036.41	43,895.12	336,073.72	493,762.00	157,688.28	68.06
010-210-21-5-20-25	Employment Services	293.08	0.00	2,066.50	3,000.00	933.50	68.88
010-210-21-5-20-35	Technical Services	0.00	0.00	1,350.00	10,000.00	8,650.00	13.50
010-210-21-5-24-10	Equipment Maintenance Services	211.92	567.15	5,153.87	8,000.00	2,846.13	64.42
010-210-21-5-29-40	Towing Services	0.00	0.00	0.00	500.00	500.00	0.00
010-210-21-5-30-10	Office Supplies, Equip & Exp	402.07	47.28	4,029.39	6,000.00	1,970.61	67.16
010-210-21-5-30-20	RADIO FEES	0.00	0.00	0.00	11,000.00	11,000.00	0.00
010-210-21-5-30-30	Service Fees	466.80	294.00	11,055.41	16,000.00	4,944.59	69.10
010-210-21-5-30-45	AXON	(544.50)	0.00	44,109.50	40,000.00	(4,109.50)	110.27
010-210-21-5-34-10	Fuel, Oil & Lubricants	4,758.61	3,245.67	23,657.07	48,000.00	24,342.93	49.29
010-210-21-5-34-20	Vehicle Supplies	15.00	0.00	445.84	1,000.00	554.16	44.58
010-210-21-5-34-35	Uniforms/Coveralls	1,699.94	559.77	7,285.83	7,000.00	(285.83)	104.08
010-210-21-5-34-40	Employee Recognition	0.00	0.00	1,043.93	1,500.00	456.07	69.60
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	2,343.60	603.31	13,987.45	15,000.00	1,012.55	93.25
010-210-21-5-39-25	Crime Prevention Supplies	165.97	0.00	1,100.00	1,000.00	(100.00)	110.00
010-210-21-5-39-30	Investigation Supplies	63.59	0.00	1,939.50	1,500.00	(439.50)	129.30
010-210-21-5-39-35	K-9 Program	112.00	73.50	1,587.79	4,000.00	2,412.21	39.69
010-210-21-5-39-40	Ammunition	0.00	91.06	3,801.66	7,000.00	3,198.34	54.31
010-210-21-5-39-50	Confinement Costs	0.00	0.00	2,179.12	500.00	(1,679.12)	435.82
010-210-21-5-45-10	Professional Memberships	0.00	0.00	1,230.00	1,500.00	270.00	82.00
010-210-21-5-45-30	Professional Training	1,415.65	(25.88)	5,683.90	20,000.00	14,316.10	28.42
Total Dept 210-21 - POLICE DEPARTMENT		410,230.34	312,968.48	2,545,347.93	3,753,546.00	1,208,198.07	67.81
Dept 220-22 - FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Services	25.48	27.06	187.68	400.00	212.32	46.92
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	0.00	36,000.00	36,000.00	0.00
010-220-22-5-26-55	North Shore Fire Dept Contrib	0.00	0.00	1,771,521.00	2,362,029.00	590,508.00	75.00
Total Dept 220-22 - FIRE DEPARTMENT - EG		25.48	27.06	1,771,708.68	2,398,429.00	626,720.32	73.87
Dept 230-23 - DISPATCH SERVICES							
010-230-23-5-20-35	Technical Services	0.00	0.00	5,400.00	6,000.00	600.00	90.00
010-230-23-5-26-51	Consolidated Dispatch Services	0.00	0.00	312,418.89	414,889.00	102,470.11	75.30

PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND Expenditures							
Total Dept 230-23 - DISPATCH SERVICES		0.00	0.00	317,818.89	420,889.00	103,070.11	75.51
Dept 310-31 - PUBLIC WORKS ADMINISTRATION							
010-310-31-5-10-10	Salaries/Wages	19,866.15	22,322.29	148,090.65	173,878.00	25,787.35	85.17
010-310-31-5-11-10	Part-time/Temporary	0.00	0.00	0.00	12,481.00	12,481.00	0.00
010-310-31-5-12-20	Uniform Allowance	103.01	0.00	859.93	1,750.00	890.07	49.14
010-310-31-5-14-00	Overtime	0.00	0.00	546.78	500.00	(46.78)	109.36
010-310-31-5-15-10	WI Retirement	1,317.10	1,218.18	9,797.10	11,737.00	1,939.90	83.47
010-310-31-5-15-15	FICA	1,474.23	1,639.13	10,900.09	13,301.00	2,400.91	81.95
010-310-31-5-15-20	Group Insurance	5,423.61	23,595.63	84,605.64	59,153.00	(25,452.64)	143.03
010-310-31-5-30-10	Office Supplies, Equip & Exp	457.78	206.59	1,239.54	1,000.00	(239.54)	123.95
010-310-31-5-30-20	Communications	981.84	786.79	7,440.42	4,500.00	(2,940.42)	165.34
010-310-31-5-30-30	RADIO FEES	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-310-31-5-45-10	Professional Memberships	0.00	0.00	238.00	3,000.00	2,762.00	7.93
010-310-31-5-45-20	Professional Publications	85.00	0.00	888.84	2,500.00	1,611.16	35.55
010-310-31-5-45-30	Professional Training	0.00	0.00	154.49	4,000.00	3,845.51	3.86
010-310-31-5-45-40	Mileage Reimbursement	0.00	0.00	122.48	0.00	(122.48)	100.00
Total Dept 310-31 - PUBLIC WORKS ADMINISTRATION		29,708.72	49,768.61	264,883.96	290,800.00	25,916.04	91.09
Dept 311-33 - DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-10-10	Salaries/Wages	5,245.21	1,076.75	16,539.48	50,843.00	34,303.52	32.53
010-311-33-5-15-10	WI Retirement	98.93	72.69	1,111.62	3,432.00	2,320.38	32.39
010-311-33-5-15-15	FICA	396.42	76.15	1,191.69	3,889.00	2,697.31	30.64
010-311-33-5-15-20	Group Insurance	401.05	483.21	5,628.86	19,802.00	14,173.14	28.43
010-311-33-5-22-10	Street Lighting-Elec Service	77.19	79.51	512.61	5,000.00	4,487.39	10.25
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	0.00	272.07	1,950.58	5,000.00	3,049.42	39.01
010-311-33-5-23-20	Turf Maintenance	55.00	12,088.57	23,139.75	35,000.00	11,860.25	66.11
010-311-33-5-23-25	Pavement Marking Services	0.00	29,411.64	29,411.64	20,000.00	(9,411.64)	147.06
010-311-33-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-311-33-5-35-30	Tools & Supplies	65.76	369.20	1,419.72	500.00	(919.72)	283.94
010-311-33-5-37-10	Operations Material & Supplies	0.00	0.00	5,558.31	15,000.00	9,441.69	37.06
010-311-33-5-37-15	Street Signs & Supplies	316.80	0.00	2,307.55	5,000.00	2,692.45	46.15
Total Dept 311-33 - DPW STREETS/TRAFFIC OPERATIONS		6,656.36	43,929.79	88,771.81	164,466.00	75,694.19	53.98
Dept 312-34 - DPW SIDEWALK MAINTENANCE							
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 312-34 - DPW SIDEWALK MAINTENANCE		0.00	0.00	0.00	6,000.00	6,000.00	0.00
Dept 313-33 - DPW WINTER OPERATIONS							
010-313-33-5-10-10	Salaries/Wages	251.39	94.83	34,313.70	71,089.00	36,775.30	48.27
010-313-33-5-14-00	Overtime	0.00	0.00	4,028.15	5,000.00	971.85	80.56
010-313-33-5-15-10	WI Retirement	16.45	6.40	2,586.42	4,799.00	2,212.58	53.89
010-313-33-5-15-15	FICA	17.28	6.46	2,806.24	5,438.00	2,631.76	51.60
010-313-33-5-15-20	Group Insurance	99.94	42.06	8,326.30	25,535.00	17,208.70	32.61
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	1,714.57	5,000.00	3,285.43	34.29
010-313-33-5-35-30	Tools & Supplies	0.00	0.00	1,025.07	1,000.00	(25.07)	102.51
010-313-33-5-37-10	Operations Material & Supplies	0.00	0.00	87,677.10	90,000.00	2,322.90	97.42

PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Expenditures							
Total Dept 313-33 - DPW WINTER OPERATIONS		385.06	149.75	142,477.55	207,861.00	65,383.45	68.54
Dept 317-61 - DPW FORESTRY OPERATIONS							
010-317-61-5-10-10	Salaries/Wages	4,172.41	5,310.10	65,694.64	74,714.00	9,019.36	87.93
010-317-61-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-15-10	WI Retirement	193.12	295.27	4,039.17	5,044.00	1,004.83	80.08
010-317-61-5-15-15	FICA	311.37	391.29	4,769.68	5,715.00	945.32	83.46
010-317-61-5-15-20	Group Insurance	453.74	833.07	16,298.52	26,002.00	9,703.48	62.68
010-317-61-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-35-30	Tools & Supplies	0.00	51.14	1,158.37	1,500.00	341.63	77.22
010-317-61-5-37-10	Operations Material & Supplies	0.00	1,500.00	6,974.00	5,000.00	(1,974.00)	139.48
Total Dept 317-61 - DPW FORESTRY OPERATIONS		5,130.64	8,380.87	98,934.38	118,975.00	20,040.62	83.16
Dept 319-16 - DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Service	731.60	51.80	880.60	40,000.00	39,119.40	2.20
010-319-16-5-22-20	Sewer/Water Services	0.00	0.00	0.00	2,200.00	2,200.00	0.00
010-319-16-5-23-10	Cleaning Services	960.00	700.00	5,900.00	10,000.00	4,100.00	59.00
010-319-16-5-35-10	Building Supplies	263.63	48.34	1,068.82	5,000.00	3,931.18	21.38
010-319-16-5-35-45	Bldg Maint/Repair Supplies	0.00	0.00	8,608.80	10,000.00	1,391.20	86.09
Total Dept 319-16 - DPW MUNICIPAL COMPLEX		1,955.23	800.14	16,458.22	67,200.00	50,741.78	24.49
Dept 319-33 - DPW MUNICIPAL COMPLEX							
010-319-33-5-10-10	Salaries/Wages	7,594.40	3,674.38	53,581.37	74,793.00	21,211.63	71.64
010-319-33-5-15-10	WI Retirement	493.10	218.87	3,515.38	5,049.00	1,533.62	69.63
010-319-33-5-15-15	FICA	552.70	275.98	3,890.25	5,721.00	1,830.75	68.00
010-319-33-5-15-20	Group Insurance	1,470.08	319.03	18,383.76	30,218.00	11,834.24	60.84
010-319-33-5-34-10	Fuel, Oil & Lubricants	5,406.46	3,838.17	18,965.53	55,000.00	36,034.47	34.48
010-319-33-5-34-30	Safety Supplies	0.00	0.00	1,074.58	2,500.00	1,425.42	42.98
010-319-33-5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	1,397.95	460.29	26,954.35	25,000.00	(1,954.35)	107.82
010-319-33-5-35-30	Tools & Supplies	65.71	41.46	3,162.62	5,000.00	1,837.38	63.25
010-319-33-5-35-40	Equip Repair/Maint Supplies	0.00	1,148.31	4,191.25	15,000.00	10,808.75	27.94
Total Dept 319-33 - DPW MUNICIPAL COMPLEX		16,980.40	9,976.49	133,719.09	219,281.00	85,561.91	60.98
Dept 320-36 - DPW REFUSE							
010-320-36-5-10-10	Salaries/Wages	2,349.03	3,334.60	27,139.84	30,266.00	3,126.16	89.67
010-320-36-5-15-10	WI Retirement	41.07	118.38	1,282.47	2,043.00	760.53	62.77
010-320-36-5-15-15	FICA	178.40	250.61	2,027.25	2,315.00	287.75	87.57
010-320-36-5-15-20	Group Insurance	100.30	320.17	5,256.15	10,294.00	5,037.85	51.06
010-320-36-5-29-10	Refuse Collection	31,820.51	39,445.55	230,074.53	375,000.00	144,925.47	61.35
Total Dept 320-36 - DPW REFUSE		34,489.31	43,469.31	265,780.24	419,918.00	154,137.76	63.29
Dept 360-31 - COMMUNITY DEVELOPMENT							
010-360-31-5-10-10	Salaries/Wages	23,818.62	16,086.01	133,619.48	211,544.00	77,924.52	63.16
010-360-31-5-11-15	Building Board	25.00	125.00	425.00	1,200.00	775.00	35.42
010-360-31-5-15-10	WI Retirement	1,565.77	1,089.16	9,056.16	14,280.00	5,223.84	63.42
010-360-31-5-15-15	FICA	1,740.61	1,160.25	9,646.65	16,184.00	6,537.35	59.61
010-360-31-5-15-20	Group Insurance	4,749.54	5,105.54	41,628.19	69,030.00	27,401.81	60.30
010-360-31-5-20-20	Professional Services	1,166.40	2,298.80	12,595.00	11,000.00	(1,595.00)	114.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2020 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/19 INCR (DECR)	MONTH 08/31/20 INCR (DECR)	08/31/2020 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-360-31-5-26-50	State Inspections	0.00	0.00	3,200.00	3,200.00	0.00	100.00
010-360-31-5-30-10	Office Supplies, Equip & Exp	180.92	206.59	2,923.49	2,500.00	(423.49)	116.94
010-360-31-5-30-20	Zoning Application Expenditure	0.00	0.00	4,162.24	0.00	(4,162.24)	100.00
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	34.06	0.00	0.00	250.00	250.00	0.00
010-360-31-5-45-10	Professional Memberships	0.00	0.00	476.00	475.00	(1.00)	100.21
010-360-31-5-45-30	Professional Training	0.00	0.00	500.00	2,800.00	2,300.00	17.86
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	200.00	200.00	0.00
Total Dept 360-31 - COMMUNITY DEVELOPMENT		33,280.92	26,071.35	218,232.21	332,663.00	114,430.79	65.60
Dept 361-16 - VILLAGE HALL							
010-361-16-5-10-10	Salaries/Wages	5,503.20	4,160.00	34,923.19	54,366.00	19,442.81	64.24
010-361-16-5-12-20	Uniform Allowance	0.00	0.00	0.00	200.00	200.00	0.00
010-361-16-5-15-10	WI Retirement	362.05	281.74	2,367.64	3,670.00	1,302.36	64.51
010-361-16-5-15-15	FICA	414.68	310.42	2,617.48	4,159.00	1,541.52	62.94
010-361-16-5-15-20	Group Insurance	637.90	688.30	5,554.91	9,086.00	3,531.09	61.14
010-361-16-5-22-10	Electric/Natural Gas	9,595.54	9,288.77	49,770.91	100,000.00	50,229.09	49.77
010-361-16-5-22-20	Water and Sewer	0.00	0.00	0.00	2,750.00	2,750.00	0.00
010-361-16-5-23-10	Cleaning Services	65.68	0.00	0.00	1,000.00	1,000.00	0.00
010-361-16-5-23-15	Building Maint/Repairs	2,075.89	435.00	8,170.76	15,000.00	6,829.24	54.47
010-361-16-5-35-10	Building Supplies	0.00	0.00	3,749.22	7,000.00	3,250.78	53.56
010-361-16-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	0.00	5,333.00	5,333.00	0.00
Total Dept 361-16 - VILLAGE HALL		18,654.94	15,164.23	107,154.11	203,564.00	96,409.89	52.64
Dept 530-53 - PARK & RECREATION							
010-530-53-5-10-10	Salaries/Wages	17,365.51	11,697.54	98,951.16	154,196.00	55,244.84	64.17
010-530-53-5-15-10	WI Retirement	1,141.43	791.95	6,705.06	10,408.00	3,702.94	64.42
010-530-53-5-15-15	FICA	1,293.30	846.01	7,207.82	11,797.00	4,589.18	61.10
010-530-53-5-15-20	Group Insurance	2,827.93	3,657.73	29,977.77	47,609.00	17,631.23	62.97
010-530-53-5-20-40	Printing Services	0.00	0.00	149.00	0.00	(149.00)	100.00
010-530-53-5-30-10	Office Supplies, Equip & Exp	159.55	0.00	243.18	950.00	706.82	25.60
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	0.00	0.00	300.00	400.00	100.00	75.00
010-530-53-5-45-30	Professional Training	422.36	0.00	50.00	2,000.00	1,950.00	2.50
010-530-53-5-45-40	Mileage Reimbursement	279.21	454.83	454.83	2,000.00	1,545.17	22.74
Total Dept 530-53 - PARK & RECREATION		23,489.29	17,448.06	144,038.82	230,060.00	86,021.18	62.61
TOTAL EXPENDITURES		679,162.40	669,882.20	7,039,131.01	10,348,531.00	3,309,399.99	68.02
Fund 010 - GENERAL FUND:							
TOTAL REVENUES		961,642.29	96,092.44	7,049,799.99	10,348,531.00	3,298,731.01	68.12
TOTAL EXPENDITURES		679,162.40	669,882.20	7,039,131.01	10,348,531.00	3,309,399.99	68.02
NET OF REVENUES & EXPENDITURES		282,479.89	(573,789.76)	10,668.98	0.00	(10,668.98)	100.00
BEG. FUND BALANCE				8,006,262.83	8,006,262.83		
END FUND BALANCE				8,016,931.81	8,006,262.83		

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)				
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00		43,675.78	40,000.00	(3,675.78)	109.19
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		320,046.58	332,560.00	12,513.42	96.24
135-000-64-4-20-15	RECYCLING CART / ACCESS CARD	10.00		314.00	0.00	(314.00)	100.00
135-000-64-4-20-20	Sale of Materials	65.00		2,714.43	5,000.00	2,285.57	54.29
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	65.00		3,979.00	2,500.00	(1,479.00)	159.16
135-000-92-4-00-10	Transfers From Reserves	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES			140.00	370,729.79	385,060.00	14,330.21	96.28
Expenditures							
135-320-36-5-10-10	Salaries/Wages	3,503.38		27,258.66	36,838.00	9,579.34	74.00
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	236.47		1,840.01	2,487.00	646.99	73.99
135-320-36-5-15-15	FICA	254.15		1,985.88	2,818.00	832.12	70.47
135-320-36-5-15-20	Group Insurance	893.68		6,500.90	9,070.00	2,569.10	71.67
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	8,564.18		69,625.67	115,000.00	45,374.33	60.54
135-320-36-5-29-20	Recycling Services	12,055.00		81,957.41	180,000.00	98,042.59	45.53
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	3,350.00		3,350.00	15,000.00	11,650.00	22.33
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	2,227.33		2,554.19	500.00	(2,054.19)	510.84
135-320-36-5-45-10	Subscriptions & Dues	0.00		310.25	1,000.00	689.75	31.03
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			31,084.19	195,382.97	404,513.00	209,130.03	48.30
Fund 135 - Recycling Fund:							
TOTAL REVENUES			140.00	370,729.79	385,060.00	14,330.21	96.28
TOTAL EXPENDITURES			31,084.19	195,382.97	404,513.00	209,130.03	48.30
NET OF REVENUES & EXPENDITURES			(30,944.19)	175,346.82	(19,453.00)	(194,799.82)	901.39

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)				
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		3,948.00	99,290.00	153,000.00	53,710.00	64.90
140-000-65-4-10-13	Clinic Fees		25.00	9,461.12	16,000.00	6,538.88	59.13
140-000-73-4-50-10	Bayside Contribution		7,118.25	21,354.75	28,473.00	7,118.25	75.00
140-000-73-4-50-20	Brown Deer Contribution		31,854.00	95,562.00	127,416.00	31,854.00	75.00
140-000-73-4-50-30	Fox Point Contribution		9,073.00	27,219.00	36,292.00	9,073.00	75.00
140-000-73-4-50-40	Glendale Contribution		19,966.00	59,898.00	79,863.00	19,965.00	75.00
140-000-73-4-50-50	River Hills Contribution		2,631.00	7,893.00	10,524.00	2,631.00	75.00
140-000-73-4-50-70	Shorewood contribution		32,260.00	96,780.00	129,039.00	32,259.00	75.00
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		20,039.50	60,118.50	80,158.00	20,039.50	75.00
140-000-73-4-50-85	TB Dispensary		0.00	567.50	0.00	(567.50)	100.00
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	12,410.00	12,410.00	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	120.00	0.00	(120.00)	100.00
140-000-93-4-00-10	Transfer from Reserves		0.00	0.00	0.00	0.00	0.00
140-430-41-4-20-70	Other Intergovt'l Revenue		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES			126,914.75	478,263.87	673,175.00	194,911.13	71.05
Expenditures							
140-410-41-5-10-10	Salaries/Wages		12,380.96	103,504.64	306,560.00	203,055.36	33.76
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		822.24	7,083.37	20,437.00	13,353.63	34.66
140-410-41-5-15-15	FICA		934.50	7,802.53	23,162.00	15,359.47	33.69
140-410-41-5-15-20	Group Insurance		2,218.03	12,694.56	52,244.00	39,549.44	24.30
140-410-41-5-15-25	Worker Compensation Ins		0.00	0.00	17,364.00	17,364.00	0.00
140-410-41-5-20-20	Professional Services		728.50	728.50	7,536.00	6,807.50	9.67
140-410-41-5-20-40	Printing Services		0.00	0.00	1,500.00	1,500.00	0.00
140-410-41-5-20-50	Medical Disposal Services		0.00	50.18	400.00	349.82	12.55
140-410-41-5-20-60	TB Contracted Health Expenses		0.00	25.00	1,000.00	975.00	2.50
140-410-41-5-30-10	Office Supplies, Equip & Exp		852.54	1,357.01	2,610.00	1,252.99	51.99
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		2,081.61	8,123.39	12,000.00	3,876.61	67.69
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		(2.63)	1,945.30	3,300.00	1,354.70	58.95
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	589.08	1,000.00	410.92	58.91
140-410-41-5-45-20	Professional Publications		0.00	230.40	390.00	159.60	59.08
140-410-41-5-45-30	Professional Training		0.00	1,678.56	1,000.00	(678.56)	167.86
140-410-41-5-45-40	Mileage Reimbursement		153.73	788.25	4,172.00	3,383.75	18.89
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	48,000.00	48,000.00	0.00
140-410-41-5-53-40	Beach Water Testing		810.00	1,620.00	1,000.00	(620.00)	162.00
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
140-410-41-5-90-20	Grant Reallocations		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
140-410-92-5-00-70	Transfer to Liability Ins Fund		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 140 - North Shore Heatlh Dept								
Expenditures								
140-411-41-5-10-10	Salaries/Wages		3,228.37	31,305.98	77,866.00		46,560.02	40.20
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		219.20	2,127.48	5,255.00		3,127.52	40.48
140-411-41-5-15-15	FICA		232.04	2,244.30	5,957.00		3,712.70	37.68
140-411-41-5-15-20	Group Insurance		51.39	333.21	5,789.00		5,455.79	5.76
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	40,000.00		40,000.00	0.00
140-411-41-5-30-10	Environmental Health Supplies		0.00	439.85	3,056.00		2,616.15	14.39
140-411-41-5-39-25	License fee to State		10,031.50	10,031.50	11,198.00		1,166.50	89.58
140-411-41-5-45-10	Professional Memberships		0.00	230.00	1,368.00		1,138.00	16.81
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		116.00	541.00	2,511.00		1,970.00	21.55
140-430-41-5-10-10	Salaries/Wages		0.00	0.00	0.00		0.00	0.00
140-430-41-5-15-10	WI Retirement		0.00	0.00	0.00		0.00	0.00
140-430-41-5-15-15	FICA		0.00	0.00	0.00		0.00	0.00
140-430-41-5-15-20	Group Insurance		0.00	0.00	0.00		0.00	0.00
140-430-41-5-39-70	ON CALL FOR OTHER AGENCY		0.00	0.00	0.00		0.00	0.00
140-430-41-5-45-40	Mileage Reimbursement		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			34,857.98	195,474.09	673,175.00		477,700.91	29.04
Fund 140 - North Shore Heatlh Dept:								
TOTAL REVENUES			126,914.75	478,263.87	673,175.00		194,911.13	71.05
TOTAL EXPENDITURES			34,857.98	195,474.09	673,175.00		477,700.91	29.04
NET OF REVENUES & EXPENDITURES			92,056.77	282,789.78	0.00		(282,789.78)	100.00

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)				
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00		2,613.00	16,539.00	13,926.00	15.80
141-000-35-4-50-15	Immunization Grant	0.00		1,769.00	13,348.00	11,579.00	13.25
141-000-35-4-50-20	Prevention Grant	0.00		1,832.00	6,273.00	4,441.00	29.20
141-000-35-4-50-30	Tobacco Control Board Grants-WI WINS	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
141-000-35-4-50-40	Mosquito Control Grant	0.00		0.00	0.00	0.00	0.00
141-000-35-4-50-45	Public Health Preparedness	0.00		19,520.00	75,883.00	56,363.00	25.72
141-000-35-4-50-47	CRI NSHD	0.00		573.00	14,993.00	14,420.00	3.82
141-000-35-4-50-49	Lead	0.00		357.00	3,332.00	2,975.00	10.71
141-000-35-4-50-50	Environmental Consortia-Radon	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
141-000-35-4-50-60	Public Health Emergency Respon	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
141-000-35-4-50-70	Beach Water Grant	0.00		0.00	4,000.00	4,000.00	0.00
141-000-35-4-50-72	CHIP (Comm Health Improv Plan) Grant	0.00		0.00	0.00	0.00	0.00
141-000-35-4-50-73	Mass Care Grant	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
141-000-35-4-50-75	HBI GRANT	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
141-000-35-4-50-77	ADULT IMMUNIZATION GRANT	0.00		0.00	0.00	0.00	0.00
141-000-35-4-50-83	WIHA - STEPPING ON	0.00		2,000.00	0.00	(2,000.00)	100.00
141-000-35-4-50-84	COMMUNICABLE DISEASE	0.00		0.00	5,400.00	5,400.00	0.00
141-000-35-4-50-86	PUBLIC HEALTH CRISIS OPIOD	0.00		0.00	0.00	0.00	0.00
141-443-41-4-50-88	CONTRACT TRACING REVENUE	0.00		0.00	0.00	0.00	0.00
141-456-41-4-50-87	ROUTES TO RECOVERY	0.00		0.00	0.00	0.00	0.00
141-459-41-4-50-78	PREPAREDNESS OPIOID GRANT	0.00		0.00	0.00	0.00	0.00
141-460-41-4-50-81	LEAD ENVIRONMENTAL HEALTH GRANT	0.00		0.00	0.00	0.00	0.00
141-461-41-4-50-79	OVERDOSE TO ACTION	0.00		3,288.00	0.00	(3,288.00)	100.00
141-462-41-4-50-82	SHOREWOOD FOUNDATION GRANT	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00		31,952.00	139,768.00	107,816.00	22.86
Expenditures							
141-421-41-5-10-10	Salaries/Wages	0.00		1,935.12	9,521.00	7,585.88	20.32
141-421-41-5-15-10	WI Retirement	0.00		130.63	642.00	511.37	20.35
141-421-41-5-15-15	FICA	0.00		143.64	728.00	584.36	19.73
141-421-41-5-15-20	Group Insurance	0.00		358.39	1,179.00	820.61	30.40
141-421-41-5-39-70	Program Supplies & Expenses	0.00		765.02	2,815.00	2,049.98	27.18
141-421-41-5-53-30	Administrative Charges	0.00		0.00	1,654.00	1,654.00	0.00
141-422-41-5-10-10	Salaries/Wages	3,618.00		5,786.60	7,356.00	1,569.40	78.67
141-422-41-5-15-10	WI Retirement	244.21		390.58	496.00	105.42	78.75
141-422-41-5-15-15	FICA	276.22		441.09	562.00	120.91	78.49
141-422-41-5-15-20	Group Insurance	55.86		122.55	344.00	221.45	35.63
141-422-41-5-39-70	Program Supplies & Expenses	0.00		316.25	3,255.00	2,938.75	9.72
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00		0.00	1,335.00	1,335.00	0.00
141-423-41-5-10-10	Salaries/Wages	2,824.80		4,532.00	4,960.00	428.00	91.37
141-423-41-5-15-10	WI Retirement	190.67		305.91	335.00	29.09	91.32
141-423-41-5-15-15	FICA	209.67		340.27	379.00	38.73	89.78
141-423-41-5-15-20	Group Insurance	323.12		312.57	91.00	(221.57)	343.48
141-423-41-5-39-70	Program Supplies & Expenses	0.00		1,930.00	508.00	(1,422.00)	379.92
141-423-41-5-53-30	Administrative Charges	0.00		0.00	0.00	0.00	0.00
141-431-41-5-39-70	Program Supplies & Expenses	0.00		0.00	0.00	0.00	0.00
141-432-41-5-10-10	Salaries/Wages	0.00		0.00	0.00	0.00	0.00
141-432-41-5-15-10	WI Retirement	0.00		0.00	0.00	0.00	0.00
141-432-41-5-15-15	FICA	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 141 - NSHD Grant Fund								
Expenditures								
141-432-41-5-15-20	Group Insurance	0.00		0.00	0.00	0.00	0.00	0.00
141-432-41-5-39-70	Program Supplies & Expenses	0.00		0.00	0.00	0.00	0.00	0.00
141-432-41-5-39-71	TOBACCO SERVICES	0.00		0.00	0.00	0.00	0.00	0.00
141-432-41-5-53-30	Administrative Charges	0.00		0.00	0.00	0.00	0.00	0.00
141-442-41-5-10-10	Salaries/Wages	5,432.64		65,512.32	49,036.00	(16,476.32)	133.60	
141-442-41-5-15-10	WI Retirement	405.85		3,076.42	3,310.00	233.58	92.94	
141-442-41-5-15-15	FICA	438.76		3,406.53	3,751.00	344.47	90.82	
141-442-41-5-15-20	Group Insurance	433.14		2,215.29	1,317.00	(898.29)	168.21	
141-442-41-5-39-70	Program Supplies & Expenses	580.00		7,366.02	10,881.00	3,514.98	67.70	
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	7,588.00	7,588.00	0.00	
141-443-41-5-10-10	Salaries/Wages	28,945.00		64,417.80	0.00	(64,417.80)	100.00	
141-443-41-5-15-10	WI Retirement	0.00		190.67	0.00	(190.67)	100.00	
141-443-41-5-15-15	FICA	2,214.28		4,921.51	0.00	(4,921.51)	100.00	
141-443-41-5-15-20	Group Insurance	0.00		323.12	0.00	(323.12)	100.00	
141-443-41-5-20-25	CONTRACTED SERVICES	0.00		30,668.16	0.00	(30,668.16)	100.00	
141-443-41-5-20-35	Technical Services	3,586.44		4,726.88	0.00	(4,726.88)	100.00	
141-443-41-5-39-70	Program Supplies & Expenses	0.00		8,681.63	0.00	(8,681.63)	100.00	
141-445-41-5-10-10	Salaries/Wages	0.00		0.00	0.00	0.00	0.00	
141-445-41-5-15-10	WI Retirement	0.00		0.00	0.00	0.00	0.00	
141-445-41-5-15-15	FICA	0.00		0.00	0.00	0.00	0.00	
141-445-41-5-15-20	Group Insurance	0.00		0.00	0.00	0.00	0.00	
141-445-41-5-39-70	Program Supplies & Expenses	0.00		0.00	0.00	0.00	0.00	
141-445-41-5-53-30	Administrative Charges	0.00		0.00	0.00	0.00	0.00	
141-447-41-5-10-10	Salaries/Wages	0.00		0.00	0.00	0.00	0.00	
141-447-41-5-15-10	WI Retirement	0.00		0.00	0.00	0.00	0.00	
141-447-41-5-15-15	0100000051120	0.00		0.00	0.00	0.00	0.00	
141-447-41-5-15-20	Group Insurance	0.00		0.00	0.00	0.00	0.00	
141-447-41-5-39-70	Program Supplies & Expenses	0.00		0.00	0.00	0.00	0.00	
141-447-41-5-53-30	Administrative Charges	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		810.00	4,000.00	3,190.00	20.25	
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	0.00		9,176.91	9,574.00	397.09	95.85	
141-450-41-5-15-10	WRS	0.00		23.06	663.00	639.94	3.48	
141-450-41-5-15-15	FICA	0.00		25.48	715.00	689.52	3.56	
141-450-41-5-15-20	Group Insurance	0.00		47.96	175.00	127.04	27.41	
141-450-41-5-39-70	Program Supplies & Expenses	0.00		1,795.51	2,367.00	571.49	75.86	
141-450-41-5-53-30	Administrative Charges	0.00		2,168.20	1,499.00	(669.20)	144.64	
141-452-41-5-10-10	Salaries & Wages	0.00		290.49	2,099.00	1,808.51	13.84	
141-452-41-5-15-10	WRS	0.00		19.63	161.00	141.37	12.19	
141-452-41-5-15-15	FICA	0.00		21.85	142.00	120.15	15.39	
141-452-41-5-15-20	Group Insurance	0.00		25.16	206.00	180.84	12.21	
141-452-41-5-39-70	Program Supplies & Expenses	0.00		0.00	391.00	391.00	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	11,352.08		97,376.44	0.00	(97,376.44)	100.00	
141-456-41-5-15-10	WI Retirement	606.30		7,731.09	0.00	(7,731.09)	100.00	
141-456-41-5-15-15	FICA	843.46		10,124.21	0.00	(10,124.21)	100.00	
141-456-41-5-15-20	Group Insurance	2,036.62		13,445.90	0.00	(13,445.90)	100.00	
141-456-41-5-20-20	Professional Services	25.00		4,397.50	0.00	(4,397.50)	100.00	
141-456-41-5-20-25	CONTRACTED SERVICES	0.00		12,471.96	0.00	(12,471.96)	100.00	
141-456-41-5-20-35	Technical Services	0.00		3,280.33	0.00	(3,280.33)	100.00	
141-456-41-5-39-70	Program Supplies & Expenses	0.00		5,276.13	0.00	(5,276.13)	100.00	

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 141 - NSHD Grant Fund								
Expenditures								
141-456-41-5-39-72	PHONES	0.00		0.00	0.00		0.00	0.00
141-456-41-5-39-73	COMPUTERS	0.00		3,477.00	0.00		(3,477.00)	100.00
141-456-41-5-39-74	EQUIPMENT	0.00		0.00	0.00		0.00	0.00
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	0.00		831.64	0.00		(831.64)	100.00
141-456-41-5-53-30	Administrative Charges	0.00		0.00	0.00		0.00	0.00
141-459-41-5-10-10	Salaries/Wages	0.00		1,010.43	0.00		(1,010.43)	100.00
141-459-41-5-15-10	WI Retirement	0.00		(19.05)	0.00		19.05	100.00
141-459-41-5-15-15	FICA	0.00		77.89	0.00		(77.89)	100.00
141-459-41-5-15-20	Group Insurance	0.00		0.00	0.00		0.00	0.00
141-459-41-5-39-70	Program Supplies & Expenses	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
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	0.00		1,404.18	0.00		(1,404.18)	100.00
141-461-41-5-15-10	WI Retirement	0.00		92.05	0.00		(92.05)	100.00
141-461-41-5-15-15	FICA	0.00		105.09	0.00		(105.09)	100.00
141-461-41-5-15-20	Group Insurance	0.00		149.95	0.00		(149.95)	100.00
141-461-41-5-39-70	Program Supplies & Expenses	0.00		59.90	0.00		(59.90)	100.00
141-461-41-5-45-30	PROFESSIONAL TRAINING/CONFERENCE	0.00		0.00	0.00		0.00	0.00
141-462-41-5-20-40	Printing Services	0.00		0.00	0.00		0.00	0.00
141-462-41-5-36-90	Miscellaneous Expense	0.00		0.00	0.00		0.00	0.00
141-462-41-5-39-70	Program Supplies & Expenses	0.00		0.00	0.00		0.00	0.00
141-463-41-5-10-10	Salaries/Wages	0.00		0.00	0.00		0.00	0.00
141-463-41-5-15-10	WI Retirement	0.00		0.00	0.00		0.00	0.00
141-463-41-5-15-15	FICA	0.00		0.00	0.00		0.00	0.00
141-463-41-5-15-20	Group Insurance	0.00		0.00	0.00		0.00	0.00
141-463-41-5-36-90	Miscellaneous Expense	0.00		0.00	0.00		0.00	0.00
141-463-41-5-39-70	Program Supplies & Expenses	0.00		0.00	0.00		0.00	0.00
141-463-41-5-45-40	Mileage Reimbursement	0.00		0.00	0.00		0.00	0.00
141-464-41-5-10-10	Salaries/Wages	5,016.00		13,074.41	3,100.00		(9,974.41)	421.76
141-464-41-5-15-10	WI Retirement	338.59		526.86	209.00		(317.86)	252.09
141-464-41-5-15-15	FICA	374.05		586.57	237.00		(349.57)	247.50
141-464-41-5-15-20	Group Insurance	613.16		613.55	475.00		(138.55)	129.17
141-464-41-5-39-70	Program Supplies & Expenses	0.00		0.00	1,379.00		1,379.00	0.00
TOTAL EXPENDITURES			70,983.92	403,815.25	139,768.00		(264,047.25)	288.92
Fund 141 - NSHD Grant Fund:								
TOTAL REVENUES			0.00	31,952.00	139,768.00		107,816.00	22.86
TOTAL EXPENDITURES			70,983.92	403,815.25	139,768.00		(264,047.25)	288.92
NET OF REVENUES & EXPENDITURES			(70,983.92)	(371,863.25)	0.00		371,863.25	100.00

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 151 - Library Fund								
Revenues								
151-000-11-4-00-10	General Property Taxes	0.00		309,522.02	385,346.00		75,823.98	80.32
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	0.00		1,700.01	5,000.00		3,299.99	34.00
151-000-67-4-10-20	Library-Fines	0.00		3,087.78	8,000.00		4,912.22	38.60
151-000-67-4-10-30	Sale of Materials	0.00		798.97	1,500.00		701.03	53.26
151-000-67-4-10-40	Lost Material Charges	0.00		70.05	1,000.00		929.95	7.01
151-000-67-4-10-45	LOST MATERIAL DUE OTHERS	0.00		(78.87)	0.00		78.87	100.00
151-000-67-4-10-90	MISCELLANEOUS REVENUE	0.00		488,501.26	1,750.00		(486,751.26)	17,914.36
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00		95,459.00	94,833.00		(626.00)	100.66
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	8,330.31		66,642.48	100,000.00		33,357.52	66.64
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	0.00		6,119.29	9,000.00		2,880.71	67.99
151-000-93-4-00-10	Transfer from Reserves	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES			8,330.31	971,821.99	606,429.00		(365,392.99)	160.25
Expenditures								
151-510-51-5-10-10	Salaries/Wages	18,710.19		174,445.28	323,602.00		149,156.72	53.91
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	1,085.80		9,571.51	20,007.00		10,435.49	47.84
151-510-51-5-15-15	FICA	1,377.35		12,946.73	24,756.00		11,809.27	52.30
151-510-51-5-15-20	Group Insurance	3,216.36		25,900.02	48,268.00		22,367.98	53.66
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	0.00		1,638.50	2,000.00		361.50	81.93
151-510-51-5-20-40	Printing Services	0.00		606.84	4,000.00		3,393.16	15.17
151-510-51-5-24-10	Equipment Maintenance Services	667.56		22,482.55	22,937.00		454.45	98.02
151-510-51-5-30-10	Office Supplies, Equip & Exp	219.65		2,834.77	3,500.00		665.23	80.99
151-510-51-5-30-15	Postage & Mailing	0.00		98.24	250.00		151.76	39.30
151-510-51-5-30-20	Communications	241.57		4,315.18	5,000.00		684.82	86.30
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		10.00	500.00		490.00	2.00
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		2,275.55	4,000.00		1,724.45	56.89
151-511-51-5-38-10	Periodicals	0.00		(218.29)	5,500.00		5,718.29	(3.97)
151-511-51-5-38-15	Books	38.66		8,087.01	36,000.00		27,912.99	22.46
151-511-51-5-38-20	Audio/Visual	0.00		5,173.00	10,600.00		5,427.00	48.80
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	588.00		5,093.26	2,500.00		(2,593.26)	203.73
151-511-51-5-38-40	Library Programming	0.00		1,014.56	4,000.00		2,985.44	25.36
151-512-51-5-22-10	Natural Gas/Electric Service	3,639.28		23,280.19	50,000.00		26,719.81	46.56
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	885.29		16,541.00	27,000.00		10,459.00	61.26
151-512-51-5-23-15	Building Maint/Repair Services	60.00		6,708.25	5,000.00		(1,708.25)	134.17
151-512-51-5-35-10	Building Supplies	207.11		1,591.05	1,600.00		8.95	99.44
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
TOTAL EXPENDITURES			30,936.82	324,395.20	603,620.00		279,224.80	53.74

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)	MONTH 08/31/2020	NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)	
Fund 151 - Library Fund									
Fund 151 - Library Fund:									
	TOTAL REVENUES		8,330.31		971,821.99	606,429.00		(365,392.99)	160.25
	TOTAL EXPENDITURES		30,936.82		324,395.20	603,620.00		279,224.80	53.74
	NET OF REVENUES & EXPENDITURES		(22,606.51)		647,426.79	2,809.00		(644,617.79)	13,048.30

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	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	0.00	0.00
153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	3,050.00	3,050.00	3,050.00	0.00	0.00
153-000-67-4-30-25	Adult Instruction	(4.00)	5,266.00	24,641.00	19,375.00	21.37		
153-000-67-4-30-30	Youth Instruction	(228.00)	3,005.08	42,500.00	39,494.92	7.07		
153-000-67-4-30-35	Community Programs	0.00	1,140.00	2,350.00	1,210.00	48.51		
153-000-67-4-30-40	Aquatic Program	196.00	4,411.00	13,000.00	8,589.00	33.93		
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	5.00	150.00	145.00	3.33		
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			(36.00)	13,827.08	92,109.00	78,281.92	15.01	
Expenditures								
153-000-35-5-30-30	Service Fees	120.37	1,226.17	3,000.00	1,773.83	40.87		
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	88.00	767.88	2,750.00	1,982.12	27.92		
153-000-53-5-15-15	FICA	6.73	58.77	268.00	209.23	21.93		
153-000-53-5-30-40	Public Notices/Advertising	0.00	100.00	1,000.00	900.00	10.00		
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	621.00	2,500.00	1,879.00	24.84		
153-541-53-5-15-15	FICA	0.00	47.51	191.00	143.49	24.87		
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	462.50	3,528.63	16,792.00	13,263.37	21.01		
153-542-53-5-15-15	FICA	35.37	269.95	1,252.00	982.05	21.56		
153-542-53-5-39-70	Program Supplies & Expenses	0.00	135.00	285.00	150.00	47.37		
153-543-53-5-11-25	Program Salaries-Youth Inst	153.75	2,062.77	24,702.00	22,639.23	8.35		
153-543-53-5-15-15	FICA	11.77	157.79	2,415.00	2,257.21	6.53		
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	666.45	7,725.00	7,058.55	8.63		
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	1,127.01	4,368.41	16,395.00	12,026.59	26.64		
153-545-53-5-15-15	FICA	86.21	334.20	1,251.00	916.80	26.71		
153-545-53-5-39-70	Program Supplies & Expenses	0.00	25.19	1,350.00	1,324.81	1.87		
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			2,091.71	14,369.72	91,819.00	77,449.28	15.65	
Fund 153 - Recreation Program Fund:								
TOTAL REVENUES			(36.00)	13,827.08	92,109.00	78,281.92	15.01	
TOTAL EXPENDITURES			2,091.71	14,369.72	91,819.00	77,449.28	15.65	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020		08/31/2020			NORMAL	(ABNORMAL)	
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 153 - Recreation Program Fund									
NET OF REVENUES & EXPENDITURES		(2,127.71)		(542.64)		290.00	832.64		187.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	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	0.00		6,419.98	10,000.00		3,580.02	64.20
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		0.00		6,419.98	32,400.00		25,980.02	19.81
Expenditures								
154-000-53-5-11-25	Program Salaries-4th of July	74.25		74.25	1,300.00		1,225.75	5.71
154-000-53-5-15-15	FICA	5.68		5.68	99.00		93.32	5.74
154-000-53-5-20-40	Printing Services	0.00		654.95	1,000.00		345.05	65.50
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	0.00		0.00	13,000.00		13,000.00	0.00
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		219.00	1,000.00		781.00	21.90
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		79.93		953.88	31,849.00		30,895.12	3.00
Fund 154 - 4th of July Fund:								
TOTAL REVENUES		0.00		6,419.98	32,400.00		25,980.02	19.81
TOTAL EXPENDITURES		79.93		953.88	31,849.00		30,895.12	3.00
NET OF REVENUES & EXPENDITURES		(79.93)		5,466.10	551.00		(4,915.10)	992.03

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)				
Fund 156 - PARKS/POND/COMMUNITY CENTER							
Revenues							
156-000-11-4-00-10	GENERAL PROPERTY TAXES - PARK/POND	0.00		38,153.49	47,500.00	9,346.51	80.32
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	700.00		700.00	1,200.00	500.00	58.33
156-000-67-4-20-20	VILLAGE PARK PERMITS	345.10		706.65	5,000.00	4,293.35	14.13
156-000-67-4-20-40	COMMUNITY CENTER RENTAL FEES	1,680.00		7,397.46	28,500.00	21,102.54	25.96
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			2,725.10	46,957.60	121,400.00	74,442.40	38.68
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	2,934.64		5,260.28	34,000.00	28,739.72	15.47
156-520-52-5-15-15	FICA	224.50		402.40	2,601.00	2,198.60	15.47
156-520-52-5-22-10	NATURAL GAS/ELECTRIC SERVICE	54.16		1,041.65	3,800.00	2,758.35	27.41
156-520-52-5-22-20	SEWER/WATER SERVICES	0.00		0.00	3,500.00	3,500.00	0.00
156-520-52-5-35-10	BUILDING SUPPLIES	0.00		210.70	750.00	539.30	28.09
156-520-52-5-35-40	EQUIP REPAIR/MAINT SUPPLIES	51.95		765.77	0.00	(765.77)	100.00
156-520-52-5-37-10	OPERATIONS MATERIAL & SUPPLIES	0.00		2,098.64	24,500.00	22,401.36	8.57
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	3,000.00	3,000.00	0.00
156-521-52-5-11-25	PROGRAM SALARIES - FAIRY CHASM	861.25		2,734.35	5,500.00	2,765.65	49.72
156-521-52-5-15-15	FICA	65.89		209.21	421.00	211.79	49.69
156-521-52-5-22-10	NATURAL GAS/ELECTRIC SERVICE	30.59		189.18	1,000.00	810.82	18.92
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		3,387.93	5,000.00	1,612.07	67.76
156-521-52-5-35-40	EQUIP REPAIR/MAINT SUPPLIES	660.00		731.83	4,000.00	3,268.17	18.30
156-521-52-5-80-10	NEW/REPLACE EQUIPMENT	0.00		0.00	3,000.00	3,000.00	0.00
156-546-53-5-11-25	SALARIES & WAGES - SENIOR CENTER	0.00		1,306.50	3,000.00	1,693.50	43.55
156-546-53-5-15-15	FICA - SC	0.00		99.95	230.00	130.05	43.46
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSES - SC	869.23		8,807.15	13,000.00	4,192.85	67.75
156-547-53-5-11-25	SALARIES & WAGES - COMMUNITY CENTER	51.00		676.78	3,900.00	3,223.22	17.35
156-547-53-5-15-15	FICA - CC	3.90		51.77	298.00	246.23	17.37
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSES - CC	338.09		2,657.33	4,000.00	1,342.67	66.43
156-547-53-5-39-75	MISCELLANEOUS SUPPLIES & EXPEN - CC	0.00		0.00	2,000.00	2,000.00	0.00
TOTAL EXPENDITURES			6,145.20	30,631.42	121,250.00	90,618.58	25.26
Fund 156 - PARKS/POND/COMMUNITY CENTER:							
TOTAL REVENUES			2,725.10	46,957.60	121,400.00	74,442.40	38.68
TOTAL EXPENDITURES			6,145.20	30,631.42	121,250.00	90,618.58	25.26
NET OF REVENUES & EXPENDITURES			(3,420.10)	16,326.18	150.00	(16,176.18)	0.884.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)	MONTH 08/31/2020		AMENDED BUDGET	NORMAL	
Fund 185 - BROWN DEER FARMERS MARKET								
Revenues								
185-000-65-4-20-50	Stall Rental Fee		90.00	5,990.01	8,000.00		2,009.99	74.88
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			90.00	5,990.01	8,000.00		2,009.99	74.88
Expenditures								
185-000-41-5-11-25	PROGRAM SALARIES - FARMERS MARKET		519.91	1,767.37	6,000.00		4,232.63	29.46
185-000-41-5-15-10	WI Retirement		15.18	72.65	0.00		(72.65)	100.00
185-000-41-5-15-15	FICA		38.46	130.14	459.00		328.86	28.35
185-000-41-5-15-20	Group Insurance		127.39	490.01	0.00		(490.01)	100.00
185-000-41-5-30-10	Office Supplies, Equip & Exp		273.25	553.25	1,000.00		446.75	55.33
185-000-41-5-30-40	Advertising		1,956.00	3,493.00	3,600.00		107.00	97.03
185-000-41-5-39-70	Program Supplies & Expenses		0.00	0.00	1,500.00		1,500.00	0.00
TOTAL EXPENDITURES			2,930.19	6,506.42	12,559.00		6,052.58	51.81
Fund 185 - BROWN DEER FARMERS MARKET:								
TOTAL REVENUES			90.00	5,990.01	8,000.00		2,009.99	74.88
TOTAL EXPENDITURES			2,930.19	6,506.42	12,559.00		6,052.58	51.81
NET OF REVENUES & EXPENDITURES			(2,840.19)	(516.41)	(4,559.00)		(4,042.59)	11.33

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	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	225.00	2,000.00		1,775.00	11.25
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	25.00	5,000.00		4,975.00	0.50
186-000-54-5-40-20	Entertainment - Eat & Greet		1,200.00	1,926.00	5,000.00		3,074.00	38.52
TOTAL EXPENDITURES			1,200.00	2,176.00	20,700.00		18,524.00	10.51
Fund 186 - SPECIAL EVENT FUND:								
TOTAL REVENUES			0.00	1,000.00	19,500.00		18,500.00	5.13
TOTAL EXPENDITURES			1,200.00	2,176.00	20,700.00		18,524.00	10.51
NET OF REVENUES & EXPENDITURES			(1,200.00)	(1,176.00)	(1,200.00)		(24.00)	98.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)	08/31/2020 NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)	
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		9,395.83	145,272.51	173,460.00		28,187.49	83.75
TOTAL REVENUES			9,395.83	145,272.51	173,460.00		28,187.49	83.75
Expenditures								
187-210-21-5-10-10	Salaries/Wages		0.00	0.00	119,720.00		119,720.00	0.00
187-210-21-5-15-10	WI Retirement		0.00	0.00	14,355.00		14,355.00	0.00
187-210-21-5-15-15	FICA		0.00	0.00	9,159.00		9,159.00	0.00
187-210-21-5-15-20	Group Insurance		0.00	0.00	30,226.00		30,226.00	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	173,460.00		173,460.00	0.00
Fund 187 - PUBLIC SAFETY:								
TOTAL REVENUES			9,395.83	145,272.51	173,460.00		28,187.49	83.75
TOTAL EXPENDITURES			0.00	0.00	173,460.00		173,460.00	0.00
NET OF REVENUES & EXPENDITURES			9,395.83	145,272.51	0.00		(145,272.51)	100.00

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	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
188-000-81-4-00-10	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	11,393.19		95,165.19	184,476.00		89,310.81	51.59
188-120-12-5-14-00	Overtime	197.73		1,000.86	2,000.00		999.14	50.04
188-120-12-5-15-10	WI Retirement	723.25		6,020.77	17,346.00		11,325.23	34.71
188-120-12-5-15-15	FICA	869.91		7,236.09	20,997.00		13,760.91	34.46
188-120-12-5-15-20	Group Insurance	1,355.36		10,889.22	33,201.00		22,311.78	32.80
188-120-12-5-20-20	Professional Services	0.00		2,389.99	10,000.00		7,610.01	23.90
188-120-12-5-26-25	Commitment Services	0.00		11,763.49	50,000.00		38,236.51	23.53
188-120-12-5-26-75	Administration Services	0.00		0.00	80,000.00		80,000.00	0.00
188-120-12-5-30-10	Office Supplies, Equip & Exp	0.00		736.24	1,500.00		763.76	49.08
188-120-12-5-30-30	Service Fees	0.00		5,959.00	6,000.00		41.00	99.32
188-120-12-5-39-15	Witness Fees	0.00		0.00	100.00		100.00	0.00
188-120-12-5-45-10	Professional Memberships	0.00		45.00	40.00		(5.00)	112.50
188-120-12-5-45-30	Professional Training	0.00		0.00	1,500.00		1,500.00	0.00
188-120-12-5-80-10	New/Replace Equipment	0.00		1,025.00	1,500.00		475.00	68.33
TOTAL EXPENDITURES		14,539.44		142,230.85	408,660.00		266,429.15	34.80
Fund 188 - MUNICIPAL COURT:								
TOTAL REVENUES		0.00		0.00	450,000.00		450,000.00	0.00
TOTAL EXPENDITURES		14,539.44		142,230.85	408,660.00		266,429.15	34.80
NET OF REVENUES & EXPENDITURES		(14,539.44)		(142,230.85)	41,340.00		183,570.85	344.05

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 189 - BROWN DEER TOURISM COMMISSION								
Revenues								
189-000-12-4-00-10	HOTEL TAX		0.00	0.00	1,000.00		1,000.00	0.00
TOTAL REVENUES			0.00	0.00	1,000.00		1,000.00	0.00
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	1,000.00		1,000.00	0.00
TOTAL EXPENDITURES			0.00	0.00	1,000.00		1,000.00	0.00
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Fund 189 - BROWN DEER TOURISM COMMISSION:								
TOTAL REVENUES			0.00	0.00	1,000.00		1,000.00	0.00
TOTAL EXPENDITURES			0.00	0.00	1,000.00		1,000.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020	AVAILABLE		% BDGT
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 210 - Debt Service Fund								
Revenues								
210-000-11-4-00-10	General Property Taxes	0.00		1,159,715.17	1,443,812.00		284,096.83	80.32
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		1,159,715.17	1,443,812.00		284,096.83	80.32
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	85,000.00		85,000.00	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	140,000.00		140,000.00	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	125,000.00		125,000.00	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	380,000.00		380,000.00	0.00
210-000-81-5-10-22	PRINCIPAL - 2019 GO REF BONDS	0.00		0.00	110,000.00		110,000.00	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	0.00		3,325.00	0.00		(3,325.00)	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	7,286.00		7,286.00	0.00
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00		0.00	3,754.00		3,754.00	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	5,100.00		5,100.00	0.00
210-000-82-5-10-17	Interest - 2014 GO Bonds	0.00		0.00	37,538.00		37,538.00	0.00
210-000-82-5-10-18	INTEREST - 2016 GO REFUNDNG BONDS	0.00		0.00	1,450.00		1,450.00	0.00
210-000-82-5-10-19	INTEREST - 2016 GENERAL OBLIGATION BOND	0.00		0.00	35,250.00		35,250.00	0.00
210-000-82-5-10-20	INTEREST - 2018 GO RE BOND (4/18 NAN)	0.00		0.00	105,187.00		105,187.00	0.00
210-000-82-5-10-21	INTEREST - 2018 GO REF BOND (11/18 NAN)	0.00		0.00	51,742.00		51,742.00	0.00
210-000-82-5-10-22	INTEREST - 2019 GO REF BONDS	0.00		0.00	69,500.00		69,500.00	0.00
210-000-82-5-20-00	Promissory/Revenue Notes	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		3,325.00	1,351,807.00		1,348,482.00	0.25
Fund 210 - Debt Service Fund:								
TOTAL REVENUES		0.00		1,159,715.17	1,443,812.00		284,096.83	80.32
TOTAL EXPENDITURES		0.00		3,325.00	1,351,807.00		1,348,482.00	0.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020 AMENDED BUDGET	AVAILABLE		% BDT USED
		MONTH 08/31/2020		08/31/2020			BALANCE		
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 210 - Debt Service Fund									
NET OF REVENUES & EXPENDITURES		0.00		1,156,390.17		92,005.00	(1,064,385.17)		1,256.88

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 320 - Capital Improvement Project Fund								
Revenues								
320-000-11-4-00-10	General Property Taxes	0.00		298,802.10	372,000.00		73,197.90	80.32
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		4,000.00	0.00		(4,000.00)	100.00
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		7,500.00	0.00		(7,500.00)	100.00
320-000-85-4-60-10	Donations - Beautification	0.00		250.00	0.00		(250.00)	100.00
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		0.00		310,552.10	372,000.00		61,447.90	83.48
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	5,000.00		5,000.00	0.00		(5,000.00)	100.00
320-000-71-5-82-20	Building Imprvmnts-Village Hall	6,246.01		13,255.73	95,500.00		82,244.27	13.88
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		124,408.28	0.00		(124,408.28)	100.00
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		10,530.79	12,000.00		1,469.21	87.76
320-000-71-5-82-60	Admin Services/Mgr Equip	0.00		63,118.00	69,500.00		6,382.00	90.82
320-000-72-5-81-20	POLICE DEPT VEHICLES	3,986.81		89,284.88	105,000.00		15,715.12	85.03
320-000-72-5-81-21	POLICE DEPT EQUIPMENT	0.00		0.00	20,000.00		20,000.00	0.00
320-000-72-5-81-25	Fire Dept. Capital	0.00		179,222.00	211,055.00		31,833.00	84.92
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	0.00		0.00	0.00
320-000-72-5-82-25	Consolidated Dispatch	0.00		30,598.76	30,599.00		0.24	100.00
320-000-73-5-81-30	Public Works Equipment	0.00		69,965.05	50,000.00		(19,965.05)	139.93
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	1,200.00		27,338.03	0.00		(27,338.03)	100.00
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	262,277.24		891,482.40	0.00		(891,482.40)	100.00
320-000-76-5-82-10	Building Improvements-Library	0.00		0.00	0.00		0.00	0.00
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	34,261.60		34,305.60	20,000.00		(14,305.60)	171.53

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020	AVAILABLE		% BDGT	
		MONTH 08/31/2020	INCREASE (DECREASE)	08/31/2020		AMENDED BUDGET	NORMAL (ABNORMAL)		BALANCE
Fund 320 - Capital Improvement Project Fund									
Expenditures									
320-000-78-5-82-60	API PARK		0.00	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	0.00
320-000-82-5-00-10	Issuance Costs		0.00	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	0.00
320-000-92-5-00-10	Debt Discount Costs		0.00	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	0.00
320-000-92-5-30-22	Transfer to Other Funds		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES			312,971.66	1,538,509.52	613,654.00		(924,855.52)		250.71
Fund 320 - Capital Improvement Project Fund:									
TOTAL REVENUES			0.00	310,552.10	372,000.00		61,447.90		83.48
TOTAL EXPENDITURES			312,971.66	1,538,509.52	613,654.00		(924,855.52)		250.71
NET OF REVENUES & EXPENDITURES			(312,971.66)	(1,227,957.42)	(241,654.00)		986,303.42		508.15

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020	AVAILABLE		% BDGT USED	
		MONTH 08/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)		
Fund 350 - TIF #2									
Revenues									
350-000-11-4-00-10	General Property Taxes	0.00	648,359.76	807,189.00	158,829.24	80.32			
350-000-34-4-00-30	Computer Exemptions	0.00	771.16	771.00	(0.16)	100.02			
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	649,130.92	807,960.00	158,829.08	80.34			
Expenditures									
350-000-67-5-20-20	Professional Services	1,482.67	11,896.90	17,792.00	5,895.10	66.87			
350-000-67-5-26-75	Administrative Expenses	0.00	0.00	120,000.00	120,000.00	0.00			
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	730,000.00	730,000.00	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	41,407.00	41,407.00	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		1,482.67	11,896.90	909,199.00	897,302.10	1.31			
Fund 350 - TIF #2:									
TOTAL REVENUES		0.00	649,130.92	807,960.00	158,829.08	80.34			
TOTAL EXPENDITURES		1,482.67	11,896.90	909,199.00	897,302.10	1.31			
NET OF REVENUES & EXPENDITURES		(1,482.67)	637,234.02	(101,239.00)	(738,473.02)	629.44			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)	08/31/2020		AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 353 - TIF #3								
Revenues								
353-000-11-4-00-10	General Property Taxes	0.00		631,990.22	786,810.00		154,819.78	80.32
353-000-34-4-00-30	Computer Exemptions	0.00		14,802.98	14,803.00		0.02	100.00
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		646,793.20	801,613.00		154,819.80	80.69
Expenditures								
353-000-67-5-20-20	Professional Services	1,482.66		11,896.84	17,792.00		5,895.16	66.87
353-000-67-5-26-75	Administrative Expenses	0.00		0.00	104,711.00		104,711.00	0.00
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	265,000.00		265,000.00	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	48,548.00		48,548.00	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		1,482.66		11,896.84	436,051.00		424,154.16	2.73
Fund 353 - TIF #3:								
TOTAL REVENUES		0.00		646,793.20	801,613.00		154,819.80	80.69
TOTAL EXPENDITURES		1,482.66		11,896.84	436,051.00		424,154.16	2.73
NET OF REVENUES & EXPENDITURES		(1,482.66)		634,896.36	365,562.00		(269,334.36)	173.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 354 - TIF #4								
Revenues								
354-000-11-4-00-10	General Property Taxes	0.00		0.00	0.00		0.00	0.00
354-000-34-4-00-30	Computer Exemptions	0.00		6,360.43	6,360.00		(0.43)	100.01
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		0.00	0.00		0.00	0.00
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		6,360.43	6,360.00		(0.43)	100.01
Expenditures								
354-000-67-5-20-20	Professional Services	0.00		23,114.24	17,792.00		(5,322.24)	129.91
354-000-67-5-26-75	Administrative Expenses	18.26		663.21	150,695.00		150,031.79	0.44
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	2,400.00		310,761.96	0.00		(310,761.96)	100.00
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	235,000.00		235,000.00	0.00
354-000-82-5-00-10	Interest on Long Term Debt	0.00		0.00	15,872.00		15,872.00	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		2,418.26		334,539.41	419,359.00		84,819.59	79.77
Fund 354 - TIF #4:								
TOTAL REVENUES		0.00		6,360.43	6,360.00		(0.43)	100.01
TOTAL EXPENDITURES		2,418.26		334,539.41	419,359.00		84,819.59	79.77
NET OF REVENUES & EXPENDITURES		(2,418.26)		(328,178.98)	(412,999.00)		(84,820.02)	79.46

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 600 - Water								
Revenues								
600-000-64-4-50-10	Metered Sales-Residential	195,822.24		518,673.24	680,000.00		161,326.76	76.28
600-000-64-4-50-11	Metered Sales-Commercial	56,495.95		146,591.04	230,000.00		83,408.96	63.74
600-000-64-4-50-12	Metered Sales-Bulk	0.00		500.00	7,000.00		6,500.00	7.14
600-000-64-4-50-13	Metered Sales-Industrial	29,486.98		63,427.98	100,000.00		36,572.02	63.43
600-000-64-4-50-14	Multi-Family Residential Customers	79,264.33		215,108.88	295,000.00		79,891.12	72.92
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	13,285.80		39,671.40	54,000.00		14,328.60	73.47
600-000-64-4-50-30	Public Fire Protection	75,355.85		225,517.23	280,000.00		54,482.77	80.54
600-000-64-4-50-40	Sales to Public Authorities	3,791.54		12,104.35	25,000.00		12,895.65	48.42
600-000-81-4-00-10	Interest & Dividend Income	0.00		0.00	28,000.00		28,000.00	0.00
600-000-81-4-00-30	Forfeited Discounts/Penalties	0.00		75.00	15,000.00		14,925.00	0.50
600-000-82-4-00-10	Rent Income	0.00		0.00	142,000.00		142,000.00	0.00
600-000-82-4-00-50	Miscellaneous Service Revenue	300.00		300.00	1,000.00		700.00	30.00
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	0.00		0.00	0.00
600-000-83-4-00-10	Amortization of Debt Premium	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		453,802.69		1,221,969.12	1,857,000.00		635,030.88	65.80
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	48,000.00		48,000.00	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	98,000.00		98,000.00	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	76,122.04		506,259.86	758,000.00		251,740.14	66.79
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	2,549.55		16,187.00	16,000.00		(187.00)	101.17
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		5,614.09	9,000.00		3,385.91	62.38
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		421.99	1,000.00		578.01	42.20
600-612-37-5-35-65	Maint-Pumping Equipment	4,181.75		5,731.75	6,000.00		268.25	95.53
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
600-613-37-5-36-11	Operation Supervision	294.35		1,177.40	2,800.00		1,622.60	42.05
600-613-37-5-36-15	Operations Labor	455.21		3,794.34	2,000.00		(1,794.34)	189.72
600-613-37-5-36-40	Chemicals	1,163.68		3,240.69	5,000.00		1,759.31	64.81
600-613-37-5-36-90	Miscellaneous Expense	0.00		0.00	1,000.00		1,000.00	0.00

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 600 - Water								
Expenditures								
600-614-37-5-15-10	WI Retirement	0.00		129.63	500.00		370.37	25.93
600-614-37-5-15-15	FICA	0.00		137.17	500.00		362.83	27.43
600-614-37-5-15-20	Group Insurance	0.00		705.58	1,000.00		294.42	70.56
600-614-37-5-30-90	Miscellaneous Expense	0.00		45.50	4,000.00		3,954.50	1.14
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	25,000.00		25,000.00	0.00
600-614-37-5-35-62	Maintenance-Main	5,622.12		66,958.04	100,000.00		33,041.96	66.96
600-614-37-5-35-63	Maintenance-Services	560.26		4,961.55	15,000.00		10,038.45	33.08
600-614-37-5-35-64	Maintenance-Meters	0.00		1,701.00	3,000.00		1,299.00	56.70
600-614-37-5-35-66	Maintenance-Hydrants	726.30		5,566.08	15,000.00		9,433.92	37.11
600-614-37-5-35-67	Maintenance-Misc Plant	954.13		9,523.67	20,000.00		10,476.33	47.62
600-614-37-5-36-10	Operations Supervision	1,471.75		11,656.26	15,000.00		3,343.74	77.71
600-614-37-5-36-11	Maintenance Supervision	1,177.40		10,655.47	15,000.00		4,344.53	71.04
600-614-37-5-36-20	Meter Expense	819.95		7,896.25	12,000.00		4,103.75	65.80
600-614-37-5-36-25	Digger's Hotline Expense	2,521.17		18,853.06	21,000.00		2,146.94	89.78
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	5,217.43		33,193.78	44,000.00		10,806.22	75.44
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	883.05		10,361.12	6,500.00		(3,861.12)	159.40
600-616-37-5-36-20	Meter Reading Expense	510.00		7,513.41	12,000.00		4,486.59	62.61
600-616-37-5-36-30	Customer Records/Collect Exp	5,002.60		30,270.85	28,000.00		(2,270.85)	108.11
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	476.00		9,387.00	10,000.00		613.00	93.87
600-620-37-5-10-10	Salaries/Wages	1,008.35		7,183.75	10,000.00		2,816.25	71.84
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	0.00		0.00	0.00		0.00	0.00
600-620-37-5-30-10	Office Supplies, Equip & Exp	134.82		1,654.98	4,000.00		2,345.02	41.37
600-620-37-5-30-90	Miscellaneous Expense	956.14		7,963.72	8,000.00		36.28	99.55
600-620-37-5-35-55	Maintenance-General Plant	0.00		0.00	1,000.00		1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	0.00		25.76	6,000.00		5,974.24	0.43
600-620-37-5-39-60	Regulatory Commission Expense	0.00		8,019.61	12,000.00		3,980.39	66.83
600-620-37-5-51-10	Property Insurance	0.00		0.00	15,000.00		15,000.00	0.00
600-620-37-5-51-45	Injuries & Damages	0.00		0.00	15,000.00		15,000.00	0.00
600-620-37-5-53-20	Rent Expense	0.00		0.00	30,000.00		30,000.00	0.00
600-621-37-5-54-10	Depreciation Expense	0.00		0.00	160,000.00		160,000.00	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		1,778.38	0.00		(1,778.38)	100.00
600-623-37-5-36-90	PILOT TRANSFER OUT	0.00		0.00	295,000.00		295,000.00	0.00
600-625-37-5-54-10	Misc Amortization-CIAC	0.00		0.00	(53,712.00)		(53,712.00)	0.00
TOTAL EXPENDITURES			112,808.05	798,568.74	1,801,088.00		1,002,519.26	44.34
Fund 600 - Water:								
TOTAL REVENUES			453,802.69	1,221,969.12	1,857,000.00		635,030.88	65.80
TOTAL EXPENDITURES			112,808.05	798,568.74	1,801,088.00		1,002,519.26	44.34
NET OF REVENUES & EXPENDITURES			340,994.64	423,400.38	55,912.00		(367,488.38)	757.26

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020	AVAILABLE		% BDT USED
		MONTH 08/31/2020		08/31/2020			BALANCE		
		INCREASE (DECREASE)	NORMAL (ABNORMAL)			AMENDED BUDGET	NORMAL (ABNORMAL)		

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE 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	150.00		1,190.00	1,500.00	310.00		79.33
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	248,880.29		747,120.43	980,088.00	232,967.57		76.23
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00		0.00	35,000.00	35,000.00		0.00
610-000-81-4-00-10	Interest Income	0.00		0.00	6,000.00	6,000.00		0.00
610-000-81-4-00-40	Late Penalties	0.00		0.00	5,000.00	5,000.00		0.00
610-000-82-4-00-50	Miscellaneous Revenue	41,312.00		41,312.00	0.00	(41,312.00)		100.00
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				290,342.29	789,622.43	1,027,588.00	237,965.57	76.84
Expenditures								
610-000-36-5-10-10	Salaries/Wages	20,609.57		105,528.34	206,658.00	101,129.66		51.06
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	201.92		201.92	250.00	48.08		80.77
610-000-36-5-14-00	Overtime	0.00		92.28	0.00	(92.28)		100.00
610-000-36-5-15-10	WI Retirement	1,384.59		7,135.33	13,950.00	6,814.67		51.15
610-000-36-5-15-15	FICA	1,488.74		7,698.06	15,809.00	8,110.94		48.69
610-000-36-5-15-20	Group Insurance	6,511.47		29,900.48	69,951.00	40,050.52		42.74
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	3,600.20		7,048.01	15,000.00	7,951.99		46.99
610-000-36-5-20-45	NR216 Contract	13,700.00		13,700.00	20,000.00	6,300.00		68.50
610-000-36-5-22-10	Natural Gas/Electric Service	18.78		165.58	500.00	334.42		33.12
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	6,420.10		6,420.10	30,000.00	23,579.90		21.40
610-000-36-5-23-25	CCTV/Cleaning Services	0.00		525.00	2,000.00	1,475.00		26.25
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	501.88		1,842.53	5,000.00	3,157.47		36.85
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	183.48		422.22	2,000.00	1,577.78		21.11
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	0.00		0.00	250.00	250.00		0.00
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	421.40		1,256.40	2,400.00	1,143.60		52.35
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	495.00		7,998.00	15,000.00	7,002.00		53.32
610-000-36-5-37-20	System Maintenance	28.48		230.07	5,000.00	4,769.93		4.60
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
610-000-36-5-53-20	Computer Rental	0.00		0.00	0.00	0.00		0.00
610-000-36-5-54-10	System Depreciation	0.00		0.00	200,000.00	200,000.00		0.00
610-000-36-5-54-15	Equipment Depreciation	0.00		0.00	20,000.00	20,000.00		0.00
610-000-36-5-60-20	Debt Service-Interest Expense	0.00		0.00	57,924.00	57,924.00		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)	MONTH 08/31/2020	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 610 - Storm Water									
Expenditures									
610-000-36-5-60-30	Amortization of debt issue cos		0.00		0.00	0.00		0.00	0.00
610-000-36-5-81-35	Capital Outlay-Equipment		0.00		0.00	100,000.00		100,000.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer		0.00		11,137.65	0.00		(11,137.65)	100.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm		3,950.44		25,662.11	135,000.00		109,337.89	19.01
610-000-36-5-90-10	DPW Operations Allocation		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
610-000-87-5-00-30	TRANSFERS OUT TO GOVERNMENTAL ACTIVITIES		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
610-000-92-5-60-30	Transfer to Sanitary Sewer Fun		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			59,516.05		226,964.08	1,027,547.00		800,582.92	22.09
Fund 610 - Storm Water:									
TOTAL REVENUES			290,342.29		789,622.43	1,027,588.00		237,965.57	76.84
TOTAL EXPENDITURES			59,516.05		226,964.08	1,027,547.00		800,582.92	22.09
NET OF REVENUES & EXPENDITURES			230,826.24		562,658.35	41.00		(562,617.35)	2,337.44

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 630 - Sewer								
Revenues								
630-000-64-4-10-10	Volumetric Charges		145,148.72	418,294.76	545,000.00		126,705.24	76.75
630-000-64-4-10-15	Connection Charges		53,437.15	160,195.23	212,520.00		52,324.77	75.38
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		239,083.11	678,686.09	750,000.00		71,313.91	90.49
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		0.00	0.00	15,000.00		15,000.00	0.00
630-000-82-4-00-50	Miscellaneous		0.00	0.00	0.00		0.00	0.00
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			437,668.98	1,257,176.08	1,527,520.00		270,343.92	82.30
Expenditures								
630-000-36-5-10-10	Salaries/Wages		7,519.37	58,953.97	97,160.00		38,206.03	60.68
630-000-36-5-12-20	Uniform Allowance		0.00	110.76	250.00		139.24	44.30
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		507.56	3,979.36	6,558.00		2,578.64	60.68
630-000-36-5-15-15	FICA		525.10	4,158.37	7,432.00		3,273.63	55.95
630-000-36-5-15-20	Group Insurance		2,909.77	21,566.10	35,421.00		13,854.90	60.89
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		5,400.00	11,182.25	15,000.00		3,817.75	74.55
630-000-36-5-20-45	Engineering Services		0.00	9,803.33	15,000.00		5,196.67	65.36
630-000-36-5-22-10	Natural Gas/Electric Service		71.60	544.37	4,600.00		4,055.63	11.83
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		239,407.40	604,742.52	760,000.00		155,257.48	79.57
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	ADMINISTRATIVE 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	1,025.00	300.00		(725.00)	341.67
630-000-36-5-33-10	Tools & Supplies		0.00	162.26	1,000.00		837.74	16.23
630-000-36-5-34-10	Fuel, Oil & Lubricants		0.00	342.78	3,600.00		3,257.22	9.52
630-000-36-5-34-30	Safety Equipment		0.00	32.14	800.00		767.86	4.02
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	81.01	800.00		718.99	10.13
630-000-36-5-35-40	Equip Repair/Maint Supplies		0.00	362.55	5,000.00		4,637.45	7.25
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	1,336.37	25,000.00		23,663.63	5.35
630-000-36-5-37-20	MONITORING		27.01	1,131.04	1,000.00		(131.04)	113.10
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	1,457.42	1,500.00		42.58	97.16
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
630-000-36-5-54-10	Depreciation Expense-System		0.00	0.00	94,000.00		94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip		0.00	0.00	20,000.00		20,000.00	0.00
630-000-36-5-60-20	Interest Expense		0.00	0.00	25,412.00		25,412.00	0.00
630-000-36-5-60-30	Amortization of Debt Issue Cos		0.00	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)	08/31/2020		NORMAL	(ABNORMAL)	
Fund 630 - Sewer								
Expenditures								
630-000-36-5-81-35	Capital Equipment-Sewer	0.00		0.00	10,000.00		10,000.00	0.00
630-000-36-5-82-40	Capital Improvement-Sewer	0.00		0.00	0.00		0.00	0.00
630-000-36-5-82-45	Inflow/Infiltration Control	0.00		0.00	150,000.00		150,000.00	0.00
630-000-36-5-90-10	DPW Operations Allocation	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
630-000-92-5-30-00	Transfer to Debt Service	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
TOTAL EXPENDITURES		256,367.81		720,971.60	1,507,239.00		786,267.40	47.83
Fund 630 - Sewer:								
TOTAL REVENUES		437,668.98		1,257,176.08	1,527,520.00		270,343.92	82.30
TOTAL EXPENDITURES		256,367.81		720,971.60	1,507,239.00		786,267.40	47.83
NET OF REVENUES & EXPENDITURES		181,301.17		536,204.48	20,281.00		(515,923.48)	2,643.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 66.67

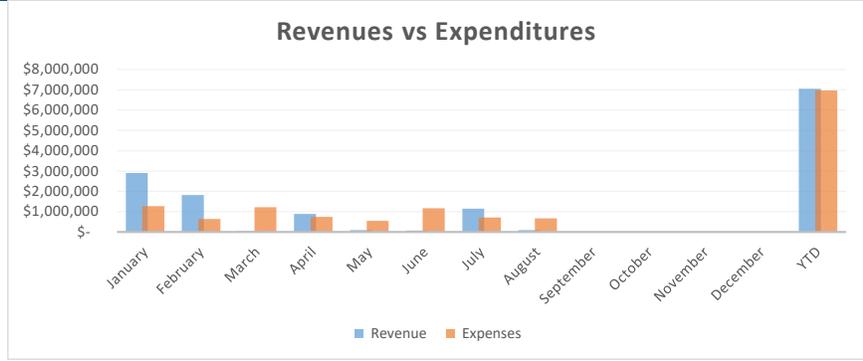
GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 700 - Liability Insurance Fund								
Revenues								
700-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
700-000-81-4-00-50	Dividend Income	0.00		16,161.00	17,437.00		1,276.00	92.68
700-000-82-4-00-50	Miscellaneous Income	0.00		1,841.47	0.00		(1,841.47)	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	90,000.00		90,000.00	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		18,002.47	107,437.00		89,434.53	16.76
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		100,607.00	101,198.00		591.00	99.42
700-000-19-5-51-75	Insurance Claims	0.00		14,630.22	100,000.00		85,369.78	14.63
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		0.00		115,237.22	201,198.00		85,960.78	57.28
Fund 700 - Liability Insurance Fund:								
TOTAL REVENUES		0.00		18,002.47	107,437.00		89,434.53	16.76
TOTAL EXPENDITURES		0.00		115,237.22	201,198.00		85,960.78	57.28
NET OF REVENUES & EXPENDITURES		0.00		(97,234.75)	(93,761.00)		3,473.75	103.70
TOTAL REVENUES - ALL FUNDS								
		1,329,373.95		8,131,556.75	10,653,591.00		2,522,034.25	76.33
TOTAL EXPENDITURES - ALL FUNDS								
		941,896.54		5,077,845.11	10,949,515.00		5,871,669.89	46.38
NET OF REVENUES & EXPENDITURES		387,477.41		3,053,711.64	(295,924.00)		(3,349,635.64)	1,031.92

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER
GENERAL FUND SUMMARY
PERIOD ENDING 8/31/20

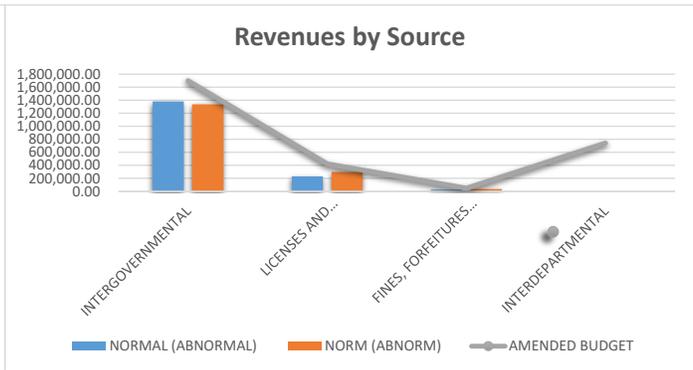
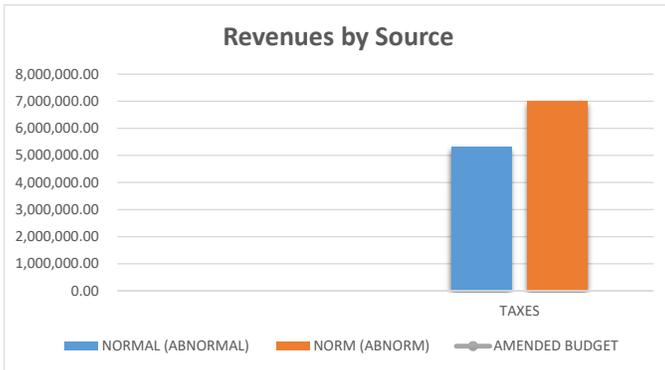
	CURRENT MONTH ACTUAL	YTD BALANCE 8/31/20 NORMAL (ABNORMAL)	2020 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT YTD
REVENUES					
TAXES	26,609.21	5,300,625.36	7,223,784.00	1,923,158.64	73.38
INTERGOVERNMENTAL	0.00	1,380,376.40	1,700,221.00	319,844.60	81.19
LICENSES AND PERMITS	58,661.59	229,397.28	424,142.00	194,744.72	54.09
FINES, FORFEITURES AND PENALTIES	2,115.00	27,012.25	50,000.00	22,987.75	54.02
PUBLIC CHARGES FOR SERVICES	7,311.12	31,962.52	89,434.00	57,471.48	35.74
INTERDEPARTMENTAL	0.00	0.00	744,495.00	744,495.00	0.00
MISCELLANEOUS REVENUE	1,395.52	80,426.18	116,455.00	36,028.82	69.06
Total Revenue:	96,092.44	7,049,799.99	10,348,531.00	3,298,731.01	68.12
EXPENDITURES					
VILLAGE BOARD	2,422.12	25,826.29	37,966.00	12,139.71	68.02
VILLAGE ATTORNEY	855.50	3,781.50	30,000.00	26,218.50	12.61
VILLAGE MANAGER	30,416.12	253,984.25	453,719.00	199,734.75	55.98
ADMINISTRATIVE SERVICES	28,428.02	245,814.45	394,088.00	148,273.55	62.38
OTHER GENERAL GOVERNMENT	79,606.30	390,621.63	509,106.00	118,484.37	76.73
VILLAGE HALL	15,164.23	107,154.11	203,564.00	96,409.89	52.64
POLICE	312,968.48	2,545,347.93	3,753,546.00	1,208,198.07	67.81
FIRE	27.06	1,771,708.68	2,398,429.00	626,720.32	73.87
DISPATCH	0.00	317,818.89	420,889.00	103,070.11	75.51
PUBLIC WORKS	156,474.96	1,011,025.25	1,491,501.00	480,475.75	67.79
COMMUNITY SERVICES	26,071.35	218,232.21	332,663.00	114,430.79	65.60
PARK & REC	17,448.06	144,038.82	230,060.00	86,021.18	62.61
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenditure:	669,882.20	7,035,354.01	10,345,531.00	3,310,176.99	61.06
TOTAL REVENUES - FUND 010	96,092.44	7,049,799.99	10,348,531.00	3,298,731.01	54.59
TOTAL EXPENDITURES - FUND 010	669,882.20	7,035,354.01	10,345,531.00	3,310,176.99	35.65
NET OF REVENUES & EXPENDITURES	(573,789.76)	14,445.98	3,000.00	(11,445.98)	

GENERAL FUND REVENUES VS. EXPENDITURES - YTD ACTUALS

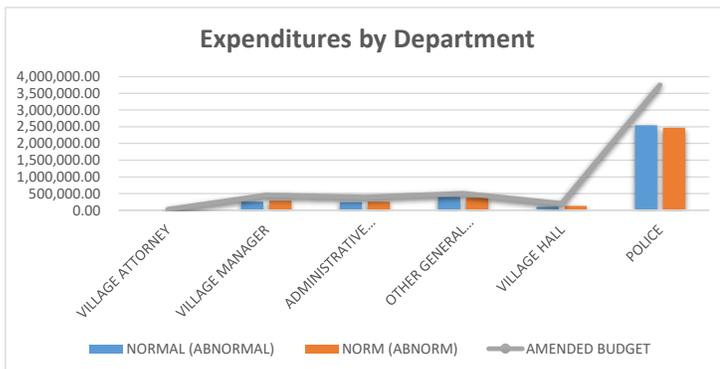
	Revenue	Expenses
January	\$ 2,904,369	\$ 1,267,070
February	\$ 1,818,560	\$ 639,458
March	\$ 37,092	\$ 1,216,642
April	\$ 887,067	\$ 745,056
May	\$ 90,655	\$ 550,660
June	\$ 67,555	\$ 1,166,372
July	\$ 1,148,371	\$ 715,046
August	\$ 96,092	\$ 669,882
September		
October		
November		
December		
YTD	\$ 7,049,761	\$ 6,970,186



GENERAL FUND REVENUES BY SOURCE

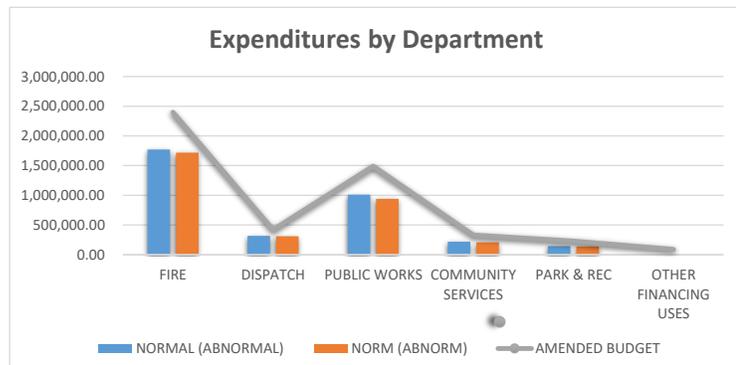


GENERAL FUND EXPENDITURES BY DEPARTMENT



	2020 YTD	2020 BUDGETED	2019 YTD
VILLAGE BOARD	25,826.29	37,966.00	23,384.60
VILLAGE ATTORNEY	3,781.50	94,840.00	0.00
VILLAGE MANAGER	253,984.25	470,422.00	286,710.85
ADMINISTRATIVE SERVICES	245,814.45	388,502.00	252,811.16
OTHER GENERAL GOVERNMENT	390,621.63	541,093.00	372,698.56
VILLAGE HALL	107,154.11	181,087.00	132,221.16

	2020 YTD	2020 BUDGETED	2019 YTD
POLICE	2,545,347.93	3,659,094.00	2,470,221.22
FIRE	1,771,708.68	2,201,847.00	1,718,829.72
DISPATCH	317,818.89	443,402.00	310,547.13
PUBLIC WORKS	1,011,025.25	1,401,507.00	940,768.91
COMM SERV	218,232.21	307,275.00	207,689.66
PARK & REC	144,038.82	219,462.00	136,286.49





VILLAGE OF BROWN DEER

**VOUCHER APPROVAL
REGISTER**

Finance & Public Works Committee	Date: October 7, 2020
Village Board of Trustees	Date: October 19, 2020
Submitted By: Susan Hudson, Treasurer/Comptroller	

Payments Presented for Ratification

Attached please find the voucher list for bills accrued August 1, 2020 thru August 28, 2020. This covers check numbers **92770 - 92914**

The total amount of vouchers is \$1,632,556.02

Vouchers held for approval (to be paid) –

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

1) NORTH SHORE FIRE DEPT	\$ 622,341.00
2) CORPORATE CONTRACTORS	\$ 424,821.52
3) VILLAGE OF BAYSIDE	\$ 103,722.29
4) MILWAUKEE WATER WORKS	\$ 76,122.04
5) MILWAUKEE WATER WORKS	\$ 75,565.12

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

92830 – Cash = printing error

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
Bank 1 General Checking Account							
09/04/2020	1	92770	MISC	ALBRIGHTSON, CHRISTINE	ALBRIGHTSON, CHRISTINE	3,156.04	Open
09/04/2020	1	92771	003096	ANSHUS, PATTY	ANSHUS, PATTY	700.00	Open
09/04/2020	1	92772	001205	BATZNER PEST CONTROL	BATZNER PEST CONTROL	60.00	Open
09/04/2020	1	92773	009206	BELLIN, ELISE	BELLIN, ELISE	30.18	Open
09/04/2020	1	92774	001269	BRAKE & EQUIPMENT CO INC	BRAKE & EQUIPMENT CO INC	55.83	Open
09/04/2020	1	92775	MISC	BRIGGS, ERIC	BRIGGS, ERIC	313.00	Open
09/04/2020	1	92776	001281	BROOKS TRACTOR INC	BROOKS TRACTOR INC	48.84	Open
09/04/2020	1	92777	008068	BURKE TRUCK & EQUIPMENT	BURKE TRUCK & EQUIPMENT	595.46	Open
09/04/2020	1	92778	MISC	CASH	CASH	1,500.00	Open
09/04/2020	1	92779	188503	CIVICPLUS	CIVICPLUS	14,646.01	Open
09/04/2020	1	92780	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	54.95	Open
09/04/2020	1	92781	009195	CORE & MAIN LP	CORE & MAIN LP	2,075.00	Open
09/04/2020	1	92782	188497	CORPORATE CONTRACTORS, I	CORPORATE CONTRACTORS, I	424,821.52	Open
09/04/2020	1	92783	001481	DEMCO	DEMCO	194.66	Open
09/04/2020	1	92784	MISC	DOMAIN LISTINGS	DOMAIN LISTINGS	228.00	Open
09/04/2020	1	92785	001556	ENERGENECS	ENERGENECS	300.00	Open
09/04/2020	1	92786	006977	FED EX	FED EX	50.69	Open
09/04/2020	1	92787	007711	FOX SERVICES, LLC	FOX SERVICES, LLC	2,945.06	Open
09/04/2020	1	92788	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	2,965.33	Open
09/04/2020	1	92789	007920	GECEB/AMAZON	GECEB/AMAZON	235.51	Open
09/04/2020	1	92790	008496	GIBB BUILDING MAINTENANC	GIBB BUILDING MAINTENANC	972.80	Open
09/04/2020	1	92791	004770	GORDIE BOUCHER FORD	GORDIE BOUCHER FORD	699.02	Open
09/04/2020	1	92792	009235	HARDY, KALA	HARDY, KALA	97.49	Open
09/04/2020	1	92793	003642	HAWKINS, INC	HAWKINS, INC	1,163.68	Open
09/04/2020	1	92794	001733	HOIER, CHAD	HOIER, CHAD	454.83	Open
09/04/2020	1	92795	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	38.66	Open
09/04/2020	1	92796	188453	JOHN FABICK TRACTOR CO	JOHN FABICK TRACTOR CO	176.09	Open
09/04/2020	1	92797	MISC	KAESTNER AUTO ELECTRIC	KAESTNER AUTO ELECTRIC C	246.81	Open
09/04/2020	1	92798	MISC	KAESTNER AUTO ELECTRIC	KAESTNER AUTO ELECTRIC C	38.16	Open
09/04/2020	1	92799	188461	KAPUR & ASSOCIATES, INC	KAPUR & ASSOCIATES, INC	6,073.20	Open
09/04/2020	1	92800	008853	KUENY ARCHITECTS, LLC	KUENY ARCHITECTS, LLC	4,967.17	Open
09/04/2020	1	92801	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	273.56	Open
09/04/2020	1	92802	001912	MARTENS RELIABLE TRUE V	MARTENS RELIABLE TRUE VA	51.95	Open
09/04/2020	1	92803	001950	MILW CO FEDERATED LIBRA	MILW CO FEDERATED LIBRA	626.25	Open
09/04/2020	1	92804	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	1,038.59	Open
09/04/2020	1	92805	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	1,899.30	Open
09/04/2020	1	92806	005127	MILWAUKEE WATER WORKS	MILWAUKEE WATER WORKS	75,565.12	Open
09/04/2020	1	92807	001996	MJ CONSTRUCTION INC	MJ CONSTRUCTION INC	32,349.29	Open
09/04/2020	1	92808	004592	MORGAN, JOSHUA	MORGAN, JOSHUA	316.24	Open
09/04/2020	1	92809	002022	NAPA FALLS AUTO PARTS &	NAPA FALLS AUTO PARTS &	437.58	Open
09/04/2020	1	92810	003573	NASSCO, INC	NASSCO, INC	207.11	Open
09/04/2020	1	92811	002039	NEENAH FOUNDRY CO	NEENAH FOUNDRY CO	862.00	Open
09/04/2020	1	92812	002820	NORTH SHORE FIRE DEPART	NORTH SHORE FIRE DEPART	622,341.00	Open
09/04/2020	1	92813	003052	NORTH SHORE WATER COMMIS	NORTH SHORE WATER COMMIS	810.00	Open
09/04/2020	1	92814	MISC	OT SNOW SERVICES LLC	OT SNOW SERVICES LLC	9,000.00	Open
09/04/2020	1	92815	002091	OUTDOOR LIGHTING CONSTRU	OUTDOOR LIGHTING CONSTRU	2,443.23	Open
09/04/2020	1	92816	007328	PLATT, KATHLEEN	PLATT, KATHLEEN	56.24	Open
09/04/2020	1	92817	188502	POWELL, HALEY	POWELL, HALEY	20.59	Open
09/04/2020	1	92818	009250	REGENCY JANITORIAL SERV	REGENCY JANITORIAL SERVI	861.12	Open
09/04/2020	1	92819	004238	SANOFI PASTEUR INC	SANOFI PASTEUR INC	2,030.92	Open
09/04/2020	1	92820	004677	SHORELINE CONTRACTING SE	SHORELINE CONTRACTING SE	835.68	Open
09/04/2020	1	92821	009177	SOFTWARE EXPRESSIONS, IN	SOFTWARE EXPRESSIONS, IN	694.98	Open
09/04/2020	1	92822	006925	STANLEY CONVERGENT SEC	STANLEY CONVERGENT SEC S	667.56	Open
09/04/2020	1	92823	002743	STATE OF WISCONSIN	STATE OF WISCONSIN	5,674.95	Open
09/04/2020	1	92824	002340	STREICHER'S	STREICHER'S	3,332.00	Open
09/04/2020	1	92825	007776	TODDS TOOLS LLC	TODDS TOOLS LLC	79.95	Open
09/04/2020	1	92826	008247	TRANSUNION RISK & ALTERN	TRANSUNION RISK & ALTERN	50.00	Open
09/04/2020	1	92827	002557	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE	91.00	Open
09/04/2020	1	92828	MISC	WISHIN	WISHIN	5,000.00	Open
09/04/2020	1	92829	007382	YMCA OF METRO MILWAUKEE	YMCA OF METRO MILWAUKEE	20.00	Open
09/15/2020	1	92830	MISC	CASH	CASH	719.00	Open
Void Reason: PRINTING ERROR							
09/15/2020	1	92831	MISC	CASH	CASH	719.00	Open
09/18/2020	1	92832	007843	ADVANTAGE POLICE SUPPLY	ADVANTAGE POLICE SUPPLY	1,021.07	Open
09/18/2020	1	92833	001209	BAYSIDE, VILLAGE OF	BAYSIDE, VILLAGE OF	103,722.29	Open
09/18/2020	1	92834	MISC	BROWNELLS, INC.	BROWNELLS, INC.	240.18	Open
09/18/2020	1	92835	006415	BUELOW VETTER BUIKEMA	BUELOW VETTER BUIKEMA	939.50	Open
09/18/2020	1	92836	007756	CENTURY LINK	CENTURY LINK	1.66	Open
09/18/2020	1	92837	006008	CITY WATER LLC	CITY WATER LLC	24,379.56	Open
09/18/2020	1	92838	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	991.70	Open
09/18/2020	1	92839	001562	ENVIRONMENTAL INNOVATION	ENVIRONMENTAL INNOVATION	303.00	Open
09/18/2020	1	92840	MISC	FLUETTE, BRITTNEY	FLUETTE, BRITTNEY	50.00	Open
09/18/2020	1	92841	MISC	GROSS, DANIELLE	GROSS, DANIELLE	83.95	Open
09/18/2020	1	92842	MISC	IDEMIA IDENTITY & SECURI	IDEMIA IDENTITY & SECURI	224.00	Open
09/18/2020	1	92843	MISC	JESKE, LINDA	JESKE, LINDA	37.00	Open
09/18/2020	1	92844	004774	JOURNAL SENTINEL	JOURNAL SENTINEL	28.21	Open
09/18/2020	1	92845	007381	KETTLE MORAIN YMCA	KETTLE MORAIN YMCA	20.00	Open
09/18/2020	1	92846	188488	KROENING, ZACH	KROENING, ZACH	116.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
09/18/2020	1	92847	008863	NORTH SHORE HEALTH DEPAR	NORTH SHORE HEALTH DEPAF	15,423.00	Open
09/18/2020	1	92848	188477	PACKERLAND RENT-A-MAT IN	PACKERLAND RENT-A-MAT IN	24.17	Open
09/18/2020	1	92849	188494	RADTKE, KIRK	RADTKE, KIRK	1,000.00	Open
09/18/2020	1	92850	007262	RASMUSSEN, PAUL	RASMUSSEN, PAUL	1,400.00	Open
09/18/2020	1	92851	188496	REDISHRED ACQUISITION IN	REDISHRED ACQUISITION IN	40.00	Open
09/18/2020	1	92852	MISC	REDISHRED ACQUISITION, I	REDISHRED ACQUISITION, I	40.00	Open
09/18/2020	1	92853	007872	SCHNEIDER, KIMBERLY	SCHNEIDER, KIMBERLY	174.78	Open
09/18/2020	1	92854	003454	SCRUB BROWN DEER LLC	SCRUB BROWN DEER LLC	4.00	Open
09/18/2020	1	92855	002282	SHARP ELECTRONICS CORP	SHARP ELECTRONICS CORP	225.35	Open
09/18/2020	1	92856	MISC	SMITH, JAVON I.	SMITH, JAVON I.	150.00	Open
09/18/2020	1	92857	008428	SUPERIOR VISION INSURANC	SUPERIOR VISION INSURANC	524.47	Open
09/18/2020	1	92858	188490	TERRA VENTURE ADVISORS,	TERRA VENTURE ADVISORS,	6,673.00	Open
09/18/2020	1	92859	002893	THE UPS STORE	THE UPS STORE	53.00	Open
09/18/2020	1	92860	MISC	TRI CITY NATIONAL BANK	TRI CITY NATIONAL BANK	400.00	Open
09/18/2020	1	92861	002292	VILLAGE OF SHOREWOOD	VILLAGE OF SHOREWOOD	16,115.00	Open
09/18/2020	1	92862	MISC	VIN MKE, LLC	VIN MKE, LLC	5,790.00	Open
09/18/2020	1	92863	MISC	WELCOME MART LLC	WELCOME MART LLC	264.00	Open
09/18/2020	1	92864	MISC	WISCONSIN POLICY FORUM	WISCONSIN POLICY FORUM	500.00	Open
09/18/2020	1	92865	008485	YMCA OF GREATER WAUKESHA	YMCA OF GREATER WAUKESHA	10.00	Open
09/18/2020	1	92866	MISC	CASH	CASH	800.00	Open
09/25/2020	1	92867	009242	ABT MAILCOM	ABT MAILCOM	2,713.90	Open
09/25/2020	1	92868	005528	ADVANCED DISPOSAL SERVIC	ADVANCED DISPOSAL SERVIC	52,701.99	Open
09/25/2020	1	92869	008459	AIRGAS USA, LLC	AIRGAS USA, LLC	41.46	Open
09/25/2020	1	92870	MISC	AMERICAN LEAK DETECTION	AMERICAN LEAK DETECTION	425.00	Open
09/25/2020	1	92871	004074	BENTLEY SYSTEMS INC.	BENTLEY SYSTEMS INC.	1,410.00	Open
09/25/2020	1	92872	001269	BRAKE & EQUIPMENT CO INC	BRAKE & EQUIPMENT CO INC	205.75	Open
09/25/2020	1	92873	001281	BROOKS TRACTOR INC	BROOKS TRACTOR INC	1,441.48	Open
09/25/2020	1	92874	001338	CARLIN SALES CORPORATION	CARLIN SALES CORPORATION	512.33	Open
09/25/2020	1	92875	MISC	CASH	CASH	2,000.00	Open
09/25/2020	1	92876	001462	CITIES & VILLAGES MUTUAL	CITIES & VILLAGES MUTUAL	34,672.00	Open
09/25/2020	1	92877	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	410.50	Open
09/25/2020	1	92878	MISC	COLVIN, SHEILA	COLVIN, SHEILA	350.00	Open
09/25/2020	1	92879	009195	CORE & MAIN LP	CORE & MAIN LP	4,590.00	Open
09/25/2020	1	92880	005979	COUNTY MATERIALS CORPORA	COUNTY MATERIALS CORPORA	337.50	Open
09/25/2020	1	92881	009068	DIVERSIFIED BENEFIT SERV	DIVERSIFIED BENEFIT SERV	213.50	Open
09/25/2020	1	92882	MISC	GALLOWAY, CHRIS	GALLOWAY, CHRIS	37.00	Open
09/25/2020	1	92883	006880	GALLS	GALLS	14.97	Open
09/25/2020	1	92884	007095	HERBST OIL INC	HERBST OIL INC	1,533.62	Open
09/25/2020	1	92885	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	11.02	Open
09/25/2020	1	92886	188453	JOHN FABICK TRACTOR CO	JOHN FABICK TRACTOR CO	577.97	Open
09/25/2020	1	92887	004774	JOURNAL SENTINEL	JOURNAL SENTINEL	87.31	Open
09/25/2020	1	92888	MISC	KAESTNER AUTO ELECTRIC	KAESTNER AUTO ELECTRIC C	99.00	Open
09/25/2020	1	92889	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	281.34	Open
09/25/2020	1	92890	001912	MARTENS RELIABLE TRUE V	MARTENS RELIABLE TRUE VA	54.43	Open
09/25/2020	1	92891	005296	MID-AMERICAN RESEARCH	CHMID-AMERICAN RESEARCH CH	257.40	Open
09/25/2020	1	92892	005127	MILWAUKEE WATER WORKS	MILWAUKEE WATER WORKS	76,122.04	Open
09/25/2020	1	92893	002022	NAPA FALLS AUTO PARTS &	NAPA FALLS AUTO PARTS &	282.26	Open
09/25/2020	1	92894	003573	NASSCO, INC	NASSCO, INC	239.93	Open
09/25/2020	1	92895	MISC	NEWPORT NETWORK SOLUTION	NEWPORT NETWORK SOLUTION	1,972.80	Open
09/25/2020	1	92896	003052	NORTH SHORE WATER COMMIS	NORTH SHORE WATER COMMIS	810.00	Open
09/25/2020	1	92897	003052	NORTH SHORE WATER COMMIS	NORTH SHORE WATER COMMIS	240.00	Open
09/25/2020	1	92898	004362	NORTHERN LAKE SERVICE IN	NORTHERN LAKE SERVICE IN	488.70	Open
09/25/2020	1	92899	MISC	OSI ENVIRONMENTAL INC	OSI ENVIRONMENTAL INC	150.00	Open
09/25/2020	1	92900	MISC	OT SNOW SERVICES LLC	OT SNOW SERVICES LLC	4,947.50	Open
09/25/2020	1	92901	MISC	OVERHEAD DOOR CO. OF MAI	OVERHEAD DOOR CO. OF MAI	543.00	Open
09/25/2020	1	92902	004858	RUEKERT MIELKE	RUEKERT MIELKE	10,530.50	Open
09/25/2020	1	92903	002256	SCHMITZ READY MIX INC	SCHMITZ READY MIX INC	726.30	Open
09/25/2020	1	92904	004677	SHORELINE CONTRACTING SE	SHORELINE CONTRACTING SE	466.84	Open
09/25/2020	1	92905	007464	SIG SAUER INC	SIG SAUER INC	63.00	Open
09/25/2020	1	92906	005665	SONAG READY MIX LLC	SONAG READY MIX LLC	1,694.00	Open
09/25/2020	1	92907	002963	TAPCO	TAPCO	110.45	Open
09/25/2020	1	92908	006946	TITAN PUBLIC SAFETY SOLU	TITAN PUBLIC SAFETY SOLU	600.00	Open
09/25/2020	1	92909	007776	TODDS TOOLS LLC	TODDS TOOLS LLC	5,526.00	Open
09/25/2020	1	92910	002412	TOTAL ENERGY SYSTEMS	TOTAL ENERGY SYSTEMS	509.00	Open
09/25/2020	1	92911	002453	USA BLUE BOOK	USA BLUE BOOK	218.79	Open
09/25/2020	1	92912	008076	WAUKESHA LIME AND STONE	WAUKESHA LIME AND STONE	244.35	Open
09/25/2020	1	92913	002531	WESTERN CULVERT & SUPPLY	WESTERN CULVERT & SUPPLY	352.40	Open
09/25/2020	1	92914	004753	WILLE, JEFF	WILLE, JEFF	710.60	Open

1 TOTALS:

Total of 145 Checks:	1,633,275.02
Less 1 Void Checks:	719.00
Total of 144 Disbursements:	<u>1,632,556.02</u>

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 000-15							
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURA	SEPT 2020 VISION	428184	08/21/20	496.75	92729
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURA	OCT 2020 VISION	437851	09/18/20	524.47	92857
						1,021.22	
Total For Dept 000-15							
Dept 000-33							
010-000-33-2-00-20	Bail Due Other Departments	SMITH, JAVON I.	DV DC BAIL	20-6830	09/18/20	150.00	92856
010-000-33-2-00-20	Bail Due Other Departments	COLVIN, SHEILA	DC DV BAIL 20-9643; COLVIN, DESTINY	20-9643	09/25/20	350.00	92878
						500.00	
Total For Dept 000-33							
Dept 000-41 LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	VIN MKE, LLC	REIMBURSEMENT LIQUOR & MUSIC LICENS	REIMBURSE	09/18/20	5,700.00	92862
010-000-41-4-20-10	Bartender	FLUETTE, BRITTNEY	REFUND BARTENDERS LICENSE	09182020	09/18/20	50.00	92840
010-000-41-4-20-30	Peddling & Other	VIN MKE, LLC	REIMBURSEMENT LIQUOR & MUSIC LICENS	REIMBURSE	09/18/20	90.00	92862
						5,840.00	
Total For Dept 000-41 LICENSES & PERMITS							
Dept 130-13 LEGAL SERVICES							
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	2020 PD NEGOTIATIONS	3	09/18/20	939.50	92835
						939.50	
Total For Dept 130-13 LEGAL SERVICES							
Dept 140-14 VILLAGE MANAGER							
010-140-14-5-45-10	Professional Memberships	WISCONSIN POLICY FORUM	2020 MEMBERSHIP DUES	'20 DUES	09/18/20	500.00	92864
						500.00	
Total For Dept 140-14 VILLAGE MANAGER							
Dept 142-14 ELECTIONS							
010-142-14-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	ABSENTEE BALLOT ENVELOPES	18320	09/18/20	581.20	92838
						581.20	
Total For Dept 142-14 ELECTIONS							
Dept 150-15 ADMINISTRATIVE SERVICES							
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	AUDIT - 2019	2594606		8,200.00	
010-150-15-5-30-30	Service Fees	DIVERSIFIED BENEFIT SE	AUG ADMIN SERVICE FEES/PRIOR YEAR A	313150	09/25/20	213.50	92881
						8,413.50	
Total For Dept 150-15 ADMINISTRATIVE SERVICES							
Dept 191-14 OTHER GENERAL GOVERNMENT							
010-191-14-5-30-10	Office Supplies, Equip & F	REDISHRED ACQUISITION,	SHREDDING SERVICES	210071903	09/18/20	40.00	92852
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES, INC	POSTAGE METER	1016373107		248.52	
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES, INC	POSTAGE METER	1016379500		157.74	
010-191-14-5-30-20	Communications	AT & T	PHONE SERVICE	14135708640820`		522.56	
010-191-14-5-30-25	Communication-Internet Ser	SPECTRUM BUSINESS	INTERNET SERVICE	702597601090420		716.11	
						1,684.93	
Total For Dept 191-14 OTHER GENERAL GOVERNMENT							
Dept 193-41 INTERGOVERNMENTAL EXP.							
010-193-41-5-26-46	NORTH SHORE HEALTH DEPT C	NORTH SHORE HEALTH DEP	ROUTES TO RECOVERY CONTRIBUTION	20-0000937	09/18/20	15,423.00	92847
						15,423.00	
Total For Dept 193-41 INTERGOVERNMENTAL EXP.							
Dept 194-51 HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980920		15.71	
						15.71	
Total For Dept 194-51 HISTORICAL SOCIETY							
Dept 195-18 PERSONNEL POST-EMPLOYMENT							
010-195-18-5-39-20	Unemployment Compensation	DWD-UI	AUGUST 2020 UNEMPLOYMENT CHRGS	102835879		2,615.00	
						2,615.00	
Total For Dept 195-18 PERSONNEL POST-EMPLOYMENT							
Dept 195-28 Other General Government							
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF GREATER WAUKES	WELLNESS - KOEPPPEL	SEP200638	09/18/20	10.00	92865

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 195-28 Other General Government							
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORaine YMCA	MEMEBERSHIP - WELLNESS	09012020	09/18/20	20.00	92845
Total For Dept 195-28 Other General Government						30.00	
Dept 199-19 PROPERTY INSURANCE							
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTU	2020 WC COVERAGE - 4TH QUARTER	WC-20-1123	09/25/20	34,672.00	92876
Total For Dept 199-19 PROPERTY INSURANCE						34,672.00	
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	UNIFORMS, INVESTIGATIONS, FIREARMS	08282020	09/04/20	252.75	92808
010-210-21-5-12-20	Uniform Allowance	ADVANTAGE POLICE SUPPL	BALLISTIC VEST - GUENETTE	20-0841	09/18/20	196.07	92832
010-210-21-5-12-20	Uniform Allowance	GALLS	VELCRO HOOKS, NAMETAGS	VELCRO HOOKS	09/25/20	14.97	92883
010-210-21-5-20-35	Technical Services	IDEMIA IDENTITY & SECU	MOBILE MAINTENANCE & SUPPORT	131958	09/18/20	224.00	92842
010-210-21-5-24-10	Equipment Maintenance Serv	SHARP ELECTRONICS CORP	MONTHLY COPIER LEASING	SH403124	09/18/20	225.35	92855
010-210-21-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	COPIER PAPER	00291	09/18/20	410.50	92838
010-210-21-5-30-10	Office Supplies, Equip & E	ENVIRONMENTAL INNOVATI	TONER CARTRIDGES	268068	09/18/20	303.00	92839
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTE	AUGUST 2020 STATEMENT	08312020	09/04/20	50.00	92826
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	AUGUST 2020 STATEMENT WORCS	08312020	09/04/20	91.00	92827
010-210-21-5-30-30	Service Fees	REDISHRED ACQUISITION	MONTHLY SHREDDING SERVICES	210071902	09/18/20	40.00	92851
010-210-21-5-30-30	Service Fees	THE UPS STORE	SHIPPING CHARGES	08312020	09/18/20	53.00	92859
010-210-21-5-34-10	Fuel, Oil & Lubricants	BP BUSINESS SOLUTIONS	FUEL	58706134		905.65	
010-210-21-5-34-10	Fuel, Oil & Lubricants	EXXON MOBIL	FUEL	7187600009668754		2,389.00	
010-210-21-5-34-20	Vehicle Supplies	SCRUB BROWN DEER LLC	ONE CAR WASH	08312020	09/18/20	4.00	92854
010-210-21-5-34-20	Vehicle Supplies	WELCOME MART LLC	FLEET ACCOUNT STATEMENT 44 CAR WASH	08312020	09/18/20	264.00	92863
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S	BALLISTIC VESTS	VESTS	09/04/20	1,666.00	92824
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GORDIE BOUCHER FORD	REPAIR E7212	112696	09/04/20	699.02	92791
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	GLASS URETHANE 1301	641623	09/25/20	29.64	92893
010-210-21-5-39-30	Investigation Supplies	MORGAN, JOSHUA	UNIFORMS, INVESTIGATIONS, FIREARMS	08282020	09/04/20	26.05	92808
010-210-21-5-39-40	Ammunition	MORGAN, JOSHUA	UNIFORMS, INVESTIGATIONS, FIREARMS	08282020	09/04/20	37.44	92808
010-210-21-5-39-40	Ammunition	BROWNELLS, INC.	SHOOTING RANGE BOX; RANGE BAG	19821167	09/18/20	240.18	92834
010-210-21-5-39-40	Ammunition	SIG SAUER INC	RECOIL SPRING ASSEMBLY	3683888	09/25/20	63.00	92905
Total For Dept 210-21 POLICE DEPARTMENT						8,184.62	
Dept 220-22 FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Serv	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980920		24.51	
010-220-22-5-26-55	North Shore Fire Dept Cont	NORTH SHORE FIRE DEPAR	2020 - 4TH QUARTER OPERATING/CAPITA	202033	09/04/20	590,507.00	92812
Total For Dept 220-22 FIRE DEPARTMENT - EG						590,531.51	
Dept 230-23 DISPATCH SERVICES							
010-230-23-5-26-51	Consolidated Dispatch Serv	BAYSIDE, VILLAGE OF	DISPATCH OPERATIONAL COSTS	4305	09/18/20	103,722.29	92833
Total For Dept 230-23 DISPATCH SERVICES						103,722.29	
Dept 310-31 PUBLIC WORKS ADMINISTRATION							
010-310-31-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	BUSINESS CARDS - MATT STREIM	18272	09/04/20	54.95	92780
010-310-31-5-30-20	Communications	AT & T	PHONE SERVICE	14135708640820`		44.61	
Total For Dept 310-31 PUBLIC WORKS ADMINISTRATION						99.56	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-22-10	Street Lighting-Elec Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980920		76.67	
010-311-33-5-22-15	Street Lighting Elec Chrgs	WE ENERGIES	STREET LIGHTING - ELECTRIC	70114892560920		280.54	
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING SCHEDULE A, B & C ARE	7085-7091	09/04/20	1,884.84	92787
010-311-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	16" VARI-CUT BLADE (PARTNER CONCRET	M788630	09/04/20	140.99	92801
010-311-33-5-37-10	Operations Material & Supp	WAUKESHA LIME AND STON	1.81 TONS COLD MIX	1703843	09/25/20	244.35	92912
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	CONCRETE BASE, U CHANNEL POST	I677070	09/25/20	110.45	92907

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
Total For Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS						2,737.84	
Dept 313-33 DPW WINTER OPERATIONS							
010-313-33-5-35-20	Vehicle Repair/Maint Suppl	BRAKE & EQUIPMENT CO I	WORK LIGHT - WING PLOW'S	614816	09/25/20	205.75	92872
Total For Dept 313-33 DPW WINTER OPERATIONS						205.75	
Dept 317-61 DPW FORESTRY OPERATIONS							
010-317-61-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	OIL - FORESTRY	M97008	09/04/20	24.66	92801
Total For Dept 317-61 DPW FORESTRY OPERATIONS						24.66	
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	DPW BUILDING 8950 N ARBON DR	22067701050920		51.46	
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEANING - DPW SEPTEMBER 20	040983	09/04/20	700.00	92771
010-319-16-5-35-45	Bldg Maint/Repair Supplie	OSI ENVIRONMENTAL INC	USED OIL - COLLECTION SERVICE FEE	1051581	09/25/20	150.00	92899
010-319-16-5-35-45	Bldg Maint/Repair Supplie	OVERHEAD DOOR CO. OF M	BLDG REPAIRS OUTSIDE OF WARRANTY	24775	09/25/20	543.00	92901
Total For Dept 319-16 DPW MUNICIPAL COMPLEX						1,444.46	
Dept 319-33 DPW MUNICIPAL COMPLEX							
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	396.1 GALLONS DIESEL	76289	09/25/20	739.12	92884
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	435.1 GALLONS GAS	76389	09/25/20	794.50	92884
010-319-33-5-34-30	Safety Supplies	MID-AMERICAN RESEARCH	HAND SANITIZER	0709977	09/25/20	149.20	92891
010-319-33-5-34-30	Safety Supplies	WILLE, JEFF	SAFETY GLASSES	09252020	09/25/20	710.60	92914
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	BRAKE & EQUIPMENT CO I	PINTLE HOOK	612805	09/04/20	55.83	92774
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	BURKE TRUCK & EQUIPMEN	CYLINDER- SHORT ROD	27001	09/04/20	595.46	92777
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	KAESTNER AUTO ELECTRIC	LED ROTATOR	342710	09/04/20	246.81	92797
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	OIL, AIR & FUEL FILTERS	640322	09/04/20	430.67	92809
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	WIRE	640445	09/04/20	6.91	92809
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	MID-AMERICAN RESEARCH	BRAKE & PARTS CLEANER	0709598	09/25/20	108.20	92891
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	OIL FILTERS, SEALANT	641049	09/25/20	44.99	92893
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	TIRE PATCH, GAUGE	641203	09/25/20	21.16	92893
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	AIR FILTERS	641936	09/25/20	35.00	92893
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	OIL FILTERS	642016	09/25/20	81.64	92893
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	EXHAUST GAS TEMP SENSOR	642054	09/25/20	37.03	92893
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	CABIN AIR FILTERS	642378	09/25/20	32.80	92893
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	FILTER SOCKET SET	08262051765	09/04/20	79.95	92825
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	CYLINDER RENTAL - WELDING	9973110352	09/25/20	41.46	92869
010-319-33-5-35-30	Tools & Supplies	KAESTNER AUTO ELECTRIC	SHOP TOOL - LED MAGNET	342812	09/25/20	99.00	92888
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE	SHOP SUPPLIES	296489	09/25/20	54.43	92890
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	ROUND HAMMER	09092052439	09/25/20	51.00	92909
010-319-33-5-35-40	Equip Repair/Maint Supplie	BROOKS TRACTOR INC	PARTS 1385	M46686	09/04/20	48.84	92776
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	SPRING ASSEMBLIES AND FREIGHT	PIMS0059059-61	09/04/20	176.09	92796
010-319-33-5-35-40	Equip Repair/Maint Supplie	BROOKS TRACTOR INC	PARTS - 1385	M47016	09/25/20	1,546.56	92873
010-319-33-5-35-40	Equip Repair/Maint Supplie	BROOKS TRACTOR INC	CREDIT - CORE RETURN	M47017	09/25/20	(125.00)	92873
010-319-33-5-35-40	Equip Repair/Maint Supplie	BROOKS TRACTOR INC	FUEL FILTER 1385	M46946	09/25/20	19.92	92873
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	FREIGHT -PARTS	62377	09/25/20	22.37	92886
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	TUBE	62378	09/25/20	26.78	92886
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	TUBE, LINE ASSEMBLY	62379	09/25/20	176.46	92886
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	FREIGHT - PARTS	62380	09/25/20	24.80	92886
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	TUBE	62596	09/25/20	43.07	92886
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	F CONNECTION	62597	09/25/20	23.20	92886
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	GLASS	62867	09/25/20	261.29	92886
Total For Dept 319-33 DPW MUNICIPAL COMPLEX						6,660.14	
Dept 320-36 DPW REFUSE							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 320-36 DPW REFUSE							
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERV	AUGUST DISPOSAL SERVICES	C60001697762	09/25/20	32,353.78	92868
						<u>32,353.78</u>	
Total For Dept 320-36 DPW REFUSE						32,353.78	
Dept 360-31 COMMUNITY DEVELOPMENT							
010-360-31-5-20-20	Professional Services	RUEKERT MIELKE	GIS DATA MAINTENANCE	133344	09/25/20	30.50	92902
						<u>30.50</u>	
Total For Dept 360-31 COMMUNITY DEVELOPMENT						30.50	
Dept 361-16 VILLAGE HALL							
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980920		8,920.43	
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	STANDARD LIGHTING VILLAGE HALL	92904349260920		80.51	
010-361-16-5-23-15	Building Maint/Repairs	TOTAL ENERGY SYSTEMS	SERVICE TECHNOLOGY FEE	351828	09/25/20	509.00	92910
010-361-16-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2635135.005	09/25/20	140.00	92894
						<u>9,649.94</u>	
Total For Dept 361-16 VILLAGE HALL						9,649.94	
Dept 530-53 PARK & RECREATION							
010-530-53-5-45-40	Mileage Reimbursement	GROSS, DANIELLE	REIMBURSEMENT	9182020	09/18/20	83.95	92841
						<u>83.95</u>	
Total For Dept 530-53 PARK & RECREATION						83.95	
Total For Fund 010 GENERAL FUND						<u>827,965.06</u>	
Fund 135 Recycling Fund							
Dept 320-36 DPW REFUSE							
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERV	AUGUST DISPOSAL SERVICES	C60001697762	09/25/20	8,120.68	92868
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERV	AUGUST DISPOSAL SERVICES	C60001697762	09/25/20	11,980.66	92868
						<u>20,101.34</u>	
Total For Dept 320-36 DPW REFUSE						20,101.34	
Total For Fund 135 Recycling Fund						<u>20,101.34</u>	
Fund 140 North Shore Health Dept							
Dept 410-41							
140-410-41-5-20-20	Professional Services	DOMAIN LISTINGS	ANNUAL WEBSITE DOMAIN LISTING	2020-2021 FEE	09/04/20	228.00	92784
140-410-41-5-45-40	Mileage Reimbursement	POWELL, HALEY	MILEAGE REIMBURSEMENT	09042020	09/04/20	20.59	92817
140-410-41-5-53-20	Rent Expense	VILLAGE OF SHOREWOOD	VILLAGE OF SHOREWOOD 2020 RENT	24245	09/18/20	16,115.00	92861
						<u>16,363.59</u>	
Total For Dept 410-41						16,363.59	
Total For Fund 140 North Shore Health Dept						<u>16,363.59</u>	
Fund 141 NSHD Grant Fund							
Dept 443-41 COVID 19 CONTACT TRACING							
141-443-41-5-20-35	Technical Services	WISHIN	SUBSCRIPTION TO WISHIN PULSE	001719	09/04/20	5,000.00	92828
						<u>5,000.00</u>	
Total For Dept 443-41 COVID 19 CONTACT TRACING						5,000.00	
Dept 456-41 COVID-19 GRANT							
141-456-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	KIM'S MILEAGE AND EXPENSES JULY - S: SEPT '20		09/18/20	174.78	92853
						<u>174.78</u>	
Total For Dept 456-41 COVID-19 GRANT						174.78	
Total For Fund 141 NSHD Grant Fund						<u>5,174.78</u>	
Fund 151 Library Fund							
Dept 510-51 92400							
151-510-51-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	ABSENTEE BALLOT ENVELOPES	00297	09/25/20	410.50	92877
151-510-51-5-30-20	Communications	AT & T	PHONE SERVICE	14135708640820`		31.86	
151-510-51-5-30-20	Communications	AT & T	PHONE SERVICE	41435732230820		206.38	
						<u>648.74</u>	
Total For Dept 510-51 92400						648.74	

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 151 Library Fund							
Dept 511-51							
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	1 ADULT BOOKS	48124936	09/25/20	11.02	92885
151-511-51-5-38-30	Donation Expenditures	SWANK MOVIE LICENSING	PUBLIC PERFORMANCE LICENSE RENEWAL	BO 1715660	07/10/20	439.00	92524
151-511-51-5-38-40	Library Programming	BELLIN, ELISE	SPICES FOR FALL PROGRAM	09042020	09/04/20	30.18	92773
Total For Dept 511-51						480.20	
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 2 - GAS	26782708030920		24.65	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	PARKING LOT	04317928350920		17.56	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	PUBLIC METER	72372165420920		38.12	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 1	12129529250920		152.89	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 2 - ELECTRIC	06763898250920		1,456.62	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980920		1,507.79	
151-512-51-5-23-10	Cleaning Services	REGENCY JANITORIAL SER	(NEW LIBRARY) JANITORIAL SERVICE SE	71142	09/04/20	861.12	92818
151-512-51-5-23-10	Cleaning Services	PACKERLAND RENT-A-MAT	6 X 12 BROWN/BLACK (NEW LIBRARY)	2708897	09/18/20	24.17	92848
151-512-51-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2668055.001	09/25/20	80.82	92894
151-512-51-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2498478.001	09/25/20	(109.42)	92894
151-512-51-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2497752	09/25/20	(66.54)	92894
Total For Dept 512-51						3,987.78	
Total For Fund 151 Library Fund						5,116.72	
Fund 153 Recreation Program Fund							
Dept 000-35 STATE GRANTS							
153-000-35-5-30-30	Service Fees	CIVICPLUS	REC ANNUAL FEE	202922	09/04/20	1,700.00	92779
Total For Dept 000-35 STATE GRANTS						1,700.00	
Dept 000-67 PARKS & CULTURE/RECREATION							
153-000-67-4-30-25	Adult Instruction	JESKE, LINDA	SERENITY BOOT CAMP REFUND	2000657.002	09/18/20	37.00	92843
153-000-67-4-30-25	Adult Instruction	GALLOWAY, CHRIS	REFUND FOR ADULT FITNESS	2000658.002	09/25/20	37.00	92882
Total For Dept 000-67 PARKS & CULTURE/RECREATION						74.00	
Total For Fund 153 Recreation Program Fund						1,774.00	
Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 520-52							
156-520-52-5-22-10	NATURAL GAS/ELECTRIC SERV	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980920		489.48	
Total For Dept 520-52						489.48	
Dept 521-52							
156-521-52-5-22-10	NATURAL GAS/ELECTRIC SERV	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980920		23.40	
Total For Dept 521-52						23.40	
Dept 546-53 Senior Center							
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	CIVICPLUS	REC ANNUAL FEE	202922	09/04/20	1,700.00	92779
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	GIBB BUILDING MAINTENA	CLEANING SERVICES - SEPT	15899	09/04/20	680.96	92790
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	GAS BILL 70/30	86362386500920		7.00	
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	ELECTRIC SERVICE 70/30	82789951070920		75.63	
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	AT & T	PHONE SERVICE	14135770020820		79.33	
Total For Dept 546-53 Senior Center						2,542.92	
Dept 547-53 Community Center							
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	GIBB BUILDING MAINTENA	CLEANING SERVICES - SEPT	15899	09/04/20	291.84	92790
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	GAS BILL 70/30	86362386500920		3.01	
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	ELECTRIC SERVICE 70/30	82789951070920		32.41	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 547-53 Community Center							
Total For Dept 547-53 Community Center						327.26	
Total For Fund 156 PARKS/POND/COMMUNITY CENTER						3,383.06	
Fund 170 BD Business Park Street Light Fund							
Dept 000-34 STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric ServiWE ENERGIES		STREET LIGHTING - ELECTRIC	70114892560920		131.70	
170-000-34-5-23-30	Street Lighting Maint Ser\OUTDOOR LIGHTING CONST	BROWN DEER BUSINESS PARK LED CONVER	8673		09/04/20	327.00	92815
Total For Dept 000-34 STATE SHARED REVENUE						458.70	
Total For Fund 170 BD Business Park Street Light						458.70	
Fund 171 Kildeer Court Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric ServiWE ENERGIES		STREET LIGHTING - ELECTRIC	70114892560920		34.34	
Total For Dept 000-34 STATE SHARED REVENUE						34.34	
Total For Fund 171 Kildeer Court Street Lighting						34.34	
Fund 172 Opus North Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric ServiWE ENERGIES		STREET LIGHTING - ELECTRIC	70114892560920		75.94	
Total For Dept 000-34 STATE SHARED REVENUE						75.94	
Total For Fund 172 Opus North Street Lighting Fun						75.94	
Fund 173 Park Plaza Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
173-000-34-5-22-10	Natural Gas/Electric ServiWE ENERGIES		STREET LIGHTING - ELECTRIC	70114892560920		826.48	
173-000-34-5-23-30	Street Lighting Maint Ser\OUTDOOR LIGHTING CONST	PARK PLAZA LIGHTING REPLACE LAMP PO	8623		09/04/20	133.00	92815
173-000-34-5-23-30	Street Lighting Maint Ser\OUTDOOR LIGHTING CONST	PARK PLAZA - REPLACE LAMPS P3-11 PP	8641		09/04/20	522.00	92815
173-000-34-5-23-30	Street Lighting Maint Ser\OUTDOOR LIGHTING CONST	PARK PLAZA REPLACE LAMP PP3-25, PP3	8666		09/04/20	266.00	92815
173-000-34-5-23-30	Street Lighting Maint Ser\OUTDOOR LIGHTING CONST	PARK PLAZA REPAIR/REPLACE KNOCKDOWN	8702		09/04/20	1,070.23	92815
Total For Dept 000-34 STATE SHARED REVENUE						2,817.71	
Total For Fund 173 Park Plaza Street Lighting Fun						2,817.71	
Fund 174 North Arbon Drive Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric ServiWE ENERGIES		STREET LIGHTING - ELECTRIC	70114892560920		449.88	
174-000-34-5-23-30	Street Lighting Maint Ser\OUTDOOR LIGHTING CONST	ARBON DR LIGHTING DISTRICT REPLACE	8573		09/04/20	125.00	92815
Total For Dept 000-34 STATE SHARED REVENUE						574.88	
Total For Fund 174 North Arbon Drive Street Light						574.88	
Fund 175 BD Corporate Park Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
175-000-34-5-22-10	Natural Gas/Electric ServiWE ENERGIES		STREET LIGHTING - ELECTRIC	70114892560920		55.37	
Total For Dept 000-34 STATE SHARED REVENUE						55.37	
Total For Fund 175 BD Corporate Park Street Light						55.37	
Fund 185 BROWN DEER FARMERS MARKET							
Dept 000-41 LICENSES & PERMITS							
185-000-41-5-30-10	Office Supplies, Equip & F	ADVANCED DISPOSAL SERV	AUGUST DISPOSAL SERVICES	C60001697762	09/25/20	246.87	92868

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 185 BROWN DEER FARMERS MARKET							
Dept 000-41 LICENSES & PERMITS							
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	09042020	09/04/20	1,500.00	92778
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	09152020	09/15/20	719.00	92831
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	091820	09/18/20	800.00	92866
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	09252020	09/25/20	2,000.00	92875
Total For Dept 000-41 LICENSES & PERMITS						5,265.87	
Total For Fund 185 BROWN DEER FARMERS MARKET						5,265.87	
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	BRIGGS, ERIC	TAX INTERCEPT OVERPAYMENT REFUND	5H802T5JR1	09/04/20	313.00	92775
188-000-33-2-00-40	COURT DEPOSIT CLEARING	TRI CITY NATIONAL BANK	RESTITUTION: YASANTHWA ROSS	5H80368VWR	09/18/20	400.00	92860
Total For Dept 000-33						713.00	
Dept 120-12 MUNICIPAL COURT							
188-120-12-5-30-30	Service Fees	TITAN PUBLIC SAFETY SO	TIPPS MOVE DATABASE TO NEW SERVER	4994	09/25/20	600.00	92908
Total For Dept 120-12 MUNICIPAL COURT						600.00	
Total For Fund 188 MUNICIPAL COURT						1,313.00	
Fund 320 Capital Improvement Project Fund							
Dept 000-71							
320-000-71-5-82-35	DPW BUILDING	NEWPORT NETWORK SOLUTI	BOARD ROOM CAMERA INSTALLATION & IN	6829	09/25/20	1,972.80	92895
320-000-71-5-82-35	DPW BUILDING	TODDS TOOLS LLC	TOOL STORAGE (USED)	09162052814	09/25/20	5,475.00	92909
320-000-71-5-82-50	Village Hall - Computer Ec	RUEKERT MIELKE	DOCUMENT STORAGE PROJECT 75% COMPLE	133343	09/25/20	10,500.00	92902
Total For Dept 000-71						17,947.80	
Dept 000-72							
320-000-72-5-81-20	POLICE DEPT VEHICLES	STREICHER'S	BALLISTIC VESTS	VESTS	09/04/20	1,666.00	92824
320-000-72-5-81-20	POLICE DEPT VEHICLES	ADVANTAGE POLICE SUPPL	BALLISTIC VEST - GUENETTE	20-0841	09/18/20	825.00	92832
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPAR	2020 - 4TH QUARTER OPERATING/CAPITA	202033	09/04/20	31,834.00	92812
Total For Dept 000-72						34,325.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES							
320-000-73-5-82-30	Street Rehabilitation	MJ CONSTRUCTION INC	2020 ASPHALT PATCHES	EW 2020	09/04/20	32,349.29	92807
320-000-73-5-82-30	Street Rehabilitation	OT SNOW SERVICES LLC	CONCRETE PATCHES FOR CATCH BASIN RE	2203	09/04/20	9,000.00	92814
320-000-73-5-82-30	Street Rehabilitation	OT SNOW SERVICES LLC	CONCRETE PATCHES FOR CATCH BASIN RE	2205	09/25/20	4,947.50	92900
Total For Dept 000-73 INTERGOVERNMENTAL CHARGES						46,296.79	
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	KAPUR & ASSOCIATES, IN	SITE STREETSCAPING WISDOT HWY100 &	104056	09/04/20	6,073.20	92799
Total For Dept 000-77						6,073.20	
Total For Fund 320 Capital Improvement Project Fu						104,642.79	
Fund 354 TIF #4							
Dept 000-67 PARKS & CULTURE/RECREATION							
354-000-67-5-26-75	Administrative Expenses	WE ENERGIES	ELECTRIC SERVICE	101156809860920		38.90	
354-000-67-5-82-50	TIF District Projects	RADTKE, KIRK	RELOCATION CLAIM FOR SEPTEMBER	SEPT '20	09/18/20	1,000.00	92849
354-000-67-5-82-50	TIF District Projects	RASMUSSEN, PAUL	RELOCATION CLAIM SEPTEMBER	SEPT '20	09/18/20	1,400.00	92850
354-000-67-5-82-50	TIF District Projects	TERRA VENTURE ADVISORS	RELOCATION SERVICES	1792	09/18/20	6,673.00	92858
Total For Dept 000-67 PARKS & CULTURE/RECREATION						9,111.90	
Total For Fund 354 TIF #4						9,111.90	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 600 Water							
Dept 620-37 Admin & General Expense							
600-620-37-5-30-10	Office Supplies, Equip & FAT & T		PHONE SERVICE	14135708640820`		38.24	
						<u>38.24</u>	
Total For Dept 620-37 Admin & General Expense						38.24	
Total For Fund 600 Water						<u>38.24</u>	
Fund 610 Storm Water							
Dept 000-36							
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SOFTWARE SUBSCRIPTIONS 10/1-12/31/2	48125248	09/25/20	174.00	92871
610-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	70114892560920		18.23	
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING SCHEDULE A, B & C ARE.	7085-7091	09/04/20	1,060.22	92787
610-000-36-5-29-50	Equipment Rental	LINCOLN CONTRACTORS	CORE DRILL RENTAL FOR DEERWOOD CATC	R60739	09/04/20	107.91	92801
610-000-36-5-29-50	Equipment Rental	LINCOLN CONTRACTORS	CORE DRILL STAND RENTAL	R62262	09/25/20	113.36	92889
610-000-36-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	12 PK WORK GLOVES	N02107	09/25/20	91.99	92889
610-000-36-5-35-40	Equipment Repair/Maint Sup	KAESTNER AUTO ELECTRIC	HYDROSEEDER PUSH BUTTON	342466	09/04/20	38.16	92798
610-000-36-5-37-10	Operations Material	CORE & MAIN LP	RINGS FOR CATCH BASINS	M788630	09/04/20	2,075.00	92781
610-000-36-5-37-10	Operations Material	NEENAH FOUNDRY CO	INLET FRAMES - DEERWOOD BASINS	383231	09/04/20	862.00	92811
610-000-36-5-37-10	Operations Material	CORE & MAIN LP	CATCH BASIN PRO RINGS	M872080	09/25/20	4,590.00	92879
610-000-36-5-37-10	Operations Material	COUNTY MATERIALS CORPO	CATCH BASIN	3486044	09/25/20	337.50	92880
610-000-36-5-37-10	Operations Material	LINCOLN CONTRACTORS	MORTAR MIXER HOE	M95035	09/25/20	75.99	92889
610-000-36-5-37-10	Operations Material	SCHMITZ READY MIX INC	SLURRY - BRADLEY RD CATCH BASINS	0879477	09/25/20	495.00	92903
610-000-36-5-37-10	Operations Material	SCHMITZ READY MIX INC	BRADLEY RD CATCH BASIN REPAIRS	N702263	09/25/20	231.30	92903
610-000-36-5-82-45	Capital Outlay-Imp Ditch/§	SHORELINE CONTRACTING	CLEAN ASPHALT DUMP, 66.11 TONS 3/4"	20200603	09/04/20	835.68	92820
610-000-36-5-82-45	Capital Outlay-Imp Ditch/§	CARLIN SALES CORPORATI	GRASS SEED	386780	09/25/20	219.00	92874
610-000-36-5-82-45	Capital Outlay-Imp Ditch/§	CARLIN SALES CORPORATI	GRASS SEED	387492	09/25/20	293.33	92874
610-000-36-5-82-45	Capital Outlay-Imp Ditch/§	SHORELINE CONTRACTING	CLEAN ASPHALT DUMPS, 24.12 TONS 3/4	20200639	09/25/20	309.29	92904
610-000-36-5-82-45	Capital Outlay-Imp Ditch/§	SHORELINE CONTRACTING	CLEAN ASPHALT DUMP, 12.33 TONS 3/4"	20200650	09/25/20	157.55	92904
610-000-36-5-82-45	Capital Outlay-Imp Ditch/§	WESTERN CULVERT & SUPP	ADS ELBOWS -	061670	09/25/20	352.40	92913
Total For Dept 000-36						<u>12,437.91</u>	
Total For Fund 610 Storm Water						<u>12,437.91</u>	
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SOFTWARE SUBSCRIPTIONS 10/1-12/31/2	48125248	09/25/20	1,236.00	92871
630-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980920		49.40	
Total For Dept 000-36						<u>1,285.40</u>	
Total For Fund 630 Sewer						<u>1,285.40</u>	
Fund 700 Liability Insurance Fund							
Dept 000-19							
700-000-19-5-51-75	Insurance Claims	ALBRIGHTSON, CHRISTINE	RELEASE OF CLAIMS	CLAIM	09/04/20	3,156.04	92770
Total For Dept 000-19						<u>3,156.04</u>	
Total For Fund 700 Liability Insurance Fund						<u>3,156.04</u>	

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 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 010 GENERAL FUND			827,965.06	
			Fund 135 Recycling Fund			20,101.34	
			Fund 140 North Shore Heatlh Dept			16,363.59	
			Fund 141 NSHD Grant Fund			5,174.78	
			Fund 151 Library Fund			5,116.72	
			Fund 153 Recreation Program Fund			1,774.00	
			Fund 156 PARKS/POND/COMMUNITY CENTER			3,383.06	
			Fund 170 BD Business Park Street Ligh			458.70	
			Fund 171 Kildeer Court Street Lightin			34.34	
			Fund 172 Opus North Street Lighting F			75.94	
			Fund 173 Park Plaza Street Lighting F			2,817.71	
			Fund 174 North Arbon Drive Street Lig			574.88	
			Fund 175 BD Corporate Park Street Lig			55.37	
			Fund 185 BROWN DEER FARMERS MARKET			5,265.87	
			Fund 188 MUNICIPAL COURT			1,313.00	
			Fund 320 Capital Improvement Project			104,642.79	
			Fund 354 TIF #4			9,111.90	
			Fund 600 Water			38.24	
			Fund 610 Storm Water			12,437.91	
			Fund 630 Sewer			1,285.40	
			Fund 700 Liability Insurance Fund			3,156.04	
Total For All Funds:						<u>1,021,146.64</u>	