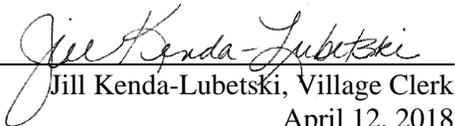


VILLAGE BOARD MEETING
Monday, April 16, 2018
Earl McGovern Board Room, 6:30 P.M.



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

- I. Roll Call
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. **Consent Agenda**
 - A) Consideration of Minutes: April 2, 2018 – Regular Meeting
 - B) March 2018 Vouchers
 - C) February 2018 Financial Report
 - D) Resolution No. 18-, “A Resolution Honoring Municipal Clerks Week”
 - E) Resolution No. 18-, “A Resolution Recognizing Arbor Day on May 12, 2018”
- V. **New Business**
 - A) Resolution No. 18-, “A Resolution in Appreciation of Robert W. Oates”
 - B) Resolution No. 18-, “Citizen of the Year Miriam Antos”
 - C) Approval of the Contract Award for the New DPW Facility Project to Mike Koenig Construction for the Base Bid and Alternate Nos. 1-8
 - D) Approval of the Contract Award for the 2018 Roadway Re-Paving Program to Payne & Dolan
 - E) Approval of an Agreement for Maintenance within Milwaukee County Trunk Highway (CTH) Right-Of-Way Agreement No. 2018D1 as part of the N. Teutonia Avenue/CTH D Reconditioning & W. Bradley Road Roundabout Project
 - F) Approve Resolution No. 18-, “In the Matter of the Special Assessment of Culvert and Driveway Approach Costs for the 2018 Ditch Rehabilitation Project”
 - G) Review and Approval of Offer to Purchase, 7600 N. Teutonia Avenue
 - H) Ordinance 18- An Ordinance to Amend Section 121-219 (1) to allow towing operations as a permitted use in the M-Manufacturing zoning district
 - I) Discussion on the Village Board Holding a Town Hall Meeting
 - J) Discussion on what Presentations the Village Board would like to see from Staff
- VI. Village President’s Report
- VII. Village Committee Report
- VIII. Village Manager’s Report
- IX. Adjournment



Jill Kenda-Lubetski, Village Clerk
April 12, 2018

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

**BROWN DEER VILLAGE BOARD
APRIL 2, 2018 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. Roll Call

Present: Village President Krueger; Trustees: Baker, Quirk, Schilz, Oates, Springman, Wedward

Also, Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/ Deputy Clerk; Mike Kass, Chief of Police; Susan Hudson, Comptroller

II. Pledge of Allegiance

III. Persons Desiring to be Heard

Cynthia Hoehn, 4537 W. Parkland Ave, posed a question regarding the steps to taking action on abandoned properties. Chief Kass informed Ms. Hoehn that she should report it to the police and they will check to see if there are any ordinance violations.

IV. Consent Agenda

- A) Consideration of Minutes: March 19, 2018 – Regular Meeting
- B) Resolution No. 18-, “Resolution to Designate the Week of April 8-14, 2018 as National Public Safety Telecommunications Week”
- C) Resolution No. 18-, “Resolution to Designate the Month of April 2018 as National 911 Education Month”
- D) Resolution No. 18-, “Proclaiming Municipal Treasurers Appreciation Week April 15-21, 2018”
- E) Bid Tabulation – 2018 Water Main Rehabilitation Project
- F) Agreement of 2018 Water Main Rehabilitation and Relay Project

It was moved by Trustee Oates and seconded by Trustee Wedward to approve the consent agenda item. The motion carried unanimously.

V. New Business

- A) Resolution No. 18-, “Resolution Authorizing the Issuance of \$3,735,000 General Obligation Promissory Notes and the Issuance and Sale of \$3,735,000 Note Anticipation Notes in Anticipation Thereof”

Mr. Hall, Village Manager, brought this forward regarding the borrowing for the new public works facility.

It was moved by Springman and seconded by Trustee Baker to approve Resolution No. 18-, “Resolution Authorizing the Issuance of \$3,735,000 General Obligation Promissory Notes and the Issuance and Sale of \$3,735,000 Note Anticipation Notes in Anticipation Thereof”. The motion carried unanimously.

VI. Village President’s Report

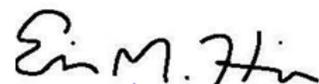
- There has been no scheduled meeting yet to report on
- Reminded everyone about the elections on April 3rd

VII. Manager’s Report

- New Developers Agreement was passed by state legislation eliminating regulations on weekend construction. Many more items were passed and will be informed to board.

XI. Adjournment

It was moved by Trustee Quirk and seconded by Trustee Springman to adjourn at 6:44 p.m. The motion carried unanimous.



Erin M. Hirn, Assistant Manager/Deputy Clerk



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: April 4, 2018
Village Board of Trustees	Date: April 16, 2018
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued March 2, 2018 thru March 30, 2018. This covers check numbers 87381-87575

The total amount of vouchers is \$1,530,941.63

Vouchers held for approval (to be paid) –

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

- | | |
|---|--------------|
| 1) North Shore Fire Dept | \$669,226.00 |
| 2) Milwaukee Metropolitan Sewerage Dist | \$209,582.66 |
| 3) Village of Bayside | \$ 99,851.25 |
| 4) Milwaukee Water Works | \$ 57,217.12 |
| 5) Kueny Architects | \$ 48,883.82 |

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

- 87382 – Not received in mail
- 87391 – Written to wrong vendor
- 87411 – Wrong mailing address
- 87527 – Wrong spelling of name

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
Bank 1 General Checking Account							
03/02/2018	1	87381	002733	BADGER METER INC	BADGER METER INC	30,366.60	Open
03/02/2018	1	87382	MISC	CARLA B GAMBLE	CARLA B GAMBLE	149.20	V Open
Void Reason: CHECK NOT RECEIVED IN MAIL							
03/02/2018	1	87383	009199	CARLSON, MARK	CARLSON, MARK	113.36	Open
03/02/2018	1	87384	006008	CITY WATER LLC	CITY WATER LLC	14,087.42	Open
03/02/2018	1	87385	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	39.65	Open
03/02/2018	1	87386	MISC	COLIN W SELLERS	COLIN W SELLERS	109.00	Open
03/02/2018	1	87387	001605	FOX VALLEY TECHNICAL CO	FOX VALLEY TECHNICAL CO	55.00	Open
03/02/2018	1	87388	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	11,960.00	Open
03/02/2018	1	87389	004563	GENERAL COMMUNICATIONS I	GENERAL COMMUNICATIONS I	50.00	Open
03/02/2018	1	87390	001805	JUNK, MARK	JUNK, MARK	86.52	Open
03/02/2018	1	87391	001839	KUMBIER, LISA	KUMBIER, LISA	249.89	V Open
Void Reason: WRONG PERSON							
03/02/2018	1	87392	001877	LIESENER SOILS	LIESENER SOILS	3,840.00	Open
03/02/2018	1	87393	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	5,696.36	Open
03/02/2018	1	87394	001980	MILWAUKEE METRO SEWAGE I	MILWAUKEE METRO SEWAGE I	15,244.80	Open
03/02/2018	1	87395	MISC	NICOLE ORTIZ-PRATTS	NICOLE ORTIZ-PRATTS	49.00	Open
03/02/2018	1	87396	002852	NICOLET RECREATION DEPAR	NICOLET RECREATION DEPAR	250.00	Open
03/02/2018	1	87397	008277	NORTH SHORE MUNI COURT-C	NORTH SHORE MUNI COURT-C	904.68	Open
03/02/2018	1	87398	004212	RED THE UNIFORM TAILOR	RED THE UNIFORM TAILOR	2,024.79	Open
03/02/2018	1	87399	003454	SCRUB BROWN DEER LLC	SCRUB BROWN DEER LLC	33.00	Open
03/02/2018	1	87400	002282	SHARP ELECTRONICS CORP	SHARP ELECTRONICS CORP	160.27	Open
03/02/2018	1	87401	009191	SHRED-IT USA	SHRED-IT USA	147.00	Open
03/02/2018	1	87402	006863	SIMERLY, BRAD	SIMERLY, BRAD	480.15	Open
03/02/2018	1	87403	002743	STATE OF WISCONSIN	STATE OF WISCONSIN	23,142.01	Open
03/02/2018	1	87404	002340	STREICHER'S	STREICHER'S	52.00	Open
03/02/2018	1	87405	002817	WI DEPT OF TRANSPORTATIC	WI DEPT OF TRANSPORTATIC	1,500.00	Open
03/02/2018	1	87406	007382	YMCA OF METRO MILWAUKEE	YMCA OF METRO MILWAUKEE	10.00	Open
03/09/2018	1	87407	MISC	ADAM ALBRECHT	ADAM ALBRECHT	60.00	Open
03/09/2018	1	87408	MISC	ANDREW PACHEFSKY	ANDREW PACHEFSKY	150.00	Open
03/09/2018	1	87409	MISC	BRENDA S JENKINS	BRENDA S JENKINS	500.00	Open
03/09/2018	1	87410	MISC	CARL BROOKS	CARL BROOKS	162.00	Open
03/09/2018	1	87411	MISC	CARLA B GAMBLE	CARLA B GAMBLE	149.20	V Open
Void Reason: CHECK NOT RECEIVED							
03/09/2018	1	87412	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	45.00	Open
03/09/2018	1	87413	009068	DIVERSIFIED BENEFIT SERV	DIVERSIFIED BENEFIT SERV	293.00	Open
03/09/2018	1	87414	005369	GLENDALE MUNICIPAL COUR	GLENDALE MUNICIPAL COUR	124.67	Open
03/09/2018	1	87415	008540	HIRN, ERIN	HIRN, ERIN	272.61	Open
03/09/2018	1	87416	MISC	KIA PAYNE	KIA PAYNE	890.00	Open
03/09/2018	1	87417	002861	KOEPPEL, AMY	KOEPPEL, AMY	249.89	Open
03/09/2018	1	87418	001966	MILWAUKEE CO SHERIFF'S I	MILWAUKEE CO SHERIFF'S I	1,467.72	Open
03/09/2018	1	87419	008158	NELSON, BECKY	NELSON, BECKY	45.00	Open
03/09/2018	1	87420	002820	NORTH SHORE FIRE DEPARTM	NORTH SHORE FIRE DEPARTM	669,226.00	Open
03/09/2018	1	87421	009205	ONTECH SYSTEMS, INC	ONTECH SYSTEMS, INC	6,631.31	Open
03/09/2018	1	87422	MISC	RUTH MONTES-KHATIB	RUTH MONTES-KHATIB	65.00	Open
03/09/2018	1	87423	MISC	SHAMILL ROBINSON	SHAMILL ROBINSON	348.00	Open
03/09/2018	1	87424	009191	SHRED-IT USA	SHRED-IT USA	35.00	Open
03/09/2018	1	87425	005076	STAPLES BUSINESS ADVANTA	STAPLES BUSINESS ADVANTA	299.90	Open
03/09/2018	1	87426	MISC	TIFFANY M WHATLEY	TIFFANY M WHATLEY	348.00	Open
03/09/2018	1	87427	009127	VAUGHN, SHANDA	VAUGHN, SHANDA	379.61	Open
03/09/2018	1	87428	MISC	VICTOR GONZALEZ	VICTOR GONZALEZ	430.00	Open
03/09/2018	1	87429	003586	VILLAGE OF BROWN DEER	VILLAGE OF BROWN DEER	240.00	Open
03/09/2018	1	87430	002528	WEST ALLIS POLICE DEPART	WEST ALLIS POLICE DEPART	590.00	Open
03/09/2018	1	87431	008700	AHRENHOERSTER, LORI	AHRENHOERSTER, LORI	95.05	Open
03/09/2018	1	87432	008459	AIRGAS USA, LLC	AIRGAS USA, LLC	19.84	Open
03/09/2018	1	87433	001071	ALSCO AMERICAN INDUSTRIA	ALSCO AMERICAN INDUSTRIA	203.56	Open
03/09/2018	1	87434	003096	ANSHUS, PATTY	ANSHUS, PATTY	160.00	Open
03/09/2018	1	87435	005871	ARBOR DAY FOUNDATION	ARBOR DAY FOUNDATION	15.00	Open
03/09/2018	1	87436	001155	AUTO BRAKE CLUTCH & GEAR	AUTO BRAKE CLUTCH & GEAR	625.98	Open
03/09/2018	1	87437	002733	BADGER METER INC	BADGER METER INC	2,165.07	Open
03/09/2018	1	87438	008068	BURKE TRUCK & EQUIPMENT	BURKE TRUCK & EQUIPMENT	1,006.10	Open
03/09/2018	1	87439	007273	CAPRILE, BARBARA G	CAPRILE, BARBARA G	395.00	Open
03/09/2018	1	87440	008759	COMMERCE INDUSTRIAL CHEM	COMMERCE INDUSTRIAL CHEM	2,651.11	Open
03/09/2018	1	87441	008293	COMPASS MINERALS AMERICA	COMPASS MINERALS AMERICA	38,536.40	Open
03/09/2018	1	87442	009195	CORE & MAIN LP	CORE & MAIN LP	772.80	Open
03/09/2018	1	87443	009130	CPV PAINT & GRAPHICS	CPV PAINT & GRAPHICS	1,366.42	Open
03/09/2018	1	87444	001544	EGELHOFF LAWN MOWER SERV	EGELHOFF LAWN MOWER SERV	13.95	Open
03/09/2018	1	87445	004612	FASTENAL	FASTENAL	9.90	Open
03/09/2018	1	87446	001581	FAULKNER, DANA	FAULKNER, DANA	667.22	Open
03/09/2018	1	87447	008496	GIBB BUILDING MAINTENANC	GIBB BUILDING MAINTENANC	972.80	Open
03/09/2018	1	87448	001644	GIELOW'S LAWN & GARDEN I	GIELOW'S LAWN & GARDEN I	355.90	Open
03/09/2018	1	87449	001665	GOODYEAR COMMERCIAL TIRE	GOODYEAR COMMERCIAL TIRE	314.57	Open
03/09/2018	1	87450	002496	GRAINGER	GRAINGER	509.11	Open
03/09/2018	1	87451	001680	GRAY'S INC	GRAY'S INC	1,508.00	Open
03/09/2018	1	87452	007095	HERBST OIL INC	HERBST OIL INC	1,464.40	Open
03/09/2018	1	87453	008065	HYQUIP, LLC-WAUKESHA	HYQUIP, LLC-WAUKESHA	245.71	Open
03/09/2018	1	87454	001777	IBD LLC	IBD LLC	217.95	Open

User: hudsonsu

CHECK DATE FROM 03/01/2018 - 03/31/2018

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
03/09/2018	1	87455	005612	J & H HEATING INC	J & H HEATING INC	157.50	Open
03/09/2018	1	87456	008760	JFTCO, INC	JFTCO, INC	194.89	Open
03/09/2018	1	87457	006083	JME ELLSWORTH CO INC	JME ELLSWORTH CO INC	6.08	Open
03/09/2018	1	87458	006262	KEIL ENTERPRISES	KEIL ENTERPRISES	195.00	Open
03/09/2018	1	87459	001851	LAKESIDE INT'L TRUCKS	INLAKESIDE INT'L TRUCKS IN	203.27	Open
03/09/2018	1	87460	001867	LAWSON PRODUCTS INC	LAWSON PRODUCTS INC	810.39	Open
03/09/2018	1	87461	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	290.12	Open
03/09/2018	1	87462	004321	LINE-X	LINE-X	1,680.00	Open
03/09/2018	1	87463	001912	MARTENS RELIABLE TRUE	VMARTENS RELIABLE TRUE VA	564.08	Open
03/09/2018	1	87464	001925	MENARDS - MILWAUKEE	MENARDS - MILWAUKEE	325.91	Open
03/09/2018	1	87465	005296	MID-AMERICAN RESEARCH	CHMID-AMERICAN RESEARCH CH	847.73	Open
03/09/2018	1	87466	008638	MILJEVIC, SANJA	MILJEVIC, SANJA	39.21	Open
03/09/2018	1	87467	005127	MILWAUKEE WATER WORKS	MILWAUKEE WATER WORKS	57,217.12	Open
03/09/2018	1	87468	002022	NAPA FALLS AUTO PARTS &	NAPA FALLS AUTO PARTS &	579.45	Open
03/09/2018	1	87469	002045	NEW PIG CORPORATION	NEW PIG CORPORATION	702.54	Open
03/09/2018	1	87470	002126	PETRAS, ERIKA	PETRAS, ERIKA	43.06	Open
03/09/2018	1	87471	002244	SAFETY MART	SAFETY MART	60.35	Open
03/09/2018	1	87472	008799	ST LAWRENCE EQUIPMENT	INST LAWRENCE EQUIPMENT IN	91.46	Open
03/09/2018	1	87473	002963	TAPCO	TAPCO	346.35	Open
03/09/2018	1	87474	007776	TODDS TOOLS LLC	TODDS TOOLS LLC	342.98	Open
03/09/2018	1	87475	008247	TRANSUNION RISK & ALTERN	TRANSUNION RISK & ALTERN	25.00	Open
03/09/2018	1	87476	004125	TRUCK COUNTRY OF WI	TRUCK COUNTRY OF WI	53.58	Open
03/09/2018	1	87477	002453	USA BLUE BOOK	USA BLUE BOOK	467.33	Open
03/09/2018	1	87478	004991	WINTER EQUIPMENT COMPANY	WINTER EQUIPMENT COMPANY	142.41	Open
03/09/2018	1	87479	008135	WIPER TECH	WIPER TECH	45.56	Open
03/16/2018	1	87480	003337	AMERICAN ASPHALT MATERIA	AMERICAN ASPHALT MATERIA	429.00	Open
03/16/2018	1	87481	001168	AYRES ASSOCIATES	AYRES ASSOCIATES	6,496.75	Open
03/16/2018	1	87482	002733	BADGER METER INC	BADGER METER INC	2,101.97	Open
03/16/2018	1	87483	001209	BAYSIDE, VILLAGE OF	BAYSIDE, VILLAGE OF	99,851.25	Open
03/16/2018	1	87484	007756	CENTURY LINK	CENTURY LINK	2.38	Open
03/16/2018	1	87485	MISC	CHAPMAN, NIKO G	CHAPMAN, NIKO G	177.00	Open
03/16/2018	1	87486	001387	CITY OF MEQUON	CITY OF MEQUON	1,960.54	Open
03/16/2018	1	87487	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	824.00	Open
03/16/2018	1	87488	008457	COMPLETE OFFICE OF WISCC	COMPLETE OFFICE OF WISCC	54.99	Open
03/16/2018	1	87489	004369	COMPRISE TECHNOLOGIES	INCOMPRISE TECHNOLOGIES IN	1,874.00	Open
03/16/2018	1	87490	009225	CONTAINERS UP	CONTAINERS UP	422.40	Open
03/16/2018	1	87491	007071	DAILY REPORTER PUBLISHIN	DAILY REPORTER PUBLISHIN	356.53	Open
03/16/2018	1	87492	001481	DEMCO	DEMCO	864.46	Open
03/16/2018	1	87493	005511	DIGICORP INC	DIGICORP INC	237.60	Open
03/16/2018	1	87494	MISC	FENNER, CHRISTINA MARIE	FENNER, CHRISTINA MARIE	522.20	Open
03/16/2018	1	87495	MISC	GAMBLE, CARLA B	GAMBLE, CARLA B	149.20	Open
03/16/2018	1	87496	001684	GREAT LAKES TV-SEAL INC	GREAT LAKES TV-SEAL INC	12,831.20	Open
03/16/2018	1	87497	004774	JOURNAL SENTINEL	JOURNAL SENTINEL	128.15	Open
03/16/2018	1	87498	001815	KELBE BROTHERS EQUIPMENT	KELBE BROTHERS EQUIPMENT	510.00	Open
03/16/2018	1	87499	MISC	KOHN, CHRISTINE	KOHN, CHRISTINE	45.00	Open
03/16/2018	1	87500	008853	KUENY ARCHITECTS, LLC	KUENY ARCHITECTS, LLC	48,883.82	Open
03/16/2018	1	87501	MISC	KURAMOTO, ALICE	KURAMOTO, ALICE	750.00	Open
03/16/2018	1	87502	001981	MILWAUKEE METROPOLITAN	SMILWAUKEE METROPOLITAN S	209,582.66	Open
03/16/2018	1	87503	001996	MJ CONSTRUCTION INC	MJ CONSTRUCTION INC	5,789.60	Open
03/16/2018	1	87504	002023	NASSCO INC	NASSCO INC	62.41	Open
03/16/2018	1	87505	003052	NORTH SHORE WATER COMIS	NORTH SHORE WATER COMISS	300.00	Open
03/16/2018	1	87506	MISC	REYNOLDS SORAYA	REYNOLDS SORAYA	51.34	Open
03/16/2018	1	87507	002265	SCHWAAB INC	SCHWAAB INC	21.50	Open
03/16/2018	1	87508	005076	STAPLES BUSINESS ADVANTA	STAPLES BUSINESS ADVANTA	60.19	Open
03/16/2018	1	87509	008290	VON BRIESEN & ROPER S.C.	VON BRIESEN & ROPER S.C.	31.50	Open
03/16/2018	1	87510	007745	WE ENERGIES	WE ENERGIES	17,273.83	Open
03/16/2018	1	87511	002637	XEROX CORPORATION	XEROX CORPORATION	369.30	Open
03/16/2018	1	87512	009226	GESTRA ENGINEERING, INC	GESTRA ENGINEERING, INC	9,399.50	Open
03/23/2018	1	87513	009202	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC	87.50	Open
03/23/2018	1	87514	005955	BAYCOM	BAYCOM	263.00	Open
03/23/2018	1	87515	008473	CHRISTIANSEN, ANN	CHRISTIANSEN, ANN	262.15	Open
03/23/2018	1	87516	001462	CITIES & VILLAGES	CITIES & VILLAGES	33,882.00	Open
03/23/2018	1	87517	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	1,004.70	Open
03/23/2018	1	87518	005511	DIGICORP INC	DIGICORP INC	699.60	Open
03/23/2018	1	87519	009068	DIVERSIFIED BENEFIT SERV	DIVERSIFIED BENEFIT SERV	288.50	Open
03/23/2018	1	87520	002735	ESCHE, DON	ESCHE, DON	775.00	Open
03/23/2018	1	87521	001605	FOX VALLEY TECHNICAL COI	FOX VALLEY TECHNICAL COI	55.00	Open
03/23/2018	1	87522	003644	GARY SPRINGMAN	GARY SPRINGMAN	12.00	Open
03/23/2018	1	87523	001635	GENE A WAGNER PLUMBING	CGENE A WAGNER PLUMBING C	2,210.00	Open
03/23/2018	1	87524	004563	GENERAL COMMUNICATIONS	IGENERAL COMMUNICATIONS I	18,394.38	Open
03/23/2018	1	87525	009228	GOING BEYOND TRAVEL INC	GOING BEYOND TRAVEL INC	200.00	Open
03/23/2018	1	87526	009014	GRIFFIN CHEVROLET	GRIFFIN CHEVROLET	50.32	Open
03/23/2018	1	87527	MISC	HIGSAW, SANDRA J	HIGSAW, SANDRA J	505.00	Open
				Void Reason: NAME SPELLED WRONG			
03/23/2018	1	87528	MISC	KELLY, MELODY M	KELLY, MELODY M	350.00	Open
03/23/2018	1	87529	MISC	KINLOW, ESTELLE	KINLOW, ESTELLE	86.20	Open
03/23/2018	1	87530	008853	KUENY ARCHITECTS, LLC	KUENY ARCHITECTS, LLC	32,589.20	Open
03/23/2018	1	87531	009170	LEEMAN, MICHAEL	LEEMAN, MICHAEL	232.14	Open
03/23/2018	1	87532	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	14.48	Open
03/23/2018	1	87533	006994	MEG WATER DIVISION	MEG WATER DIVISION	1,201.00	Open
03/23/2018	1	87534	004614	MILW COUNTY CLERK OF COU	MILW COUNTY CLERK OF COU	285.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
03/23/2018	1	87535	007119	MILWAUKEE ALARM COMPANY	MILWAUKEE ALARM COMPANY	462.00	Open
03/23/2018	1	87536	007933	MILWAUKEE CO HOUSE OF CC	MILWAUKEE CO HOUSE OF CC	604.00	Open
03/23/2018	1	87537	006427	NATURAL LANDSCAPES INC	NATURAL LANDSCAPES INC	12,150.00	Open
03/23/2018	1	87538	008277	NORTH SHORE MUNI COURT-C	NORTH SHORE MUNI COURT-G	358.33	Open
03/23/2018	1	87539	007328	PLATT, KATHLEEN	PLATT, KATHLEEN	241.71	Open
03/23/2018	1	87540	007818	R.A. SMITH NATIONAL	R.A. SMITH NATIONAL	12,467.10	Open
03/23/2018	1	87541	004697	RINDERLE DOOR COMPANY	RINDERLE DOOR COMPANY	4,414.71	Open
03/23/2018	1	87542	004858	RUEKERT MIELKE	RUEKERT MIELKE	602.75	Open
03/23/2018	1	87543	003454	SCRUB BROWN DEER LLC	SCRUB BROWN DEER LLC	21.00	Open
03/23/2018	1	87544	002340	STREICHER'S	STREICHER'S	1,767.55	Open
03/23/2018	1	87545	008428	SUPERIOR VISION INSURANC	SUPERIOR VISION INSURANC	369.52	Open
03/23/2018	1	87546	003586	VILLAGE OF BROWN DEER	VILLAGE OF BROWN DEER	150.00	Open
03/23/2018	1	87547	005876	VILLAGE OF BUTLER POLICE	VILLAGE OF BUTLER POLICE	124.00	Open
03/23/2018	1	87548	006151	VOGELANG, ANTHONY	VOGELANG, ANTHONY	30.50	Open
03/23/2018	1	87549	009227	WHITE, DAVID GERALD	WHITE, DAVID GERALD	500.00	Open
03/23/2018	1	87550	003823	WILEAG	WILEAG	150.00	Open
03/23/2018	1	87551	008485	YMCA OF GREATER WAUKESHA	YMCA OF GREATER WAUKESHA	10.00	Open
03/23/2018	1	87552	MISC	HIGHSHAW, SANDRA J	HIGHSHAW, SANDRA J	505.00	Open
03/30/2018	1	87553	006008	CITY WATER LLC	CITY WATER LLC	12,765.76	Open
03/30/2018	1	87554	008879	COUNTRY AIRE KENNELS	COUNTRY AIRE KENNELS	77.50	Open
03/30/2018	1	87555	MISC	HARRIS, ANNIE L	HARRIS, ANNIE L	25.80	Open
03/30/2018	1	87556	MISC	HENNES, MAGI MAE	HENNES, MAGI MAE	18.00	Open
03/30/2018	1	87557	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	358.14	Open
03/30/2018	1	87558	006961	MATC	MATC	68.70	Open
03/30/2018	1	87559	001950	MILW CO FEDERATED LIBRA	MILW CO FEDERATED LIBRA	6,160.40	Open
03/30/2018	1	87560	001991	MINOR'S GARDEN CENTER	MINOR'S GARDEN CENTER	104.40	Open
03/30/2018	1	87561	008863	NORTH SHORE HEALTH DEPAR	NORTH SHORE HEALTH DEPAR	33,251.25	Open
03/30/2018	1	87562	009205	ONTECH SYSTEMS, INC	ONTECH SYSTEMS, INC	2,847.57	Open
03/30/2018	1	87563	004212	RED THE UNIFORM TAILOR	RED THE UNIFORM TAILOR	74.90	Open
03/30/2018	1	87564	002282	SHARP ELECTRONICS CORP	SHARP ELECTRONICS CORP	255.31	Open
03/30/2018	1	87565	008292	SHEPHERD EXPRESS	SHEPHERD EXPRESS	410.00	Open
03/30/2018	1	87566	009191	SHRED-IT USA	SHRED-IT USA	35.00	Open
03/30/2018	1	87567	002300	SIRCHIE FINGER PRINT	SIRCHIE FINGER PRINT	150.70	Open
03/30/2018	1	87568	007920	SYNCB/AMAZON	SYNCB/AMAZON	473.77	Open
03/30/2018	1	87569	008878	TKK ELECTRONICS LLC	TKK ELECTRONICS LLC	7,798.90	Open
03/30/2018	1	87570	005876	VILLAGE OF BUTLER POLICE	VILLAGE OF BUTLER POLICE	134.00	Open
03/30/2018	1	87571	MISC	WAHLIG, RUSSELL OR ILENE	WAHLIG, RUSSELL OR ILENE	80.00	Open
03/30/2018	1	87572	007745	WE ENERGIES	WE ENERGIES	2,516.39	Open
03/30/2018	1	87573	002557	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE	28.00	Open
03/30/2018	1	87574	MISC	WILLIAMS JOHNSON, LYNETI	WILLIAMS JOHNSON, LYNETI	15.00	Open
03/30/2018	1	87575	007382	YMCA OF METRO MILWAUKEE	YMCA OF METRO MILWAUKEE	30.00	Open

1 TOTALS:

Total of 195 Checks:	1,531,994.92
Less 4 Void Checks:	1,053.29
Total of 191 Disbursements:	<u>1,530,941.63</u>

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 000-11 TAXES							
010-000-11-1-00-10	Cash Over/Short	RUTH MONTES-KHATIB	PAYROLL REIMBURSEMENT ACCOUNT CLOSE	03012018	03/09/18	65.00	87422
Total For Dept 000-11 TAXES						65.00	
Dept 000-15							
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURA	APRIL 2018 VISION	126089	03/23/18	369.52	87545
Total For Dept 000-15						369.52	
Dept 000-18 PETTY CASH FUNDS							
010-000-18-1-00-75	Special Event Change Funds	VILLAGE OF BROWN DEER	STARTING CASH - JULY 4TH RAFFLE ELE	03072018	03/09/18	240.00	87429
Total For Dept 000-18 PETTY CASH FUNDS						240.00	
Dept 000-33							
010-000-33-2-00-20	Bail Due Other Departments	NORTH SHORE MUNI COURT	BAIL - CROSBY-RUBY, BROOKLYN	808114K1FM/L	03/02/18	904.68	87397
010-000-33-2-00-20	Bail Due Other Departments	ANDREW PACHEFSKY	BAIL	18-2200	03/09/18	150.00	87408
010-000-33-2-00-20	Bail Due Other Departments	BRENDA S JENKINS	BAIL	18-2032	03/09/18	500.00	87409
010-000-33-2-00-20	Bail Due Other Departments	GLENDALE MUNICIPAL COU	BAIL	18-2119	03/09/18	124.67	87414
010-000-33-2-00-20	Bail Due Other Departments	WEST ALLIS POLICE DEPA	BAIL	18-2414	03/09/18	590.00	87430
010-000-33-2-00-20	Bail Due Other Departments	KELLY, MELODY M	BAIL BD CASE 18-2522	032218	03/23/18	350.00	87528
010-000-33-2-00-20	Bail Due Other Departments	MILW COUNTY CLERK OF C	BAIL - BORIBOUNE, ANDREW	2005CF001828	03/23/18	285.00	87534
010-000-33-2-00-20	Bail Due Other Departments	NORTH SHORE MUNI COURT	BAIL - BENSON, JOHNNY M	Q019036-3	03/23/18	45.00	87538
010-000-33-2-00-20	Bail Due Other Departments	NORTH SHORE MUNI COURT	BAIL - GALLION, LASHANIA	AE015856-1	03/23/18	83.00	87538
010-000-33-2-00-20	Bail Due Other Departments	NORTH SHORE MUNI COURT	BAIL - PERSONS, COURTNEY L	808114K3TJ	03/23/18	230.33	87538
010-000-33-2-00-20	Bail Due Other Departments	VILLAGE OF BUTLER POLI	BAIL - WELCH,, DARREN	BB016245-5	03/23/18	124.00	87547
010-000-33-2-00-20	Bail Due Other Departments	VILLAGE OF BUTLER POLI	BAIL	D073485-0/D07248	03/30/18	134.00	87570
Total For Dept 000-33						3,520.68	
Dept 000-51 DUE FROM OTHER FUNDS							
010-000-51-4-00-11	Parking Fees	ADAM ALBRECHT	REFUND PARKING TICKET	P6959	03/09/18	60.00	87407
Total For Dept 000-51 DUE FROM OTHER FUNDS						60.00	
Dept 130-13 LEGAL SERVICES							
010-130-13-5-21-10	Village Attorney Services	FUCHS & BOYLE SC	LEGAL SERVICES	12348	03/02/18	7,880.00	87388
Total For Dept 130-13 LEGAL SERVICES						7,880.00	
Dept 140-14 VILLAGE MANAGER							
010-140-14-5-45-30	Professional Training	HIRN, ERIN	MONTHLY MILEAGE	022018	03/09/18	272.61	87415
Total For Dept 140-14 VILLAGE MANAGER						272.61	
Dept 150-15 ADMINISTRATIVE SERVICES							
010-150-15-5-30-30	Service Fees	DIVERSIFIED BENEFIT SE	FEBRUARY ADMIN SERVICE FEES/PRIOR Y:	257484	03/09/18	293.00	87413
010-150-15-5-30-30	Service Fees	DIVERSIFIED BENEFIT SE	FEBRUARY ADMIN SERVICE FEES/PRIOR Y:	259095	03/23/18	288.50	87519
Total For Dept 150-15 ADMINISTRATIVE SERVICES						581.50	
Dept 191-14 OTHER GENERAL GOVERNMENT							
010-191-14-5-30-10	Office Supplies, Equip & F	SHRED-IT USA	SHREDDING	8124220420	03/02/18	35.00	87401
010-191-14-5-30-10	Office Supplies, Equip & F	SHRED-IT USA	SHREDDING	8124419961	03/30/18	35.00	87566
010-191-14-5-30-10	Office Supplies, Equip & F	CLEAR CUT PRINT SOLUTI	SCRATCH PADS	11981	03/09/18	45.00	87412
010-191-14-5-30-10	Office Supplies, Equip & F	STAPLES BUSINESS ADVAN	OFFICE SUPPLIES	8048836037	03/09/18	299.90	87425
010-191-14-5-30-10	Office Supplies, Equip & F	STAPLES BUSINESS ADVAN	OFFICE SUPPLIES	8048936593	03/16/18	60.19	87508
010-191-14-5-30-20	Communications	CENTURY LINK	FAX LONG DISTANCE	1434554289	03/16/18	2.38	87484
Total For Dept 191-14 OTHER GENERAL GOVERNMENT						477.47	
Dept 192-14 INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	ONTECH SYSTEMS, INC	IT SERVICES	75	03/09/18	6,516.31	87421

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 192-14 INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	ONTECH SYSTEMS, INC	IT SERVICES	75-22018	03/30/18	1,988.57	87562
						8,504.88	
Total For Dept 192-14 INFORMATION TECHNOLOGY							
Dept 193-41 INTERGOVERNMENTAL EXP.							
010-193-41-5-26-45	North Shore Health Dpt Cor	NORTH SHORE HEALTH DEP	2ND QUARTER CONTRIBUTION	18-000410	03/30/18	33,251.25	87561
						33,251.25	
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	48968747980218	03/16/18	389.15	87510
						389.15	
Total For Dept 194-51 HISTORICAL SOCIETY							
Dept 195-28 Other General Government							
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKE	WELLNESS BENEFIT	8411FEB	03/02/18	10.00	87406
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF GREATER WAUKES	WELLNESS - KOEPPPEL	FEB180157	03/23/18	10.00	87551
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKE	WELLNESS BENEFIT	8474MAR	03/30/18	30.00	87575
						50.00	
Total For Dept 195-28 Other General Government							
Dept 199-19 PROPERTY INSURANCE							
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES	2018 WC COVERAGE 2ND QTR	WC-18-1046	03/23/18	33,882.00	87516
						33,882.00	
Total For Dept 199-19 PROPERTY INSURANCE							
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM - BENWAY	08212221	03/02/18	159.98	87398
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM - CADDOCK	08212187	03/02/18	149.97	87398
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM - HANSEN	08212094	03/02/18	119.70	87398
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM - SCHMITZ	B210786A	03/02/18	31.45	87398
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	OLIG UNIFORM	I1301965	03/02/18	52.00	87404
010-210-21-5-12-20	Uniform Allowance	KOEPPPEL, AMY	UNIFORM REIMBURSEMENT	022018	03/09/18	249.89	87417
010-210-21-5-12-20	Uniform Allowance	CLEAR CUT PRINT SOLUTI	BUSINESS CARDS - MICHAEL LEEMAN	11785	03/23/18	42.95	87517
010-210-21-5-12-20	Uniform Allowance	LEEMAN, MICHAEL	UNIFORM ALLOANCE	031518	03/23/18	232.14	87531
010-210-21-5-12-20	Uniform Allowance	VOGELSANG, ANTHONY	UNIFORM	021918	03/23/18	30.50	87548
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM	0B213045	03/30/18	74.90	87563
010-210-21-5-20-35	Technical Services	ONTECH SYSTEMS, INC	IT SERVICES	75-22018	03/30/18	790.00	87562
010-210-21-5-24-10	Equipment Maintenance Serv	SHARP ELECTRONICS CORP	SHARP COLOR CONTRACT	SH251106	03/02/18	160.27	87400
010-210-21-5-24-10	Equipment Maintenance Serv	SHARP ELECTRONICS CORP	SHARP COLOR CONTRACT	SH255850	03/30/18	255.31	87564
010-210-21-5-30-10	Office Supplies, Equip & E	SHRED-IT USA	SHREDDING	8124220420	03/02/18	112.00	87401
010-210-21-5-30-10	Office Supplies, Equip & E	SHRED-IT USA	SHREDDING SERVICES	8124220597	03/09/18	35.00	87424
010-210-21-5-30-30	Service Fees	WI DEPT OF TRANSPORTAT	TRAFFIC VIOLATION & REGISTRATION SY	83988044018/MAR1	03/02/18	1,500.00	87405
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTE	TLOXP CHARGES - FEBRUARY 2018	851193-218	03/09/18	25.00	87475
010-210-21-5-30-30	Service Fees	MILWAUKEE ALARM COMPAN	CENTRAL STATION MONITORING	197641	03/23/18	462.00	87535
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	RECORD/BACKGROUND CHECKS	L4102T/FEB18	03/30/18	28.00	87573
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	UNIFORM - BARTOSIK	08209910	03/02/18	832.09	87398
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	UNIFORM - BARTOSIK	8209910A	03/02/18	259.30	87398
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	UNIFORM - METANOVA	8209932B	03/02/18	46.80	87398
010-210-21-5-34-35	Uniforms/Coveralls	AXON ENTERPRISE, INC	CABLE, COILED, STRAIGHT TO RIGHT AN	SI-1525538	03/23/18	87.50	87513
010-210-21-5-34-40	Employee Recognition	RED THE UNIFORM TAILOR	UNIFORM - KROHN	08211492	03/02/18	277.50	87398
010-210-21-5-34-40	Employee Recognition	RED THE UNIFORM TAILOR	UNIFORM - KROHN	8211492A	03/02/18	148.00	87398
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GENERAL COMMUNICATIONS	REPAIRED PRINTER IN VEHICLE 1346	251408	03/02/18	50.00	87389
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	SCRUB BROWN DEER LLC	WASH SERVICES FOR JANUARY 2018	012018	03/02/18	33.00	87399
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	IBD LLC	MT7-481H6	100672800	03/09/18	217.95	87454
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GRIFFIN CHEVROLET	2016 CHEV TAHOE	159309	03/23/18	50.32	87526
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	SCRUB BROWN DEER LLC	WASH SERVICE FEBRUARY 2018	022818	03/23/18	21.00	87543
010-210-21-5-39-30	Investigation Supplies	SIRCHIE FINGER PRINT	PHOTO ID MARKERS, FENTANYL REAGENT	0341291-IN	03/30/18	150.70	87567

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Fund 010 GENERAL FUND							
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	BOARDING FOR VADER	48315	03/30/18	77.50	87554
010-210-21-5-39-40	Ammunition	STREICHER'S	FIREARMS	VARIES	03/23/18	1,767.55	87544
010-210-21-5-45-10	Professional Memberships	WILEAG	ACCREDITATION ON-SITE ADMINISTRATIV	2018	03/23/18	150.00	87550
010-210-21-5-45-30	Professional Training	FOX VALLEY TECHNICAL C	OVERDOSE & OVERSODE DEATH JOSH MORG.	TPB0000445434/FY:	03/02/18	55.00	87387
010-210-21-5-45-30	Professional Training	JUNK, MARK	EVIDENCE TRAINING REIMBURSEMENT	022018	03/02/18	86.52	87390
010-210-21-5-45-30	Professional Training	KEIL ENTERPRISES	OPERATION RUSH TRAINING	032018	03/09/18	195.00	87458
010-210-21-5-45-30	Professional Training	FOX VALLEY TECHNICAL C	OVERDOSE - JOSH MORGAN	TPB0000451373/FY:	03/23/18	55.00	87521
010-210-21-5-45-30	Professional Training	MATC	MATERIALS/TUITION	54953	03/30/18	68.70	87558
Total For Dept 210-21 POLICE DEPARTMENT						9,140.49	
Dept 220-22 FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Serv	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	34.34	87510
010-220-22-5-26-55	North Shore Fire Dept Cont	NORTH SHORE FIRE DEPAR	2018 - 2ND QUARTER OPERATING/CAPITA	23239	03/09/18	557,301.00	87420
Total For Dept 220-22 FIRE DEPARTMENT - EG						557,335.34	
Dept 230-23 DISPATCH SERVICES							
010-230-23-5-26-51	Consolidated Dispatch Serv	BAYSIDE, VILLAGE OF	2ND QUARTER DISPATCH/RMS OPERATIONS	3058	03/16/18	99,851.25	87483
Total For Dept 230-23 DISPATCH SERVICES						99,851.25	
Dept 310-31 PUBLIC WORKS ADMINISTRATION							
010-310-31-5-45-10	Professional Memberships	ARBOR DAY FOUNDATION	ANNUAL MEMBERSHIP - MATTHEW MAEDERE	2018MEM	03/09/18	15.00	87435
Total For Dept 310-31 PUBLIC WORKS ADMINISTRATION						15.00	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-22-10	Street Lighting-Elec Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	82.20	87510
010-311-33-5-22-15	Street Lighting Elec Chrgs	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011489256/FEB18	03/30/18	395.19	87572
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	HANDICAP PARKING SIGN	I593999	03/09/18	33.00	87473
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	3 ALUMINUM POLES	I590466	03/09/18	99.60	87473
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	VINYL GUARD POST COVER	I591811	03/09/18	213.75	87473
Total For Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS						823.74	
Dept 313-33 DPW WINTER OPERATIONS							
010-313-33-5-35-20	Vehicle Repair/Maint Suppl	AUTO BRAKE CLUTCH & GE	LED WORK SNOWPLOW TRUCKS	441141	03/09/18	158.00	87436
010-313-33-5-35-20	Vehicle Repair/Maint Suppl	AUTO BRAKE CLUTCH & GE	BACK ORDERED LED	441374	03/09/18	89.50	87436
010-313-33-5-35-20	Vehicle Repair/Maint Suppl	ST LAWRENCE EQUIPMENT	LEFT RIGHT CENTER PLOW EDGES	143935	03/09/18	91.46	87472
010-313-33-5-37-10	Operations Material & Supp	COMMERCE INDUSTRIAL CH	4400 GALLONS CALCIUM CHLORIDE	18769	03/09/18	2,651.11	87440
010-313-33-5-37-10	Operations Material & Supp	COMPASS MINERALS AMERI	397.39 TONS ROAD SALT	172707	03/09/18	23,283.08	87441
010-313-33-5-37-10	Operations Material & Supp	COMPASS MINERALS AMERI	260.34 TONS ROAD SALT	199153	03/09/18	15,253.32	87441
010-313-33-5-37-10	Operations Material & Supp	MENARDS - MILWAUKEE	LUMBER - MAILBOXES	51473	03/09/18	89.76	87464
010-313-33-5-37-10	Operations Material & Supp	MENARDS - MILWAUKEE	LUMBER - MAILBOXES AND WATER PUMP S'	51978	03/09/18	109.29	87464
010-313-33-5-37-10	Operations Material & Supp	MID-AMERICAN RESEARCH	PHOTO BLUE FOR CALCIUM CHLORIDE	0626636	03/09/18	222.37	87465
Total For Dept 313-33 DPW WINTER OPERATIONS						41,947.89	
Dept 317-61 DPW FORESTRY OPERATIONS							
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SE	CHAINSAW OIL	237405	03/09/18	13.95	87444
010-317-61-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	2 SPRING RAKES	L50545	03/09/18	39.18	87461
Total For Dept 317-61 DPW FORESTRY OPERATIONS						53.13	
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	2,159.88	87510
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTR	SERVICE FLOOR MATS (4 TIMES)	1287352-1301499	03/09/18	203.56	87433
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEANING DPW FEBRUARY 2018	780325	03/09/18	160.00	87434
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	WALL CLOCK	49361	03/09/18	3.99	87464
010-319-16-5-35-10	Building Supplies	WIPER TECH	SHOP TOWELS, HEAVY DUTY SHOP TOWELS	9781-9775	03/09/18	45.56	87479

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-35-45	Bldg Maint/Repair Supplies	GRAINGER	2 FLUORESCENT LAMPS	9666004735	03/09/18	28.98	87450
010-319-16-5-35-45	Bldg Maint/Repair Supplies	J & H HEATING INC	BOILER REPAIR	W30427	03/09/18	157.50	87455
010-319-16-5-35-45	Bldg Maint/Repair Supplies	NEW PIG CORPORATION	DRAIN INSERT FOR SOIL, SEDIMENT	22392692	03/09/18	702.54	87469
Total For Dept 319-16 DPW MUNICIPAL COMPLEX						3,462.01	
Dept 319-33 DPW MUNICIPAL COMPLEX							
010-319-33-5-34-10	Fuel, Oil & Lubricants	GIELOW'S LAWN & GARDEN	4 CYCLE FUEL	188685	03/09/18	7.95	87448
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	564.1 GALLONS DIESEL	66609	03/09/18	1,464.40	87452
010-319-33-5-34-10	Fuel, Oil & Lubricants	MENARDS - MILWAUKEE	23 BAGS OIL DRI	50799	03/09/18	97.06	87464
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT FEB 2018	FEB2018	03/09/18	43.06	87470
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	SAFETY GLASSES	L47375	03/09/18	20.95	87461
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	LEATHER PALM GLOVES	L50201	03/09/18	13.77	87461
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	HI VIS SWEATSHIRT	L51255	03/09/18	32.99	87461
010-319-33-5-34-30	Safety Supplies	SAFETY MART	RESTOCK FIRST AID KITS - DPW	36406	03/09/18	60.35	87471
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	AUTO BRAKE CLUTCH & GE	AIRSPRING 1378	443247	03/09/18	208.16	87436
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	AUTO BRAKE CLUTCH & GE	4 SHOVEL HOLDERS	441887	03/09/18	170.32	87436
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	BURKE TRUCK & EQUIPMEN	HYD MOTOR, FELT SEALS 1376	22872	03/09/18	646.84	87438
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	FASTENAL	HIT PINS	WIMI2137697	03/09/18	9.90	87445
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	HYQUIP, LLC-WAUKESHA	HOSE ASSEMBLY 1380	00386219	03/09/18	245.71	87453
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	LAKESIDE INT'L TRUCKS	TENSION PULLEY 1380	1242517P	03/09/18	203.27	87459
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	MID-AMERICAN RESEARCH	DEGREASER,PARTS & GLASS CLEANER	0629298	03/09/18	466.50	87465
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	RELAYS, OIL, AIR, FUEL FILTERS	570834	03/09/18	84.32	87468
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	CAR WASH SOAP	571048	03/09/18	98.96	87468
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	SERPENTINE BELT 1380	571813	03/09/18	19.60	87468
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	FILTERS, ANTIFREEZE	571951	03/09/18	153.26	87468
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	OIL, FUEL, HYD FILTERS	572823	03/09/18	223.31	87468
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	TRUCK COUNTRY OF WI	FUEL FILTERS	X207012498	03/09/18	53.58	87476
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	CYLINDER RENTAL	9950680038	03/09/18	19.84	87432
010-319-33-5-35-30	Tools & Supplies	GRAINGER	INDUSTRIAL HEADLAMP	9681079589	03/09/18	20.38	87450
010-319-33-5-35-30	Tools & Supplies	JME ELLSWORTH CO INC	3/4" BSP M ADP XS60 X6 BUTT	0541402	03/09/18	6.08	87457
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	FUSES, WASHERS, SCREWS	9305519904	03/09/18	311.42	87460
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	CONNECTORS, HEX NUTS, SCREWS	9305554651	03/09/18	181.10	87460
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	CABLE LUGS, BATTERY SCREWS	9305554652	03/09/18	105.19	87460
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	FUSES, CAP SCREWS, ADAPTERS, CONNEC	9305565467	03/09/18	212.68	87460
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	18-20V ADAPTER/ DRILL BIT	L50805	03/09/18	43.19	87461
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE	SHOP SUPPLIES	289003	03/09/18	331.31	87463
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE	SHOP SUPPLIES	289247	03/09/18	157.35	87463
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	GORILLA TAPE	50013	03/09/18	7.99	87464
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	CORK TILE -BADGER METER SIGN	48343	03/09/18	17.82	87464
010-319-33-5-35-30	Tools & Supplies	MID-AMERICAN RESEARCH	WASH N WAX	0627361	03/09/18	158.86	87465
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	1 1/2" SWIVEL BALL IMPACT	0117183162	03/09/18	66.50	87474
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	FLASHLIGHT END CAP	0131183967	03/09/18	17.99	87474
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	10 X 19 KNEEL MAT	06211783907	03/09/18	20.06	87474
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	NITRILE AND DIAMOND GRIP GLOVES	07191785342	03/09/18	31.98	87474
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	TORX SOCKET DRIVERS	09061787820	03/09/18	131.00	87474
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	TORX SOCKET DRIVER	09131788157	03/09/18	32.50	87474
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	9" STRIP CUTTER CRIMP	11081791059	03/09/18	42.95	87474
010-319-33-5-35-40	Equip Repair/Maint Supplie	GIELOW'S LAWN & GARDEN	WATER PUMP, POWER FUEL	189981	03/09/18	347.95	87448
010-319-33-5-35-40	Equip Repair/Maint Supplie	GOODYEAR COMMERCIAL TI	TIRE REPAIR - LOADER	132-1165351	03/09/18	284.58	87449
010-319-33-5-35-40	Equip Repair/Maint Supplie	GOODYEAR COMMERCIAL TI	TUBE -SKIDSTEER	132-1165787	03/09/18	29.99	87449
010-319-33-5-35-40	Equip Repair/Maint Supplie	GRAINGER	GEAR MOTOR FOR TOOL CAT	9681079571	03/09/18	403.03	87450
010-319-33-5-35-40	Equip Repair/Maint Supplie	JFTCO, INC	COUPLING, SEAL ETC FOR #1	C205116	03/09/18	194.89	87456

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Fund 010 GENERAL FUND							
Dept 319-33 DPW MUNICIPAL COMPLEX							
Total For Dept 319-33 DPW MUNICIPAL COMPLEX						7,500.89	
Dept 360-31 COMMUNITY DEVELOPMENT							
010-360-31-5-20-20	Professional Services	RUEKERT MIELKE	2017 GIS DATA MAINTENANCE	122048	03/23/18	602.75	87542
Total For Dept 360-31 COMMUNITY DEVELOPMENT						602.75	
Dept 361-16 VILLAGE HALL							
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	11,536.52	87510
010-361-16-5-23-15	Building Maint/Repairs	RINDERLE DOOR COMPANY	SOUTH MAIN EMPLOYEE ENTRANCE DOOR R	24058	03/23/18	4,414.71	87541
Total For Dept 361-16 VILLAGE HALL						15,951.23	
Dept 530-53 PARK & RECREATION							
010-530-53-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	BUSINESS CARDS - ANTHONY TRACKI	12912	03/02/18	39.65	87385
Total For Dept 530-53 PARK & RECREATION						39.65	
Total For Fund 010 GENERAL FUND						826,267.43	
Fund 140 North Shore Health Dept							
Dept 410-41							
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	FEBRUARY MILEAGE EXPENSES	FEBRUARY_2	03/09/18	27.96	87431
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	FEBRUARY MILEAGE EXPENSES	FEB_2	03/09/18	39.21	87466
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSSEN, ANN	CHRISTIANSSEN JAN/FEB MILEAGE REIMBU	1_2_2018	03/23/18	130.26	87515
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	JAN-FEB MILEAGE KATHLEEN PLATT	02_FEB	03/23/18	90.61	87539
Total For Dept 410-41						288.04	
Dept 411-41							
140-411-41-5-30-10	Environmental Health Suppl	CARLSON, MARK	MARK CARLSON MILEAGE REIMBURSEMENT	2_FEB	03/02/18	113.36	87383
140-411-41-5-30-10	Environmental Health Suppl	SIMERLY, BRAD	MILEAGE AND EXPENSE REIMBURMENT	FEB_02_FEBRUARY	03/02/18	480.15	87402
140-411-41-5-30-10	Environmental Health Suppl	AHRENHOERSTER, LORI	FEBRUARY MILEAGE EXPENSES	FEBRUARY_2	03/09/18	3.43	87431
Total For Dept 411-41						596.94	
Total For Fund 140 North Shore Health Dept						884.98	
Fund 141 NSHD Grant Fund							
Dept 421-41 MCH							
141-421-41-5-39-70	Program Supplies & Expense	PLATT, KATHLEEN	JAN-FEB MILEAGE KATHLEEN PLATT	02_FEB	03/23/18	62.59	87539
Total For Dept 421-41 MCH						62.59	
Dept 422-41 IMM GRANT							
141-422-41-5-39-70	Program Supplies & Expense	PLATT, KATHLEEN	JAN-FEB MILEAGE KATHLEEN PLATT	02_FEB	03/23/18	2.51	87539
Total For Dept 422-41 IMM GRANT						2.51	
Dept 423-41 PREVENTION							
141-423-41-5-39-70	Program Supplies & Expense	CAPRILE, BARBARA G	DESIGN AND PRODUCTION OF 6-PAGE NS	3_2018	03/09/18	395.00	87439
Total For Dept 423-41 PREVENTION						395.00	
Dept 442-41 PHP Preparedness							
141-442-41-5-39-70	Program Supplies & Expense	AHRENHOERSTER, LORI	FEBRUARY MILEAGE EXPENSES	FEBRUARY_2	03/09/18	63.66	87431
141-442-41-5-39-70	Program Supplies & Expense	DIGICORP INC	COMPUTER SERVICE - SHOREWOOD	322474	03/16/18	237.60	87493
141-442-41-5-39-70	Program Supplies & Expense	CHRISTIANSSEN, ANN	CHRISTIANSSEN JAN/FEB MILEAGE REIMBU	1_2_2018	03/23/18	131.89	87515
141-442-41-5-39-70	Program Supplies & Expense	DIGICORP INC	COMPUTER SET UP FOR ANN CHRISTIANSE	322024	03/23/18	699.60	87518
141-442-41-5-39-70	Program Supplies & Expense	PLATT, KATHLEEN	JAN-FEB MILEAGE KATHLEEN PLATT	02_FEB	03/23/18	86.00	87539
Total For Dept 442-41 PHP Preparedness						1,218.75	

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Fund 141 NSHD Grant Fund							
Total For Fund 141 NSHD Grant Fund						1,678.85	
Fund 151 Library Fund							
Dept 510-51 92400							
151-510-51-5-20-35	Technical Services	COMPRISE TECHNOLOGIES	ANNUAL RENEWAL	1802-250	03/16/18	1,874.00	87489
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBR	2018 DATABASES, ETC	FL-03087	03/30/18	85.40	87559
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	METER USAGE FROM 01/30/18 - 03/07/1	92558610	03/16/18	217.90	87511
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	METER USAGE FROM 01/02/18 - 01/30/1	92261638	03/16/18	151.40	87511
151-510-51-5-24-10	Equipment Maintenance Serv	MILW CO FEDERATED LIBR	2018 DATABASES, ETC	FL-03087	03/30/18	3,004.00	87559
151-510-51-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	10 CASES COPY PAPERQ	1318	03/16/18	342.00	87487
151-510-51-5-30-10	Office Supplies, Equip & E	COMPLETE OFFICE OF WIS	2018 CALENDARS	242779	03/16/18	54.99	87488
Total For Dept 510-51 92400						5,729.69	
Dept 511-51							
151-511-51-5-35-40	Collect Repair/Maint/Suppl	DEMCO	BOOK JACET, WHITE OUT	6328378	03/16/18	326.81	87492
151-511-51-5-35-40	Collect Repair/Maint/Suppl	DEMCO	VISTAFOIL, BOOK TAPE	6315340	03/16/18	537.65	87492
151-511-51-5-38-10	Periodicals	MILW CO FEDERATED LIBR	2018 DATABASES, ETC	FL-03087	03/30/18	932.00	87559
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	BOOKS	032018	03/30/18	358.14	87557
151-511-51-5-38-15	Books	MILW CO FEDERATED LIBR	2018 DATABASES, ETC	FL-03087	03/30/18	2,139.00	87559
151-511-51-5-38-15	Books	SYNCB/AMAZON	SUPPLIES/DVD'S/CD'S	6045787810328613	03/30/18	18.34	87568
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	SUPPLIES/DVD'S/CD'S	6045787810328613	03/30/18	260.50	87568
151-511-51-5-38-30	Donation Expenditures	SYNCB/AMAZON	SUPPLIES/DVD'S/CD'S	6045787810328613	03/30/18	20.99	87568
Total For Dept 511-51						4,593.43	
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	2,204.94	87510
151-512-51-5-35-10	Building Supplies	NASSCO INC	HAND SANITIZER FOR DISPENSERS	S2298646.001	03/16/18	62.41	87504
Total For Dept 512-51						2,267.35	
Total For Fund 151 Library Fund						12,590.47	
Fund 152 Village Park & Pond Fund							
Dept 520-52							
152-520-52-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	188.25	87510
152-520-52-5-37-10	Operation Materials	MINOR'S GARDEN CENTER	PLAYGROUND MULCH	0150637	03/30/18	52.20	87560
Total For Dept 520-52						240.45	
Dept 521-52							
152-521-52-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	25.07	87510
152-521-52-5-35-40	Equip Repair/Maint Supplie	MINOR'S GARDEN CENTER	PLAYGROUND MULCH	0150637	03/30/18	52.20	87560
Total For Dept 521-52						77.27	
Total For Fund 152 Village Park & Pond Fund						317.72	
Fund 153 Recreation Program Fund							
Dept 000-67 PARKS & CULTURE/RECREATION							
153-000-67-4-30-25	Adult Instruction	KOHN, CHRISTINE	ZUMBA REFUND	2000343.002	03/16/18	45.00	87499
Total For Dept 000-67 PARKS & CULTURE/RECREATION						45.00	
Dept 542-53							
153-542-53-5-39-70	Program Supplies & Expense	VILLAGE OF BROWN DEER	CASH PAYOUTS FOR SHEEPSHEAD TOURNAM	03232018	03/23/18	150.00	87546
Total For Dept 542-53						150.00	
Dept 543-53							
153-543-53-5-39-70	Program Supplies & Expense	KURAMOTO, ALICE	WINTER TAI CHI CLASS	031218	03/16/18	750.00	87501
153-543-53-5-39-70	Program Supplies & Expense	REYNOLDS SORAYA	REIMBURSEMENT FOR ART SUPPLIES	43072	03/16/18	51.34	87506

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Fund 153 Recreation Program Fund							
Dept 543-53							
Total For Dept 543-53						801.34	
Total For Fund 153 Recreation Program Fund						996.34	
Fund 154 4th of July Fund							
Dept 000-53							
154-000-53-5-20-40	Printing Services	CLEAR CUT PRINT SOLUTI	4TH OF JULY RETURN ENVELOPES	15040	03/23/18	184.00	87517
154-000-53-5-40-25	Raffle Supplies & Expense	CLEAR CUT PRINT SOLUTI	4TH OF JULY 2018 RAFFLE TICKETS	15062	03/23/18	399.75	87517
Total For Dept 000-53						583.75	
Total For Fund 154 4th of July Fund						583.75	
Fund 155 Community Center Fund							
Dept 546-53 Senior Center							
155-546-53-5-39-70	Program Supplies & Expense	GIBB BUILDING MAINTENA	CLEANING SERVICES - FEBRUARY	13555	03/09/18	680.96	87447
155-546-53-5-39-70	Program Supplies & Expense	MARTENS RELIABLE TRUE	MISCELLOANEOUS SUPPLIES	289454	03/09/18	75.42	87463
155-546-53-5-39-70	Program Supplies & Expense	GOING BEYOND TRAVEL IN	TRANSPORTATION FOR SPRECHER BREWERY	7727	03/23/18	200.00	87525
Total For Dept 546-53 Senior Center						956.38	
Dept 547-53 Community Center							
155-547-53-5-39-70	Program Supplies & Expense	GIBB BUILDING MAINTENA	CLEANING SERVICES - FEBRUARY	13555	03/09/18	291.84	87447
Total For Dept 547-53 Community Center						291.84	
Total For Fund 155 Community Center Fund						1,248.22	
Fund 170 BD Business Park Street Light Fund							
Dept 000-34 STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011489256/FEB18	03/30/18	320.39	87572
Total For Dept 000-34 STATE SHARED REVENUE						320.39	
Total For Fund 170 BD Business Park Street Light						320.39	
Fund 171 Kildeer Court Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011489256/FEB18	03/30/18	85.16	87572
Total For Dept 000-34 STATE SHARED REVENUE						85.16	
Total For Fund 171 Kildeer Court Street Lighting						85.16	
Fund 172 Opus North Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011489256/FEB18	03/30/18	165.99	87572
Total For Dept 000-34 STATE SHARED REVENUE						165.99	
Total For Fund 172 Opus North Street Lighting Fun						165.99	
Fund 173 Park Plaza Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
173-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011489256/FEB18	03/30/18	1,163.65	87572
Total For Dept 000-34 STATE SHARED REVENUE						1,163.65	
Total For Fund 173 Park Plaza Street Lighting Fun						1,163.65	
Fund 174 North Arbon Drive Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							

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Fund 174 North Arbon Drive Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011489256/FEB18	03/30/18	262.69	87572
						<u>262.69</u>	
Total For Dept 000-34 STATE SHARED REVENUE						262.69	
Total For Fund 174 North Arbon Drive Street Light.						<u>262.69</u>	
Fund 175 BD Corporate Park Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
175-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011489256/FEB18	03/30/18	104.93	87572
						<u>104.93</u>	
Total For Dept 000-34 STATE SHARED REVENUE						104.93	
Total For Fund 175 BD Corporate Park Street Light.						<u>104.93</u>	
Fund 180 Strehlow Donation Fund							
Dept 000-51 DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	SYNCB/AMAZON	SUPPLIES/DVD'S/CD'S	6045787810328613.	03/30/18	173.94	87568
						<u>173.94</u>	
Total For Dept 000-51 DUE FROM OTHER FUNDS						173.94	
Total For Fund 180 Strehlow Donation Fund						<u>173.94</u>	
Fund 185 BROWN DEER FARMERS MARKET							
Dept 000-41 LICENSES & PERMITS							
185-000-41-5-30-10	Office Supplies, Equip &	ESHEPHERD EXPRESS	WKLY NEWSLETTER, SUMMER AD, WEBSITE	032618	03/30/18	410.00	87565
185-000-41-5-30-40	Advertising	NICOLET RECREATION DEP	ADVERTISMENT IN NICOLET REC SUMMER	EH022718	03/02/18	200.00	87396
185-000-41-5-30-40	Advertising	NELSON, BECKY	FB POSTS - 2/8/18 - 2/10/18	022818	03/09/18	45.00	87419
						<u>655.00</u>	
Total For Dept 000-41 LICENSES & PERMITS						655.00	
Total For Fund 185 BROWN DEER FARMERS MARKET						<u>655.00</u>	
Fund 186 SPECIAL EVENT FUND							
Dept 000-53							
186-000-53-5-40-20	Entertainment - Vibes	WHITE, DAVID GERALD	VIBES AUGUST 15TH DOWNPAYMENT	081518	03/23/18	500.00	87549
						<u>500.00</u>	
Total For Dept 000-53						500.00	
Dept 000-54							
186-000-54-5-30-40	Advertising - Eat & Greet	NICOLET RECREATION DEP	ADVERTISMENT IN NICOLET REC SUMMER	EH022718	03/02/18	50.00	87396
186-000-54-5-39-70	Program Supplies & Expense	CONTAINERS UP	DEPOSIT FOR CONTAINER RENTAL FOR EA	62018	03/16/18	422.40	87490
186-000-54-5-39-70	Program Supplies & Expense	GARY SPRINGMAN	BARTENDER LICENSE FOR THE EAT & GRE	2018	03/23/18	12.00	87522
						<u>484.40</u>	
Total For Dept 000-54						484.40	
Total For Fund 186 SPECIAL EVENT FUND						<u>984.40</u>	
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	COLIN W SELLERS	TAX INTERCEPT REFUND	00021182	03/02/18	109.00	87386
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT - FEBRUARY	02282018	03/02/18	5,696.36	87393
188-000-33-2-00-40	COURT DEPOSIT CLEARING	NICOLE ORTIZ-PRATTS	TAX INTERCEPT REFUND	00021612	03/02/18	49.00	87395
188-000-33-2-00-40	COURT DEPOSIT CLEARING	STATE OF WISCONSIN	COURT FINANCIAL REPORT - FEBRUARY	02282018	03/02/18	23,142.01	87403
188-000-33-2-00-40	COURT DEPOSIT CLEARING	CARL BROOKS	TAX INTERCEPT REFUND	00024845	03/09/18	162.00	87410
188-000-33-2-00-40	COURT DEPOSIT CLEARING	KIA PAYNE	TAX INTERCEPT REFUND	00021688	03/09/18	890.00	87416
188-000-33-2-00-40	COURT DEPOSIT CLEARING	SHAMILL ROBINSON	TAX INTERCEPT REFUND	00021888	03/09/18	348.00	87423
188-000-33-2-00-40	COURT DEPOSIT CLEARING	TIFFANY M WHATLEY	TAX INTERCEPT REFUND	00021896	03/09/18	348.00	87426
188-000-33-2-00-40	COURT DEPOSIT CLEARING	VAUGHN, SHANDA	RESTITUITON CITATION 5H802JJ94H	5H802JJ94H-1	03/09/18	379.61	87427
188-000-33-2-00-40	COURT DEPOSIT CLEARING	VICTOR GONZALEZ	TAX INTERCEPT REFUND	00021855	03/09/18	430.00	87428
188-000-33-2-00-40	COURT DEPOSIT CLEARING	CHAPMAN, NIKO G	TAX INTERCEPT REFUND OVERPAYMENT	00021541	03/16/18	177.00	87485

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	FENNER, CHRISTINA MARI	TAX INTERCEPT REFUND	00021995	03/16/18	522.20	87494
188-000-33-2-00-40	COURT DEPOSIT CLEARING	GAMBLE, CARLA B	TAX INTERCEPT REFUND	00020174-3	03/16/18	149.20	87495
188-000-33-2-00-40	COURT DEPOSIT CLEARING	KINLOW, ESTELLE	TAX INTERCEPT REFUND	00016754	03/23/18	86.20	87529
188-000-33-2-00-40	COURT DEPOSIT CLEARING	HIGHSHAW, SANDRA J	TAX INTERCEPT REFUND	0021999-1	03/23/18	505.00	87552
188-000-33-2-00-40	COURT DEPOSIT CLEARING	HARRIS, ANNIE L	REFUND OVERPAYMENT FOR NICOSHA HARR	5H8027W167	03/30/18	25.80	87555
188-000-33-2-00-40	COURT DEPOSIT CLEARING	HENNES, MAGI MAE	TAX INTERCEPT REFUND	5H802H97V1	03/30/18	18.00	87556
188-000-33-2-00-40	COURT DEPOSIT CLEARING	WILLIAMS JOHNSON, LYNE	REFUND DUE TO OVERPAYMENT	5H802JJ8X7	03/30/18	15.00	87574
Total For Dept 000-33						33,052.38	
Dept 120-12 MUNICIPAL COURT							
188-120-12-5-26-25	Commitment Services	MILWAUKEE CO SHERIFF'S	BOARDING OF PRISONERS - FEBRUARY 20	1863	03/09/18	1,467.72	87418
188-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF	BOARDING OF PRISONERS - FEB 2018	4985	03/23/18	604.00	87536
188-120-12-5-30-10	Office Supplies, Equip &	E CLEAR CUT PRINT SOLUTI	2 PART DISPOSITION FORM	14952	03/16/18	482.00	87487
188-120-12-5-30-10	Office Supplies, Equip &	F SCHWAAB INC	INK PADS FOR STAMPS	B072734	03/16/18	21.50	87507
188-120-12-5-30-10	Office Supplies, Equip &	E CLEAR CUT PRINT SOLUTI	2 PART STIPULATION FORMS	15044	03/23/18	378.00	87517
Total For Dept 120-12 MUNICIPAL COURT						2,953.22	
Total For Fund 188 MUNICIPAL COURT						36,005.60	
Fund 320 Capital Improvement Project Fund							
Dept 000-71							
320-000-71-5-82-35	DPW BUILDING	KUENY ARCHITECTS, LLC	CONSTRUCTION DOCUMENTS PHASE 65% CO	4786	03/16/18	48,883.82	87500
320-000-71-5-82-35	DPW BUILDING	VON BRIESEN & ROPER S.	DPW FACILITY TAX COMMUNICATIONS	252669	03/16/18	31.50	87509
320-000-71-5-82-35	DPW BUILDING	GESTRA ENGINEERING, IN	GEOTECHNICAL ENGINEERING SERVICES	8914	03/16/18	9,399.50	87512
320-000-71-5-82-35	DPW BUILDING	KUENY ARCHITECTS, LLC	CONSTRUCTIN DOCUMENTS PHASE 95% COM	4805	03/23/18	32,589.20	87530
320-000-71-5-82-50	Village Hall - Computer Ec	ONTECH SYSTEMS, INC	IT SERVICES	75	03/09/18	115.00	87421
Total For Dept 000-71						91,019.02	
Dept 000-72							
320-000-72-5-81-20	Police Dept. Equipment	CPV PAINT & GRAPHICS	(2) 2018 FOR INTERCEEPTORS	2007	03/09/18	1,366.42	87443
320-000-72-5-81-20	Police Dept. Equipment	BAYCOM	EQUIP SQUAD	EQUIPINV-013219	03/23/18	263.00	87514
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS	SQUADS 1342/1345, TRANSIT VAN 1362,	031518	03/23/18	18,394.38	87524
320-000-72-5-81-20	Police Dept. Equipment	TKK ELECTRONICS LLC	DOCKING STATION/KEYBOARDS/MONITORS	100883	03/30/18	7,798.90	87569
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPAR	2018 - 2ND QUARTER OPERATING/CAPITA	23239	03/09/18	31,291.00	87420
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPAR	2018 CAPITAL RESOLUTION CONTRIBUTIO	23246	03/09/18	80,634.00	87420
Total For Dept 000-72						139,747.70	
Dept 000-73 INTERGOVERNMENTAL CHARGES							
320-000-73-5-81-30-DPW	Public Works Equipment	BURKE TRUCK & EQUIPMEN	STROBES FOR NEW 1370 & 1374	22642	03/09/18	179.63	87438
320-000-73-5-81-30-DPW	Public Works Equipment	GRAINGER	WARNING LIGHTS NEW 1370, 1374	9681529278	03/09/18	28.36	87450
320-000-73-5-81-30-DPW	Public Works Equipment	GRAY'S INC	CARBIDES FOR STRAIGHT PLOWS	34472	03/09/18	754.00	87451
320-000-73-5-81-30-DPW	Public Works Equipment	LINE-X	BED LINING FOR NEW TRUCKS	167891	03/09/18	840.00	87462
320-000-73-5-81-30-DPW	Public Works Equipment	WINTER EQUIPMENT COMPA	XTENDOR KIT - PLOW CARBIDE	IV35404	03/09/18	142.41	87478
320-000-73-5-81-30-DPW	Public Works Equipment	BURKE TRUCK & EQUIPMEN	STROBES FOR NEW 1370 & 1374	22642	03/09/18	179.63	87438
320-000-73-5-81-30-DPW	Public Works Equipment	GRAINGER	WARNING LIGHTS NEW 1370, 1374	9681529278	03/09/18	28.36	87450
320-000-73-5-81-30-DPW	Public Works Equipment	GRAY'S INC	CARBIDES FOR STRAIGHT PLOWS	34472	03/09/18	754.00	87451
320-000-73-5-81-30-DPW	Public Works Equipment	LINE-X	BED LINING FOR NEW TRUCKS	167891	03/09/18	840.00	87462
320-000-73-5-82-30	Street Rehabilitation	AYRES ASSOCIATES	LIGHTING & LANDSCAPE DESIGN SERVICE	172908	03/16/18	6,496.75	87481
Total For Dept 000-73 INTERGOVERNMENTAL CHARGES						10,243.14	
Total For Fund 320 Capital Improvement Project Fu						241,009.86	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 350 TIF #2							
Dept 000-67 PARKS & CULTURE/RECREATION							
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12348	03/02/18	1,360.00	87388
						<hr/>	
Total For Dept 000-67 PARKS & CULTURE/RECREATION						1,360.00	
						<hr/>	
Total For Fund 350 TIF #2						1,360.00	
Fund 353 TIF #3							
Dept 000-67 PARKS & CULTURE/RECREATION							
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12348	03/02/18	1,360.00	87388
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Total For Dept 000-67 PARKS & CULTURE/RECREATION						1,360.00	
						<hr/>	
Total For Fund 353 TIF #3						1,360.00	
Fund 354 TIF #4							
Dept 000-67 PARKS & CULTURE/RECREATION							
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12348	03/02/18	1,360.00	87388
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Total For Dept 000-67 PARKS & CULTURE/RECREATION						1,360.00	
						<hr/>	
Total For Fund 354 TIF #4						1,360.00	
Fund 600 Water							
Dept 000-12 TAXES							
600-000-12-2-00-20	ACCOUNTS PAYABLE-OTHER	AMERICAN ASPHALT MATER	COLD PATCH FOR 60TH WATER MAIN BREA	54710	03/16/18	429.00	87480
						<hr/>	
Total For Dept 000-12 TAXES						429.00	
Dept 000-87 Admin & General Expense							
600-000-87-1-00-00	Construction Work in Prog	JOURNAL SENTINEL	BID ADVERTISEMENTS FOR TERRY AVE WA	172719 2-2018	03/16/18	128.15	87497
						<hr/>	
Total For Dept 000-87 Admin & General Expense						128.15	
Dept 611-37 Source of Supply Expense							
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	WHOLESALE WATER 2018	1-0117.300 FEB 1	03/09/18	57,217.12	87467
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	50.36	87384
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMI	WATER SAMPLES FOR FEBRUARY 2018	BDL022018	03/16/18	300.00	87505
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	51.30	87553
						<hr/>	
Total For Dept 611-37 Source of Supply Expense						57,618.78	
Dept 612-37 Pumping Expense							
600-612-37-5-35-60	Maint-Structures & Improve	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	50.36	87384
600-612-37-5-35-60	Maint-Structures & Improve	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	51.30	87553
						<hr/>	
Total For Dept 612-37 Pumping Expense						101.66	
Dept 614-37 Trans & Distribution Expense							
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	388.31	87510
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	3,946.08	87384
600-614-37-5-35-62	Maintenance-Main	CORE & MAIN LP	CLAMPS FOR MAINTENANCE OF MAINS	1466148	03/09/18	772.80	87442
600-614-37-5-35-62	Maintenance-Main	BADGER METER INC	CLAMPS AND FREIGHT	1217425	03/16/18	710.27	87482
600-614-37-5-35-62	Maintenance-Main	MJ CONSTRUCTION INC	MAIN BREAK REPAIR AT 8424 N 52ND ST	180115	03/16/18	2,894.80	87503
600-614-37-5-35-62	Maintenance-Main	MJ CONSTRUCTION INC	MAIN BREAK REPAIR AT 8077 N 53RD ST	180116	03/16/18	2,894.80	87503
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING	MAIN REPAIR AT 60TH N BROWN DEER RD	11593	03/23/18	2,210.00	87523
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	2,295.48	87553
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	201.46	87384
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	307.81	87553
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	302.19	87384
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	1,690.35	87384
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	2,206.88	87553

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Fund 600 Water							
Dept 614-37 Trans & Distribution Expense							
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	3,985.08	87384
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	2,757.19	87553
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	50.36	87384
600-614-37-5-36-62	Trans & Dist Line Expense	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	1,615.84	87384
600-614-37-5-36-62	Trans & Dist Line Expense	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	1,954.57	87553
Total For Dept 614-37 Trans & Distribution Expense						31,184.27	
Dept 614-84 Admin & General Expense							
600-614-84-1-60-60	Meters	BADGER METER INC	METERS AND ORIONS	1211146	03/02/18	22,840.20	87381
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	1,712.41	87384
600-614-84-1-60-60	Meters	BADGER METER INC	M-25 METERS AND FREIGHT	1217201	03/16/18	1,391.70	87482
600-614-84-1-60-60	Meters	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	1,128.63	87553
600-614-84-1-60-61	AMR Modules	BADGER METER INC	METERS AND ORIONS	1211146	03/02/18	7,526.40	87381
600-614-84-1-60-61	AMR Modules	BADGER METER INC	MODEL 55 ORION ME AND FREIGHT	1218671	03/09/18	2,165.07	87437
Total For Dept 614-84 Admin & General Expense						36,764.41	
Dept 616-37 Customer Account Expense							
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	100.73	87384
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	1,026.02	87553
Total For Dept 616-37 Customer Account Expense						1,126.75	
Dept 620-37 Admin & General Expense							
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	139.02	87384
600-620-37-5-20-20	Professional Services	ESCHE, DON	DON ESCHER BOOKKEEPING SERVICES	FEBRUARY 2018	03/23/18	775.00	87520
600-620-37-5-30-10	Office Supplies, Equip & F	ONTECH SYSTEMS, INC	IT SERVICES	75-22018	03/30/18	69.00	87562
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	100.76	87384
600-620-37-5-30-90	Miscellaneous Expense	LINCOLN CONTRACTORS	MISC - GLOVES AND BROOM	L51720	03/23/18	14.48	87532
600-620-37-5-30-90	Miscellaneous Expense	MEG WATER DIVISION	MEMBERSHIP CHARGES	2018	03/23/18	1,201.00	87533
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	820.82	87553
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING AND FIELD WORK JANUARY	477	03/02/18	142.42	87384
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	FEBRUARY CONSULTING SERVICES	484	03/30/18	165.76	87553
Total For Dept 620-37 Admin & General Expense						3,428.26	
Total For Fund 600 Water						130,781.28	
Fund 610 Storm Water							
Dept 000-36							
610-000-36-5-20-45	NR216 Contract	NATURAL LANDSCAPES INC	MAINTENANCE OF NATURALIZED AREAS TH	1637	03/23/18	12,150.00	87537
610-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011489256/FEB18	03/30/18	18.39	87572
610-000-36-5-35-40	Equipment Repair/Maint Sup	KELBE BROTHERS EQUIPME	LASER CALIBRATION SERVICE	S04524	03/16/18	170.00	87498
610-000-36-5-35-40	Equipment Repair/Maint Sup	KELBE BROTHERS EQUIPME	LASER CALIBRATION & SERVICE	S04525	03/16/18	170.00	87498
610-000-36-5-35-40	Equipment Repair/Maint Sup	KELBE BROTHERS EQUIPME	LASER CALIBRATION & SERVICE	S04526	03/16/18	170.00	87498
610-000-36-5-82-45	Capital Outlay-Imp Ditch/s	LIESENER SOILS	240 YARDS LAWN & GARDEN MIX	VBR0010-2017	03/02/18	3,840.00	87392
Total For Dept 000-36						16,518.39	
Total For Fund 610 Storm Water						16,518.39	
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	PP I/I PROGRAM DESIGN & BIDDING PRO	135360	03/23/18	12,162.35	87540
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	PP I/I PROGRAM DESIGN & BIDDING PRO	135884	03/23/18	304.75	87540
630-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	48968747980218	03/16/18	265.17	87510
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN	SEWER USER CHARGE BILLING	021-18	03/16/18	143,270.17	87502
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN	USER CHARGE INVOICE DECEMBER	334-17	03/16/18	66,312.49	87502

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-26-15	MMSD Hazardous Waste Servi	MILWAUKEE METRO SEWAGE	2017 HOUSEHOLD HAZADOUS WASTE	HI99000322	03/02/18	15,244.80	87394
630-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	WATER BASED GREEN MARKING PAINT	L51424	03/09/18	140.04	87461
630-000-36-5-33-10	Tools & Supplies	USA BLUE BOOK	CLAW GRABBER - SAN. SEWER	487080	03/09/18	467.33	87477
630-000-36-5-35-40	Equip Repair/Maint Supplie	CITY OF MEQUON	2017 SEWER TV CHARGES	4439	03/16/18	1,960.54	87486
630-000-36-5-45-30	Professional Training	FAULKNER, DANA	WWET CONFERENCE EXPENSE REIMBURSEME	WWET2018	03/09/18	667.22	87446
630-000-36-5-82-45	Inflow/Infiltration Contrc	DAILY REPORTER PUBLISH	B.D. 2018 SANITARY SEWER MAINLINE &	743617137	03/16/18	356.53	87491
630-000-36-5-82-45	Inflow/Infiltration Contrc	GREAT LAKES TV-SEAL IN	2017 SANITARY SEWER MAINLINE ROOT F	18559	03/16/18	11,484.20	87496
630-000-36-5-82-45	Inflow/Infiltration Contrc	GREAT LAKES TV-SEAL IN	TELEWISE N. 51ST ST. SAN. LATERALS	18558	03/16/18	1,347.00	87496
Total For Dept 000-36						253,982.59	
Total For Fund 630 Sewer						253,982.59	
Fund 800 Tax Agency							
Dept 000-13 TAXES							
800-000-13-2-00-00	Tax Refunds Payable	WAHLIG, RUSSELL OR ILE	TAX REFUND	28275	03/30/18	80.00	87571
Total For Dept 000-13 TAXES						80.00	
Total For Fund 800 Tax Agency						80.00	

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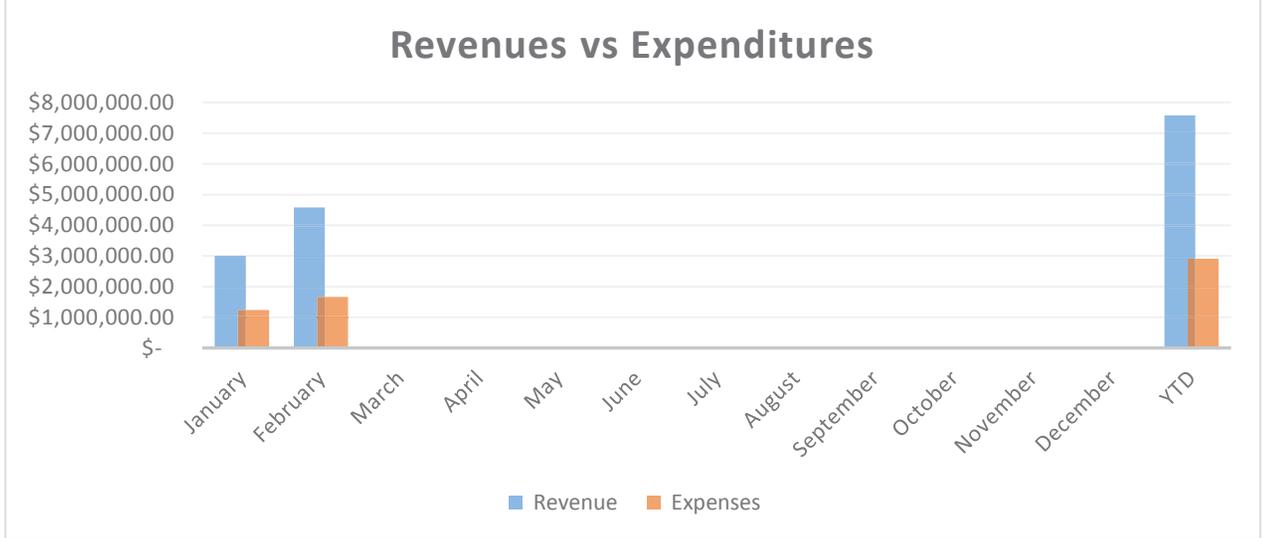
GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund Totals:						
			Fund 010 GENERAL FUND			826,267.43
			Fund 140 North Shore Heatlh Dept			884.98
			Fund 141 NSHD Grant Fund			1,678.85
			Fund 151 Library Fund			12,590.47
			Fund 152 Village Park & Pond Fund			317.72
			Fund 153 Recreation Program Fund			996.34
			Fund 154 4th of July Fund			583.75
			Fund 155 Community Center Fund			1,248.22
			Fund 170 BD Business Park Street Ligh			320.39
			Fund 171 Kildeer Court Street Lightin			85.16
			Fund 172 Opus North Street Lighting F			165.99
			Fund 173 Park Plaza Street Lighting F			1,163.65
			Fund 174 North Arbon Drive Street Lig			262.69
			Fund 175 BD Corporate Park Street Lig			104.93
			Fund 180 Strehlow Donation Fund			173.94
			Fund 185 BROWN DEER FARMERS MARKET			655.00
			Fund 186 SPECIAL EVENT FUND			984.40
			Fund 188 MUNICIPAL COURT			36,005.60
			Fund 320 Capital Improvement Project			241,009.86
			Fund 350 TIF #2			1,360.00
			Fund 353 TIF #3			1,360.00
			Fund 354 TIF #4			1,360.00
			Fund 600 Water			130,781.28
			Fund 610 Storm Water			16,518.39
			Fund 630 Sewer			253,982.59
			Fund 800 Tax Agency			80.00
Total For All Funds:						<u>1,530,941.63</u>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER
GENERAL FUND SUMMARY
PERIOD ENDING 02/28/2018

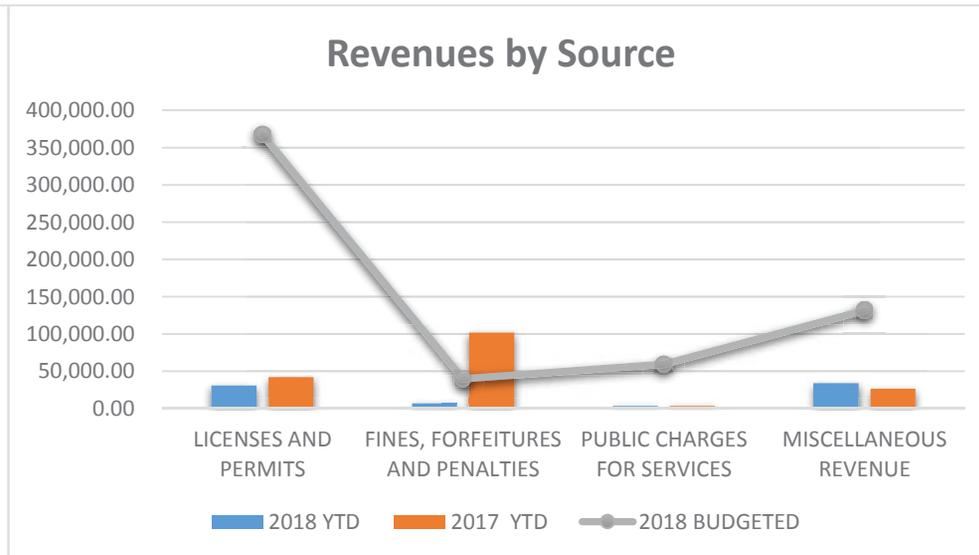
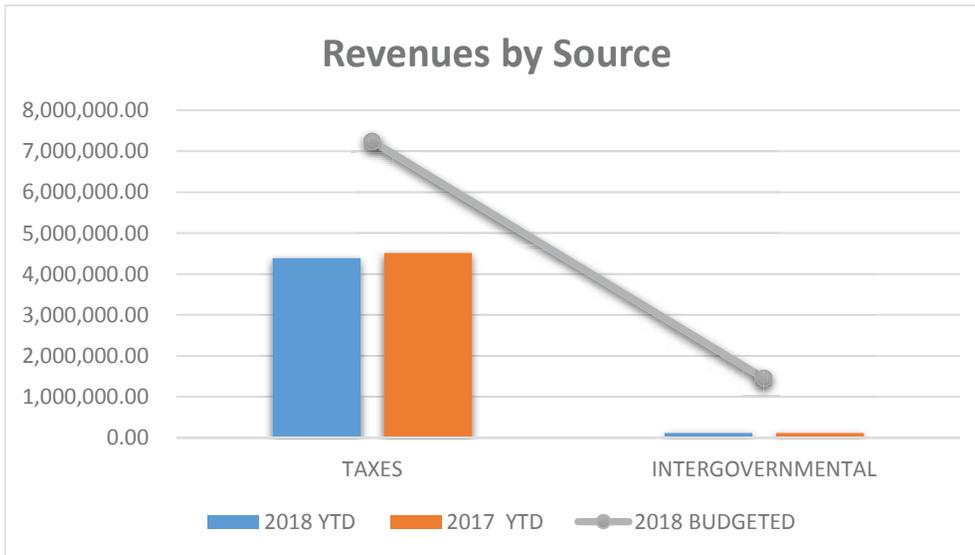
	CURRENT MONTH ACTUAL	YTD BALANCE 02/28/2018 NORMAL (ABNORMAL)	2018 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT YTD
REVENUES					
TAXES	1,643,886.71	4,387,898.09	7,243,997.00	2,856,098.91	60.57
INTERGOVERNMENTAL	0.00	115,018.21	1,453,278.00	1,338,259.79	7.91
LICENSES AND PERMITS	8,106.20	31,109.52	367,570.00	336,460.48	8.46
FINES, FORFEITURES AND PENALTIES	5,012.83	7,022.83	40,000.00	32,977.17	17.56
PUBLIC CHARGES FOR SERVICES	2,524.25	3,666.50	59,597.00	55,930.50	6.15
INTERDEPARTMENTAL	0.00	0.00	740,245.00	740,245.00	0.00
MISCELLANEOUS REVENUE	14,802.60	34,073.08	131,810.00	97,736.92	25.85
Total Revenue:	1,674,332.59	4,578,788.23	10,036,497.00	5,457,708.77	45.62
EXPENDITURES					
VILLAGE BOARD	2,422.12	8,322.77	37,966.00	29,643.23	21.92
VILLAGE ATTORNEY	21,688.55	22,260.55	94,840.00	72,579.45	23.47
VILLAGE MANAGER	29,463.70	46,473.48	470,422.00	423,948.52	9.88
ADMINISTRATIVE SERVICES	30,549.52	46,569.88	388,502.00	341,932.12	11.99
OTHER GENERAL GOVERNMENT	6,270.22	166,978.88	541,093.00	374,114.12	30.86
VILLAGE HALL	18,362.26	23,029.69	181,087.00	158,057.31	12.72
POLICE	292,217.37	464,606.89	3,659,094.00	3,194,487.11	12.70
FIRE	37.78	541,888.78	2,201,847.00	1,659,958.22	24.61
DISPATCH	0.00	111,257.33	443,402.00	332,144.67	25.09
PUBLIC WORKS	125,049.95	163,837.18	1,401,507.00	1,237,669.82	11.69
COMMUNITY SERVICES	24,002.71	45,121.62	307,275.00	262,153.38	14.68
PARK & REC	16,456.29	26,110.84	219,462.00	193,351.16	11.90
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenditure:	566,520.47	1,666,457.89	10,036,497.00	8,370,039.11	16.60
TOTAL REVENUES - FUND 010	1,674,332.59	4,578,788.23	10,036,497.00	5,457,708.77	45.62
TOTAL EXPENDITURES - FUND 010	566,520.47	1,666,457.89	10,036,497.00	8,370,039.11	16.60
NET OF REVENUES & EXPENDITURES	1,107,812.12	2,912,330.34	0.00	(2,912,330.34)	100.00

GENERAL FUND REVENUES VS. EXPENDITURES - YTD ACTUALS

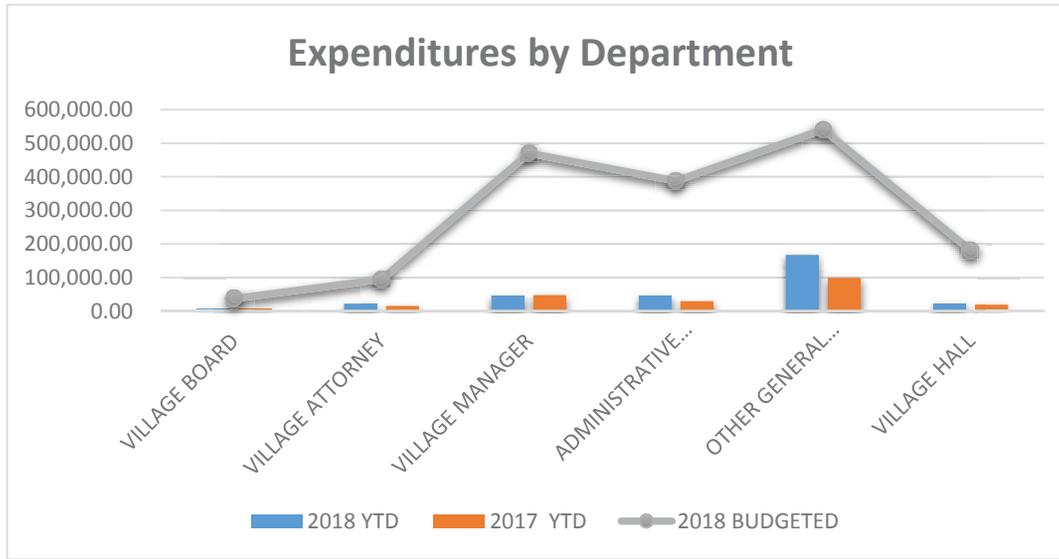
	Revenue	Expenses
January	\$ 3,000,881.32	\$ 1,237,628.28
February	\$ 4,578,788.23	\$ 1,666,457.89
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
YTD	\$ 7,579,669.55	\$ 2,904,086.17



GENERAL FUND REVENUES BY SOURCE

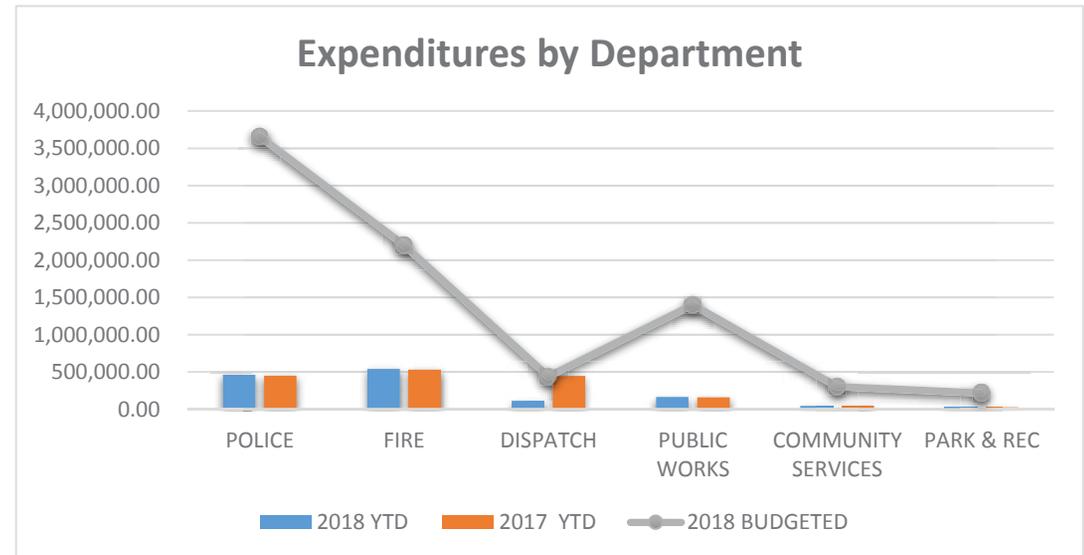


GENERAL FUND EXPENDITURES BY DEPARTMENT



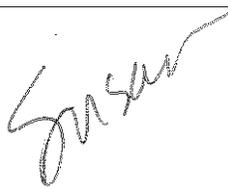
	2018 YTD	2018 BUDGETED	2017 YTD
VILLAGE BOARD	8,322.77	37,966.00	8,422.73
VILLAGE ATTORNEY	22,260.55	94,840.00	15,633.34
VILLAGE MANAGER	46,473.48	470,422.00	47,642.64
ADMINISTRATIVE SERVICES	46,569.88	388,502.00	30,135.71
OTHER GENERAL GOVERNMENT	166,978.88	541,093.00	99,302.07
VILLAGE HALL	23,029.69	181,087.00	19,699.11

	2018 YTD	2018 BUDGETED	2017 YTD
POLICE	464,606.89	3,659,094.00	451,251.82
FIRE	541,888.78	2,201,847.00	531,035.65
DISPATCH	111,257.33	443,402.00	446,666.05
PUBLIC WORKS	163,837.18	1,401,507.00	161,507.40
COMM SERV	45,121.62	307,275.00	48,349.25
PARK & REC	26,110.84	219,462.00	26,815.88





REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	April 2018 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	April 3, 2018
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 February 28, 2018.</p> <p>Columns one and two compare activity for February 2017 and February 2018. Column three is the YTD balance as of February 2018 Column four is 2018 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 February 2018:</p> <ol style="list-style-type: none">1. At the end of February, we have collect 71.41% of the tax levy which is slightly higher than 2017 collection at 68.97%2. At the end of February, the General Fund has received 47.15% of budget revenue.3. At the end of February, the General Fund has spent 15.31% of budget expenditures. <p>Please feel free to contact me if you have any questions or concerns.</p>

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 010 - GENERAL FUND								
Revenues								
010-000-11-4-00-10	General Property Taxes	6,392,089.00		4,564,324.99	1,717,096.05		1,827,764.01	71.41
010-000-12-4-00-10	Hotel Room Taxes	580,404.00		15,181.20	15,181.20		565,222.80	2.62
010-000-13-4-00-10	Payments In Lieu of Taxes	324,000.00		0.00	0.00		324,000.00	0.00
010-000-31-4-10-10	New Officer Grants	0.00		0.00	0.00		0.00	0.00
010-000-31-4-10-20	Other Grants	0.00		0.00	0.00		0.00	0.00
010-000-34-4-00-10	Shared Revenue	187,516.00		0.00	0.00		187,516.00	0.00
010-000-34-4-00-20	Fire Dues	36,000.00		0.00	0.00		36,000.00	0.00
010-000-34-4-00-30	Computer Exemptions	426,173.00		0.00	0.00		426,173.00	0.00
010-000-34-4-00-40	Expenditure Restraint	253,340.00		0.00	0.00		253,340.00	0.00
010-000-35-4-20-00	Public Safety	4,000.00		736.20	245.40		3,263.80	18.41
010-000-35-4-30-10	Transportation Aids	529,083.00		132,072.68	0.00		397,010.32	24.96
010-000-41-4-10-10	Liquor & Malt Beverage	11,000.00		0.00	0.00		11,000.00	0.00
010-000-41-4-20-10	Bartender	4,500.00		70.00	0.00		4,430.00	1.56
010-000-41-4-20-15	Cigarette	400.00		0.00	0.00		400.00	0.00
010-000-41-4-20-20	Soda Water	0.00		0.00	0.00		0.00	0.00
010-000-41-4-20-30	Peddling & Other	3,500.00		50.00	0.00		3,450.00	1.43
010-000-41-4-20-40	Cable Franchise Fees	190,000.00		16,057.64	16,057.64		173,942.36	8.45
010-000-41-4-20-50	Electrical	0.00		0.00	0.00		0.00	0.00
010-000-42-4-00-10	Bicycle	0.00		0.00	0.00		0.00	0.00
010-000-42-4-00-20	Dog/Cat Licenses	4,700.00		1,401.32	406.00		3,298.68	29.82
010-000-43-4-00-10	Building	48,540.00		9,490.32	5,420.40		39,049.68	19.55
010-000-43-4-00-20	Electrical	34,638.00		4,503.00	2,108.00		30,135.00	13.00
010-000-43-4-00-30	Plumbing	11,370.00		1,170.00	432.00		10,200.00	10.29
010-000-43-4-00-40	Heating & A/C	18,774.00		5,525.50	4,199.50		13,248.50	29.43
010-000-44-4-00-10	Zoning Application Fees	4,500.00		400.00	150.00		4,100.00	8.89
010-000-44-4-00-20	Board of Appeals	350.00		0.00	0.00		350.00	0.00
010-000-44-4-00-30	Building Board Fee	1,000.00		180.00	120.00		820.00	18.00
010-000-49-4-20-10	VACANT PROPERTY CERTIFICATE	5,000.00		1,750.00	750.00		3,250.00	35.00
010-000-49-4-20-20	Miscellaneous Permits	1,000.00		220.00	220.00		780.00	22.00
010-000-49-4-30-10	Block Party Permits	0.00		0.00	0.00		0.00	0.00
010-000-49-4-30-20	R-O-W Permits	20,000.00		275.00	275.00		19,725.00	1.38
010-000-51-4-00-10	Court Fines & Penalties	0.00		0.00	0.00		0.00	0.00
010-000-51-4-00-11	Parking Fees	40,000.00		15,969.35	8,496.35		24,030.65	39.92
010-000-61-4-10-10	Photocopies	25.00		9.75	9.75		15.25	39.00
010-000-61-4-10-20	Property Information Certif	1,000.00		175.00	50.00		825.00	17.50
010-000-61-4-10-25	Prop Info Certificate-Reserved	500.00		60.00	20.00		440.00	12.00
010-000-61-4-10-30	Sale of Materials	0.00		0.00	0.00		0.00	0.00
010-000-61-4-10-50	Other Charges	0.00		0.00	0.00		0.00	0.00
010-000-62-4-10-10	Photocopies	1,500.00		319.25	99.75		1,180.75	21.28
010-000-62-4-10-15	Alarm fees	4,000.00		300.00	300.00		3,700.00	7.50
010-000-62-4-10-30	Fingerprints/Misc	3,000.00		1,071.00	896.00		1,929.00	35.70
010-000-63-4-00-10	Engineering Services	0.00		0.00	0.00		0.00	0.00
010-000-63-4-00-20	DPW Services	1,000.00		100.00	100.00		900.00	10.00
010-000-64-4-20-20	Sale of Materials-Recycling	0.00		0.00	0.00		0.00	0.00
010-000-64-4-40-10	Weed Services	0.00		0.00	0.00		0.00	0.00
010-000-67-4-20-10	Park Permits	0.00		0.00	0.00		0.00	0.00
010-000-67-4-20-50	Other Charges	0.00		0.00	0.00		0.00	0.00
010-000-72-4-10-10	ADMIN - POLICE SAFETY	5,000.00		0.00	0.00		5,000.00	0.00
010-000-73-4-20-60	Municipal Range Usage Fees	2,000.00		2,000.00	2,000.00		0.00	100.00
010-000-73-4-20-70	Other Intergovt'l Revenue	0.00		0.00	0.00		0.00	0.00
010-000-73-4-50-50	HEALTH DEPT ADMIN/RENT FEE	52,665.00		0.00	0.00		52,665.00	0.00
010-000-74-4-10-10	TIF 2 ADMINISTRATION FEE	125,411.00		0.00	0.00		125,411.00	0.00
010-000-74-4-10-20	TIF 3 ADMINISTRATION FEE	108,160.00		0.00	0.00		108,160.00	0.00
010-000-74-4-10-30	TIF 4 ADMINISTRATION FEE	150,561.00		0.00	0.00		150,561.00	0.00
010-000-74-4-20-40	Street Lighting Admin	3,000.00		0.00	0.00		3,000.00	0.00
010-000-74-4-40-10	SEWER ADMINISTRATION FEE	93,299.00		0.00	0.00		93,299.00	0.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 010 - GENERAL FUND								
Revenues								
010-000-74-4-40-15	COURT ADMINISTRATION FEE	81,554.00		0.00	0.00		81,554.00	0.00
010-000-74-4-40-20	Equipment & Materials	1,000.00		0.00	0.00		1,000.00	0.00
010-000-74-4-40-25	Engineering Services	0.00		0.00	0.00		0.00	0.00
010-000-74-4-40-30	Computer Rental Charges	0.00		0.00	0.00		0.00	0.00
010-000-74-4-40-50	Other Charges	0.00		0.00	0.00		0.00	0.00
010-000-74-4-41-10	STORMWATER ADMINISTRATION FEE	73,798.00		0.00	0.00		73,798.00	0.00
010-000-74-4-41-20	Equipment & Materials	60,000.00		0.00	0.00		60,000.00	0.00
010-000-74-4-41-25	Engineering Services	0.00		0.00	0.00		0.00	0.00
010-000-74-4-41-30	Computer Rental Charges	0.00		0.00	0.00		0.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	79,261.00		0.00	0.00		79,261.00	0.00
010-000-74-4-42-15	Public Works, Labor & Benefits	0.00		0.00	0.00		0.00	0.00
010-000-74-4-42-20	Equipment & Materials	0.00		0.00	0.00		0.00	0.00
010-000-74-4-42-25	Engineering Services	0.00		0.00	0.00		0.00	0.00
010-000-74-4-42-30	Computer Rental Charges	0.00		0.00	0.00		0.00	0.00
010-000-74-4-42-35	Rent Income	0.00		0.00	0.00		0.00	0.00
010-000-74-4-42-50	Other Charges	0.00		0.00	0.00		0.00	0.00
010-000-74-4-43-10	RECYCLING ADMINISTRATION FEE	32,810.00		0.00	0.00		32,810.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	5,000.00		0.00	0.00		5,000.00	0.00
010-000-81-4-00-10	Investment Interest	45,000.00		0.00	0.00		45,000.00	0.00
010-000-81-4-00-20	Interest-Delinquent Taxes	23,000.00		3,744.95	3,744.95		19,255.05	16.28
010-000-82-4-00-10	Rent Income	19,200.00		1,600.00	0.00		17,600.00	8.33
010-000-82-4-00-20	Insurance Dividends	28,241.00		0.00	0.00		28,241.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	5,000.00		416.94	100.00		4,583.06	8.34
010-000-83-4-00-10	Equipment Sales	0.00		185.22	0.00		(185.22)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	0.00		0.00	0.00		0.00	0.00
010-000-83-4-00-30	CELL TOWER BUY OUT	0.00		0.00	0.00		0.00	0.00
010-000-84-4-00-10	Worker Compensation Ins	0.00		0.00	0.00		0.00	0.00
010-000-84-4-00-50	Damage to/Loss of Property	0.00		0.00	0.00		0.00	0.00
010-000-85-4-10-10	Donations - General	0.00		0.00	0.00		0.00	0.00
010-000-92-4-20-00	Transfer from Special Rev Fund	0.00		0.00	0.00		0.00	0.00
010-000-93-4-00-10	Transfer from Reserves	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		10,136,862.00		4,779,359.31	1,778,477.99		5,357,502.69	47.15
Expenditures								
000-00		0.00		(239.32)	(119.66)		239.32	100.00
110-11	VILLAGE BOARD	37,966.00		8,387.95	2,772.12		29,578.05	22.09
130-13	LEGAL SERVICES	124,779.00		7,910.00	0.00		116,869.00	6.34
140-14	VILLAGE MANAGER	396,817.00		46,028.92	28,538.55		350,788.08	11.60
141-14	VILLAGE MNGER - PERSONNEL ADMINISTRATION	78,475.00		225.33	0.00		78,249.67	0.29
142-14	ELECTIONS	36,500.00		104.52	23.07		36,395.48	0.29
150-15	ADMINISTRATIVE SERVICES	335,283.00		40,791.82	27,253.86		294,491.18	12.17
151-15	ASSESSOR	30,000.00		5,500.00	0.00		24,500.00	18.33
191-14	OTHER GENERAL GOVERNMENT	83,700.00		12,072.09	5,462.53		71,627.91	14.42
192-14	INFORMATION TECHNOLOGY	162,138.00		39,582.82	34,843.58		122,555.18	24.41
193-41	INTERGOVERNMENTAL EXP.	153,446.00		37,325.72	0.00		116,120.28	24.32
194-51	HISTORICAL SOCIETY	1,000.00		(52.15)	0.00		1,052.15	(5.22)
195-18	PERSONNEL POST-EMPLOYMENT	17,300.00		2,480.20	1,288.00		14,819.80	14.34
195-28	Other General Government	2,067.00		413.11	211.56		1,653.89	19.99
195-38		0.00		500.00	0.00		(500.00)	100.00
199-15	UNCLASSIFIED GEN GOV	0.00		0.00	0.00		0.00	0.00
199-19	PROPERTY INSURANCE	164,350.00		45,249.00	0.00		119,101.00	27.53
199-92	OTHER FINANCING USES	90,000.00		0.00	0.00		90,000.00	0.00
210-21	POLICE DEPARTMENT	3,650,253.00		450,862.74	280,789.15		3,199,390.26	12.35
220-22	FIRE DEPARTMENT - EG	2,265,604.00		557,340.91	0.00		1,708,263.09	24.60

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)		
Fund 010 - GENERAL FUND									
Expenditures									
230-23	DISPATCH SERVICES	399,405.00		99,851.25		0.00	299,553.75	25.00	
310-31	PUBLIC WORKS ADMINISTRATION	258,213.00		30,444.31		15,121.75	227,768.69	11.79	
311-33	DPW STREETS/TRAFFIC OPERATIONS	216,223.00		7,745.42		7,610.17	208,477.58	3.58	
312-34	DPW SIDEWALK MAINTENANCE	6,000.00		0.00		0.00	6,000.00	0.00	
313-33	DPW WINTER OPERATIONS	168,777.00		26,790.04		24,263.38	141,986.96	15.87	
317-61	DPW FORESTRY OPERATIONS	78,636.00		16,944.71		10,109.18	61,691.29	21.55	
319-16	DPW MUNICIPAL COMPLEX	39,480.00		2,850.00		160.00	36,630.00	7.22	
319-33	DPW MUNICIPAL COMPLEX	247,851.00		18,135.64		10,185.70	229,715.36	7.32	
320-36	DPW REFUSE	402,311.00		7,654.28		1,889.40	394,656.72	1.90	
360-31	COMMUNITY DEVELOPMENT	313,309.00		41,290.60		21,934.36	272,018.40	13.18	
361-16	VILLAGE HALL	183,331.00		20,665.20		7,426.49	162,665.80	11.27	
530-53	PARK & RECREATION	193,648.00		25,358.00		16,005.63	168,290.00	13.09	
623-37	Other Expense	0.00		0.00		0.00	0.00	0.00	
999-01	PAYROLL CLEARING	0.00		0.00		0.00	0.00	0.00	
999-02		0.00		0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES		10,136,862.00		1,552,213.11		495,768.82	8,584,648.89	15.31	
Fund 010 - GENERAL FUND:									
TOTAL REVENUES		10,136,862.00		4,779,359.31		1,778,477.99	5,357,502.69	47.15	
TOTAL EXPENDITURES		10,136,862.00		1,552,213.11		495,768.82	8,584,648.89	15.31	
NET OF REVENUES & EXPENDITURES		0.00		3,227,146.20		1,282,709.17	(3,227,146.20)	100.00	
BEG. FUND BALANCE		5,259,546.11		5,259,546.11					
NET OF REVENUES/EXPENDITURES - 2017				(201,480.21)			(201,480.21)		
END FUND BALANCE		5,259,546.11		8,285,212.10					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)		
Fund 135 - Recycling Fund									
Revenues									
135-000-35-4-40-10	Recycling Grant	30,000.00		0.00	0.00		30,000.00	0.00	
135-000-35-4-40-15	REI Grant	0.00		0.00	0.00		0.00	0.00	
135-000-64-4-20-10	Recycling Charges	332,560.00		319,280.00	69,592.11		13,280.00	96.01	
135-000-64-4-20-15	Recycling Cart Purchases	0.00		0.00	0.00		0.00	0.00	
135-000-64-4-20-20	Sale of Materials	5,000.00		0.00	0.00		5,000.00	0.00	
135-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00	
135-000-82-4-00-50	Miscellaneous Revenue	2,500.00		0.00	0.00		2,500.00	0.00	
135-000-92-4-00-10	Transfers From Reserves	0.00		0.00	0.00		0.00	0.00	
TOTAL REVENUES		370,060.00		319,280.00	69,592.11		50,780.00	86.28	
Expenditures									
320-36	DPW REFUSE	360,898.00		5,469.27	3,736.09		355,428.73	1.52	
TOTAL EXPENDITURES		360,898.00		5,469.27	3,736.09		355,428.73	1.52	
Fund 135 - Recycling Fund:									
TOTAL REVENUES		370,060.00		319,280.00	69,592.11		50,780.00	86.28	
TOTAL EXPENDITURES		360,898.00		5,469.27	3,736.09		355,428.73	1.52	
NET OF REVENUES & EXPENDITURES		9,162.00		313,810.73	65,856.02		(304,648.73)	3,425.13	
BEG. FUND BALANCE		649,126.93		649,126.93					
NET OF REVENUES/EXPENDITURES - 2017				30,845.57			30,845.57		
END FUND BALANCE		658,288.93		993,783.23					

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	150,000.00		1,007.00	1,007.00		148,993.00	0.67
140-000-65-4-10-13	Clinic Fees	16,000.00		6,044.76	5,224.76		9,955.24	37.78
140-000-73-4-50-10	Bayside Contribution	27,697.00		6,924.25	0.00		20,772.75	25.00
140-000-73-4-50-20	Brown Deer Contribution	133,005.00		33,251.25	0.00		99,753.75	25.00
140-000-73-4-50-30	Fox Point Contribution	28,737.00		7,184.25	0.00		21,552.75	25.00
140-000-73-4-50-40	Glendale Contribution	68,157.00		17,039.25	0.00		51,117.75	25.00
140-000-73-4-50-50	River Hills Contribution	9,737.00		2,434.25	0.00		7,302.75	25.00
140-000-73-4-50-70	Shorewood contribution	135,604.00		33,901.00	0.00		101,703.00	25.00
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	69,716.00		17,429.00	0.00		52,287.00	25.00
140-000-73-4-50-85	TB Dispensary	0.00		0.00	0.00		0.00	0.00
140-000-73-4-50-90	TB Dispensary Medicaid	0.00		0.00	0.00		0.00	0.00
140-000-74-4-10-10	Interdepartmental Grant Fund	12,805.00		0.00	0.00		12,805.00	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		33.00	25.00		(33.00)	100.00
140-000-93-4-00-10	Transfer from Reserves	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		651,458.00		125,248.01	6,256.76		526,209.99	19.23
Expenditures								
410-41		501,458.00		45,271.81	27,387.38		456,186.19	9.03
410-92		0.00		0.00	0.00		0.00	0.00
411-41		150,000.00		16,431.93	10,778.26		133,568.07	10.95
TOTAL EXPENDITURES		651,458.00		61,703.74	38,165.64		589,754.26	9.47
Fund 140 - North Shore Health Dept:								
TOTAL REVENUES		651,458.00		125,248.01	6,256.76		526,209.99	19.23
TOTAL EXPENDITURES		651,458.00		61,703.74	38,165.64		589,754.26	9.47
NET OF REVENUES & EXPENDITURES		0.00		63,544.27	(31,908.88)		(63,544.27)	100.00
BEG. FUND BALANCE		160,653.65		160,653.65				
NET OF REVENUES/EXPENDITURES - 2017				98,366.50			98,366.50	
END FUND BALANCE		160,653.65		322,564.42				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018	NORMAL	BALANCE (ABNORMAL)	
Fund 141 - NSHD Grant Fund								
Revenues								
141-000-35-4-50-10	MCH-Maternal/Child Health	15,939.00		0.00	0.00		15,939.00	0.00
141-000-35-4-50-15	Immunization Grant	10,685.00		0.00	0.00		10,685.00	0.00
141-000-35-4-50-20	Prevention Grant	6,066.00		0.00	0.00		6,066.00	0.00
141-000-35-4-50-30	Tobacco Control Board Grants-WI WINS	0.00		0.00	0.00		0.00	0.00
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	75,889.00		0.00	0.00		75,889.00	0.00
141-000-35-4-50-47	CRI NSHD	16,135.00		0.00	0.00		16,135.00	0.00
141-000-35-4-50-49	Lead	3,332.00		0.00	0.00		3,332.00	0.00
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	4,000.00		0.00	0.00		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		0.00	0.00		0.00	0.00
141-000-35-4-50-84	COMMUNICABLE DISEASE	0.00		0.00	0.00		0.00	0.00
141-459-41-4-50-78	ADULT IMMUNIZATION 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	NACCHO/FDA	0.00		0.00	0.00		0.00	0.00
141-462-41-4-50-82	SHOREWOOD FOUNDATION GRANT	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		132,046.00		0.00	0.00		132,046.00	0.00
Expenditures								
421-41	MCH	15,939.00		1,212.52	980.60		14,726.48	7.61
422-41	IMM GRANT	10,687.00		986.11	430.77		9,700.89	9.23
423-41	PREVENTION	6,066.00		90.84	0.00		5,975.16	1.50
431-41	Tobacco Control Board/WI WINS	0.00		0.00	0.00		0.00	0.00
432-41	Tobacco Prevention	0.00		0.00	0.00		0.00	0.00
442-41	PHP Preparedness	75,888.00		6,756.42	5,320.39		69,131.58	8.90
443-41	Pandemic Influenza	0.00		0.00	0.00		0.00	0.00
445-41	Enviro Cons/Radon	0.00		0.00	0.00		0.00	0.00
447-41	PHP Shorewood	0.00		0.00	0.00		0.00	0.00
448-41	Beach Water	4,000.00		0.00	0.00		4,000.00	0.00
450-41	Preparedness CRI	16,135.00		579.56	454.89		15,555.44	3.59
452-41	LEAD	3,331.00		360.01	134.69		2,970.99	10.81
456-41	Ebola Grant	0.00		0.00	0.00		0.00	0.00
459-41	ADULT IMMUNIZATION GRANT	0.00		0.00	0.00		0.00	0.00
460-41	LEAD ENVIRONMENTAL HEALTH GRANT	0.00		0.00	0.00		0.00	0.00
461-41	NACCHO/FDA	0.00		0.00	0.00		0.00	0.00
462-41	SHOREWOOD FOUNDATION GRANT	0.00		0.00	0.00		0.00	0.00
463-41	WIHA - STEPPING ON	0.00		0.00	0.00		0.00	0.00
464-41	COMMUNICABLE DISEASE	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		132,046.00		9,985.46	7,321.34		122,060.54	7.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)	
Fund 141 - NSHD Grant Fund								
Fund 141 - NSHD Grant Fund:								
TOTAL REVENUES		132,046.00		0.00	0.00	132,046.00		0.00
TOTAL EXPENDITURES		132,046.00		9,985.46	7,321.34	122,060.54		7.56
NET OF REVENUES & EXPENDITURES		0.00		(9,985.46)	(7,321.34)	9,985.46		100.00
BEG. FUND BALANCE		527.29		527.29				
NET OF REVENUES/EXPENDITURES - 2017				(619.61)		(619.61)		
END FUND BALANCE		527.29		(10,077.78)				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED	
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 151 - Library Fund									
Revenues									
151-000-11-4-00-10	General Property Taxes	385,346.00		272,271.69		102,428.43		113,074.31	70.66
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	8,500.00		1,549.09		881.35		6,950.91	18.22
151-000-67-4-10-20	Library-Fines	11,000.00		1,743.08		816.31		9,256.92	15.85
151-000-67-4-10-30	Sale of Materials	1,100.00		409.67		247.70		690.33	37.24
151-000-67-4-10-40	Lost Material Charges	1,400.00		660.93		470.93		739.07	47.21
151-000-67-4-10-90	Miscellaneous Charges	3,200.00		269.70		74.00		2,930.30	8.43
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	88,600.00		0.00		0.00		88,600.00	0.00
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	33,000.00		6,339.98		3,109.99		26,660.02	19.21
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	10,000.00		3,644.11		144.11		6,355.89	36.44
151-000-93-4-00-10	Transfer from Reserves	0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		542,146.00		286,888.25		108,172.82		255,257.75	52.92
Expenditures									
510-51	92400	459,605.00		56,416.93		42,904.55		403,188.07	12.28
511-51		74,900.00		10,735.13		1,197.65		64,164.87	14.33
512-51		36,150.00		9,010.05		1,242.89		27,139.95	24.92
512-92		0.00		0.00		0.00		0.00	0.00
999-01	PAYROLL CLEARING	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		570,655.00		76,162.11		45,345.09		494,492.89	13.35
Fund 151 - Library Fund:									
TOTAL REVENUES		542,146.00		286,888.25		108,172.82		255,257.75	52.92
TOTAL EXPENDITURES		570,655.00		76,162.11		45,345.09		494,492.89	13.35
NET OF REVENUES & EXPENDITURES		(28,509.00)		210,726.14		62,827.73		(239,235.14)	739.16
BEG. FUND BALANCE		73,215.65		73,215.65					
NET OF REVENUES/EXPENDITURES - 2017				10,043.01				10,043.01	
END FUND BALANCE		44,706.65		293,984.80					

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 152 - Village Park & Pond Fund								
Revenues								
152-000-11-4-00-10	General Property Taxes	47,500.00		33,561.80		12,625.93	13,938.20	70.66
152-000-67-4-20-10	Fairy Chasm Park Permits	1,500.00		300.00		300.00	1,200.00	20.00
152-000-67-4-20-20	Village Park Permits	5,000.00		1,151.25		255.00	3,848.75	23.03
152-000-67-4-20-50	Other Charges	500.00		0.00		0.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	15,700.00		0.00		0.00	15,700.00	0.00
152-000-67-4-34-20	Pond Memberships	2,000.00		0.00		0.00	2,000.00	0.00
152-000-67-4-34-30	Concession Sales	6,000.00		0.00		0.00	6,000.00	0.00
152-000-81-4-00-10	Investment Interest	300.00		0.00		0.00	300.00	0.00
152-000-85-4-52-10	Donations - Parks	0.00		0.00		0.00	0.00	0.00
152-000-85-4-52-20	Donations-Pond Facility	0.00		0.00		0.00	0.00	0.00
152-000-92-4-10-00	Transfer from General Fund	0.00		0.00		0.00	0.00	0.00
152-000-93-4-00-10	Transfer from Reserves	0.00		0.00		0.00	0.00	0.00
TOTAL REVENUES		78,500.00		35,013.05		13,180.93	43,486.95	44.60
Expenditures								
000-36		0.00		0.00		0.00	0.00	0.00
520-52		71,001.00		207.93		0.00	70,793.07	0.29
521-52		13,678.00		29.54		0.00	13,648.46	0.22
522-52		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		84,679.00		237.47		0.00	84,441.53	0.28
Fund 152 - Village Park & Pond Fund:								
TOTAL REVENUES		78,500.00		35,013.05		13,180.93	43,486.95	44.60
TOTAL EXPENDITURES		84,679.00		237.47		0.00	84,441.53	0.28
NET OF REVENUES & EXPENDITURES		(6,179.00)		34,775.58		13,180.93	(40,954.58)	562.80
BEG. FUND BALANCE		26,047.14		26,047.14				
NET OF REVENUES/EXPENDITURES - 2017				(5,541.86)			(5,541.86)	
END FUND BALANCE		19,868.14		55,280.86				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2018	MONTH 02/28/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 153 - Recreation Program Fund						
Revenues						
153-000-11-4-00-10	General Property Taxes	0.00	0.00	0.00	0.00	0.00
153-000-67-4-30-20	Adult Sport Leagues	3,050.00	132.00	96.00	2,918.00	4.33
153-000-67-4-30-25	Adult Instruction	24,641.00	7,948.80	993.00	16,692.20	32.26
153-000-67-4-30-30	Youth Instruction	43,189.00	911.00	262.00	42,278.00	2.11
153-000-67-4-30-35	Community Programs	2,350.00	0.00	0.00	2,350.00	0.00
153-000-67-4-30-40	Aquatic Program	13,000.00	2,446.00	587.00	10,554.00	18.82
153-000-67-4-30-45	Senior Programs	2,750.00	200.00	200.00	2,550.00	7.27
153-000-67-4-30-50	Other Program Charges	150.00	0.00	0.00	150.00	0.00
153-000-67-4-30-60	Community Center - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	0.00	0.00	0.00
153-000-81-4-00-10	Investment Interest	300.00	0.00	0.00	300.00	0.00
153-000-82-4-00-30	Fund Raising Programs	3,118.00	0.00	0.00	3,118.00	0.00
153-000-85-4-53-10	Donations - Rec Programs	250.00	0.00	0.00	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		92,798.00	11,637.80	2,138.00	81,160.20	12.54
Expenditures						
000-35	STATE GRANTS	3,000.00	412.47	111.66	2,587.53	13.75
000-53		7,228.00	505.36	505.36	6,722.64	6.99
541-53		3,441.00	284.20	284.20	3,156.80	8.26
542-53		18,329.00	2,540.78	1,472.62	15,788.22	13.86
543-53		34,842.00	254.32	228.77	34,587.68	0.73
544-53		0.00	0.00	0.00	0.00	0.00
545-53		18,996.00	993.59	974.21	18,002.41	5.23
546-53	Senior Center	5,983.00	0.00	0.00	5,983.00	0.00
TOTAL EXPENDITURES		91,819.00	4,990.72	3,576.82	86,828.28	5.44
Fund 153 - Recreation Program Fund:						
TOTAL REVENUES		92,798.00	11,637.80	2,138.00	81,160.20	12.54
TOTAL EXPENDITURES		91,819.00	4,990.72	3,576.82	86,828.28	5.44
NET OF REVENUES & EXPENDITURES		979.00	6,647.08	(1,438.82)	(5,668.08)	678.97
BEG. FUND BALANCE		57,618.15	57,618.15			
NET OF REVENUES/EXPENDITURES - 2017			446.56		446.56	
END FUND BALANCE		58,597.15	64,711.79			

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2018	MONTH 02/28/2018	BALANCE	
			NORMAL (ABNORMAL)	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	8,700.00	0.00	0.00	8,700.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales	2,400.00	0.00	0.00	2,400.00	0.00
154-000-67-4-41-30	Bingo Card Sales	1,500.00	0.00	0.00	1,500.00	0.00
154-000-81-4-00-10	Investment Interest	100.00	0.00	0.00	100.00	0.00
154-000-82-4-00-50	Miscellaneous Revenue	5,000.00	0.00	0.00	5,000.00	0.00
154-000-85-4-54-10	Donations - 4th of July	18,000.00	600.00	600.00	17,400.00	3.33
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		35,700.00	600.00	600.00	35,100.00	1.68
Expenditures						
000-53		35,167.00	25.00	25.00	35,142.00	0.07
TOTAL EXPENDITURES		35,167.00	25.00	25.00	35,142.00	0.07
Fund 154 - 4th of July Fund:						
TOTAL REVENUES		35,700.00	600.00	600.00	35,100.00	1.68
TOTAL EXPENDITURES		35,167.00	25.00	25.00	35,142.00	0.07
NET OF REVENUES & EXPENDITURES		533.00	575.00	575.00	(42.00)	107.88
BEG. FUND BALANCE		30,115.03	30,115.03			
NET OF REVENUES/EXPENDITURES - 2017			4,462.36		4,462.36	
END FUND BALANCE		30,648.03	35,152.39			

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 155 - Community Center Fund								
Revenues								
155-000-35-4-70-20	CDBG-Senior Center	12,000.00		15,767.50	15,767.50		(3,767.50)	131.40
155-000-67-4-20-40	Facility Rental Fees	20,000.00		4,700.40	2,920.40		15,299.60	23.50
155-000-67-4-20-50	Other Charges	0.00		0.00	0.00		0.00	0.00
155-000-67-4-30-60	Community Center - Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
155-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		32,000.00		20,467.90	18,687.90		11,532.10	63.96
Expenditures								
546-53	Senior Center	13,670.00		2,868.96	1,604.37		10,801.04	20.99
547-53	Community Center	11,431.00		1,424.27	777.91		10,006.73	12.46
TOTAL EXPENDITURES		25,101.00		4,293.23	2,382.28		20,807.77	17.10
Fund 155 - Community Center Fund:								
TOTAL REVENUES		32,000.00		20,467.90	18,687.90		11,532.10	63.96
TOTAL EXPENDITURES		25,101.00		4,293.23	2,382.28		20,807.77	17.10
NET OF REVENUES & EXPENDITURES		6,899.00		16,174.67	16,305.62		(9,275.67)	234.45
BEG. FUND BALANCE		(3,468.77)		(3,468.77)				
NET OF REVENUES/EXPENDITURES - 2017							12,499.95	
END FUND BALANCE		3,430.23		25,205.85				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)	
Fund 170 - BD Business Park Street Light Fund								
Revenues								
170-000-24-4-00-10	Street Lighting	7,000.00		7,500.97	3,316.96		(500.97)	107.16
170-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
170-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		7,000.00		7,500.97	3,316.96		(500.97)	107.16
Expenditures								
000-34	STATE SHARED REVENUE	6,650.00		396.61	396.61		6,253.39	5.96
TOTAL EXPENDITURES		6,650.00		396.61	396.61		6,253.39	5.96
Fund 170 - BD Business Park Street Light Fund:								
TOTAL REVENUES		7,000.00		7,500.97	3,316.96		(500.97)	107.16
TOTAL EXPENDITURES		6,650.00		396.61	396.61		6,253.39	5.96
NET OF REVENUES & EXPENDITURES		350.00		7,104.36	2,920.35		(6,754.36)	2,029.82
BEG. FUND BALANCE		49,395.59		49,395.59				
NET OF REVENUES/EXPENDITURES - 2017				(4,666.08)			(4,666.08)	
END FUND BALANCE		49,745.59		51,833.87				

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 171 - Kildeer Court Street Lighting Fund								
Revenues								
171-000-24-4-00-10	Street Lighting	4,000.00		4,253.54	1,880.93		(253.54)	106.34
171-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00
171-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		4,000.00		4,253.54	1,880.93		(253.54)	106.34
Expenditures								
000-34	STATE SHARED REVENUE	3,250.00		104.28	104.28		3,145.72	3.21
TOTAL EXPENDITURES		3,250.00		104.28	104.28		3,145.72	3.21
Fund 171 - Kildeer Court Street Lighting Fund:								
TOTAL REVENUES		4,000.00		4,253.54	1,880.93		(253.54)	106.34
TOTAL EXPENDITURES		3,250.00		104.28	104.28		3,145.72	3.21
NET OF REVENUES & EXPENDITURES		750.00		4,149.26	1,776.65		(3,399.26)	553.23
BEG. FUND BALANCE		68,940.85		68,940.85				
NET OF REVENUES/EXPENDITURES - 2017				(1,640.67)			(1,640.67)	
END FUND BALANCE		69,690.85		71,449.44				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 172 - Opus North Street Lighting Fund									
Revenues									
172-000-24-4-00-10	Street Lighting	4,000.00		5,635.93		2,492.23		(1,635.93)	140.90
172-000-81-4-00-10	Investment Interest	0.00		0.00		0.00		0.00	0.00
172-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		4,000.00		5,635.93		2,492.23		(1,635.93)	140.90
Expenditures									
000-34	STATE SHARED REVENUE	3,300.00		200.20		200.20		3,099.80	6.07
TOTAL EXPENDITURES		3,300.00		200.20		200.20		3,099.80	6.07
Fund 172 - Opus North Street Lighting Fund:									
TOTAL REVENUES		4,000.00		5,635.93		2,492.23		(1,635.93)	140.90
TOTAL EXPENDITURES		3,300.00		200.20		200.20		3,099.80	6.07
NET OF REVENUES & EXPENDITURES		700.00		5,435.73		2,292.03		(4,735.73)	776.53
BEG. FUND BALANCE		34,276.05		34,276.05					
NET OF REVENUES/EXPENDITURES - 2017				(1,800.00)				(1,800.00)	
END FUND BALANCE		34,976.05		37,911.78					

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED	BUDGET	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)		
Fund 173 - Park Plaza Street Lighting Fund									
Revenues									
173-000-24-4-00-10	Street Lighting	20,000.00		26,537.15	11,734.83		(6,537.15)	132.69	
173-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00	
173-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00	
TOTAL REVENUES		20,000.00		26,537.15	11,734.83		(6,537.15)	132.69	
Expenditures									
000-34	STATE SHARED REVENUE	17,100.00		1,417.54	1,417.54		15,682.46	8.29	
TOTAL EXPENDITURES		17,100.00		1,417.54	1,417.54		15,682.46	8.29	
Fund 173 - Park Plaza Street Lighting Fund:									
TOTAL REVENUES		20,000.00		26,537.15	11,734.83		(6,537.15)	132.69	
TOTAL EXPENDITURES		17,100.00		1,417.54	1,417.54		15,682.46	8.29	
NET OF REVENUES & EXPENDITURES		2,900.00		25,119.61	10,317.29		(22,219.61)	866.19	
BEG. FUND BALANCE		35,524.78		35,524.78					
NET OF REVENUES/EXPENDITURES - 2017				(22,565.86)			(22,565.86)		
END FUND BALANCE		38,424.78		38,078.53					

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2018	MONTH	02/28/2018	NORMAL	(ABNORMAL)	
Fund 174 - North Arbon Drive Street Lighting Fund									
Revenues									
174-000-24-4-00-10	Street Lighting	4,200.00		5,904.20		2,610.86		(1,704.20)	140.58
174-000-81-4-00-10	Investment Interest	0.00		0.00		0.00		0.00	0.00
174-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		4,200.00		5,904.20		2,610.86		(1,704.20)	140.58
Expenditures									
000-34	STATE SHARED REVENUE	4,100.00		323.14		323.14		3,776.86	7.88
TOTAL EXPENDITURES		4,100.00		323.14		323.14		3,776.86	7.88
Fund 174 - North Arbon Drive Street Lighting Fund:									
TOTAL REVENUES		4,200.00		5,904.20		2,610.86		(1,704.20)	140.58
TOTAL EXPENDITURES		4,100.00		323.14		323.14		3,776.86	7.88
NET OF REVENUES & EXPENDITURES		100.00		5,581.06		2,287.72		(5,481.06)	5,581.06
BEG. FUND BALANCE		40,293.80		40,293.80					
NET OF REVENUES/EXPENDITURES - 2017				(3,440.66)				(3,440.66)	
END FUND BALANCE		40,393.80		42,434.20					

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED	BUDGET	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)		
Fund 175 - BD Corporate Park Street Lighting Fund									
Revenues									
175-000-24-4-00-10	Street Lighting	3,000.00		3,899.52	1,724.38		(899.52)	129.98	
175-000-81-4-00-10	Investment Interest	0.00		0.00	0.00		0.00	0.00	
175-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00	
TOTAL REVENUES		3,000.00		3,899.52	1,724.38		(899.52)	129.98	
Expenditures									
000-34	STATE SHARED REVENUE	2,700.00		126.98	126.98		2,573.02	4.70	
TOTAL EXPENDITURES		2,700.00		126.98	126.98		2,573.02	4.70	
Fund 175 - BD Corporate Park Street Lighting Fund:									
TOTAL REVENUES		3,000.00		3,899.52	1,724.38		(899.52)	129.98	
TOTAL EXPENDITURES		2,700.00		126.98	126.98		2,573.02	4.70	
NET OF REVENUES & EXPENDITURES		300.00		3,772.54	1,597.40		(3,472.54)	1,257.51	
BEG. FUND BALANCE		17,734.26		17,734.26					
NET OF REVENUES/EXPENDITURES - 2017				(1,179.56)			(1,179.56)		
END FUND BALANCE		18,034.26		20,327.24					

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)	
Fund 180 - Strehlow Donation Fund								
Revenues								
180-000-81-4-00-10	INVESTMENT INTEREST	0.00		0.00	0.00		0.00	0.00
180-000-85-4-10-10	Donation Revenue Park & Rec	0.00		0.00	0.00		0.00	0.00
180-000-85-4-20-10	Donation Revenue Library	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
Expenditures								
000-51	DUE FROM OTHER FUNDS	3,000.00		1,380.00	1,380.00		1,620.00	46.00
000-52		3,000.00		0.00	0.00		3,000.00	0.00
TOTAL EXPENDITURES		6,000.00		1,380.00	1,380.00		4,620.00	23.00
Fund 180 - Strehlow Donation Fund:								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		6,000.00		1,380.00	1,380.00		4,620.00	23.00
NET OF REVENUES & EXPENDITURES		(6,000.00)		(1,380.00)	(1,380.00)		(4,620.00)	23.00
BEG. FUND BALANCE		86,249.19		86,249.19				
NET OF REVENUES/EXPENDITURES - 2017				(4,228.25)			(4,228.25)	
END FUND BALANCE		80,249.19		80,640.94				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 185 - BROWN DEER FARMERS MARKET								
Revenues								
185-000-65-4-20-50	Stall Rental Fee	7,000.00		0.00	0.00		7,000.00	0.00
185-000-81-4-00-10	INVESTMENT INTEREST	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		7,000.00		0.00	0.00		7,000.00	0.00
Expenditures								
000-41	LICENSES & PERMITS	4,969.00		793.43	722.18		4,175.57	15.97
TOTAL EXPENDITURES		4,969.00		793.43	722.18		4,175.57	15.97
Fund 185 - BROWN DEER FARMERS MARKET:								
TOTAL REVENUES		7,000.00		0.00	0.00		7,000.00	0.00
TOTAL EXPENDITURES		4,969.00		793.43	722.18		4,175.57	15.97
NET OF REVENUES & EXPENDITURES		2,031.00		(793.43)	(722.18)		2,824.43	39.07
BEG. FUND BALANCE		17,521.16		17,521.16				
NET OF REVENUES/EXPENDITURES - 2017				548.38			548.38	
END FUND BALANCE		19,552.16		17,276.11				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 186 - SPECIAL EVENT FUND								
Revenues								
186-000-65-4-20-50	Stall Rental Fee	250.00		135.00	135.00		115.00	54.00
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	5,500.00		0.00	0.00		5,500.00	0.00
186-000-85-4-20-10	Donations - Eat & Greet	6,000.00		500.00	0.00		5,500.00	8.33
TOTAL REVENUES		11,750.00		635.00	135.00		11,115.00	5.40
Expenditures								
000-53		6,500.00		0.00	0.00		6,500.00	0.00
000-54		5,000.00		153.78	153.78		4,846.22	3.08
TOTAL EXPENDITURES		11,500.00		153.78	153.78		11,346.22	1.34
Fund 186 - SPECIAL EVENT FUND:								
TOTAL REVENUES		11,750.00		635.00	135.00		11,115.00	5.40
TOTAL EXPENDITURES		11,500.00		153.78	153.78		11,346.22	1.34
NET OF REVENUES & EXPENDITURES		250.00		481.22	(18.78)		(231.22)	192.49
BEG. FUND BALANCE		1,742.21		1,742.21				
NET OF REVENUES/EXPENDITURES - 2017				796.87			796.87	
END FUND BALANCE		1,992.21		3,020.30				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2018	MONTH 02/28/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	110,000.00	9,166.66	0.00	100,833.34	8.33
TOTAL REVENUES		110,000.00	9,166.66	0.00	100,833.34	8.33
Expenditures						
210-21	POLICE DEPARTMENT	110,000.00	0.00	0.00	110,000.00	0.00
TOTAL EXPENDITURES		110,000.00	0.00	0.00	110,000.00	0.00
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Fund 187 - PUBLIC SAFETY:						
TOTAL REVENUES		110,000.00	9,166.66	0.00	100,833.34	8.33
TOTAL EXPENDITURES		110,000.00	0.00	0.00	110,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,166.66	0.00	(9,166.66)	100.00
BEG. FUND BALANCE		(307.51)	(307.51)			
NET OF REVENUES/EXPENDITURES - 2017			212.73		212.73	
END FUND BALANCE		(307.51)	9,071.88			

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 188 - MUNICIPAL COURT								
Revenues								
188-000-51-4-00-10	COURT FINES & PENALTIES	450,000.00		0.00		0.00	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		450,000.00		0.00		0.00	450,000.00	0.00
Expenditures								
120-12	MUNICIPAL COURT	211,392.00		24,391.51		14,132.07	187,000.49	11.54
TOTAL EXPENDITURES		211,392.00		24,391.51		14,132.07	187,000.49	11.54
Fund 188 - MUNICIPAL COURT:								
TOTAL REVENUES		450,000.00		0.00		0.00	450,000.00	0.00
TOTAL EXPENDITURES		211,392.00		24,391.51		14,132.07	187,000.49	11.54
NET OF REVENUES & EXPENDITURES		238,608.00		(24,391.51)		(14,132.07)	262,999.51	10.22
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2017				240,581.51			240,581.51	
END FUND BALANCE		238,608.00		216,190.00				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 189 - BROWN DEER TOURISM COMMISSION								
Revenues								
189-000-12-4-00-10	HOTEL TAX	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Expenditures								
000-41	LICENSES & PERMITS	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>								
Fund 189 - BROWN DEER TOURISM COMMISSION:								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2017				69,239.00			69,239.00	
END FUND BALANCE				69,239.00				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 210 - Debt Service Fund									
Revenues									
210-000-11-4-00-10	General Property Taxes	778,760.00	550,243.95		207,001.41		228,516.05		70.66
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		778,760.00	550,243.95		207,001.41		228,516.05		70.66
Expenditures									
000-81	INTEREST INCOME	610,672.00	0.00		0.00		610,672.00		0.00
000-82	MISCELLANEOUS REVENUE	168,088.00	1,425.00		950.00		166,663.00		0.85
TOTAL EXPENDITURES		778,760.00	1,425.00		950.00		777,335.00		0.18
Fund 210 - Debt Service Fund:									
TOTAL REVENUES		778,760.00	550,243.95		207,001.41		228,516.05		70.66
TOTAL EXPENDITURES		778,760.00	1,425.00		950.00		777,335.00		0.18
NET OF REVENUES & EXPENDITURES		0.00	548,818.95		206,051.41		(548,818.95)		100.00
BEG. FUND BALANCE		96,714.83	96,714.83						
NET OF REVENUES/EXPENDITURES - 2017			5,973.61				5,973.61		
END FUND BALANCE		96,714.83	651,507.39						

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 320 - Capital Improvement Project Fund								
Revenues								
320-000-11-4-00-10	General Property Taxes	372,000.00		262,841.88		98,880.94	109,158.12	70.66
320-000-24-4-00-10	Special Charges	0.00		0.00		0.00	0.00	0.00
320-000-31-4-00-10	Federal Grant Revenue	0.00		0.00		0.00	0.00	0.00
320-000-35-4-00-10	State Grant Revenue	0.00		0.00		0.00	0.00	0.00
320-000-35-4-30-30	Other Aids	0.00		0.00		0.00	0.00	0.00
320-000-63-4-00-10	Engineering Services	0.00		0.00		0.00	0.00	0.00
320-000-73-4-20-40	Other Municipalities	0.00		0.00		0.00	0.00	0.00
320-000-81-4-00-10	Investment Interest	0.00		0.00		0.00	0.00	0.00
320-000-82-4-00-50	Miscellaneous Revenue	0.00		0.00		0.00	0.00	0.00
320-000-83-4-00-10	Sale of Equipment	0.00		0.00		0.00	0.00	0.00
320-000-83-4-00-50	Equipment Sales	0.00		0.00		0.00	0.00	0.00
320-000-85-4-60-10	Donations - Beautification	0.00		0.00		0.00	0.00	0.00
320-000-85-4-60-15	Donations-Park	0.00		0.00		0.00	0.00	0.00
320-000-85-4-60-20	Donations-Other	0.00		0.00		0.00	0.00	0.00
320-000-85-4-60-25	Donation - Public Safety	0.00		0.00		0.00	0.00	0.00
320-000-91-4-00-10	Proceeds Long-Term Debt	13,365,000.00		0.00		0.00	13,365,000.00	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		13,737,000.00		262,841.88		98,880.94	13,474,158.12	1.91
Expenditures								
000-71		10,012,000.00		33,041.14		1,535.00	9,978,958.86	0.33
000-72		356,333.00		131,636.28		0.00	224,696.72	36.94
000-73	INTERGOVERNMENTAL CHARGES	825,000.00		74,710.65		230.95	750,289.35	9.06
000-76		0.00		0.00		0.00	0.00	0.00
000-77		20,000.00		0.00		0.00	20,000.00	0.00
000-78		0.00		0.00		0.00	0.00	0.00
000-81	INTEREST INCOME	0.00		0.00		0.00	0.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00		0.00		0.00	0.00	0.00
000-92	TRANSFER FROM OTHER FUNDS	0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		11,213,333.00		239,388.07		1,765.95	10,973,944.93	2.13
Fund 320 - Capital Improvement Project Fund:								
TOTAL REVENUES		13,737,000.00		262,841.88		98,880.94	13,474,158.12	1.91
TOTAL EXPENDITURES		11,213,333.00		239,388.07		1,765.95	10,973,944.93	2.13
NET OF REVENUES & EXPENDITURES		2,523,667.00		23,453.81		97,114.99	2,500,213.19	0.93
BEG. FUND BALANCE		815,587.61		815,587.61				
NET OF REVENUES/EXPENDITURES - 2017				(2,064,285.64)			(2,064,285.64)	
END FUND BALANCE		3,339,254.61		(1,225,244.22)				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)		
Fund 350 - TIF #2									
Revenues									
350-000-11-4-00-10	General Property Taxes	363,232.00		582,288.20	219,056.44		(219,056.20)	160.31	
350-000-34-4-00-30	Computer Exemptions	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	1,000.00		0.00	0.00		1,000.00	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		364,232.00		582,288.20	219,056.44		(218,056.20)	159.87	
Expenditures									
000-67	PARKS & CULTURE/RECREATION	130,881.00		1,360.00	0.00		129,521.00	1.04	
000-80		0.00		0.00	0.00		0.00	0.00	
000-81	INTEREST INCOME	695,000.00		0.00	0.00		695,000.00	0.00	
000-82	MISCELLANEOUS REVENUE	64,726.00		0.00	0.00		64,726.00	0.00	
000-83	OTHER INCOME	0.00		0.00	0.00		0.00	0.00	
000-92	TRANSFER FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		890,607.00		1,360.00	0.00		889,247.00	0.15	
Fund 350 - TIF #2:									
TOTAL REVENUES		364,232.00		582,288.20	219,056.44		(218,056.20)	159.87	
TOTAL EXPENDITURES		890,607.00		1,360.00	0.00		889,247.00	0.15	
NET OF REVENUES & EXPENDITURES		(526,375.00)		580,928.20	219,056.44		(1,107,303.20)	110.36	
BEG. FUND BALANCE				197,916.65					
NET OF REVENUES/EXPENDITURES - 2017				(155,030.81)			(155,030.81)		
END FUND BALANCE		(328,458.35)		623,814.04					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)		
Fund 353 - TIF #3									
Revenues									
353-000-11-4-00-10	General Property Taxes	224,572.00		360,005.50	135,433.83		(135,433.50)	160.31	
353-000-34-4-00-30	Computer Exemptions	10,000.00		0.00	0.00		10,000.00	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		234,572.00		360,005.50	135,433.83		(125,433.50)	153.47	
Expenditures									
000-67	PARKS & CULTURE/RECREATION	124,643.00		1,360.00	0.00		123,283.00	1.09	
000-81	INTEREST INCOME	270,000.00		0.00	0.00		270,000.00	0.00	
000-82	MISCELLANEOUS REVENUE	65,210.00		0.00	0.00		65,210.00	0.00	
000-92	TRANSFER FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		459,853.00		1,360.00	0.00		458,493.00	0.30	
Fund 353 - TIF #3:									
TOTAL REVENUES		234,572.00		360,005.50	135,433.83		(125,433.50)	153.47	
TOTAL EXPENDITURES		459,853.00		1,360.00	0.00		458,493.00	0.30	
NET OF REVENUES & EXPENDITURES		(225,281.00)		358,645.50	135,433.83		(583,926.50)	159.20	
BEG. FUND BALANCE		(206,813.71)		(206,813.71)					
NET OF REVENUES/EXPENDITURES - 2017				36,146.21			36,146.21		
END FUND BALANCE		(432,094.71)		187,978.00					

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	5,000.00		0.00	0.00		5,000.00	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
354-000-92-4-00-00	Premium on LT Debt Issued	0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		5,000.00		0.00	0.00		5,000.00	0.00
Expenditures								
000-67	PARKS & CULTURE/RECREATION	199,962.00		1,360.00	0.00		198,602.00	0.68
000-80		0.00		0.00	0.00		0.00	0.00
000-81	INTEREST INCOME	272,017.00		0.00	0.00		272,017.00	0.00
000-82	MISCELLANEOUS REVENUE	166,719.00		0.00	0.00		166,719.00	0.00
000-92	TRANSFER FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		638,698.00		1,360.00	0.00		637,338.00	0.21
Fund 354 - TIF #4:								
TOTAL REVENUES		5,000.00		0.00	0.00		5,000.00	0.00
TOTAL EXPENDITURES		638,698.00		1,360.00	0.00		637,338.00	0.21
NET OF REVENUES & EXPENDITURES		(633,698.00)		(1,360.00)	0.00		(632,338.00)	0.21
BEG. FUND BALANCE		(2,218,454.77)		(2,218,454.77)				
NET OF REVENUES/EXPENDITURES - 2017				(536,006.50)			(536,006.50)	
END FUND BALANCE		(2,852,152.77)		(2,755,821.27)				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018 (ABNORMAL)	MONTH 02/28/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 600 - Water								
Revenues								
600-000-64-4-50-10	Metered Sales-Residential	680,000.00		0.00	0.00		680,000.00	0.00
600-000-64-4-50-11	Metered Sales-Commercial	235,000.00		39.06	0.00		234,960.94	0.02
600-000-64-4-50-12	Metered Sales-Bulk	3,500.00		2,595.68	0.00		904.32	74.16
600-000-64-4-50-13	Metered Sales-Industrial	98,000.00		0.00	0.00		98,000.00	0.00
600-000-64-4-50-14	Multi-Family Residential Customers	275,000.00		0.00	0.00		275,000.00	0.00
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	55,000.00		0.00	0.00		55,000.00	0.00
600-000-64-4-50-30	Public Fire Protection	280,000.00		(187.86)	(177.90)		280,187.86	(0.07)
600-000-64-4-50-40	Sales to Public Authorities	28,000.00		0.00	0.00		28,000.00	0.00
600-000-81-4-00-10	Interest & Dividend Income	0.00		0.00	0.00		0.00	0.00
600-000-81-4-00-30	Forfeited Discounts/Penalties	20,000.00		2,355.30	0.00		17,644.70	11.78
600-000-82-4-00-10	Rent Income	130,000.00		0.00	0.00		130,000.00	0.00
600-000-82-4-00-50	Miscellaneous Service Revenue	1,000.00		0.00	0.00		1,000.00	0.00
600-000-82-4-00-55	Misc NonOperating Income	0.00		0.00	0.00		0.00	0.00
600-000-82-4-00-75	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		1,805,500.00		4,802.18	(177.90)		1,800,697.82	0.27
Expenditures								
000-37	Admin & General Expense	0.00		1,885.30	593.84		(1,885.30)	100.00
000-82	MISCELLANEOUS REVENUE	0.00		0.00	0.00		0.00	0.00
000-87	Admin & General Expense	0.00		116.83	116.83		(116.83)	100.00
611-37	Source of Supply Expense	742,000.00		128,002.49	127,501.42		613,997.51	17.25
612-37	Pumping Expense	11,500.00		1,201.83	121.62		10,298.17	10.45
613-37	Water Treatment Expense	10,000.00		0.00	0.00		10,000.00	0.00
614-37	Trans & Distribution Expense	244,000.00		42,675.78	15,984.57		201,324.22	17.49
614-84	Admin & General Expense	0.00		273.20	203.78		(273.20)	100.00
616-37	Customer Account Expense	31,500.00		4,166.07	2,593.42		27,333.93	13.23
620-37	Admin & General Expense	140,000.00		5,803.15	3,930.95		134,196.85	4.15
621-37	Depreciation Expense	145,000.00		0.00	0.00		145,000.00	0.00
623-37	Other Expense	324,000.00		0.00	0.00		324,000.00	0.00
625-37		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		1,648,000.00		184,124.65	151,046.43		1,463,875.35	11.17
Fund 600 - Water:								
TOTAL REVENUES		1,805,500.00		4,802.18	(177.90)		1,800,697.82	0.27
TOTAL EXPENDITURES		1,648,000.00		184,124.65	151,046.43		1,463,875.35	11.17
NET OF REVENUES & EXPENDITURES		157,500.00		(179,322.47)	(151,224.33)		336,822.47	113.86
BEG. FUND BALANCE		8,691,941.78		8,691,941.78				
NET OF REVENUES/EXPENDITURES - 2017				(65,578.68)			(65,578.68)	
END FUND BALANCE		8,849,441.78		8,447,040.63				

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2018	MONTH 02/28/2018	BALANCE	
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	1,500.00	0.00	0.00	1,500.00	0.00
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	980,088.00	(69.26)	0.00	980,157.26	(0.01)
610-000-64-4-10-20	Culvert/Driveway Replacements	35,000.00	0.00	0.00	35,000.00	0.00
610-000-81-4-00-10	Interest Income	6,000.00	0.00	0.00	6,000.00	0.00
610-000-81-4-00-40	Late Penalties	5,000.00	1,354.12	0.00	3,645.88	27.08
610-000-82-4-00-50	Miscellaneous Revenue	0.00	25,000.00	25,000.00	(25,000.00)	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		1,027,588.00	26,284.86	25,000.00	1,001,303.14	2.56
Expenditures						
000-36		1,042,579.00	15,632.28	10,369.79	1,026,946.72	1.50
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
000-87	Admin & General Expense	0.00	0.00	0.00	0.00	0.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,042,579.00	15,632.28	10,369.79	1,026,946.72	1.50
Fund 610 - Storm Water:						
TOTAL REVENUES		1,027,588.00	26,284.86	25,000.00	1,001,303.14	2.56
TOTAL EXPENDITURES		1,042,579.00	15,632.28	10,369.79	1,026,946.72	1.50
NET OF REVENUES & EXPENDITURES		(14,991.00)	10,652.58	14,630.21	(25,643.58)	71.06
BEG. FUND BALANCE		2,867,368.32	2,867,368.32			
NET OF REVENUES/EXPENDITURES - 2017			222,277.21		222,277.21	
END FUND BALANCE		2,852,377.32	3,100,298.11			

PERIOD ENDING 02/28/2018

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	02/28/2018	MONTH 02/28/2018	NORMAL	(ABNORMAL)		
Fund 630 - Sewer									
Revenues									
630-000-64-4-10-10	Volumetric Charges	545,000.00		39.48	0.00		544,960.52	0.01	
630-000-64-4-10-15	Connection Charges	212,520.00		(11.35)	0.00		212,531.35	(0.01)	
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	750,000.00		40.76	0.00		749,959.24	0.01	
630-000-81-4-00-10	Investment Interest	5,000.00		0.00	0.00		5,000.00	0.00	
630-000-81-4-00-40	Interest-Delinquent Accounts	15,000.00		2,380.07	0.00		12,619.93	15.87	
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		1,527,520.00		2,448.96	0.00		1,525,071.04	0.16	
Expenditures									
000-36		1,499,630.00		15,787.72	10,099.71		1,483,842.28	1.05	
000-82	MISCELLANEOUS REVENUE	0.00		0.00	0.00		0.00	0.00	
000-92	TRANSFER FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		1,499,630.00		15,787.72	10,099.71		1,483,842.28	1.05	
Fund 630 - Sewer:									
TOTAL REVENUES		1,527,520.00		2,448.96	0.00		1,525,071.04	0.16	
TOTAL EXPENDITURES		1,499,630.00		15,787.72	10,099.71		1,483,842.28	1.05	
NET OF REVENUES & EXPENDITURES		27,890.00		(13,338.76)	(10,099.71)		41,228.76	47.83	
BEG. FUND BALANCE		4,611,177.05		4,611,177.05					
NET OF REVENUES/EXPENDITURES - 2017				14,614.12			14,614.12		
END FUND BALANCE		4,639,067.05		4,612,452.41					
TOTAL REVENUES - ALL FUNDS									
		32,172,692.00		7,430,942.82	2,706,196.42		24,741,749.18	23.10	
TOTAL EXPENDITURES - ALL FUNDS									
		30,641,106.00		2,204,805.30	789,509.74		28,436,300.70	7.20	
NET OF REVENUES & EXPENDITURES		1,531,586.00		5,226,137.52	1,916,686.68		(3,694,551.52)	341.22	
BEG. FUND BALANCE - ALL FUNDS		21,460,189.32		21,460,189.32					
END FUND BALANCE - ALL FUNDS		22,991,775.32		24,365,316.04					

WHEREAS, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and,

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, The Municipal Clerk serves as the information center on functions of local government and community.

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Brown Deer recognize the week of May 6 through May 12, 2018 as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk Jill Kenda-Lubetski and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of April 2018.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Beautification Committee & Village Board
ITEM DESCRIPTION:	Arbor Day Celebration
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	April 11, 2018
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Adopt Resolution No. 18 – Proclaiming Saturday, May 12 th , 2018 as Arbor Day
EXPLANATION:	<p>As part of the Village's "Tree City" designation (2018 will be the Village's 21st year as Tree City) we hold an annual Arbor Day celebration. This year Arbor Day will be held on Saturday, May 12th, 2018 from 9am to 10am at Village Park.</p> <p>The tree to be planted (chosen by the Beautification Committee) is a Royal Raindrop Crabapple which will be donated by WE-Energies again this year! The tree planting location in Village Park will be determined by the Park & Rec Director so as not to interfere with the summer activities in the Park (i.e. Community Vibes, 4th of July, National Night Out, etc.). The tree location will likely be along the bike path.</p> <p>Immediately following the tree planting ceremony, we will hold an appliance and electronics recycling event in the DPW yard from 10am to 12pm.</p> <p>The Beautification Committee will be creating event posters (see attached) and DPW will advertise on the Village's website (including social media) and the electronic message board sign. The spring/summer issue of the magazine also included mention of the event.</p> <p>We look forward to seeing you there!</p>
<u>Attachments:</u>	<ul style="list-style-type: none">• Resolution No. 18 – (Resolution Proclaiming May 12, 2018 as Arbor Day)• Tree Information – Royal Raindrop Crabapple• Arbor Day Poster

Resolution Proclaiming
May 12th, 2018 as Arbor Day

Resolution No. 18-

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and,

WHEREAS, this holiday, called **ARBOR DAY**, is now observed throughout the world with the planting of trees and educating the young in the benefits trees provide; and,

WHEREAS, trees do benefit us by reducing erosion of topsoil, savings in heating and cooling costs, cleaning the air, production of oxygen, providing habitat for wildlife, management of storm water runoff; and,

WHEREAS, trees are a renewable resource for paper, wood for our homes and work, fuel for our fires and countless other wood products; and,

WHEREAS, trees in the Village of Brown Deer increase property values, enhance the economic vitality of the business areas, and provide an aesthetically pleasing and healthy environment for the residents and travelers; and,

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and,

WHEREAS, the Village of Brown Deer continues to be committed to the planting of trees and the management of a healthy urban forest.

NOW, THEREFORE, BE IT RESOLVED, by the Village of Brown Deer Board of Trustees that we do hereby proclaim Saturday, May 12th, 2018, as **ARBOR DAY** in the Village of Brown Deer, and we urge all citizens to support efforts to protect our trees and woodlands and to support our Village's Urban Forestry Program; and,

FURTHER, we urge all citizens to plant trees to gladden the hearts and promote the well being of present and future generations.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer, this 16th day of April 2018.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



Royal Raindrop Crabapple

- superior heat/drought/disease resistance
- Fall color is a medley of bronze/orange/purple
- Bright red fruits prized by wildlife - add winter interest
- quickly gains caliper

Height: 20'
Spread 15'

Upright spreading

Foliage: Purple, cutleaf

Fall color: orange/red

Flower: Bright pinkish red

Fruit: Red, 1/4" persistent

Four things to do on

ARBOR DAY

~ VILLAGE of BROWN DEER ~

PLANT
a TREE,

RECYCLE

your

ELECTRONICS,

PICK UP some TRASH,

AND EAT

a DONUT!

Saturday, May 12, 2018, 9:00 a.m.

Brown Deer Village Park, 4800 W. Green Brook Dr.

Resolution of Appreciation
for Bob Oates

Resolution No. 18-

WHEREAS, Bob Oates has served on the Brown Deer Village Board as a Trustee for eleven years, having been elected as Village Trustee in 2007, serving continuously until 2018; and,

WHEREAS, Bob Oates has served the Village of Brown Deer by taking an active leadership role on various committees, including the Beautification Committee and Chair of the Brown Deer Finance and Public Works Committee; and,

WHEREAS, Bob Oates has lived within the community for 27 years; and,

WHEREAS, Bob Oates has always been active in the community, including his involvement as an Assistant Scoutmaster for Troop 194; and,

WHEREAS, Bob Oates was influential on the past committees he served on including the Brown Deer Visioning Committee and the Community Development Authority; and,

WHEREAS, Bob Oates has always served in the best interest of the citizens of Brown Deer.

NOW, THEREFORE, BE IT RESOLVED, by the Village of Brown Deer Board of Trustees that they extend their appreciation to Bob Oates and publicly thank him for his eleven years of service.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer, this 16th day of April, 2018.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Courtney Wedward, Village Trustee

Tim Schilz, Village Trustee

Gary Springman, Village Trustee

Jeff Baker, Village Trustee

Julie Quirk, Village Trustee

A Resolution Commending
Miriam Antos as Brown Deer
Citizen of the Year

Resolution No. 18-

WHEREAS, Miriam Antos has been selected as Brown Deer Citizen of the Year which is awarded annually by the Brown Deer Senior Citizens Club; and,

WHEREAS, Miriam Antos has tutored not only middle and high school students, but weekly tutors adult refugees from Somalia; and,

WHEREAS, Miriam Antos volunteers through the Senior Tax Exchange Program (STEP) where she has allowed struggling students to get help with their classwork, as well as develop positive relationships with senior citizens in the community; and,

WHEREAS, Miriam Antos has organized and supervises a walking program in the fieldhouse through the Park & Recreation Department; and,

WHEREAS, Miriam Antos has been a dedicated member of the STEP program offering beyond the 119 hours that she receives credit for.

NOW, THEREFORE, BE IT RESOLVED by the Village of Brown Deer Board of Trustees that Miriam Antos be recognized for all of her service to the Village of Brown Deer and its residents. Further, the Village Board congratulates and applauds Miriam on her selection by the Brown Deer Senior Citizens Club as the Citizen of the Year.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of April, 2018.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Gary Springman, Village Trustee

Tim Schilz, Village Trustee

Bob Oates, Village Trustee

Jeff Baker, Village Trustee

Julie Quirk, Village Trustee

Courtney Wedward, Village Trustee



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works Committee, Village Board														
ITEM DESCRIPTION:	New DPW Project Bid Results & Contract Award														
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer														
REPORT DATE:	March 29, 2018														
MANAGER'S REVIEW/COMMENTS:															
<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.															
RECOMMENDATION:	Approval of the contract award for the New DPW Facility Project to Mike Koenig Construction for the Base Bid and Alternate Nos. 1-8.														
EXPLANATION:															
<p>Bids were received for the new DPW project on Wednesday, March 28th at 10am at Village Hall. A total of six (6) general contractors were prequalified and four (4) bids were received.</p> <p>A summary of the bid results is as follows:</p>															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Contractor</th> <th>Bid Price (Base & Alternate Nos. 1-8)</th> </tr> </thead> <tbody> <tr> <td>Mike Koenig Construction</td> <td>\$9,137,700.00</td> </tr> <tr> <td>Miron Construction Co., Inc.</td> <td>\$9,164,042.00</td> </tr> <tr> <td>J.H. Hassinger Inc.</td> <td>\$9,341,000.00</td> </tr> <tr> <td>Sherrer Construction</td> <td>\$9,526,280.00</td> </tr> </tbody> </table>		Contractor	Bid Price (Base & Alternate Nos. 1-8)	Mike Koenig Construction	\$9,137,700.00	Miron Construction Co., Inc.	\$9,164,042.00	J.H. Hassinger Inc.	\$9,341,000.00	Sherrer Construction	\$9,526,280.00				
Contractor	Bid Price (Base & Alternate Nos. 1-8)														
Mike Koenig Construction	\$9,137,700.00														
Miron Construction Co., Inc.	\$9,164,042.00														
J.H. Hassinger Inc.	\$9,341,000.00														
Sherrer Construction	\$9,526,280.00														
<p>*Low Bidder is Mike Koenig Construction at \$9,137,700.00. Mike Koenig's qualifications are attached.</p>															
FUNDING:															
<p>The total project budget is \$10,670,000 (borrowed) plus \$205,000.00 (recycling fund balance/cash) for a total budget of \$10,875,000.00. A summary of the project budget breakdown is as follows:</p>															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Description</th> <th>Budget</th> </tr> </thead> <tbody> <tr> <td>General Fund Participation (75%) <ul style="list-style-type: none"> • Village Hall Renovations (\$177,000) • Police Garage (\$550,000) • DPW (\$7,280,262 general operations) </td> <td style="text-align: right; vertical-align: bottom;">\$8,007,262</td> </tr> <tr> <td>Stormwater Participation (12%)</td> <td style="text-align: right;">\$1,277,000</td> </tr> <tr> <td>Sanitary Sewer Participation (8%)</td> <td style="text-align: right;">\$851,420</td> </tr> <tr> <td>Water Utility Participation (5%)</td> <td style="text-align: right;">\$534,318</td> </tr> <tr> <td>Recycling Participation (from fund balance)</td> <td style="text-align: right;">\$205,000</td> </tr> <tr> <td>Total Budget</td> <td style="text-align: right;">\$10,875,000</td> </tr> </tbody> </table>		Description	Budget	General Fund Participation (75%) <ul style="list-style-type: none"> • Village Hall Renovations (\$177,000) • Police Garage (\$550,000) • DPW (\$7,280,262 general operations) 	\$8,007,262	Stormwater Participation (12%)	\$1,277,000	Sanitary Sewer Participation (8%)	\$851,420	Water Utility Participation (5%)	\$534,318	Recycling Participation (from fund balance)	\$205,000	Total Budget	\$10,875,000
Description	Budget														
General Fund Participation (75%) <ul style="list-style-type: none"> • Village Hall Renovations (\$177,000) • Police Garage (\$550,000) • DPW (\$7,280,262 general operations) 	\$8,007,262														
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Water Utility Participation (5%)	\$534,318														
Recycling Participation (from fund balance)	\$205,000														
Total Budget	\$10,875,000														

A summary of the project cost breakdown is as follows:

Item	Cost
Land Acquisition	\$1,352,867.20
Legal Fees	\$40,140.55
2017 Property Tax	\$31,506.14
Architecture Fees	\$150,000.00
Site Clearing	\$5,500.00
Wetland Delineation	\$5,000.00
Soil Borings	\$9,399.50
Topographic Survey	\$3,000.00
Geotechnical – Construction Services	\$35,000.00
We-Energies Service Fees	\$25,000.00
State Plan Review Fees	\$8,500.00
<i>Focus on Energy Savings</i>	<i>(\$31,000)</i>
Total Construction Bid (Base w/ Alternates 1-8)	\$9,137,700.00
Total Project Cost	\$10,772,613.39
Total Project Budget	\$10,875,000.00
Balance	\$102,386.61

*The balance will be used for project unknowns/contingency and site/office furnishings (approx. cost = \$40,000).

Remaining Project Schedule:

Task	Date
Bid Opening	Wednesday, 03/28 (10am)
Finance & Public Works Committee Meeting	Wednesday, 04/04 (6:30pm)
Board Approval	Monday, 04/16 (6:30pm)
Notice of Award & Contracts Released	Tuesday, 04/17
Notice to Proceed & Construction Start (pending)	Monday, 04/30

ATTACHMENTS:

- Bid Tabulation
- Bid Form & Alternate Bid Ranking
- Mike Koenig Construction Pre-Qualification
- Hard Copy Plans (available at the meeting)

BID TABULATION



PROJECT:
2018 Public Works Facility
Brown Deer, WI

BID DEADLINE:
March 28th, 2018
10:00am Central Daylight Savings Time

	Contractor			
	Mike Koenig	Miron	JH	Scherrer
	PRICE	PRICE	PRICE	PRICE
Base Bid	7,510,000.00	7,622,895.00	7,704,000.00	7,786,014.00
Alternate No. 1 (6)	550,000.00	506,137.00	560,000.00	515,721.00
Alternate No. 2 (8)	88,000.00	86,090.00	80,000.00	84,891.00
Alternate No. 3 (2)	231,000.00	230,230.00	236,000.00	278,840.00
Alternate No. 4 (1)	205,000.00	177,160.00	178,000.00	255,118.00
Alternate No. 5 (3)	297,000.00	356,650.00	323,000.00	357,696.00
Alternate No. 6 (5)	33,700.00	33,590.00	7,000.00	31,100.00
Alternate No. 7 (4)	46,000.00	1,520.00	63,000.00	42,700.00
Alternate No. 8 (7)	177,000.00	149,770.00	190,000.00	174,200.00
Total Base Bid & Alternates 1 - 8	9,137,700.00	9,164,042.00	9,341,000.00	9,526,280.00
Total Base Bid & Alternates 1, 3 - 8 (1-7)	9,049,700.00	9,077,952.00	9,261,000.00	9,441,389.00
Total Base Bid & Alternates 1, 3 - 7 (1-6)	8,872,700.00	8,928,182.00	9,071,000.00	9,267,189.00
Total Base Bid & Alternates 3 - 7 (1-5)	8,322,700.00	8,422,045.00	8,511,000.00	8,751,468.00
Total Base Bid & Alternates 3 - 5, 7 (1-4)	8,289,000.00	8,388,455.00	8,504,000.00	8,720,368.00
Addendum 1 Acknowledged (Yes/No)	x	x	x	x
Addendum 2 Acknowledged (Yes/No)	x	x	x	x
Addendum 3 Acknowledged (Yes/No)	x	x	x	x
Addendum 4 Acknowledged (Yes/No)	x	x	x	x
Prequalified (Yes/No)	Yes	Yes	Yes	Yes
Bid Security/Type	Bid Bond	Bid Bond	Bid Bond	Bid Bond
Apparent Low Bid	Mike Koenig Construction			

BID FORM

Contractor: _____ Division of Work: _____

To: Village of Brown Deer

For: Public Works Center

Dated:

A. The undersigned, having familiarized themselves with the local conditions affecting the cost of the Work, and with the Bidding Documents including Invitation for Bids, Instructions to Bidders, Bid Form, Bid Bond, Agreement, Performance Bond, Labor and Material Payment Bond, Certificate of Insurance, Plans and Specifications, including all Addenda thereto; as prepared by Kueny Architects, LLC, and on file at the office of the Architect; hereby proposes to perform everything required to be performed and to provide and furnish all labor, materials, necessary tools, expendable equipment and al utilities and transportation services necessary to complete in a workmanlike manner all Work listed below, as follows:

1. GENERAL CONSTRUCTION

a. Base Bid (No Sales taxes included)

All labor, materials, services and equipment necessary for completion or the Work required for the (Village of Brown Deer – Public Works Center), the Sum of

_____ Dollars (\$ _____)

b. Alternate No. 1

6 ADD to the base bid amount **Police Facility Addition** all labor, materials, services and equipment necessary for completion or the Work required for Village of Brown Deer, the Sum of

_____ Dollars (\$ _____)

c. Alternate No. 2

8 ADD to the base bid amount **Existing Parking Lot Resurfacing** all labor, materials, services and equipment necessary for completion or the Work required for Village of Brown Deer, the Sum of

_____ Dollars (\$_____)

d. Alternate No. 3

2 ADD to the base bid amount **Salt Structure** all labor, materials, services and equipment necessary for completion or the Work required for Village of Brown Deer, the Sum of

_____ Dollars (\$_____)

e. Alternate No. 4

1 ADD to the base bid amount **Residential Drop Site Work** all labor, materials, services and equipment necessary for completion or the Work required for Village of Brown Deer, the Sum of

_____ Dollars (\$_____)

f. Alternate No. 5

3 ADD to the base bid amount **Material Storage Bin Structure** all labor, materials, services and equipment necessary for completion or the Work required for Village of Brown Deer, the Sum of

_____ Dollars (\$_____)

g. Alternate No. 6

5 ADD to the base bid amount **Pressure Washer Unit and Piping Installation** all labor, materials, services and equipment necessary for completion or the Work required for Village of Brown Deer, the Sum of

_____ Dollars (\$_____)

Village of Brown Deer – Public Works Facility

h. Alternate No. 7

4 ADD to the base bid amount **Repair Bay Crane** all labor, materials, services and equipment necessary for completion or the Work required for Village of Brown Deer, the Sum of

_____ Dollars (\$_____)

i. Alternate No. 8

7 ADD to the base bid amount **Village Hall Renovation** all labor, materials, services and equipment necessary for completion or the Work required for Village of Brown Deer, the Sum of

_____ Dollars (\$_____)

2. Unit Prices – FOR ALL GENERAL CONSTRUCTION

Should more or less Work of the following categories be required, adjustment will be made to the Contract Sum at the following unit prices, which shall include all expenses, transportation, trucking, restocking charges and overhead profit.

1). Unit Price 1A (Section 31 20 00)

Price per cubic yard of soil excavated, for additional depth required to reach good bearing soil for foundation walls and wall footings, the amount of

_____ Dollars (\$_____)
per cubic yard, or omitting same.

2). Unit Price 1B (Section 31 20 00)

Price per cubic yard of compacted backfill, in place, at floor slabs or asphalt paving, the amount of

_____ Dollars (\$_____)
per cubic yard.

3). Unit Price 1C (Section 03 30 00)

Price per cubic yard of additional concrete, formwork and Reinforcement (in place) required for additional depth of foundation Walls, the amount of

_____ Dollars (\$_____)
per cubic yard or omitting same.

- B. Accompanying this Proposal is a Bid Bond in the amount of ten percent (10%) of the Bid, as required by the Instructions to Bidders.
- C. In accord with part E of the Instructions to Bidders, we suggest the following substitutions, and will reduce this Bid in the amount shown for each one that is accepted.

<u>Item Specified</u>	<u>Substitution</u>	<u>Reduce Bid</u>

- D. It will require the following number of calendar days to complete the Work required by this Contract _____ days.
- E. Receipt of the following Addenda to the Contract Documents are acknowledged:

<u>Number and Date</u>	<u>Number and Date</u>

- F. In Submitting this Proposal, it is understood that the Owner reserves the right to reject any or all Proposals , to waive technicalities, and to advertise for new Proposals, but that this Bid shall remain open and shall not be withdrawn for a period of 90 days from the date prescribed for its opening.
- G. If written notice of the acceptance of this Bid is mailed or delivered personally to the undersigned within 30 days after the date set for opening of this Bid, or at any time thereafter before it is withdrawn, the undersigned Bidder will execute and deliver the Contract Documents to the Owner in accord with this Bid as accepted, and will also furnish an deliver to the Owner all required Bonds and proof of insurance coverage required, all within 20 days after personal delivery or deposit in the mail of a notification of acceptance of this Bid.
- H. Notice of acceptance or request for additional information may be addressed to the undersigned at the address set fourth below.
- I. Wherever in this proposal an amount is stated in both words and figures, in case of discrepancy between words and figures the words shall prevail.

K. I hereby certify that all statements are made on behalf of

(Name of Corporation, Partnership or Individual submitting Bid)

of the city of _____, State of _____, that I have examined and carefully prepared this Proposal from the Plans and Specifications and have checked same detail before submission; that I have fully authority to make such statements, and Proposal in (its, their, my) behalf, and that said statements are true and correct.

Please check one
of the following:

Sole Owner____
Corporation____
Partnership____

Name of Partners:

Signed _____
Contractor

Address _____

By _____

State of:
County of:
Subscribed and sworn to before
Me this day of _____, 20____

Notary Public: _____

My commission expires: _____

March 8, 2018

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

RE: Submission of Prequalification Form for the Year 2018

To Whom It May Concern:

Submitted herewith please find our statement for your consideration in determining whether our firm is qualified and capable to bid, perform and/or furnish the necessary labor, materials and skill on the basis of our work record, experience and equipment and staff, as required to enter upon and complete those various types of projects indicated below, as may be awarded by the Municipality during the current calendar year.

It is understood that the determination and decision of the Municipality with regard to qualifications will be final, and further, that the information herein will be considered confidential. A finding of "qualified" for one project does not bind the Municipality on other projects, and that the Municipality expressly reserves the right to review and reverse its findings on later projects.

Sincerely,



Officer

Mike Koenig Construction Co., Inc.

Firm

2.) EXPERIENCE

A.) Please attach a tabulation of major contracts which the firm has completed during the past five (5) years, listing the year, class of work, contract amount, location and owner's name and address.

B.) Tabulation of construction experience of principal individuals in the firm:

Name	Present Position	Years of Experience	Class of Work
Mike Koenig	President/Owner	30+ years	Office & Field management
Pete Schmoll	Project Manager	10+ years	Office & Field management
Jerry Ney	Mason Foreman	25+ years	Field Supervisor

C.) Average number of employees employed during the past twelve (12) months:

Office 5 Skilled 15 Unskilled

3.) EQUIPMENT

A.) Please attach a list of major pieces of equipment the firm owns and has available for the proposed work, listing the piece of equipment and the number of such pieces, the size, capacity, condition and number of years of service.

4.) CONTRACTURAL RESPONSIBILITY

A.) Has the firm in the past ten (10) years failed to complete a construction project on time that had been awarded to it? Yes No x

If yes, state:

1.) Date: _____ 2.) Owner: _____

3.) Owner's mailing address: _____

4.) Please attach a full explanation for each occurrence.

B.) Has any officer or partner of the firm in the past ten (10) years failed to complete a construction contract on time issued in his/her own name? Yes No x

If yes, state:

1.) Date: _____

2.) Name of officer or partner: _____

3.) Name of owner: _____

4.) Owner's mailing address: _____

5.) Please attach a full explanation for each occurrence.

C.) Has any officer or partner of the firm in the past ten (10) years been an officer or partner of a different organization that failed to complete a construction contract on time?

Yes _____ No

If yes, state:

1.) Date: _____

2.) Name of officer or partner: _____

3.) Name of organization: _____

4.) Name of owner: _____

5.) Owner's mailing address: _____

6.) Please attach a full explanation for each occurrence.

D.) Has the firm in the past ten (10) years asked to be released from a bid submitted to a public awarding authority? Yes _____ No

If yes, state:

1.) Date: _____

2.) Owner: _____

3.) Owner's mailing address: _____

4.) Please attach a full explanation for each occurrence.

E.) Has the firm been charged with or convicted of a violation of any wage schedule?

Yes _____ No

If yes, state:

1.) Date: _____

2.) Claimant: _____

3.) Claimant's mailing address: _____

4.) Please attach a full explanation for each occurrence.

5. BONDING RESPONSIBILITY

A.) List the names and addresses of bonding companies which usually execute the firm's bid and surety bonds: The Brehmer Agency, Inc.

P.O. Box 498 Butler, WI 53007

B.) List the names and addresses of bonding companies other than those listed above which have executed the firm's bid and surety bonds: _____

C.) Has any bonding company taken over a contract, or made any payments, due to the firm's failure to complete a contract? Yes _____ No x

If yes, state:

1.) Date: _____ 2.) Name of bonding company: _____

3.) Company's mailing address: _____

4.) Please attach a full explanation for each occurrence.

6.) CONTRACTOR'S FINANCIAL STATEMENT

A.) Itemize and attach the firm's current assets as of the latest balance sheet.

B.) Itemize and attach the firm's current liabilities as of the latest balance sheet.

C.) Who prepared the balance sheet? WIPFLi CPAs and Consultants

D.) Are any of the firm's assets assigned? Yes _____ No x

If yes, which are assigned and for what purpose? _____

7. DATA

A.) Are you familiar with the provisions of the contract form used by this Municipality? Yes x No _____

B.) Are you familiar with its terms and conditions? Yes x No _____

C.) Are you familiar with its specifications? Yes x No _____

D.) Are you familiar with the regulations of this Municipality relating to bidding and award of contracts? Yes x No _____

2.) EXPERIENCE

A.) YEAR	PROJECT NAME	WORK	CONTRACT	LOCATION	OWNER/CONTACT	ADDRESS
2018	Bank First National New Facility	General construction	\$ 2,488,428.00	Plymouth	Bank First National Neil Koch	402 N. 8th Street Manitowoc, WI 54220
2017	Plymouth Foam Addition	General construction	\$ 4,712,931.00	Plymouth	Plymouth Foam Steve Steimpreis	1800 Sunset Drive Plymouth, WI 53073
2017	Menards	General construction	\$ 904,567.00	Sheboygan	Menard, Inc. Tray Anderson	5101 Menard Drive Eau Claire, WI 54703
2017	LTC Agricultural Center	General construction	\$ 538,547.00	Manitowoc	LTC Brenda Riestler	1290 North Avenue Cleveland, WI 53015
2017	Saco Office Building	General construction	\$ 3,835,227.00	Sheboygan	Saco Polymers Steve Baumhardt	3220 Crocker Avenue Sheboygan, WI 53081
2017	Random Lake Pump Station	General construction	\$ 475,958.00	Random Lake	Village of Random Lake Joe Hutras	PO Box 344 Random Lake, WI 53075
2017	Manitowoc City Office Renovation	General construction	\$ 457,456.00	Manitowoc	Manitowoc County Gerry Neuser	1010 S. 8th Street Manitowoc, WI 54220
2017	Random Lake HS Westing Room	General construction	\$ 406,000.00	Random Lake	School District of Random Lake Mike Trimbberger	605 Random Lake Road Random Lake, WI 53075
2017	Camp Brosius Cabin Remodels	General construction	\$ 392,674.00	Elkhart Lake	Trustees of Indiana University David Walter	1800 N. Range Road Bloomington, IN 47408
2017	Westnor Apartments Window Replacement	General construction	\$ 579,223.00	Fond du Lac	Fond du Lac Housing Authority Louis Goulex	15 N. Main Street Fond du Lac, WI 54937
2016	Plymouth High School Greenhouse	General construction	\$ 761,562.00	Plymouth	Plymouth Joint School District Richard Niehueser	125 Highland Drive Plymouth, WI 53073
2016	Ricco Structures Building	General construction	\$ 639,695.00	Haven	Ricco Craig Koff	W989 CTTY RD FF Haven, WI 53030
2016	Plymouth Pump House	General construction	\$ 589,849.00	Plymouth	City of Plymouth Bill Imnich	128 Smith Street Plymouth, WI 53073
2016	Healthy Paws Veterinary Clinic Addition	General construction	\$ 232,619.00	Sheboygan Falls	Greg & Trisha Neerhof	429 N. Main Street Sheboygan Falls, WI 53085
2015	Holidays Pub & Tom's Drive Thru	General construction	\$ 607,805.00	Sheboygan	Graber Main Street Partnership Scott Grshaber	501 N. Washhill Blvd Appleton, WI 54914
2015	Saco Office Addition	General construction	\$ 2,232,390.00	Sheboygan	Saco Polymers Steve Baumhardt	3220 Crocker Avenue Sheboygan, WI 53081
2015	Shab City Health & Human Services Bldg	General construction	\$ 1,924,162.00	Sheboygan	Sheboygan County Jim TeBeest	615 N. 6th Street Sheboygan, WI 53081
2015	Mee-Kwon Gold Maintenance Building	General construction	\$ 417,480.00	Mequon	Ozaukee County Mark Lesar	121 Main Street Port Washington, WI 53074
2014	Fond du Lac Armory	General construction	\$ 207,273.00	Fond du Lac	State of Wisconsin Bill Houliort	PO Box 7866 Madison, WI 5307-7866
2014	TMR Furs Food Processing Plant	General construction	\$ 1,298,114.00	Sheboygan Falls	TMR Furs, Inc. Gerard Trimbberger	N8484 CTY A Sheboygan Falls, WI 53085
2014	Faass Paint Remodel	General construction	\$ 885,040.00	Sheboygan Falls	NexGen Coatings Ralph Worm	710 Forest Avenue Sheboygan Falls, WI 53085
2014	Saco Addition	General construction	\$ 572,376.00	Sheboygan	Saco Polymers Steve Baumhardt	3220 Crocker Avenue Sheboygan, WI 53081
2014	Secret Garden new facility	General construction	\$ 325,636.00	Mequon	MC3 Properties, LLC Mike Bohlen	7521 W. Danges Bay Road Mequon, WI 53092
2014	Pigeon River Pump Station	General construction	\$ 233,657.00	Sheboygan	Town of Sheboygan Bill Blasika	1512 N. 40th Street Sheboygan, WI 53081
2013	Manitowoc City Public Health Remodel	General construction	\$ 609,745.00	Manitowoc	Manitowoc County Gerry Neuser	1010 S. 8th Street Manitowoc, WI 54220
2013	Kohler Horse & Plow Remodel	General construction	\$ 356,470.00	Kohler	Kohler Company Jeff DeDerling	441 Highland Drive Kohler, WI 53044
2013	St. Peter's Lutheran Church Remodel	General construction	\$ 660,222.00	Mishicot	St Peter's Lutheran Church Bob Blather	325 Randolph Street Mishicot, WI 54228
2013	Johnston's Bakery Remodel	General construction	\$ 254,976.00	Sheboygan	Bunnan Properties John Johnston	1223 Superior Avenue Sheboygan, WI 53081

3.) EQUIPMENT

A.)

NUMBERS OF ITEM	DESCRIPTION, SIZE, CAPACITY, ETC.	PRESENT BOOK VALUE	YEARS OF SERVICE
	JLG Manlift	0	11
	Bobcat T590	30,607.00	2
	New Holland Tractor	23050.00	3
2	PQDE Diesel Generator	0	6
	Chilton trailer	1806.00	2
	Mortar mixer	0	16
	BPI Square Shooter	0	17
	Skyjack Scissor Lift	0	16
	Terex TH824c	0	15
	Power Buggy	0	24
	Grout Hog	0	14
	Skytrack SJ1114626	0	14
	Hyrdomobile Scaffolding	0	20
11	Vehicles		
	Miscellaenous tools		

(D.)

Mike Koenig Construction Co., Inc.

Balance Sheet

February 28, 2017

Current Assets:	
Cash and cash equivalents	\$ 1,360,632
Marketable securities	159,834
Accounts receivable on contracts:	
Current	670,574
Retained	23,517
Supplies inventory	2,000
Costs and estimated gross profit on contracts in progress in excess of related billings	14,458
Deferred income taxes	14,400
Other current assets	44,838
Total current assets	2,290,253
Property and Equipment:	
Leasehold improvements	118,031
Autos and trucks	484,128
Construction equipment	934,161
Office furniture and equipment	68,314
Total property and equipment	1,604,634
Less - accumulated depreciation	(1,337,574)
Property and equipment - net	267,060
TOTAL ASSETS	\$ 2,557,313

See Independent Accountant's Review Report.
See accompanying notes to the financial statements.

Mike Koenig Construction Co., Inc.

Balance Sheet

February 28, 2017

Current Liabilities:	
Accounts payable:	
Current	
Retained	\$ 305,027
Accrued payroll, payroll taxes, employee benefits and amounts withheld from employees	195,957
Amounts billed in excess of costs and estimated gross profit on contracts in progress	36,644
Income taxes payable	154,037
Other current liabilities	23,175
Current maturities of long-term debt	2,970
	<u>24,980</u>
Total current liabilities	<u>742,790</u>
Long-term Liabilities:	
Long-term debt	50,027
Deferred income taxes	38,000
	<u>88,027</u>
Total long-term liabilities	<u>88,027</u>
Total liabilities	<u>830,817</u>
Stockholder's Equity:	
Common stock - no par value, authorized - 2,800 shares, issued and outstanding - 100 shares	
Additional paid-in capital	25,000
Retained earnings	115,000
	<u>1,586,496</u>
Total stockholder's equity	<u>1,726,496</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u><u>\$ 2,557,313</u></u>

See Independent Accountant's Review Report.
See accompanying notes to the financial statements.



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board						
ITEM DESCRIPTION: 2018 Roadway Re-Paving Program – Bid Tabulation & Contract Award						
PREPARED BY: Matthew S. Maederer, PE, Director of Public Works/Village Engineer						
REPORT DATE: March 28, 2018						
MANAGER'S REVIEW/COMMENTS: <input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.						
RECOMMENDATION: Approval of the contract award for the 2018 Roadway Re-Paving Program to Payne & Dolan.						
EXPLANATION: The 2018 Roadway Re-Paving will occur in conjunction with the water main relay (Terry Avenue) and the annual ditch rehabilitation project (portions of Cloverleaf and Terry). The roads scheduled for re-paving are as follows: <ul style="list-style-type: none"> • W. Cloverleaf Lane (N. 67th Street to N. 60th Street) • W. Calumet Road (N. 51st Street to N. 43rd Street) • W. Terry Avenue (N. 54th Street to W. Wabash Avenue) <p>Sealed bids for the 2018 Roadway Re-Paving Program were received and publicly opened on Wednesday, March 28th at 10:00am. Two (2) total bids were received. A copy of the bid tabulation is attached and below is a summary of the results:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="padding: 5px;">Contractor</th> <th style="padding: 5px;">Bid</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Payne & Dolan.</td> <td style="padding: 5px;">\$269,667.88</td> </tr> <tr> <td style="padding: 5px;">Stark Asphalt Corp.</td> <td style="padding: 5px;">\$277,403.91</td> </tr> </tbody> </table> <p>The low bidder for the work is Payne & Dolan. Payne & Dolan has a long history with the Village and does not need much background explanation. Payne & Dolan last completed the roadway re-paving program in 2014 and also completed the Bradley Road re-paving in 2015 along with the N. 60th Street re-paving in 2015, Additionally Payne & Dolan completed the Park Plaza Court re-paving in 2016. Payne & Dolan is the largest paving contractor in the State.</p>	Contractor	Bid	Payne & Dolan.	\$269,667.88	Stark Asphalt Corp.	\$277,403.91
Contractor	Bid					
Payne & Dolan.	\$269,667.88					
Stark Asphalt Corp.	\$277,403.91					

FUNDING: The 2018 Roadway Re-Paving Program will be funded as follows:

Funding Source	Account & Description	Budget
CIP – Re-Paving Program	320-000-73-5-82-30 Capital Improvement – Street Rehabilitation	\$300,000.00
LOW BID		\$269,667.88
BALANCE		*\$30,332.12

*The balance will be used for the following:

- Contingency (unknowns during construction)

CONCLUSION: DPW requests recommendation to the Board for approval of the construction contract award for the 2018 Roadway Re-Paving Program to Payne & Dolan.

Attachments:

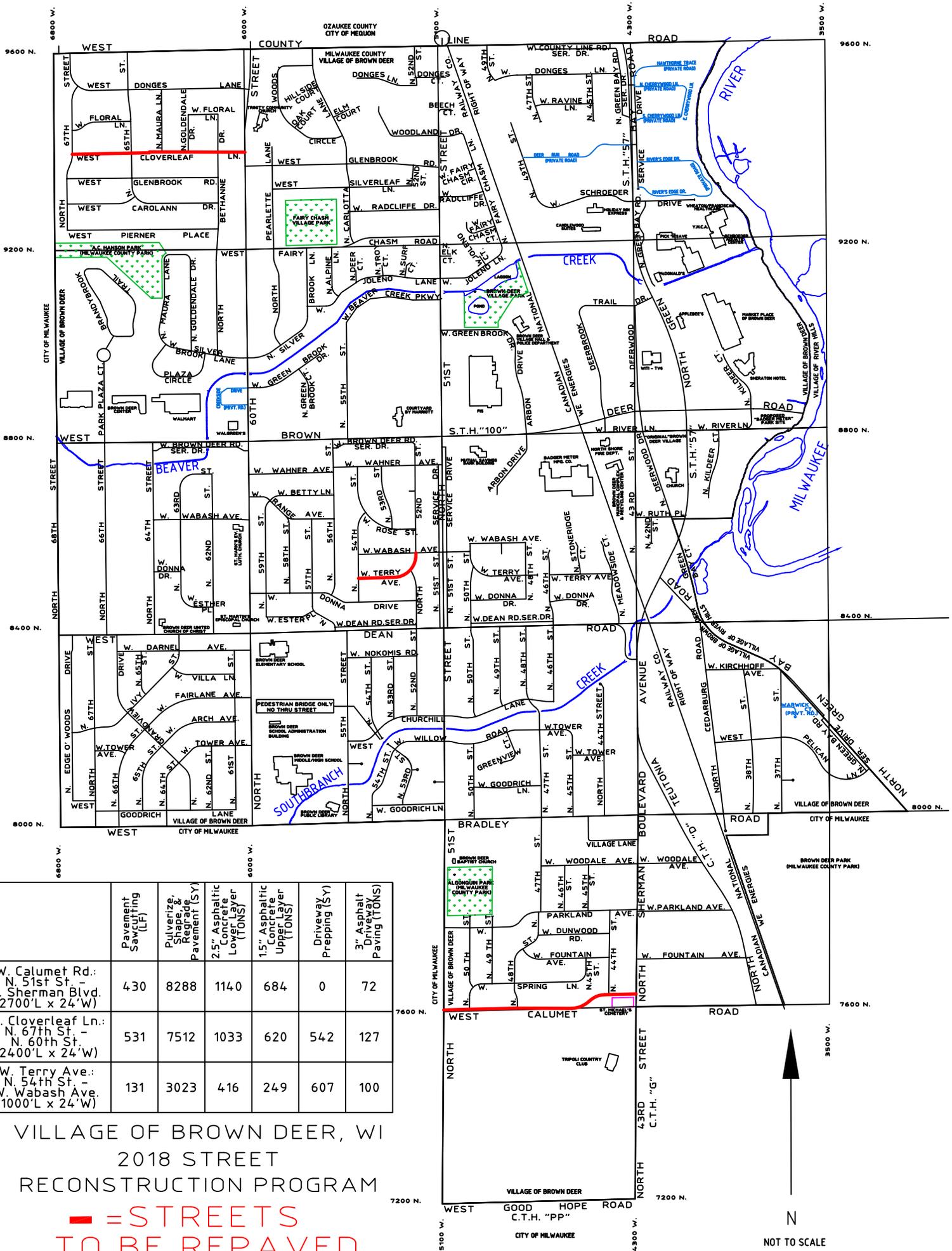
- Bid Tabulation
- Project Overview/Location Map
- CIP Excerpt(s) Summary & Description

BID TABULATION



PROJECT: 2018-01 Roadway Re-Paving Program Brown Deer, WI	Payne & Dolan, Inc.	Stark Pavement Corporation
BID DEADLINE: March 28th, 2018 10:00am Central Daylight Savings Time		

	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Miscellaneous - BASE BID "A"							
W. Cloverleaf Lane							
1	Pavement Saw Cutting	LF	531	\$1.45	\$769.95	\$1.00	\$531.00
2	Pulverize, Shape, & Grade	SY	7512	\$1.20	\$9,014.40	\$1.00	\$7,512.00
3	Roadway Asphaltic Concrete Binder Course (2 ½" thick, E-0.3, 19.0mm)	TON	1033	\$48.50	\$50,100.50	\$52.87	\$54,614.71
4	Roadway Asphaltic Concrete Surface Course (1 ½" thick, E-0.3, 9.5mm)	TON	620	\$56.23	\$34,862.60	\$58.47	\$36,251.40
5	Driveway Prepping - Full	SY	542	\$5.36	\$2,905.12	\$3.43	\$1,859.06
6	Driveway Asphaltic Concrete Paving - Full (3" thick, E-0.3, 9.5mm)	TON	90	\$88.45	\$7,960.50	\$86.50	\$7,785.00
7	Driveway Asphaltic Concrete Paving - Match in (3" thick, E-0.3, 9.5mm)	TON	37	\$88.45	\$3,272.65	\$86.50	\$3,200.50
W. Calumet Road							
8	Pavement Saw Cutting	LF	430	\$1.45	\$623.50	\$1.00	\$430.00
9	Pulverize, Shape, & Grade	SY	8288	\$1.20	\$9,945.60	\$1.00	\$8,288.00
10	Roadway Asphaltic Concrete Binder Course (2 ½" thick, E-0.3, 19.0mm)	TON	1140	\$48.50	\$55,290.00	\$52.87	\$60,271.80
11	Roadway Asphaltic Concrete Surface Course (1 ½" thick, E-0.3, 9.5mm)	TON	684	\$56.23	\$38,461.32	\$58.47	\$39,993.48
12	Driveway Asphaltic Concrete Paving - Match in (3" thick, E-0.3, 9.5mm)	TON	72	\$88.45	\$6,368.40	\$86.50	\$6,228.00
W. Terry Avenue							
13	Pavement Saw Cutting	LF	131	\$1.45	\$189.95	\$1.00	\$131.00
14	Pulverize, Shape, & Grade	SY	3023	\$1.20	\$3,627.60	\$1.00	\$3,023.00
15	Roadway Asphaltic Concrete Binder Course (2 ½" thick, E-0.3, 19.0mm)	TON	416	\$48.50	\$20,176.00	\$52.87	\$21,993.92
16	Roadway Asphaltic Concrete Surface Course (1 ½" thick, E-0.3, 9.5mm)	TON	249	\$56.23	\$14,001.27	\$58.47	\$14,559.03
17	Driveway Prepping - Full	SY	607	\$5.36	\$3,253.52	\$3.43	\$2,082.01
18	Driveway Asphaltic Concrete Paving - Full (3" thick, E-0.3, 9.5mm)	TON	100	\$88.45	\$8,845.00	\$86.50	\$8,650.00
Total Base Bid for Items 1 thru 12					\$269,667.88		\$277,403.91
Supplemental Unit Prices							
S-1	Removal & Replacement of Unstable Subgrade Material	CY		\$50.00		\$48.00	
Addendum 1 Acknowledged (Yes/No)				Yes		Yes	
Addendum 2 Acknowledged (Yes/No)				Yes		Yes	
Prequalified (Yes/No)				Yes		Yes	
Bid Security/Type				5% Bid Bond		5% Bid Bond	
Apparent Low Bid				Payne & Dolan, Inc.			



	Pavement Sawing (LF)	Pulverize, Shaps & Regrad (CY)	2.5" Asphalt Concrete Lower Layer (TONS)	1.5" Asphalt Concrete Upper Layer (TONS)	Driveway Prepping (CY)	3" Asphalt Driveway Paving (TONS)
W. Calumet Rd.: N. 51st St. - N. Sherman Blvd. (2700'L x 24'W)	430	8288	1140	684	0	72
W. Cloverleaf Ln.: N. 67th St. - N. 60th St. (2400'L x 24'W)	531	7512	1033	620	542	127
W. Terry Ave.: N. 54th St. - N. Wabash Ave. (1000'L x 24'W)	131	3023	416	249	607	100

VILLAGE OF BROWN DEER, WI
2018 STREET
RECONSTRUCTION PROGRAM

**— = STREETS
TO BE REPAVED**

FY 2018-2022 Capital Improvement Plan Project Description

Project #: DPW/18-22/G **Department:** Public Works

Project Name: Re-Paving Program

Total Project Cost: \$300,000 **Estimated Life of Project:** 30-years

Expenditure Detail:

Year	2018	2019	2020	2021	2022
Budget	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000

Funding Sources: Levy Debt Grant Donations Fund Balance

Project Description: This Program addresses failing pavements that are primarily local residential streets that see mostly light traffic throughout the day. The rehabilitation consists of asphalt pulverization and asphalt relay. This method has served the Village well for approximately 20 years and produces a useful pavement life of about 30 years under normal conditions and proper maintenance by crack-sealing the pavement (separate CIP item).

Project Justification: Pavement replacement is essential to ensure safe passage of vehicles. Pavement replacement within the 30-year life cycle ensures greater costs are avoided at later dates due to deteriorated pavement structures.

Project Picture / Map:





REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	Maintenance Agreement w/ Milwaukee County
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	April 11, 2018
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval of an Agreement for Maintenance within Milwaukee County Trunk Highway (CTH) Right-Of-Way Agreement No. 2018D1 as part of the N. Teutonia Avenue/CTH D Reconditioning & W. Bradley Road Roundabout Project
EXPLANATION:	<p>Attached is an agreement for maintenance within Milwaukee County Trunk Highway (CTH) right-of-way (Agreement No. 2018D1) as part of the N. Teutonia Avenue/CTH D Reconditioning & W. Bradley Road Roundabout Project.</p> <p>The agreement is necessary for Village owned facilities within Milwaukee County R/W.</p> <p>The County's contractor will complete the work and the Village will reimburse the County as per the actual cost of the work according to the bid prices received as per the previously approved MOU. All future maintenance costs are the responsibility of the Village.</p> <p>The remaining project schedule is as follows:</p> <ul style="list-style-type: none">• LET (Bid Opening): April 18, 2018• Begin Construction: May 14, 2018• End Construction: November 16, 2018 <p>DPW is recommending approval of the attached maintenance agreement.</p> <p><u>Attachments:</u></p> <ul style="list-style-type: none">• Maintenance Agreement No. 2018D1• Select Project Plan Sheets (Village maintained items)

**AGREEMENT FOR MAINTENANCE
WITHIN MILWAUKEE COUNTY TRUNK HIGHWAY (CTH) RIGHT-OF-WAY
AGREEMENT NO. 2018D1**

The Milwaukee County Department of Transportation (MCDOT), in order to clearly define responsibilities for certain actions within County Highway right-of-way, herewith enters into an agreement with the Village of Brown Deer, hereinafter designated as the “Village”, to perform the following actions within the limits of the right-of-way of the County Trunk Highway now designated as CTH D, North Teutonia Avenue, at the intersection with West Bradley Road in the Village of Brown Deer, Milwaukee County, Wisconsin:

- Install, own and maintain landscaping, street lighting and associated facilities at the intersection of North Teutonia Avenue & West Bradley Road included in the Milwaukee County project plan WH020192, North Teutonia Avenue from West Good Hope Road to West Bradley Road.
- Mowing is considered part of “associated facilities”.

NOTE: If the work in this agreement is not performed as part of the Milwaukee County project plan WH020192, North Teutonia Avenue, a separate “Permit for Work or Encroachment within County Highway R.O.W.” will be required before starting work. Submit a plan of precise description of the work with the permit application.

The agreement shall be subject to the following provisions and conditions:

1. The work is planned to be performed as part of the Milwaukee County project plan WH020192 North Teutonia Avenue from West Good Hope Road to West Bradley Road (plan sheets attached). If the work is not performed as part of the Milwaukee County project plan WH020192, North Teutonia Avenue from West Good Hope Road to West Bradley Road, a MCDOT permit is required prior to work starting as noted above.
2. The Village will have ownership of the landscaping, street lighting and associated facilities. The maintenance of the landscaping, street lighting and associated facilities shall be performed in accordance with the Village’s Operation & Maintenance (O&M) Plan. In the event that an O&M plan does not exist, the Village will be required to prepare one and submit to MCDOT for review and recommendation of approval.
3. The Village will maintain in good condition the landscaping, street lighting and associated facilities to ensure that the facilities are and remain in proper working condition. Plantings, lighting and associated facilities that interfere with the visibility and sight distance shall be removed by the Village.
4. MCDOT will grant the Village a permanent easement to enter the area of the landscaping, street lighting and associated facilities for the purpose of performing the maintenance described above. The proper temporary traffic control shall be in place according to the Manual on Uniform Traffic Control Devices (MUCTD) when performing said maintenance.
5. MCDOT accepts no responsibility for loss or damage that may occur to the landscaping, street lighting and associated facilities, and the Village shall be fully aware that the plantings are subject to mortality, thinning, normal hazard due to maintenance operations, snow control, calcium chloride damage, and public utility installation or alteration; trimming or removal if and when they cause restrictions to sight distance or hazardous snow or ice conditions on the roadway.
6. Should reconstruction or other improvement of the road be undertaken; and possible partial or complete abandonment or obliteration or return to private ownership if the future changes in road location should be made, the Village shall remove or relocate their facilities at their expense.

7. If at any time after the Village has assumed maintenance responsibility it shall come to the attention of MCDOT that the landscaping, street lighting and associated facilities are not properly maintained pursuant to the terms of this agreement, the MCDOT or designee may issue a written notice to the Village that a deficiency or deficiencies exist(s). Upon receipt of the notice, the Village shall have a period of thirty (30) calendar days within which to correct the cited deficiencies. If said deficiencies are not corrected within this time period, MCDOT may terminate the agreement, in which case the Village shall at its own expense and within sixty (60) days after written notice by MCDOT, remove all of the landscaping, street lighting and associated facilities that MCDOT directs be removed and return the right-of-way to its original condition.
8. The Village shall keep in force during the period of this agreement a minimum of public liability insurance, property damage insurance and worker's compensation insurance through an insurance policy(ies).
9. The Village agrees to indemnify and hold MCDOT harmless from any claim or cause of action arising in any way from the installation, maintenance (or deficiency thereof) or malfunction of the landscaping, street lighting and associated facilities which the Village will own and maintain under the terms of this agreement. The Village also agrees to the following:

“The Village agrees to indemnify and save harmless the MCDOT from and against all liabilities, claims, demands, judgements, losses, and all suits at law or in equity, costs and expenses, including reasonable attorney fees, for injury or death of any person or loss or damage to the property of any person, firm, organization or corporation, including both parties hereto and their employees, arising from the Village's work under this agreement.”

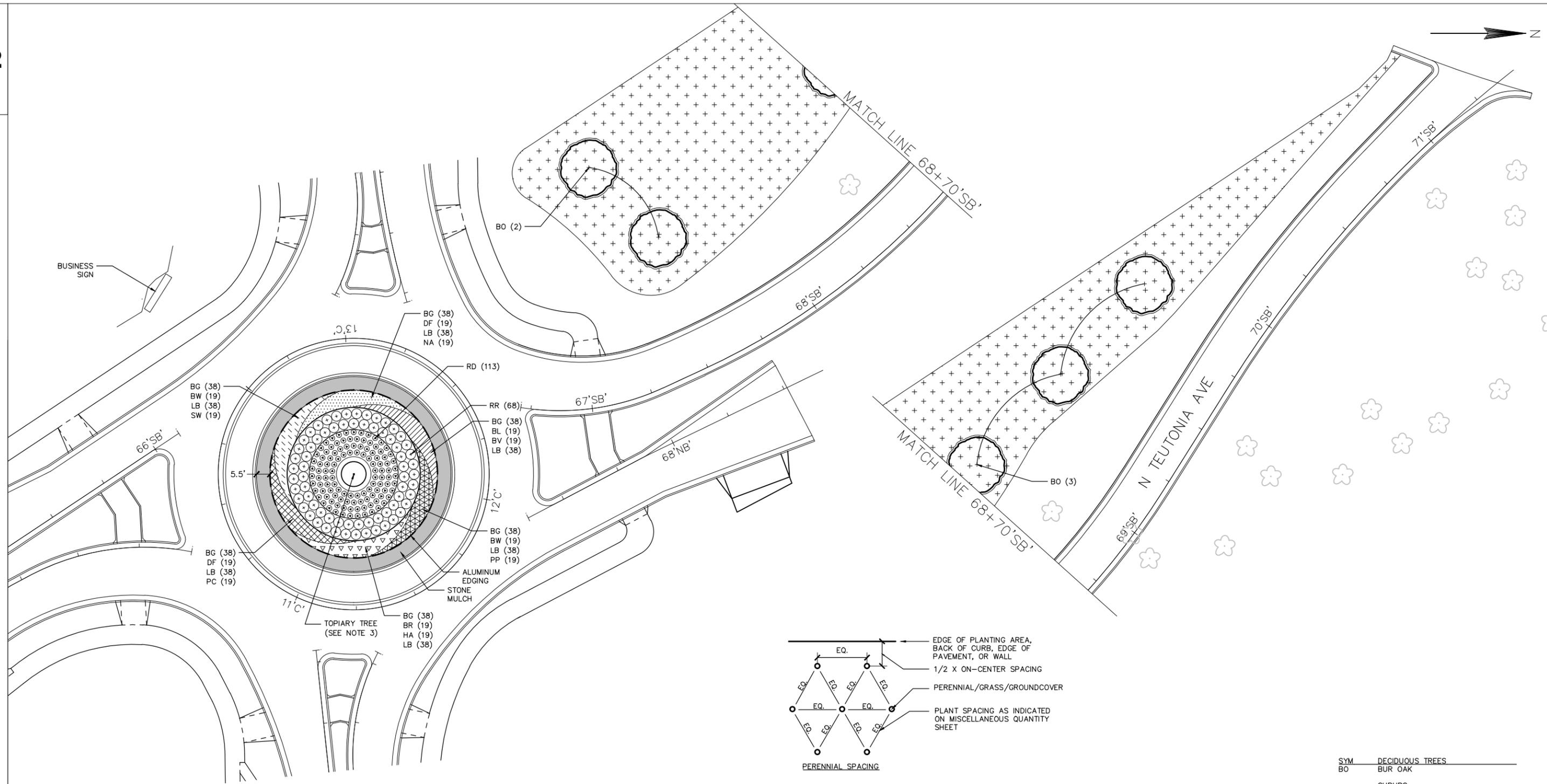
This agreement is subject to the terms and conditions that follow and is executed by the undersigned under proper authority to execute such an agreement for the designated Municipality and upon acceptance by the MCDOT shall constitute an agreement between the Village and the MCDOT.

Signed for and on behalf of Milwaukee County:

Signature	Interim Director, Department of Transportation (MCDOT) Title	Date
James Martin Name (Written Clearly)		

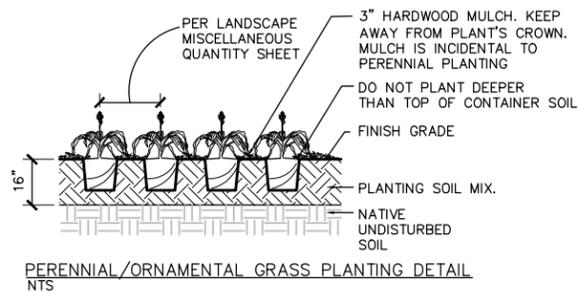
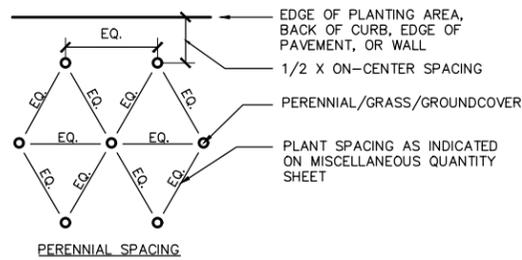
Signed for and on behalf of the Village of Brown Deer:

Signature	Village Manager Title	Date
Michael Hall Name (Written Clearly)		



- LEGEND**
- NATIVE SEED MIX
 - EX. TREE TO REMAIN
 - SHADE TREE
 - SHRUBS
 - STONE MULCH
 - ALUMINUM EDGING

- NOTES:**
1. BG & LB ARE PLANTED THROUGHOUT. CONTRACTOR SHALL DISTRIBUTE GRASSES IN CLUMPS OF 3, 5, 7, OR 9.
 2. FLOWERING SPECIES SHALL BE PLANTED IN DRIFTS AMONG THE GRASS SPECIES CLUMPS, WITHIN PLANTING ZONES.
 3. TOPIARY TREE TO BE PROVIDED AND INSTALLED BY THE VILLAGE OF BROWN DEER.
 4. LANDSCAPE BED IN ROUNDABOUT AND NATIVE SEED AREA TO HAVE 16-INCH DEPTH OF PLANTING SOIL MIX.
 5. HARDWOOD MULCH IS INCIDENTAL TO PLANTINGS.
 6. PLANTINGS SHALL BE INSTALLED PER WISDOT STANDARD SPECIFICATION 632, EXCEPT AS NOTED IN THE SPECIAL PROVISIONS.
 7. ALL TREES & SHRUBS SHALL BE INSTALLED PER WISDOT STANDARD DETAIL 14A2.
 8. PLANTINGS SHALL AVOID NEW SIGNAGE WHERE POSSIBLE. COORDINATE WITH VILLAGE IF PLANTINGS AS SHOWN ON DRAWING ARE IMPOSSIBLE/IMPRACTICAL DUE TO SIGNAGE.



SYM	DECIDUOUS TREES
BO	BUR OAK
SHRUBS	
RD	REDOSIER DOGWOOD
RR	RUGOSA ROSE
GRASSES & PERENNIALS	
BG	BLUE GRAMA
BL	BLACK-EYED SUSAN
BV	BLUE VERVAIN
BR	BROWN-EYED SUSAN
BW	BUTTERFLY WEED
DF	DAISY FLEABANE
HA	HEATH ASTER
LB	LITTLE BLUESTEM
NA	NEW ENGLAND ASTER
PC	PALE PURPLE CONEFLOWER
PP	PURPLE PRAIRIE CLOVER
SW	SPIDERWORT

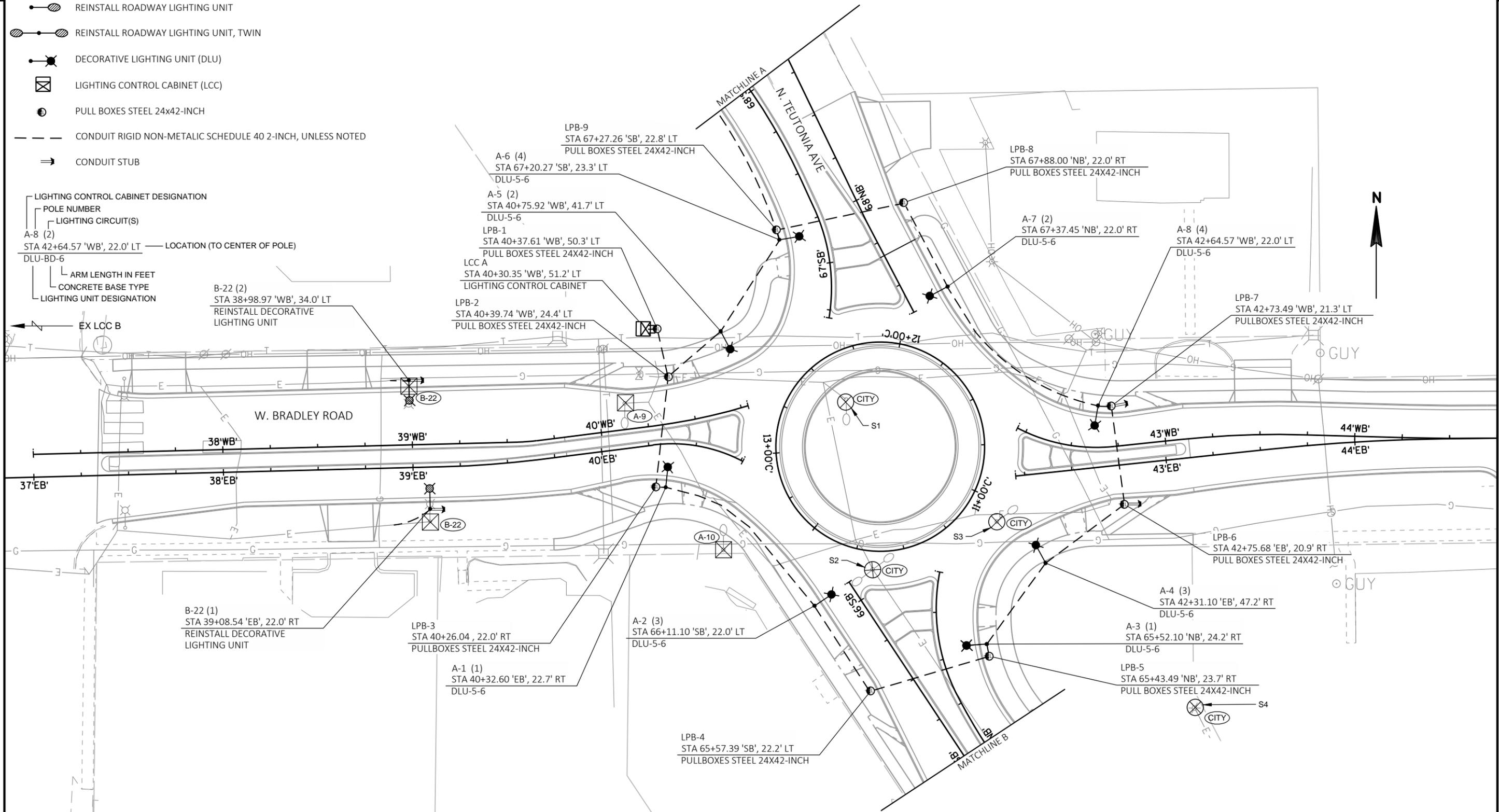
LEGEND

- SALVAGE AND DELIVER LIGHTING UNIT, TO LOCATION
- SALVAGE LIGHTING UNIT, TO LOCATION (PAID UNDER REINSTALL BID ITEM)
- REINSTALL DECORATIVE LIGHTING UNIT
- REINSTALL ROADWAY LIGHTING UNIT
- REINSTALL ROADWAY LIGHTING UNIT, TWIN
- DECORATIVE LIGHTING UNIT (DLU)
- LIGHTING CONTROL CABINET (LCC)
- PULL BOXES STEEL 24X42-INCH
- CONDUIT RIGID NON-METALIC SCHEDULE 40 2-INCH, UNLESS NOTED
- CONDUIT STUB

LIGHTING CONTROL CABINET DESIGNATION
 POLE NUMBER
 LIGHTING CIRCUIT(S)
 A-8 (2)
 STA 42+64.57 'WB', 22.0' LT
 DLU-BD-6
 ARM LENGTH IN FEET
 CONCRETE BASE TYPE
 LIGHTING UNIT DESIGNATION

GENERAL NOTES

1. EXISTING LIGHTING CONTROL CABINET 'B' IS LOCATED WEST AT THE NORTHEAST QUADRANT OF W. BRADLEY ROAD AND N. 47TH STREET.
2. EXISTING LIGHTING CONTROL CABINET 'T' IS LOCATED SOUTH AT THE NORTHEAST QUADRANT OF N. TEUTONIA AVENUE AND W PARKLAND AVENUE.





REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Establishment of Public Hearing for Assessment of Culvert & Driveway Approach Costs for the 2018 Ditch Rehabilitation Projects
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	April 11, 2018
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Pass attached Resolution No. 18 – for a Public Hearing for the levying of special assessments for the 2018 Ditch Rehabilitation Project.
EXPLANATION:	<p>In 2001 the Village Board held public hearings for input on the proposed "Drainage Ditch Rehabilitation Policy" prior to its adoption. On May 21, 2001, the Village Board adopted the policy by Resolution No. 01-08.</p> <p>The policy requires that the net cost of culvert and driveway approach replacements, required by the rehabilitation of roadside ditches, be assessed against the benefiting property. This was included in the policy since the culvert and driveway approach are owned by the adjacent property and would be totally paid by the property owner when replaced. Each culvert and driveway approach would be reviewed and a depreciated value determined and credited towards the replacement cost. The policy also states that the assessment will be conducted in accordance with State Law.</p> <p>State Law requires that a public hearing be conducted for public input prior to the levying of a special assessment. Notice of this hearing will be mailed to the owner of each property that would be affected by the project and may receive a special assessment.</p> <p><u>Project Details:</u></p> <p><u>2018 Ditch Rehabilitation & Culvert Replacement Program</u></p> <ul style="list-style-type: none">• Locations:<ul style="list-style-type: none">○ W. Terry Avenue (from N. 54th Street to N. 52nd Street)○ N. 52nd Street (from W. Terry Avenue to W. Wabash Avenue)○ W. Cloverleaf Lane (from N. 67th Street to N. Maura Lane)• Duration: mid-June to End-August (final restoration in September)• Type of Work: Re-Ditching & Culvert Replacements• Approx. Cost: \$200,000 (total project)• Traffic Control: No road closures are planned other than normal work zone traffic control devices (i.e. barrels/barricades/cones/etc.) <p>Attached is the draft resolution for the final engineer's report and the public hearing notice required for the levying of special assessments.</p>

The project schedule is as follows:

Task	Date (2018)
Resolution of Intent to Hold Public Hearing	Monday, April 16 th
Publication of Hearing*	Wednesday May 9 th
Public Information Meeting	Wednesday May 16 th (5:30pm to 6:30pm)
Public Hearing	Monday, May 21 st
Resolution to Assess or Not Assess	Monday, May 21 st

*All residents will receive a copy of the public hearing publication along with the estimated assessment and public information meeting date (see sample letter attached). Letters will be mailed the week of April 30th.

Attachments:

- Resolution No. 18 – In the Matter of the Special Assessment of Culvert & Driveway Approach Costs for the 2017 Ditch Rehabilitation Project
- Notice of Public Hearing
- Sample Letter to Property Owner
- Project Location Map (Re-Paving Map)
- Preliminary Assessment Schedule

In the Matter of the Special Assessment of
Culvert & Driveway Approach Costs for the
2018 Ditch Rehabilitation Project

Resolution No. 18-

WHEREAS, the Village of Brown Deer, adopted Resolution No. 01-08 establishing the Ditch Rehabilitation Policy for the improvement of storm water drainage swales along Village streets; and,

WHEREAS, the section of the Policy REPLACEMENT OF EXISTING DRIVEWAY APPROACH AND CULVERT states "The net cost of the new culvert and driveway approach shall be assessed against the affected property in accordance with Wisconsin State Law."; and,

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Brown Deer that the installation of new culverts and driveway approaches in that area of the Village hereinbefore described is necessary and that it is the intention of the Village Board to exercise its police and taxing powers under sec. 66.0703 Wis. Stats., for the purpose of installing these improvements and levying a special assessment against the property which will be benefited by the installation of the improvements.

BE IT FURTHER RESOLVED that the Village Manager is hereby directed to prepare a report to be filed in the office of the Village Clerk, said report to consist of the following:

1. The (preliminary or final) plans and specifications for the installation of the improvements;
2. An estimate of the entire cost of the proposed improvement;
3. A schedule of the proposed assessments against each parcel of real estate which will be benefited; and
4. A statement that the properties against which the assessments are proposed will be benefited.

BE IT FURTHER RESOLVED that upon receipt of the report, the Village Clerk shall cause notice to be given of a public hearing before the Village Board upon said report.

BE IT FURTHER RESOLVED that the entire costs of the installation of the new culverts and driveway approaches improvements shall be levied against the real estate benefited as a special assessment tax, and that, after conducting a public hearing upon said report, or upon the filing of a signed waiver of public hearing and consent to the levy of the special assessment tax signed by all owners of lands affected, the special assessment tax shall be paid in the manner then determined by the Village Board of the Village of Brown Deer.

BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized to advertise for bids upon a contract to be let for the installation of the new culvert and driveway approach improvements.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of April 2018.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

In the Matter of the Special Assessment of
Culvert & Driveway Approach Costs of the
2018 Ditch Rehabilitation Project

Notice of Public Hearing

TO ALL WHOM IT MAY CONCERN:

PLEASE TAKE NOTICE that on the 16th day of April 2018, the Village Board of the Village of Brown Deer adopted a preliminary resolution declaring its intention to install new culvert and driveway approach to serve properties located along the following:

- W. Terry Avenue (from N. 54th Street to N. 52nd Street)
- N. 52nd Street (from W. Terry Avenue to W. Wabash Avenue)
- W. Cloverleaf Lane (from N. 67th Street to N. Maura Lane)

in the Village of Brown Deer, and has directed the Village Manager to submit a report on said project.

PLEASE TAKE FURTHER NOTICE that the report of the Village Manager consisting of:

1. Plans and specifications for the installation of the said culvert and driveway approach.
2. An estimate of the entire cost of the installation of said culvert and driveway approach.
3. A schedule of the proposed assessments against each parcel of real estate, which will be benefited by the said culvert and driveway approach.
4. A statement that the properties against which the assessments are proposed will be benefited by the installation of said culvert and driveway approach.

is on file in the office of the Village Clerk in the Village Hall and may be inspected during the normal weekday hours between 8:30 a.m. and 4:30 p.m. by any interested persons.

PLEASE TAKE FURTHER NOTICE that it is proposed that the entire cost of the installation of the said culvert and driveway approach shall be levied against the real estate benefited by said improvement as a special assessment tax, and that the special assessment tax shall be paid in the manner and at the time determined by the Village Board.

PLEASE TAKE FURTHER NOTICE that a public hearing will be held before the Village Board of the Village of Brown Deer on Wednesday, May 16th, 2018, at 5:30 p.m. at the Brown Deer Village Hall, 4800 West Green Brook Drive, Brown Deer, Wisconsin. The purpose of the public hearing is to record and allow the receipt of public comment on the proposed special assessments for the 2018 Ditch Rehabilitation Project

PLEASE TAKE FURTHER NOTICE that at such time and place, any interested party may appear in person, or by attorney or agent, and be heard on this matter.

DATED this 16th day of April 2018

BY ORDER OF THE VILLAGE BOARD
OF THE VILLAGE OF BROWN DEER

Jill Kenda-Lubetski, Village Clerk

For publication:

North Shore NOW: Wednesday, May 9th, 2018



DRAFT - SAMPLE LETTER

April 16, 2018

«AddressBlock»
Or Current Resident

**Re: W. Terry Avenue (from N. 54th Street to N. 52nd Street)
N. 52nd Street (from W. Terry Avenue to W. Wabash Avenue)
W. Cloverleaf Lane (From N. 67th Street to N. 60th Street)
Roadway Re-Paving, Ditch Rehab, & Driveway Culvert/Approach Replacement**

Dear PROPERTY OWNER,

The Village plans to complete road improvements on W. Terry Avenue from N. 54th Street to N. 52nd Street and on W. Cloverleaf Lane from N. 67th Street to N. 60th Street. Proposed improvements include road re-paving, ditch rehabilitation, driveway culvert/approach replacement, and sanitary sewer manhole rehabilitation.

The Village is conducting a public informational meeting (PIM) on **Wednesday, May 16th, 2018 from 5:30p.m. to 6:30p.m. at the Village Hall**, 4800 W. Green Brook Drive, regarding the proposed improvements. This is an opportunity for you to ask questions, exchange information and offer comments and suggestions related to the work. Additional project information will be available at the meeting.

Please take notice that a Public Hearing will be held on **Monday, May 21st, 2018 at the Village Hall at 6:30pm** during the regularly scheduled Village Board meeting, at which time the Village Board will solicit public comment on the proposed special assessments for the ditch rehab work and driveway culvert/approach replacements. A copy of the notice for the hearing is enclosed.

If you would like to make a comment and are unable to appear at the above times, please send your written comments to the Village Engineer, Matthew Maederer, 4800 W. Green Brook Drive, Brown Deer, WI 53223 prior to the 21st of May so they can be read into the record. We have attempted to notify all interested parties, but would appreciate your assistance by informing others who may be interested in attending these meetings. FYI – the Village Hall’s Board Room is wheelchair accessible.

Pursuant to the Village Code of Ordinances (Chapter 50, Article III, Section 50-51) attached is an estimate of the special assessment for your property. Please review it carefully and if you have any questions, please contact Matthew Maederer at (414) 371-3021 or Colleen Banach at (414) 371-3060. We look forward to meeting with you on April 24th, 2017.

Sincerely,

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

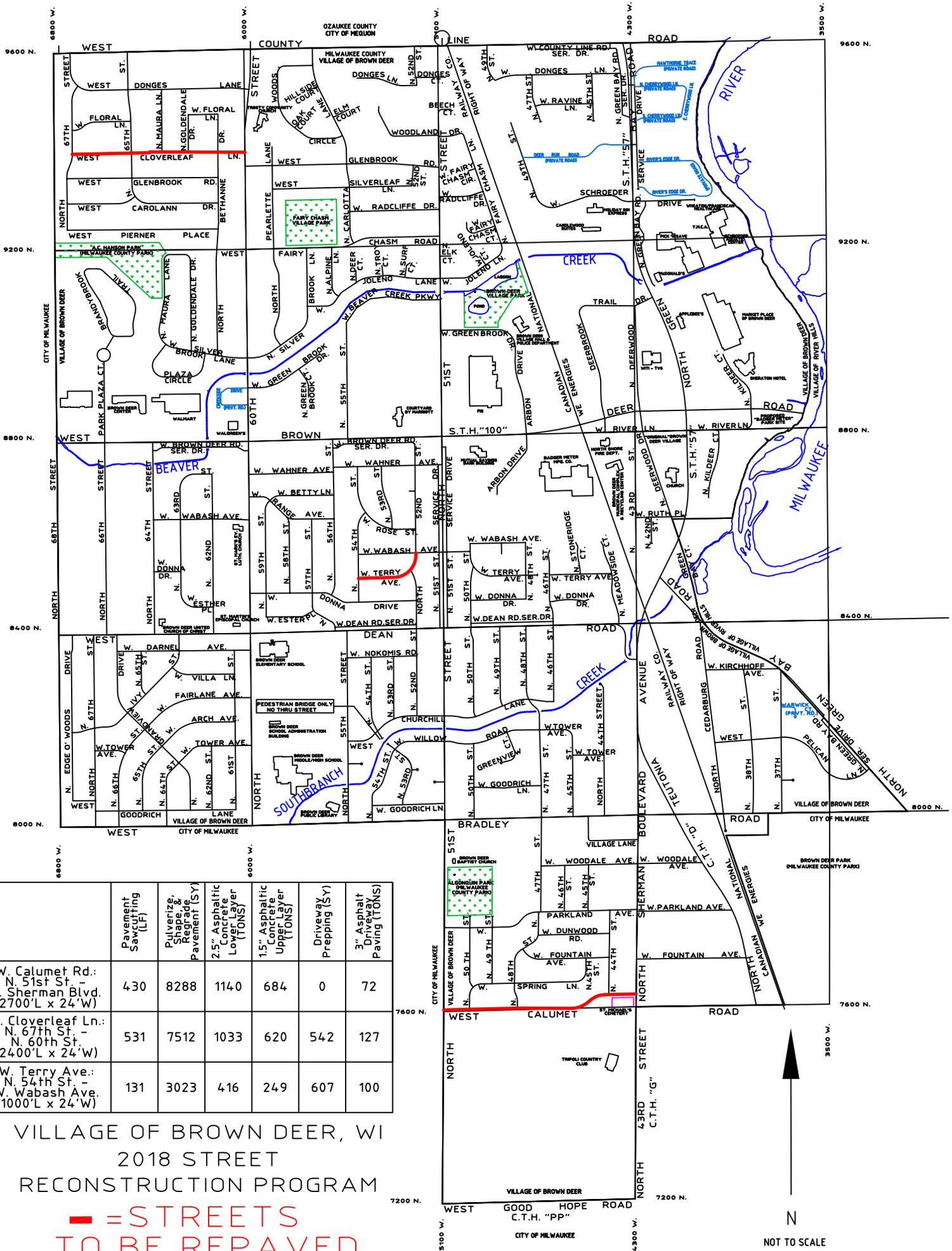
ESTIMATE OF ASSESSMENT FOR CULVERT AND DRIVEWAY APPROACH REPLACEMENT FOR:

«ESTIMATED»

THE FOLLOWING IS FOR **INFORMATION ONLY** AND WILL NOT BE USED FOR ANY CONTRACTS OR CONSIDERED FIRM.

Estimate for Culvert Replacement:	«F9»
Life Credit for Existing Culvert:	«F11»
Estimate for Driveway Approach Replacement:	«F13»
Life Credit for Existing Driveway Approach	«F15»
Estimated Gross Assessment:	«F16»
Estimated Life Credit:	«F17»
Estimated Net Assessment:	«F18»

**ESTIMATED COSTS POPULATED LATER
SEE ATTACHED PRELIMINARY ESTIMATES**



	Pavement Sawing (LF)	Pulverize, Shaps & Regrad (CY)	2.5" Asphalt Concrete Lower Layer (TONS)	1.5" Asphalt Concrete Upper Layer (TONS)	Driveway Prepping (CY)	3" Asphalt Driveway Paving (TONS)
W. Calumet Rd.: N. 51st St. - N. Sherman Blvd. (2700'L x 24'W)	430	8288	1140	684	0	72
W. Cloverleaf Ln.: N. 67th St. - N. 60th St. (2400'L x 24'W)	531	7512	1033	620	542	127
W. Terry Ave.: N. 54th St. - N. Wabash Ave. (1000'L x 24'W)	131	3023	416	249	607	100

VILLAGE OF BROWN DEER, WI
2018 STREET
RECONSTRUCTION PROGRAM

**— = STREETS
TO BE REPAVED**



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	April 9, 2018 Plan Commission Agenda Items
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	April 10, 2018
RECOMMENDATION:	See Item Below
EXPLANATION:	<p>A summary of the Plan Commission’s agenda item and recommendation is listed below. There is 1 item that requires Village Board action. The initial staff reports and plans were in the previously distributed Plan Commission packet. Attached for your review are the draft minutes.</p> <p>Plan Commission Agenda items requiring action:</p> <p>A) Public Hearing and Recommendation on “Ordinance 18- An Ordinance to Amend Section 121-219 (1) to allow towing operations as a permitted use in the M-Manufacturing zoning district”</p> <p>Recommendation: Recommend approval of the Ordinance Requested Action: A motion to approve the Ordinance</p>

**BROWN DEER PLAN COMMISSION
APRIL 9, 2018 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by Trustee Schilz at 6:30 P.M.

I. ROLL CALL

Present: Trustees: Tim Schilz, Jeff Baker; Commissioners: Paul Zimmer, Ryan Schmitz, Bill Hoffmann, Jeff Jaroczynski

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

Excused: President Carl Krueger; Commissioner: Al Walters

II. PERSONS DESIRING TO BE HEARD None.

III. CONSIDERATION OF MINUTES: March 12, 2018 – Regular Meeting

It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to approve the regular meeting minutes of March 12, 2018. The motion carried unanimously.

IV. REPORT OF STAFF/COMMISSION MEMBERS

Mr. Piotrowski reported that two offers to purchase were received on the 7600 N. Teutonia Avenue property. He indicated that these offers were to be reviewed by the Community Development Authority in April and if a sale was approved, the Plan Commission would review a site plan prior to construction.

V. UNFINISHED BUSINESS None.

VI. NEW BUSINESS

A) Public Hearing and Recommendation on “Ordinance 18- An Ordinance to Amend Section 121-219 (1) to allow towing operations as a permitted use in the M-Manufacturing zoning district”

Mr. Piotrowski summarized the proposal and indicated the issue before the Plan Commission was whether they wished to change the permitted land uses in the Manufacturing District and not necessarily the business proposal of the applicant, Grube Towing.

Commissioner Schmitz noted that a portion of the Grube business plan involved automobile repair and he asked if this was allowed in the zoning district. Mr. Piotrowski replied that repair was a permitted use.

Trustee Schilz opened the public hearing at 6:40 p.m. He asked if notice was sent to the adjoining property owners. Mr. Piotrowski replied that notice was published in the North Shore Now but not sent to adjoining owners as it was not required.

Trustee Schilz asked about the hours, vehicle storage and traffic implications of a towing operation. Tim Grube, of Grube Towing responded with details about his towing operation including the amount of trucks he owns, workers per shift and details about exterior storage.

Commissioner Schmitz asked what code section would limit the accumulation of junk and disabled motor vehicles. Mr. Piotrowski discussed the existing and relevant code sections.

Trustee Baker asked about the impact of noise from a towing business to residents north of Beaver Creek. Mr. Piotrowski noted that the Village has a noise ordinance which can regulate possible issues if they arise.

Trustee Schilz closed the public hearing at 6:54. There was no public comment.

It was moved by Commissioner Hoffmann and seconded by Commissioner Zimmer to recommend approval of the Ordinance to amend. The motion carried unanimously.

VII. ADJOURNMENT

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



Nate Piotrowski, Community Development Director

**An Ordinance to Amend Section 121-219 (1) to allow
towing operations as a permitted use in the M-
Manufacturing zoning district**

Ordinance No. 18 - ____

WHEREAS, the Village Plan Commission held a public hearing on the proposed Ordinance on April 9, 2018 and reviewed this Ordinance and has recommended it for approval by the Village Board; and

NOW, THEREFORE, the Village Board of the Village of Brown Deer does ordain as follows:

SECTION I.

That Section 121-219 (1), is hereby amended to include:

Towing Operation

As a permitted use in the M- Manufacturing zoning district.

SECTION III.

That all ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby to such extent repealed.

SECTION IV.

That in the event that it is determined by a court of competent jurisdiction that any clause, sentence, paragraph, section or part, of this Ordinance is invalid or unconstitutional that shall not affect the validity of the remaining parts to this Ordinance.

SECTION V.

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

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this ____th day of April, 2018.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk