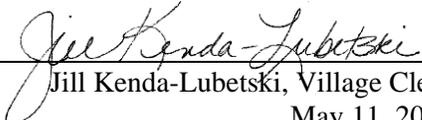


VILLAGE BOARD MEETING
Monday, May 15, 2017
Earl McGovern Board Room, 6:30 P.M.



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
 - A) Brown Deer Junior Woman's Club
- IV. **Consent Agenda**
 - A) Consideration of Minutes: May 1, 2017 – Regular Meeting
 - B) March 2017 Financial Report
 - C) April 2017 Vouchers
 - D) Committee Appointments
 - E) Approval of the Contract Award for the 2017 Water Main Relay Project to MJ Constructions Inc.
 - F) Approval of the Contract Award for the 2017 Sanitary Sewer CIPP Lining Project to Michels Corp.
 - G) Approval of the Contract Award for the 2017 Roadway Re-Paving Program to Stark Pavement Corp.
 - H) Resolution No. 17-, Declaring May 21st through May 27th as National Public Works Week
 - I) Resolution No. 17-, Declaring May 15th through May 19th as National Police Week
- V. **New Business**
 - A) Resolution No. 17-, "Resolution of Appreciation for Police Officer Mark Sterle
 - B) Approve the Reconstruction Project of the Front Counter in Village Hall
 - C) Department Presentation (Brown Deer Library)
- VI. Village President's Report
- VII. Village Committee Report
- VIII. Village Manager's Report
- IX. Recess into Closed Session pursuant to §19.85(1) (e) Wisconsin Statutes for the following reasons:
 - (e) Deliberating or negotiating the purchasing or public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - A) Original Village – TID #4
- X. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- XI. Adjournment



Jill Kenda-Lubetski, Village Clerk
May 11, 2017

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
MAY 1, 2017 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, Oates, Quirk, Springman, Schilz, Wedward

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; John Fuchs, Village Attorney; Michael Kass, Chief of Police; Matthew Maederer, Director of Department of Public Works; Susan Hudson, Comptroller; Colleen Banach, Engineering Technician

II. Pledge of Allegiance

III. Public Hearing

A) Special Assessments of Culverts & Driveway Approaches for the 2017 Ditch Rehabilitation Project

The public hearing was called to order by President Krueger at 6:31 p.m.

Mr. Maederer reviewed the project schedule. Mr. Maederer read verbatim a letter sent by resident Jeffrey Stock, 6261 W. Darnell Avenue, requesting to have his culvert bypassed. Mr. Maederer responded to Mr. Stock that unfortunately they cannot bypass one culvert in this rehabilitation project. There were no other comments made by the public regarding the ditch rehabilitation project.

The public hearing was closed by President Krueger at 6:35 p.m.

IV. Persons Desiring to be Heard

Mr. Jim Farmer, 8041 N. Cedarburg Road, commended the Brown Deer Police Department for placing a police officer at the end of his street to monitor traffic speeds. Mr. Farmer stated that there had been several cars speeding through the intersection where many kids lived and he was concerned for their safety. Mr. Farmer stated that after the police monitored the intersection there have been fewer cars going over the speed limit.

Mr. Kevin Klimek, 9262 N. Bethanne Drive, handed out invites to the board regarding the May 13, 2017 School District "Defining Our Destiny 2.0- imagine the Possibilities" which is a community conversation about how to prepare students for life after high school. Mr. Klimek also brought up the interest of the school board to place one of their members on the Park & Rec Committee as is stated in the Ordinance. Mr. Klimek stated that previous there had been scheduling conflicts; however, meeting days have been changed which would allow a board member time to sit on that committee.

V. Consent Agenda

A) Consideration of Minutes: April 17, 2017 – Regular Meeting

Trustee Wedward mentioned that her name was misspelled in the minutes. Mrs. Hirn noted the needed changes.

It was moved by Trustee Oates and seconded by Trustee Schilz to approve the consent agenda with corrected minutes. The motion carried unanimously.

VI. New Business

A. Resolution No. 17-, "Commending Rosalyn Hamrick as Citizen of the Year"

President Krueger read the resolution commending Rosalyn Hamrick as the 2017 Citizen of the Year.

It was moved by Trustee Springman and seconded by Trustee Quirk to approve a Resolution No. 17-, "Commending Rosalyn Hamrick as Citizen of the Year". The motion carried unanimously.

B. Resolution No. 17-, Assessing of the Culvert and Driveway Approach Costs for the 2017 Ditch Rehabilitation Project

Mr. Maederer review the project. Trustee Oates inquired about methods of payments for driveway culverts. Mr. Maederer explained to the board that payments are not sent out until January of the next year and that residents have 10 months to pay the amount of around \$600. If they are unable to pay within that timeframe, the cost is then placed on the resident's taxes as a special assessment. Trustee Schilz inquired on the feedback from the public meeting held last Monday regarding the project. Mr. Maederer said that the feedback was positive and there was only one situation where a resident preferred to hire their own contractor in order to continue their driveway culvert using concrete instead of asphalt.

It was moved by Trustee Oates and seconded by Trustee Schilz to approve Resolution No. 17-, Assessing of the Culvert and Driveway Approach Costs for the 2017 Ditch Rehabilitation Project. The motion carried unanimously.

C. Approve Trustee Assignments & Committee Appointments

Trustee Quirk brought up the interest in being part of the Finance and Public Works Committee. Trustee Springman offered to change his position on Finance and Public Works to Traffic and Public Safety in order to allow Trustee Quirk a spot.

It was moved by President Krueger and seconded by Trustee Springman to approve Trustee Assignments & Committee Appointments. The motion carried unanimously.

Mr. Hall mentioned the need to promote one of the trustees on Traffic and Public Safety to Chair the Committee. President Krueger nominated Trustee Gary Springman to the position. Mr. Hall also mentioned that there are many vacancies on the committees and need volunteers from the community to apply.

It was moved by President Krueger and seconded by Trustee Quirk to approve Trustee Springman as Chair of the Traffic and Public Safety Committee. The motion carried unanimously.

D. Review & Approval of Development Agreement with Brown Deer Acquisitions at, 51st and Brown Deer Road.

Attorney Fuchs stated that this has been an issue that has been discussed in closed session and is now brought into open session for approval. Attorney Fuchs made clear that the development agreement includes municipal assistance up to \$500,000 for the following reason: 51st and Brown Deer being a critical area near businesses and the original village, it may influence redevelopment on Green Bay Avenue, it was a location that was recognized on the community survey as well as a need for a coffee shop, and it also passed the "but for" test which requires municipal involvement in order for the project to occur.

It was moved by President Krueger and seconded by Trustee Schilz to approve the Development Agreement with Brown Deer Acquisitions at, 51st and Brown Deer Road. The motion carried unanimously.

E. Department Presentation (Police Department)

Chief Kass gave an annual presentation to the board regarding the programs and progress of the police

department.

VII. Village President's Report

- ICC will send letter to Trump regarding the elimination of funding for the Great Lakes (162 million)
- Reported on the Deer Run

VIII. Village Committee Report

- Trustee Quirk Reported on the Arbor Day Celebration
- Trustee Springman suggested reinstating a school board member on the Park & Recreation Committee due to scheduling changes

IX. Village Manager's Report

- Commented on the Citizen of the Year Celebration at the Community Center
- Indicated the Rockin Jump is opening this weekend
- Briefly discussed new bill which would eliminate personal property tax

X. Adjournment

It was moved by Trustee Schilz and seconded by Trustee Springman to adjourn at 7:49 p.m. The motion carried unanimously.



Erin M. Hirn, Assistant Manager/Deputy Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	January 2017 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller <i>Susan</i>
REPORT DATE:	March 2, 2017
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 January 31, 2017.</p> <p>Columns one and two compare activity for January 2016 and January 2017. Column three is the YTD balance as of January 31, 2017 Column four is 2017 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 January 2017:</p> <ol style="list-style-type: none">1. At the end of January, we have collect 43.35% of the tax levy which is in line with 2016 collection at 43.40%2. At the end of January, the General Fund has received 27.63% of budget revenue.3. At the end of January, the General Fund has spent 13.15% of budget expenditures. <p>Please feel free to contact me if you have any questions or concerns.</p>

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Revenues							
Account Type: Revenue							
Unclassified							
010-000-11-4-00-10	General Property Taxes	2,732,047.90	2,744,011.38	2,744,011.38	6,330,287.00	3,586,275.62	43.35
010-000-12-4-00-10	Hotel Room Taxes	0.00	0.00	0.00	589,710.00	589,710.00	0.00
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	324,000.00	324,000.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	187,715.00	187,715.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	35,000.00	35,000.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	557,830.00	557,830.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	266,030.00	266,030.00	0.00
010-000-35-4-20-00	Public Safety	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-000-35-4-30-10	Transportation Aids	115,552.24	0.00	0.00	402,703.00	402,703.00	0.00
010-000-41-4-10-10	Liquor & Malt Beverage	(200.00)	30.00	30.00	12,000.00	11,970.00	0.25
010-000-41-4-20-10	Bartender	210.00	140.00	140.00	5,000.00	4,860.00	2.80
010-000-41-4-20-15	Cigarette	0.00	50.00	50.00	400.00	350.00	12.50
010-000-41-4-20-20	Soda Water	30.00	15.00	15.00	1,300.00	1,285.00	1.15
010-000-41-4-20-30	Peddling & Other	15.00	50.00	50.00	5,000.00	4,950.00	1.00
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	0.00	190,000.00	190,000.00	0.00
010-000-42-4-00-20	Dog/Cat Licenses	1,790.31	1,161.76	1,161.76	5,000.00	3,838.24	23.24
010-000-43-4-00-10	Building	15,572.70	5,254.06	5,254.06	62,432.00	57,177.94	8.42
010-000-43-4-00-20	Electrical	1,560.00	4,367.00	4,367.00	19,540.00	15,173.00	22.35
010-000-43-4-00-30	Plumbing	894.00	612.00	612.00	14,098.00	13,486.00	4.34
010-000-43-4-00-40	Heating & A/C	2,519.00	4,033.00	4,033.00	20,000.00	15,967.00	20.17
010-000-44-4-00-10	Zoning Application Fees	500.00	450.00	450.00	4,500.00	4,050.00	10.00
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	300.00	300.00	0.00
010-000-44-4-00-30	Building Board Fee	180.00	120.00	120.00	1,000.00	880.00	12.00
010-000-49-4-20-10	Compliance Certificates	0.00	400.00	400.00	6,000.00	5,600.00	6.67
010-000-49-4-20-20	Miscellaneous Permits	165.00	45.00	45.00	1,000.00	955.00	4.50
010-000-49-4-30-20	R-O-W Permits	0.00	6,275.50	6,275.50	20,000.00	13,724.50	31.38
010-000-51-4-00-11	Parking Fees	3,723.75	2,010.00	2,010.00	40,000.00	37,990.00	5.03
010-000-61-4-10-10	Photocopies	0.00	11.00	11.00	25.00	14.00	44.00
010-000-61-4-10-20	Property Information Certif	130.00	55.00	55.00	1,000.00	945.00	5.50
010-000-61-4-10-25	Prop Info Certificate-Reserved	60.00	30.00	30.00	500.00	470.00	6.00
010-000-62-4-10-10	Photocopies	184.25	170.25	170.25	2,000.00	1,829.75	8.51
010-000-62-4-10-15	Alarm fees	240.00	0.00	0.00	4,000.00	4,000.00	0.00
010-000-62-4-10-30	Fingerprints/Misc	175.00	776.00	776.00	3,000.00	2,224.00	25.87
010-000-63-4-00-20	DPW Services	0.00	125.00	125.00	1,000.00	875.00	12.50
010-000-73-4-20-60	Municipal Range Usage Fees	1,500.00	0.00	0.00	2,000.00	2,000.00	0.00
010-000-73-4-50-50	Rent Income	0.00	0.00	0.00	46,072.00	46,072.00	0.00
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	106,029.00	106,029.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	97,328.00	97,328.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	171,919.00	171,919.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	78,786.00	78,786.00	0.00
010-000-74-4-40-15	ADMIN, LABOR & BENEFITS - COURT	0.00	0.00	0.00	56,659.00	56,659.00	0.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	56,996.00	56,996.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	60,000.00	60,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	73,161.00	73,161.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Revenues							
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	26,367.00	26,367.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-81-4-00-10	Investment Interest	843.79	0.00	0.00	45,000.00	45,000.00	0.00
010-000-81-4-00-20	Interest-Delinquent Taxes	0.00	0.00	0.00	25,000.00	25,000.00	0.00
010-000-82-4-00-10	Rent Income	4,041.65	0.00	0.00	28,810.00	28,810.00	0.00
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	2,670.84	2,514.48	2,514.48	3,000.00	485.52	83.82
010-000-83-4-00-10	Equipment Sales	100.00	0.00	0.00	0.00	0.00	0.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	3,270.00	0.00	0.00	0.00	0.00	0.00
Unclassified		2,887,775.43	2,772,706.43	2,772,706.43	10,036,497.00	7,263,790.57	27.63
Total Revenue:		2,887,775.43	2,772,706.43	2,772,706.43	10,036,497.00	7,263,790.57	27.63
TOTAL REVENUES		2,887,775.43	2,772,706.43	2,772,706.43	10,036,497.00	7,263,790.57	27.63

Expenditures
 Account Type: Expenditure
 Unclassified

010-000-00-5-15-20	Group Insurance	(144.90)	(132.12)	(132.12)	0.00	132.12	100.00
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	2,250.00	27,000.00	24,750.00	8.33
010-110-11-5-15-15	FICA	172.13	172.13	172.13	2,066.00	1,893.87	8.33
010-110-11-5-20-20	Professional Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
010-110-11-5-45-10	Professional Memberships	3,578.48	3,478.52	3,478.52	3,600.00	121.48	96.63
010-110-11-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-120-12-5-10-10	Salaries/Wages	3,282.00	0.00	0.00	0.00	0.00	0.00
010-120-12-5-14-00	Overtime	146.78	0.00	0.00	0.00	0.00	0.00
010-120-12-5-15-10	WI Retirement	129.39	0.00	0.00	0.00	0.00	0.00
010-120-12-5-15-15	FICA	253.06	0.00	0.00	0.00	0.00	0.00
010-120-12-5-15-20	Group Insurance	1,580.04	0.00	0.00	0.00	0.00	0.00
010-120-12-5-30-10	Office Supplies, Equip & Exp	94.68	0.00	0.00	0.00	0.00	0.00
010-120-12-5-30-30	Service Fees	4,853.00	0.00	0.00	0.00	0.00	0.00
010-120-12-5-45-10	Professional Memberships	40.00	0.00	0.00	0.00	0.00	0.00
010-130-13-5-21-10	Village Attorney Services	7,816.67	0.00	0.00	93,840.00	93,840.00	0.00
010-130-13-5-21-20	Labor Legal Services	0.00	572.00	572.00	1,000.00	428.00	57.20
010-140-14-5-10-10	Salaries/Wages	10,992.30	19,884.03	19,884.03	256,240.00	236,355.97	7.76
010-140-14-5-15-10	WI Retirement	732.53	1,359.41	1,359.41	17,424.00	16,064.59	7.80
010-140-14-5-15-15	FICA	794.00	1,429.64	1,429.64	19,602.00	18,172.36	7.29
010-140-14-5-15-20	Group Insurance	5,602.71	4,852.47	4,852.47	74,597.00	69,744.53	6.50
010-140-14-5-30-10	Office Supplies, Equip & Exp	(100.00)	0.00	0.00	700.00	700.00	0.00
010-140-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-140-14-5-45-10	Professional Memberships	1,505.00	375.00	375.00	2,200.00	1,825.00	17.05
010-140-14-5-45-30	Professional Training	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-140-14-5-45-40	Mileage Reimbursement	49.00	350.00	350.00	4,500.00	4,150.00	7.78
010-141-14-5-20-25	Employment Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
010-141-14-5-34-40	Employee Recognition	0.00	7.54	7.54	5,000.00	4,992.46	0.15

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-141-14-5-34-45	EMPLOYEE PERFORMANCE	0.00	0.00	0.00	56,659.00	56,659.00	0.00
010-142-14-5-11-20	Election Workers	0.00	390.00	390.00	9,000.00	8,610.00	4.33
010-142-14-5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	6,500.00	6,500.00	0.00
010-150-15-5-10-10	Salaries/Wages	7,064.98	11,890.05	11,890.05	222,467.00	210,576.95	5.34
010-150-15-5-15-10	WI Retirement	470.39	812.91	812.91	15,128.00	14,315.09	5.37
010-150-15-5-15-15	FICA	518.53	867.29	867.29	17,019.00	16,151.71	5.10
010-150-15-5-15-20	Group Insurance	2,175.68	2,113.15	2,113.15	49,571.00	47,457.85	4.26
010-150-15-5-20-20	Professional Services	0.00	0.00	0.00	29,660.00	29,660.00	0.00
010-150-15-5-20-35	Technical Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
010-150-15-5-30-30	Service Fees	1,640.76	1,723.04	1,723.04	15,000.00	13,276.96	11.49
010-150-15-5-45-10	Professional Memberships	0.00	0.00	0.00	700.00	700.00	0.00
010-150-15-5-45-30	Professional Training	0.00	0.00	0.00	5,457.00	5,457.00	0.00
010-151-15-5-20-20	Professional Services	10.00	5,500.00	5,500.00	27,500.00	22,000.00	20.00
010-191-14-5-20-40	Printing Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-191-14-5-24-10	Equipment Maintenance Services	366.05	1,118.78	1,118.78	7,000.00	5,881.22	15.98
010-191-14-5-30-10	Office Supplies, Equip & Exp	35.69	248.80	248.80	15,000.00	14,751.20	1.66
010-191-14-5-30-15	Postage & Mailing	1,499.31	0.00	0.00	17,000.00	17,000.00	0.00
010-191-14-5-30-20	Communications	0.00	0.00	0.00	6,000.00	6,000.00	0.00
010-191-14-5-30-22	Communication-Wireless Service	1,008.91	0.00	0.00	25,000.00	25,000.00	0.00
010-191-14-5-30-25	Communication-Internet Service	395.95	818.70	818.70	6,000.00	5,181.30	13.65
010-191-14-5-30-30	Marketing Plan	336.00	0.00	0.00	1,000.00	1,000.00	0.00
010-192-14-5-20-35	Technical Services	0.00	71,938.00	71,938.00	71,938.00	0.00	100.00
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	2,500.00	2,500.00	0.00
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	2,651.43	3,063.06	3,063.06	11,000.00	7,936.94	27.85
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	32,759.75	32,759.75	131,039.00	98,279.25	25.00
010-194-51-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-195-18-5-15-20	Group Insurance	3,075.65	1,275.00	1,275.00	43,893.00	42,618.00	2.90
010-195-18-5-39-20	Unemployment Compensation	0.00	0.00	0.00	2,000.00	2,000.00	0.00
010-195-28-5-15-15	FICA	9.42	11.57	11.57	120.00	108.43	9.64
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	140.00	160.00	160.00	2,400.00	2,240.00	6.67
010-199-15-5-55-10	Bad Debt - Personal Property	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	14,855.00	14,855.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,183.00	1,183.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,779.00	1,779.00	0.00
010-199-19-5-51-25	Auto Physiscal Damage	12,517.00	9,737.00	9,737.00	14,457.00	4,720.00	67.35
010-199-19-5-51-30	Boiler & Machinery	470.00	469.00	469.00	494.00	25.00	94.94
010-199-19-5-51-40	Worker Compensation Ins	37,749.00	39,109.00	39,109.00	156,435.00	117,326.00	25.00
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
010-210-21-5-10-10	Salaries/Wages	116,456.59	238,656.74	238,656.74	2,437,972.00	2,199,315.26	9.79
010-210-21-5-12-10	Add Pay-Holiday/Special	381.91	2,543.58	2,543.58	34,400.00	31,856.42	7.39
010-210-21-5-12-20	Uniform Allowance	621.08	413.00	413.00	18,000.00	17,587.00	2.29
010-210-21-5-14-00	Overtime	463.20	2,262.33	2,262.33	48,000.00	45,737.67	4.71
010-210-21-5-15-10	WI Retirement	10,991.19	21,429.49	21,429.49	260,033.00	238,603.51	8.24
010-210-21-5-15-15	FICA	8,552.44	14,794.87	14,794.87	192,805.00	178,010.13	7.67
010-210-21-5-15-20	Group Insurance	36,269.50	34,811.42	34,811.42	502,384.00	467,572.58	6.93
010-210-21-5-20-25	Employment Services	0.00	57.00	57.00	5,000.00	4,943.00	1.14
010-210-21-5-20-35	Technical Services	3,495.00	3,495.00	3,495.00	20,000.00	16,505.00	17.48

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-210-21-5-24-10	Equipment Maintenance Services	830.70	473.43	473.43	12,000.00	11,526.57	3.95
010-210-21-5-29-40	Towing Services	0.00	0.00	0.00	500.00	500.00	0.00
010-210-21-5-30-10	Office Supplies, Equip & Exp	41.00	35.00	35.00	10,000.00	9,965.00	0.35
010-210-21-5-30-30	Service Fees	0.00	454.50	454.50	6,000.00	5,545.50	7.58
010-210-21-5-34-10	Fuel, Oil & Lubricants	2,306.33	0.00	0.00	42,000.00	42,000.00	0.00
010-210-21-5-34-20	Vehicle Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-210-21-5-34-35	Uniforms/Coveralls	785.00	1,474.08	1,474.08	15,000.00	13,525.92	9.83
010-210-21-5-34-40	Employee Recognition	(685.43)	0.00	0.00	1,000.00	1,000.00	0.00
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	0.00	50.00	50.00	16,000.00	15,950.00	0.31
010-210-21-5-39-25	Crime Prevention Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-210-21-5-39-30	Investigation Supplies	42.25	0.00	0.00	2,000.00	2,000.00	0.00
010-210-21-5-39-35	K-9 Program	0.00	106.55	106.55	4,000.00	3,893.45	2.66
010-210-21-5-39-40	Ammunition	0.00	0.00	0.00	8,000.00	8,000.00	0.00
010-210-21-5-39-50	Confinement Costs	0.00	0.00	0.00	500.00	500.00	0.00
010-210-21-5-45-10	Professional Memberships	295.00	985.00	985.00	1,500.00	515.00	65.67
010-210-21-5-45-30	Professional Training	122.70	4,329.72	4,329.72	19,000.00	14,670.28	22.79
010-220-22-5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	445.00	445.00	0.00
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	0.00	34,000.00	34,000.00	0.00
010-220-22-5-26-55	North Shore Fire Dept Contrib	530,992.00	541,851.00	541,851.00	2,167,402.00	1,625,551.00	25.00
010-230-23-5-20-35	Technical Services	76,442.62	18,406.83	18,406.83	72,000.00	53,593.17	25.57
010-230-23-5-26-51	Consolidated Dispatch Services	368,397.81	92,850.50	92,850.50	371,402.00	278,551.50	25.00
010-310-31-5-10-10	Salaries/Wages	3,533.71	21,796.70	21,796.70	156,414.00	134,617.30	13.94
010-310-31-5-12-20	Uniform Allowance	0.00	168.99	168.99	2,000.00	1,831.01	8.45
010-310-31-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
010-310-31-5-15-10	WI Retirement	253.94	1,504.15	1,504.15	10,636.00	9,131.85	14.14
010-310-31-5-15-15	FICA	280.53	1,596.78	1,596.78	11,965.00	10,368.22	13.35
010-310-31-5-15-20	Group Insurance	5,582.45	7,117.38	7,117.38	56,330.00	49,212.62	12.64
010-310-31-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-310-31-5-30-20	Communications	116.96	0.00	0.00	4,500.00	4,500.00	0.00
010-310-31-5-45-10	Professional Memberships	35.00	0.00	0.00	3,000.00	3,000.00	0.00
010-310-31-5-45-20	Professional Publications	0.00	85.00	85.00	2,500.00	2,415.00	3.40
010-310-31-5-45-30	Professional Training	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-311-33-5-10-10	Salaries/Wages	27.45	609.84	609.84	60,108.00	59,498.16	1.01
010-311-33-5-15-10	WI Retirement	1.82	41.48	41.48	4,087.00	4,045.52	1.01
010-311-33-5-15-15	FICA	1.98	43.76	43.76	4,598.00	4,554.24	0.95
010-311-33-5-15-20	Group Insurance	71.15	222.52	222.52	17,271.00	17,048.48	1.29
010-311-33-5-22-10	Street Lighting-Elec Service	0.00	0.00	0.00	36,000.00	36,000.00	0.00
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	0.00	0.00	0.00	15,000.00	15,000.00	0.00
010-311-33-5-23-20	Turf Maintenance	0.00	0.00	0.00	35,000.00	35,000.00	0.00
010-311-33-5-23-25	Pavement Marking Services	0.00	0.00	0.00	20,000.00	20,000.00	0.00
010-311-33-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-311-33-5-35-30	Tools & Supplies	0.00	0.00	0.00	500.00	500.00	0.00
010-311-33-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0.00
010-311-33-5-37-15	Street Signs & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-313-33-5-10-10	Salaries/Wages	15,011.40	12,012.36	12,012.36	53,078.00	41,065.64	22.63
010-313-33-5-14-00	Overtime	19.62	1,672.24	1,672.24	5,000.00	3,327.76	33.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

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		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-313-33-5-15-10	WI Retirement	992.05	930.54	930.54	3,609.00	2,678.46	25.78
010-313-33-5-15-15	FICA	1,071.73	974.93	974.93	4,060.00	3,085.07	24.01
010-313-33-5-15-20	Group Insurance	6,654.74	4,746.80	4,746.80	20,402.00	15,655.20	23.27
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-313-33-5-35-30	Tools & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-313-33-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	75,000.00	75,000.00	0.00
010-317-61-5-10-10	Salaries/Wages	147.55	868.90	868.90	46,070.00	45,201.10	1.89
010-317-61-5-15-10	WI Retirement	9.75	59.08	59.08	3,133.00	3,073.92	1.89
010-317-61-5-15-15	FICA	10.60	61.80	61.80	3,524.00	3,462.20	1.75
010-317-61-5-15-20	Group Insurance	84.49	307.45	307.45	17,618.00	17,310.55	1.75
010-317-61-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-35-30	Tools & Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-317-61-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-319-16-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
010-319-16-5-22-20	Sewer/Water Services	0.00	0.00	0.00	2,200.00	2,200.00	0.00
010-319-16-5-23-10	Cleaning Services	0.00	0.00	0.00	2,280.00	2,280.00	0.00
010-319-16-5-35-10	Building Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-319-16-5-35-45	Bldg Maint/Repair Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
010-319-33-5-10-10	Salaries/Wages	5,105.61	7,719.14	7,719.14	91,019.00	83,299.86	8.48
010-319-33-5-15-10	WI Retirement	336.97	524.89	524.89	6,190.00	5,665.11	8.48
010-319-33-5-15-15	FICA	366.11	553.30	553.30	6,963.00	6,409.70	7.95
010-319-33-5-15-20	Group Insurance	2,404.57	2,569.45	2,569.45	35,676.00	33,106.55	7.20
010-319-33-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	55,000.00	55,000.00	0.00
010-319-33-5-34-30	Safety Supplies	0.00	0.00	0.00	2,500.00	2,500.00	0.00
010-319-33-5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	25,000.00	25,000.00	0.00
010-319-33-5-35-30	Tools & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-319-33-5-35-40	Equip Repair/Maint Supplies	0.00	48.72	48.72	15,000.00	14,951.28	0.32
010-320-36-5-10-10	Salaries/Wages	125.53	1,054.00	1,054.00	17,659.00	16,605.00	5.97
010-320-36-5-15-10	WI Retirement	8.29	71.67	71.67	1,201.00	1,129.33	5.97
010-320-36-5-15-15	FICA	9.02	75.67	75.67	1,351.00	1,275.33	5.60
010-320-36-5-15-20	Group Insurance	174.54	377.13	377.13	6,565.00	6,187.87	5.74
010-320-36-5-29-10	Refuse Collection	0.00	0.00	0.00	375,000.00	375,000.00	0.00
010-360-31-5-10-10	Salaries/Wages	10,471.47	16,161.12	16,161.12	210,601.00	194,439.88	7.67
010-360-31-5-11-15	Building Board	75.00	50.00	50.00	1,200.00	1,150.00	4.17
010-360-31-5-15-10	WI Retirement	697.63	1,106.04	1,106.04	14,321.00	13,214.96	7.72
010-360-31-5-15-15	FICA	784.40	1,184.72	1,184.72	16,111.00	14,926.28	7.35
010-360-31-5-15-20	Group Insurance	3,656.39	4,973.84	4,973.84	45,417.00	40,443.16	10.95
010-360-31-5-20-20	Professional Services	5,400.00	6,836.80	6,836.80	9,425.00	2,588.20	72.54
010-360-31-5-26-50	State Inspections	0.00	0.00	0.00	3,200.00	3,200.00	0.00
010-360-31-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	2,150.00	2,150.00	0.00
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	250.00	250.00	0.00
010-360-31-5-45-10	Professional Memberships	0.00	0.00	0.00	800.00	800.00	0.00
010-360-31-5-45-20	Professional Publications	0.00	0.00	0.00	300.00	300.00	0.00
010-360-31-5-45-30	Professional Training	326.46	0.00	0.00	3,200.00	3,200.00	0.00
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	300.00	300.00	0.00
010-361-16-5-10-10	Salaries/Wages	714.47	3,451.20	3,451.20	44,335.00	40,883.80	7.78
010-361-16-5-12-20	Uniform Allowance	(207.32)	0.00	0.00	200.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

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Fund 010 - GENERAL FUND							
Expenditures							
010-361-16-5-15-10	WI Retirement	0.00	236.16	236.16	3,015.00	2,778.84	7.83
010-361-16-5-15-15	FICA	54.66	258.00	258.00	3,392.00	3,134.00	7.61
010-361-16-5-15-20	Group Insurance	0.00	627.22	627.22	7,945.00	7,317.78	7.89
010-361-16-5-22-10	Electric/Natural Gas	0.00	0.00	0.00	85,000.00	85,000.00	0.00
010-361-16-5-22-20	Water and Sewer	0.00	0.00	0.00	2,600.00	2,600.00	0.00
010-361-16-5-23-10	Cleaning Services	2,345.00	0.00	0.00	3,500.00	3,500.00	0.00
010-361-16-5-23-15	Building Maint/Repairs	1,451.11	0.00	0.00	15,000.00	15,000.00	0.00
010-361-16-5-35-10	Building Supplies	0.00	2,043.10	2,043.10	7,000.00	4,956.90	29.19
010-361-16-5-45-30	Professional Training	0.00	0.00	0.00	1,100.00	1,100.00	0.00
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	0.00	8,000.00	8,000.00	0.00
010-530-53-5-10-10	Salaries/Wages	6,726.95	12,406.40	12,406.40	160,758.00	148,351.60	7.72
010-530-53-5-15-10	WI Retirement	339.74	638.42	638.42	8,210.00	7,571.58	7.78
010-530-53-5-15-15	FICA	499.51	923.05	923.05	12,298.00	11,374.95	7.51
010-530-53-5-15-20	Group Insurance	2,800.60	2,352.64	2,352.64	31,911.00	29,558.36	7.37
010-530-53-5-20-40	Printing Services	0.00	0.00	0.00	450.00	450.00	0.00
010-530-53-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	950.00	950.00	0.00
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	30.00	290.00	290.00	385.00	95.00	75.32
010-530-53-5-45-30	Professional Training	0.00	0.00	0.00	1,800.00	1,800.00	0.00
010-530-53-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Unclassified		1,351,166.14	1,319,437.14	1,319,437.14	10,036,497.00	8,717,059.86	13.15
Total Expenditure:		1,351,166.14	1,319,437.14	1,319,437.14	10,036,497.00	8,717,059.86	13.15
TOTAL EXPENDITURES		1,351,166.14	1,319,437.14	1,319,437.14	10,036,497.00	8,717,059.86	13.15
Fund 010 - GENERAL FUND:							
TOTAL REVENUES		2,887,775.43	2,772,706.43	2,772,706.43	10,036,497.00	7,263,790.57	27.63
TOTAL EXPENDITURES		1,351,166.14	1,319,437.14	1,319,437.14	10,036,497.00	8,717,059.86	13.15
NET OF REVENUES & EXPENDITURES		1,536,609.29	1,453,269.29	1,453,269.29	0.00	(1,453,269.29)	100.00
BEG. FUND BALANCE				4,934,380.59	4,934,380.59		
NET OF REVENUES/EXPENDITURES - 2016				(580,300.83)		(580,300.83)	
END FUND BALANCE				5,807,349.05	4,934,380.59		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 020 - Donation Fund							
Revenues							
Account Type: Revenue							
Unclassified							
020-000-85-4-20-10	Donations - Police General	7.25	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-20	Donations - K9	1,000.00	1,550.00	1,550.00	0.00	(1,550.00)	100.00
020-000-85-4-20-35	DONATION - SHOP WITH A COP	100.00	270.00	270.00	0.00	(270.00)	100.00
Unclassified		1,107.25	1,820.00	1,820.00	0.00	(1,820.00)	100.00
Total Revenue:		1,107.25	1,820.00	1,820.00	0.00	(1,820.00)	100.00
TOTAL REVENUES		1,107.25	1,820.00	1,820.00	0.00	(1,820.00)	100.00
Fund 020 - Donation Fund:							
TOTAL REVENUES		1,107.25	1,820.00	1,820.00	0.00	(1,820.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,107.25	1,820.00	1,820.00	0.00	(1,820.00)	100.00
BEG. FUND BALANCE				16,220.13	16,220.13		
NET OF REVENUES/EXPENDITURES - 2016				3,535.34		3,535.34	
END FUND BALANCE				21,575.47	16,220.13		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 120 - PD Asset Forfeiture							
Revenues							
Account Type: Revenue							
Unclassified							
120-000-81-4-00-10	Investment Interest	(10.38)	0.00	0.00	0.00	0.00	0.00
	Unclassified	(10.38)	0.00	0.00	0.00	0.00	0.00
Total Revenue:		(10.38)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(10.38)	0.00	0.00	0.00	0.00	0.00
<hr/>							
Fund 120 - PD Asset Forfeiture:							
TOTAL REVENUES		(10.38)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(10.38)	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE				6,786.62	6,786.62		
NET OF REVENUES/EXPENDITURES - 2016				(2,010.49)		(2,010.49)	
END FUND BALANCE				4,776.13	6,786.62		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 135 - Recycling Fund							
Revenues							
Account Type: Revenue							
Unclassified							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	0.00	30,000.00	30,000.00	0.00
135-000-64-4-20-10	Recycling Charges	247,018.23	247,187.50	247,187.50	332,560.00	85,372.50	74.33
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	0.00	200.00	200.00	0.00
135-000-64-4-20-20	Sale of Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
135-000-81-4-00-10	Investment Interest	(405.77)	0.00	0.00	0.00	0.00	0.00
135-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Unclassified		246,612.46	247,187.50	247,187.50	370,260.00	123,072.50	66.76
Total Revenue:		246,612.46	247,187.50	247,187.50	370,260.00	123,072.50	66.76
TOTAL REVENUES		246,612.46	247,187.50	247,187.50	370,260.00	123,072.50	66.76
Expenditures							
Account Type: Expenditure							
Unclassified							
135-320-36-5-10-10	Salaries/Wages	1,395.64	1,948.75	1,948.75	45,147.00	43,198.25	4.32
135-320-36-5-11-10	Part-time/Temporary	0.00	0.00	0.00	10,920.00	10,920.00	0.00
135-320-36-5-15-10	WI Retirement	81.31	122.62	122.62	2,418.00	2,295.38	5.07
135-320-36-5-15-15	FICA	103.49	143.55	143.55	4,290.00	4,146.45	3.35
135-320-36-5-15-20	Group Insurance	369.17	435.94	435.94	9,327.00	8,891.06	4.67
135-320-36-5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-22-10	Utilities	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-26-75	Admin Charges	0.00	0.00	0.00	25,000.00	25,000.00	0.00
135-320-36-5-29-15	Yard Waste Collection	0.00	0.00	0.00	105,000.00	105,000.00	0.00
135-320-36-5-29-20	Recycling Services	0.00	0.00	0.00	135,000.00	135,000.00	0.00
135-320-36-5-29-30	Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-29-50	Equipment Rental	0.00	0.00	0.00	10,000.00	10,000.00	0.00
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-37-10	Operating Supplies	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-50-90	Container Replacement	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Unclassified		1,949.61	2,650.86	2,650.86	360,402.00	357,751.14	0.74
Total Expenditure:		1,949.61	2,650.86	2,650.86	360,402.00	357,751.14	0.74
TOTAL EXPENDITURES		1,949.61	2,650.86	2,650.86	360,402.00	357,751.14	0.74
Fund 135 - Recycling Fund:							
TOTAL REVENUES		246,612.46	247,187.50	247,187.50	370,260.00	123,072.50	66.76

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 135 - Recycling Fund							
	TOTAL EXPENDITURES	1,949.61	2,650.86	2,650.86	360,402.00	357,751.14	0.74
	NET OF REVENUES & EXPENDITURES	244,662.85	244,536.64	244,536.64	9,858.00	(234,678.64)	2,480.59
	BEG. FUND BALANCE			602,283.05	602,283.05		
	NET OF REVENUES/EXPENDITURES - 2016			62,867.38		62,867.38	
	END FUND BALANCE			909,687.07	612,141.05		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Health Dept							
Revenues							
Account Type: Revenue							
Unclassified							
140-000-49-4-20-30	Permits	2,570.00	1,727.00	1,727.00	98,000.00	96,273.00	1.76
140-000-65-4-10-13	Clinic Fees	505.00	1,994.00	1,994.00	15,000.00	13,006.00	13.29
140-000-73-4-50-10	Bayside Contribution	0.00	6,822.00	6,822.00	27,288.00	20,466.00	25.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	32,759.75	32,759.75	131,039.00	98,279.25	25.00
140-000-73-4-50-30	Fox Point Contribution	0.00	7,078.00	7,078.00	28,312.00	21,234.00	25.00
140-000-73-4-50-40	Glendale Contribution	0.00	16,787.50	16,787.50	67,150.00	50,362.50	25.00
140-000-73-4-50-50	River Hills Contribution	2,351.25	2,398.25	2,398.25	9,593.00	7,194.75	25.00
140-000-73-4-50-70	Shorewood contribution	0.00	33,495.25	33,495.25	133,600.00	100,104.75	25.07
140-000-73-4-50-80	Whitefish Bay contribution	0.00	17,084.75	17,084.75	68,686.00	51,601.25	24.87
140-000-73-4-50-85	TB Dispensary	75.48	0.00	0.00	350.00	350.00	0.00
140-000-73-4-50-90	TB Dispensary Medicaid	156.00	0.00	0.00	0.00	0.00	0.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	0.00	12,543.00	12,543.00	0.00
140-000-81-4-00-10	Investment Interest	(106.50)	0.00	0.00	0.00	0.00	0.00
140-000-85-4-40-10	Donations - NSHD	40.00	70.00	70.00	0.00	(70.00)	100.00
Unclassified		5,591.23	120,216.50	120,216.50	591,561.00	471,344.50	20.32
Total Revenue:		5,591.23	120,216.50	120,216.50	591,561.00	471,344.50	20.32
TOTAL REVENUES		5,591.23	120,216.50	120,216.50	591,561.00	471,344.50	20.32

Expenditures
 Account Type: Expenditure

Unclassified							
140-410-41-5-10-10	Salaries/Wages	11,962.64	23,991.99	23,991.99	282,105.00	258,113.01	8.50
140-410-41-5-15-10	WI Retirement	779.55	1,622.15	1,622.15	18,925.00	17,302.85	8.57
140-410-41-5-15-15	FICA	878.50	1,758.07	1,758.07	21,581.00	19,822.93	8.15
140-410-41-5-15-20	Group Insurance	2,896.70	3,333.41	3,333.41	35,913.00	32,579.59	9.28
140-410-41-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	23,714.00	23,714.00	0.00
140-410-41-5-20-40	Printing Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
140-410-41-5-20-50	Medical Disposal Services	0.00	0.00	0.00	600.00	600.00	0.00
140-410-41-5-20-60	TB Contracted Health Expenses	0.00	0.00	0.00	1,000.00	1,000.00	0.00
140-410-41-5-30-10	Office Supplies, Equip & Exp	276.67	0.00	0.00	3,000.00	3,000.00	0.00
140-410-41-5-34-55	Clinical Supplies	0.00	140.00	140.00	14,000.00	13,860.00	1.00
140-410-41-5-35-40	Equip Repair/Maint Supplies	7.59	0.00	0.00	2,600.00	2,600.00	0.00
140-410-41-5-45-10	Professional Memberships	0.00	109.00	109.00	704.00	595.00	15.48
140-410-41-5-45-20	Professional Publications	0.00	20.00	20.00	390.00	370.00	5.13
140-410-41-5-45-30	Professional Training	402.50	200.00	200.00	3,500.00	3,300.00	5.71
140-410-41-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	5,000.00	5,000.00	0.00
140-410-41-5-53-20	Rent Expense	0.00	0.00	0.00	20,036.00	20,036.00	0.00
140-410-41-5-53-30	Administrative Charges	0.00	0.00	0.00	52,302.00	52,302.00	0.00
140-410-41-5-53-40	Beach Water Testing	0.00	0.00	0.00	1,500.00	1,500.00	0.00
140-410-41-5-80-10	New/Replace Equipment	0.00	0.00	0.00	4,691.00	4,691.00	0.00
140-411-41-5-10-10	Salaries/Wages	3,158.48	5,619.64	5,619.64	69,269.00	63,649.36	8.11
140-411-41-5-15-10	WI Retirement	210.99	384.83	384.83	4,710.00	4,325.17	8.17
140-411-41-5-15-15	FICA	225.47	388.44	388.44	5,299.00	4,910.56	7.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 140 - North Shore Health Dept							
Expenditures							
140-411-41-5-15-20	Group Insurance	638.74	666.83	666.83	5,609.00	4,942.17	11.89
140-411-41-5-30-10	Environmental Health Supplies	0.00	0.00	0.00	4,510.00	4,510.00	0.00
140-411-41-5-39-25	License fee to State	0.00	0.00	0.00	7,833.00	7,833.00	0.00
140-411-41-5-45-10	Professional Memberships	0.00	0.00	0.00	60.00	60.00	0.00
140-411-41-5-45-30	Professional Training	0.00	0.00	0.00	710.00	710.00	0.00
Unclassified		21,437.83	38,234.36	38,234.36	591,561.00	553,326.64	6.46
Total Expenditure:		21,437.83	38,234.36	38,234.36	591,561.00	553,326.64	6.46
TOTAL EXPENDITURES		21,437.83	38,234.36	38,234.36	591,561.00	553,326.64	6.46
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		5,591.23	120,216.50	120,216.50	591,561.00	471,344.50	20.32
TOTAL EXPENDITURES		21,437.83	38,234.36	38,234.36	591,561.00	553,326.64	6.46
NET OF REVENUES & EXPENDITURES		(15,846.60)	81,982.14	81,982.14	0.00	(81,982.14)	100.00
BEG. FUND BALANCE				92,006.62	92,006.62		
NET OF REVENUES/EXPENDITURES - 2016				87,937.34		87,937.34	
END FUND BALANCE				261,926.10	92,006.62		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
Revenues							
Account Type: Revenue							
Unclassified							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	0.00	15,841.00	15,841.00	0.00
141-000-35-4-50-15	Immunization Grant	1,185.00	0.00	0.00	14,214.00	14,214.00	0.00
141-000-35-4-50-20	Prevention Grant	0.00	0.00	0.00	5,640.00	5,640.00	0.00
141-000-35-4-50-45	Public Health Preparedness	0.00	0.00	0.00	72,049.00	72,049.00	0.00
141-000-35-4-50-47	CRI NSHD	0.00	0.00	0.00	14,351.00	14,351.00	0.00
141-000-35-4-50-49	Lead	278.00	0.00	0.00	3,343.00	3,343.00	0.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00
141-459-41-4-50-78	ADULT IMMUNIZATION GRANT	0.00	0.00	0.00	4,191.00	4,191.00	0.00
141-460-41-4-50-81	LEAD ENVIRONMENTAL HEALTH GRANT	0.00	0.00	0.00	6,609.00	6,609.00	0.00
Unclassified		1,463.00	0.00	0.00	140,238.00	140,238.00	0.00
Total Revenue:		1,463.00	0.00	0.00	140,238.00	140,238.00	0.00
TOTAL REVENUES		1,463.00	0.00	0.00	140,238.00	140,238.00	0.00

Expenditures
 Account Type: Expenditure
 Unclassified

141-421-41-5-10-10	Salaries/Wages	943.16	26.84	26.84	10,398.00	10,371.16	0.26
141-421-41-5-15-10	WI Retirement	62.25	1.83	1.83	707.00	705.17	0.26
141-421-41-5-15-15	FICA	71.41	2.01	2.01	795.00	792.99	0.25
141-421-41-5-15-20	Group Insurance	85.79	0.09	0.09	945.00	944.91	0.01
141-421-41-5-39-70	Program Supplies & Expenses	100.00	0.00	0.00	1,412.00	1,412.00	0.00
141-421-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,584.00	1,584.00	0.00
141-422-41-5-10-10	Salaries/Wages	482.70	472.14	472.14	9,357.00	8,884.86	5.05
141-422-41-5-15-10	WI Retirement	31.87	32.10	32.10	636.00	603.90	5.05
141-422-41-5-15-15	FICA	28.86	33.04	33.04	716.00	682.96	4.61
141-422-41-5-15-20	Group Insurance	305.89	68.97	68.97	1,405.00	1,336.03	4.91
141-422-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	679.00	679.00	0.00
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	1,421.00	1,421.00	0.00
141-423-41-5-10-10	Salaries/Wages	38.25	0.00	0.00	3,283.00	3,283.00	0.00
141-423-41-5-15-10	WI Retirement	2.52	0.00	0.00	223.00	223.00	0.00
141-423-41-5-15-15	FICA	2.92	0.00	0.00	251.00	251.00	0.00
141-423-41-5-15-20	Group Insurance	0.13	0.00	0.00	212.00	212.00	0.00
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	1,107.00	1,107.00	0.00
141-423-41-5-53-30	Administrative Charges	0.00	0.00	0.00	564.00	564.00	0.00
141-442-41-5-10-10	Salaries/Wages	1,029.21	1,542.32	1,542.32	42,679.00	41,136.68	3.61
141-442-41-5-15-10	WI Retirement	77.63	129.36	129.36	2,902.00	2,772.64	4.46
141-442-41-5-15-15	FICA	89.54	143.10	143.10	3,265.00	3,121.90	4.38
141-442-41-5-15-20	Group Insurance	64.48	36.19	36.19	1,902.00	1,865.81	1.90
141-442-41-5-39-70	Program Supplies & Expenses	146.81	442.00	442.00	14,097.00	13,655.00	3.14
141-442-41-5-53-30	Administrative Charges	0.00	0.00	0.00	7,204.00	7,204.00	0.00
141-448-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	4,000.00	4,000.00	0.00
141-450-41-5-10-10	Salaries & Wages	295.15	424.64	424.64	8,550.00	8,125.36	4.97
141-450-41-5-15-10	WRS	19.47	28.88	28.88	581.00	552.12	4.97

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

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		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Expenditures							
141-450-41-5-15-15	FICA	22.44	31.93	31.93	654.00	622.07	4.88
141-450-41-5-15-20	Group Insurance	14.30	26.13	26.13	458.00	431.87	5.71
141-450-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	2,673.00	2,673.00	0.00
141-450-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,435.00	1,435.00	0.00
141-452-41-5-10-10	Salaries & Wages	179.61	76.00	76.00	1,926.00	1,850.00	3.95
141-452-41-5-15-10	WRS	11.86	5.17	5.17	131.00	125.83	3.95
141-452-41-5-15-15	FICA	13.58	5.70	5.70	147.00	141.30	3.88
141-452-41-5-15-20	Group Insurance	20.05	8.84	8.84	186.00	177.16	4.75
141-452-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	619.00	619.00	0.00
141-452-41-5-53-30	Administrative Charges	0.00	0.00	0.00	334.00	334.00	0.00
141-456-41-5-10-10	Salaries/Wages	414.29	0.00	0.00	0.00	0.00	0.00
141-456-41-5-15-10	WI Retirement	27.34	0.00	0.00	0.00	0.00	0.00
141-456-41-5-15-15	FICA	31.62	0.00	0.00	0.00	0.00	0.00
141-456-41-5-15-20	Group Insurance	8.15	0.00	0.00	0.00	0.00	0.00
141-458-41-5-10-10	Salaries/Wages	180.22	291.40	291.40	0.00	(291.40)	100.00
141-458-41-5-15-10	WI Retirement	11.89	19.82	19.82	0.00	(19.82)	100.00
141-458-41-5-15-15	FICA	12.88	20.09	20.09	0.00	(20.09)	100.00
141-458-41-5-15-20	Group Insurance	0.77	1.01	1.01	0.00	(1.01)	100.00
141-459-41-5-10-10	Salaries/Wages	0.00	585.18	585.18	3,258.00	2,672.82	17.96
141-459-41-5-15-10	WI Retirement	0.00	39.78	39.78	222.00	182.22	17.92
141-459-41-5-15-15	FICA	0.00	42.27	42.27	249.00	206.73	16.98
141-459-41-5-15-20	Group Insurance	0.00	94.85	94.85	462.00	367.15	20.53
141-460-41-5-10-10	Salaries/Wages	0.00	692.97	692.97	4,545.00	3,852.03	15.25
141-460-41-5-15-15	FICA	0.00	53.01	53.01	348.00	294.99	15.23
141-460-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	1,716.00	1,716.00	0.00
141-461-41-5-10-10	Salaries/Wages	0.00	134.20	134.20	0.00	(134.20)	100.00
141-461-41-5-15-10	WI Retirement	0.00	9.12	9.12	0.00	(9.12)	100.00
141-461-41-5-15-15	FICA	0.00	10.04	10.04	0.00	(10.04)	100.00
141-461-41-5-15-20	Group Insurance	0.00	0.46	0.46	0.00	(0.46)	100.00
Unclassified		4,827.04	5,531.48	5,531.48	140,238.00	134,706.52	3.94
Total Expenditure:		4,827.04	5,531.48	5,531.48	140,238.00	134,706.52	3.94
TOTAL EXPENDITURES		4,827.04	5,531.48	5,531.48	140,238.00	134,706.52	3.94
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		1,463.00	0.00	0.00	140,238.00	140,238.00	0.00
TOTAL EXPENDITURES		4,827.04	5,531.48	5,531.48	140,238.00	134,706.52	3.94
NET OF REVENUES & EXPENDITURES		(3,364.04)	(5,531.48)	(5,531.48)	0.00	5,531.48	100.00
BEG. FUND BALANCE				(45,027.57)	(45,027.57)		
NET OF REVENUES/EXPENDITURES - 2016				(659.71)		(659.71)	
END FUND BALANCE				(51,218.76)	(45,027.57)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 151 - Library Fund							
Revenues							
Account Type: Revenue							
Unclassified							
151-000-11-4-00-10	General Property Taxes	167,249.95	167,037.26	167,037.26	385,346.00	218,308.74	43.35
151-000-67-4-10-10	Photocopies	651.41	370.06	370.06	9,000.00	8,629.94	4.11
151-000-67-4-10-20	Library-Fines	1,267.63	505.35	505.35	16,000.00	15,494.65	3.16
151-000-67-4-10-30	Sale of Materials	117.96	41.05	41.05	1,400.00	1,358.95	2.93
151-000-67-4-10-40	Lost Material Charges	71.91	0.00	0.00	2,100.00	2,100.00	0.00
151-000-67-4-10-90	Miscellaneous Charges	233.80	152.50	152.50	4,200.00	4,047.50	3.63
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	0.00	87,200.00	87,200.00	0.00
151-000-81-4-00-10	Investment Interest	(201.95)	0.00	0.00	1,033.00	1,033.00	0.00
151-000-82-4-00-10	Rent Income	2,832.50	184.00	184.00	33,000.00	32,816.00	0.56
151-000-85-4-50-10	Donations - Library	2,780.00	2,632.00	2,632.00	10,000.00	7,368.00	26.32
Unclassified		175,003.21	170,922.22	170,922.22	549,279.00	378,356.78	31.12
Total Revenue:		175,003.21	170,922.22	170,922.22	549,279.00	378,356.78	31.12
TOTAL REVENUES		175,003.21	170,922.22	170,922.22	549,279.00	378,356.78	31.12
Expenditures							
Account Type: Expenditure							
Unclassified							
151-510-51-5-10-10	Salaries/Wages	13,197.89	20,607.82	20,607.82	307,148.00	286,540.18	6.71
151-510-51-5-15-10	WI Retirement	766.54	1,226.34	1,226.34	19,678.00	18,451.66	6.23
151-510-51-5-15-15	FICA	981.81	1,555.24	1,555.24	23,497.00	21,941.76	6.62
151-510-51-5-15-20	Group Insurance	4,348.76	2,306.68	2,306.68	48,894.00	46,587.32	4.72
151-510-51-5-15-25	Workers Comp Insurance	0.00	0.00	0.00	800.00	800.00	0.00
151-510-51-5-20-35	Technical Services	0.00	0.00	0.00	3,100.00	3,100.00	0.00
151-510-51-5-20-40	Printing Services	417.08	0.00	0.00	4,500.00	4,500.00	0.00
151-510-51-5-24-10	Equipment Maintenance Services	525.00	0.00	0.00	18,800.00	18,800.00	0.00
151-510-51-5-30-10	Office Supplies, Equip & Exp	17.47	0.00	0.00	3,700.00	3,700.00	0.00
151-510-51-5-30-15	Postage & Mailing	0.00	0.00	0.00	380.00	380.00	0.00
151-510-51-5-30-20	Communications	0.00	16.16	16.16	3,500.00	3,483.84	0.46
151-510-51-5-45-10	Professional Memberships	0.00	0.00	0.00	500.00	500.00	0.00
151-510-51-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	600.00	600.00	0.00
151-511-51-5-35-40	Collect Repair/Maint/Suppl	511.00	325.94	325.94	5,000.00	4,674.06	6.52
151-511-51-5-38-10	Periodicals	571.48	0.00	0.00	6,900.00	6,900.00	0.00
151-511-51-5-38-15	Books	1,784.00	2,196.00	2,196.00	38,000.00	35,804.00	5.78
151-511-51-5-38-20	Audio/Visual	270.19	0.00	0.00	11,600.00	11,600.00	0.00
151-511-51-5-38-30	Donation Expenditures	850.00	0.00	0.00	8,000.00	8,000.00	0.00
151-511-51-5-38-40	Library Programming	0.00	0.00	0.00	2,000.00	2,000.00	0.00
151-512-51-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	17,000.00	17,000.00	0.00
151-512-51-5-22-20	Sewer/Water Services	0.00	0.00	0.00	750.00	750.00	0.00
151-512-51-5-23-10	Cleaning Services	1,200.00	1,200.00	1,200.00	14,800.00	13,600.00	8.11
151-512-51-5-23-15	Building Maint/Repair Services	413.16	1,683.51	1,683.51	8,132.00	6,448.49	20.70
151-512-51-5-35-10	Building Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Unclassified		25,854.38	31,117.69	31,117.69	549,279.00	518,161.31	5.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - Library Fund							
Expenditures							
Total Expenditure:		25,854.38	31,117.69	31,117.69	549,279.00	518,161.31	5.67
TOTAL EXPENDITURES		25,854.38	31,117.69	31,117.69	549,279.00	518,161.31	5.67
Fund 151 - Library Fund:							
TOTAL REVENUES		175,003.21	170,922.22	170,922.22	549,279.00	378,356.78	31.12
TOTAL EXPENDITURES		25,854.38	31,117.69	31,117.69	549,279.00	518,161.31	5.67
NET OF REVENUES & EXPENDITURES		149,148.83	139,804.53	139,804.53	0.00	(139,804.53)	100.00
BEG. FUND BALANCE				84,124.65	84,124.65		
NET OF REVENUES/EXPENDITURES - 2016				278.94		278.94	
END FUND BALANCE				224,208.12	84,124.65		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund							
Revenues							
Account Type: Revenue							
Unclassified							
152-000-11-4-00-10	General Property Taxes	20,616.21	20,589.99	20,589.99	47,500.00	26,910.01	43.35
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	0.00	1,500.00	1,500.00	0.00
152-000-67-4-20-20	Village Park Permits	825.00	687.50	687.50	5,000.00	4,312.50	13.75
152-000-67-4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	0.00	15,700.00	15,700.00	0.00
152-000-67-4-34-20	Pond Memberships	0.00	0.00	0.00	2,000.00	2,000.00	0.00
152-000-67-4-34-30	Concession Sales	0.00	0.00	0.00	6,000.00	6,000.00	0.00
152-000-81-4-00-10	Investment Interest	(27.33)	0.00	0.00	300.00	300.00	0.00
Unclassified		21,413.88	21,277.49	21,277.49	78,500.00	57,222.51	27.11
Total Revenue:		21,413.88	21,277.49	21,277.49	78,500.00	57,222.51	27.11
TOTAL REVENUES		21,413.88	21,277.49	21,277.49	78,500.00	57,222.51	27.11
Expenditures							
Account Type: Expenditure							
Unclassified							
152-520-52-5-11-25	Program Salaries-Park & Pond	0.00	0.00	0.00	34,000.00	34,000.00	0.00
152-520-52-5-15-15	FICA	0.00	0.00	0.00	2,601.00	2,601.00	0.00
152-520-52-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	3,800.00	3,800.00	0.00
152-520-52-5-22-20	Sewer/Water Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00
152-520-52-5-35-10	Building Supplies	0.00	0.00	0.00	600.00	600.00	0.00
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
152-520-52-5-37-10	Operation Materials	0.00	0.00	0.00	21,000.00	21,000.00	0.00
152-520-52-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	3,000.00	3,000.00	0.00
152-520-52-5-80-10	New/Replace Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
152-521-52-5-11-25	Program Salaries-Fairy Chasm	0.00	0.00	0.00	5,000.00	5,000.00	0.00
152-521-52-5-15-15	FICA	0.00	0.00	0.00	383.00	383.00	0.00
152-521-52-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	450.00	450.00	0.00
152-521-52-5-22-20	Sewer/Water Services	0.00	0.00	0.00	700.00	700.00	0.00
152-521-52-5-23-20	Turf Maintenance	0.00	0.00	0.00	3,145.00	3,145.00	0.00
152-521-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Unclassified		0.00	0.00	0.00	84,679.00	84,679.00	0.00
Total Expenditure:		0.00	0.00	0.00	84,679.00	84,679.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	84,679.00	84,679.00	0.00
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		21,413.88	21,277.49	21,277.49	78,500.00	57,222.51	27.11
TOTAL EXPENDITURES		0.00	0.00	0.00	84,679.00	84,679.00	0.00
NET OF REVENUES & EXPENDITURES		21,413.88	21,277.49	21,277.49	(6,179.00)	(27,456.49)	344.35

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 152 - Village Park & Pond Fund							
	BEG. FUND BALANCE			34,770.86	34,770.86		
	NET OF REVENUES/EXPENDITURES - 2016			(6,919.99)		(6,919.99)	
	END FUND BALANCE			49,128.36	28,591.86		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 153 - Recreation Program Fund							
Revenues							
Account Type: Revenue							
Unclassified							
153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	0.00	3,750.00	3,750.00	0.00
153-000-67-4-30-25	Adult Instruction	3,935.00	3,487.00	3,487.00	24,641.00	21,154.00	14.15
153-000-67-4-30-30	Youth Instruction	966.00	479.00	479.00	37,000.00	36,521.00	1.29
153-000-67-4-30-35	Community Programs	0.00	0.00	0.00	2,350.00	2,350.00	0.00
153-000-67-4-30-40	Aquatic Program	3,023.00	2,639.00	2,639.00	17,500.00	14,861.00	15.08
153-000-67-4-30-45	Senior Programs	(16.00)	0.00	0.00	3,500.00	3,500.00	0.00
153-000-67-4-30-50	Other Program Charges	0.00	0.00	0.00	150.00	150.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	0.00	10,000.00	10,000.00	0.00
153-000-81-4-00-10	Investment Interest	(38.31)	0.00	0.00	300.00	300.00	0.00
153-000-82-4-00-30	Fund Raising Programs	0.00	0.00	0.00	5,800.00	5,800.00	0.00
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
Unclassified		7,869.69	6,605.00	6,605.00	105,241.00	98,636.00	6.28
Total Revenue:		7,869.69	6,605.00	6,605.00	105,241.00	98,636.00	6.28
TOTAL REVENUES		7,869.69	6,605.00	6,605.00	105,241.00	98,636.00	6.28
Expenditures							
Account Type: Expenditure							
Unclassified							
153-000-35-5-30-30	Service Fees	197.82	118.13	118.13	2,000.00	1,881.87	5.91
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	0.00	0.00	0.00	3,500.00	3,500.00	0.00
153-000-53-5-15-15	FICA	0.00	0.00	0.00	268.00	268.00	0.00
153-000-53-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-53-5-39-70	Fund Raising Supplies & Exp	0.00	0.00	0.00	5,660.00	5,660.00	0.00
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	0.00	500.00	500.00	0.00
153-541-53-5-11-25	Program Salaries-Adult Sport	64.50	132.00	132.00	2,500.00	2,368.00	5.28
153-541-53-5-15-15	FICA	4.94	10.09	10.09	191.00	180.91	5.28
153-541-53-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	750.00	750.00	0.00
153-542-53-5-11-25	Program Salaries-Adult Inst	220.11	359.75	359.75	16,792.00	16,432.25	2.14
153-542-53-5-15-15	FICA	16.85	27.52	27.52	1,252.00	1,224.48	2.20
153-542-53-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	285.00	285.00	0.00
153-543-53-5-11-25	Program Salaries-Youth Inst	340.30	733.07	733.07	34,702.00	33,968.93	2.11
153-543-53-5-15-15	FICA	26.06	56.10	56.10	2,415.00	2,358.90	2.32
153-543-53-5-39-70	Program Supplies & Expenses	99.00	0.00	0.00	7,725.00	7,725.00	0.00
153-545-53-5-11-25	Program Salaries-Aquatic	0.00	0.00	0.00	16,395.00	16,395.00	0.00
153-545-53-5-15-15	FICA	0.00	0.00	0.00	1,251.00	1,251.00	0.00
153-545-53-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	1,350.00	1,350.00	0.00
153-546-53-5-11-25	Program Salaries-Senior	84.38	0.00	0.00	3,608.00	3,608.00	0.00
153-546-53-5-15-15	FICA	6.45	0.00	0.00	275.00	275.00	0.00
153-546-53-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	2,100.00	2,100.00	0.00
Unclassified		1,060.41	1,436.66	1,436.66	104,519.00	103,082.34	1.37
Total Expenditure:		1,060.41	1,436.66	1,436.66	104,519.00	103,082.34	1.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 153 - Recreation Program Fund Expenditures							
TOTAL EXPENDITURES		1,060.41	1,436.66	1,436.66	104,519.00	103,082.34	1.37
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		7,869.69	6,605.00	6,605.00	105,241.00	98,636.00	6.28
TOTAL EXPENDITURES		1,060.41	1,436.66	1,436.66	104,519.00	103,082.34	1.37
NET OF REVENUES & EXPENDITURES		6,809.28	5,168.34	5,168.34	722.00	(4,446.34)	715.84
BEG. FUND BALANCE				55,822.72	55,822.72		
NET OF REVENUES/EXPENDITURES - 2016				2,665.91		2,665.91	
END FUND BALANCE				63,656.97	56,544.72		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 154 - 4th of July Fund							
Revenues							
Account Type: Revenue							
Unclassified							
154-000-67-4-41-10	4th of July Sales	0.00	0.00	0.00	8,000.00	8,000.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	0.00	2,400.00	2,400.00	0.00
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	0.00	1,500.00	1,500.00	0.00
154-000-81-4-00-10	Investment Interest	(19.72)	0.00	0.00	100.00	100.00	0.00
154-000-85-4-54-10	Donations - 4th of July	850.00	1,400.00	1,400.00	18,000.00	16,600.00	7.78
Unclassified		830.28	1,400.00	1,400.00	30,000.00	28,600.00	4.67
Total Revenue:		830.28	1,400.00	1,400.00	30,000.00	28,600.00	4.67
TOTAL REVENUES		830.28	1,400.00	1,400.00	30,000.00	28,600.00	4.67
Expenditures							
Account Type: Expenditure							
Unclassified							
154-000-53-5-11-25	Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
154-000-53-5-15-15	FICA	0.00	0.00	0.00	77.00	77.00	0.00
154-000-53-5-20-40	Printing Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00
154-000-53-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	6,250.00	6,250.00	0.00
154-000-53-5-40-10	Fireworks	0.00	0.00	0.00	13,500.00	13,500.00	0.00
154-000-53-5-40-15	Parade & Awards	0.00	0.00	0.00	5,000.00	5,000.00	0.00
154-000-53-5-40-20	Entertainment	0.00	0.00	0.00	1,750.00	1,750.00	0.00
154-000-53-5-40-25	Raffle Supplies & Expenses	0.00	0.00	0.00	625.00	625.00	0.00
154-000-53-5-40-30	Bingo Supplies & Expenses	0.00	0.00	0.00	465.00	465.00	0.00
154-000-53-5-51-50	Insurance Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Unclassified		0.00	0.00	0.00	32,090.00	32,090.00	0.00
Total Expenditure:		0.00	0.00	0.00	32,090.00	32,090.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	32,090.00	32,090.00	0.00
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		830.28	1,400.00	1,400.00	30,000.00	28,600.00	4.67
TOTAL EXPENDITURES		0.00	0.00	0.00	32,090.00	32,090.00	0.00
NET OF REVENUES & EXPENDITURES		830.28	1,400.00	1,400.00	(2,090.00)	(3,490.00)	66.99
BEG. FUND BALANCE				32,820.82	32,820.82		
NET OF REVENUES/EXPENDITURES - 2016				(2,705.79)		(2,705.79)	
END FUND BALANCE				31,515.03	30,730.82		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 155 - Community Center Fund							
Revenues							
Account Type: Revenue							
Unclassified							
155-000-35-4-70-20	CDBG-Senior Center	0.00	0.00	0.00	7,319.00	7,319.00	0.00
155-000-67-4-20-40	Facility Rental Fees	1,950.00	2,260.00	2,260.00	15,500.00	13,240.00	14.58
Unclassified		1,950.00	2,260.00	2,260.00	22,819.00	20,559.00	9.90
Total Revenue:		1,950.00	2,260.00	2,260.00	22,819.00	20,559.00	9.90
TOTAL REVENUES		1,950.00	2,260.00	2,260.00	22,819.00	20,559.00	9.90
Expenditures							
Account Type: Expenditure							
Unclassified							
155-546-53-5-39-70	Program Supplies & Expenses	680.96	771.79	771.79	12,000.00	11,228.21	6.43
155-547-53-5-11-25	Salaries & Wages	10.79	229.50	229.50	2,000.00	1,770.50	11.48
155-547-53-5-15-15	FICA	0.83	17.56	17.56	153.00	135.44	11.48
155-547-53-5-39-70	Program Supplies & Expenses	291.84	291.84	291.84	6,000.00	5,708.16	4.86
155-547-53-5-39-75	Miscellaneous Supplies & Expen	(0.06)	75.00	75.00	2,000.00	1,925.00	3.75
Unclassified		984.36	1,385.69	1,385.69	22,153.00	20,767.31	6.26
Total Expenditure:		984.36	1,385.69	1,385.69	22,153.00	20,767.31	6.26
TOTAL EXPENDITURES		984.36	1,385.69	1,385.69	22,153.00	20,767.31	6.26
Fund 155 - Community Center Fund:							
TOTAL REVENUES		1,950.00	2,260.00	2,260.00	22,819.00	20,559.00	9.90
TOTAL EXPENDITURES		984.36	1,385.69	1,385.69	22,153.00	20,767.31	6.26
NET OF REVENUES & EXPENDITURES		965.64	874.31	874.31	666.00	(208.31)	131.28
BEG. FUND BALANCE				(825.71)	(825.71)		
NET OF REVENUES/EXPENDITURES - 2016				(2,526.79)		(2,526.79)	
END FUND BALANCE				(2,478.19)	(159.71)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 170 - BD Business Park Street Light Fund							
Revenues							
Account Type: Revenue							
Unclassified							
170-000-24-4-00-10	Street Lighting	(4,334.91)	2,246.84	2,246.84	7,000.00	4,753.16	32.10
170-000-81-4-00-10	Investment Interest	(20.92)	0.00	0.00	0.00	0.00	0.00
Unclassified		(4,355.83)	2,246.84	2,246.84	7,000.00	4,753.16	32.10
Total Revenue:		(4,355.83)	2,246.84	2,246.84	7,000.00	4,753.16	32.10
TOTAL REVENUES		(4,355.83)	2,246.84	2,246.84	7,000.00	4,753.16	32.10
Expenditures							
Account Type: Expenditure							
Unclassified							
170-000-34-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	3,150.00	3,150.00	0.00
170-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00
170-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Unclassified		0.00	0.00	0.00	6,650.00	6,650.00	0.00
Total Expenditure:		0.00	0.00	0.00	6,650.00	6,650.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,650.00	6,650.00	0.00
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		(4,355.83)	2,246.84	2,246.84	7,000.00	4,753.16	32.10
TOTAL EXPENDITURES		0.00	0.00	0.00	6,650.00	6,650.00	0.00
NET OF REVENUES & EXPENDITURES		(4,355.83)	2,246.84	2,246.84	350.00	(1,896.84)	641.95
BEG. FUND BALANCE				47,126.63	47,126.63		
NET OF REVENUES/EXPENDITURES - 2016				(1,961.24)		(1,961.24)	
END FUND BALANCE				47,412.23	47,476.63		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
Account Type: Revenue							
Unclassified							
171-000-24-4-00-10	Street Lighting	(1,650.67)	2,197.44	2,197.44	4,000.00	1,802.56	54.94
171-000-81-4-00-10	Investment Interest	(33.72)	0.00	0.00	0.00	0.00	0.00
Unclassified		(1,684.39)	2,197.44	2,197.44	4,000.00	1,802.56	54.94
Total Revenue:		(1,684.39)	2,197.44	2,197.44	4,000.00	1,802.56	54.94
TOTAL REVENUES		(1,684.39)	2,197.44	2,197.44	4,000.00	1,802.56	54.94
Expenditures							
Account Type: Expenditure							
Unclassified							
171-000-34-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	1,750.00	1,750.00	0.00
171-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00
171-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Unclassified		0.00	0.00	0.00	3,250.00	3,250.00	0.00
Total Expenditure:		0.00	0.00	0.00	3,250.00	3,250.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	3,250.00	3,250.00	0.00
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		(1,684.39)	2,197.44	2,197.44	4,000.00	1,802.56	54.94
TOTAL EXPENDITURES		0.00	0.00	0.00	3,250.00	3,250.00	0.00
NET OF REVENUES & EXPENDITURES		(1,684.39)	2,197.44	2,197.44	750.00	(1,447.44)	292.99
BEG. FUND BALANCE				66,717.89	66,717.89		
NET OF REVENUES/EXPENDITURES - 2016				(1,914.23)		(1,914.23)	
END FUND BALANCE				67,001.10	67,467.89		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 172 - Opus North Street Lighting Fund							
Revenues							
Account Type: Revenue							
Unclassified							
172-000-24-4-00-10	Street Lighting	(2,274.00)	2,117.58	2,117.58	4,000.00	1,882.42	52.94
172-000-81-4-00-10	Investment Interest	(16.17)	0.00	0.00	0.00	0.00	0.00
Unclassified		(2,290.17)	2,117.58	2,117.58	4,000.00	1,882.42	52.94
Total Revenue:		(2,290.17)	2,117.58	2,117.58	4,000.00	1,882.42	52.94
TOTAL REVENUES		(2,290.17)	2,117.58	2,117.58	4,000.00	1,882.42	52.94
Expenditures							
Account Type: Expenditure							
Unclassified							
172-000-34-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	1,500.00	1,500.00	0.00
172-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00
172-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Unclassified		0.00	0.00	0.00	3,300.00	3,300.00	0.00
Total Expenditure:		0.00	0.00	0.00	3,300.00	3,300.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	3,300.00	3,300.00	0.00
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		(2,290.17)	2,117.58	2,117.58	4,000.00	1,882.42	52.94
TOTAL EXPENDITURES		0.00	0.00	0.00	3,300.00	3,300.00	0.00
NET OF REVENUES & EXPENDITURES		(2,290.17)	2,117.58	2,117.58	700.00	(1,417.58)	302.51
BEG. FUND BALANCE				32,807.97	32,807.97		
NET OF REVENUES/EXPENDITURES - 2016				(2,518.76)		(2,518.76)	
END FUND BALANCE				32,406.79	33,507.97		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
Account Type: Revenue							
Unclassified							
173-000-24-4-00-10	Street Lighting	(11,557.82)	15,814.50	15,814.50	20,000.00	4,185.50	79.07
173-000-81-4-00-10	Investment Interest	(14.75)	0.00	0.00	0.00	0.00	0.00
Unclassified		(11,572.57)	15,814.50	15,814.50	20,000.00	4,185.50	79.07
Total Revenue:		(11,572.57)	15,814.50	15,814.50	20,000.00	4,185.50	79.07
TOTAL REVENUES		(11,572.57)	15,814.50	15,814.50	20,000.00	4,185.50	79.07
Expenditures							
Account Type: Expenditure							
Unclassified							
173-000-34-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	12,600.00	12,600.00	0.00
173-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00
173-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Unclassified		0.00	0.00	0.00	17,100.00	17,100.00	0.00
Total Expenditure:		0.00	0.00	0.00	17,100.00	17,100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	17,100.00	17,100.00	0.00
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		(11,572.57)	15,814.50	15,814.50	20,000.00	4,185.50	79.07
TOTAL EXPENDITURES		0.00	0.00	0.00	17,100.00	17,100.00	0.00
NET OF REVENUES & EXPENDITURES		(11,572.57)	15,814.50	15,814.50	2,900.00	(12,914.50)	545.33
BEG. FUND BALANCE				26,058.49	26,058.49		
NET OF REVENUES/EXPENDITURES - 2016				(20,308.20)		(20,308.20)	
END FUND BALANCE				21,564.79	28,958.49		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
Account Type: Revenue							
Unclassified							
174-000-24-4-00-10	Street Lighting	(2,430.06)	2,507.22	2,507.22	4,200.00	1,692.78	59.70
174-000-81-4-00-10	Investment Interest	(18.68)	0.00	0.00	0.00	0.00	0.00
Unclassified		(2,448.74)	2,507.22	2,507.22	4,200.00	1,692.78	59.70
Total Revenue:		(2,448.74)	2,507.22	2,507.22	4,200.00	1,692.78	59.70
TOTAL REVENUES		(2,448.74)	2,507.22	2,507.22	4,200.00	1,692.78	59.70
Expenditures							
Account Type: Expenditure							
Unclassified							
174-000-34-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	2,300.00	2,300.00	0.00
174-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00
174-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Unclassified		0.00	0.00	0.00	4,100.00	4,100.00	0.00
Total Expenditure:		0.00	0.00	0.00	4,100.00	4,100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	4,100.00	4,100.00	0.00
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		(2,448.74)	2,507.22	2,507.22	4,200.00	1,692.78	59.70
TOTAL EXPENDITURES		0.00	0.00	0.00	4,100.00	4,100.00	0.00
NET OF REVENUES & EXPENDITURES		(2,448.74)	2,507.22	2,507.22	100.00	(2,407.22)	2,507.22
BEG. FUND BALANCE				38,402.35	38,402.35		
NET OF REVENUES/EXPENDITURES - 2016				(2,828.97)		(2,828.97)	
END FUND BALANCE				38,080.60	38,502.35		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
Account Type: Revenue							
Unclassified							
175-000-24-4-00-10	Street Lighting	(1,424.35)	1,279.99	1,279.99	3,000.00	1,720.01	42.67
175-000-81-4-00-10	Investment Interest	(7.60)	0.00	0.00	0.00	0.00	0.00
Unclassified		(1,431.95)	1,279.99	1,279.99	3,000.00	1,720.01	42.67
Total Revenue:		(1,431.95)	1,279.99	1,279.99	3,000.00	1,720.01	42.67
TOTAL REVENUES		(1,431.95)	1,279.99	1,279.99	3,000.00	1,720.01	42.67
Expenditures							
Account Type: Expenditure							
Unclassified							
175-000-34-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
175-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
175-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Unclassified		0.00	0.00	0.00	2,700.00	2,700.00	0.00
Total Expenditure:		0.00	0.00	0.00	2,700.00	2,700.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,700.00	2,700.00	0.00
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		(1,431.95)	1,279.99	1,279.99	3,000.00	1,720.01	42.67
TOTAL EXPENDITURES		0.00	0.00	0.00	2,700.00	2,700.00	0.00
NET OF REVENUES & EXPENDITURES		(1,431.95)	1,279.99	1,279.99	300.00	(979.99)	426.66
BEG. FUND BALANCE				16,502.78	16,502.78		
NET OF REVENUES/EXPENDITURES - 2016				(1,178.39)		(1,178.39)	
END FUND BALANCE				16,604.38	16,802.78		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 180 - Strehlow Donation Fund							
Revenues							
Account Type: Revenue							
Unclassified							
180-000-81-4-00-10	INVESTMENT INTEREST	40.57	0.00	0.00	0.00	0.00	0.00
Unclassified		40.57	0.00	0.00	0.00	0.00	0.00
Total Revenue:		40.57	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		40.57	0.00	0.00	0.00	0.00	0.00
Expenditures							
Account Type: Expenditure							
Unclassified							
180-000-51-5-39-11	Donation Expense Library	0.00	0.00	0.00	3,000.00	3,000.00	0.00
180-000-52-5-39-10	Donation Expense Park & Rec	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Unclassified		0.00	0.00	0.00	6,000.00	6,000.00	0.00
Total Expenditure:		0.00	0.00	0.00	6,000.00	6,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,000.00	6,000.00	0.00
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		40.57	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,000.00	6,000.00	0.00
NET OF REVENUES & EXPENDITURES		40.57	0.00	0.00	(6,000.00)	(6,000.00)	0.00
BEG. FUND BALANCE				90,356.72	90,356.72		
NET OF REVENUES/EXPENDITURES - 2016				(4,107.53)		(4,107.53)	
END FUND BALANCE				86,249.19	84,356.72		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
Account Type: Revenue							
Unclassified							
185-000-65-4-20-50	Stall Rental Fee	0.00	0.00	0.00	5,500.00	5,500.00	0.00
185-000-81-4-00-10	INVESTMENT INTEREST	7.09	0.00	0.00	0.00	0.00	0.00
Unclassified		7.09	0.00	0.00	5,500.00	5,500.00	0.00
Total Revenue:		7.09	0.00	0.00	5,500.00	5,500.00	0.00
TOTAL REVENUES		7.09	0.00	0.00	5,500.00	5,500.00	0.00
Expenditures							
Account Type: Expenditure							
Unclassified							
185-000-41-5-11-25	PROGRAM SALARIES - FARMERS MARK	0.00	0.00	0.00	900.00	900.00	0.00
185-000-41-5-15-15	FICA	0.00	0.00	0.00	69.00	69.00	0.00
185-000-41-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	1,100.00	1,100.00	0.00
185-000-41-5-30-40	Advertising	0.00	0.00	0.00	2,500.00	2,500.00	0.00
185-000-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	500.00	500.00	0.00
Unclassified		0.00	0.00	0.00	5,069.00	5,069.00	0.00
Total Expenditure:		0.00	0.00	0.00	5,069.00	5,069.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	5,069.00	5,069.00	0.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		7.09	0.00	0.00	5,500.00	5,500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	5,069.00	5,069.00	0.00
NET OF REVENUES & EXPENDITURES		7.09	0.00	0.00	431.00	431.00	0.00
BEG. FUND BALANCE				15,788.90	15,788.90		
NET OF REVENUES/EXPENDITURES - 2016				1,732.26		1,732.26	
END FUND BALANCE				17,521.16	16,219.90		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 186 - SPECIAL EVENT FUND							
Revenues							
Account Type: Revenue							
Unclassified							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	0.00	500.00	500.00	0.00
186-000-81-4-00-10	INVESTMENT INTEREST	0.98	0.00	0.00	0.00	0.00	0.00
186-000-85-4-10-10	Donations - Vibes	0.00	0.00	0.00	6,000.00	6,000.00	0.00
186-000-85-4-20-10	Donations - Eat & Greet	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Unclassified		0.98	0.00	0.00	11,500.00	11,500.00	0.00
Total Revenue:		0.98	0.00	0.00	11,500.00	11,500.00	0.00
TOTAL REVENUES		0.98	0.00	0.00	11,500.00	11,500.00	0.00
Expenditures							
Account Type: Expenditure							
Unclassified							
186-000-53-5-20-40	Printing Services - Vibes	0.00	0.00	0.00	400.00	400.00	0.00
186-000-53-5-30-40	Advertising - Vibes	0.00	0.00	0.00	600.00	600.00	0.00
186-000-53-5-39-70	Program Supplies & Expenses - V.	0.00	0.00	0.00	500.00	500.00	0.00
186-000-53-5-40-20	Entertainment - Vibes	0.00	0.00	0.00	5,900.00	5,900.00	0.00
186-000-54-5-30-40	Advertising - Eat & Greet	0.00	0.00	0.00	1,000.00	1,000.00	0.00
186-000-54-5-39-70	Program Supplies & Expenses - E.	0.00	0.00	0.00	2,500.00	2,500.00	0.00
186-000-54-5-40-20	Entertainment - Eat & Greet	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Unclassified		0.00	0.00	0.00	12,400.00	12,400.00	0.00
Total Expenditure:		0.00	0.00	0.00	12,400.00	12,400.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	12,400.00	12,400.00	0.00
Fund 186 - SPECIAL EVENT FUND:							
TOTAL REVENUES		0.98	0.00	0.00	11,500.00	11,500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	12,400.00	12,400.00	0.00
NET OF REVENUES & EXPENDITURES		0.98	0.00	0.00	(900.00)	(900.00)	0.00
BEG. FUND BALANCE				2,683.98	2,683.98		
NET OF REVENUES/EXPENDITURES - 2016				58.23		58.23	
END FUND BALANCE				2,742.21	1,783.98		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 187 - PUBLIC SAFETY							
Revenues							
Account Type: Revenue							
Unclassified							
187-000-81-4-00-10	INVESTMENT INTEREST	8.23	0.00	0.00	0.00	0.00	0.00
187-210-21-4-62-10	PUBLIC SAFETY	9,166.66	9,166.66	9,166.66	110,000.00	100,833.34	8.33
Unclassified		9,174.89	9,166.66	9,166.66	110,000.00	100,833.34	8.33
Total Revenue:		9,174.89	9,166.66	9,166.66	110,000.00	100,833.34	8.33
TOTAL REVENUES		9,174.89	9,166.66	9,166.66	110,000.00	100,833.34	8.33
Expenditures							
Account Type: Expenditure							
Unclassified							
187-210-21-5-10-10	Salaries/Wages	0.00	0.00	0.00	74,736.00	74,736.00	0.00
187-210-21-5-15-10	WI Retirement	0.00	0.00	0.00	7,922.00	7,922.00	0.00
187-210-21-5-15-15	FICA	0.00	0.00	0.00	5,717.00	5,717.00	0.00
187-210-21-5-15-20	Group Insurance	0.00	0.00	0.00	19,721.00	19,721.00	0.00
187-210-21-5-26-75	Administration Services	0.00	0.00	0.00	1,904.00	1,904.00	0.00
Unclassified		0.00	0.00	0.00	110,000.00	110,000.00	0.00
Total Expenditure:		0.00	0.00	0.00	110,000.00	110,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	110,000.00	110,000.00	0.00
Fund 187 - PUBLIC SAFETY:							
TOTAL REVENUES		9,174.89	9,166.66	9,166.66	110,000.00	100,833.34	8.33
TOTAL EXPENDITURES		0.00	0.00	0.00	110,000.00	110,000.00	0.00
NET OF REVENUES & EXPENDITURES		9,174.89	9,166.66	9,166.66	0.00	(9,166.66)	100.00
BEG. FUND BALANCE				0.08	0.08		
NET OF REVENUES/EXPENDITURES - 2016				109,692.41		109,692.41	
END FUND BALANCE				118,859.15	0.08		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 188 - MUNICIPAL COURT							
Revenues							
Account Type: Revenue							
Unclassified							
188-000-51-4-00-10	COURT FINES & PENALTIES	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Unclassified		0.00	0.00	0.00	250,000.00	250,000.00	0.00
Total Revenue:		0.00	0.00	0.00	250,000.00	250,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	250,000.00	250,000.00	0.00
Expenditures							
Account Type: Expenditure							
Unclassified							
188-120-12-5-10-10	Salaries/Wages	0.00	5,260.07	5,260.07	105,464.00	100,203.93	4.99
188-120-12-5-14-00	Overtime	0.00	0.00	0.00	1,500.00	1,500.00	0.00
188-120-12-5-15-10	WI Retirement	0.00	222.34	222.34	2,959.00	2,736.66	7.51
188-120-12-5-15-15	FICA	0.00	381.54	381.54	8,183.00	7,801.46	4.66
188-120-12-5-15-20	Group Insurance	0.00	1,626.28	1,626.28	20,251.00	18,624.72	8.03
188-120-12-5-26-25	Commitment Services	0.00	0.00	0.00	24,000.00	24,000.00	0.00
188-120-12-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
188-120-12-5-30-30	Service Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
188-120-12-5-45-10	Professional Memberships	0.00	0.00	0.00	100.00	100.00	0.00
188-120-12-5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
Unclassified		0.00	7,490.23	7,490.23	168,957.00	161,466.77	4.43
Total Expenditure:		0.00	7,490.23	7,490.23	168,957.00	161,466.77	4.43
TOTAL EXPENDITURES		0.00	7,490.23	7,490.23	168,957.00	161,466.77	4.43
Fund 188 - MUNICIPAL COURT:							
TOTAL REVENUES		0.00	0.00	0.00	250,000.00	250,000.00	0.00
TOTAL EXPENDITURES		0.00	7,490.23	7,490.23	168,957.00	161,466.77	4.43
NET OF REVENUES & EXPENDITURES		0.00	(7,490.23)	(7,490.23)	81,043.00	88,533.23	9.24
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2016				(2,774.80)		(2,774.80)	
END FUND BALANCE				(10,265.03)	81,043.00		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 210 - Debt Service Fund							
Revenues							
Account Type: Revenue							
Unclassified							
210-000-11-4-00-10	General Property Taxes	376,884.64	366,960.42	366,960.42	846,558.00	479,597.58	43.35
210-000-81-4-00-10	Investment Interest	669.02	0.00	0.00	0.00	0.00	0.00
210-000-91-4-00-10	Bond Proceeds	209,705.50	0.00	0.00	0.00	0.00	0.00
210-000-91-4-00-60	Premium on debt issuance	3,841.21	0.00	0.00	0.00	0.00	0.00
Unclassified		591,100.37	366,960.42	366,960.42	846,558.00	479,597.58	43.35
Total Revenue:		591,100.37	366,960.42	366,960.42	846,558.00	479,597.58	43.35
TOTAL REVENUES		591,100.37	366,960.42	366,960.42	846,558.00	479,597.58	43.35
Expenditures							
Account Type: Expenditure							
Unclassified							
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	0.00	110,000.00	110,000.00	0.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	0.00	55,000.00	55,000.00	0.00
210-000-81-5-10-12	Principal - 2011 GO Corp Purp	0.00	0.00	0.00	115,000.00	115,000.00	0.00
210-000-81-5-10-15	Principal - 2012 State Trust Fun	0.00	0.00	0.00	44,654.00	44,654.00	0.00
210-000-81-5-10-17	Principal - 2014 GO Bonds	0.00	0.00	0.00	135,000.00	135,000.00	0.00
210-000-81-5-10-18	PRINCIPAL - 2016 GO REFUNDNG BON	0.00	0.00	0.00	35,000.00	35,000.00	0.00
210-000-81-5-10-19	PRINCIPAL - 2016 GENERAL OBLIGA'	0.00	0.00	0.00	160,000.00	160,000.00	0.00
210-000-82-5-00-10	Issuance Costs	5,543.09	0.00	0.00	0.00	0.00	0.00
210-000-82-5-10-10	Interest - 2010 GO Bonds	0.00	0.00	0.00	32,461.00	32,461.00	0.00
210-000-82-5-10-11	Interest - 2011 Taxable Refund	0.00	0.00	0.00	14,085.00	14,085.00	0.00
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00	0.00	0.00	25,818.00	25,818.00	0.00
210-000-82-5-10-14	Interest-2012 GO Refunding Bond	0.00	0.00	0.00	12,819.00	12,819.00	0.00
210-000-82-5-10-15	Interest - 2012 State Trust Fun	0.00	0.00	0.00	1,116.00	1,116.00	0.00
210-000-82-5-10-17	Interest - 2014 GO Bonds	0.00	0.00	0.00	49,913.00	49,913.00	0.00
210-000-82-5-10-18	INTEREST - 2016 GO REFUNDNG BON	0.00	0.00	0.00	3,500.00	3,500.00	0.00
210-000-82-5-10-19	INTEREST - 2016 GENERAL OBLIGAT	0.00	0.00	0.00	52,192.00	52,192.00	0.00
Unclassified		5,543.09	0.00	0.00	846,558.00	846,558.00	0.00
Total Expenditure:		5,543.09	0.00	0.00	846,558.00	846,558.00	0.00
TOTAL EXPENDITURES		5,543.09	0.00	0.00	846,558.00	846,558.00	0.00
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		591,100.37	366,960.42	366,960.42	846,558.00	479,597.58	43.35
TOTAL EXPENDITURES		5,543.09	0.00	0.00	846,558.00	846,558.00	0.00
NET OF REVENUES & EXPENDITURES		585,557.28	366,960.42	366,960.42	0.00	(366,960.42)	100.00
BEG. FUND BALANCE				11,568.44	11,568.44		
NET OF REVENUES/EXPENDITURES - 2016				53,821.39		53,821.39	
END FUND BALANCE				432,350.25	11,568.44		

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT
		MONTH 01/31/16	MONTH 01/31/17	01/31/2017		BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)	

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
Account Type: Revenue							
Unclassified							
320-000-11-4-00-10	General Property Taxes	161,457.44	161,252.13	161,252.13	372,000.00	210,747.87	43.35
320-000-81-4-00-10	Investment Interest	(967.87)	0.00	0.00	0.00	0.00	0.00
Unclassified		160,489.57	161,252.13	161,252.13	372,000.00	210,747.87	43.35
Total Revenue:		160,489.57	161,252.13	161,252.13	372,000.00	210,747.87	43.35
TOTAL REVENUES		160,489.57	161,252.13	161,252.13	372,000.00	210,747.87	43.35
Expenditures							
Account Type: Expenditure							
Unclassified							
320-000-71-5-82-20	Building Imprvmts-Village Hall	0.00	0.00	0.00	40,000.00	40,000.00	0.00
320-000-71-5-82-50	Village Hall - Computer Equip	0.00	0.00	0.00	12,000.00	12,000.00	0.00
320-000-71-5-82-60	Admin Services/Mgr Equip	1,750.00	0.00	0.00	0.00	0.00	0.00
320-000-72-5-81-20	Police Dept. Equipment	13,044.55	24,556.00	24,556.00	159,300.00	134,744.00	15.41
320-000-72-5-81-25	Fire Dept. Capital	30,169.00	30,826.00	30,826.00	203,270.00	172,444.00	15.17
320-000-72-5-82-25	Consolidated Dispatch	18,762.10	5,412.95	5,412.95	21,652.00	16,239.05	25.00
320-000-73-5-81-30	Public Works Equipment	0.00	0.00	0.00	200,000.00	200,000.00	0.00
320-000-73-5-82-30	Street Rehabilitation	0.00	0.00	0.00	820,000.00	820,000.00	0.00
320-000-76-5-82-55	Park Improvements	0.00	0.00	0.00	6,720.00	6,720.00	0.00
320-000-77-5-82-60	Beautification Projects	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Unclassified		63,725.65	60,794.95	60,794.95	1,482,942.00	1,422,147.05	4.10
Total Expenditure:		63,725.65	60,794.95	60,794.95	1,482,942.00	1,422,147.05	4.10
TOTAL EXPENDITURES		63,725.65	60,794.95	60,794.95	1,482,942.00	1,422,147.05	4.10
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		160,489.57	161,252.13	161,252.13	372,000.00	210,747.87	43.35
TOTAL EXPENDITURES		63,725.65	60,794.95	60,794.95	1,482,942.00	1,422,147.05	4.10
NET OF REVENUES & EXPENDITURES		96,763.92	100,457.18	100,457.18	(1,110,942.00)	(1,211,399.18)	9.04
BEG. FUND BALANCE				309,121.65	309,121.65		
NET OF REVENUES/EXPENDITURES - 2016				561,013.90		561,013.90	
END FUND BALANCE				970,592.73	(801,820.35)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 350 - TIF #2							
Revenues							
Account Type: Revenue							
Unclassified							
350-000-11-4-00-10	General Property Taxes	403,198.90	246,553.20	246,553.20	568,785.00	322,231.80	43.35
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,000.00	2,000.00	0.00
350-000-81-4-00-10	Investment Interest	(660.86)	0.00	0.00	1,000.00	1,000.00	0.00
Unclassified		402,538.04	246,553.20	246,553.20	571,785.00	325,231.80	43.12
Total Revenue:		402,538.04	246,553.20	246,553.20	571,785.00	325,231.80	43.12
TOTAL REVENUES		402,538.04	246,553.20	246,553.20	571,785.00	325,231.80	43.12
Expenditures							
Account Type: Expenditure							
Unclassified							
350-000-67-5-20-20	Professional Services	1,283.33	0.00	0.00	16,320.00	16,320.00	0.00
350-000-67-5-26-75	Administrative Expenses	0.00	0.00	0.00	106,029.00	106,029.00	0.00
350-000-67-5-82-50	TIF District Projects	363.00	363.00	363.00	0.00	(363.00)	100.00
350-000-81-5-00-10	Principal - 2000 Taxable Notes	0.00	0.00	0.00	675,000.00	675,000.00	0.00
350-000-82-5-00-10	Interest - 2000 Taxable Notes	0.00	0.00	0.00	80,360.00	80,360.00	0.00
350-000-83-5-00-10	Issuance Costs	(6,000.00)	0.00	0.00	0.00	0.00	0.00
Unclassified		(4,353.67)	363.00	363.00	877,709.00	877,346.00	0.04
Total Expenditure:		(4,353.67)	363.00	363.00	877,709.00	877,346.00	0.04
TOTAL EXPENDITURES		(4,353.67)	363.00	363.00	877,709.00	877,346.00	0.04
Fund 350 - TIF #2:							
TOTAL REVENUES		402,538.04	246,553.20	246,553.20	571,785.00	325,231.80	43.12
TOTAL EXPENDITURES		(4,353.67)	363.00	363.00	877,709.00	877,346.00	0.04
NET OF REVENUES & EXPENDITURES		406,891.71	246,190.20	246,190.20	(305,924.00)	(552,114.20)	80.47
BEG. FUND BALANCE				812,503.56	812,503.56		
NET OF REVENUES/EXPENDITURES - 2016				(644,586.91)		(644,586.91)	
END FUND BALANCE				414,106.85	506,579.56		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 353 - TIF #3							
Revenues							
Account Type: Revenue							
Unclassified							
353-000-11-4-00-10	General Property Taxes	152,807.82	275,013.33	275,013.33	634,441.00	359,427.67	43.35
353-000-82-4-00-50	Miscellaneous Income	563,854.09	0.00	0.00	0.00	0.00	0.00
Unclassified		716,661.91	275,013.33	275,013.33	634,441.00	359,427.67	43.35
Total Revenue:		716,661.91	275,013.33	275,013.33	634,441.00	359,427.67	43.35
TOTAL REVENUES		716,661.91	275,013.33	275,013.33	634,441.00	359,427.67	43.35
Expenditures							
Account Type: Expenditure							
Unclassified							
353-000-67-5-20-20	Professional Services	1,303.32	0.00	0.00	16,320.00	16,320.00	0.00
353-000-67-5-26-75	Administrative Expenses	(413.89)	0.00	0.00	97,328.00	97,328.00	0.00
353-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	0.00	275,000.00	275,000.00	0.00
353-000-82-5-00-20	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	72,333.00	72,333.00	0.00
Unclassified		889.43	0.00	0.00	460,981.00	460,981.00	0.00
Total Expenditure:		889.43	0.00	0.00	460,981.00	460,981.00	0.00
TOTAL EXPENDITURES		889.43	0.00	0.00	460,981.00	460,981.00	0.00
Fund 353 - TIF #3:							
TOTAL REVENUES		716,661.91	275,013.33	275,013.33	634,441.00	359,427.67	43.35
TOTAL EXPENDITURES		889.43	0.00	0.00	460,981.00	460,981.00	0.00
NET OF REVENUES & EXPENDITURES		715,772.48	275,013.33	275,013.33	173,460.00	(101,553.33)	158.55
BEG. FUND BALANCE				7,365.41	7,365.41		
NET OF REVENUES/EXPENDITURES - 2016				(210,754.12)		(210,754.12)	
END FUND BALANCE				71,624.62	180,825.41		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 354 - TIF #4							
Revenues							
Account Type: Revenue							
Unclassified							
354-000-11-4-00-10	General Property Taxes	22,681.93	49,696.42	49,696.42	0.00	(49,696.42)	100.00
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Unclassified		22,681.93	49,696.42	49,696.42	3,000.00	(46,696.42)	1,656.55
Total Revenue:		22,681.93	49,696.42	49,696.42	3,000.00	(46,696.42)	1,656.55
TOTAL REVENUES		22,681.93	49,696.42	49,696.42	3,000.00	(46,696.42)	1,656.55
Expenditures							
Account Type: Expenditure							
Unclassified							
354-000-67-5-20-20	Professional Services	1,283.33	0.00	0.00	16,320.00	16,320.00	0.00
354-000-67-5-26-75	Administrative Expenses	(22.89)	0.00	0.00	171,919.00	171,919.00	0.00
354-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	0.00	240,000.00	240,000.00	0.00
354-000-82-5-00-10	Interest on Long Term Debt	0.00	0.00	0.00	118,193.00	118,193.00	0.00
Unclassified		1,260.44	0.00	0.00	546,432.00	546,432.00	0.00
Total Expenditure:		1,260.44	0.00	0.00	546,432.00	546,432.00	0.00
TOTAL EXPENDITURES		1,260.44	0.00	0.00	546,432.00	546,432.00	0.00
Fund 354 - TIF #4:							
TOTAL REVENUES		22,681.93	49,696.42	49,696.42	3,000.00	(46,696.42)	1,656.55
TOTAL EXPENDITURES		1,260.44	0.00	0.00	546,432.00	546,432.00	0.00
NET OF REVENUES & EXPENDITURES		21,421.49	49,696.42	49,696.42	(543,432.00)	(593,128.42)	9.14
BEG. FUND BALANCE				(1,551,029.46)	(1,551,029.46)		
NET OF REVENUES/EXPENDITURES - 2016				(667,425.31)		(667,425.31)	
END FUND BALANCE				(2,168,758.35)	(2,094,461.46)		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
Revenues							
Account Type: Revenue							
Unclassified							
600-000-64-4-50-10	Metered Sales-Residential	(52,771.29)	0.00	0.00	675,000.00	675,000.00	0.00
600-000-64-4-50-11	Metered Sales-Commercial	(19,262.00)	0.00	0.00	215,000.00	215,000.00	0.00
600-000-64-4-50-12	Metered Sales-Bulk	(238.00)	0.00	0.00	3,200.00	3,200.00	0.00
600-000-64-4-50-13	Metered Sales-Industrial	(8,043.00)	0.00	0.00	95,000.00	95,000.00	0.00
600-000-64-4-50-14	Multi-Family Residential Custom	(20,616.00)	0.00	0.00	275,000.00	275,000.00	0.00
600-000-64-4-50-20	Private Fire Protection	(4,154.00)	0.00	0.00	50,000.00	50,000.00	0.00
600-000-64-4-50-30	Public Fire Protection	(22,052.00)	0.00	0.00	270,000.00	270,000.00	0.00
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	0.00	26,000.00	26,000.00	0.00
600-000-81-4-00-10	Interest & Dividend Income	(3,180.41)	0.00	0.00	5,000.00	5,000.00	0.00
600-000-81-4-00-30	Forfeited Discounts/Penalties	2,622.62	2,375.07	2,375.07	16,000.00	13,624.93	14.84
600-000-82-4-00-10	Rent Income	0.00	0.00	0.00	132,000.00	132,000.00	0.00
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-000-82-4-00-75	CONTRIBUTED CAPITAL	0.00	0.00	0.00	853,500.00	853,500.00	0.00
Unclassified		(127,694.08)	2,375.07	2,375.07	2,616,700.00	2,614,324.93	0.09
Total Revenue:		(127,694.08)	2,375.07	2,375.07	2,616,700.00	2,614,324.93	0.09
TOTAL REVENUES		(127,694.08)	2,375.07	2,375.07	2,616,700.00	2,614,324.93	0.09

Expenditures
 Account Type: Expenditure
 Unclassified

600-000-37-5-12-10	Sick Leave, Vacation & Holiday	243.35	1,947.95	1,947.95	0.00	(1,947.95)	100.00
600-000-37-5-15-10	WI Retirement	16.06	132.46	132.46	0.00	(132.46)	100.00
600-000-37-5-15-15	FICA	17.54	141.86	141.86	0.00	(141.86)	100.00
600-000-37-5-15-20	Group Insurance	303.90	349.21	349.21	0.00	(349.21)	100.00
600-000-82-5-00-10	Debt Discount Costs	7,030.26	0.00	0.00	0.00	0.00	0.00
600-611-37-5-15-10	WI Retirement	14.19	7.42	7.42	0.00	(7.42)	100.00
600-611-37-5-15-15	FICA	15.76	7.93	7.93	0.00	(7.93)	100.00
600-611-37-5-15-20	Group Insurance	54.50	26.46	26.46	0.00	(26.46)	100.00
600-611-37-5-22-50	Purchases of Water	(55,621.19)	62,864.01	62,864.01	700,000.00	637,135.99	8.98
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-611-37-5-35-70	Maintenance-Supply Main	215.04	602.80	602.80	11,000.00	10,397.20	5.48
600-612-37-5-22-10	Power Purchased for Pumping	0.00	912.80	912.80	5,000.00	4,087.20	18.26
600-612-37-5-30-90	Miscellaneous Expense	0.00	0.00	0.00	500.00	500.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement	0.00	96.84	96.84	1,000.00	903.16	9.68
600-612-37-5-35-65	Maint-Pumping Equipment	0.00	0.00	0.00	4,000.00	4,000.00	0.00
600-613-37-5-36-11	Operation Supervision	0.00	0.00	0.00	1,500.00	1,500.00	0.00
600-613-37-5-36-15	Operations Labor	0.00	0.00	0.00	4,000.00	4,000.00	0.00
600-613-37-5-36-40	Chemicals	0.00	0.00	0.00	3,000.00	3,000.00	0.00
600-613-37-5-36-90	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-15-10	WI Retirement	160.93	325.55	325.55	0.00	(325.55)	100.00
600-614-37-5-15-15	FICA	178.57	347.74	347.74	0.00	(347.74)	100.00
600-614-37-5-15-20	Group Insurance	997.40	1,169.88	1,169.88	0.00	(1,169.88)	100.00
600-614-37-5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 600 - Water							
Expenditures							
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-62	Maintenance-Main	0.00	20,039.53	20,039.53	85,000.00	64,960.47	23.58
600-614-37-5-35-63	Maintenance-Services	168.79	414.99	414.99	12,000.00	11,585.01	3.46
600-614-37-5-35-64	Maintenance-Meters	0.00	1,780.00	1,780.00	2,000.00	220.00	89.00
600-614-37-5-35-66	Maintenance-Hydrants	76.34	435.79	435.79	12,000.00	11,564.21	3.63
600-614-37-5-35-67	Maintenance-Misc Plant	221.50	702.45	702.45	19,000.00	18,297.55	3.70
600-614-37-5-36-10	Operations Supervision	0.00	1,710.00	1,710.00	20,000.00	18,290.00	8.55
600-614-37-5-36-11	Maintenance Supervision	0.00	1,330.00	1,330.00	15,000.00	13,670.00	8.87
600-614-37-5-36-20	Meter Expense	391.37	1,619.40	1,619.40	12,000.00	10,380.60	13.50
600-614-37-5-36-25	Digger's Hotline Expense	597.82	1,160.76	1,160.76	16,000.00	14,839.24	7.25
600-614-37-5-36-61	Storage Facilities Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-36-62	Trans & Dist Line Expense	982.73	1,584.96	1,584.96	46,000.00	44,415.04	3.45
600-614-84-5-15-10	WI Retirement	25.83	15.77	15.77	0.00	(15.77)	100.00
600-614-84-5-15-15	FICA	28.68	16.83	16.83	0.00	(16.83)	100.00
600-614-84-5-15-20	Group Insurance	130.80	56.96	56.96	0.00	(56.96)	100.00
600-616-37-5-15-10	WI Retirement	76.30	101.92	101.92	0.00	(101.92)	100.00
600-616-37-5-15-15	FICA	83.04	110.28	110.28	0.00	(110.28)	100.00
600-616-37-5-15-20	Group Insurance	23.46	26.43	26.43	0.00	(26.43)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	0.00	1,710.00	1,710.00	4,500.00	2,790.00	38.00
600-616-37-5-36-20	Meter Reading Expense	336.57	455.66	455.66	7,000.00	6,544.34	6.51
600-616-37-5-36-30	Customer Records/Collect Exp	673.10	1,616.75	1,616.75	13,000.00	11,383.25	12.44
600-616-37-5-36-40	Uncollectible Accounts	0.00	0.00	0.00	3,000.00	3,000.00	0.00
600-616-37-5-36-50	Misc Customer Account Expense	146.33	186.25	186.25	4,000.00	3,813.75	4.66
600-620-37-5-10-10	Salaries/Wages	161.28	190.00	190.00	20,000.00	19,810.00	0.95
600-620-37-5-15-10	WI Retirement	33.90	29.79	29.79	0.00	(29.79)	100.00
600-620-37-5-15-15	FICA	37.22	32.32	32.32	0.00	(32.32)	100.00
600-620-37-5-15-20	Group Insurance	102.26	61.20	61.20	0.00	(61.20)	100.00
600-620-37-5-20-20	Professional Services	0.00	775.00	775.00	25,000.00	24,225.00	3.10
600-620-37-5-30-10	Office Supplies, Equip & Exp	359.46	599.12	599.12	11,000.00	10,400.88	5.45
600-620-37-5-30-90	Miscellaneous Expense	20.00	1,317.02	1,317.02	7,000.00	5,682.98	18.81
600-620-37-5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	0.00	171.26	171.26	10,000.00	9,828.74	1.71
600-620-37-5-39-60	Regulatory Commission Expense	0.00	0.00	0.00	7,000.00	7,000.00	0.00
600-620-37-5-51-10	Property Insurance	0.00	0.00	0.00	12,000.00	12,000.00	0.00
600-620-37-5-51-45	Injuries & Damages	0.00	0.00	0.00	10,000.00	10,000.00	0.00
600-620-37-5-53-20	Rent Expense	0.00	0.00	0.00	13,000.00	13,000.00	0.00
600-621-37-5-54-10	Depreciation Expense	0.00	0.00	0.00	145,000.00	145,000.00	0.00
600-623-37-5-36-80	Taxes	0.00	0.00	0.00	324,000.00	324,000.00	0.00
Unclassified		(41,696.91)	107,183.35	107,183.35	1,590,500.00	1,483,316.65	6.74
Total Expenditure:		(41,696.91)	107,183.35	107,183.35	1,590,500.00	1,483,316.65	6.74
TOTAL EXPENDITURES		(41,696.91)	107,183.35	107,183.35	1,590,500.00	1,483,316.65	6.74
Fund 600 - Water:							
TOTAL REVENUES		(127,694.08)	2,375.07	2,375.07	2,616,700.00	2,614,324.93	0.09

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 600 - Water							
	TOTAL EXPENDITURES	(41,696.91)	107,183.35	107,183.35	1,590,500.00	1,483,316.65	6.74
	NET OF REVENUES & EXPENDITURES	(85,997.17)	(104,808.28)	(104,808.28)	1,026,200.00	1,131,008.28	10.21
	BEG. FUND BALANCE			8,351,161.32	8,351,161.32		
	NET OF REVENUES/EXPENDITURES - 2016			203,624.36		203,624.36	
	END FUND BALANCE			8,449,977.40	9,377,361.32		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water Revenues							
Account Type: Revenue							
Unclassified							
610-000-49-4-30-10	Fees & Permits	0.00	0.00	0.00	1,500.00	1,500.00	0.00
610-000-64-4-10-01	SPECIAL ASSESSMENTS REVENUE	(11,566.00)	0.00	0.00	0.00	0.00	0.00
610-000-64-4-10-10	Storm Water Charges	(1,161.03)	0.00	0.00	980,088.00	980,088.00	0.00
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	540.36	540.36	5,000.00	4,459.64	10.81
610-000-81-4-00-10	Interest Income	(1,547.62)	0.00	0.00	6,000.00	6,000.00	0.00
610-000-81-4-00-40	Late Penalties	1,793.99	1,473.18	1,473.18	5,000.00	3,526.82	29.46
610-000-91-4-00-10	Bond/Note Proceeds	360,000.00	0.00	0.00	0.00	0.00	0.00
Unclassified		347,519.34	2,013.54	2,013.54	997,588.00	995,574.46	0.20
Total Revenue:		347,519.34	2,013.54	2,013.54	997,588.00	995,574.46	0.20
TOTAL REVENUES		347,519.34	2,013.54	2,013.54	997,588.00	995,574.46	0.20

Expenditures
 Account Type: Expenditure
 Unclassified

610-000-36-5-10-10	Salaries/Wages	2,599.20	7,189.85	7,189.85	191,985.00	184,795.15	3.75
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	10,400.00	10,400.00	0.00
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-15-10	WI Retirement	173.91	491.40	491.40	13,055.00	12,563.60	3.76
610-000-36-5-15-15	FICA	194.63	526.45	526.45	14,687.00	14,160.55	3.58
610-000-36-5-15-20	Group Insurance	1,445.38	2,107.22	2,107.22	68,512.00	66,404.78	3.08
610-000-36-5-20-20	Professional Services	137.00	644.00	644.00	15,000.00	14,356.00	4.29
610-000-36-5-20-45	NR216 Contract	0.00	0.00	0.00	20,000.00	20,000.00	0.00
610-000-36-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-23-20	Turf Maintenance	0.00	0.00	0.00	30,000.00	30,000.00	0.00
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-26-10	Cleaning Service	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-26-75	Administration Services	0.00	0.00	0.00	67,975.00	67,975.00	0.00
610-000-36-5-29-30	Landfill fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610-000-36-5-30-10	Office Supplies	0.00	0.00	0.00	250.00	250.00	0.00
610-000-36-5-33-10	Tools & Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
610-000-36-5-34-30	Safety Supplies	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-34-35	Coveral Services	0.00	0.00	0.00	150.00	150.00	0.00
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	2,400.00	2,400.00	0.00
610-000-36-5-35-40	Equipment Repair/Maint Supplie	0.00	0.00	0.00	2,400.00	2,400.00	0.00
610-000-36-5-36-30	Billing Services	0.00	0.00	0.00	26,000.00	26,000.00	0.00
610-000-36-5-37-10	Operations Material	0.00	0.00	0.00	15,000.00	15,000.00	0.00
610-000-36-5-37-20	System Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610-000-36-5-45-10	Memberships	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-45-30	Professional Training	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	200,000.00	200,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 610 - Storm Water							
Expenditures							
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	20,000.00	20,000.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	0.00	0.00	0.00	40,500.00	40,500.00	0.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	0.00	0.00	200,000.00	200,000.00	0.00
610-000-82-5-00-10	Debt Discount Costs	9,734.21	0.00	0.00	0.00	0.00	0.00
Unclassified		14,284.33	10,958.92	10,958.92	967,594.00	956,635.08	1.13
Total Expenditure:		14,284.33	10,958.92	10,958.92	967,594.00	956,635.08	1.13
TOTAL EXPENDITURES		14,284.33	10,958.92	10,958.92	967,594.00	956,635.08	1.13
Fund 610 - Storm Water:							
TOTAL REVENUES		347,519.34	2,013.54	2,013.54	997,588.00	995,574.46	0.20
TOTAL EXPENDITURES		14,284.33	10,958.92	10,958.92	967,594.00	956,635.08	1.13
NET OF REVENUES & EXPENDITURES		333,235.01	(8,945.38)	(8,945.38)	29,994.00	38,939.38	29.82
BEG. FUND BALANCE				2,686,521.14	2,686,521.14		
NET OF REVENUES/EXPENDITURES - 2016				538,563.37		538,563.37	
END FUND BALANCE				3,216,139.13	2,716,515.14		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 630 - Sewer							
Revenues							
Account Type: Revenue							
Unclassified							
630-000-64-4-10-10	Volumetric Charges	(32.00)	0.00	0.00	545,000.00	545,000.00	0.00
630-000-64-4-10-15	Connection Charges	0.00	0.00	0.00	212,520.00	212,520.00	0.00
630-000-64-4-10-25	MMSD Charges	(44.10)	0.00	0.00	750,000.00	750,000.00	0.00
630-000-81-4-00-10	Investment Interest	(939.85)	0.00	0.00	5,000.00	5,000.00	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts	2,660.31	2,620.02	2,620.02	15,000.00	12,379.98	17.47
630-000-91-4-00-10	Bond/Note Proceeds	315,000.00	0.00	0.00	0.00	0.00	0.00
Unclassified		316,644.36	2,620.02	2,620.02	1,527,520.00	1,524,899.98	0.17
Total Revenue:		316,644.36	2,620.02	2,620.02	1,527,520.00	1,524,899.98	0.17
TOTAL REVENUES		316,644.36	2,620.02	2,620.02	1,527,520.00	1,524,899.98	0.17
Expenditures							
Account Type: Expenditure							
Unclassified							
630-000-36-5-10-10	Salaries/Wages	4,617.44	6,142.58	6,142.58	96,069.00	89,926.42	6.39
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	0.00	200.00	200.00	0.00
630-000-36-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-15-10	WI Retirement	304.75	417.69	417.69	6,533.00	6,115.31	6.39
630-000-36-5-15-15	FICA	334.04	446.31	446.31	7,349.00	6,902.69	6.07
630-000-36-5-15-20	Group Insurance	1,854.73	1,648.25	1,648.25	31,761.00	30,112.75	5.19
630-000-36-5-20-20	Professional Services	490.75	427.25	427.25	15,000.00	14,572.75	2.85
630-000-36-5-20-45	Engineering Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00
630-000-36-5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	4,600.00	4,600.00	0.00
630-000-36-5-22-20	Sewer/Water Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
630-000-36-5-23-10	Cleaning Services	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-26-10	MMSD Service Charges	(61,852.72)	0.00	0.00	760,000.00	760,000.00	0.00
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	0.00	15,000.00	15,000.00	0.00
630-000-36-5-26-75		0.00	0.00	0.00	93,806.00	93,806.00	0.00
630-000-36-5-29-30	Landfill Fees	0.00	0.00	0.00	400.00	400.00	0.00
630-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-33-10	Tools & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
630-000-36-5-34-30	Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	0.00	0.00	0.00	105,000.00	105,000.00	0.00
630-000-36-5-37-10	Operations Material	0.00	0.00	0.00	25,000.00	25,000.00	0.00
630-000-36-5-37-20	MONITORING	140.34	0.00	0.00	1,000.00	1,000.00	0.00
630-000-36-5-45-10	Professional Memberships	0.00	0.00	0.00	1,050.00	1,050.00	0.00
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	235.00	100.00	100.00	1,500.00	1,400.00	6.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2017 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 01/31/16 INCR (DECR)	MONTH 01/31/17 INCR (DECR)	01/31/2017 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 630 - Sewer Expenditures							
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
630-000-36-5-60-20	Interest Expense	0.00	0.00	0.00	37,000.00	37,000.00	0.00
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
630-000-36-5-82-45	Inflow/Infiltration Control	0.00	0.00	0.00	150,000.00	150,000.00	0.00
630-000-82-5-00-10	Debt Discount Costs	8,517.43	0.00	0.00	0.00	0.00	0.00
Unclassified		(45,358.24)	9,182.08	9,182.08	1,514,418.00	1,505,235.92	0.61
Total Expenditure:		(45,358.24)	9,182.08	9,182.08	1,514,418.00	1,505,235.92	0.61
TOTAL EXPENDITURES		(45,358.24)	9,182.08	9,182.08	1,514,418.00	1,505,235.92	0.61
Fund 630 - Sewer:							
TOTAL REVENUES		316,644.36	2,620.02	2,620.02	1,527,520.00	1,524,899.98	0.17
TOTAL EXPENDITURES		(45,358.24)	9,182.08	9,182.08	1,514,418.00	1,505,235.92	0.61
NET OF REVENUES & EXPENDITURES		362,002.60	(6,562.06)	(6,562.06)	13,102.00	19,664.06	50.08
BEG. FUND BALANCE				4,324,539.83	4,324,539.83		
NET OF REVENUES/EXPENDITURES - 2016				792,705.70		792,705.70	
END FUND BALANCE				5,110,683.47	4,337,641.83		

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/16 INCR (DECR)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	YTD BALANCE 01/31/2017 NORM (ABNORM)	2017 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 700 - Liability Insurance Fund							
Revenues							
Account Type: Revenue							
Unclassified							
700-000-81-4-00-50	Dividend Income	(26,832.00)	0.00	0.00	28,241.00	28,241.00	0.00
700-000-82-4-00-50	Miscellaneous Income	0.00	0.00	0.00	2,500.00	2,500.00	0.00
700-000-92-4-10-00	General Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
Unclassified		(26,832.00)	0.00	0.00	120,741.00	120,741.00	0.00
Total Revenue:		(26,832.00)	0.00	0.00	120,741.00	120,741.00	0.00
TOTAL REVENUES		(26,832.00)	0.00	0.00	120,741.00	120,741.00	0.00
Expenditures							
Account Type: Expenditure							
Unclassified							
700-000-19-5-51-50	Liability Ins Premiums	98,726.00	99,303.00	99,303.00	102,855.00	3,552.00	96.55
700-000-19-5-51-75	Insurance Claims	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Unclassified		98,726.00	99,303.00	99,303.00	202,855.00	103,552.00	48.95
Total Expenditure:		98,726.00	99,303.00	99,303.00	202,855.00	103,552.00	48.95
TOTAL EXPENDITURES		98,726.00	99,303.00	99,303.00	202,855.00	103,552.00	48.95
Fund 700 - Liability Insurance Fund:							
TOTAL REVENUES		(26,832.00)	0.00	0.00	120,741.00	120,741.00	0.00
TOTAL EXPENDITURES		98,726.00	99,303.00	99,303.00	202,855.00	103,552.00	48.95
NET OF REVENUES & EXPENDITURES		(125,558.00)	(99,303.00)	(99,303.00)	(82,114.00)	17,189.00	120.93
BEG. FUND BALANCE				547,281.18	547,281.18		
NET OF REVENUES/EXPENDITURES - 2016				(40,642.12)		(40,642.12)	
END FUND BALANCE				407,336.06	465,167.18		
TOTAL REVENUES - ALL FUNDS		5,738,155.37	4,486,209.50	4,486,209.50	20,033,928.00	15,547,718.50	22.39
TOTAL EXPENDITURES - ALL FUNDS		1,500,299.89	1,695,069.41	1,695,069.41	20,750,933.00	19,055,863.59	8.17
NET OF REVENUES & EXPENDITURES		4,237,855.48	2,791,140.09	2,791,140.09	(717,005.00)	(3,508,145.09)	389.28
BEG. FUND BALANCE - ALL FUNDS				21,648,841.64	21,648,841.64		
END FUND BALANCE - ALL FUNDS				24,662,354.08	20,931,836.64		



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: May 3, 2017
Village Board of Trustees	Date: May 15, 2017
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued March 31, 2017 thru April 21, 2017. This covers check numbers 85109-85281.

The total amount of vouchers is \$ 481,786.53

Vouchers held for approval (to be paid 05/16/2017) –

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

- | | |
|---|---------------|
| 1) Village of Bayside.- 2 nd Qtr 2017 Dispatch Services | \$ 114,340.28 |
| 2) Milwaukee Water Works – March 2017 Wholesale Water | \$ 57,566.33 |
| 3) North Shore Health Dept. – 2 nd Qtr 2017 Contribution | \$ 32,759.75 |
| 4) Von Briesen & Roper S.C.- Legal Fees-DPW Facility | \$ 20,537.00 |
| 5) General Communications Inc.- Squad set up | \$ 18,767.35 |

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

Account Structure:

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

Account Structure

xxx yyy
Fund Department

Department Listing

1xx – General Government

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

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

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

5xx – Park and Recreation

- 530 Park and Recreation

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 000-11 TAXES					
010-000-11-1-00-10	Cash Over/Short	RIVER HILLS MUNICIPAL CO	CITATION PAYMENT-LETHANI	134.00	85137
Total For Dept 000-11 TA				134.00	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	MAY 2017 VISION	441.60	85271
Total For Dept 000-15				441.60	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	GRAGG, CONNIE J	MONIES RETURNED	150.00	85119
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF CIRCUIT	BAIL	850.00	85124
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL	1,743.62	85125
010-000-33-2-00-20	Bail Due Other Departmen	KENOSHA CIRCUIT COURT	BAIL	200.50	85164
010-000-33-2-00-20	Bail Due Other Departmen	WEST ALLIS POLICE DEPART	BAIL	391.00	85181
010-000-33-2-00-20	Bail Due Other Departmen	KENOSHA CIRCUIT COURT	BAIL	401.00	85194
010-000-33-2-00-20	Bail Due Other Departmen	MOUNT PLEASANT POLICE DE	BAIL POSTED	136.00	85201
010-000-33-2-00-20	Bail Due Other Departmen	WILLIAMS, LISA	MONIES RETURNED	150.00	85215
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO	BAIL	124.00	85251
Total For Dept 000-33				4,146.12	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	7,850.00	85118
010-130-13-5-21-15	Other Legal Services	VON BRIESEN & ROPER S.C.	DPW FACILITY	20,537.00	85275
Total For Dept 130-13 LE				28,387.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	MILW CO ELECTION COMMISS	BALLOT COLOR, SCORING, V	792.34	85126
010-142-14-5-30-10	Office Supplies, Equip &	TAPCO	VESTS-VOTING	90.05	85272
Total For Dept 142-14 EL				882.39	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-45-30	Professional Training	EHLERS INVESTMENT PARTNE	2017 PUBLIC FINANCE SEMI	225.00	85236
Total For Dept 150-15 AD				225.00	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER IMAGES	25.32	85205
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER IMAGES	61.89	85264
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	5 TONER CARTRIDGES	249.75	85116
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	STICK IT NOTES, PENS, IN	67.44	85155
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PAPER, BATTERIES, POCKET	68.85	85227
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	LEGAL BANKER BOXES	128.81	85227
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	FOLDERS, RUBBERBANDS, PA	42.80	85227
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	POCKET FILES-2 BOXES	91.78	85227
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES, INC	MAINTNEANCE AGREEMENT-LET	248.52	85133
010-191-14-5-30-20	Communications	A T & T	SERVICE	40.40	85109
010-191-14-5-30-20	Communications	AT & T	SERVICE	359.66	85149
010-191-14-5-30-20	Communications	A T & T	SERVICE	40.92	85183
010-191-14-5-30-20	Communications	CENTURY LINK	LONG DISTANCE FAS SERVIC	2.91	85189
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	MODEM CHARGES, SANITARY	400.28	85274
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	567.91	85210
Total For Dept 191-14 OT				2,397.24	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	2ND QTR OPERATING COSTS,	3,063.06	85130
010-193-41-5-26-45	North Shore Health Dpt C	NORTH SHORE HEALTH DEPAR	2ND QTR 2017 CONTRIBUTIO	32,759.75	85257
Total For Dept 193-41 IN				35,822.81	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	46.10	85180
Total For Dept 194-51 HI				46.10	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAINNE YMCA	WELLNESS BENEFIT	30.00	85165

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	85280
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	20.00	85281
Total For Dept 195-28 Ot				60.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	BOOTS, SHIRTS, GARTERS-H	124.40	85134
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	WAIST LINER, KEEPERS-KUE	33.90	85166
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS, PATCHES, EMBROIDE	185.97	85204
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PAINTS, SHIRT, EMBROIDER	377.94	85263
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	EMBROIDERY, ALTERATIONS,	132.50	85263
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	DUTY BOOTS-ANDERSEN	139.99	85263
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	MONTHLY LEASE-PHOTCOPIER	267.43	85249
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING SERVICES	35.00	85132
010-210-21-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	INK CARTRIDGES-BUREAU PR	139.24	85158
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-SCHMITZ	49.95	85190
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	60 BOXES OF SHREDDING	240.00	85203
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	80 HARD DRIVE DESTRUCTIO	360.00	85203
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	TLOXP CHARGES	61.10	85211
010-210-21-5-30-30	Service Fees	DEPT OF MILITARY AFFAIRS	BDPD 1033 PROGRAM -2017	150.00	85232
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	SERGE HAT-OLSEN	46.80	85173
010-210-21-5-34-35	Uniforms/Coveralls	BEN'S CYCLE & FITNESS IN	CLOTHING SET UP-OLIG, BE	255.00	85186
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	INITIAL ISSUE SET UP - L	1,263.06	85204
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	BICYCLE JACKET-OLIG	169.65	85204
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	31 MOURNING BARS	153.45	85204
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	MOTORCYCLE BOOTS-ANDERSE	285.00	85263
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S	BALLISTIC VESTS, GLASENA	1,559.98	85270
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S	TRAFFIC VESTS, RAIN PANT	184.00	85270
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S	RAIN JACKETS, GLASSES-GL	189.99	85270
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	REPAIR LIGHTS ON SQUAD 1	90.00	85242
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	12 CAR WASHES	36.00	85265
010-210-21-5-39-30	Investigation Supplies	LYNN PEAVY COMPANY	NYLON FASTENERS	43.10	85167
010-210-21-5-39-30	Investigation Supplies	SIRCHIE FINGER PRINT	PHOTO ID MARKERS, FENTAN	144.33	85176
010-210-21-5-39-30	Investigation Supplies	ASSOCIATED BAG COMPANY	PROPERTY/EVIDENCE BAGS	161.90	85185
010-210-21-5-39-35	K-9 Program	RAY ALLEN MFG	WAIST LEAD, MINI TUGS, G	130.55	85172
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	K9 BOARDING	84.00	85228
010-210-21-5-39-35	K-9 Program	DEPT OF SAFETY & PROFESS	K9 DRUG SPECIAL USE	25.00	85233
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	REIMBURSEMENT-FIREARMS F	22.25	85255
010-210-21-5-39-40	Ammunition	MORGAN, JOSHUA	REIMBURSEMENT-FIREARMS F	3.24	85255
010-210-21-5-45-30	Professional Training	MILW POLICE REGIONAL TRA	IPMA POLICE CYCLIST COU	400.00	85129
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHNICA	TRAINING-BEMIS, KASS, SC	532.62	85213
Total For Dept 210-21 PO				8,077.34	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	32.30	85180
Total For Dept 220-22 FI				32.30	
Dept 230-23 DISPATCH SERVICES					
010-230-23-5-20-35	Technical Services	BAYSIDE, VILLAGE OF	2ND QTR 2017 DISPATCH SE	16,076.83	85113
010-230-23-5-26-51	Consolidated Dispatch Se	BAYSIDE, VILLAGE OF	2ND QTR 2017 DISPATCH SE	92,850.50	85113
Total For Dept 230-23 DI				108,927.33	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	JOHNSON, ROGER	SAFETY SHOE REIMBURSEMEN	116.16	85248
010-310-31-5-30-20	Communications	AT & T	SERVICE	30.70	85149
Total For Dept 310-31 PU				146.86	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	44.28	85143
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	39.18	85143

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	3,985.70	85214
010-311-33-5-22-15	Street Lighting Elec Chr	OUTDOOR LIGHTING CONSTRU	STREET LIGHT REPAIR	2,546.02	85131
010-311-33-5-22-15	Street Lighting Elec Chr	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	744.37	85170
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHT-PAR	354.96	85180
010-311-33-5-35-30	Tools & Supplies	GRAINGER	HAND RAILING CABLE	287.30	85162
010-311-33-5-35-30	Tools & Supplies	U-LINE CORPORATION	BLACK STEEL TRASH CAN	113.03	85179
010-311-33-5-35-30	Tools & Supplies	TAPCO	2-36" DELINEATOR POSTS	94.90	85272
010-311-33-5-37-10	Operations Material & Su	WAUKESHA LIME AND STONE	1.86 TONS COLD MIX	213.90	85278
Total For Dept 311-33 DP				8,423.64	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-37-10	Operations Material & Su	HARRIS, ANDRAE	MAILBOX SET UP REIMBURSE	77.50	85120
010-313-33-5-37-10	Operations Material & Su	RICHTER, DELORES	MAILBOX DAMAGE REIMBURSE	30.00	85136
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	191.35 TONS ROAD SALT	11,498.22	85226
Total For Dept 313-33 DP				11,605.72	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	BACKPACK BLOWER	399.96	85235
Total For Dept 317-61 DP				399.96	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	88.05	85180
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,593.76	85180
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	46.64	85112
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MARCH CLEANING-DPW	200.00	85148
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	46.64	85217
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	46.64	85217
010-319-16-5-35-45	Bldg Maint/Repair Suppli	J.F. AHERN COMPANY	ANNUAL SPRINKLER INSPECT	281.00	85247
Total For Dept 319-16 DP				2,302.73	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	402 GALLONS DIESEL	874.75	85163
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	96.6 GALLONS GAS	196.03	85163
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	680.2 GALLONS DIESEL	1,486.91	85163
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	539.5 GALLONS GAS	1,109.22	85163
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MARCH 2017 MILEAGE REIMB	54.04	85171
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL-WELDING	14.56	85117
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	CYLINDER RENTAL	16.12	85216
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	SHOP SUPPLIES	108.55	85250
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	6 PT SHALLOW FLEXOCKET	48.00	85269
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	TRQ EXT	48.00	85269
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	IMPACT WRENCH, ADAPTOR,	446.29	85269
Total For Dept 319-33 DP				4,402.47	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	REFUSE , RECYCLING, COLL	25,825.13	85111
Total For Dept 320-36 DP				25,825.13	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	36.55	85180
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,376.54	85180
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	1,269.65	85180
010-361-16-5-23-15	Building Maint/Repairs	J.F. AHERN COMPANY	SPRINKLER INSPECTION	416.00	85247
010-361-16-5-23-15	Building Maint/Repairs	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	302.00	85259
010-361-16-5-80-10	New/Replace Equipment	NASSCO INC	SCRUBBER	5,910.00	85256
010-361-16-5-80-10	New/Replace Equipment	NASSCO INC	TURF PAD	48.31	85256
Total For Dept 361-16 VI				11,359.05	
Total For Fund 010 GENER				254,044.79	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-10	Donation Expenses-Police	STREICHER'S	COMBAT TOURNIQUENTS	290.00	85270
		Total For Dept 000-21 TA		290.00	
		Total For Fund 020 Donat		290.00	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	REFUSE , RECYCLING, COLL	(958.51)	85111
		Total For Dept 000-64 SA		(958.51)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	REFUSE , RECYCLING, COLL	473.99	85111
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	REFUSE , RECYCLING, COLL	13,330.80	85111
		Total For Dept 320-36 DP		13,804.79	
		Total For Fund 135 Recyc		12,846.28	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-20-40	Printing Services	CAPRILE MARKETING/DESIGN	2016 ANNUAL REPORT DESIG	325.00	85188
140-410-41-5-20-40	Printing Services	SHOREWOOD PRESS	LETTERHEAD	90.00	85207
140-410-41-5-30-10	Office Supplies, Equip &	AHRENHOERSTER, LORI	MILEAGE & EXPENSES	19.63	85146
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	FAX TONER	40.00	85191
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	SERVICE CALL	85.00	85191
140-410-41-5-34-55	Clinical Supplies	MEDTEK	HEALTH SUPPLIES	153.00	85123
140-410-41-5-34-55	Clinical Supplies	MEDTEK	LABELS	57.54	85199
140-410-41-5-45-30	Professional Training	ZEHREN, JAN	PVT TRAINING-4/25-26, 20	247.44	85145
140-410-41-5-45-30	Professional Training	AHRENHOERSTER, LORI	MILEAGE & EXPENSES	35.00	85146
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	MILEAGE & EXPENSES	39.64	85146
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSEN, ANN	MILEAGE REIMBURSEMENT	280.88	85153
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	JAN-APRIL 3 2017 MILEAGE	187.68	85168
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	JAN-MARCH MILE REIMBURSE	56.70	85175
		Total For Dept 410-41		1,617.51	
		Total For Fund 140 North		1,617.51	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE & EXPENSES	9.20	85146
141-421-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	MILEAGE REIMBURSEMENT	4.28	85153
		Total For Dept 421-41 MC		13.48	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	JAN-MARCH MILE REIMBURSE	8.04	85175
		Total For Dept 422-41 IM		8.04	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	SIEVE NETWORKS	LA LAPTOP	1,857.83	85140
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE & EXPENSES	295.01	85146
141-442-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	MILEAGE REIMBURSEMENT	92.02	85153
		Total For Dept 442-41 PH		2,244.86	
Dept 461-41 NACCHO/FDA					
141-461-41-5-39-70	Program Supplies & Expen	SIMERLY, BRAD	MILEAGE AND EXPENSES REI	507.71	85267
		Total For Dept 461-41 NA		507.71	
		Total For Fund 141 NSHD		2,774.09	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	MONTHLY HARDWARE-SOFTWAR	1,050.00	85225
151-510-51-5-30-10	Office Supplies, Equip &	HAASE, SANDRA JOY	NEW STICKER TAPE	25.22	85193
151-510-51-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PACKING TAPE	19.48	85227
151-510-51-5-30-20	Communications	AT & T	SERVICE	21.93	85149

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 510-51 92400					
Total For Dept 510-51 92				1,116.63	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	SNAP IN BLACK DVD TRAYS	42.00	85157
151-511-51-5-35-40	Collect Repair/Maint/Sup	THE VIDEO STORE SHOPPER	SECURITY LABELS	32.84	85178
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	BOOK JACKET ROLLS	161.75	85231
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	BOOK TAPE	99.72	85231
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	15 BOOKS	75.90	85121
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	2 BOOKS	10.38	85121
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	45.12	85150
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.78	85150
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.33	85150
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	56.83	85150
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	64.48	85150
151-511-51-5-38-15	Books	BAKER & TAYLOR	22 BOOKS	300.98	85150
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	85.47	85150
151-511-51-5-38-15	Books	BAKER & TAYLOR	86 BOOKS	723.83	85150
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BBOOKS	44.07	85218
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.81	85218
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.31	85218
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	47.77	85218
151-511-51-5-38-15	Books	BAKER & TAYLOR	33 BOOKS	270.52	85218
151-511-51-5-38-15	Books	BAKER & TAYLOR	64 BOOKS	539.94	85218
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	25 BOOKS	129.75	85246
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	2 DVD'S	52.41	85147
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	CD'S, DVD'S, PROGRAM SU	1,363.65	85177
151-511-51-5-38-40	Library Programming	SYNCB/AMAZON	CD'S, DVD'S, PROGRAM SU	10.99	85177
Total For Dept 511-51				4,214.63	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,675.63	85143
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	APRIL, MAY, JUNE CLEANIN	3,600.00	85243
151-512-51-5-23-15	Building Maint/Repair Se	SIMPLEX GRINNEL	FIRE ALARM PANEL REPAIR	666.58	85141
151-512-51-5-23-15	Building Maint/Repair Se	SYNCB/AMAZON	CD'S, DVD'S, PROGRAM SU	37.94	85177
151-512-51-5-23-15	Building Maint/Repair Se	BURKHARDT HEATING	FURNACE REPAIR	185.86	85187
151-512-51-5-23-15	Building Maint/Repair Se	SIMPLEX GRINNEL	FIRE ALARM EXTINGUISHER	1,029.49	85268
151-512-51-5-35-10	Building Supplies	NASSCO INC	BATH TISSUE, HAND TOWELS	107.44	85202
Total For Dept 512-51				7,302.94	
Total For Fund 151 Libra				12,634.20	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	17.59	85180
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	15.71	85180
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	149.53	85180
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	WATER MANAGEMENT-PAYMENT	4,884.44	85224
Total For Dept 520-52				5,067.27	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	23.65	85180
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	MAINTENANCE SUPPLIES	5.49	85198
152-521-52-5-35-40	Equip Repair/Maint Suppl	PIONEER MANUFACTURING CO	AEROSOL PAINT SPRAYER	90.00	85261
Total For Dept 521-52				119.14	
Total For Fund 152 Villa				5,186.41	
Fund 153 Recreation Program Fund					
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	RIVOLI THEATRE	CLC FIELD TRIP	300.00	85138
Total For Dept 543-53				300.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
Total For Fund 153 Recre				300.00	
Fund 155 Community Center Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
155-000-67-4-20-40	Facility Rental Fees	UGWOEGBU, LAWANDA	REFUND-CANCELLED COMMUNI	248.16	85212
Total For Dept 000-67 PA				248.16	
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS NEWSLETT	86.44	85114
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	41.58	85149
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	58.89	85180
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	97.59	85180
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING SERVICES FOR AP	680.96	85243
Total For Dept 546-53 Se				965.46	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	25.24	85180
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	41.83	85180
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING SERVICES FOR AP	291.84	85243
155-547-53-5-39-75	Miscellaneous Supplies &	BATZNER PEST MGMT	PEST CONTROL	75.00	85151
Total For Dept 547-53 Co				433.91	
Total For Fund 155 Commu				1,647.53	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT-PAR	264.18	85180
170-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	2,383.50	85170
Total For Dept 000-34 ST				2,647.68	
Total For Fund 170 BD Bu				2,647.68	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT-PAR	80.41	85180
171-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	937.00	85170
Total For Dept 000-34 ST				1,017.41	
Total For Fund 171 Kilde				1,017.41	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT-PAR	147.70	85180
172-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	180.00	85170
Total For Dept 000-34 ST				327.70	
Total For Fund 172 Opus				327.70	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT-PAR	1,085.62	85180
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	7,197.26	85170
Total For Dept 000-34 ST				8,282.88	
Total For Fund 173 Park				8,282.88	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT-PAR	226.91	85180
174-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	970.00	85170
Total For Dept 000-34 ST				1,196.91	
Total For Fund 174 North				1,196.91	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT-PAR	75.28	85180
175-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	93.00	85170

User: gerthde

INVOICE DUE DATES 03/31/2017 - 04/21/2017

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
		Total For Dept 000-34 ST		168.28	
		Total For Fund 175 BD Co		168.28	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	SYNCE/AMAZON	CD'S, DVD'S, PROGRAM SU	13.64	85177
180-000-51-5-39-11	Donation Expense Library	ANDERSEN-KOPCZYK, DANA	SUMMER READING PROGRAM S	32.67	85184
		Total For Dept 000-51 DU		46.31	
		Total For Fund 180 Streh		46.31	
Fund 185 BROWN DEER FARMERS MARKET					
Dept 000-41 LICENSES & PERMITS					
185-000-41-5-30-10	Office Supplies, Equip &	LAATSCH, WILLIAM	VENDOR REFUND	250.00	85122
		Total For Dept 000-41 LI		250.00	
		Total For Fund 185 BROWN		250.00	
Fund 186 SPECIAL EVENT FUND					
Dept 000-53					
186-000-53-5-30-40	Advertising - Vibes	EXPRESS NEWS	EAT & GREET AD, VIBES AD	65.00	85240
		Total For Dept 000-53		65.00	
Dept 000-54					
186-000-54-5-30-40	Advertising - Eat & Gree	EXPRESS NEWS	EAT & GREET AD, VIBES AD	65.00	85240
		Total For Dept 000-54		65.00	
		Total For Fund 186 SPECI		130.00	
Fund 188 MUNICIPAL COURT					
Dept 000-33					
188-000-33-2-00-40	COURT DEPOSIT CLEARING	REITER, SAMANTHA	REFUND-OVERPAYMENT TAXES	98.80	85135
188-000-33-2-00-40	COURT DEPOSIT CLEARING	NORTH SHORE MUNI COURT-G	GLENDALDE CASE TRANSFERRE	323.00	85169
188-000-33-2-00-40	COURT DEPOSIT CLEARING	FAMILY DOLLAR	RESTITUTION-SMITH, JAQUE	100.00	85192
188-000-33-2-00-40	COURT DEPOSIT CLEARING	LEWIS, STARQUIS	OEVERPAYMENT REFUND TAX	103.31	85195
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MANNING, KARA	RESTITUTION-PEEL, DERRIC	80.00	85196
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MARSHALL. MARSHA	OVERPAYMENT TAKEN IN ERR	262.30	85197
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-3	4,805.70	85200
188-000-33-2-00-40	COURT DEPOSIT CLEARING	ROBINSON, TYSON	OVERPAYMENT	112.02	85206
188-000-33-2-00-40	COURT DEPOSIT CLEARING	STATE OF WISCONSIN	COURT FINANCIAL REPORT-3	17,315.96	85208
188-000-33-2-00-40	COURT DEPOSIT CLEARING	THOMPSON, JASMINE	RESTITUTION-JAQUEL SMITH	150.00	85209
188-000-33-2-00-40	COURT DEPOSIT CLEARING	BONDS, ANDRIA	OVERPAYMENT TAX INTERCEP	35.00	85221
188-000-33-2-00-40	COURT DEPOSIT CLEARING	EVANS, DEANDRE J	OVERPAYMENT TAX INTERCEP	48.60	85239
188-000-33-2-00-40	COURT DEPOSIT CLEARING	GIUDICE, MARK A	OVERPAYMENT TAX INTERCEP	86.20	85244
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MILNER, CARMEN S	OVERPAYMENT TAX INTERCEP	32.00	85252
188-000-33-2-00-40	COURT DEPOSIT CLEARING	PARKS, KURT	OVERPAYMENT REFUND FROM	281.00	85260
188-000-33-2-00-40	COURT DEPOSIT CLEARING	WAGNER, BRIAN J	OVERPAYMENT TAX INTERCEP	228.00	85276
188-000-33-2-00-40	COURT DEPOSIT CLEARING	WALKER-PICKETT, LATAVIA	OVERPAYMENT TAX INTERCEP	10.00	85277
		Total For Dept 000-33		24,071.89	
Dept 120-12 MUNICIPAL COURT					
188-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS-FE	3,334.80	85127
188-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-FE	429.00	85128
188-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-MA	1,004.20	85253
188-120-12-5-80-10	New/Replace Equipment	SIEVE NETWORKS	HP PROBOOK 650 G2 15.6:	1,845.83	85140
		Total For Dept 120-12 MU		6,613.83	
		Total For Fund 188 MUNIC		30,685.72	
Fund 320 Capital Improvement Project Fund					
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	CPV PAINT & GRAPHICS	FORD SUV LETTERING-1343	683.21	85115
320-000-72-5-81-20	Police Dept. Equipment	BAYCOM	RADIO SET SPEC CHECK	55.00	85152
320-000-72-5-81-20	Police Dept. Equipment	BAYCOM	10 BATTERIES FOR RADIO	1,134.00	85152

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	GALLOW TECHNOLOGIES	ARMORY UPDATE SUPPLIES	1,660.45	85160
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	SQUAD SET UP 1343 INTERC	10,904.65	85161
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	ADD'L PARTS-1343	144.40	85161
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	SQUAD SET UP 1344 INTERC	7,459.15	85161
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	ADD'L PARTS 1344	259.15	85161
320-000-72-5-81-20	Police Dept. Equipment	DNA WEAPONRY LLC	14 WINDHAM WEAPONRY SEMI	15,260.00	85234
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S	OC SPRAY	391.92	85270
320-000-72-5-82-25	Consolidated Dispatch	BAYSIDE, VILLAGE OF	2ND QTR 2017 DISPATCH SE	5,412.95	85113
Total For Dept 000-72				43,364.88	
Total For Fund 320 Capit				43,364.88	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,360.00	85118
350-000-67-5-82-50	TIF District Projects	WE ENERGIES	SERVICE	327.46	85143
Total For Dept 000-67 PA				1,687.46	
Total For Fund 350 TIF #				1,687.46	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,360.00	85118
Total For Dept 000-67 PA				1,360.00	
Total For Fund 353 TIF #				1,360.00	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,360.00	85118
Total For Dept 000-67 PA				1,360.00	
Total For Fund 354 TIF #				1,360.00	
Fund 600 Water					
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	DAILY REPORTER PUBLISHIN	BID PUBLICATION	84.92	85230
Total For Dept 000-87 Ad				84.92	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	WHOLESALE WATER-MARCH 20	57,566.33	85254
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	85258
Total For Dept 611-37 So				57,866.33	
Dept 612-37 Pumping Expense					
600-612-37-5-35-60	Maint-Structures & Impro	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	39.09	85154
Total For Dept 612-37 Pu				39.09	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	293.43	85180
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	449.59	85154
600-614-37-5-35-62	Maintenance-Main	SHORELINE CONTRACTING SE	3/4" RECYCLED ASPHALT TR	162.64	85266
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	156.37	85154
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	156.37	85154
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	MAIN REPAIR-53RD & GOODR	1,960.00	85241
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	312.75	85154
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	1,924.67	85154
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	1,406.49	85154
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	2,443.34	85154
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	586.40	85154
Total For Dept 614-37 Tr				9,852.05	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	1,739.66	85154

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-84 Admin & General Expense					
Total For Dept 614-84 Ad				1,739.66	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	1,776.62	85154
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	547.31	85154
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	296.11	85154
600-616-37-5-36-30	Customer Records/Collect	UNITED MAILING SERVICES	FOLD, INSERT, MAIL WATER	1,895.04	85273
Total For Dept 616-37 Cu				4,515.08	
Dept 620-37 Admin & General Expense					
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	85238
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	26.32	85149
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	765.23	85154
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELDWORK/FEB	219.17	85154
Total For Dept 620-37 Ad				1,785.72	
Dept 623-37 Other Expense					
600-623-37-5-36-80	Taxes	PUBLIC SERVICE COMMISSIO	ASSESSMENT 2017	1,979.06	85262
Total For Dept 623-37 Ot				1,979.06	
Total For Fund 600 Water				77,861.91	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-12-20	Uniform Allowance	YENTER, ROB	SAFETY BOOT REIMBURSEMEN	123.14	85144
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	GRANT APPLICATION SERVIC	1,000.00	85139
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	OPEN ROADS DESIGNER SELE	144.25	85219
610-000-36-5-20-45	NR216 Contract	SWEET WATER SOUTHEASTERN	ANNUAL 2017 CONTRIBUTION	593.30	85142
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHT-PAR	18.40	85180
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	REFUSE , RECYCLING, COLL	636.39	85111
610-000-36-5-33-10	Tools & Supplies	BLIFFERT LUMBER	2 BUNDLES STAKES, WOOD L	90.92	85220
610-000-36-5-35-40	Equipment Repair/Maint S	ENVIROTECH EQUIPMENT CO	PNUEMATIC CYLINDER	1,507.97	85237
610-000-36-5-35-40	Equipment Repair/Maint S	ENVIROTECH EQUIPMENT CO	FUEL TANK, DRAIN PLUGS,	2,271.92	85237
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	45 BAGS HYDRO STARTER	2,179.75	85223
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	SEED, STARTER, TACK	7,394.17	85223
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	PENN MULCH 5 BAGS	122.52	85223
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	6 PK SQUARE POINT SHOVEL	44.23	85223
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY	12" ADS, 12" ADS COUPLER	1,369.46	85279
Total For Dept 000-36				17,496.42	
Total For Fund 610 Storm				17,496.42	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	OPEN ROADS DESIGNER SELE	1,146.00	85219
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	84.30	85180
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	160.33	85180
630-000-36-5-33-10	Tools & Supplies	ABLE EQUIPMENT CO INC	SHELVING-SANITARY SEWER	216.00	85110
630-000-36-5-35-40	Equip Repair/Maint Suppl	IBD LLC	BATTERY FOR SEWER PUMP	70.95	85245
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	MODEM CHARGES, SANITARY	110.62	85274
630-000-36-5-45-20	Professional Publication	DAILY REPORTER	PUBLICATIONS-2017 SANITA	187.28	85229
Total For Dept 000-36				1,975.48	
Total For Fund 630 Sewer				1,975.48	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	CORELOGIC REAL ESTATE T	2016 TAX OEVERPAYMENT RE	14.29	85156
800-000-13-2-00-00	Tax Refunds Payable	FONTANA, JUAN MARCELO	2016 TAX OVERPAYMENT REF	4.87	85159
800-000-13-2-00-00	Tax Refunds Payable	SCHMIDT, ALEXANDRIA E	2016 TAX OVERPAYMENT REF	67.58	85174
800-000-13-2-00-00	Tax Refunds Payable	BROWN DEER, VILLAGE OF	2016 TAX REFUND-APPLY TO	499.94	85222
Total For Dept 000-13 TA				586.68	

04/24/2017 11:21 AM
User: gerthde
DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 03/31/2017 - 04/21/2017
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Total For Fund 800 Tax A				586.68	

04/24/2017 11:21 AM
User: gerthde
DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 03/31/2017 - 04/21/2017

Page: 11/11

BOTH JOURNALIZED AND UNJOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 010	GENERAL FUND			254,044.79	
Fund 020	Donation Fund			290.00	
Fund 135	Recycling Fund			12,846.28	
Fund 140	North Shore Hea			1,617.51	
Fund 141	NSHD Grant Fund			2,774.09	
Fund 151	Library Fund			12,634.20	
Fund 152	Village Park &			5,186.41	
Fund 153	Recreation Prog			300.00	
Fund 155	Community Cente			1,647.53	
Fund 170	BD Business Par			2,647.68	
Fund 171	Kildeer Court S			1,017.41	
Fund 172	Opus North Stre			327.70	
Fund 173	Park Plaza Stre			8,282.88	
Fund 174	North Arbon Dri			1,196.91	
Fund 175	BD Corporate Pa			168.28	
Fund 180	Strehlow Donati			46.31	
Fund 185	BROWN DEER FARM			250.00	
Fund 186	SPECIAL EVENT F			130.00	
Fund 188	MUNICIPAL COURT			30,685.72	
Fund 320	Capital Improve			43,364.88	
Fund 350	TIF #2			1,687.46	
Fund 353	TIF #3			1,360.00	
Fund 354	TIF #4			1,360.00	
Fund 600	Water			77,861.91	
Fund 610	Storm Water			17,496.42	
Fund 630	Sewer			1,975.48	
Fund 800	Tax Agency			586.68	

481,786.53

User: gerthde

CHECK DATE FROM 03/31/2017 - 03/31/2017

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
03/31/2017	1	85109	007842	A T & T	40.40
03/31/2017	1	85110	001021	ABLE EQUIPMENT CO INC	216.00
03/31/2017	1	85111	005528	ADVANCED DISPOSAL SERVICES	39,307.80
03/31/2017	1	85112	001071	ALSCO AMERICAN INDUSTRIAL DIVI	46.64
03/31/2017	1	85113	001209	BAYSIDE, VILLAGE OF	114,340.28
03/31/2017	1	85114	007860	CONFLUENCE GRAPHICS	86.44
03/31/2017	1	85115	009130	CPV PAINT & GRAPHICS	683.21
03/31/2017	1	85116	001562	ENVIRONMENTAL INNOVATIONS INC	249.75
03/31/2017	1	85117	001606	FOX WELDING SUPPLY INC	14.56
03/31/2017	1	85118	004568	FUCHS & BOYLE SC	11,930.00
03/31/2017	1	85119	007387	GRAGG, CONNIE J	150.00
03/31/2017	1	85120	006614	HARRIS, ANDRAE	77.50
03/31/2017	1	85121	002680	INGRAM LIBRARY SERVICES	86.28
03/31/2017	1	85122	009132	LAATSCH, WILLIAM	250.00
03/31/2017	1	85123	002780	MEDTEK	153.00
03/31/2017	1	85124	001948	MILW CO CLERK OF CIRCUIT CT	850.00
03/31/2017	1	85125	008561	MILW CO CLERK OF COURT	1,743.62
03/31/2017	1	85126	001949	MILW CO ELECTION COMMISSION	792.34
03/31/2017	1	85127	008568	MILW CO HOUSE OF CORRECTION	3,334.80
03/31/2017	1	85128	003710	MILW CO OFFICE OF THE SHERIFF	429.00
03/31/2017	1	85129	008532	MILW POLICE REGIONAL TRAINING CENTE	400.00
03/31/2017	1	85130	001959	MILWAUKEE AREA DOMESTIC ANIMAL	3,063.06
03/31/2017	1	85131	002091	OUTDOOR LIGHTING CONSTRUCTION	2,546.02
03/31/2017	1	85132	008447	PIRANHA PAPER SHREDDING, LLC	35.00
03/31/2017	1	85133	008963	PITNEY BOWES, INC	248.52
03/31/2017	1	85134	004212	RED THE UNIFORM TAILOR	124.40
03/31/2017	1	85135	009134	REITER, SAMANTHA	98.80
03/31/2017	1	85136	003269	RICHTER, DELORES	30.00
03/31/2017	1	85137	009135	RIVER HILLS MUNICIPAL COURT	134.00
03/31/2017	1	85138	009133	RIVOLI THEATRE	300.00
03/31/2017	1	85139	004858	RUEKERT MIELKE	1,000.00
03/31/2017	1	85140	007162	SIEVE NETWORKS	3,703.66
03/31/2017	1	85141	004119	SIMPLEX GRINNEL	666.58
03/31/2017	1	85142	008099	SWEET WATER SOUTHEASTERN	593.30
03/31/2017	1	85143	007745	WE ENERGIES	2,086.55
03/31/2017	1	85144	008617	YENTER, ROB	123.14
03/31/2017	1	85145	009131	ZEHREN, JAN	247.44

1 TOTALS:

Total of 37 Checks:	190,182.09
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	190,182.09

C. Farxham

User: gerthde
DB: Brown Deer

CHECK DATE FROM 04/07/2017 - 04/07/2017

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/07/2017	1	85146	008700	AHRENHOERSTER, LORI	398.48
04/07/2017	1	85147	001041	ALLIANCE ENTERTAINMENT	52.41
04/07/2017	1	85148	003096	ANSHUS, PATTY	200.00
04/07/2017	1	85149	001150	AT & T	480.19
04/07/2017	1	85150	001185	BAKER & TAYLOR	1,304.82
04/07/2017	1	85151	001205	BATZNER PEST MGMT	75.00
04/07/2017	1	85152	005955	BAYCOM	1,189.00
04/07/2017	1	85153	008473	CHRISTIANSEN, ANN	377.18
04/07/2017	1	85154	006008	CITY WATER LLC	12,819.17
04/07/2017	1	85155	008457	COMPLETE OFFICE OF WISCONSIN	67.44
04/07/2017	1	85156	007177	CORELOGIC REAL ESTATE TAX SERVICE	14.29
04/07/2017	1	85157	001481	DEMCO	42.00
04/07/2017	1	85158	001562	ENVIRONMENTAL INNOVATIONS INC	139.24
04/07/2017	1	85159	009136	FONTANA, JUAN MARCELO	4.87
04/07/2017	1	85160	009138	GALLOW TECHNOLOGIES	1,660.45
04/07/2017	1	85161	004563	GENERAL COMMUNICATIONS INC	18,767.35
04/07/2017	1	85162	002496	GRAINGER	287.30
04/07/2017	1	85163	007095	HERBST OIL INC	3,666.91
04/07/2017	1	85164	004153	KENOSHA CIRCUIT COURT	200.50
04/07/2017	1	85165	007381	KETTLE MORAIN YMCA	30.00
04/07/2017	1	85166	001857	LARK UNIFORM OUTFITTERS	33.90
04/07/2017	1	85167	001893	LYNN PEAVY COMPANY	43.10
04/07/2017	1	85168	008638	MILJEVIC, SANJA	187.68
04/07/2017	1	85169	008277	NORTH SHORE MUNI COURT-GLENDALE	323.00
04/07/2017	1	85170	002091	OUTDOOR LIGHTING CONSTRUCTION	12,505.13
04/07/2017	1	85171	002126	PETRAS, ERIKA	54.04
04/07/2017	1	85172	002196	RAY ALLEN MFG	130.55
04/07/2017	1	85173	004212	RED THE UNIFORM TAILOR	46.80
04/07/2017	1	85174	009137	SCHMIDT, ALEXANDRIA E	67.58
04/07/2017	1	85175	007872	SCHNEIDER, KIMBERLY	64.74
04/07/2017	1	85176	002300	SIRCHIE FINGER PRINT	144.33
04/07/2017	1	85177	007920	SYNCB/AMAZON	1,426.22
04/07/2017	1	85178	002487	THE VIDEO STORE SHOPPER	32.84
04/07/2017	1	85179	005398	U-LINE CORPORATION	113.03
04/07/2017	1	85180	007745	WE ENERGIES	9,664.50
04/07/2017	1	85181	002528	WEST ALLIS POLICE DEPARTMENT	391.00

1 TOTALS:

Total of 36 Checks:
Less 0 Void Checks:

67,005.04
0.00

Total of 36 Disbursements:

67,005.04

ger
4/7/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/14/2017	1	85183	007842	A T & T	40.92
04/14/2017	1	85184	006369	ANDERSEN-KOPCZYK, DANA	32.67
04/14/2017	1	85185	001146	ASSOCIATED BAG COMPANY	161.90
04/14/2017	1	85186	008683	BEN'S CYCLE & FITNESS INC	255.00
04/14/2017	1	85187	008080	BURKHARDT HEATING	185.86
04/14/2017	1	85188	009144	CAPRILE MARKETING/DESIGN	325.00
04/14/2017	1	85189	007756	CENTURY LINK	2.91
04/14/2017	1	85190	003122	CLEAR CUT PRINT SOLUTIONS	49.95
04/14/2017	1	85191	001562	ENVIRONMENTAL INNOVATIONS INC	125.00
04/14/2017	1	85192	008245	FAMILY DOLLAR	100.00
04/14/2017	1	85193	001705	HAASE, SANDRA JOY	25.22
04/14/2017	1	85194	004153	KENOSHA CIRCUIT COURT	401.00
04/14/2017	1	85195	009140	LEWIS, STARQUIS	103.31
04/14/2017	1	85196	009145	MANNING, KARA	80.00
04/14/2017	1	85197	009139	MARSHALL, MARSHA	262.30
04/14/2017	1	85198	001912	MARTENS RELIABLE TRUE VALUE	5.49
04/14/2017	1	85199	002780	MEDTEK	57.54
04/14/2017	1	85200	001967	MILWAUKEE CO TREASURER	4,805.70
04/14/2017	1	85201	009143	MOUNT PLEASANT POLICE DEPT	136.00
04/14/2017	1	85202	002023	NASSCO INC	107.44
04/14/2017	1	85203	008447	PIRANHA PAPER SHREDDING, LLC	600.00
04/14/2017	1	85204	004212	RED THE UNIFORM TAILOR	1,772.13
04/14/2017	1	85205	001752	RICOH USA INC	25.32
04/14/2017	1	85206	009141	ROBINSON, TYSON	112.02
04/14/2017	1	85207	008060	SHOREWOOD PRESS	90.00
04/14/2017	1	85208	002743	STATE OF WISCONSIN	17,315.96
04/14/2017	1	85209	009146	THOMPSON, JASMINE	150.00
04/14/2017	1	85210	004356	TIME WARNER CABLE	567.91
04/14/2017	1	85211	008247	TRANSUNION RISK & ALTERNATIVE DATA	61.10
04/14/2017	1	85212	009142	UGWOEGBU, LAWANDA	248.16
04/14/2017	1	85213	002511	WAUKESHA COUNTY TECHNICAL	532.62
04/14/2017	1	85214	007745	WE ENERGIES	3,985.70
04/14/2017	1	85215	008999	WILLIAMS, LISA	150.00

1 TOTALS:

Total of 33 Checks:	32,874.13
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	<u>32,874.13</u>

Cydney Jarvham

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/21/2017	1	85216	008459	AIRGAS USA, LLC	16.12
04/21/2017	1	85217	001071	ALSCO AMERICAN INDUSTRIAL DIVI	93.28
04/21/2017	1	85218	001185	BAKER & TAYLOR	930.42
04/21/2017	1	85219	004074	BENTLEY SYSTEMS INC.	1,290.25
04/21/2017	1	85220	001247	BLIFFERT LUMBER	90.92
04/21/2017	1	85221	009148	BONDS, ANDRIA	35.00
04/21/2017	1	85222	009156	BROWN DEER, VILLAGE OF	499.94
04/21/2017	1	85223	001338	CARLIN SALES CORPORATION	9,740.67
04/21/2017	1	85224	004567	CARRICO AQUATIC RESOURCES INC	4,884.44
04/21/2017	1	85225	001403	CLOSED CIRCUIT INNOVATIONS	1,050.00
04/21/2017	1	85226	008293	COMPASS MINERALS AMERICA	11,498.22
04/21/2017	1	85227	008457	COMPLETE OFFICE OF WISCONSIN	351.72
04/21/2017	1	85228	008879	COUNTRY AIRE KENNELS	84.00
04/21/2017	1	85229	001467	DAILY REPORTER	187.28
04/21/2017	1	85230	007071	DAILY REPORTER PUBLISHING CO	84.92
04/21/2017	1	85231	001481	DEMCO	261.47
04/21/2017	1	85232	009155	DEPT OF MILITARY AFFAIRS	150.00
04/21/2017	1	85233	007123	DEPT OF SAFETY & PROFESSIONAL	25.00
04/21/2017	1	85234	009147	DNA WEAPONRY LLC	15,260.00
04/21/2017	1	85235	001544	EGELHOFF LAWN MOWER SERVICE	399.96
04/21/2017	1	85236	003396	EHLERS INVESTMENT PARTNERS	225.00
04/21/2017	1	85237	004622	ENVIROTECH EQUIPMENT CO	3,779.89
04/21/2017	1	85238	002735	ESCHE, DON	775.00
04/21/2017	1	85239	009149	EVANS, DEANDRE J	48.60
04/21/2017	1	85240	009157	EXPRESS NEWS	130.00
04/21/2017	1	85241	001635	GENE A WAGNER PLUMBING CO.	1,960.00
04/21/2017	1	85242	004563	GENERAL COMMUNICATIONS INC	90.00
04/21/2017	1	85243	008496	GIBB BUILDING MAINTENANCE	4,572.80
04/21/2017	1	85244	009150	GIUDICE, MARK A	86.20
04/21/2017	1	85245	001777	IBD LLC	70.95
04/21/2017	1	85246	002680	INGRAM LIBRARY SERVICES	129.75
04/21/2017	1	85247	002722	J.F. AHERN COMPANY	697.00
04/21/2017	1	85248	001800	JOHNSON, ROGER	116.16
04/21/2017	1	85249	007736	KONICA MINOLTA PREMIER	267.43
04/21/2017	1	85250	001912	MARTENS RELIABLE TRUE VALUE	108.55
04/21/2017	1	85251	001937	MID MORAINNE MUNICIPAL COURT	124.00
04/21/2017	1	85252	009151	MILNER, CARMEN S	32.00
04/21/2017	1	85253	003710	MILW CO OFFICE OF THE SHERIFF	1,004.20
04/21/2017	1	85254	005127	MILWAUKEE WATER WORKS	57,566.33
04/21/2017	1	85255	004592	MORGAN, JOSHUA	25.49
04/21/2017	1	85256	002023	NASSCO INC	5,958.31
04/21/2017	1	85257	008863	NORTH SHORE HEALTH DEPARTMENT	32,759.75
04/21/2017	1	85258	003052	NORTH SHORE WATER COMISSION	300.00
04/21/2017	1	85259	002091	OUTDOOR LIGHTING CONSTRUCTION	302.00
04/21/2017	1	85260	009154	PARKS, KURT	281.00
04/21/2017	1	85261	007068	PIONEER MANUFACTURING COMPANY	90.00
04/21/2017	1	85262	002794	PUBLIC SERVICE COMMISSION	1,979.06
04/21/2017	1	85263	004212	RED THE UNIFORM TAILOR	935.43
04/21/2017	1	85264	001752	RICOH USA INC	61.89
04/21/2017	1	85265	003454	SCRUB BROWN DEER LLC	36.00
04/21/2017	1	85266	004677	SHORELINE CONTRACTING SERVICES	162.64
04/21/2017	1	85267	006863	SIMERLY, BRAD	507.71
04/21/2017	1	85268	004119	SIMPLEX GRINNEL	1,029.49
04/21/2017	1	85269	005059	SNAP-ON TOOLS	542.29
04/21/2017	1	85270	002340	STREICHER'S	2,615.89
04/21/2017	1	85271	008428	SUPERIOR VISION INSURANCE	441.60
04/21/2017	1	85272	002963	TAPCO	184.95
04/21/2017	1	85273	002842	UNITED MAILING SERVICES	1,895.04
04/21/2017	1	85274	002482	VERIZON WIRELESS	510.90
04/21/2017	1	85275	008290	VON BRIESEN & ROPER S.C.	20,537.00
04/21/2017	1	85276	009152	WAGNER, BRIAN J	228.00
04/21/2017	1	85277	009153	WALKER-PICKETT, LATAVIA	10.00
04/21/2017	1	85278	008076	WAUKESHA LIME AND STONE	213.90
04/21/2017	1	85279	002531	WESTERN CULVERT & SUPPLY INC	1,369.46
04/21/2017	1	85280	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00
04/21/2017	1	85281	007382	YMCA OF METRO MILWAUKEE	20.00

1 TOTALS:

Total of 66 Checks:
Less 0 Void Checks:

191,725.27
0.00

Total of 66 Disbursements:

191,725.27

Sum
4/24/17



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board

ITEM DESCRIPTION: Committee Assignments

PREPARED BY: Carl Krueger, Village President

REPORT DATE: May 11, 2017

MANAGERS REVIEW/COMMENTS:

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

RECOMMENDATION: To approve the attached list of citizen appointments to Village Committees, Commissions, Boards.

EXPLANATION: The appointments I would like the Village Board to consider at this time include:

Beautification	Sarah Bork Beverly Lieven
Board of Appeals	Donna Noe Jim Farmer
Board of Review	Donna Noe Jim Farmer
Community Development Authority	Rob Guilbert
Personnel Committee	Don Druckrey
Plan Commission	Rob Guilbert

I have attached the forms completed by the applicants for your review and information.

In addition to those positions, there are still several vacancies that need to be filled. As always, I am actively seeking volunteers for all available positions. I have spoken to various people who are considering serving on a committee. However, if you know of any individuals that would be interested in serving on a committee, please let me know.

As a reminder, the Fourth of July Committee and Water Commission appointments are done in September and October respectively.

Please contact me directly if you have any concerns about your current assignments.



Committee/Board/Commission Reappointment Form

Thank you for your involvement with the Village of Brown Deer. To assist in processing your reappointment, please complete the top section of the form and sign. To offer additional comments, feel free to complete any other lines on the form. As you may recall, the Village President recommends all citizen appointments to the Village Board of Trustees for approval. Any information provided may further support your reappointment.

Name: (as you like to be addressed) Sarah Bork

Address: 9339 N. Fairy Chasm Cir Phone No.: 414 369-2675

E-Mail: srbork@yahoo.com Years as Brown Deer Resident: 14

What Village committee(s) are you currently serving on? Board of Trustees

Would you like to be re-appointed? (circle one) Yes No

Signature:  Date: 4/18/2017

Applicant information is subject to public release under state law.

Optional additional information:

Why are you interested in serving with this particular group: _____

Qualifications for serving on this group: _____

Other Community Involvement: _____

Occupation / Employer: _____

Family Details: _____

Leisure Activities / Hobbies: _____



Committee/Board/Commission Reappointment Form

Thank you for your involvement with the Village of Brown Deer. To assist in processing your reappointment, please complete the top section of the form and sign. To offer additional comments, feel free to complete any other lines on the form. As you may recall, the Village President recommends all citizen appointments to the Village Board of Trustees for approval. Any information provided may further support your reappointment.

Name: (as you like to be addressed) Bev Lieven
Address: 8069 N Sherman Blvd Phone No.: 414-354-2354
E-Mail: milcs@aol.com Years as Brown Deer Resident: 40+
What Village committee(s) are you currently serving on? Beautification Com
Would you like to be re-appointed? (circle one) Yes No

Signature: Beverly Lieven Date: May 2, 2017

Applicant information is subject to public release under state law.

Optional additional information:

Why are you interested in serving with this particular group: Still having fun & feel I'm making a contribution.

Qualifications for serving on this group: _____

Other Community Involvement: _____

Occupation / Employer: _____

Family Details: _____

Leisure Activities / Hobbies: _____



Committee/Board/Commission Questionnaire

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

Name: (as you like to be addressed) Donna Noe
Address: 8151 N. Cedarburg Rd Phone No.: 414-354-7150
E-Mail: _____ Years as Brown Deer Resident: Since 1989 (28 years)
What Village committee/s are you currently serving on? N/A
What Committee/Board/Commission are you interested in? Appeals Board
Signature: Donna Noe Date: May 8, 2017

Applicant information is subject to public release under state law.

Additional Information:

Why are you interested in serving with this particular group? I have raised my children in BD
We have so much to offer as a village, I want the residents to
feel informed and understand why the village has certain requirements
Qualifications for serving on this group: I feel that I have the qualifications
to listen to all views and look at the facts and make
good decisions to benefit all parties,
Other Community Involvement: Kids Hope Mentor @ Brown Deer
grade school,
Occupation / Employer: Human Resources @ Elite Sports Club - Brookfield
Family Details: Married husband Jason - 3 sons - 5 grandchildren
Leisure Activities / Hobbies: Garden - vegetable & flower
quitting - reading - family



Committee/Board/Commission Questionnaire

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

Name: (as you like to be addressed) Donna Noe
Address: 8151 n. Cedarburg Rd Phone No.: 414-354-7150
E-Mail: _____ Years as Brown Deer Resident: Since 1989 (28 years)
What Village committee/s are you currently serving on? N/A
What Committee/Board/Commission are you interested in? Review Board
Signature: Donna Noe Date: May 8, 2017

Applicant information is subject to public release under state law.

Additional Information:

Why are you interested in serving with this particular group? _____

Qualifications for serving on this group: Believe that we have the qualifications to listen to all views and look at the facts. Make good decisions to benefit all parties.

Other Community Involvement: Kids Hope Mentor @ Brown Deer Grade School.

Occupation / Employer: Human Resources - Elite Sports Club - Brookfield

Family Details: Married husband Jason 3 sons 5 grandchildren and one on the way

Leisure Activities / Hobbies: Garden - Vegetable & Flower quilting - reading - family



Committee/Board/Commission Questionnaire

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

Name: (as you like to be addressed) JIM FARMER
Address: 8041 N CEDARBURG RD Phone #: 414 357 7488
E-Mail: JIM2ROB@ATT.NET Years as Brown Deer Resident: 23

What Village committee(s) are you currently serving on, if any? NONE

Would you like to be re-appointed? (circle one) Yes No

Committee/Board/Commission you are interested in: BOARD OF REVIEW, BOARD OF APPEALS, ANY OTHER NEEDED

Why are you interested in serving on this particular group: I HAVE A BACKGROUND IN REAL ESTATE + COMPLIANCE REVIEWS. I WAS A BUSINESS ANALYST FOCUSING ON QUALITY COMPLIANCE

Qualifications for serving on this group: 28 YRS AT MGIC. WORKED IN THE CLAIMS AREA, FOCUSED ON REAL ESTATE OWNED, + COMPLIANCE

Other Community Involvement: CHAIR OF FRIENDS OF BROWN DEER PARK

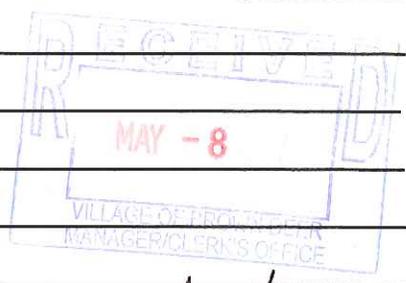
Occupation / Employer: RETIRED

Family Details: (optional)

Leisure Activities / Hobbies: (optional)

Signature: [Handwritten Signature]

Date: 5/8/17





Committee/Board/Commission Questionnaire

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

Name: (as you like to be addressed) Rob Guerber

Address: 8041 N. Cedarburg Rd Phone #: 414 / 357-7488

E-Mail: jim2rob@att.net Years as Brown Deer Resident: 23

What Village committee(s) are you currently serving on, if any? _____

Would you like to be re-appointed? (circle one) Yes No

Committee/Board/Commission you are interested in: Planning Commission & Community Dev. Authority

Why are you interested in serving on this particular group: Strong interest in community development, sustainability, Regional and local planning, public/private partnerships; grant requests; political involvement; media relations;

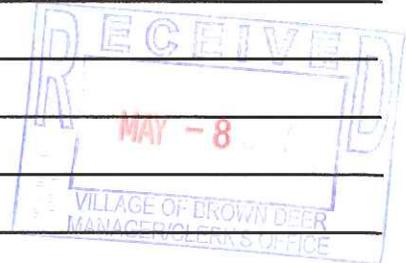
Qualifications for serving on this group: Prior exp. includes: VP, Communications & Marketing, Greater Midland Foundation; VP, Corp. Communications, Assurant Health; President, Assurant Health Foundation

Other Community Involvement: Secretary, Friends of Brown Deer Park; prior involvement includes strategic planning for Donors Forum of WI; Board of Dir., WI Humane Society.

Occupation / Employer: Retired

Family Details: (optional) _____

Leisure Activities / Hobbies: (optional) _____



Signature: [Handwritten Signature] Date: 5-8-17

Applicant information is subject to public release under state law.



Committee/Board/Commission Reappointment Form

Thank you for your involvement with the Village of Brown Deer. To assist in processing your reappointment, please complete the top section of the form and sign. To offer additional comments, feel free to complete any other lines on the form. As you may recall, the Village President recommends all citizen appointments to the Village Board of Trustees for approval. Any information provided may further support your reappointment.

Name: (as you like to be addressed) DON L. DRUCKREY

Address: 8395 N GRANDVIEW DR Phone No.: 414-351-8941

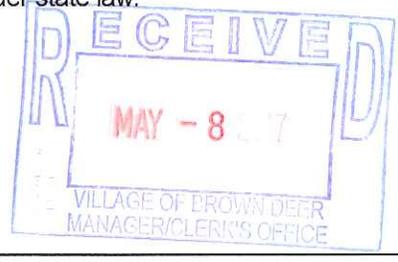
E-Mail: doridon.druckrey@live.com Years as Brown Deer Resident: 56

What Village committee(s) are you currently serving on? (PERSONNEL)

Would you like to be re-appointed? (circle one) Yes No

Signature: [Handwritten Signature] Date: 5/1/17

Applicant information is subject to public release under state law.



Optional additional information:

Why are you interested in serving with this particular group: _____

Qualifications for serving on this group: had served as CEO of Non Profit

Other Community Involvement: _____

Occupation / Employer: Retired

Family Details: _____

Leisure Activities / Hobbies: _____



REQUEST FOR CONSIDERATION

COMMITTEE: Finance & Public Works																
ITEM DESCRIPTION: 2017 Water Main Relay Project – Bid Tabulation & Contract Award																
PREPARED BY: Matthew S. Maederer, PE, Director of Public Works/Village Engineer																
REPORT DATE: April 26, 2017																
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 2017 Water Main Relay Project to MJ Construction Inc.																
EXPLANATION: Ahead of the 2017 roadway re-paving program the Water Utility will be completing a water main relay. The project limits are as follows: <ul style="list-style-type: none"> • N. 51st Street (from W. Dean Road to W. Wahner Avenue) <p>Within the project limits the existing water main, 6-inch cast iron (CI), will be replaced with new 8-inch PVC pipe. Additionally, new fire hydrants, gate valves, hydrant leads, and service re-connections will all be installed.</p> <p>Sealed bids for the project were received on Thursday, April 13th, 2017 at 2:00pm at Village Hall. Seven (7) total bids were received and the low bidder for the project is MJ Construction. A summary of the results are below:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Contractor</th> <th style="text-align: left; padding: 5px;">2016 Water Main Relay</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">MJ Construction, Inc.</td> <td style="padding: 5px;">\$271,990.80</td> </tr> <tr> <td style="padding: 5px;">Willkomm Excavating & Grading</td> <td style="padding: 5px;">\$286,798.00</td> </tr> <tr> <td style="padding: 5px;">PTS Contractors, Inc.</td> <td style="padding: 5px;">\$293,284.90</td> </tr> <tr> <td style="padding: 5px;">American Sewer Services</td> <td style="padding: 5px;">\$299,973.00</td> </tr> <tr> <td style="padding: 5px;">Mid-City Plumbing</td> <td style="padding: 5px;">\$309,517.00</td> </tr> <tr> <td style="padding: 5px;">Globe Contractors</td> <td style="padding: 5px;">\$313,966.00</td> </tr> <tr> <td style="padding: 5px;">Advance Construction</td> <td style="padding: 5px;">\$357,504.60</td> </tr> </tbody> </table> <p>The low bidder for the work is MJ Construction, Inc. MJ is an underground contractor who performs a substantial amount of work in the Milwaukee metro area. MJ Construction has been in business for 28-years and the majority of their work is with the City of Milwaukee completing annual water main relays and sanitary sewer replacements. MJ Construction has also previously worked in the Village completing the 2015 water main relay on N. 60th Street. Furthermore, MJ Construction successfully pre-qualified for the project prior to bidding.</p>	Contractor	2016 Water Main Relay	MJ Construction, Inc.	\$271,990.80	Willkomm Excavating & Grading	\$286,798.00	PTS Contractors, Inc.	\$293,284.90	American Sewer Services	\$299,973.00	Mid-City Plumbing	\$309,517.00	Globe Contractors	\$313,966.00	Advance Construction	\$357,504.60
Contractor	2016 Water Main Relay															
MJ Construction, Inc.	\$271,990.80															
Willkomm Excavating & Grading	\$286,798.00															
PTS Contractors, Inc.	\$293,284.90															
American Sewer Services	\$299,973.00															
Mid-City Plumbing	\$309,517.00															
Globe Contractors	\$313,966.00															
Advance Construction	\$357,504.60															

FUNDING: The 2017 Water Main Relay Project is funded completely through the Water Utility CIP. It should be noted that the Water Commission and Village Board will approve the work.

Funding Source	Account & Description	Budget
CIP No. WAT-004	600-000-36-5-82-40 Capital Improvement – Water	\$285,000.00
LOW BID Water Main Relay		\$271,990.80
BALANCE (water main relay)		\$13,009.20*

*The balance will be used for the following:

- Contingency (unknowns during construction)

CONCLUSION: DPW requests the Committee recommend to the Board approval of the construction contract award for the 2017 Water Main Relay Project to MJ Construction, Inc. The bid price is below the budgeted amount for the project.

The Water Commission approved the contract at the Wednesday, April 26th, 2017 meeting.

Attachments:

- Bid Tabulation
- CIP Excerpt(s)
 - Water Utility
- Project Plans

BID TABULATION



PROJECT: 2017-01 Water Main Relay Project Brown Deer, WI			MJ Construction, Inc.		Willkomm Excavating & Grading		PTS Contractors, Inc.		American Sewer Services, Inc.		Mid City Plumbing & Heating		Globe Contractors, Inc.		Advance Construction, Inc.		
BID DEADLINE: April 13th, 2017 2:00pm Central Daylight Savings Time																	
DESCRIPTION			UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
Miscellaneous - BASE BID "A"																	
1	8" PVC Water Main Open Cut	LF	2,458	\$68.60	\$168,618.80	\$57.00	\$140,106.00	\$71.00	\$174,518.00	\$68.00	\$167,144.00	\$75.00	\$184,350.00	\$83.00	\$204,014.00	\$91.20	\$224,169.60
2	8" Water Main Valve	EA	7	\$1,400.00	\$9,800.00	\$1,313.00	\$9,191.00	\$1,335.00	\$9,345.00	\$1,700.00	\$11,900.00	\$1,550.00	\$10,850.00	\$1,500.00	\$10,500.00	\$1,320.00	\$9,240.00
3	Hydrant Assembly	EA	2	\$4,500.00	\$9,000.00	\$5,519.00	\$11,038.00	\$7,848.00	\$15,696.00	\$9,500.00	\$19,000.00	\$7,500.00	\$15,000.00	\$6,900.00	\$13,800.00	\$8,340.00	\$16,680.00
4	¾-inch Tap, Saddle, Corporation, service connection	EA	63	\$900.00	\$56,700.00	\$1,383.00	\$87,129.00	\$1,045.00	\$65,835.00	\$1,000.00	\$63,000.00	\$1,115.00	\$70,245.00	\$1,160.00	\$73,080.00	\$1,100.00	\$69,300.00
5	Connection to Existing Main	EA	5	\$5,000.00	\$25,000.00	\$3,814.00	\$19,070.00	\$3,458.00	\$17,290.00	\$7,100.00	\$35,500.00	\$5,000.00	\$25,000.00	\$1,200.00	\$6,000.00	\$4,000.00	\$20,000.00
6	Saw Cutting	LF	286	\$2.00	\$572.00	\$3.50	\$1,001.00	\$3.15	\$900.90	\$1.50	\$429.00	\$2.00	\$572.00	\$2.00	\$572.00	\$2.50	\$715.00
7	Sediment Logs	LF	200	\$11.00	\$2,200.00	\$11.00	\$2,200.00	\$21.75	\$4,350.00	\$10.00	\$2,000.00	\$5.00	\$1,000.00	\$5.00	\$1,000.00	\$7.00	\$1,400.00
8	Traffic Control	LS	1	\$100.00	\$100.00	\$17,063.00	\$17,063.00	\$5,350.00	\$5,350.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$16,000.00	\$16,000.00
Total Base Bid for Items 1 thru 12					\$271,990.80	\$286,798.00	\$293,284.90	\$299,973.00	\$309,517.00	\$313,966.00	\$357,504.60						
Addendum Acknowledged (Yes/No)					Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Prequalified (Yes/No)					Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Bid Security/Type					5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond						
Apparent Low Bid					MJ Construction, Inc.												

Project #: [Click here to enter text.](#)

Department: Water Utility

Project Name: Water Main Relays

Total Project Cost: \$1,722,000 **Estimated Life of Project:** 30 years

Expenditure Detail: Water Main Infrastructure Replacement

Year	2017	2018	2019	2020	2021
Budget	\$527,000	\$275,000	\$235,000	\$220,000	\$370,000

Funding Sources: Levy Debt Grant Donations Fund Balance Utility Revenue

Project Description: Replacement of deteriorated water main by relaying new water main, installing new hydrants, and valves, and new service connections.

Project Justification: This is part of a 30-year replacement program to relay corrosion deteriorated water mains installed in the 1950's and 60's. The projects are identified as problem areas in the utility's hot spot report. The projects are coordinated with the Village's street replacement program in an effort to help reduce costs and improve efficiency.

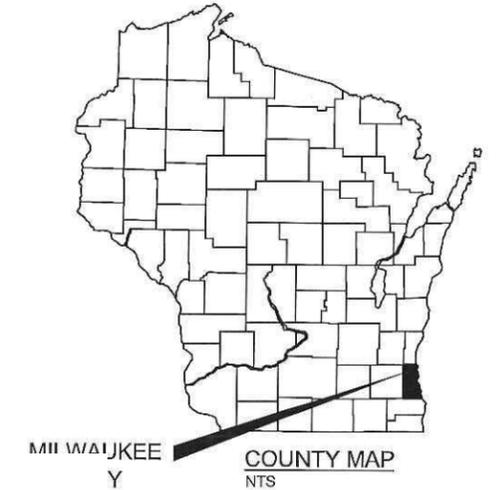
Project Picture / Map:

Water Commission Adjusted to \$285,000

Year	2017	2018	2019	2020	2021
Name					
Terry Ave.		\$75,000			
51 st Street	\$252,000				
Teutonia Ave*	\$275,000				
Churchill		\$200,000			
50 th Street			\$150,000		
47 th Street			\$85,000		
61 st Street				\$220,000	
Joleno Ln.					\$250,000
Total	\$527,000	\$275,000	\$235,000	\$220,000	\$250,000

* Denotes project is not in conjunction with a street reconstruction project.

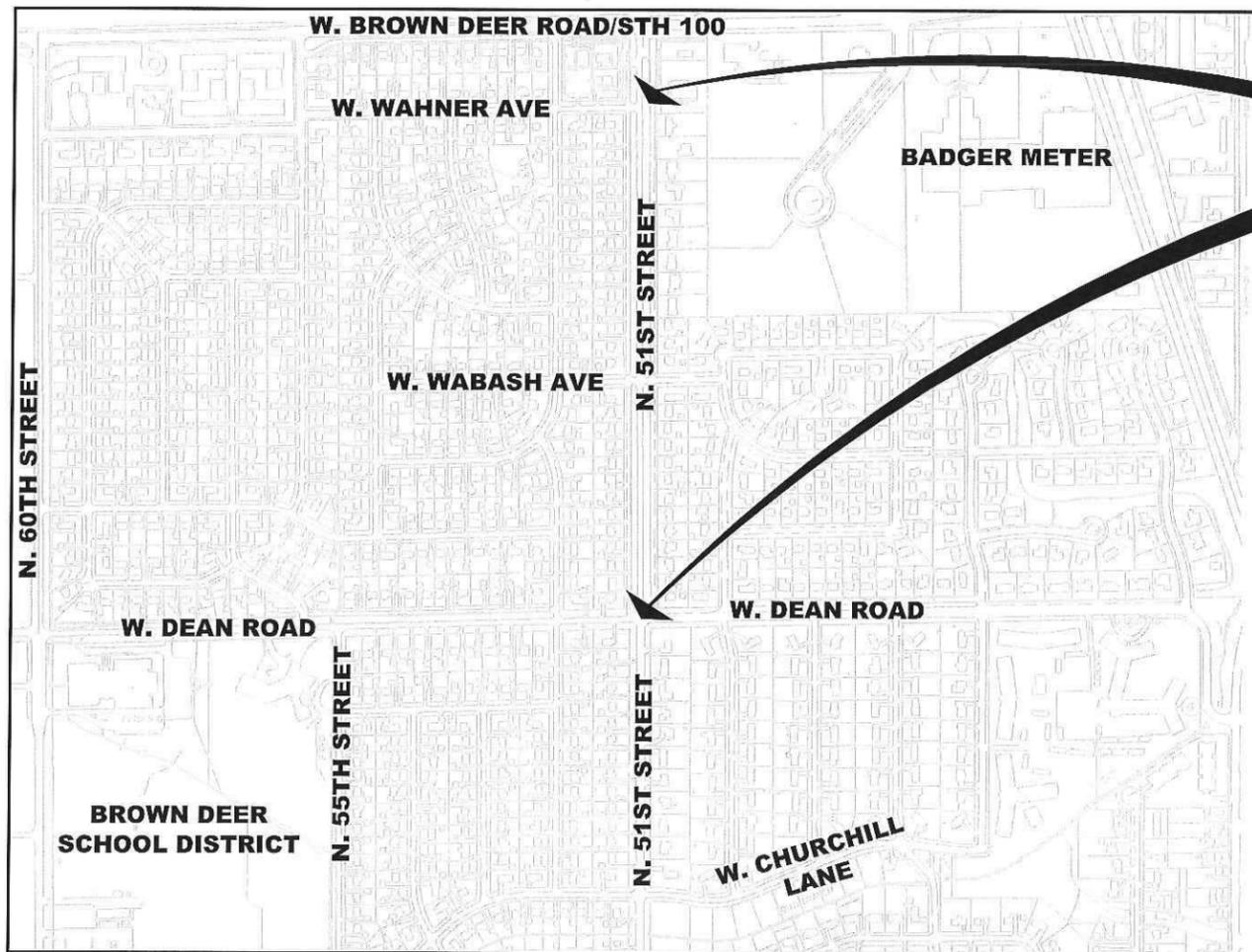
2017 WATER MAIN RELAY PROJECT N. 51ST STREET (W. DEAN ROAD TO W. WAHNER AVENUE)



MARCH, 2017

DRAWING INDEX	
DWG NO	DESCRIPTION
1 OF 8	TITLE SHEET STAGING PLAN
2 OF 8	GENERAL NOTES SHEET
3 OF 8	WATER MAIN PLAN/PROFILE - N. 51ST STREET
4 OF 8	WATER MAIN PLAN/PROFILE - N. 51ST STREET
5 OF 8	WATER MAIN PLAN/PROFILE - N. 51ST STREET
6 OF 8	WATER MAIN PLAN/PROFILE - N. 51ST STREET
7 OF 8	STAGING PLAN
8 OF 8	STANDARD DETAILS

MILWAUKEE COUNTY - VILLAGE OF BROWN DEER

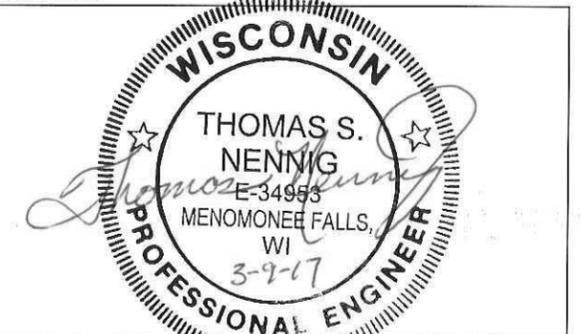


N. 51ST STREET
(W. DEAN ROAD TO W. WAHNER AVENUE)

EXISTING LEGEND:

CURB AND GUTTER		SANITARY SEWER	
HARD SURFACED ROADWAY	ASPHALT, CONCRETE, ETC.	WATER MAIN	
NON-SURFACED ROADWAY	GRAVEL, DIRT, ETC.	STORM SEWER	
SIDEWALK	SIDEWALK	UNDERGROUND GAS	
STREET CENTERLINE		UNDERGROUND ELECTRIC	
RETAINING WALL		UNDERGROUND FIBER OPTIC	
TREES	DECIDUOUS CONIFEROUS	UNDERGROUND TELEPHONE	
TREE LINE		UNDERGROUND VIDEO	
HEDGE OR BUSH LINE		OVERHEAD ELECTRIC	
BUSH / SHRUB		OVERHEAD UTILITY	
CONTOURS		UTILITY POLES:	
DITCH		TELEPHONE POLE	
FENCE		LIGHT POLE	
RIGHT OF WAY			
PROPERTY LINE			
SECTION LINE	SECTION CORNER MONUMENT		
WETLAND			
SWAMP EDGE			
WATER'S EDGE			

PROJECT DESIGNED BY:



PROJECT CONTACTS:

MATTHEW MAEDERER, P.E.
DIRECTOR OF PUBLIC WORKS/VILLAGE ENGINEER
PHONE: 414.371.3021
E-MAIL: MMAEDERER@BROWNDEERWI.ORG

TOM NENNIG, P.E.
WATER UTILITY ENGINEER
PHONE: 414.371.3081
E-MAIL: TNENNIG@BROWNDEERWI.ORG

HANK WALLENKAMP
WATER UTILITY TECHNICIAN
FIELD SUPERVISOR
PHONE: 414.305.8077
E-MAIL: WATER@BROWNDEERWI.ORG

DANA FAULKNER
SANITARY SEWER TECHNICIAN
FIELD SUPERVISOR
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E-MAIL: DFAULKNER@BROWNDEERWI.ORG

COLLEEN BANACH
ENGINEERING TECHNICIAN
PHONE: 414.371.3060
E-MAIL: CBANACH@BROWNDEERWI.ORG

GENERAL NOTES:

1.) The Contractor shall pay particular attention to compaction of backfill in all trenches located beneath any paved area and within five (5') feet of the pavement edge.

2.) The Contractor shall repair all breaks on the existing water main which may occur as the Contractor is working in the vicinity (50-ft radius) of the break, during normal work hours. The Contractor shall be responsible for furnishing and installing repair clamps or other repair material, and shall do all of the work required to complete the repair and restore service. The cost of such repairs shall be considered as incidental to the Project.

3.) Existing water services damaged as a result of the construction work shall be repaired by the Contractor at his expense.

4.) The exact location of new hydrants shall be determined in the field during construction.

5.) The location of water services and sanitary sewer laterals may not be as shown on the plans, but have been placed based upon the best information available.

6.) Street pavement shall be saw cut as necessary at points of connection to adjoining watermains, as marked in the field.

7.) Where the depth of cover over the new pipe appears insufficient (approximately five (5') feet or less), the Contractor may be required to install Styrofoam over the top of the new pipe. The Water Utility will furnish the insulation; the cost of installation shall be considered incidental to the project.

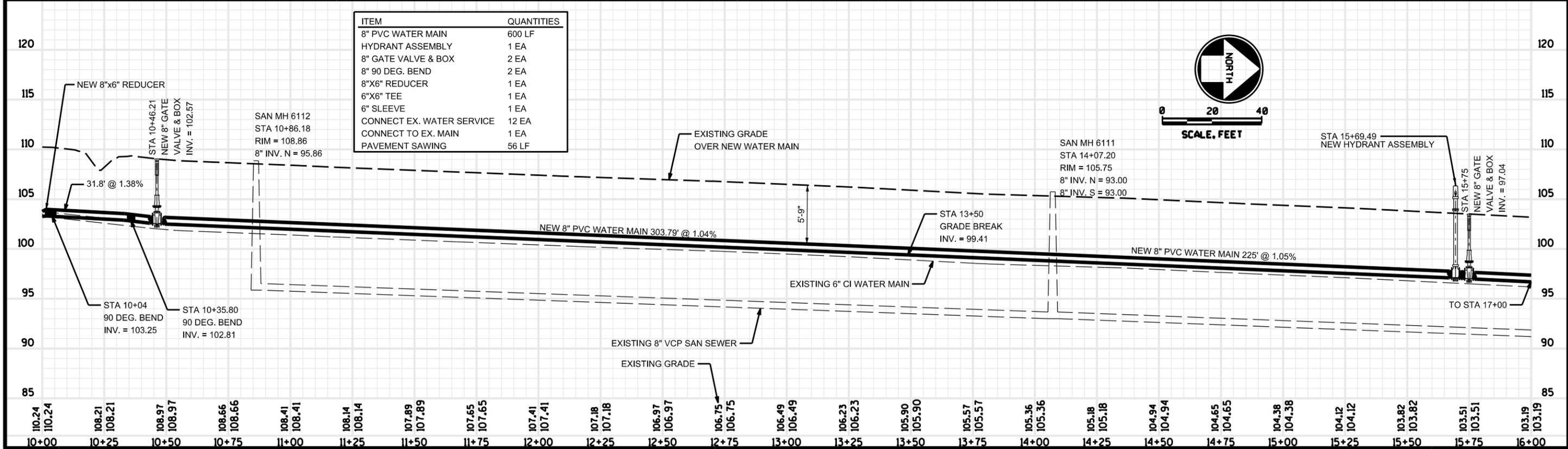
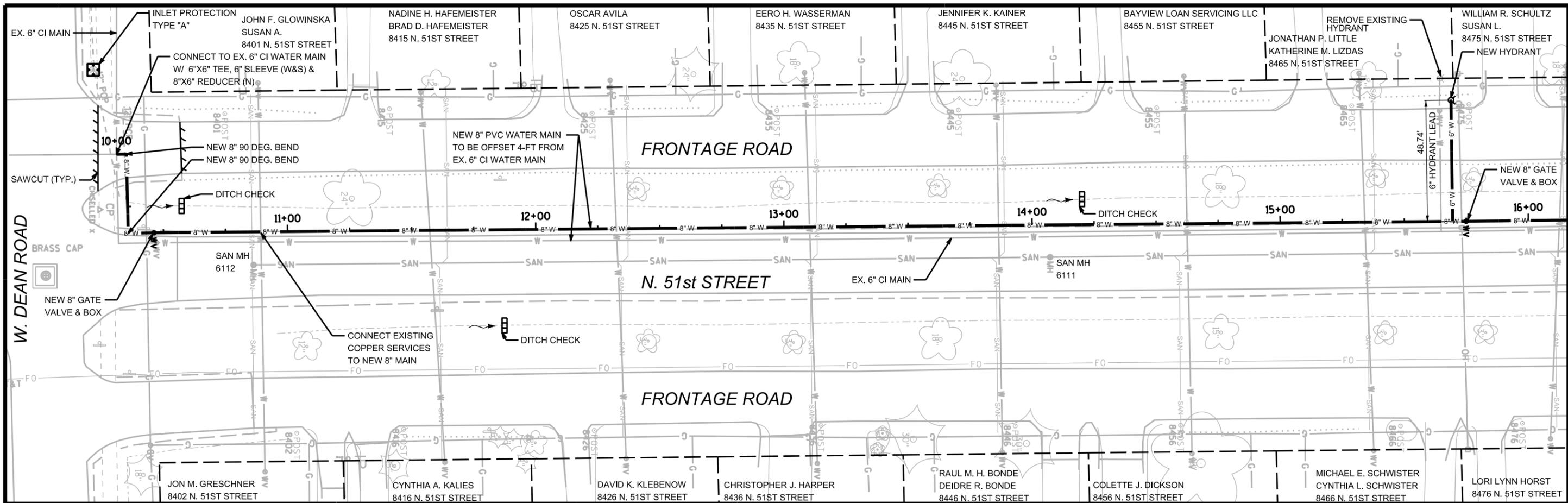
8.) The location, size, and/or depth of culvert pipes shown on the plans may differ from those found in the field

9.) A separate roadway re-paving project will occur after the Village's utility replacement project under a separate Village LET contract. DPW crews will also be replacing culverts as necessary and re-ditching following the water main relay.

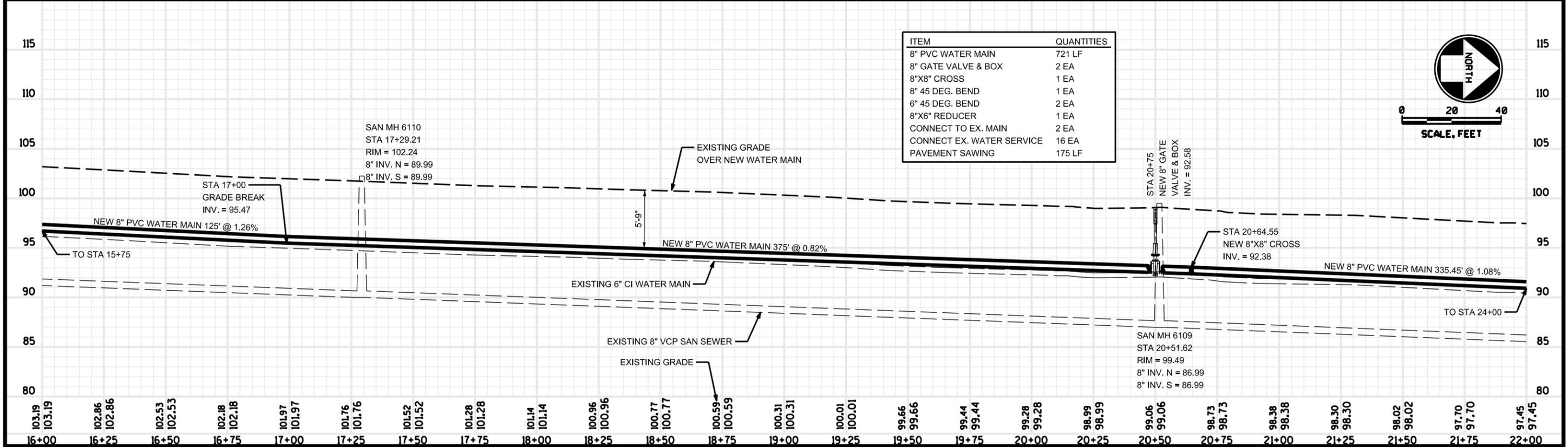
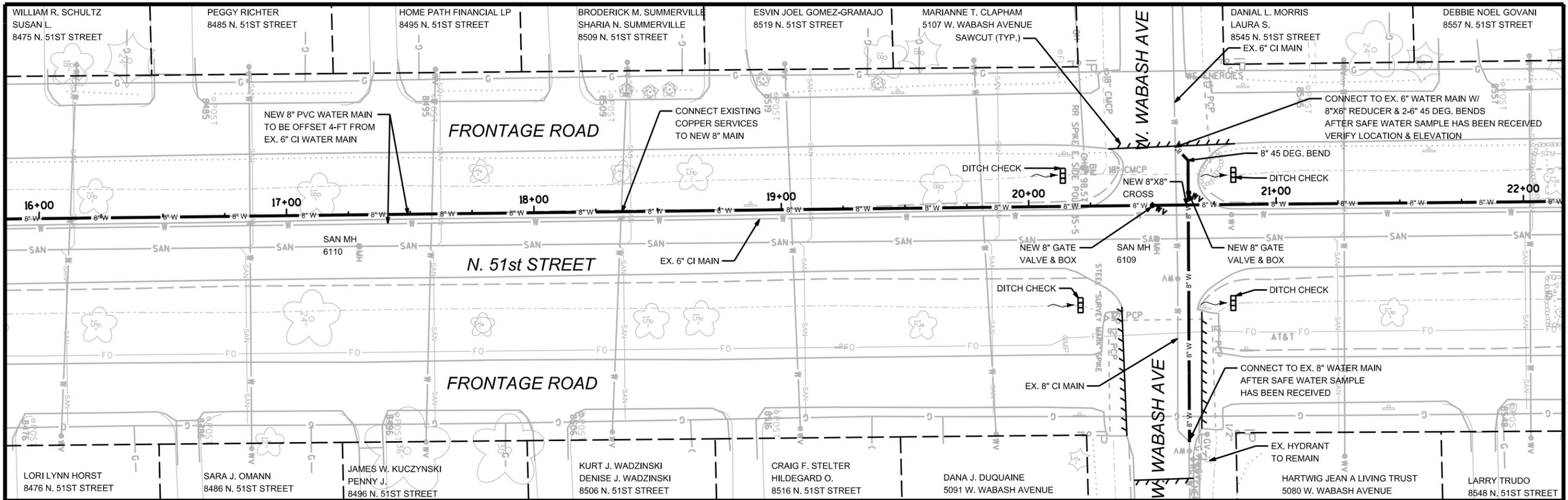
10.) All final restoration work will occur as part of the roadway reconstruction contract and culvert replacement performed by DPW crews with the exception of area called out on the plans. Contractor shall rough grade and backfill all trenches temporarily.

11.) Contractor shall maintain access to local traffic at ALL times during construction within the project limits.

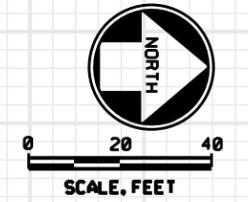
12.) Contractor shall follow all erosion control practices as per the Wisconsin Dept. of Natural Resources. Contractor shall use silt bags when pumping water from trenches. Sediment logs shall be used as ditch checks. Ditch checks shall be placed as directed by the Engineer.

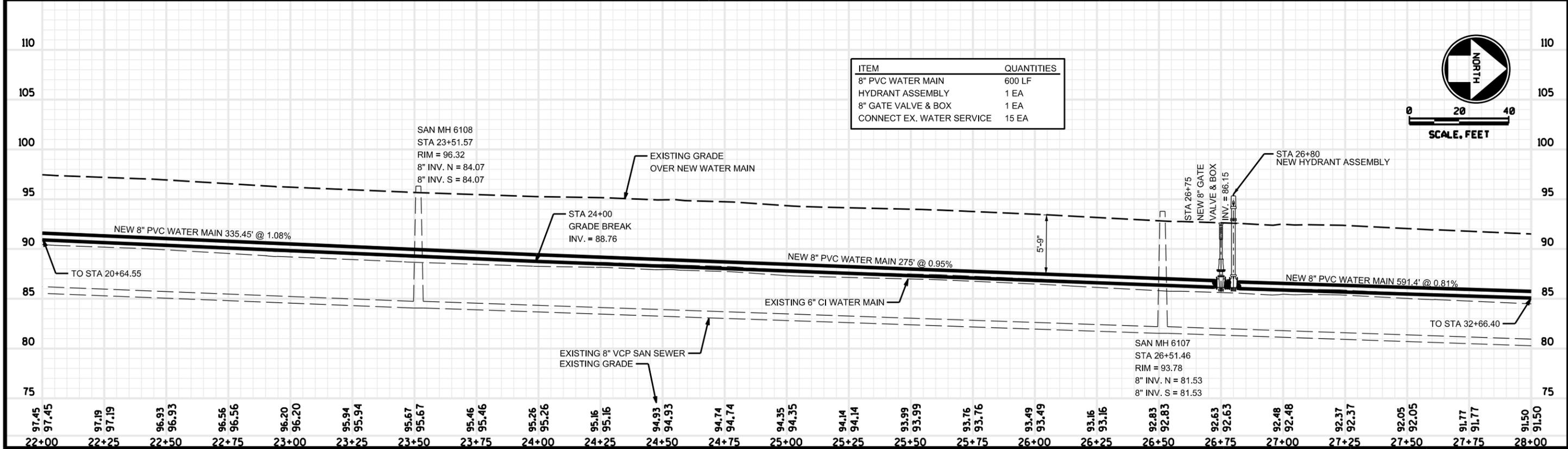
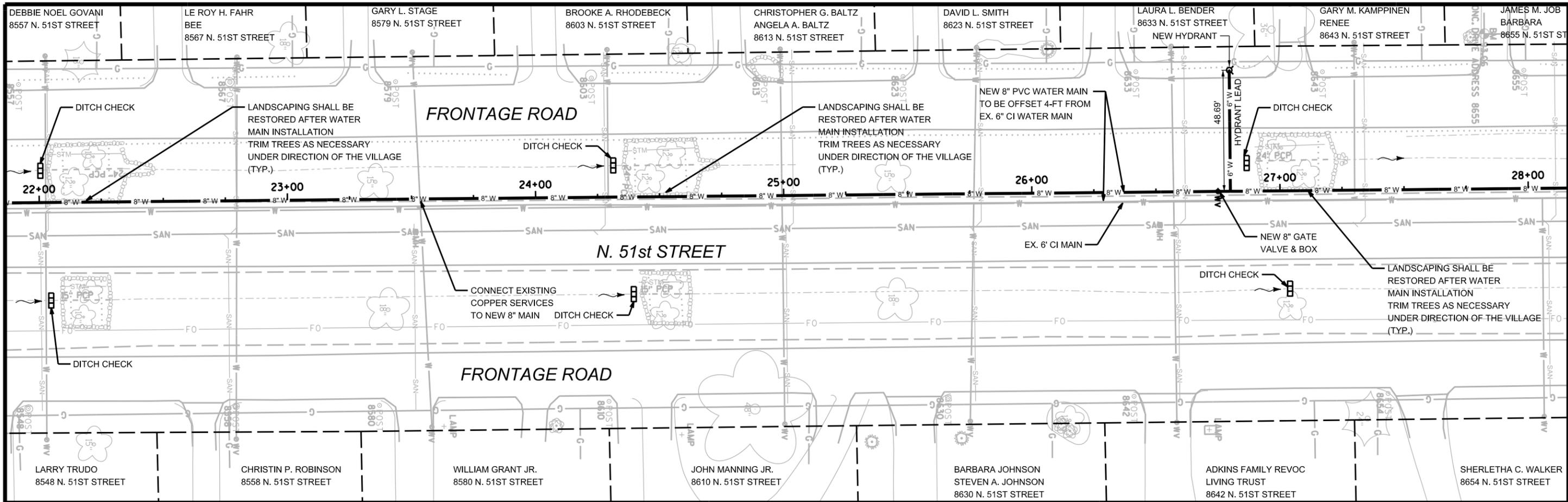


ITEM	QUANTITIES
8" PVC WATER MAIN	600 LF
HYDRANT ASSEMBLY	1 EA
8" GATE VALVE & BOX	2 EA
8" 90 DEG. BEND	2 EA
8"x6" REDUCER	1 EA
6"x6" TEE	1 EA
6" SLEEVE	1 EA
CONNECT EX. WATER SERVICE	12 EA
CONNECT TO EX. MAIN	1 EA
PAVEMENT SAWING	56 LF

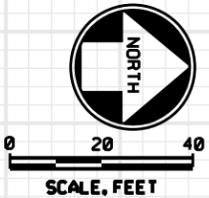


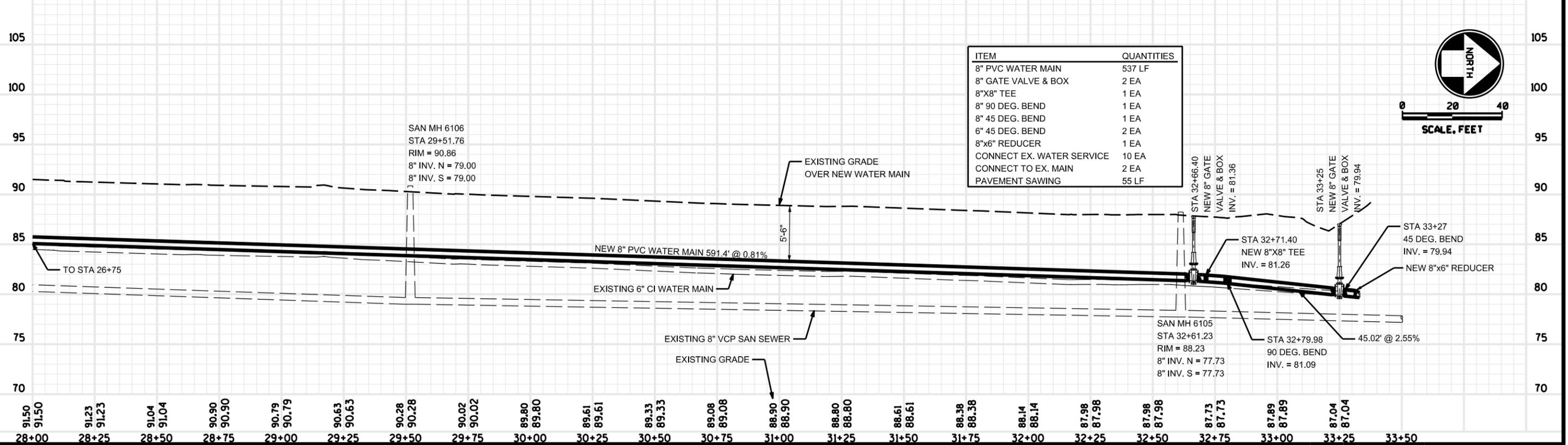
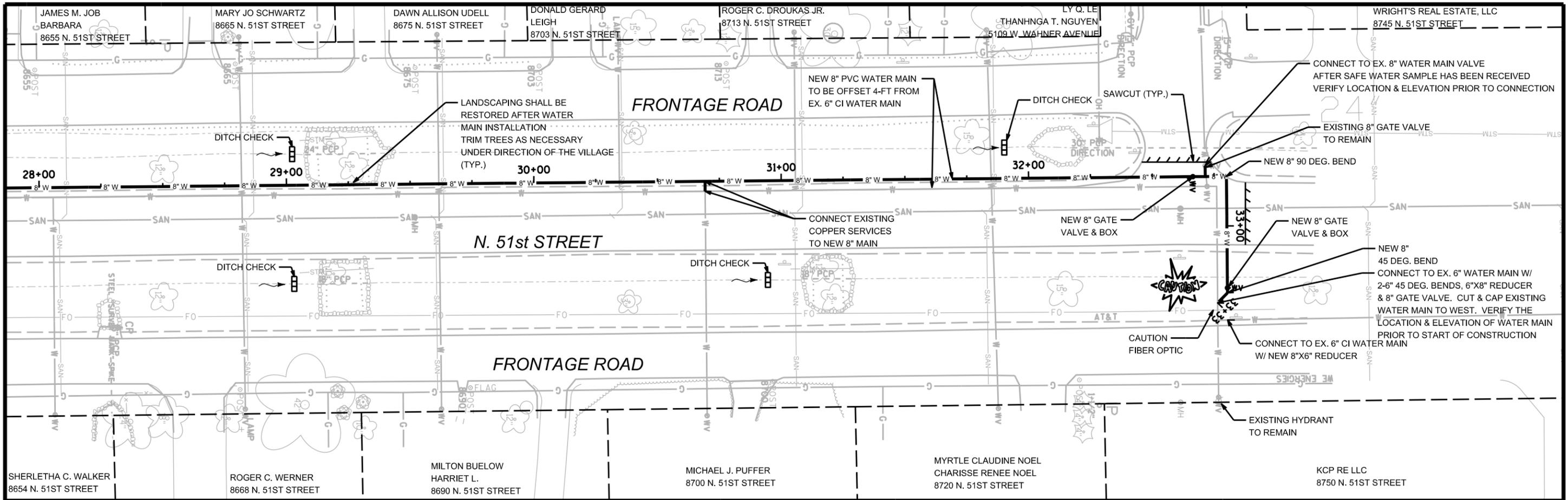
ITEM	QUANTITIES
8" PVC WATER MAIN	721 LF
8" GATE VALVE & BOX	2 EA
8"X8" CROSS	1 EA
8" 45 DEG. BEND	1 EA
6" 45 DEG. BEND	2 EA
8"X6" REDUCER	1 EA
CONNECT TO EX. MAIN	2 EA
CONNECT EX. WATER SERVICE	16 EA
PAVEMENT SAWING	175 LF





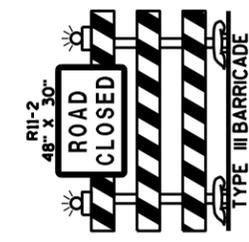
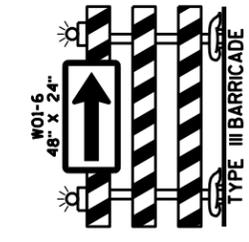
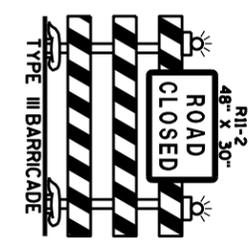
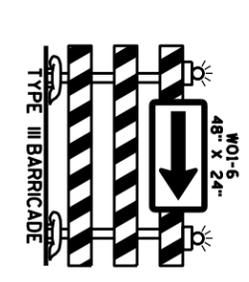
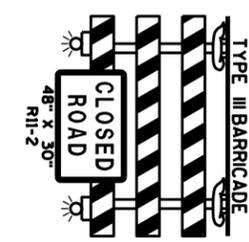
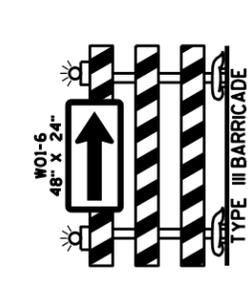
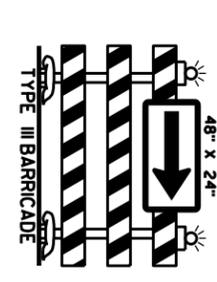
ITEM	QUANTITIES
8" PVC WATER MAIN	600 LF
HYDRANT ASSEMBLY	1 EA
8" GATE VALVE & BOX	1 EA
CONNECT EX. WATER SERVICE	15 EA



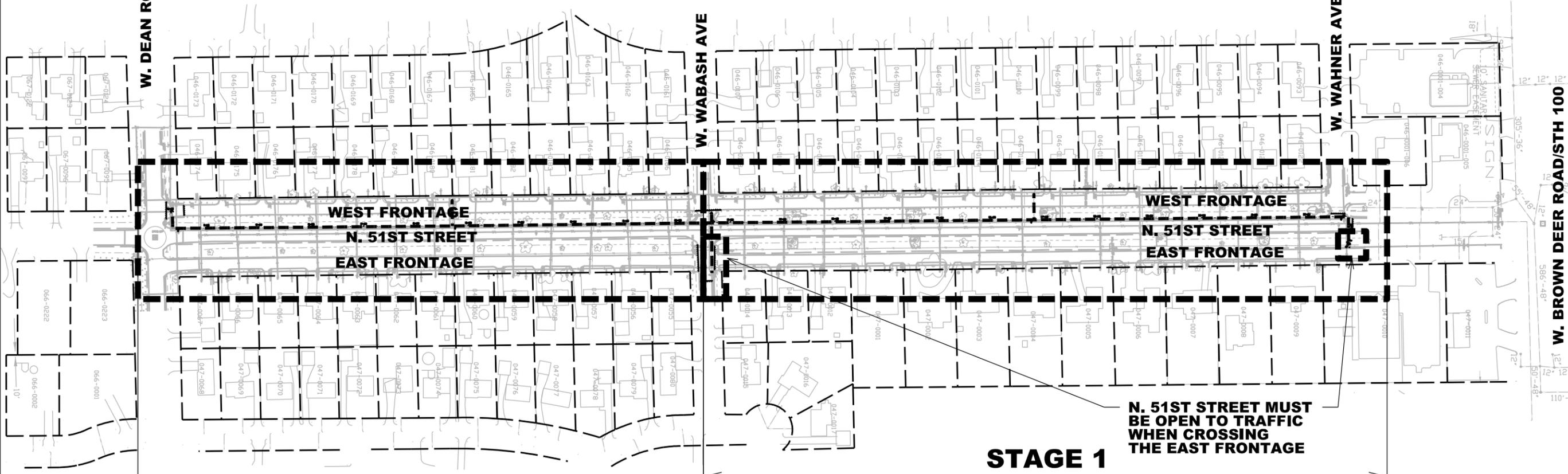


ITEM	QUANTITIES
8" PVC WATER MAIN	537 LF
8" GATE VALVE & BOX	2 EA
8"X8" TEE	1 EA
8" 90 DEG. BEND	1 EA
8" 45 DEG. BEND	1 EA
6" 45 DEG. BEND	2 EA
8"X6" REDUCER	1 EA
CONNECT EX. WATER SERVICE	10 EA
CONNECT TO EX. MAIN	2 EA
PAVEMENT SAWING	55 LF





**** CONTRACTOR SHALL SUBMIT A DETAILED TRAFFIC CONTROL PLAN PRIOR TO CONSTRUCTION**



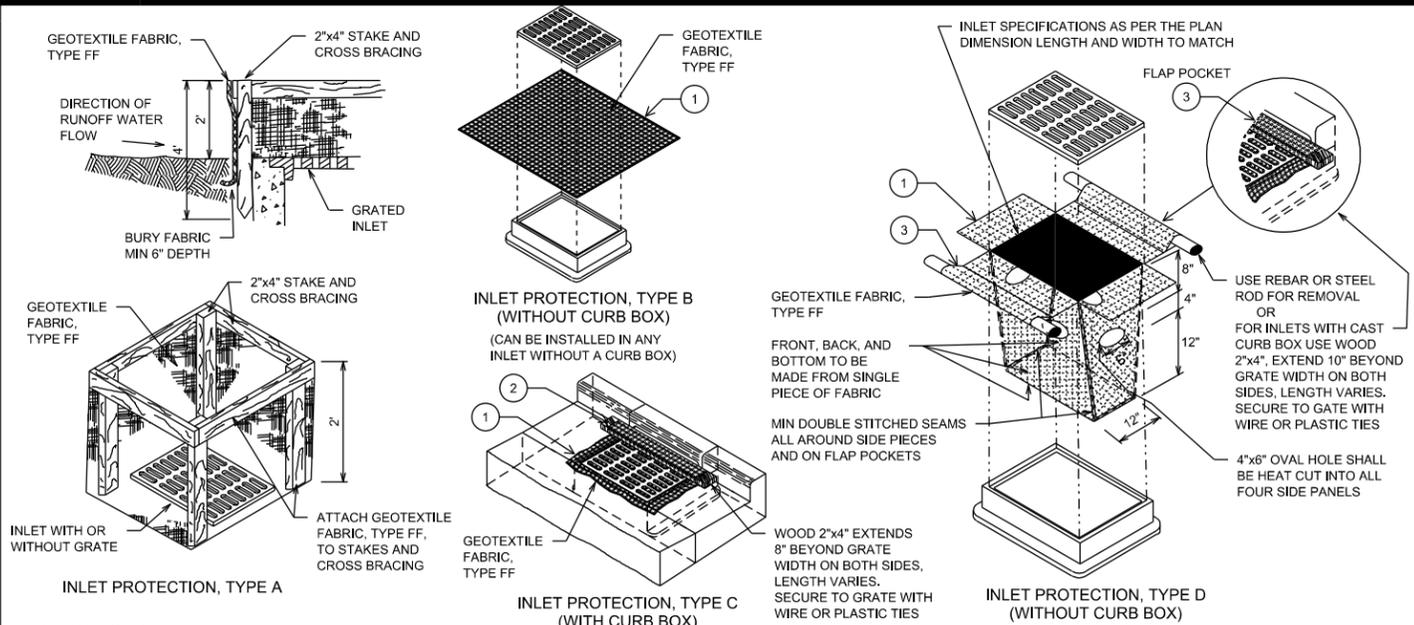
STAGE 2
N. 51ST CLOSED TO THRU TRAFFIC
SB USE WEST FRONTAGE VIA WABASH
NB USE EAST FRONTAGE VIA DEAN

STAGE 1
N. 51ST CLOSED TO THRU TRAFFIC
SB USE WEST FRONTAGE VIA WAHNER
NB USE EAST FRONTAGE VIA WABASH

N. 51ST STREET MUST BE OPEN TO TRAFFIC WHEN CROSSING THE EAST FRONTAGE



***** ALL TRAFFIC CONTROL SHALL FOLLOW THE MUTCD FOR WORK ZONE SAFETY**



GENERAL NOTES

- MANUFACTURED ALTERNATIVES APPROVED AND LISTED ON THE DEPARTMENT'S EROSION CONTROL PRODUCT ACCEPTABILITY LIST MAY BE SUBSTITUTED.
- WHEN REMOVING OR MAINTAINING INLET PROTECTION, CARE SHALL BE TAKEN SO THAT THE SEDIMENT TRAPPED ON THE GEOTEXTILE FABRIC DOES NOT FALL INTO THE INLET. ANY MATERIAL FALLING IN TO THE INLET SHALL BE REMOVED IMMEDIATELY.
- FINISHED SIZE, INCLUDING FLAP POCKETS WHERE REQUIRED, SHALL EXTEND A MINIMUM OF 10" AROUND THE PERIMETER TO FACILITATE MAINTENANCE OR REMOVAL.
- FOR INLET PROTECTION, TYPE C (WITH CURB BOX), AN ADDITIONAL 18" OF FABRIC IS WRAPPED AROUND THE WOOD AND SECURED WITH STAPLES. THE WOOD SHALL NOT BLOCK THE ENTIRE HEIGHT OF THE CURB BOX OPENING.
- FLAP POCKETS SHALL BE LARGE ENOUGH TO ACCEPT A WOOD 2x4.

INSTALLATION NOTES

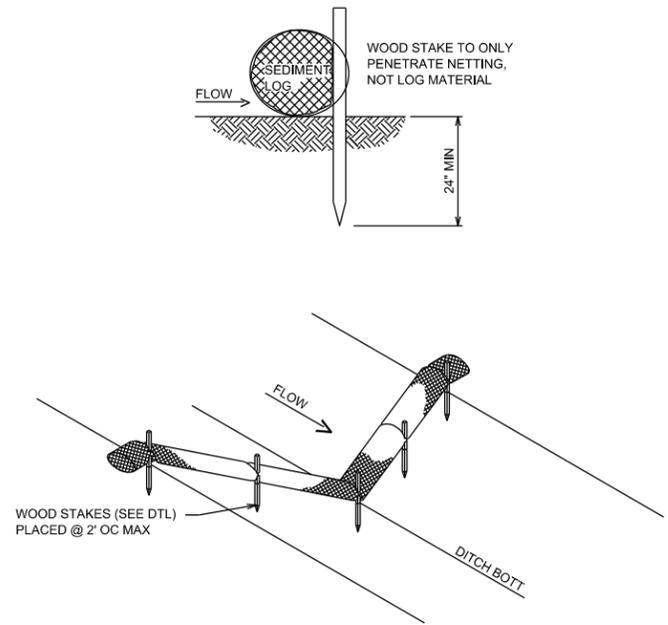
TYPE B & C:

- TRIM EXCESS FABRIC IN THE FLOW LINE TO WITHIN 3" OF THE GRATE.
- THE CONTRACTOR SHALL DEMONSTRATE A METHOD OF MAINTENANCE, USING A SEWN FLAP, HAND HOLDS OR OTHER METHOD TO PREVENT ACCUMULATED SEDIMENT FROM ENTERING THE INLET.

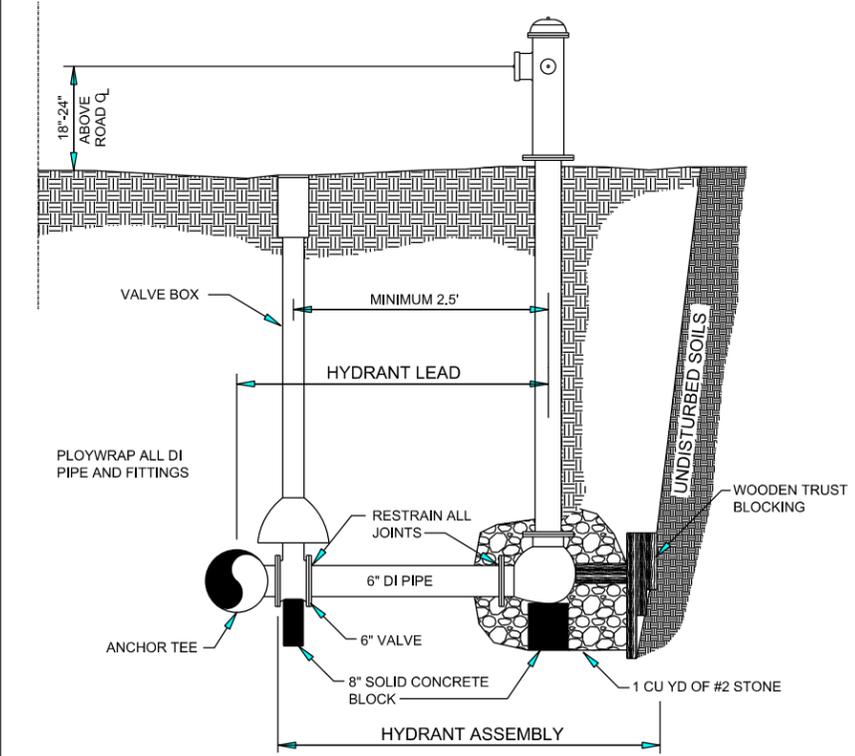
TYPE D:

- DO NOT INSTALL INLET PROTECTION TYPE D IN INLETS SHALLOWER THAN 30", MEASURED FROM THE BOTTOM OF THE INLET TO THE TOP OF THE GRATE.
- TRIM EXCESS FABRIC IN THE FLOW LINE TO WITHIN 3" OF THE GRATE.
- THE INSTALLED BAG SHALL HAVE A MINIMUM SIDE CLEARANCE, BETWEEN THE INLET WALLS AND THE BAG, MEASURED AT THE BOTTOM OF THE OVERFLOW HOLES, OF 3". WHERE NECESSARY THE CONTRACTOR SHALL CINCH THE BAG, USING PLASTIC ZIP TIES, TO ACHIEVE THE 3" CLEARANCE. THE TIES SHALL BE PLACED AT A MAXIMUM OF 4" FROM THE BOTTOM OF THE BAG.

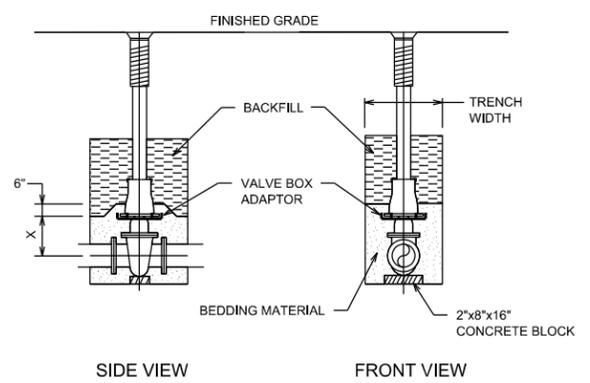
01 INLET PROTECTION
NTS



02 SEDIMENT LOG



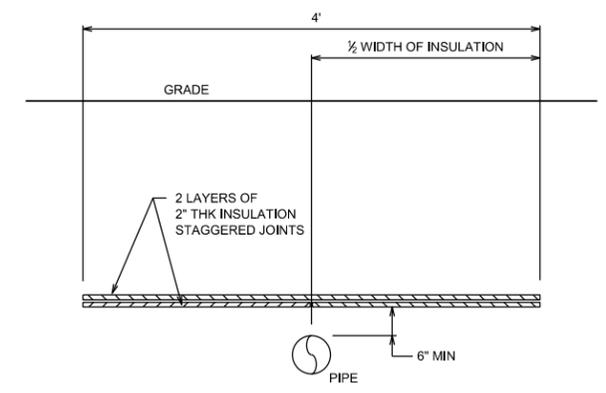
03 STANDARD HYDRANT SETTING
NTS



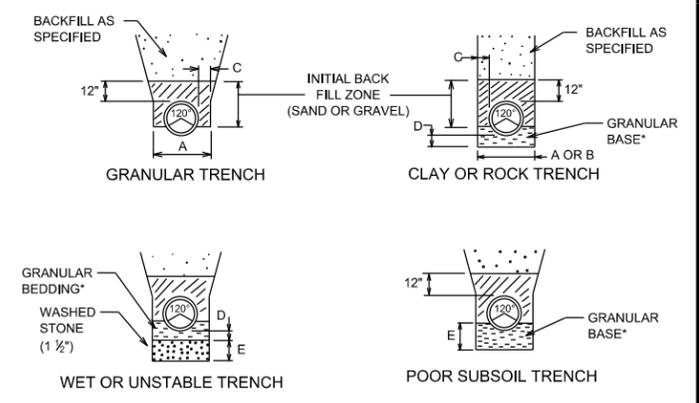
PIPE DIA (INCHES)	X=SETTING (INCHES)
2	6
3	7
4	8
6	12
8	13

PIPE DIA (INCHES)	X=SETTING (INCHES)
10	17
12	21
14	25
16	30

04 STANDARD VALVE BOX SETTING
NTS



05 TRENCH INSULATION
NTS



*FOR FLEXIBLE PIPE, BEDDING OR BASE MATERIAL SHALL EXTEND TO SPRING LINE (MID HEIGHT) OF PIPE.

A=O.D. PIPE + 24"(MAX)
B=O.D. PIPE + 18"(MAX) FOR ROCK
C=6" MIN.

D=4" BELOW BARREL FOR CLAY
3" BELOW BELL FOR CLAY
6" BELOW BARREL FOR ROCK
E=DETERMINED BY A/E

06 TRENCH SECTIONS
NTS



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board								
ITEM DESCRIPTION:	2017 Sanitary Sewer CIPP Lining Project – Bid Results								
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer								
REPORT DATE:	April 26, 2017								
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 to Michels Corporation for the 2017 Sanitary Sewer Re-Lining Project								
EXPLANATION:									
<p>Several defective sanitary sewer pipelines (see exhibits) are scheduled for rehabilitation. The rehab method chosen is cured in-place pipe (CIPP) lining which is a trenchless technology with a 50-year design life. Sanitary sewer pipeline rehabilitation is required under the Village's CMAR/CMOM plans and crucial to help avoid sanitary sewer overflows (SSOs) along with basement back-ups.</p> <p>The DPW received three (3) bids for the work which were publicly opened at 2:00pm on Thursday, April 13th, 2017. The results are as follows:</p>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Bidder</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Michels Corporation</td> <td>\$198,969.25*</td> </tr> <tr> <td>Terra Engineering & Construction Corporation</td> <td>\$237,922.25</td> </tr> <tr> <td>Visu-Sewer, Inc.</td> <td>\$303,228.00</td> </tr> </tbody> </table>		Bidder	Total	Michels Corporation	\$198,969.25*	Terra Engineering & Construction Corporation	\$237,922.25	Visu-Sewer, Inc.	\$303,228.00
Bidder	Total								
Michels Corporation	\$198,969.25*								
Terra Engineering & Construction Corporation	\$237,922.25								
Visu-Sewer, Inc.	\$303,228.00								
*Low-Bid									
FUNDING:									
<p>The project was included in the CIP under "Inflow/Infiltration Control" with a budget of \$275,000 (\$150,000 of user fees and \$125,000 debt). The project will be paid for out of Account No. 630.000.36.5.90.10 (Inflow/Infiltration Control).</p>									
<i>Summary:</i>									
Low Bid: \$198,969.25									
Budget: <u>\$275,000.00</u>									
Balance: \$76,030.75**									
**The balance will be used for contingency. Funding available after project close-out will be added to the sewer fund balance and used for future work (i.e. testing & sealing)									

Attachments:

- Bid Tabulation
- CIP Funding (excerpt)
- Project Exhibits

BID TABULATION

**Red = Corrected Value

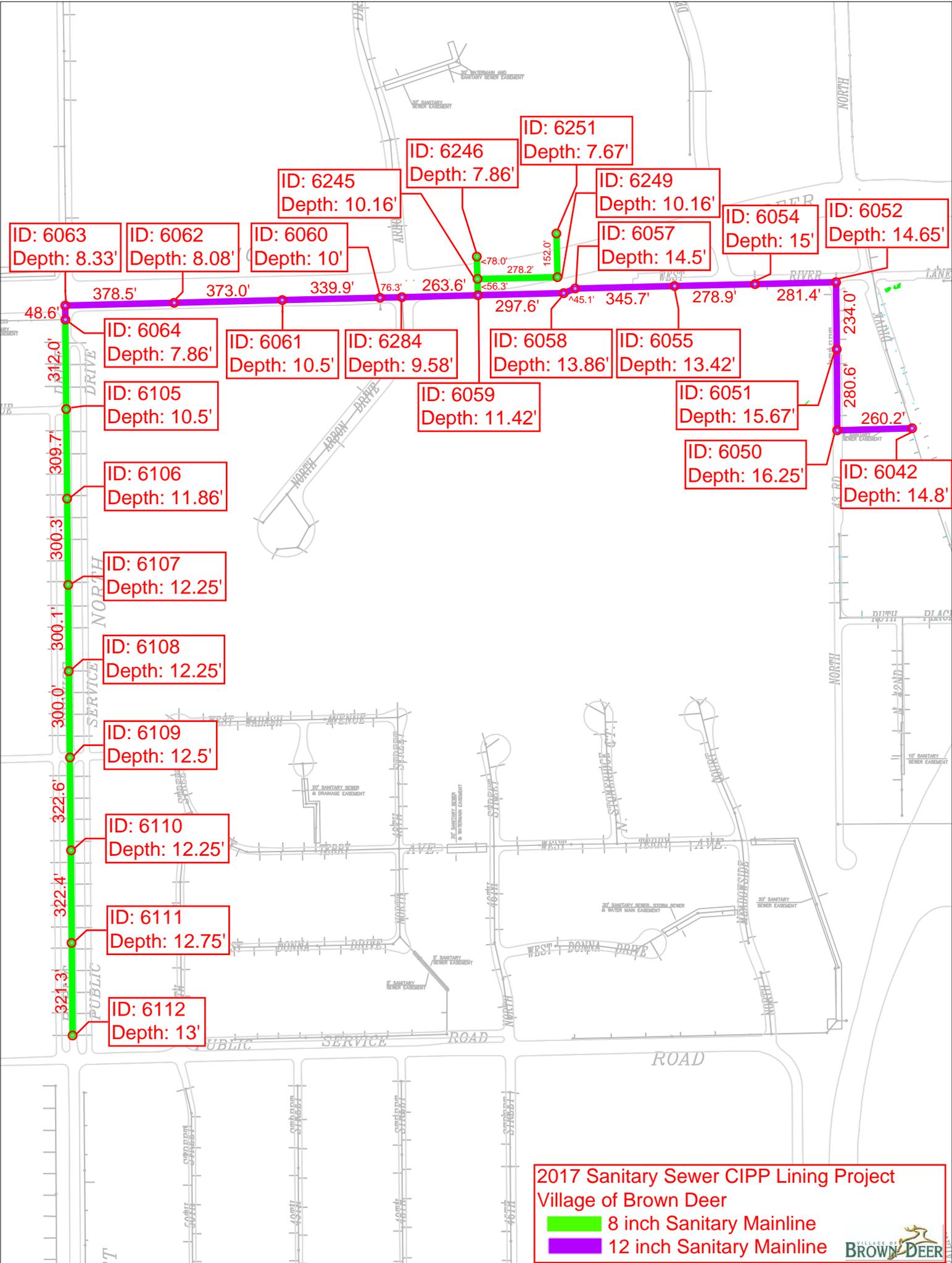


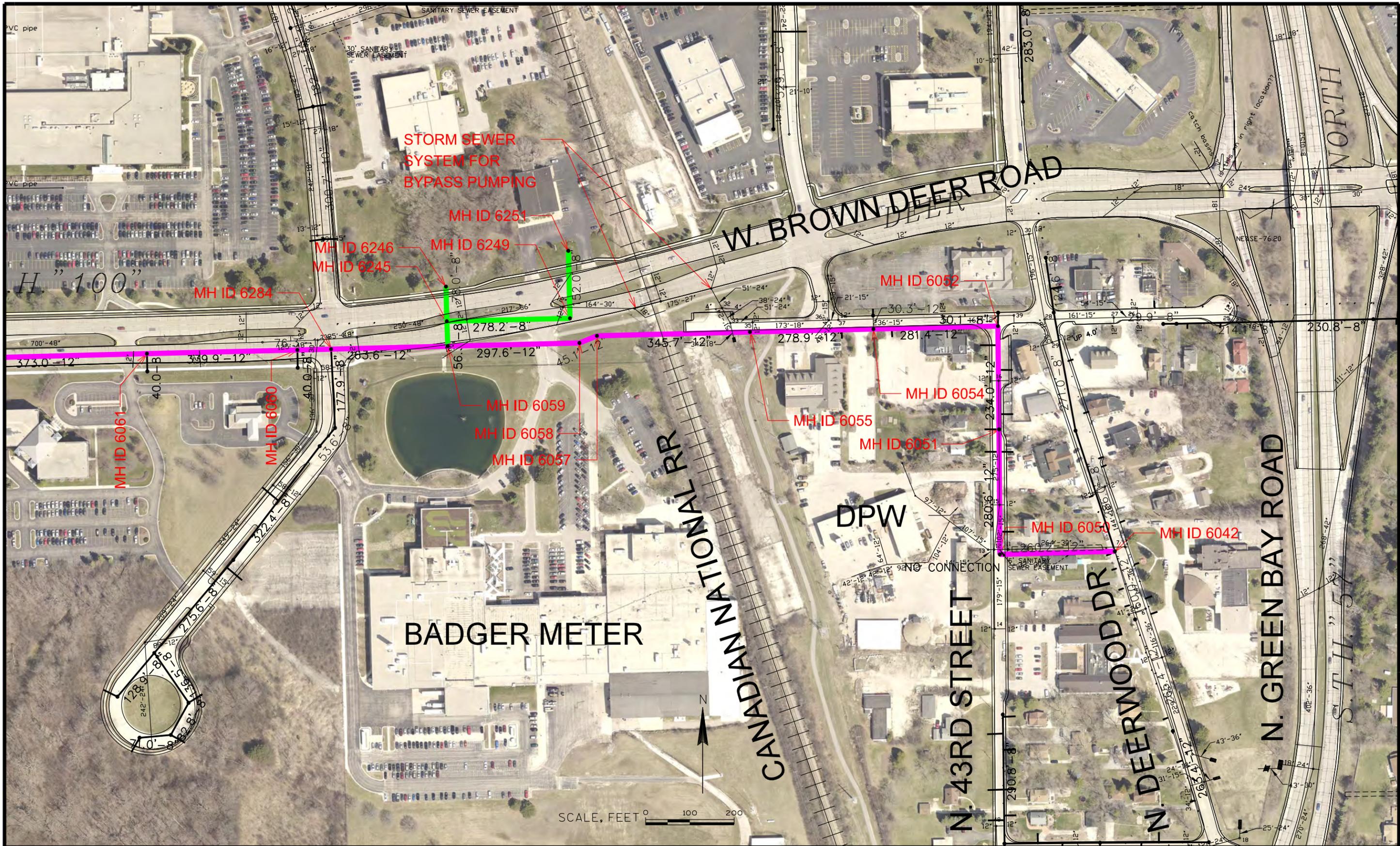
PROJECT: 2017-06 Sanitary Sewer CIPP Lining Brown Deer, WI				Michels Corporation		Terra Eng. & Constr. Corporation		Visu-Sewer, Inc.		
BID DEADLINE: April 13th, 2017 2:00pm Central Daylight Savings Time										
DESCRIPTION			UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Miscellaneous - BASE BID "A"										
1	Traffic Control		LS	1	\$3,750.00	\$3,750.00	\$5,500.00	\$5,500.00	\$15,000.00	\$15,000.00
2	Bypass Pumping		LS	1	\$2,629.00	\$2,629.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
3	Televise Laterals (30-ft)		EA	57	\$142.00	\$8,094.00	\$195.50	\$11,143.50	\$300.00	\$17,100.00
4	Sanitary Sewer Lining – 8-inch VCP		LF	3,053	\$20.25	\$61,823.25	\$21.25	\$64,876.25	\$28.00	\$85,484.00
5	Sanitary Sewer Lining – 12-inch VCP		LF	3,503	\$26.00	\$91,078.00	\$30.50	\$106,841.50	\$43.00	\$150,629.00
6	Lateral Cleaning (5-ft)		EA	71	\$197.00	\$13,987.00	\$380.00	\$26,980.00	\$100.00	\$7,100.00
7	Test & Seal Lateral Connections (5-ft)		EA	71	\$248.00	\$17,608.00	\$311.00	\$22,081.00	\$365.00	\$25,915.00
Total Base Bid for Items 1 thru 12						\$198,969.25		\$237,922.25		\$303,228.00
Supplemental Unit Prices										
S-1	Excess Lateral Cleaning (5-ft)		EA		\$248.00		\$825.00		\$1,000.00	
Addendum Acknowledged (Yes/No)					Yes		Yes		Yes	
Prequalified (Yes/No)					Yes		Yes		Yes	
Bid Security/Type					5% Bid Bond		5% Bid Bond		5% Bid Bond	
Apparent Low Bid					Michels Corporation					

2017 Budget = \$150,000

Total = \$275,000

Project Description	Project Number	2017 Total Project Cost	User Fees	Grants & Aids	Fund Balance	Debt
Sewer Projects						
Inflow/Infiltration Control	SAN/17/01	\$325,000	\$200,000			\$125,000
PPI&I	SAN/17/02	\$100,000		\$100,000		
Lateral Replacement (Coordinated Projects)	SAN/17/03	\$150,000		\$150,000		
Generator Replacement	SAN/16/03	\$40,000	\$40,000			
Sewer Total		\$615,000	\$240,000	\$250,000	\$0	\$125,000
StormWater Projects						
Ditch Rehabilitation Program	STM/17/01	\$200,000	\$200,000			
Bradley Road Box Culvert	STM/17/02	\$175,000				\$175,000
Churchill Basin Naturalization	STM/17/02	\$25,000				\$25,000
StormWater Total		\$400,000	\$200,000	\$0	\$0	\$200,000
Water Projects						
All Shop Tools/Equipment	WAT-001	\$4,000	\$4,000			
SCADA	WAT-002	\$4,000	\$4,000			
Main Relays	WAT-004	\$527,000				\$527,000
Coordinated projects	WAT-016	\$0				
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$1,500	\$1,500			
Dump truck repairs	WAT-013	\$3,000	\$3,000			
Hydrants, Valve Services	WAT-015	\$30,000	\$30,000			
Water Total		\$574,500	\$47,500	\$0	\$0	\$527,000







REQUEST FOR CONSIDERATION

COMMITTEE: Village Board						
ITEM DESCRIPTION: 2017 Roadway Re-Paving Program – Bid Tabulation & Contract Award						
PREPARED BY: Matthew S. Maederer, PE, Director of Public Works/Village Engineer						
REPORT DATE: April 27, 2017						
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 2017 Roadway Re-Paving Program to Stark Pavement Corp.						
EXPLANATION: The 2017 Roadway Re-Paving will occur in conjunction with the water main relay, annual ditch rehabilitation project, and CIPP sewer lining project. The roads scheduled for re-paving are as follows: N. 51 st Street (from W. Dean Road to W. Wahner Avenue) W. Donges Lane (from N. 67 th Street to N. 60 th Street) W. Darnel Avenue (from N. Grandview Drive to N. 60 th Street) Sealed bids for the 2017 Roadway Re-Paving Program were received and publicly opened on Thursday, April 13 th , 2017 at 2:00pm. Two (2) total bids were received. A copy of the bid tabulation is attached and below is a summary of the results:						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Contractor</th> <th style="text-align: left; padding: 5px;">Bid</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Stark Pavement Corp.</td> <td style="padding: 5px;">\$277,629.39</td> </tr> <tr> <td style="padding: 5px;">Payne & Dolan</td> <td style="padding: 5px;">\$279,882.95</td> </tr> </tbody> </table>	Contractor	Bid	Stark Pavement Corp.	\$277,629.39	Payne & Dolan	\$279,882.95
Contractor	Bid					
Stark Pavement Corp.	\$277,629.39					
Payne & Dolan	\$279,882.95					
<p>The low bidder for the work is Stark Pavement Corp. Stark has a long history with the Village and does not need much background explanation. Stark completed last year's (2016) re-paving program along with the W. Fairy Chasm Road reconstruction. Stark is one of the larger area contractors and has worked in the Village on numerous roadway re-paving projects along with completing the "Original Village" reconstruction project in 2013/2014. Lastly, Stark Pavement Corp. successfully pre-qualified for the project prior to bidding.</p>						

FUNDING: The 2017 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
Stormwater Utility	610-000-36-5-82-45 Capital Outlay-Imp Ditch/Strm	\$200,000
General Fund Pavement Marking	010-311-33-5-23-25 Pavement Marking Services	\$20,000
LOW BIDDER (Roadway Item Nos. 1-7)		\$238,780.04
LOW BIDDER (Driveway/Stormwater Item Nos. 8-9)		\$35,181.60
LOW BIDDER (Pavement Marking Item Nos. 10-12)		\$3,667.75
ROADWAY BUDGET BALANCE		\$61,219.96**

**The balance will be used for the following:

- Frontage road re-paving at an approx. cost of \$57,237.10
- The breakdown for frontage road re-paving is as follows (from bid tab)

Description	Units	Quantity	Unit Price	Total
Pavement Saw Cutting	LF	1,000	\$1.25	\$1,250.00
Pulverize, Shape, & Grade	SY	5,000	\$1.00	\$5,000.00
Roadway Asphaltic Concrete Lower Layer (2 ½" thick, 3 LT 58-28 S)	TON	620	\$49.08	\$30,429.60
Roadway Asphaltic Concrete Upper Layer (1 ½" thick, 5 LT 58-28 S)	TON	375	\$54.82	\$20,557.50
Total				\$57,237.10

Roadway Items Summary:

- **Roadway Budget (from CIP) = \$300,000**
 - Roadway Bid Items = \$238,780.04
 - Roadway Additional Quantities (frontage Road Paving) = \$57,237.10
- **TOTAL ROADWAY ITEMS = \$296,017.14**
- **BALANCE = \$3,982.86**

CONCLUSION: DPW requests recommendation to the Board for approval of the construction contract award for the 2017 Roadway Re-Paving Program to Stark Pavement Corp.

Attachments:

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

BID TABULATION



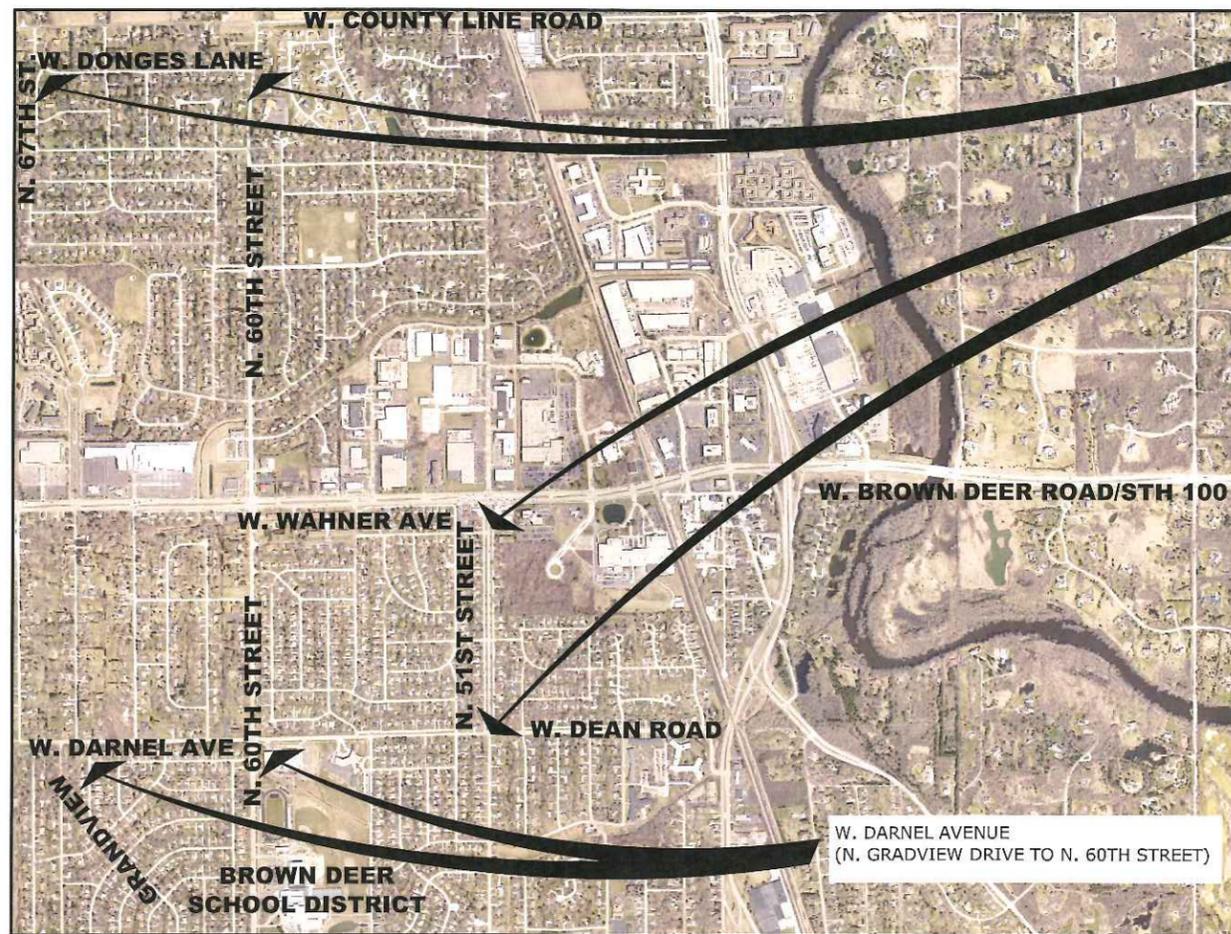
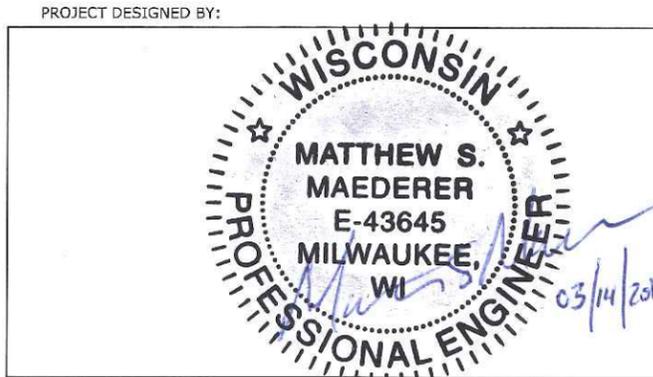
PROJECT: 2017-02 Roadway Re-Paving Program Brown Deer, WI				Stark Pavement Corporation		Payne & Dolan, Inc.	
BID DEADLINE: April 13th, 2017 2:00pm Central Daylight Savings Time							
DESCRIPTION		UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Miscellaneous - BASE BID "A"							
1	Traffic Control	LS	1	\$2,400.00	\$2,400.00	\$1,000.00	\$1,000.00
2	Pavement Saw Cutting	LF	746	\$1.25	\$932.50	\$1.60	\$1,193.60
3	Pulverize, Shape, & Grade	SY	19,225	\$1.00	\$19,225.00	\$1.26	\$24,223.50
4	Roadway Asphaltic Concrete Lower Layer (2 ½" thick, 3 LT 58-28 S)	TON	1,695	\$49.08	\$83,190.60	\$45.50	\$77,122.50
5	Roadway Asphaltic Concrete Upper Layer (1 ½" thick, 5 LT 58-28 S)	TON	1,017	\$54.82	\$55,751.94	\$51.80	\$52,680.60
6	Roadway Asphaltic Concrete Lower Layer (2 ½" thick, 3 MT 58-28 S)	TON	949	\$48.84	\$46,349.16	\$46.05	\$43,701.45
7	Roadway Asphaltic Concrete Upper Layer (1 ½" thick, 5 MT 58-28 S)	TON	569	\$54.36	\$30,930.84	\$55.25	\$31,437.25
8	Driveway Prepping	SY	2,130	\$3.40	\$7,242.00	\$4.91	\$10,458.30
9	Driveway Asphaltic Concrete Paving (3" thick, 3 LT 58-28 S)	TON	351	\$79.60	\$27,939.60	\$98.00	\$34,398.00
10	Pavement Marking Epoxy 4" Dashed Centerline-Yellow	LF	2,300	\$1.30	\$2,990.00	\$1.30	\$2,990.00
11	Pavement Marking Epoxy 12" Stop Bar-White	LF	75	\$4.65	\$348.75	\$4.65	\$348.75
12	Pavement Marking Epoxy 6" Crosswalk-White	LF	140	\$2.35	\$329.00	\$2.35	\$329.00
Total Base Bid for Items 1 thru 12					\$277,629.39		\$279,882.95
Supplemental Unit Prices							
S-1	Removal & Replacement of Unstable Subgrade Material	CY		\$48.00		\$57.00	
Addendum Acknowledged (Yes/No)				Yes		Yes	
Prequalified (Yes/No)				Yes		Yes	
Bid Security/Type				5% Bid Bond		5% Bid Bond	
Apparent Low Bid				Stark Pavement Corporation			

2017 ROADWAY RE-PAVING PROGRAM

N. 51ST STREET W. DONGES LANE W. DARNEL AVENUE

MARCH, 2017

MILWAUKEE COUNTY - VILLAGE OF BROWN DEER



W. DONGES LANE
(N. 67TH STREET TO N. 60TH STREET)

N. 51ST STREET
(W. DEAN ROAD TO W. WAHNER AVENUE)

W. DARNEL AVENUE
(N. GRADVIEW DRIVE TO N. 60TH STREET)

DRAWING INDEX	
DWG NO	DESCRIPTION
1 OF 10	TITLE SHEET
2 OF 10	OVERVIEW SHEET
3 OF 10	STAGING PLAN
4 OF 10	N. 51ST STREET
5 OF 10	N. 51ST STREET
6 OF 10	W. DONGES LANE
7 OF 10	W. DONGES LANE
10 OF 10	W. DARNEL AVENUE
10 OF 10	W. DARNEL AVENUE
10 OF 10	STANDARD DETAILS

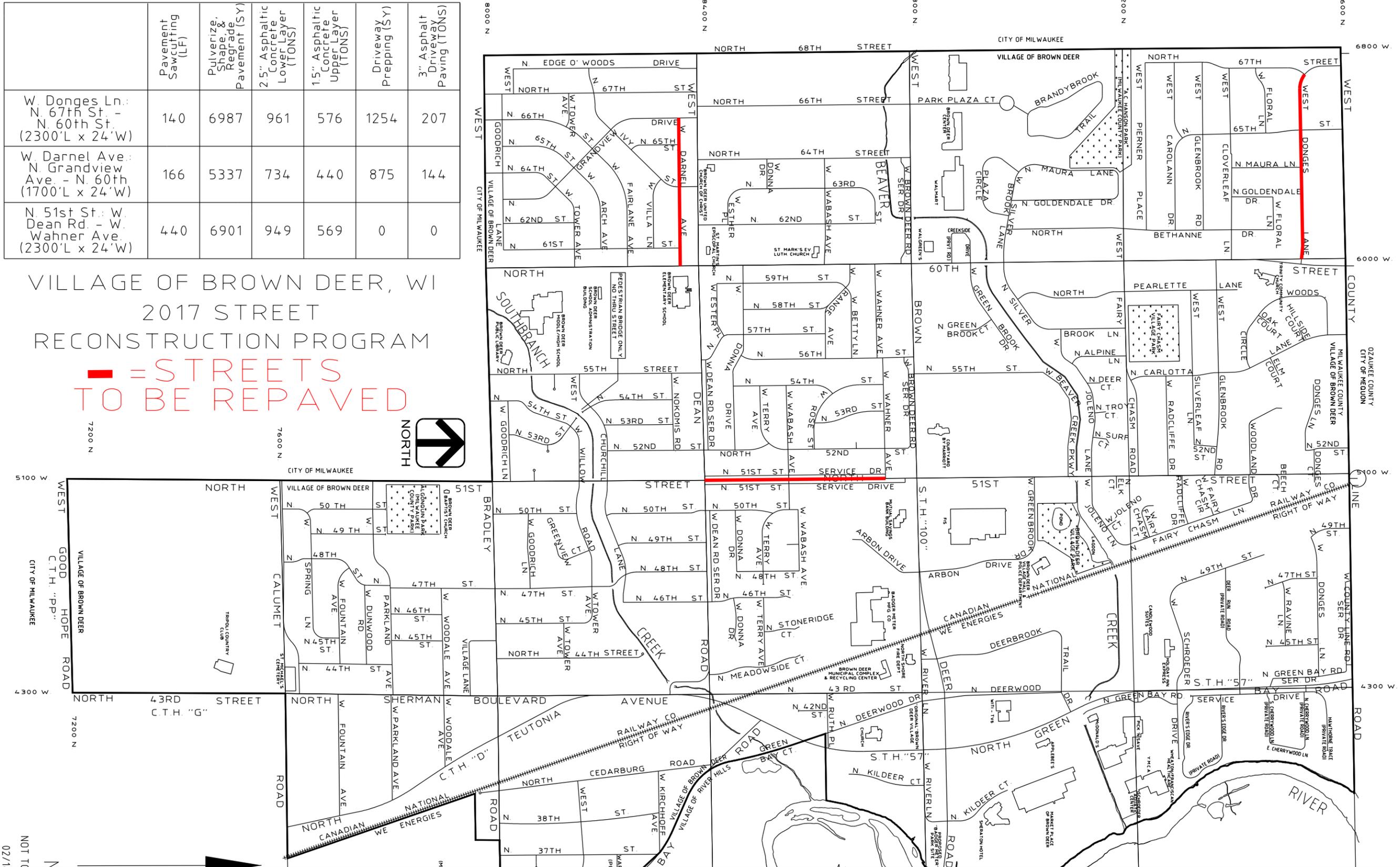
EXISTING LEGEND:

CURB AND GUTTER		SANITARY SEWER	
HARD SURFACED ROADWAY	ASPHALT, CONCRETE, ETC.	WATER MAIN	
NON-SURFACED ROADWAY	GRAVEL, DIRT, ETC.	STORM SEWER	
SIDEWALK	SIDEWALK	UNDERGROUND GAS	
STREET CENTERLINE		UNDERGROUND ELECTRIC	
RETAINING WALL		UNDERGROUND FIBER OPTIC	
TREES	DECIDUOUS CONIFEROUS	UNDERGROUND TELEPHONE	
TREE LINE		UNDERGROUND VIDEO	
HEDGE OR BUSH LINE		OVERHEAD ELECTRIC	
BUSH / SHRUB		OVERHEAD UTILITY	
CONTOURS		UTILITY POLES:	
DITCH		POWER POLE	
FENCE		W/ MAST ARM	
RIGHT OF WAY		W/ LIGHT	
PROPERTY LINE		TELEPHONE POLE	
SECTION LINE	SECTION CORNER MONUMENT	LIGHT POLE	
WETLAND			
SWAMP EDGE			
WATER'S EDGE			

	Pavement Sawcutting (LF)	Pulverize, Shape, & Regrade Pavement (SY)	2.5" Asphaltic Concrete Lower Layer (TONS)	15" Asphaltic Concrete Upper Layer (TONS)	Driveway Prepping (SY)	3" Asphalt Driveway Paving (TONS)
W. Donges Ln.: N. 67th St. - N. 60th St. (2300'L x 24'W)	140	6987	961	576	1254	207
W. Darnel Ave.: N. Grandview Ave. - N. 60th (1700'L x 24'W)	166	5337	734	440	875	144
N. 51st St.: W. Dean Rd. - W. Wahner Ave. (2300'L x 24'W)	440	6901	949	569	0	0

VILLAGE OF BROWN DEER, WI
2017 STREET
RECONSTRUCTION PROGRAM

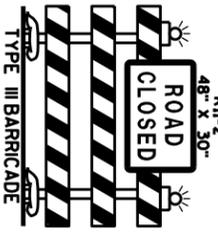
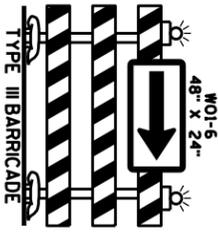
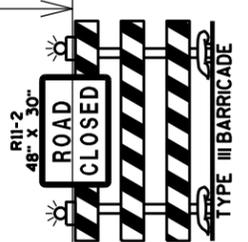
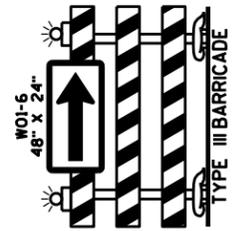
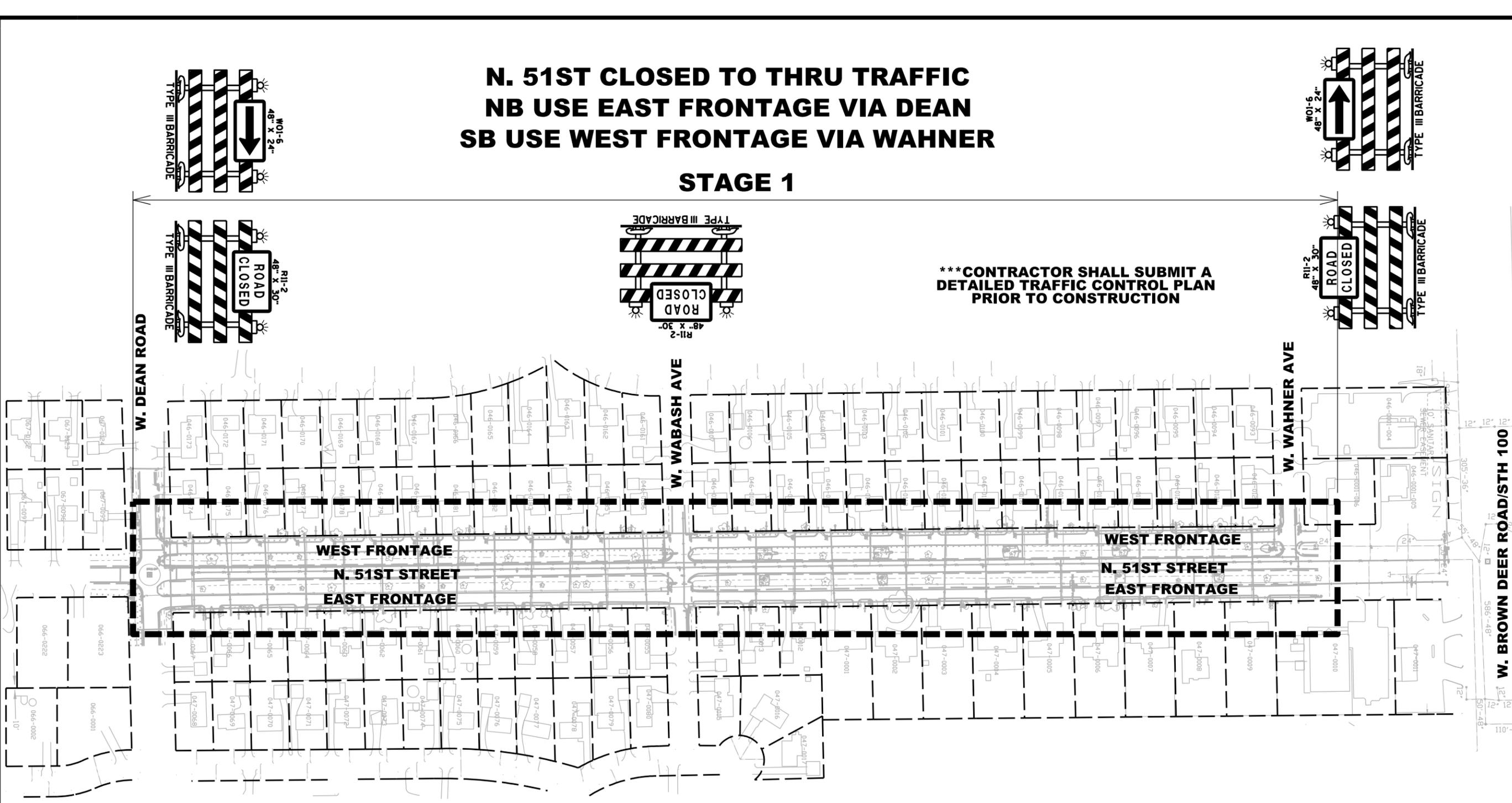
■ = STREETS
TO BE REPAVED



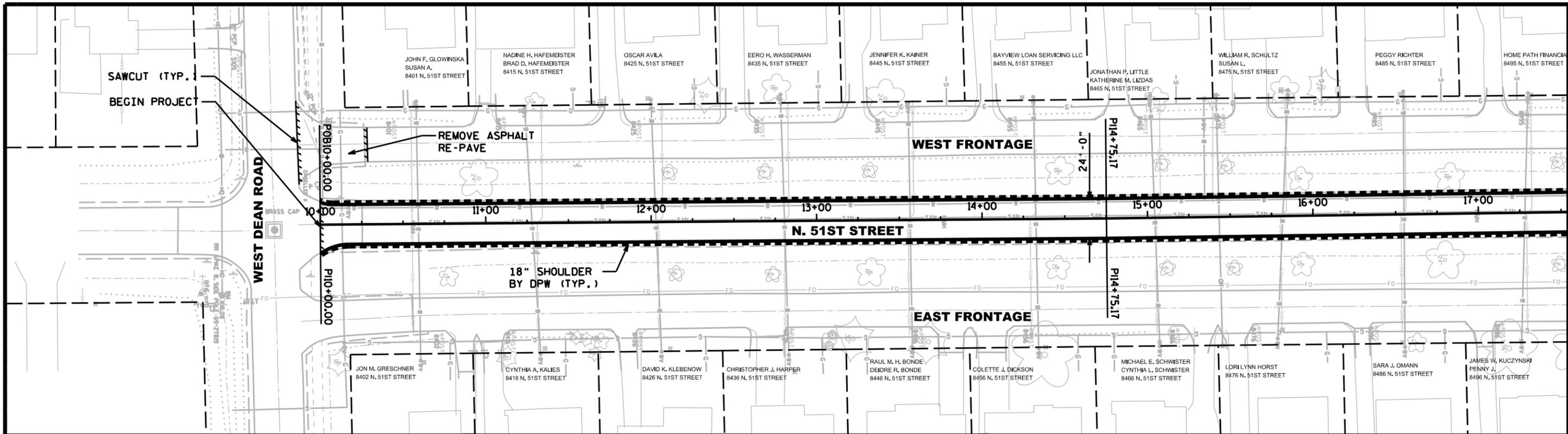
**N. 51ST CLOSED TO THRU TRAFFIC
NB USE EAST FRONTAGE VIA DEAN
SB USE WEST FRONTAGE VIA WAHNER**

STAGE 1

***** CONTRACTOR SHALL SUBMIT A DETAILED TRAFFIC CONTROL PLAN PRIOR TO CONSTRUCTION**



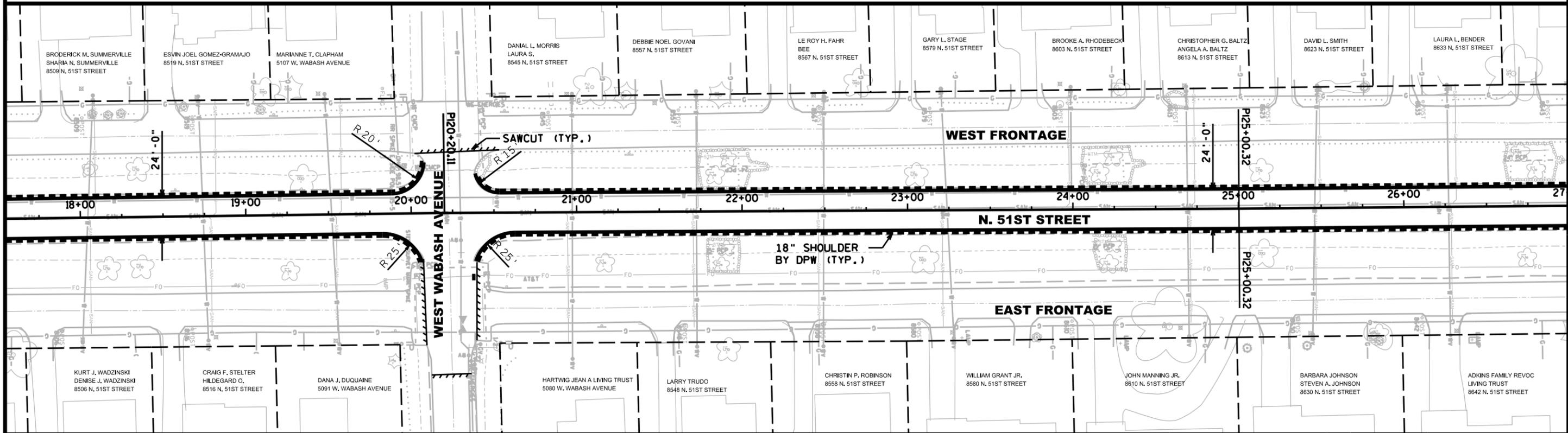
***** ALL TRAFFIC CONTROL SHALL FOLLOW THE MUTCD FOR WORK ZONE SAFETY**

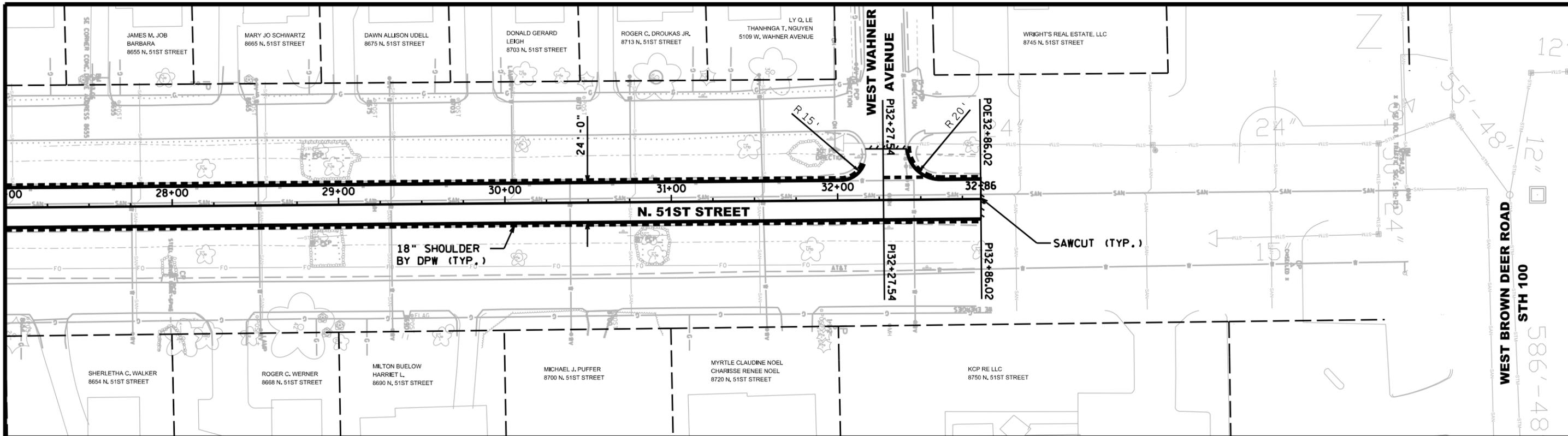


NOTE:
 WATER MAIN INSTALLATION
 UNDER SEPERATE CONTRACT

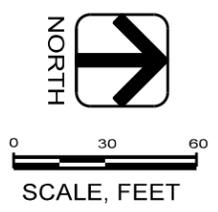


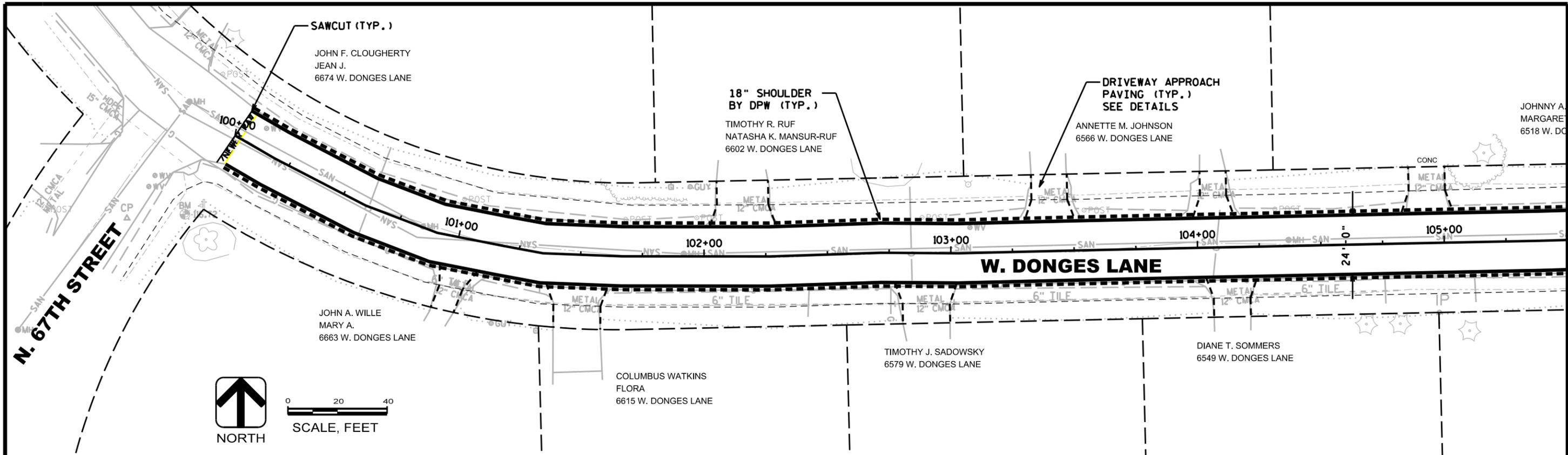
RESTORATION BY OTHERS (DPW)



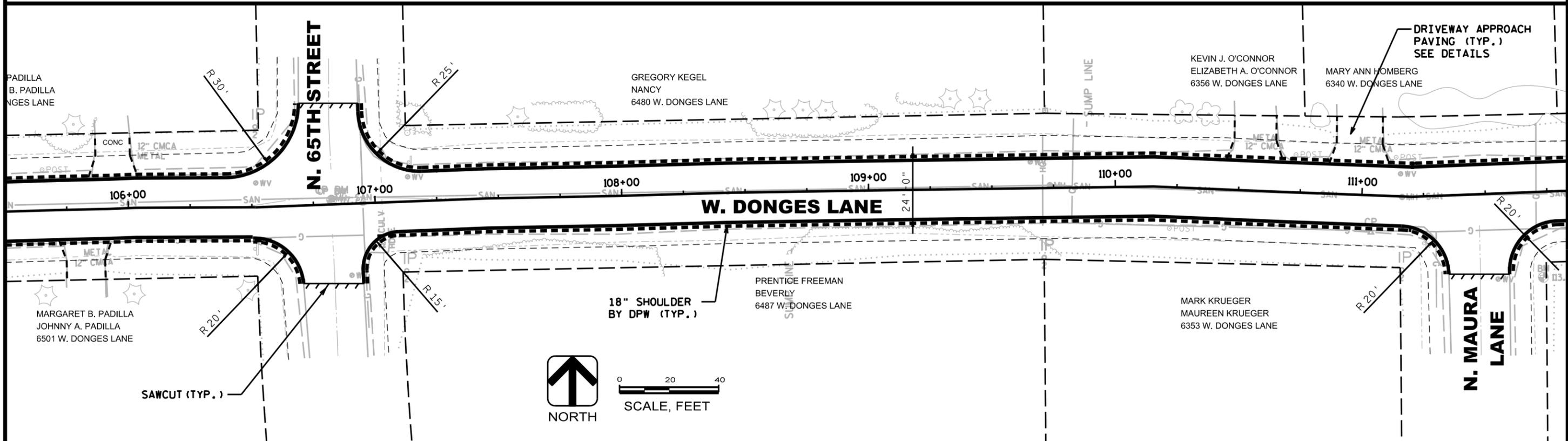


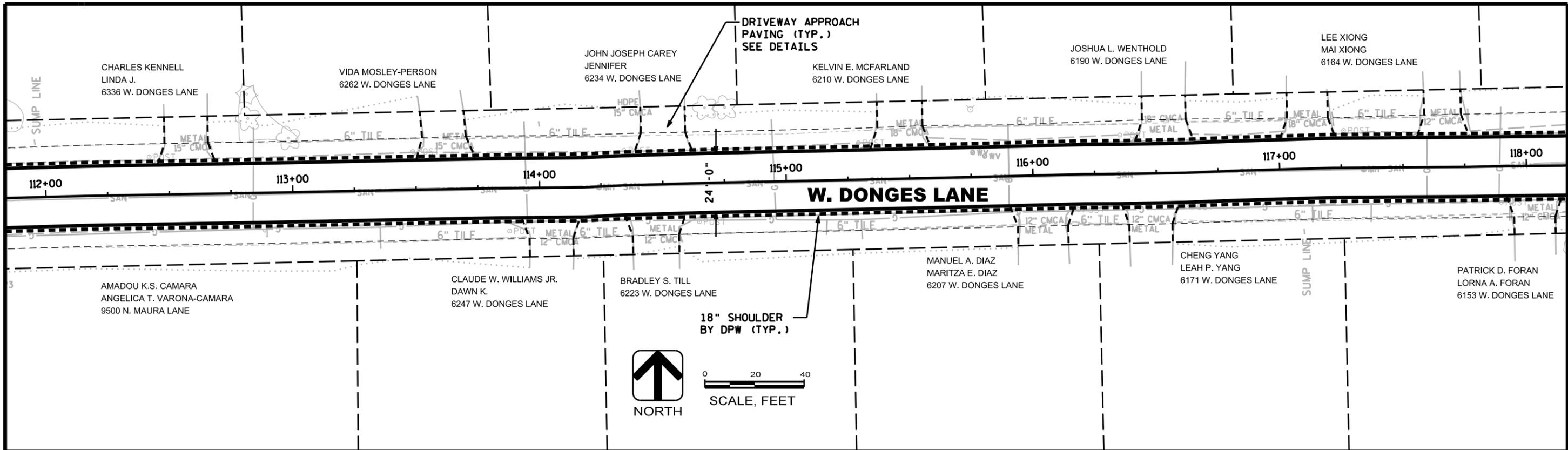
NOTE:
 WATER MAIN INSTALLATION
 UNDER SEPERATE CONTRACT
 RESTORATION BY OTHERS (DPW)



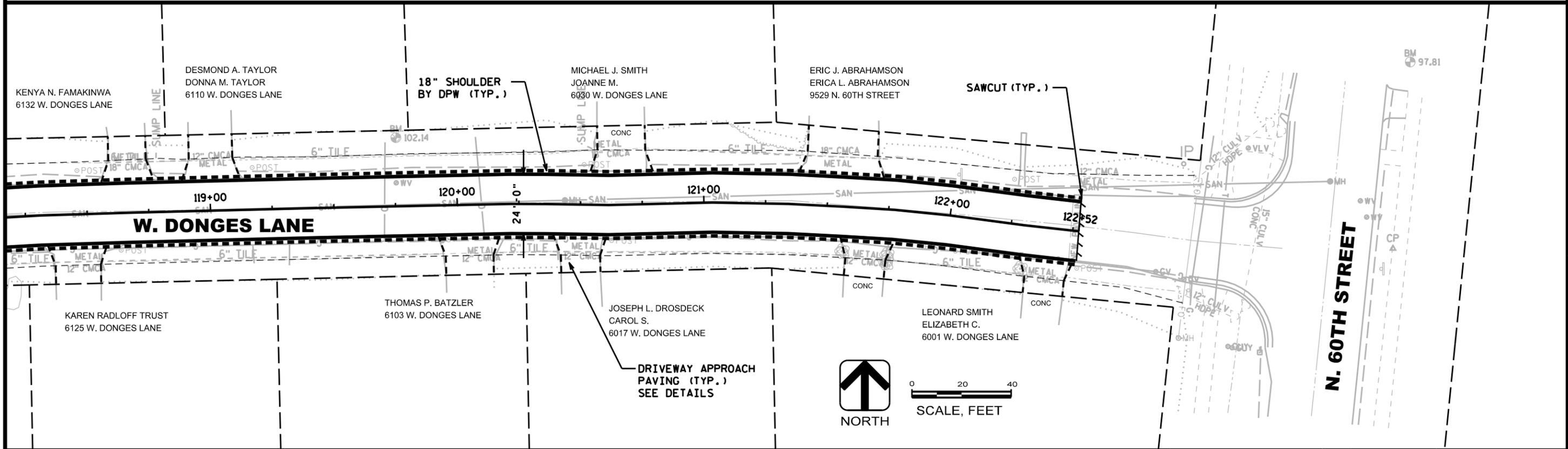


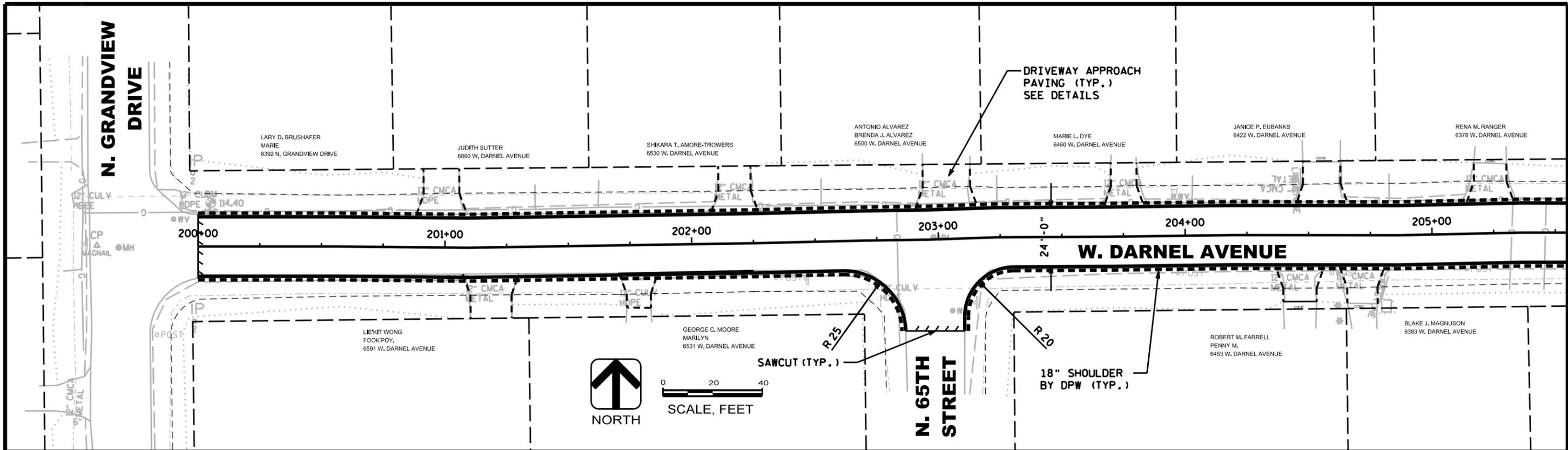
NOTE:
 CULVERT REPLACEMENTS & RE-DITCHING BY DPW
 RESTORATION & MAILBOX RESET BY DPW





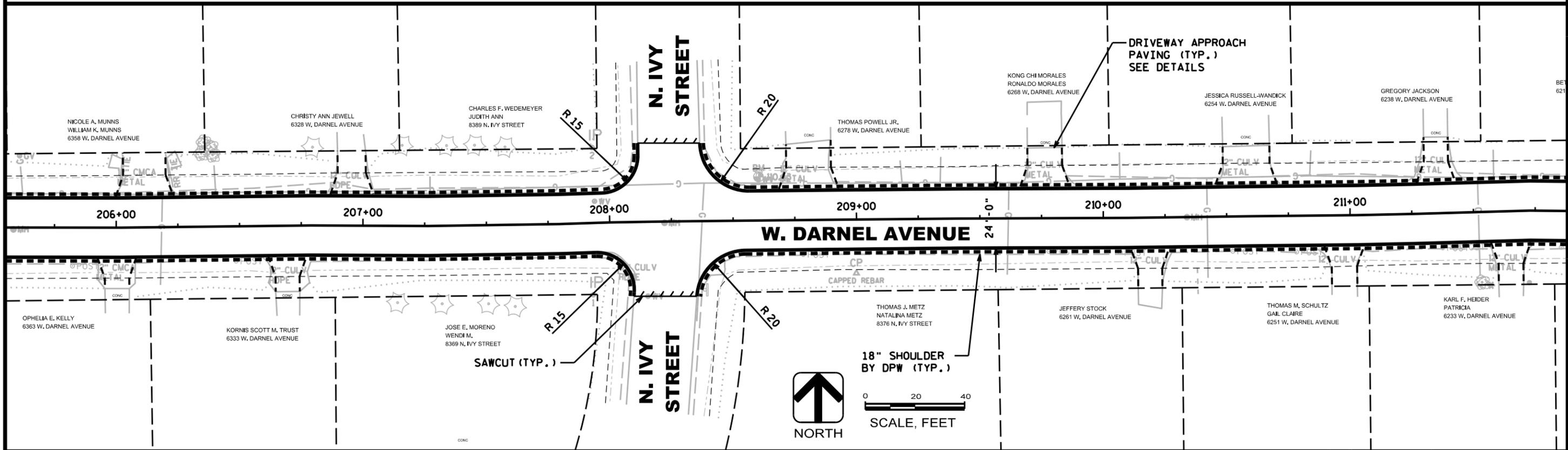
NOTE:
 CULVERT REPLACEMENTS & RE-DITCHING BY DPW
 RESTORATION & MAILBOX RESET BY DPW

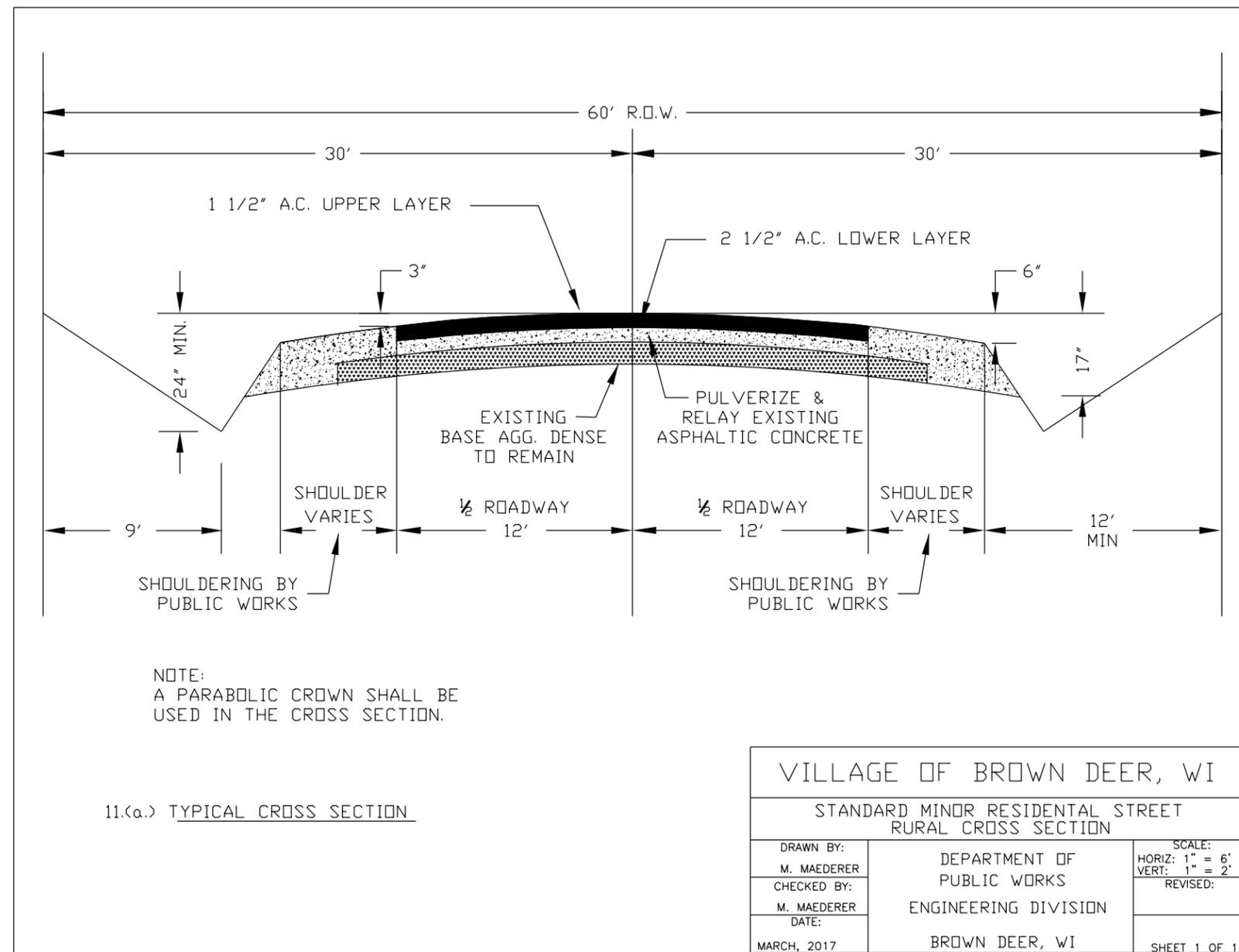
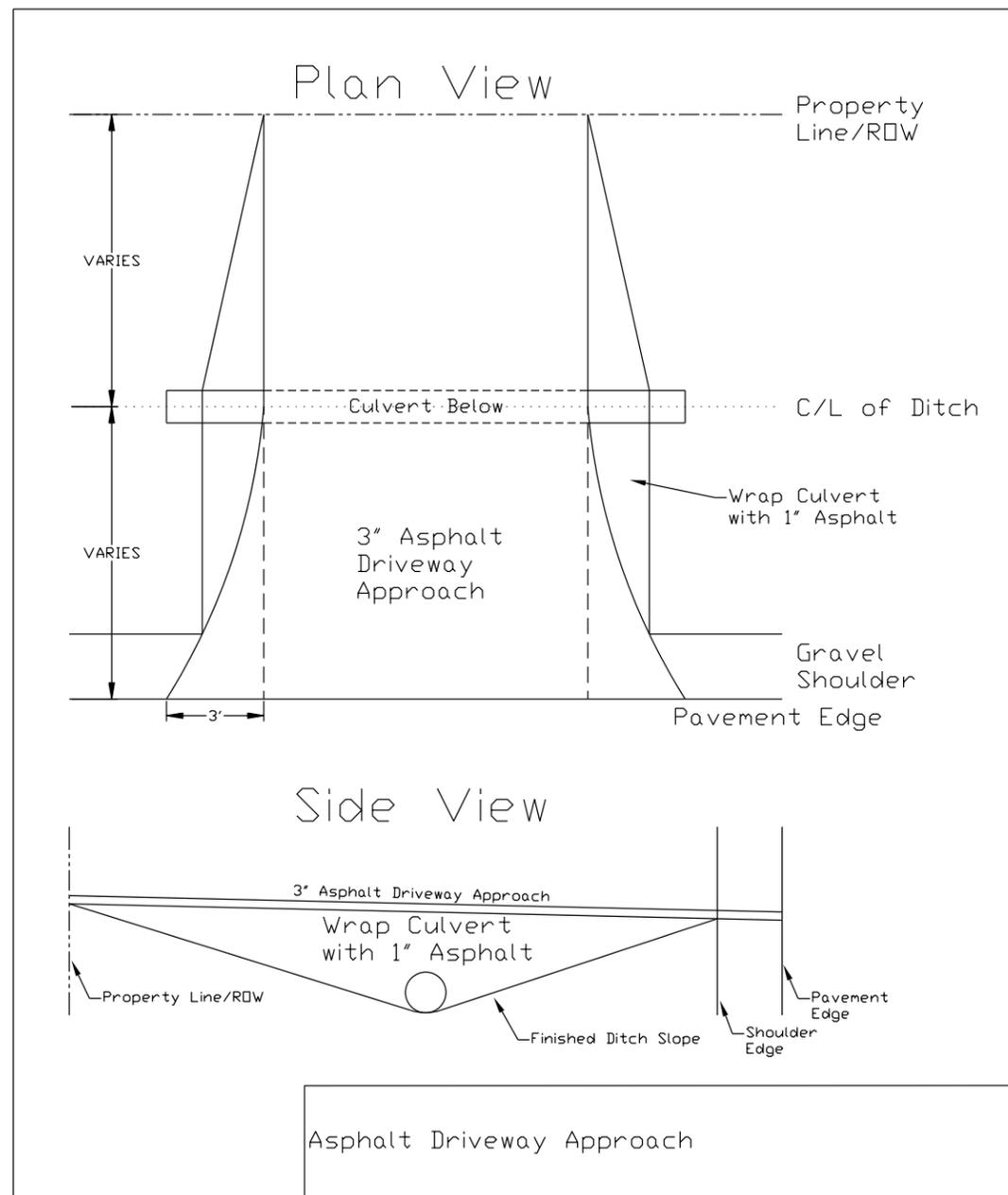




NOTE:
WE-ENERGIES GAS WILL COMPLETE
RELOCATION AHEAD OF PAVING CONTRACT

NOTE:
CULVERT REPLACEMENTS & RE-DITCHING BY DPW
RESTORATION & MAILBOX RESET BY DPW





Project Description	Project Number	2017 Total Project Cost	GO Debt	Property Tax Levy	Grants & Aids	TIF FUNDS	Fund Balance	Unfunded Requests
Available Funds			\$1,125,000	\$372,000			\$0	
Community Services								
Bradley Road (West) - N. 51st to N 68st		\$500,000	\$500,000					
Re-Paving Program		\$300,000	\$300,000					
Cracksealing		\$20,000	\$20,000					
Boundary Signs		\$20,000	\$20,000					
Colliers Analysis		\$35,000				\$35,000		
Web Based GIS		\$20,000						\$20,000
Sidewalk Connection Plan		\$150,000						\$150,000
Police Department								
Police Vehicles		\$98,000		\$98,000				
Police Protective Service Upgrade		\$61,300		\$61,300				
Body Worn Cameras		\$57,600						\$57,600
Celebrite		\$27,500						\$27,500
Police Motorcycle Unit		\$54,630						\$54,630
Fire Department								
Annual contribution for capital		\$203,270	\$203,270					
Dispatch Center								
Annual contribution for capital		\$21,652	\$21,652					
Manager's Office								
Computer replacement program		\$12,000		\$12,000				
Front Counter update		\$40,000	\$40,000					
Floor Tile Replacement in PD		\$6,000						\$6,000
Window Replacment		\$15,000						\$15,000
Library								
Window Replacment		\$34,000						\$34,000
Park and Recreation								
Pond Lockers, Benches and Loungers		\$6,720	\$6,720					
Wibit Obstacle		\$53,000						\$53,000
Public Works								
5 YD Truck Replacement		\$175,000		\$175,000				
Emerald Ash Borer Treatment		\$20,000		\$20,000				
Shop Tools & Equipment		\$5,000		\$5,000				
Village Identification Signs		\$5,000						\$5,000
Beautification Projects		\$5,000						\$5,000
3/4 Ton Patrol Truck (Truck # 74)		\$40,000						\$40,000
Total		\$1,985,672	\$1,111,642	\$371,300	\$0	\$35,000	\$0	\$467,730
Balance			\$13,358	\$700			\$14,058	

Project #: DPW/17-21/G **Department:** Public Works

Project Name: Re-Paving Program

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

Expenditure Detail:

Year	2017	2018	2019	2020	2021
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:



07/10/14

A Resolution Declaring May 21st through May 27th, 2017
as National Public Works Week
in the Village of Brown Deer

Resolution No. 17-

WHEREAS, Public Works services provided in our community are an integral part of our citizens’ everyday lives; and,

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of Public works systems and programs such as stormwater management, sanitary sewerage collection systems, streets, public buildings, solid waste/recycling collection, and parks; and,

WHEREAS, the health, safety, and comfort of this community greatly depends on these facilities and services; and,

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction is vitally dependent upon the efforts and skill of public works officials; and,

WHEREAS, the efficiency of the qualified and dedicated personnel, who staff the Village of Brown Deer Department of Public Works is materially influenced by the people’s attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, BE IT RESOLVED by the Village of Brown Deer Board of Trustees, does hereby proclaim the week of May 21st through May 27th, 2017 as National Public Works week in the Village of Brown Deer.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of May, 2017.

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

Terry Boschert, Village Trustee

Jamie Awe, Village Trustee

Proclamation for National Police Week

Resolution 17-

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Brown Deer Police; and,

WHEREAS, there have been 15,548 assaults against law enforcement officers in 2015, resulting in approximately 14,453 injuries; and,

WHEREAS, since the first recorded death in 1791, more than 20,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty; and,

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.; and,

WHEREAS, 394 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 143 officers killed in 2016 and 251 officers killed in previous years; and,

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 29th Annual Candlelight Vigil, on the evening of May 13, 2017; and,

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 14-20; and,

WHEREAS, May 19th is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff; and,

NOW THEREFORE BE IT RESOLVED, that the Village of Brown Deer Board of Trustees, designate May 15 as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff in Brown Deer, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of May, 2017.

Carl Krueger, Village President

Julie Quirk, Village Trustee

Jeff Baker, Village Trustee

Bob Oates, Village Trustee

Gary Springman, Village Trustee

Courtney Wedward, Village Trustee

Tim Schilz, Village Trustee

Jill Kenda-Lubetski, Village Clerk

**Resolution of Appreciation
for Officer Mark Sterle**

Resolution 17-

WHEREAS, Officer Sterle began employment at the Brown Deer Police Department on September 1, 1990; and,

WHEREAS, Officer Sterle served as a Field Training Officer, Assigned Shift Leader, School Liaison Officer & D.A.R.E. Instructor, Dispatcher, and Patrol Officer; and,

WHEREAS, Officer Sterle is appreciated for his hard work and dedication of the past 27 years with the Village of Brown Deer.

NOW THEREFORE BE IT RESOLVED, that the Village of Brown Deer Board of Trustees, proclaim their appreciation and publicly congratulate Officer Mark Sterle on his retirement, thank him for 27 years of service, and extend to him best wishes in his retirement.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of May, 2017.

Carl Krueger, Village President

Julie Quirk, Village Trustee

Jeff Baker, Village Trustee

Bob Oates, Village Trustee

Gary Springman, Village Trustee

Courtney Wedward, Village Trustee

Tim Schilz, Village Trustee

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board								
ITEM DESCRIPTION: Front Desk CIP Project								
PREPARED BY: Erin Hirn, Assistant Village Manager								
REPORT DATE: May 12, 2017								
MANAGER'S REVIEW/COMMENTS: <input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.								
RECOMMENDATION: Approve Front Desk CIP Project								
EXPLANATION: <p>Last year the Board agreed to a \$40,000 CIP project to update the front counter in the main lobby. Since then, Michael, Erin, and Susan have been working with BSI to create a front desk area that is more inviting and resident friendly. After working for several months on the design and functionality we have come up with a cost under the projected CIP amount. Please review the following:</p> <table><tr><td>Construction Cost</td><td>\$22,819</td></tr><tr><td>Furniture</td><td>\$ 5,682</td></tr><tr><td>Instillation</td><td>\$ 2,113</td></tr><tr><td>Total</td><td>\$30,614</td></tr></table> <p>For the time being we have taking off the painting, carpet replacement, and multi-use space due to it going over budget. We will look at other vendors for potential savings on these items. Attached you will see the design chosen for the front desk of two permanent desks.</p>	Construction Cost	\$22,819	Furniture	\$ 5,682	Instillation	\$ 2,113	Total	\$30,614
Construction Cost	\$22,819							
Furniture	\$ 5,682							
Instillation	\$ 2,113							
Total	\$30,614							

FY 2017-2021 Capital Improvement Plan Project Description

Project #: [Click here to enter text.](#) **Department:** Manager's Office

Project Name: Reconstruction of Front Desk Area and Portions of the Health Department

Total Project Cost: \$40,000

Expenditure Detail:

Year Budget	2017	2018	2019	2020	2021
	40,000	Click here to enter text.			

Funding Sources: Levy Debt Grant Donations Fund Balance

Project Description: The front desk space in Village Hall would be reconstructed as well as possibly converting portions of the Health Department into a new conference room.

Project Justification: There have been many problems with the current design of the front counter space including visibility, space for record keeping, and customer service at the counter. Due to these complications there is a desire to reconstruct the front area to create a one stop shop and friendly environment for our residents as well as a better space to work in for our staff. There have also been discussions regarding movement of departments and with this move would allow space for a new conference room to be inserted into part of the Health Department space to yet again create a friendlier open concept when meeting with vendors, resident, or employees.

Project Picture / Map:



88991_Brown Deer PD_Front Office Reconfigure

Building Service Inc
W222 N630 Cheaney Road
Waukesha, WI 53186

Cherie Eckmann
262.955.6225
ceckmann@buildingservice.com

Item	Preview	Cat	Alias 3	Qty	Part Number	Part Description	Sell	Ext Sell
1		SIT	TAG: Front Office	2	5623BB1.A152S 1	Focus, Highback, Mesh Back, Basic Stool, A152 Height Adj Arms, Sport Edition	\$ 409.60	\$ 819.20
					MC1	Black Mesh		
					FABRIC	Fabric Grade Selections		
					FG3	Fabric Grade 3		
					~	No Selection		
					Z2	Silver Back Support		
					B6	Black Base		
					C5	55mm Caster, Std		
					~	No Selection		
					LB1	Adjustable Lumbar Support		
					~	Std Packaging		
2	1	SAF	TAG: Front Office	2	1001	Vamp LED Lighting	\$ 72.56	\$ 145.12
					SL	Silver		
3		SWK	TAG: Front Office	1	TBT.R.CUST.S 1	40x90 Rectangle Top Self Edge	\$ 705.02	\$ 705.02
					~	Nevamar: Painted Woodlans PDG002T		
					~	Quote: QSW17_041144-1		
					~	The list price for HM Tu Common top: LTPL-09040 is \$1329.00		
4		HTU	TAG: Front Office	6	LW200.303	+Lat File,W-Pull Freestd 3 Dwr 30W	\$ 475.61	\$ 2,853.66
					SS	+smooth paint on smooth steel		
					EH	+metallic bronze		
					KA	+keyed alike		
					CB	+counterweight (recommended)		
					1R	+front-to-back filing rail		
					~	use medium tone finish to lower price if needed		
5		BSI	TAG: Front Office	1	FREIGHT	Freight-Surface Works	\$ 175.00	\$ 175.00
sub						FRONT DESK AREA SUBTOTAL		\$ 4,698.00
6		OTG	TAG: Private Office	1	SL66HD	Overhead Hutch with Doors (Fits SL6630DS and SL6624CS only) - 66W x 15D x 36H, OTG LAMINATE SUPERIOR	\$ 219.95	\$ 219.95
					~OTGL	Superior Laminate Finishes		
					ADC	1-American Dark Cherry		
7		OTG	TAG: Private Office	1	SL66TB	Tackboard - Black Fabric - 64 x 17-1/4H, OTG LAMINATE SUPERIOR	\$ 54.88	\$ 54.88
8		OTG	TAG: Private Office	1	SL22FF	File/File Pedestal W/Lock (Fully Assembled) - 22D x 15W x 27H, OTG LAMINATE SUPERIOR	\$ 179.56	\$ 179.56
					~OTGL	Superior Laminate Finishes		
					ADC	1-American Dark Cherry		
9		OTG	TAG: Private Office	1	SL22TOP	Top for SL22BBF and SL22FF, OTG LAMINATE SUPERIOR	\$ 23.27	\$ 23.27
					~OTGL	Superior Laminate Finishes		
					ADC	1-American Dark Cherry		
10		SIT	TAG: Private Office	1	5623YB1.A152	Focus, Highback, Mesh Back, Enhanced Synchro Tilt Cntrl, A152 Height Adj Arms, Sport Edition	\$ 406.93	\$ 406.93
					MC1	Black Mesh		
					FABRIC	Fabric Grade Selections		
					FG3	Fabric Grade 3		
					...	Skipped Option		
					Z2	Silver Back Support		
					~	No Heavy Duty Upgrade		
					~	Std Black Base		
					C15	55mm Caster, Std		
					~	No Seat Depth Adjustment Upgrade		
					S0	Standard Cylinder		
					~	No Selection		
					LB1	Adjustable Lumbar Support		
					~	Std Packaging		
11		BSI	TAG: Private Office	1	FREIGHT	Freight-OTG	\$ 100.00	\$ 100.00
sub						SUSANS AREA SUBTOTAL		\$ 984.59

88991_Brown Deer PD_Front Office Reconfigure

Building Service Inc
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 Waukesha, WI 53186

2 of 2

Cherie Eckmann
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Item	Preview	Cat	Alias 3	Qty	Part Number	Part Description	Sell	Ext Sell
12		BSI	X	1	DESIGN SERVICES	Design Services	\$ 1,023.00	\$ 1,023.00
13		BSI	X	1	INSTALLATION	Installation During Standard Business Hours 8am-5pm, Monday-Friday	\$ 932.00	\$ 932.00
14		BSI	X	1	TERMS	Terms and Conditions Leadtime 4-6 Weeks Quotation Good for 60 Days	\$ 0.00	\$ 0.00
sub						Subtotal		\$ 1,955.00
						Grand Total		\$ 7,637.59



May 12, 2017

Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223
Attn: Erin Hirn

Project #94406

Proposal for: **Front Office / FURNITURE**

BSI is pleased to submit this proposal to furnish labor and materials required to perform all work in accordance with direction / drawings by BSI dated 5/10/17, and the following attachment:

Attachment #1 - Description of Work

Project Total: \$7,637.59
Plus applicable delivery, installation, freight and tax

- Electrical connections of panel system to building power is available at a rate of \$72.50 per hour plus material and tax.
- Book carts will be charged at a rate \$4.00 per day per cart from the date of delivery through the day of pick-up.

Terms of Payment

- **50% down payment required**
- All invoices due within 10 days of receipt. Interest at a rate of 2.5% per month will be charged on all delinquent payments.
- No payment shall be withheld on any invoice because of partial delivery of the entire order.
- BSI limits credit card transactions to \$1000.00 per contract, all transactions will be assessed a 4% processing fee.

This proposal is subject to written acceptance within (30) days of its date.
The terms on the attached are expressly made a part of this agreement.

Accepted by	Date	Presented by	Date
_____			5/10/17
Signature		Cherie Eckmann Account Executive BSI (Building Service Inc.)	

Title			

All sales are final upon receipt of signed proposal or customer purchase order issued to BSI, and accepted by an officer of Building Service Inc.

_____	Date
BSI (Building Service Inc.) BSI State Contractor License #1096956	

Title	

Corporate Office
W222 N630 Cheaney Rd.
Waukesha, Wisconsin
53186-1697

Phone: 262-955-6400

North
2920 N. Ballard Rd.
Suite B
Appleton, Wisconsin
54911-8318

920-735-3636
888-735-3636
Fax 920-735-3629

Re: Front Office

Terms and Conditions

Signature of proposal or receipt of customer purchase order binds client to the following terms and conditions.

Warranty

- All work is warranted by BSI (Building Service, Inc.) to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery /or substantial completion, or for the length of manufacturers stated warranty (whichever is longest). No agent or representative of BSI is authorized to make any additional representations or warranties unless in writing and made part of these terms and conditions of sale.

Delays

- If delivery cannot be made as scheduled (due to conditions imposed by the customer) buyer will pay any applicable warehousing and redelivery charges. The product will be made available for inspection at the designated storage facility and will be invoiced according to original schedule and payment terms.

Safety & Storage

- Purchaser agrees to furnish a safe place for storage of BSI supplies and equipment as well as all furnishings and materials, described herein. In addition, supply without cost; necessary light, heat, power, elevator service and a safe environment for BSI and its associates. BSI associates shall be informed by the owner of all hazardous substances which they may come in contact with at the site.
- The site shall be clean, clear and free of debris prior to commencement of work. Adequate facilities for off-loading, staging, moving and handling shall be provided.
- After arrival at site, any loss or damages by weather, fire or other elements, other trades or buyers' personnel shall be the responsibility of the buyer. Purchaser must notify BSI, in writing, of any claim for damages to goods within 3 days of delivery. In the event of damages BSI reserves the right to repair damaged product or replace the item as deemed appropriate by BSI.

Asbestos/Mold

- In the event it shall be determined or found during the course of BSI's performance of this contract that there is asbestos or mold in the area of the work being so performed, it is understood and agreed that BSI shall discontinue its work until such time as the asbestos or mold is removed by owner and/or general contractor with whom this contract is being made. In the event the asbestos or mold is not so removed or other suitable arrangements are not made, this contract shall then terminate and BSI shall then be paid for the work performed by it up to the time of the termination of its performance. BSI shall not be responsible for the removal, cost of removal or the cost of any construction delays which shall be caused, incurred and/or sustained by reason of the presence of asbestos or mold on the subject premises.
- After asbestos containing materials or mold has been removed by a qualified abatement contractor, the owner shall provide BSI with a written air clearance sample results (as determined by laboratory analysis) that are no greater than 0.01 fibers per cubic centimeter as analyzed by phase contrast microscopy or as accepted by EPA transmission electron microscopy clearance standard.

Changes

- All change orders or proposals for additional work must be signed before work will commence. No credit allowance shall be made for alterations, unless such credit or allowance has been agreed to by BSI in writing.
- All additions, amendments, or changes of any manner whatsoever, subsequent to this contract, shall be now and at all times subject to the provisions, restrictions, limitations, conditions and remedies provided for in this contract, whether or not such orders, additions, amendments or changes be evidenced by further writings.
- In the event a cancellation must be made after this proposal is approved and submitted by the purchaser to BSI, it is understood and agreed that BSI will be paid for materials ordered, all stock inventory and all work already accomplished on the project to date of cancellation, as well as all manufacturer cancellation/change penalties.

Prime Contractor

- Where BSI is Prime Construction Contractor the following notice is hereby given in accordance with Sec. 779.02(2) of the Statutes of the State of Wisconsin, to wit:

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BSI HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR AND MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BSI, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."

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Fax 920-735-3629

May 10, 2017

Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223
Attn: Erin Hirn

Project #94406

Proposal for: **Front Office / CONSTRUCTION**

BSI is pleased to submit this proposal to furnish labor and materials required to perform all work in accordance with direction / drawings by BSI dated 5/10/17, and the following attachment:

Attachment #1 - Description of Work

Project Total: \$37,989.00

Terms of Payment

- **50% down payment required**
- All invoices due within 10 days of receipt. Interest at a rate of 2.5% per month will be charged on all delinquent payments.
- No payment shall be withheld on any invoice because of partial delivery of the entire order.
- BSI limits credit card transactions to \$1000.00 per contract, all transactions will be assessed a 4% processing fee.

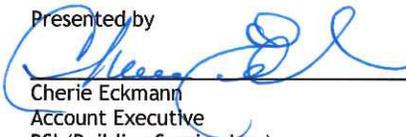
This proposal is subject to written acceptance within (30) days of its date.
The terms on the attached are expressly made a part of this agreement.

Accepted by _____ Date _____

Signature _____

Title _____

Presented by _____ Date _____


Cherie Eckmann
Account Executive
BSI (Building Service Inc.)

5/10/17

All sales are final upon receipt of signed proposal or customer purchase order issued to BSI, and accepted by an officer of Building Service Inc.

BSI (Building Service Inc.) Date _____
BSI State Contractor License #1096956

Title _____

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Design Build Scope of Work

Village of Brown Deer Admin Area Remodel

New Admin Front Desk & Signage	\$ 22,819.00
<ul style="list-style-type: none">• Field Measuring & Drafting• Interior Design & Finish Recommendations• Lighting Design & Fixture Recommendations - For New Sign at Admin Desk• Project Management & Onsite Coordination• Material Handling & Deliveries• Dumpster & Daily Site Clean Up• Phased Final Construction Clean Up• Use of Existing Utilities & Connections• Use of Existing Building for Office, Storage, & Laydown Areas• Remove & Dispose of Existing Wood & Plastic Laminate Desk Assembly• Furnish & Install Fire Treated Blocking for New Casework & Desk Assembly• Furnish & Install New Custom PLASTIC LAMINATE Base Casework & Front Façade• Furnish & Install New Custom PLASTIC LAMINATE Tops with Metal Brackets and Cleating for Support (ADD \$6,800.00 for CORIAN Countertops in lieu of PLASTIC LAMINATE)• Furnish & Install Stainless Steel Posts with Clear Tempered Glass with Standard Frosted Film on Work Surface to Hide Computers Etc• Furnish & Install Custom Stainless Steel Signage to Match the Village of Brown Deer Logo Mounted on Acrylic Backing with Stainless Steel Standoffs• Disconnect & Modify Existing Receptacles & Data Connections as Required• Furnish & Install New LED Lighting to Accent the New Signage at the Front Admin Desk Façade• Disconnect & Reinstall the Existing ADA Door Push Paddle	
Resilient & Carpet Flooring	\$ 10,660.00
<ul style="list-style-type: none">• Project Management & Onsite Coordination• Material Handling & Deliveries• Dumpster & Daily Site Clean Up• Remove & Dispose of Existing Carpet & Vinyl Base at the Front Office Area & Adjacent Corridor• Provide Floor Prep as Required for Proper Installation of New Carpet Tiles (4hrs Allowance Included)• Furnish & Install MANNINGTON Proof Expose 8410 24x24 Carpet Tile• Furnish & Install JOHNSONITE 4" Vinyl Cove Base	
Painting	\$ 4,510.00
<ul style="list-style-type: none">• Project Management & Onsite Coordination• Prep & Paint Existing Drywall Surfaces at the Front Admin Office Area and Adjacent Corridor• <i>Touch Up Stain at Existing Doors & Moldings - Not Included</i>	

Total Project Cost \$ 37,989.00

Re: Front Office

Terms and Conditions

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Warranty

- All work is warranted by BSI (Building Service, Inc.) to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery /or substantial completion, or for the length of manufacturers stated warranty (whichever is longest). No agent or representative of BSI is authorized to make any additional representations or warranties unless in writing and made part of these terms and conditions of sale.

Delays

- If delivery cannot be made as scheduled (due to conditions imposed by the customer) buyer will pay any applicable warehousing and redelivery charges. The product will be made available for inspection at the designated storage facility and will be invoiced according to original schedule and payment terms.

Safety & Storage

- Purchaser agrees to furnish a safe place for storage of BSI supplies and equipment as well as all furnishings and materials, described herein. In addition, supply without cost; necessary light, heat, power, elevator service and a safe environment for BSI and its associates. BSI associates shall be informed by the owner of all hazardous substances which they may come in contact with at the site.
- The site shall be clean, clear and free of debris prior to commencement of work. Adequate facilities for off-loading, staging, moving and handling shall be provided.
- After arrival at site, any loss or damages by weather, fire or other elements, other trades or buyers' personnel shall be the responsibility of the buyer. Purchaser must notify BSI, in writing, of any claim for damages to goods within 3 days of delivery. In the event of damages BSI reserves the right to repair damaged product or replace the item as deemed appropriate by BSI.

Asbestos/Mold

- In the event it shall be determined or found during the course of BSI's performance of this contract that there is asbestos or mold in the area of the work being so performed, it is understood and agreed that BSI shall discontinue its work until such time as the asbestos or mold is removed by owner and/or general contractor with whom this contract is being made. In the event the asbestos or mold is not so removed or other suitable arrangements are not made, this contract shall then terminate and BSI shall then be paid for the work performed by it up to the time of the termination of its performance. BSI shall not be responsible for the removal, cost of removal or the cost of any construction delays which shall be caused, incurred and/or sustained by reason of the presence of asbestos or mold on the subject premises.
- After asbestos containing materials or mold has been removed by a qualified abatement contractor, the owner shall provide BSI with a written air clearance sample results (as determined by laboratory analysis) that are no greater than 0.01 fibers per cubic centimeter as analyzed by phase contrast microscopy or as accepted by EPA transmission electron microscopy clearance standard.

Changes

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- All additions, amendments, or changes of any manner whatsoever, subsequent to this contract, shall be now and at all times subject to the provisions, restrictions, limitations, conditions and remedies provided for in this contract, whether or not such orders, additions, amendments or changes be evidenced by further writings.
- In the event a cancellation must be made after this proposal is approved and submitted by the purchaser to BSI, it is understood and agreed that BSI will be paid for materials ordered, all stock inventory and all work already accomplished on the project to date of cancellation, as well as all manufacturer cancellation/change penalties.

Prime Contractor

- Where BSI is Prime Construction Contractor the following notice is hereby given in accordance with Sec. 779.02(2) of the Statutes of the State of Wisconsin, to wit:

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BSI HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR AND MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BSI, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."

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May 10, 2017

Village of Brown Deer
 4800 West Green Brook Drive
 Brown Deer, WI 53223
 Attn: Erin Hirn

Project #94406

Proposal for: **Front Office / FURNITURE**

BSI is pleased to submit this proposal to furnish labor and materials required to perform all work in accordance with direction / drawings by BSI dated 5/10/17, and the following attachment:

Attachment #1 - Description of Work

Project Total: \$9,117.29
 Plus applicable delivery, installation, freight and tax

- Electrical connections of panel system to building power is available at a rate of \$72.50 per hour plus material and tax.
- Book carts will be charged at a rate \$4.00 per day per cart from the date of delivery through the day of pick-up.

Terms of Payment

- **50% down payment required**
- All invoices due within 10 days of receipt. Interest at a rate of 2.5% per month will be charged on all delinquent payments.
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Accepted by	Date	Presented by	Date
_____			5/10/17
Signature		Cherie Eckmann Account Executive BSI (Building Service Inc.)	

Title			

All sales are final upon receipt of signed proposal or customer purchase order issued to BSI, and accepted by an officer of Building Service Inc.

 BSI (Building Service Inc.) Date
 BSI State Contractor License #1096956

 Title

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 Waukesha, Wisconsin
 53186-1697

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Re: Front Office

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Asbestos/Mold

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- After asbestos containing materials or mold has been removed by a qualified abatement contractor, the owner shall provide BSI with a written air clearance sample results (as determined by laboratory analysis) that are no greater than 0.01 fibers per cubic centimeter as analyzed by phase contrast microscopy or as accepted by EPA transmission electron microscopy clearance standard.

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Prime Contractor

- Where BSI is Prime Construction Contractor the following notice is hereby given in accordance with Sec. 779.02(2) of the Statutes of the State of Wisconsin, to wit:

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BSI HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR AND MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BSI, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."

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88991_Brown Deer PD_Front Office Reconfigure

5/10/2017



BSI Account Representative

Cherie Eckmann
ceckmann@buildingservice.com
262-955-6225

Line #	Qty	Part Number	Part Description	Sell \$	Ext Sell \$
TAG: Front Conf					
1	1	DTICE.42PX	+Everywhere Round Table,Eased Edge,Ptd Formcoat Top/Edge,4-Column Ba	\$603.66	\$603.66
		LU	+soft white		
		EH	+metallic bronze		
		57	+glides		
2	4	5651B3	Focus, Side Chair, Upholstered Back, Black Frame, Armless	\$179.51	\$718.04
		FABRIC	Fabric Grade Selections		
		FG2	Fabric Grade 2		
		HORIZON	Horizon Standard Color Selection		
		TWILIGHT	Horizon Twilight		
		~	No Selection		
		~	No Ganging Bracket Upgrade		
		G5	Standard Glide		
		~	No Cart Upgrade		
		~	No Tablet Upgrade		
				Subtotal:	\$ 1,321.70

TAG: Front Office

3	2	5623BB1.A152SI	Focus, Highback, Mesh Back, Basic Stool, A152 Height Adj Arms, Sport Editi	\$409.60	\$819.20
		MCI	Black Mesh		
		FABRIC	Fabric Grade Selections		
		FG3	Fabric Grade 3		
		~	No Selection		
		Z2	Silver Back Support		
		B6	Black Base		
		C5	55mm Caster, Std		
		~	No Selection		
		LBI	Adjustable Lumbar Support		
		~	Std Packaging		
4	2	1001	Vamp LED Lighting	\$72.56	\$145.12
		SL	Silver		
5	1	TBT.R.CUST.SI	40x90 Rectangle Top Self Edge	\$705.02	\$705.02
		~	Nevamar: Painted Woodlans PDG002T		
		~	Quote: QSW17_041144-1		
6	6	LW200.303	+Lat File,W-Pull Freestd 3 Dwr 30W	\$475.61	\$2,853.66
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		

Line #	Qty	Part Number	Part Description	Sell \$	Ext Sell \$
		CB	+counterweight (recommended)		
		IR	+front-to-back filing rail		
7	1	FREIGHT	Freight-Surface Works	\$175.00	\$175.00
				Subtotal:	\$ 4,698.00

TAG: Private Office

8	1	SL66HD	Overhead Hutch with Doors (Fits SL6630DS and SL6624CS only) - 66W x 1	\$219.95	\$219.95
		~OTGL	Superior Laminate Finishes		
		ADC	I-American Dark Cherry		
9	1	SL66TB	Tackboard - Black Fabric - 64 x 17-1/4H, OTG LAMINATE SUPERIOR	\$54.88	\$54.88
10	1	SL22FF	File/File Pedestal W/Lock (Fully Assembled) - 22D x 15W x 27H, OTG LAM	\$179.56	\$179.56
		~OTGL	Superior Laminate Finishes		
		ADC	I-American Dark Cherry		
11	1	SL22TOP	Top for SL22BBF and SL22FF, OTG LAMINATE SUPERIOR	\$23.27	\$23.27
		~OTGL	Superior Laminate Finishes		
		ADC	I-American Dark Cherry		
12	1	5623YBI.AI52	Focus, Highback, Mesh Back, Enhanced Synchro Tilt Cntrl, AI52 Height Adj	\$406.93	\$406.93
		MCI	Black Mesh		
		FABRIC	Fabric Grade Selections		
		FG3	Fabric Grade 3		
		...	Skipped Option		
		Z2	Silver Back Support		
		~	No Heavy Duty Upgrade		
		~	Std Black Base		
		C15	55mm Caster, Std		
		~	No Seat Depth Adjustment Upgrade		
		S0	Standard Cylinder		
		~	No Selection		
		LBI	Adjustable Lumbar Support		
		~	Std Packaging		
13	1	FREIGHT	Freight-OTG	\$100.00	\$100.00
				Subtotal:	\$ 984.59

X

14	1	DESIGN SERVICE	Design Services	\$1,023.00	\$1,023.00
15	1	INSTALLATION	Installation During Standard Business Hours 8am-5pm, Monday-Friday	\$1,090.00	\$1,090.00
16	1	TERMS	Terms and Conditions	\$0.00	\$0.00
			Leadtime 4-6 Weeks		
			Quotation Good for 60 Days		
				Subtotal:	\$ 2,113.00

Line #	Qty	Part Number	Part Description	Sell \$	Ext Sell \$
				Grand Total:	\$9,117.29



Library



Mission

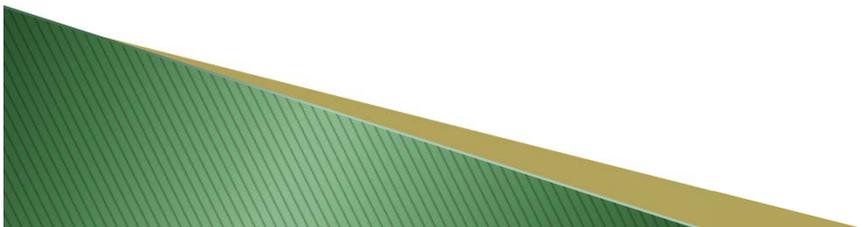


▶ Mission

- Provide educational, information and cultural materials and services to those who live in Brown Deer and Milwaukee County

▶ Goal

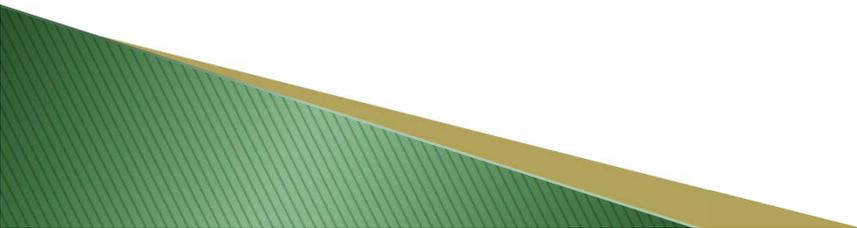
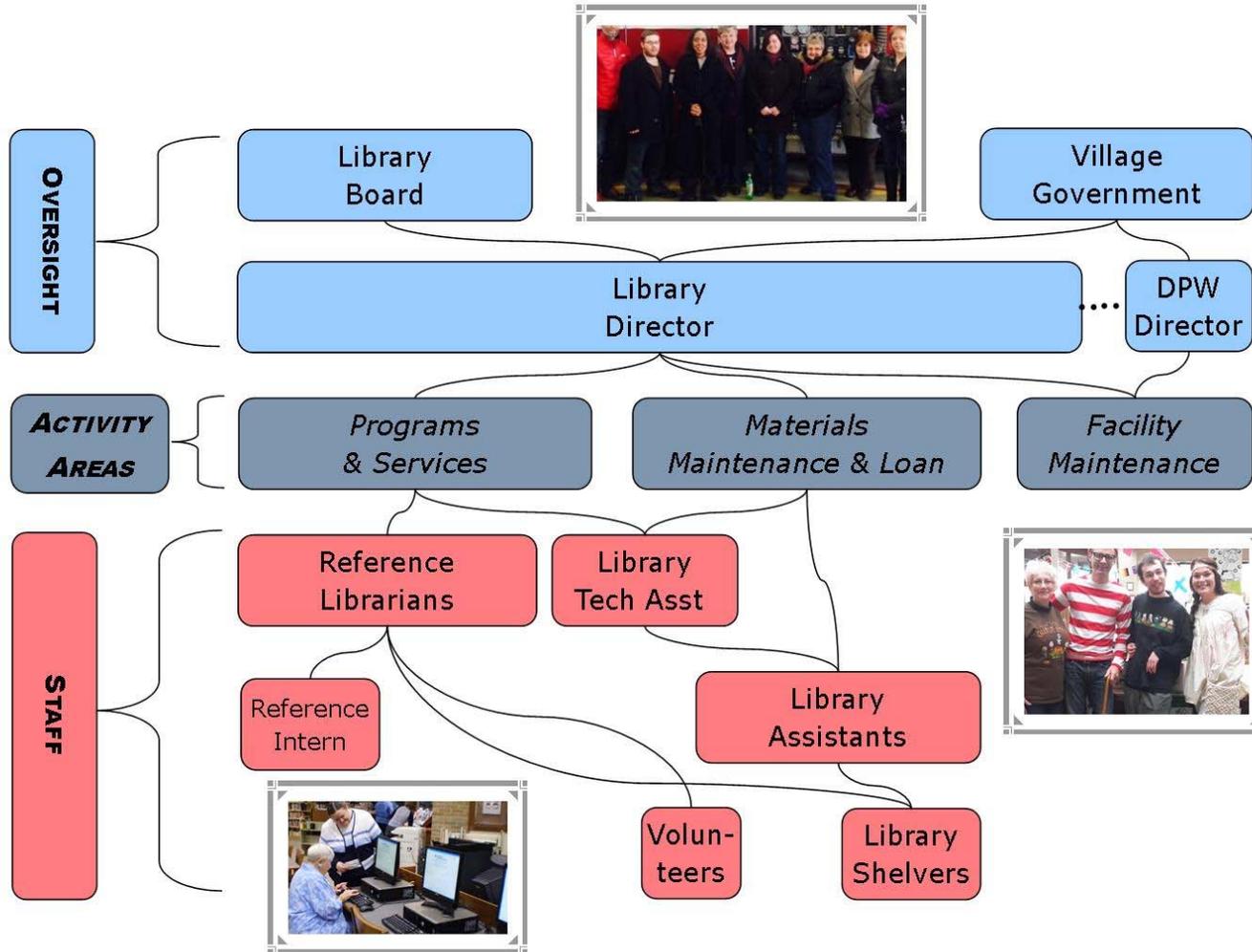
- To serve the community as a center of reliable information by providing opportunity and encouragement for all citizens interested in personal growth, self-enrichment, and the pursuit of life-long learning



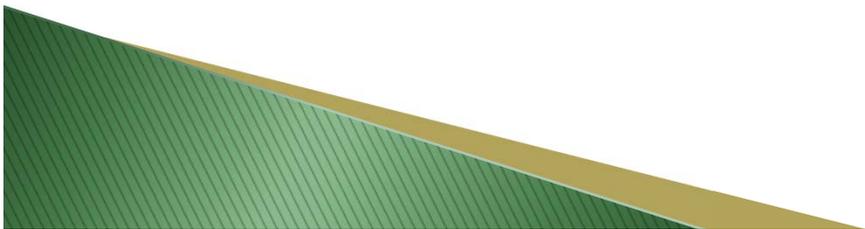
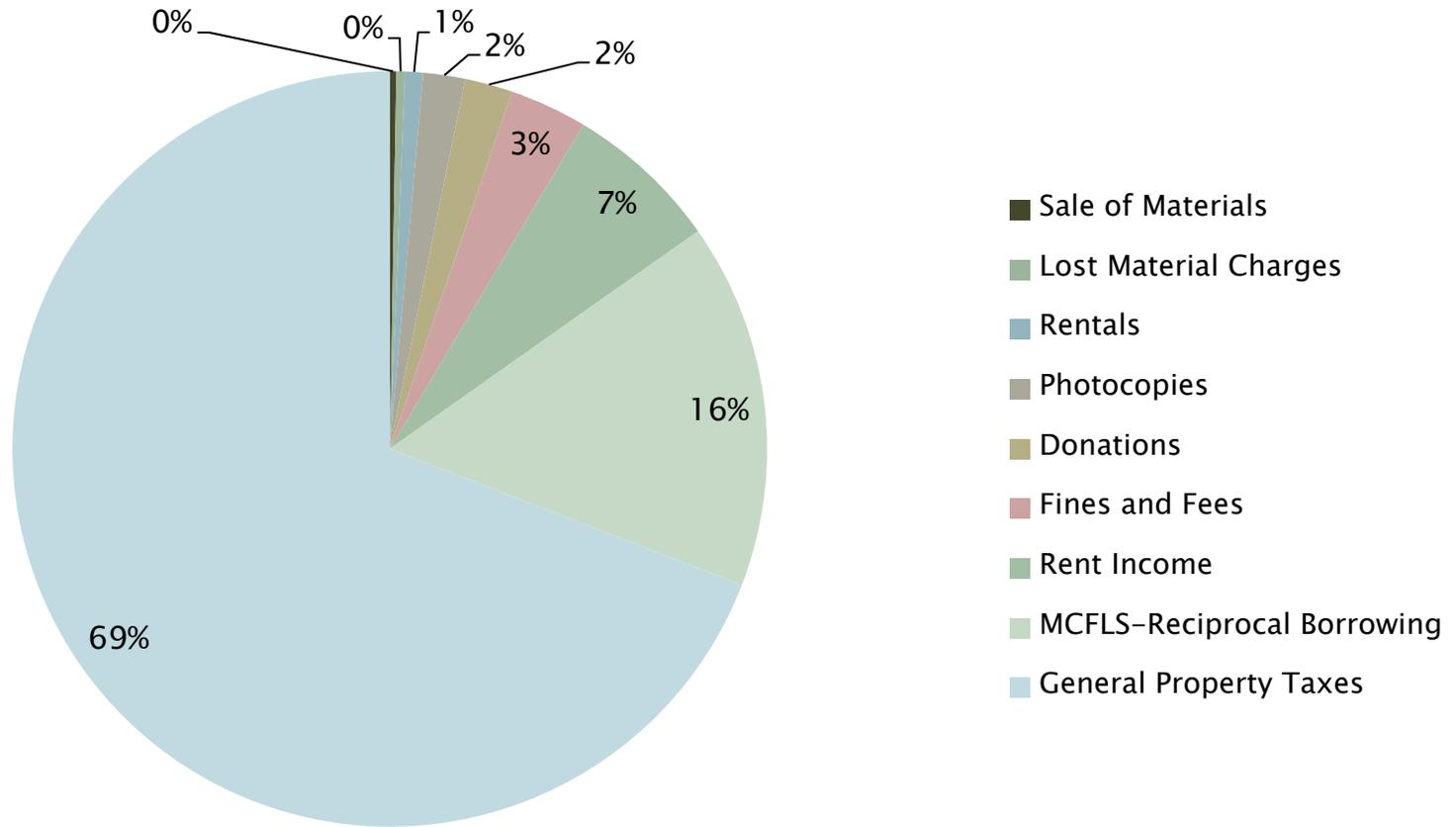
Inputs



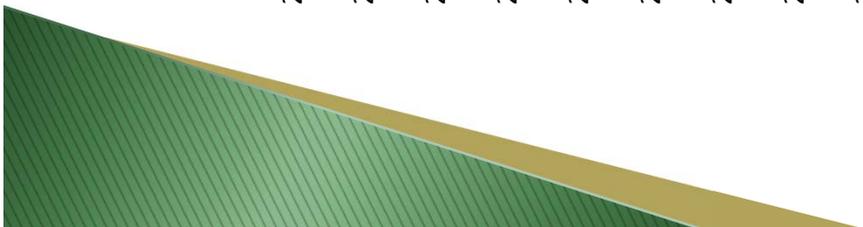
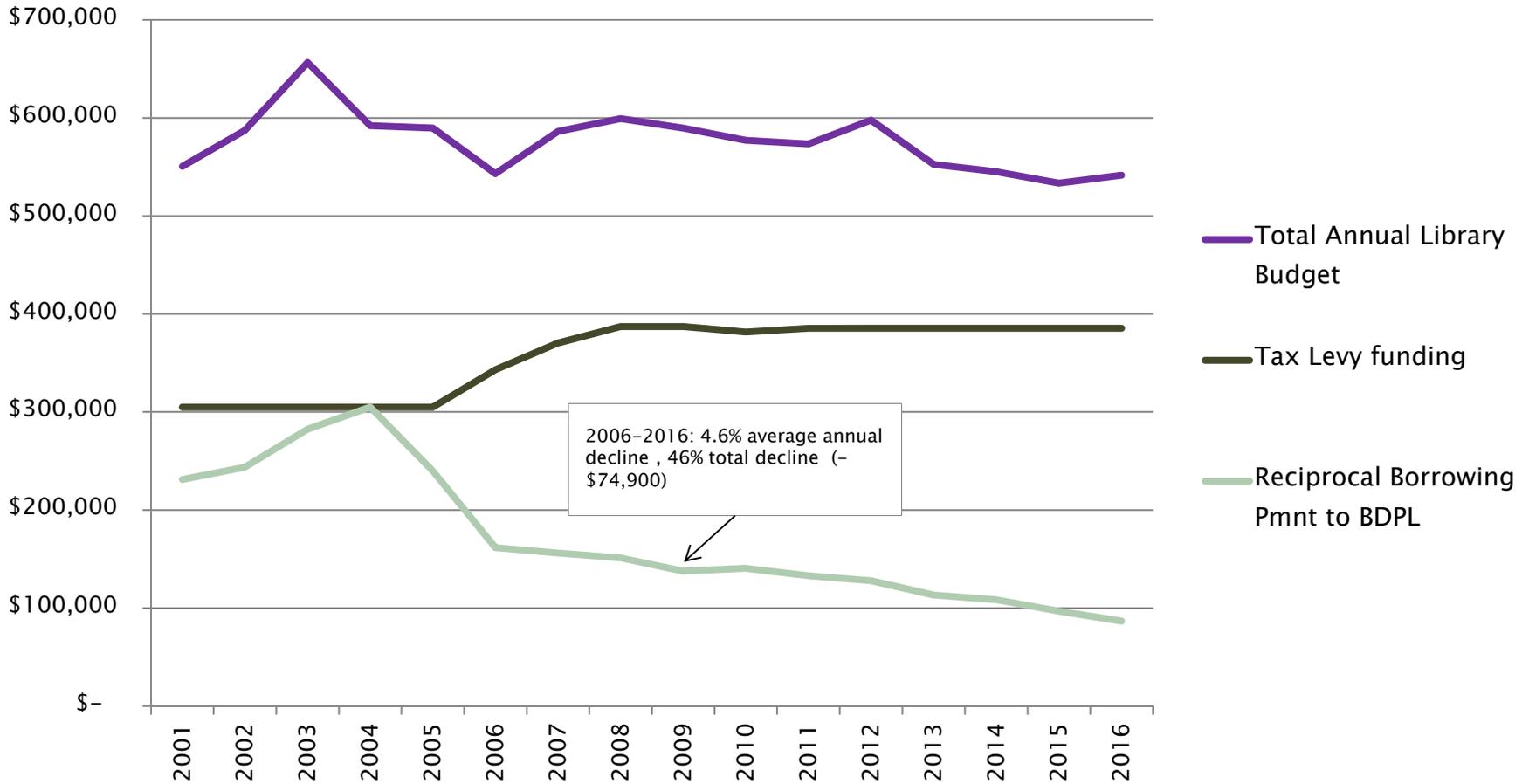
Organizational Chart



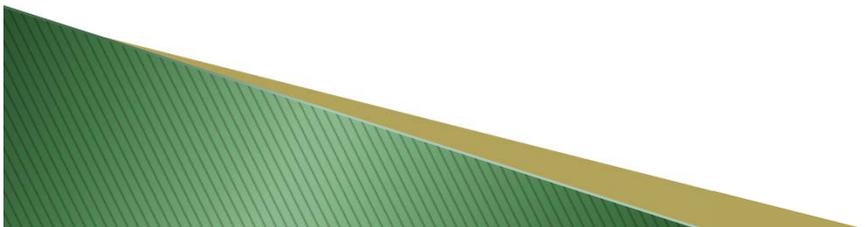
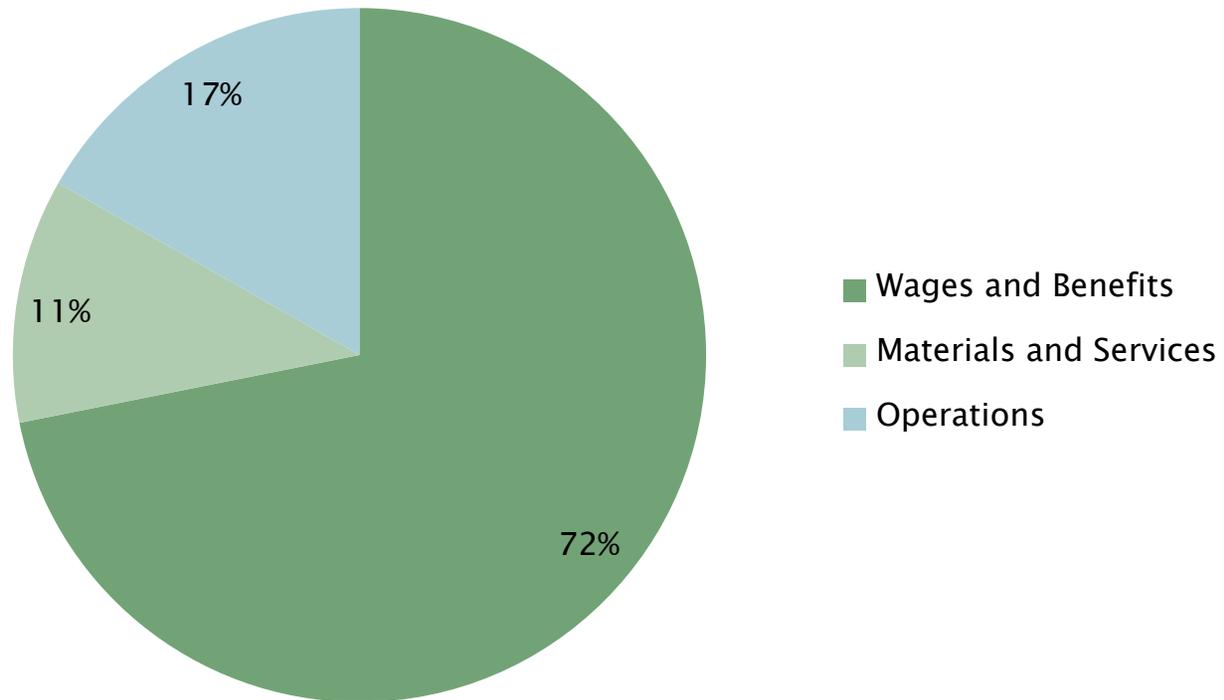
2016 Budget – Revenues



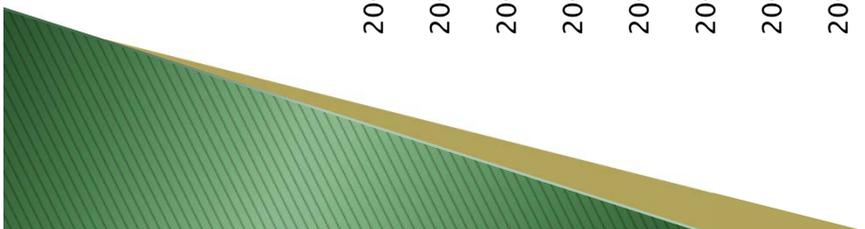
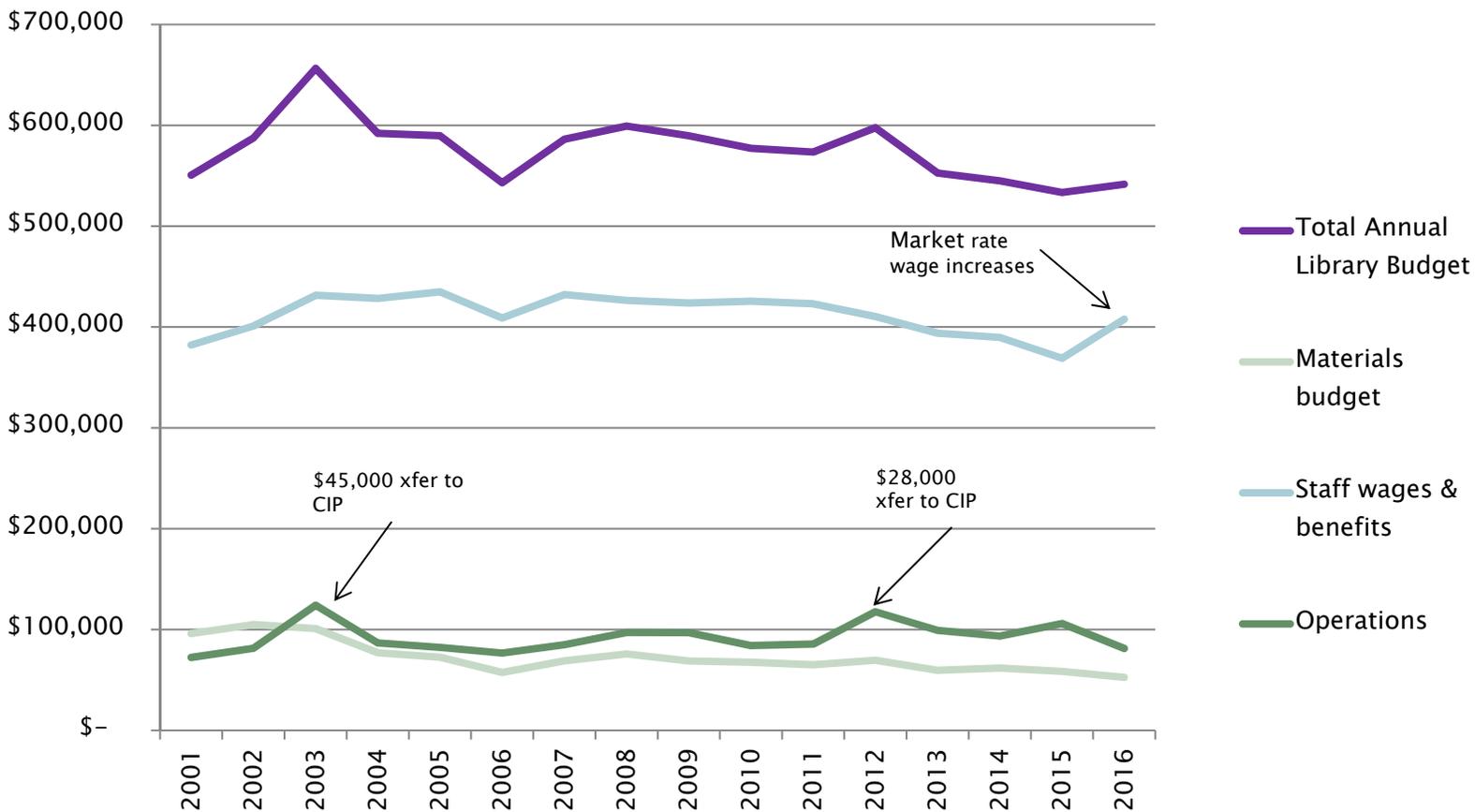
Major Revenues 2000-2016



2016 Budget – Expenses



Major Expenses 2000-2016



Activities



**ACTIVITY
AREAS**

**Programs
& Services**

- Assist customers with discovering, locating and checking out materials
- Provide knowledgeable, patient, friendly help with a variety of informational questions
- Plan and implement informative and entertaining programs that encourage early literacy, love of reading, and life-long learning
- Help people navigate the world of electronic information



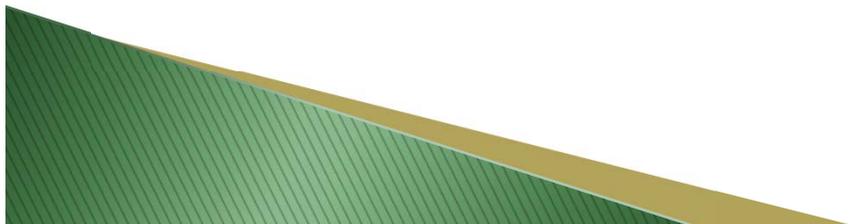
**Materials
Maintenance & Loan**

- Select materials and information for relevance, credibility, balance and variety
- Process, store and retrieve these materials
- Loan and track these materials



**Facility & Equipment
Maintenance**

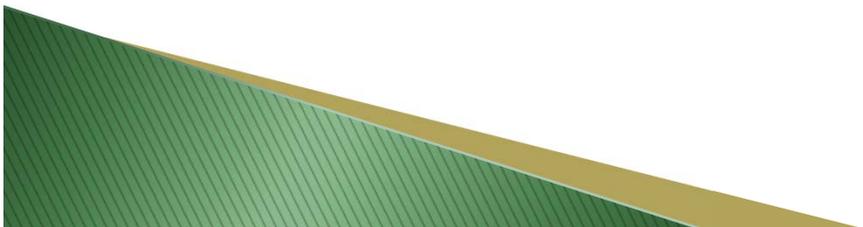
- Maintain technological tools to provide access the world of electronic information
- Manage public meeting spaces for municipal, library and customer use



Outputs



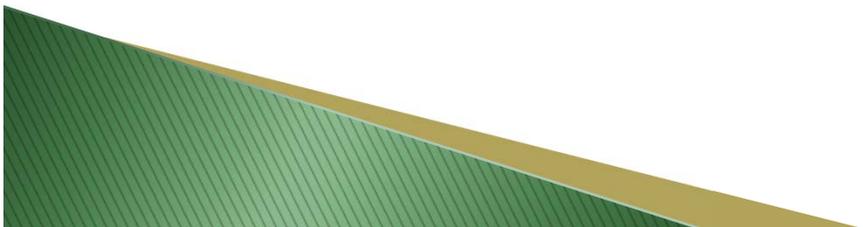
- Answered over 3900 customer questions
- Checked out 180,000 items
- Hosted 150 programs
- Added 4600 items
- Staffed 28,610 open hours
- Attended 8 community events (Vibes, Eat & Greet, School District registration day, etc)



Efficiency



- BDPL 2016 Local revenue per capita, \$31.44
 - MCFLS 2015 average, \$41.86
- BDPL 2016 Cost per circulation, \$3.07
 - MCFLS 2015 average, \$3.09
- BDPL 2016 Collection expenditure per capita, \$5.19
 - MCFLS 2015 average, \$5.27
- BDPL 2016 Total expenditures per capita, \$43.49
 - MCFLS 2015 average, \$46.01



2016 Objectives



1) To demonstrate continued alignment with the goals forwarded by the Village of Brown Deer Comprehensive Plan Vision Statement.

Over 50% of computer users* will report increased confidence after working on a resume or applying for a job using Library resources.

Completed July 2016. 36% of users used the library's technology resources to apply for a job. 27% were granted an interview, and one user was hired for a new position.

Over 75% of surveyed patrons** will report that access to the library's recreational and educational resources has helped to improve their quality of life.

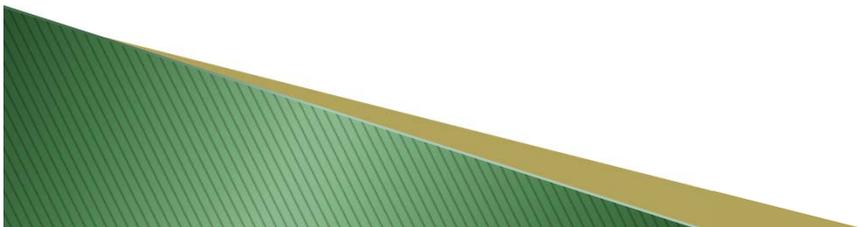
Completed December 2016. 97% responded 'I agree' to the statement 'The Brown Deer Library is one of the amenities that makes this community desirable'.

Over 95% of surveyed patrons** will report feeling favorably about the library's customer service.

Completed December 2016. 94% rated the Library as Excellent or Good "Overall".

*Based on the Brown Deer Library bi-annual Technology Impact Survey

**Based on the Brown Deer Library bi-annual All-Patron Survey



2) To develop 5-Year Strategic Plan for Brown Deer Library with input from staff, community stakeholders and Village Administration in order to ensure resources are aligned with community needs.

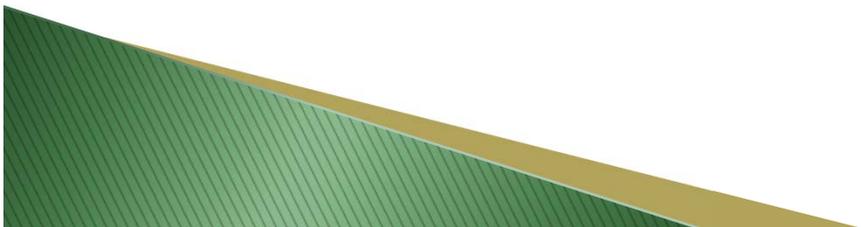
Completed. Plan approved by Library Board June 2016.

3) To inventory materials collection in order to reduce customer service problems due to missing items and increase accuracy of holdings as reflected in CountyCat.

Goal added. In progress. Inventoried 14,600 items in youth and juvenile collections.

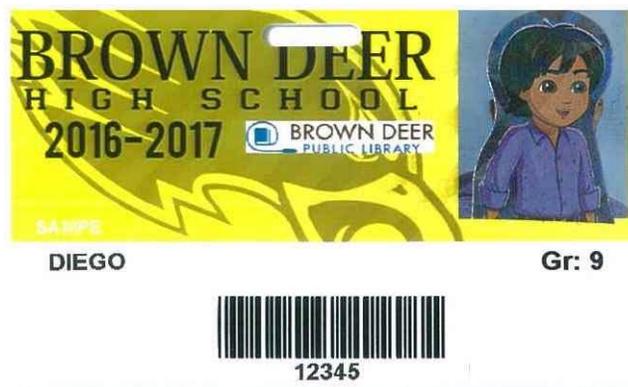
4) To develop a collection of digitized Brown Deer local history resources in cooperation with the Brown Deer Historical Society in order to increase access to unique historical information about the local community.

Goal added. Completed. Built relationship with Brown Deer Historical Society with Library Director now serving on BDHS Board. Completed digitization of 162 Brown Deer Historical Society Newsletters, uploaded to Recollection Wisconsin internet database. Promoted new resource via local media, internal advertisement, BD school district, social media, special interest groups.



5) To increase ease of access to library materials by Brown Deer School District students, increase public library resource awareness by students, and support District student achievement by including library card applications as part of fall student registration. Implement technology to allow student IDs to be used as library cards. 10% of new library users registered through the Brown Deer School District school-ID-as-library-card pilot will use their IDs to check out materials at the Brown Deer Public Library over 2016-2017 school year.

Goal added. In progress. Policy, technology and workflow established to allow students to use ID as library card at Brown Deer Library. 262 M/HS students signed up for this feature at Fall Forms and Fees day. All other M/HS students may do same in person at Library after school year starts. Student IDs co-branded with Library logo.



2017 Objectives & Performance Measurements



1) To continue digitization and storage of appropriate fragile local history documents for the Brown Deer Historical Society. Will expend collaborative Wisconsin Historical Society grant award to purchase archival storage supplies, establish storage space for documents in Library, catalog materials, and add 5 new digital items to Recollection Wisconsin database by year end.

In progress. Digitized and uploaded 6 Historical Society brochures, a special BD section of the Journal Sentinel from 1965, several historical narratives and a dozen historic photos from the Society archives. UWM student intern is cataloging materials and creating finding aids.

2) To continue inventory of materials collection in order to reduce customer service problems due to missing items and increase accuracy of holdings as reflected in CountyCat. 25,000 items in the nonfiction collection will be inventoried by year-end.

In progress. 6400 items inventoried as of May 1. 12 items found but not in catalog thus far.



3) 10% of new library users registered through the Brown Deer School District school-ID-as-library-card pilot will use their IDs to check out materials at the Brown Deer Public Library over 2016–2017 school year.

In progress. Data available at school year end. Anecdotally, many youth used their student IDs the first month of the school year.

