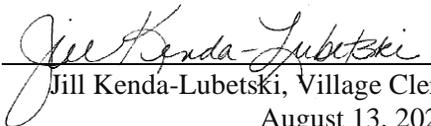


**VILLAGE BOARD MEETING**  
**Monday, August 17, 2020**  
**Virtual Meeting by Phone, 6:30 P.M.**



**PLEASE TAKE NOTICE** that a meeting of the Brown Deer Village Board will be held virtually due to the COVID-19 pandemic. The public can access this meeting of the Village Board by dialing **1-301-715-8592**. The public would then need to enter the code: **838-7638-2166** to join the meeting. The public can also join by video by using the following link: <https://us02web.zoom.us/j/83876382166>. Please remember to mute your microphone to reduce background noise. The following items of business will be discussed and possibly acted upon:

- I. Roll Call
- II. **Persons Desiring to be Heard** – Please submit your full name, address, and your comment by 4:30 p.m. August 17, 2020 to [manager@browndeerwi.org](mailto:manager@browndeerwi.org)
- III. **Consent Agenda**
  - A) Consideration of Minutes: August 3, 2020 – Regular Meeting
  - B) June 2020 Financial Reports
  - C) Approve July 2020 Vouchers
- IV. **New Business**
  - A) Health Update by Ann Christiansen of the North Shore Health Department on COVID-19
  - B) School Update by Superintendent Dr. Monica Kelsey-Brown
  - C) Liquor License Application for The Brick Yard Oasis
  - D) Resolution No. 20-, “Approval of the 2021-2025 Capital Improvement Plan (CIP)”
  - E) Discussion and Approval the New Village Website Development Contract with CivicPlus
  - F) Approve the Professional Engineering Contract with Kapur & Associates, Inc. for the Wet Detention Basin Design at the Former Glendale Clinic as Part of the WisDOT STH 57 (N. Green Bay Rd.) Project
  - G) Resolution No. 20-, “A Resolution Approving the Amended Project Plan for Tax Incremental District No. 3 to financially assist Tax Incremental District No. 4
  - H) Resolution No. 20-, “A Resolution Approving the Extended Duration of Tax Incremental District No. 4”
- V. Village President’s Report
- VI. Committee Reports
- VII. Village Manager’s Report
- VIII. Recess into Closed Session Pursuant to 19.85(1)(c)(e) Wisconsin Statutes for the Following Reasons:
  - (c) To consider, employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
    - A) Building Inspector
  - (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) F-Street Development in the Original Village
- IX.. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- X. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
August 13, 2020

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

**BROWN DEER VILLAGE BOARD  
AUGUST 3, 2020 MEETING MINUTES  
HELD BY PHONE DUE TO COVID-19 PANDEMIC**

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

**I. Roll Call**

Present: Village President Montgomery; Trustees: Baker, Quirk, Spencer, Springman, Cherry, Booker

Also, Present: Michael Hall, Village Manager; Susan Hudson, Comptroller; John Fuchs, Village Attorney; Matthew Maederer, Department of Public Works Director; Nate Piotrowski, Community Services Director, Ann Christiansen, Health Director, Chief Kass, Captain Jonathan Schmitz & Chad Hoier Director of Park and Recreation

II. Persons Desiring to be Heard – No persons to be heard

**III. Consent Agenda**

A) Consideration of Minutes: July 20, 2020 – Regular Meeting

*It was moved by Trustee Quirk and seconded by Trustee Baker to approve the consent agenda item with attachments for Person Desiring to be Heard to be attached. The motion carried unanimously.*

**IV. New Business**

A) Presentation and Workshop for the Capital Improvement Plan (CIP) 2021-2025

Village Manager Michael Hall did his power point presentation on what CIP is and talked about the major purchases. Approval on the CIP will happen at the August 17, 2020 Village Board meeting.

*This item was for discussion purposed only. No action was taken on this item.*

B) Approve the Compliance Maintenance Annual Report (CMAR) and Approve the Resolution Authorizing Submittal to the Wisconsin Department of Natural Resources (WDNR)

The Village of Brown Deer provides its residents the service of wastewater disposal via the operation of a sanitary sewer collection system that discharges to the MMSD (Milwaukee Metropolitan Sewerage District) for final treatment. The Village's collection system is regulated through the EPA and WDNR by a WPDES (Wisconsin Pollutant Discharge Elimination System) permit (WPDES Permit No. GP WI-0047341-05). The WPDES permit and NR 208 require that the Village submit a yearly report (CMAR –Compliance Maintenance Annual Report) of operations of the collection system to the WDNR.

WDNR has developed an electronic report form that is used to develop a uniform report of the activities from all system owners. A printout of the report is attached to this memo.

One of the requirements of the report is that the governing body of the collection system reviews & approves the report and adopts a resolution for such approval which authorizes submittal of the report to the WDNR. A draft resolution is attached for review & adoption by the Village Board on Monday, August 3rd, 2020.

In 2019 the Village's system had zero (0) sanitary sewer overflows (SSOs); the grade for the collection system of the report was an "A" which requires no action by the Village Board. The last page has the recommended wording for a voluntary response by the Village Board. The overall grade (4.00) remained the same as in 2018.

*It was moved by Trustee Spencer and seconded by Trustee Quirk to approve the (CMAR). The motion carried unanimously.*

*It was moved by President Montgomery and seconded by Trustee Booker to approve the Resolution authorizing Submittal to the WDNR. The motion carried unanimously.*

C) Discussion on the Continuation of Virtual Village Board and Other Village Meetings

Discussion on when to return to in-person meeting. Majority of the Trustees would like to keep in the virtual. At the next board meeting they would like an update from the Village's Health Director Ann Christiansen and the new School Superintendent Dr. Monica Kelsey-Brown. For the August 17, 2020 board meeting will meet virtual.

*This item was for discussion purposed only. No action was taken on this item.*

V. Village President's Report

VI. Village Manager's Reports

VII. Adjournment

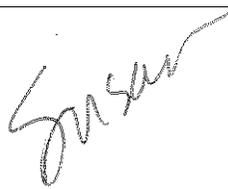
*It was moved by Trustee Spencer and seconded by Trustee Booker to adjourn at 8:28 p.m. The motion carried unanimously.*

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Susan Hudson, Deputy Village Clerk



# REQUEST FOR CONSIDERATION

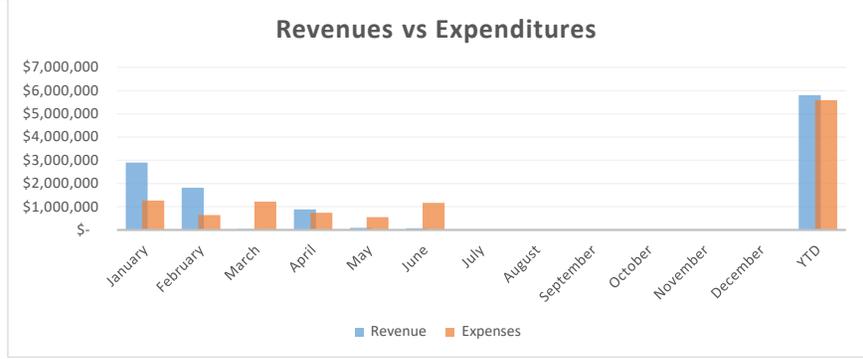
<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	August 2020 Financial Report
<b>PREPARED BY:</b>	Susan L Hudson, Treasurer / Comptroller 
<b>REPORT DATE:</b>	August 3, 2020
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	For Information Purposes
<b>EXPLANATION:</b>	<p>Attached is the Revenue and Expenditure Report as of June 30, 2019.</p> <p>Columns one and two compare activity for June 2019 and June 2020. Column three is the YTD balance as of June 2020 Column four is 2020 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top Three Financial Highlights from the month of June 2020:</p> <ol style="list-style-type: none"><li>1. At the end of June, the General Fund has received 56.10% of budget revenues</li><li>2. At the end of June, the General Fund has spent 54.01% of budget expenditures.</li><li>3. At the end of June we have collected 80.32% of Property tax.</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER  
GENERAL FUND SUMMARY  
PERIOD ENDING 6/30/20

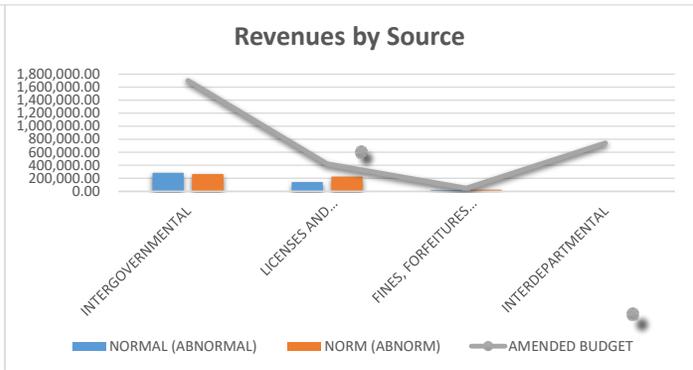
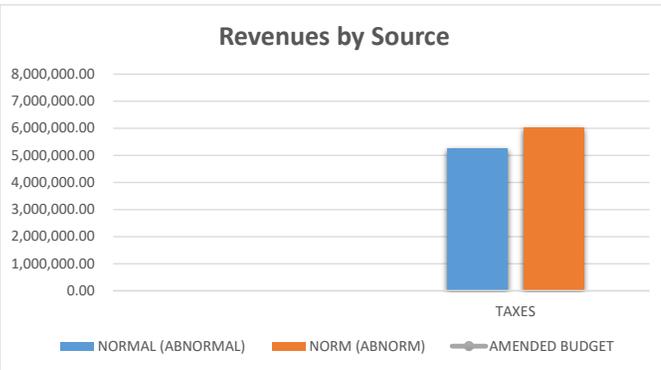
	CURRENT MONTH ACTUAL	YTD BALANCE 6/30/20 NORMAL (ABNORMAL)	2020 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT YTD
<b>REVENUES</b>					
TAXES	16,203.03	5,260,738.87	7,223,784.00	1,963,045.13	72.83
INTERGOVERNMENTAL	0.00	284,744.13	1,700,221.00	1,415,476.87	16.75
LICENSES AND PERMITS	33,262.40	143,321.71	424,142.00	280,820.29	33.79
FINES, FORFEITURES AND PENALTIES	3,367.20	22,634.20	50,000.00	27,365.80	45.27
PUBLIC CHARGES FOR SERVICES	5,890.00	20,577.54	89,434.00	68,856.46	23.01
INTERDEPARTMENTAL	0.00	0.00	744,495.00	744,495.00	0.00
MISCELLANEOUS REVENUE	8,831.90	73,279.71	116,455.00	43,175.29	62.93
<b>Total Revenue:</b>	67,554.53	5,805,296.16	10,348,531.00	4,543,234.84	54.59
<b>EXPENDITURES</b>					
VILLAGE BOARD	3,051.95	16,851.99	37,966.00	21,114.01	44.39
VILLAGE ATTORNEY	0.00	2,926.00	30,000.00	27,074.00	9.75
VILLAGE MANAGER	25,297.20	185,318.07	453,719.00	268,400.93	40.84
ADMINISTRATIVE SERVICES	27,665.44	169,721.69	394,088.00	224,366.31	43.07
OTHER GENERAL GOVERNMENT	7,708.21	278,120.95	509,106.00	230,985.05	54.63
VILLAGE HALL	8,926.96	65,877.69	203,564.00	137,686.31	32.36
POLICE	295,780.30	1,778,053.53	3,753,546.00	1,975,492.47	47.37
FIRE	590,507.00	1,771,630.76	2,398,429.00	626,798.24	73.87
DISPATCH	103,722.29	317,818.89	420,889.00	103,070.11	75.51
PUBLIC WORKS	58,543.70	736,839.70	1,491,501.00	754,661.30	49.40
COMMUNITY SERVICES	27,951.42	159,183.78	332,663.00	173,479.22	47.85
PARK & REC	17,217.03	102,915.76	230,060.00	127,144.24	44.73
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
<b>Total Expenditure:</b>	1,166,371.50	5,585,258.81	10,345,531.00	4,760,272.19	35.65
TOTAL REVENUES - FUND 010	67,554.53	5,805,296.16	10,348,531.00	4,543,234.84	54.59
TOTAL EXPENDITURES - FUND 010	1,166,371.50	5,585,258.81	10,345,531.00	4,760,272.19	35.65
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,098,816.97)</b>	<b>220,037.35</b>	<b>3,000.00</b>	<b>(217,037.35)</b>	

## GENERAL FUND REVENUES VS. EXPENDITURES - YTD ACTUALS

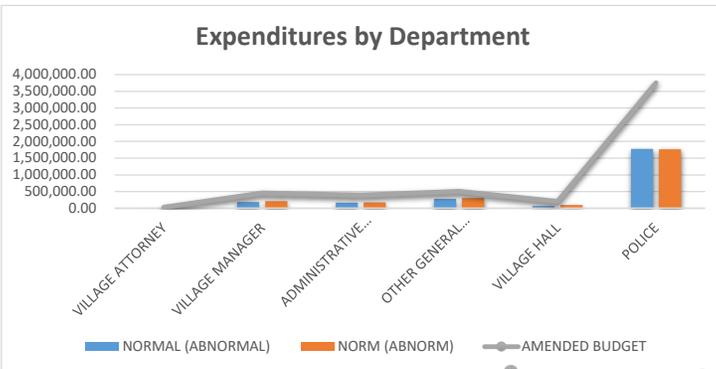
	Revenue	Expenses
January	\$ 2,904,369	\$ 1,267,070
February	\$ 1,818,560	\$ 639,458
March	\$ 37,092	\$ 1,216,642
April	\$ 887,067	\$ 745,056
May	\$ 90,655	\$ 550,660
June	\$ 67,555	\$ 1,166,372
July		
August		
September		
October		
November		
December		
<b>YTD</b>	<b>\$ 5,805,298</b>	<b>\$ 5,585,258</b>



## GENERAL FUND REVENUES BY SOURCE

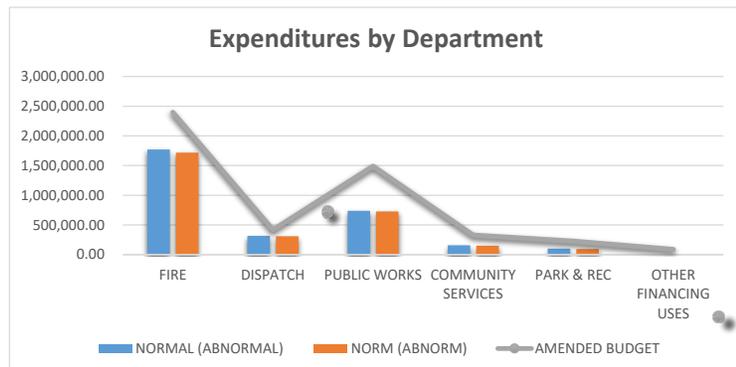


## GENERAL FUND EXPENDITURES BY DEPARTMENT



	2020 YTD	2020 BUDGETED	2019 YTD
VILLAGE BOARD	16,851.99	37,966.00	18,161.57
VILLAGE ATTORNEY	2,926.00	94,840.00	0.00
VILLAGE MANAGER	185,318.07	470,422.00	209,506.29
ADMINISTRATIVE SERVICES	169,721.69	388,502.00	175,295.71
OTHER GENERAL GOVERNMENT	278,120.95	541,093.00	304,813.34
VILLAGE HALL	65,877.69	181,087.00	98,021.90

	2020 YTD	2020 BUDGETED	2019 YTD
POLICE	1,778,053.53	3,659,094.00	1,766,031.65
FIRE	1,771,630.76	2,201,847.00	1,718,777.74
DISPATCH	317,818.89	443,402.00	310,547.13
PUBLIC WORKS	736,839.70	1,401,507.00	726,711.45
COMM SERV	159,183.78	307,275.00	151,075.33
PARK & REC	102,915.76	219,462.00	95,657.05



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/19 INCR (DECR)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Revenues							
Dept 000-11 - TAXES							
010-000-11-4-00-10	General Property Taxes	478,404.16	0.00	5,169,617.53	6,436,025.00	1,266,407.47	80.32
Total Dept 000-11 - TAXES		478,404.16	0.00	5,169,617.53	6,436,025.00	1,266,407.47	80.32
Dept 000-12 - TAXES							
010-000-12-4-00-10	Hotel Room Taxes	40,115.86	16,203.03	91,121.34	492,759.00	401,637.66	18.49
Total Dept 000-12 - TAXES		40,115.86	16,203.03	91,121.34	492,759.00	401,637.66	18.49
Dept 000-13 - TAXES							
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	295,000.00	295,000.00	0.00
Total Dept 000-13 - TAXES		0.00	0.00	0.00	295,000.00	295,000.00	0.00
Dept 000-34 - STATE SHARED REVENUE							
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	207,941.00	207,941.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	35,000.00	35,000.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	623,314.00	623,314.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	260,486.00	260,486.00	0.00
Total Dept 000-34 - STATE SHARED REVENUE		0.00	0.00	0.00	1,126,741.00	1,126,741.00	0.00
Dept 000-35 - STATE GRANTS							
010-000-35-4-20-00	Public Safety	0.00	0.00	389.97	4,000.00	3,610.03	9.75
010-000-35-4-30-10	Transportation Aids	0.00	0.00	284,354.16	569,480.00	285,125.84	49.93
Total Dept 000-35 - STATE GRANTS		0.00	0.00	284,744.13	573,480.00	288,735.87	49.65
Dept 000-41 - LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	9,600.00	10,200.00	10,800.00	10,000.00	(800.00)	108.00
010-000-41-4-20-10	Bartender	1,820.00	980.00	1,545.00	3,500.00	1,955.00	44.14
010-000-41-4-20-15	Cigarette	1,000.00	900.00	900.00	1,000.00	100.00	90.00
010-000-41-4-20-30	Peddling & Other	3,045.00	2,990.00	3,520.00	3,500.00	(20.00)	100.57
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	52,530.52	173,026.00	120,495.48	30.36
Total Dept 000-41 - LICENSES & PERMITS		15,465.00	15,070.00	69,295.52	191,026.00	121,730.48	36.28
Dept 000-42							
010-000-42-4-00-20	Dog/Cat Licenses	84.00	1,043.68	2,877.56	3,000.00	122.44	95.92
Total Dept 000-42		84.00	1,043.68	2,877.56	3,000.00	122.44	95.92
Dept 000-43 - INSPECTION PERMITS							
010-000-43-4-00-10	Building	35,896.76	5,611.12	18,348.32	129,072.00	110,723.68	14.22
010-000-43-4-00-20	Electrical	1,080.00	6,983.00	21,885.00	26,338.00	4,453.00	83.09
010-000-43-4-00-30	Plumbing	486.00	510.00	4,110.00	23,426.00	19,316.00	17.54
010-000-43-4-00-40	Heating & A/C	894.00	2,849.60	22,420.81	25,430.00	3,009.19	88.17

PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2020 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 06/30/19 INCR (DECR)	MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Revenues							
Total Dept 000-43 - INSPECTION PERMITS		38,356.76	15,953.72	66,764.13	204,266.00	137,501.87	32.68
Dept 000-44 - ZONING PERMITS & FEES							
010-000-44-4-00-10	Zoning Application Fees	550.00	500.00	1,950.00	4,000.00	2,050.00	48.75
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	350.00	350.00	0.00
010-000-44-4-00-30	Building Board Fee	120.00	0.00	120.00	500.00	380.00	24.00
Total Dept 000-44 - ZONING PERMITS & FEES		670.00	500.00	2,070.00	4,850.00	2,780.00	42.68
Dept 000-49 - OTHER PERMITS							
010-000-49-4-20-10	VACANT PROPERTY CERTIFICATE	250.00	0.00	1,000.00	5,000.00	4,000.00	20.00
010-000-49-4-20-20	Miscellaneous Permits	50.00	420.00	660.00	1,000.00	340.00	66.00
010-000-49-4-30-20	R-O-W Permits	0.00	275.00	654.50	15,000.00	14,345.50	4.36
Total Dept 000-49 - OTHER PERMITS		300.00	695.00	2,314.50	21,000.00	18,685.50	11.02
Dept 000-51 - DUE FROM OTHER FUNDS							
010-000-51-4-00-11	Parking Fees	4,412.00	3,367.20	22,634.20	50,000.00	27,365.80	45.27
Total Dept 000-51 - DUE FROM OTHER FUNDS		4,412.00	3,367.20	22,634.20	50,000.00	27,365.80	45.27
Dept 000-61 - PUBLIC CHARGES -ADMIN							
010-000-61-4-10-20	Property Information Certif	125.00	225.00	850.00	1,000.00	150.00	85.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	30.00	30.00	50.00	500.00	450.00	10.00
Total Dept 000-61 - PUBLIC CHARGES -ADMIN		155.00	255.00	900.00	1,500.00	600.00	60.00
Dept 000-62 - INVENTORIES & PREPAIDS							
010-000-62-4-10-10	Photocopies	108.00	43.50	441.75	1,500.00	1,058.25	29.45
010-000-62-4-10-15	Alarm fees	420.00	5,390.00	8,400.00	20,000.00	11,600.00	42.00
010-000-62-4-10-30	Fingerprints/Misc	808.28	101.50	6,887.79	10,000.00	3,112.21	68.88
Total Dept 000-62 - INVENTORIES & PREPAIDS		1,336.28	5,535.00	15,729.54	31,500.00	15,770.46	49.94
Dept 000-63 - HWY/STREET MAINT. CHARGES							
010-000-63-4-00-20	DPW Services	100.00	100.00	1,448.00	1,500.00	52.00	96.53
Total Dept 000-63 - HWY/STREET MAINT. CHARGES		100.00	100.00	1,448.00	1,500.00	52.00	96.53
Dept 000-72							
010-000-72-4-10-10	ADMIN - POLICE SAFETY	0.00	0.00	4,136.61	0.00	(4,136.61)	100.00
Total Dept 000-72		0.00	0.00	4,136.61	0.00	(4,136.61)	100.00
Dept 000-73 - INTERGOVERNMENTAL CHARGES							
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,500.00	2,000.00	(500.00)	125.00
010-000-73-4-50-50	HEALTH DEPT ADMIN/RENT FEE	0.00	0.00	0.00	52,934.00	52,934.00	0.00
Total Dept 000-73 - INTERGOVERNMENTAL CHARGES		0.00	0.00	2,500.00	54,934.00	52,434.00	4.55

PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/19 INCR (DECR)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Revenues							
Dept 000-74 - INTERDEPARTMENTAL CHARGES							
010-000-74-4-10-10	TIF 2 ADMINISTRATION FEE	0.00	0.00	0.00	123,030.00	123,030.00	0.00
010-000-74-4-10-20	TIF 3 ADMINISTRATION FEE	0.00	0.00	0.00	104,711.00	104,711.00	0.00
010-000-74-4-10-30	TIF 4 ADMINISTRATION FEE	0.00	0.00	0.00	150,695.00	150,695.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	SEWER ADMINISTRATION FEE	0.00	0.00	0.00	96,048.00	96,048.00	0.00
010-000-74-4-40-15	COURT ADMINISTRATION FEE	0.00	0.00	0.00	78,875.00	78,875.00	0.00
010-000-74-4-41-10	STORMWATER ADMINISTRATION FEE	0.00	0.00	0.00	75,234.00	75,234.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	76,143.00	76,143.00	0.00
010-000-74-4-43-10	RECYCLING ADMINISTRATION FEE	0.00	0.00	0.00	31,759.00	31,759.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000-74 - INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	744,495.00	744,495.00	0.00
Dept 000-81 - INTEREST INCOME							
010-000-81-4-00-10	Investment Interest	7,762.97	0.00	0.00	73,383.00	73,383.00	0.00
010-000-81-4-00-20	Interest-Delinquent Taxes	17,793.58	7,780.81	33,088.77	25,000.00	(8,088.77)	132.36
Total Dept 000-81 - INTEREST INCOME		25,556.55	7,780.81	33,088.77	98,383.00	65,294.23	33.63
Dept 000-82 - MISCELLANEOUS REVENUE							
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	23,448.00	18,072.00	(5,376.00)	129.75
010-000-82-4-00-50	Miscellaneous Revenue	868.91	1,051.09	12,606.33	0.00	(12,606.33)	100.00
Total Dept 000-82 - MISCELLANEOUS REVENUE		868.91	1,051.09	36,054.33	18,072.00	(17,982.33)	199.50
TOTAL REVENUES		605,824.52	67,554.53	5,805,296.16	10,348,531.00	4,543,234.84	56.10
Expenditures							
Dept 000-00							
010-000-00-5-15-20	Group Insurance	(220.54)	(209.22)	(1,381.57)	0.00	1,381.57	100.00
Total Dept 000-00		(220.54)	(209.22)	(1,381.57)	0.00	1,381.57	100.00
Dept 110-11 - VILLAGE BOARD							
010-110-11-5-10-10	Salaries/Wages	1,950.00	2,550.00	13,500.00	27,000.00	13,500.00	50.00
010-110-11-5-15-15	FICA	149.17	195.07	1,032.75	2,066.00	1,033.25	49.99
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	208.26	306.88	1,969.24	300.00	(1,669.24)	656.41
010-110-11-5-45-10	Professional Memberships	0.00	0.00	350.00	3,600.00	3,250.00	9.72
010-110-11-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 110-11 - VILLAGE BOARD		2,307.43	3,051.95	16,851.99	37,966.00	21,114.01	44.39
Dept 130-13 - LEGAL SERVICES							
010-130-13-5-21-15	Other Legal Services	0.00	0.00	2,926.00	10,000.00	7,074.00	29.26
010-130-13-5-21-20	Labor Legal Services	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Total Dept 130-13 - LEGAL SERVICES		0.00	0.00	2,926.00	30,000.00	27,074.00	9.75
Dept 140-14 - VILLAGE MANAGER							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 49.73

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Fund 010 - GENERAL FUND							
Expenditures							
010-140-14-5-10-10	Salaries/Wages	21,147.51	17,378.88	102,539.47	281,714.00	179,174.53	36.40
010-140-14-5-15-10	WI Retirement	1,392.46	1,176.22	6,950.47	19,015.00	12,064.53	36.55
010-140-14-5-15-15	FICA	1,509.97	1,255.04	7,441.63	21,551.00	14,109.37	34.53
010-140-14-5-15-20	Group Insurance	5,568.09	3,233.17	19,477.53	43,983.00	24,505.47	44.28
010-140-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
010-140-14-5-30-40	Public Notices/Advertising	41.17	0.00	864.00	5,000.00	4,136.00	17.28
010-140-14-5-45-10	Professional Memberships	170.00	0.00	429.15	3,000.00	2,570.85	14.31
010-140-14-5-45-30	Professional Training	14.56	0.00	50.00	5,000.00	4,950.00	1.00
010-140-14-5-45-40	Mileage Reimbursement	350.00	350.00	1,750.00	4,000.00	2,250.00	43.75
Total Dept 140-14 - VILLAGE MANAGER		30,193.76	23,393.31	139,502.25	383,563.00	244,060.75	36.37
Dept 141-14 - VILLAGE MNGER - PERSONNEL ADMINISTRATION							
010-141-14-5-15-10	WI Retirement	0.00	0.00	1,979.25	0.00	(1,979.25)	100.00
010-141-14-5-15-15	FICA	0.00	0.00	1,797.75	0.00	(1,797.75)	100.00
010-141-14-5-20-25	Employment Services	29.95	0.00	0.00	2,500.00	2,500.00	0.00
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
010-141-14-5-34-40	Employee Recognition	0.00	0.00	834.00	5,000.00	4,166.00	16.68
010-141-14-5-34-45	EMPLOYEE PERFORMANCE	0.00	0.00	23,500.00	23,656.00	156.00	99.34
Total Dept 141-14 - VILLAGE MNGER - PERSONNEL ADMINISTRATI		29.95	0.00	28,111.00	31,656.00	3,545.00	88.80
Dept 142-14 - ELECTIONS							
010-142-14-5-11-20	Election Workers	0.00	0.00	12,553.61	26,000.00	13,446.39	48.28
010-142-14-5-15-10	WI Retirement	0.00	0.00	140.98	0.00	(140.98)	100.00
010-142-14-5-15-15	FICA	0.00	0.00	151.24	0.00	(151.24)	100.00
010-142-14-5-15-20	Group Insurance	0.00	0.00	255.54	0.00	(255.54)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	1,820.00	1,020.00	1,820.00	6,000.00	4,180.00	30.33
010-142-14-5-30-10	Office Supplies, Equip & Exp	633.41	883.89	6,560.45	6,500.00	(60.45)	100.93
Total Dept 142-14 - ELECTIONS		2,453.41	1,903.89	21,481.82	38,500.00	17,018.18	55.80
Dept 150-15 - ADMINISTRATIVE SERVICES							
010-150-15-5-10-10	Salaries/Wages	16,688.65	17,008.77	100,501.52	222,072.00	121,570.48	45.26
010-150-15-5-14-00	Overtime	0.00	0.00	386.21	0.00	(386.21)	100.00
010-150-15-5-15-10	WI Retirement	1,098.41	1,151.24	6,837.93	14,989.00	8,151.07	45.62
010-150-15-5-15-15	FICA	1,220.47	1,245.97	7,423.21	16,989.00	9,565.79	43.69
010-150-15-5-15-20	Group Insurance	3,147.54	2,696.18	16,218.42	35,651.00	19,432.58	45.49
010-150-15-5-20-20	Professional Services	4,845.00	0.00	0.00	30,925.00	30,925.00	0.00
010-150-15-5-20-35	Technical Services	0.00	0.00	7,851.00	9,062.00	1,211.00	86.64
010-150-15-5-30-30	Service Fees	1,150.26	207.50	2,117.71	16,000.00	13,882.29	13.24
010-150-15-5-45-10	Professional Memberships	0.00	0.00	75.00	700.00	625.00	10.71
010-150-15-5-45-20	Professional Publications	0.00	0.00	12.26	600.00	587.74	2.04
010-150-15-5-45-30	Professional Training	(116.80)	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 150-15 - ADMINISTRATIVE SERVICES		28,033.53	22,309.66	141,423.26	356,988.00	215,564.74	39.62
Dept 151-15 - ASSESSOR							
010-151-15-5-20-20	Professional Services	0.00	5,565.00	29,680.00	37,100.00	7,420.00	80.00
Total Dept 151-15 - ASSESSOR		0.00	5,565.00	29,680.00	37,100.00	7,420.00	80.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 06/30/2020  
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		MONTH 06/30/19 INCR (DECR)	MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
Dept 191-14 - OTHER GENERAL GOVERNMENT							
010-191-14-5-20-40	Printing Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-191-14-5-24-10	Equipment Maintenance Services	789.39	230.00	4,509.87	16,000.00	11,490.13	28.19
010-191-14-5-30-10	Office Supplies, Equip & Exp	987.42	127.23	1,809.69	15,000.00	13,190.31	12.06
010-191-14-5-30-15	Postage & Mailing	629.13	0.00	6,000.00	15,000.00	9,000.00	40.00
010-191-14-5-30-20	Communications	2,590.35	668.03	5,544.83	16,000.00	10,455.17	34.66
010-191-14-5-30-22	Communication-Wireless Service	2,027.92	705.65	14,534.16	22,000.00	7,465.84	66.06
010-191-14-5-30-25	Communication-Internet Service	739.55	0.00	0.00	8,900.00	8,900.00	0.00
010-191-14-5-30-30	Marketing Plan	19.00	0.00	0.00	1,100.00	1,100.00	0.00
Total Dept 191-14 - OTHER GENERAL GOVERNMENT		7,782.76	1,730.91	32,398.55	97,000.00	64,601.45	33.40
Dept 192-14 - INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	8,336.34	3,887.58	83,299.82	110,000.00	26,700.18	75.73
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 192-14 - INFORMATION TECHNOLOGY		8,336.34	3,887.58	83,299.82	110,500.00	27,200.18	75.38
Dept 193-41 - INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	4,303.96	0.00	9,539.47	21,550.00	12,010.53	44.27
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	0.00	63,708.00	127,416.00	63,708.00	50.00
Total Dept 193-41 - INTERGOVERNMENTAL EXP.		4,303.96	0.00	73,247.47	148,966.00	75,718.53	49.17
Dept 194-51 - HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Service	17.33	0.00	619.57	1,000.00	380.43	61.96
Total Dept 194-51 - HISTORICAL SOCIETY		17.33	0.00	619.57	1,000.00	380.43	61.96
Dept 195-18 - PERSONNEL POST-EMPLOYMENT							
010-195-18-5-15-20	Group Insurance	975.00	300.00	6,138.36	11,850.00	5,711.64	51.80
010-195-18-5-39-20	Unemployment Compensation	30.79	1,609.02	1,984.37	5,000.00	3,015.63	39.69
Total Dept 195-18 - PERSONNEL POST-EMPLOYMENT		1,005.79	1,909.02	8,122.73	16,850.00	8,727.27	48.21
Dept 195-28 - Other General Government							
010-195-28-5-15-15	FICA	12.20	10.70	64.81	193.00	128.19	33.58
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	210.00	170.00	1,095.00	2,520.00	1,425.00	43.45
Total Dept 195-28 - Other General Government		222.20	180.70	1,159.81	2,713.00	1,553.19	42.75
Dept 195-38 - GROUP INSURANCE - EAP							
010-195-38-5-15-20	GROUP INSURANCE - EAP	0.00	0.00	1,000.00	1,500.00	500.00	66.67
Total Dept 195-38 - GROUP INSURANCE - EAP		0.00	0.00	1,000.00	1,500.00	500.00	66.67
Dept 199-19 - PROPERTY INSURANCE							
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	16,077.00	16,077.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,269.00	1,269.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,798.00	1,798.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 06/30/2020  
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		MONTH 06/30/19 INCR (DECR)	MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-199-19-5-51-25	Auto Physiscal Damage	0.00	0.00	14,257.00	14,030.00	(227.00)	101.62
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	870.00	570.00	(300.00)	152.63
010-199-19-5-51-35	Combination Crime & Security	0.00	0.00	0.00	671.00	671.00	0.00
010-199-19-5-51-40	Worker Compensation Ins	30,254.00	0.00	63,146.00	96,162.00	33,016.00	65.67
Total Dept 199-19 - PROPERTY INSURANCE		30,254.00	0.00	78,273.00	130,577.00	52,304.00	59.94
Dept 199-92 - OTHER FINANCING USES							
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
Total Dept 199-92 - OTHER FINANCING USES		0.00	0.00	0.00	90,000.00	90,000.00	0.00
Dept 210-21 - POLICE DEPARTMENT							
010-210-21-5-10-10	Salaries/Wages	197,694.15	191,982.60	1,153,521.34	2,469,585.00	1,316,063.66	46.71
010-210-21-5-12-10	Add Pay-Holiday/Special	2,130.00	475.50	3,818.78	34,400.00	30,581.22	11.10
010-210-21-5-12-20	Uniform Allowance	697.78	741.21	4,801.22	18,000.00	13,198.78	26.67
010-210-21-5-14-00	Overtime	4,599.08	13,917.56	37,780.39	42,000.00	4,219.61	89.95
010-210-21-5-15-10	WI Retirement	21,449.49	24,118.73	139,592.58	298,069.00	158,476.42	46.83
010-210-21-5-15-15	FICA	14,884.78	14,981.83	86,811.22	195,230.00	108,418.78	44.47
010-210-21-5-15-20	Group Insurance	35,626.04	41,207.14	248,229.12	493,762.00	245,532.88	50.27
010-210-21-5-20-25	Employment Services	0.00	0.00	1,076.50	3,000.00	1,923.50	35.88
010-210-21-5-20-35	Technical Services	0.00	0.00	1,350.00	10,000.00	8,650.00	13.50
010-210-21-5-24-10	Equipment Maintenance Services	240.03	204.85	3,855.89	8,000.00	4,144.11	48.20
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	657.66	22.00	1,759.96	6,000.00	4,240.04	29.33
010-210-21-5-30-20	RADIO FEES	0.00	0.00	0.00	11,000.00	11,000.00	0.00
010-210-21-5-30-30	Service Fees	379.00	136.78	9,873.04	16,000.00	6,126.96	61.71
010-210-21-5-30-45	AXON	0.00	1,962.00	42,600.50	40,000.00	(2,600.50)	106.50
010-210-21-5-34-10	Fuel, Oil & Lubricants	4,327.48	2,269.02	17,318.17	48,000.00	30,681.83	36.08
010-210-21-5-34-20	Vehicle Supplies	31.32	4.00	129.36	1,000.00	870.64	12.94
010-210-21-5-34-35	Uniforms/Coveralls	165.45	1,505.65	3,662.59	7,000.00	3,337.41	52.32
010-210-21-5-34-40	Employee Recognition	0.00	170.00	290.70	1,500.00	1,209.30	19.38
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	29.99	1,234.31	9,667.68	15,000.00	5,332.32	64.45
010-210-21-5-39-25	Crime Prevention Supplies	0.00	0.00	1,100.00	1,000.00	(100.00)	110.00
010-210-21-5-39-30	Investigation Supplies	26.99	792.00	1,141.35	1,500.00	358.65	76.09
010-210-21-5-39-35	K-9 Program	862.24	55.12	798.40	4,000.00	3,201.60	19.96
010-210-21-5-39-40	Ammunition	0.00	0.00	3,159.35	7,000.00	3,840.65	45.13
010-210-21-5-39-50	Confinement Costs	0.00	0.00	1,858.68	500.00	(1,358.68)	371.74
010-210-21-5-45-10	Professional Memberships	0.00	0.00	1,185.00	1,500.00	315.00	79.00
010-210-21-5-45-30	Professional Training	846.00	0.00	2,671.71	20,000.00	17,328.29	13.36
Total Dept 210-21 - POLICE DEPARTMENT		284,647.48	295,780.30	1,778,053.53	3,753,546.00	1,975,492.47	47.37
Dept 220-22 - FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Services	28.04	0.00	109.76	400.00	290.24	27.44
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	0.00	36,000.00	36,000.00	0.00
010-220-22-5-26-55	North Shore Fire Dept Contrib	572,839.00	590,507.00	1,771,521.00	2,362,029.00	590,508.00	75.00
Total Dept 220-22 - FIRE DEPARTMENT - EG		572,867.04	590,507.00	1,771,630.76	2,398,429.00	626,798.24	73.87
Dept 230-23 - DISPATCH SERVICES							
010-230-23-5-20-35	Technical Services	5,400.00	0.00	5,400.00	6,000.00	600.00	90.00
010-230-23-5-26-51	Consolidated Dispatch Services	101,715.71	103,722.29	312,418.89	414,889.00	102,470.11	75.30

PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 49.73

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Fund 010 - GENERAL FUND Expenditures							
Total Dept 230-23 - DISPATCH SERVICES		107,115.71	103,722.29	317,818.89	420,889.00	103,070.11	75.51
Dept 310-31 - PUBLIC WORKS ADMINISTRATION							
010-310-31-5-10-10	Salaries/Wages	16,835.42	14,407.04	100,806.75	173,878.00	73,071.25	57.98
010-310-31-5-11-10	Part-time/Temporary	0.00	0.00	0.00	12,481.00	12,481.00	0.00
010-310-31-5-12-20	Uniform Allowance	371.34	0.00	775.98	1,750.00	974.02	44.34
010-310-31-5-14-00	Overtime	0.00	0.00	546.78	500.00	(46.78)	109.36
010-310-31-5-15-10	WI Retirement	1,137.67	972.91	6,881.45	11,737.00	4,855.55	58.63
010-310-31-5-15-15	FICA	1,257.52	1,045.41	7,426.18	13,301.00	5,874.82	55.83
010-310-31-5-15-20	Group Insurance	6,214.64	5,239.37	54,409.85	59,153.00	4,743.15	91.98
010-310-31-5-30-10	Office Supplies, Equip & Exp	230.86	0.00	1,032.95	1,000.00	(32.95)	103.30
010-310-31-5-30-20	Communications	790.07	931.91	5,734.26	4,500.00	(1,234.26)	127.43
010-310-31-5-30-30	RADIO FEES	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-310-31-5-45-10	Professional Memberships	34.00	0.00	15.00	3,000.00	2,985.00	0.50
010-310-31-5-45-20	Professional Publications	363.39	0.00	395.25	2,500.00	2,104.75	15.81
010-310-31-5-45-30	Professional Training	0.00	0.00	(65.51)	4,000.00	4,065.51	(1.64)
010-310-31-5-45-40	Mileage Reimbursement	0.00	0.00	122.48	0.00	(122.48)	100.00
Total Dept 310-31 - PUBLIC WORKS ADMINISTRATION		27,234.91	22,596.64	178,081.42	290,800.00	112,718.58	61.24
Dept 311-33 - DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-10-10	Salaries/Wages	4,288.04	2,102.41	13,755.76	50,843.00	37,087.24	27.06
010-311-33-5-15-10	WI Retirement	164.53	141.92	923.69	3,432.00	2,508.31	26.91
010-311-33-5-15-15	FICA	317.17	150.38	991.04	3,889.00	2,897.96	25.48
010-311-33-5-15-20	Group Insurance	848.98	872.28	4,624.51	19,802.00	15,177.49	23.35
010-311-33-5-22-10	Street Lighting-Elec Service	78.53	0.00	269.36	5,000.00	4,730.64	5.39
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	0.00	0.00	783.21	5,000.00	4,216.79	15.66
010-311-33-5-23-20	Turf Maintenance	86.00	0.00	9,530.18	35,000.00	25,469.82	27.23
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	118.38	0.00	746.52	500.00	(246.52)	149.30
010-311-33-5-37-10	Operations Material & Supplies	849.40	0.00	4,024.22	15,000.00	10,975.78	26.83
010-311-33-5-37-15	Street Signs & Supplies	711.30	799.30	2,307.55	5,000.00	2,692.45	46.15
Total Dept 311-33 - DPW STREETS/TRAFFIC OPERATIONS		7,462.33	4,066.29	37,956.04	164,466.00	126,509.96	23.08
Dept 312-34 - DPW SIDEWALK MAINTENANCE							
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 312-34 - DPW SIDEWALK MAINTENANCE		0.00	0.00	0.00	6,000.00	6,000.00	0.00
Dept 313-33 - DPW WINTER OPERATIONS							
010-313-33-5-10-10	Salaries/Wages	566.09	228.38	34,218.87	71,089.00	36,870.13	48.14
010-313-33-5-14-00	Overtime	0.00	0.00	4,028.15	5,000.00	971.85	80.56
010-313-33-5-15-10	WI Retirement	37.09	15.41	2,580.02	4,799.00	2,218.98	53.76
010-313-33-5-15-15	FICA	39.24	15.62	2,799.78	5,438.00	2,638.22	51.49
010-313-33-5-15-20	Group Insurance	225.30	100.25	8,284.24	25,535.00	17,250.76	32.44
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	1,714.57	5,000.00	3,285.43	34.29
010-313-33-5-35-30	Tools & Supplies	146.03	235.18	722.49	1,000.00	277.51	72.25
010-313-33-5-37-10	Operations Material & Supplies	34,236.58	0.00	87,677.10	90,000.00	2,322.90	97.42

PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2020 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 06/30/19 INCR (DECR)	MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
Total Dept 313-33 - DPW WINTER OPERATIONS		35,250.33	594.84	142,025.22	207,861.00	65,835.78	68.33
Dept 317-61 - DPW FORESTRY OPERATIONS							
010-317-61-5-10-10	Salaries/Wages	9,382.23	8,398.38	47,506.90	74,714.00	27,207.10	63.59
010-317-61-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-15-10	WI Retirement	587.85	447.83	3,016.80	5,044.00	2,027.20	59.81
010-317-61-5-15-15	FICA	671.47	616.95	3,423.20	5,715.00	2,291.80	59.90
010-317-61-5-15-20	Group Insurance	2,865.80	1,637.51	13,665.79	26,002.00	12,336.21	52.56
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	179.56	174.99	1,023.34	1,500.00	476.66	68.22
010-317-61-5-37-10	Operations Material & Supplies	2,350.00	0.00	5,175.00	5,000.00	(175.00)	103.50
Total Dept 317-61 - DPW FORESTRY OPERATIONS		16,036.91	11,275.66	73,811.03	118,975.00	45,163.97	62.04
Dept 319-16 - DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Service	1,596.22	640.18	777.37	40,000.00	39,222.63	1.94
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	414.40	700.00	4,500.00	10,000.00	5,500.00	45.00
010-319-16-5-35-10	Building Supplies	0.00	47.73	963.54	5,000.00	4,036.46	19.27
010-319-16-5-35-45	Bldg Maint/Repair Supplies	1,302.90	2,025.92	7,408.80	10,000.00	2,591.20	74.09
Total Dept 319-16 - DPW MUNICIPAL COMPLEX		3,313.52	3,413.83	13,649.71	67,200.00	53,550.29	20.31
Dept 319-33 - DPW MUNICIPAL COMPLEX							
010-319-33-5-10-10	Salaries/Wages	5,227.31	6,082.48	42,930.77	74,793.00	31,862.23	57.40
010-319-33-5-15-10	WI Retirement	339.25	393.56	2,838.15	5,049.00	2,210.85	56.21
010-319-33-5-15-15	FICA	369.81	437.12	3,104.22	5,721.00	2,616.78	54.26
010-319-33-5-15-20	Group Insurance	1,824.28	2,382.72	16,428.44	30,218.00	13,789.56	54.37
010-319-33-5-34-10	Fuel, Oil & Lubricants	3,330.18	3,299.95	12,386.24	55,000.00	42,613.76	22.52
010-319-33-5-34-30	Safety Supplies	0.00	114.99	489.19	2,500.00	2,010.81	19.57
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	873.87	414.48	26,412.66	25,000.00	(1,412.66)	105.65
010-319-33-5-35-30	Tools & Supplies	1,905.00	235.38	2,170.58	5,000.00	2,829.42	43.41
010-319-33-5-35-40	Equip Repair/Maint Supplies	0.00	536.76	1,918.83	15,000.00	13,081.17	12.79
Total Dept 319-33 - DPW MUNICIPAL COMPLEX		13,869.70	13,897.44	108,679.08	219,281.00	110,601.92	49.56
Dept 320-36 - DPW REFUSE							
010-320-36-5-10-10	Salaries/Wages	1,884.57	2,195.61	18,760.00	30,266.00	11,506.00	61.98
010-320-36-5-15-10	WI Retirement	103.78	81.39	1,001.39	2,043.00	1,041.61	49.02
010-320-36-5-15-15	FICA	137.28	164.73	1,393.54	2,315.00	921.46	60.20
010-320-36-5-15-20	Group Insurance	492.80	257.27	4,697.73	10,294.00	5,596.27	45.64
010-320-36-5-29-10	Refuse Collection	0.00	0.00	156,784.54	375,000.00	218,215.46	41.81
Total Dept 320-36 - DPW REFUSE		2,618.43	2,699.00	182,637.20	419,918.00	237,280.80	43.49
Dept 360-31 - COMMUNITY DEVELOPMENT							
010-360-31-5-10-10	Salaries/Wages	15,883.81	15,712.66	94,163.91	211,544.00	117,380.09	44.51
010-360-31-5-11-15	Building Board	75.00	100.00	225.00	1,200.00	975.00	18.75
010-360-31-5-15-10	WI Retirement	1,046.05	1,063.96	6,386.18	14,280.00	7,893.82	44.72
010-360-31-5-15-15	FICA	1,149.30	1,128.74	6,785.03	16,184.00	9,398.97	41.92
010-360-31-5-15-20	Group Insurance	4,745.17	5,205.21	31,426.32	69,030.00	37,603.68	45.53
010-360-31-5-20-20	Professional Services	0.00	0.00	10,296.20	11,000.00	703.80	93.60

PERIOD ENDING 06/30/2020  
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		MONTH 06/30/19 INCR (DECR)	MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 010 - GENERAL FUND							
Expenditures							
010-360-31-5-26-50	State Inspections	0.00	3,200.00	3,200.00	3,200.00	0.00	100.00
010-360-31-5-30-10	Office Supplies, Equip & Exp	230.87	0.00	2,538.90	2,500.00	(38.90)	101.56
010-360-31-5-30-20	Zoning Application Expenditure	0.00	1,540.85	4,162.24	0.00	(4,162.24)	100.00
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	475.00	475.00	0.00
010-360-31-5-45-30	Professional Training	0.00	0.00	0.00	2,800.00	2,800.00	0.00
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	200.00	200.00	0.00
Total Dept 360-31 - COMMUNITY DEVELOPMENT		23,130.20	27,951.42	159,183.78	332,663.00	173,479.22	47.85
Dept 361-16 - VILLAGE HALL							
010-361-16-5-10-10	Salaries/Wages	3,668.80	4,160.00	24,523.19	54,366.00	29,842.81	45.11
010-361-16-5-12-20	Uniform Allowance	0.00	0.00	0.00	200.00	200.00	0.00
010-361-16-5-15-10	WI Retirement	241.90	281.74	1,663.76	3,670.00	2,006.24	45.33
010-361-16-5-15-15	FICA	274.34	310.41	1,837.52	4,159.00	2,321.48	44.18
010-361-16-5-15-20	Group Insurance	637.90	688.30	4,178.31	9,086.00	4,907.69	45.99
010-361-16-5-22-10	Electric/Natural Gas	8,403.91	80.51	23,569.13	100,000.00	76,430.87	23.57
010-361-16-5-22-20	Water and Sewer	714.85	0.00	0.00	2,750.00	2,750.00	0.00
010-361-16-5-23-10	Cleaning Services	65.68	0.00	0.00	1,000.00	1,000.00	0.00
010-361-16-5-23-15	Building Maint/Repairs	2,307.02	1,098.64	6,510.36	15,000.00	8,489.64	43.40
010-361-16-5-35-10	Building Supplies	2,002.56	2,307.36	3,595.42	7,000.00	3,404.58	51.36
010-361-16-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	0.00	5,333.00	5,333.00	0.00
Total Dept 361-16 - VILLAGE HALL		18,316.96	8,926.96	65,877.69	203,564.00	137,686.31	32.36
Dept 530-53 - PARK & RECREATION							
010-530-53-5-10-10	Salaries/Wages	11,581.70	11,806.98	69,742.65	154,196.00	84,453.35	45.23
010-530-53-5-15-10	WI Retirement	762.58	799.30	4,728.79	10,408.00	5,679.21	45.43
010-530-53-5-15-15	FICA	851.93	853.37	5,073.19	11,797.00	6,723.81	43.00
010-530-53-5-15-20	Group Insurance	2,825.98	3,757.38	22,673.84	47,609.00	24,935.16	47.63
010-530-53-5-20-40	Printing Services	0.00	0.00	149.00	0.00	(149.00)	100.00
010-530-53-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	198.29	950.00	751.71	20.87
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	0.00	0.00	300.00	400.00	100.00	75.00
010-530-53-5-45-30	Professional Training	0.00	0.00	50.00	2,000.00	1,950.00	2.50
010-530-53-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 530-53 - PARK & RECREATION		16,022.19	17,217.03	102,915.76	230,060.00	127,144.24	44.73
TOTAL EXPENDITURES		1,242,605.63	1,166,371.50	5,589,035.81	10,348,531.00	4,759,495.19	54.01
Fund 010 - GENERAL FUND:							
TOTAL REVENUES		605,824.52	67,554.53	5,805,296.16	10,348,531.00	4,543,234.84	56.10
TOTAL EXPENDITURES		1,242,605.63	1,166,371.50	5,589,035.81	10,348,531.00	4,759,495.19	54.01
NET OF REVENUES & EXPENDITURES		(636,781.11)	(1,098,816.97)	216,260.35	0.00	(216,260.35)	100.00
BEG. FUND BALANCE				7,999,329.83	7,999,329.83		
END FUND BALANCE				8,215,590.18	7,999,329.83		

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 000-11 TAXES							
010-000-11-1-00-10	Cash Over/Short	GARCIA, ROSAMARIA	PAYROLL DIRECT DEPOSIT WRONG ACCOUN	70220	07/02/20	796.93	92461
						<u>796.93</u>	
Total For Dept 000-11 TAXES							
Dept 000-33							
010-000-33-2-00-20	Bail Due Other Departments	FORD, FLORENCE	DV DC BAIL	20-6162	07/10/20	150.00	92490
010-000-33-2-00-20	Bail Due Other Departments	FARQUHARSON, JASMINE A	DV/DC BAIL 20-6670	20-6670	07/17/20	150.00	92540
						<u>300.00</u>	
Total For Dept 000-33							
Dept 000-42							
010-000-42-2-00-10	Sales Tax Payable	WISCONSIN DEPT OF REVE	SALES TAX	2NDQTR2020	07/31/20	25.90	943
						<u>25.90</u>	
Total For Dept 000-42							
Dept 110-11 VILLAGE BOARD							
010-110-11-5-30-10	Office Supplies, Equip & FAT	T&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		251.93	
						<u>251.93</u>	
Total For Dept 110-11 VILLAGE BOARD							
Dept 140-14 VILLAGE MANAGER							
010-140-14-5-30-40	Public Notices/Advertisinç	MUNICIPAL CODE CORPORA	ORDINANCE CODIFICATION CHANGES	00345508	07/17/20	2,334.00	92544
						<u>2,334.00</u>	
Total For Dept 140-14 VILLAGE MANAGER							
Dept 150-15 ADMINISTRATIVE SERVICES							
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	AUDIT - AUTHORIZATION #0001145078	2529619	07/02/20	9,500.00	92454
010-150-15-5-30-30	Service Fees	WISCONSIN DEPT OF REVE	SALES TAX	2NDQTR2020	07/31/20	(10.00)	943
						<u>9,490.00</u>	
Total For Dept 150-15 ADMINISTRATIVE SERVICES							
Dept 191-14 OTHER GENERAL GOVERNMENT							
010-191-14-5-24-10	Equipment Maintenance Ser	RICOH USA INC	COPIER IMAGES	5059682693	07/31/20	1,282.83	941
010-191-14-5-24-10	Equipment Maintenance Ser	SMART INTERACTIVE MEDI	HOSTING	10669	07/10/20	230.00	92521
010-191-14-5-30-10	Office Supplies, Equip & E	REDISHRED ACQUISITION	SHREDDING SERVICES	210070779	07/24/20	40.00	92602
010-191-14-5-30-20	Communications	CENTURY LINK	PHONE SERVICES	120126733	07/31/20	587.40	937
010-191-14-5-30-20	Communications	AT & T	PHONE SERVICE	41435708640620-2		520.71	
010-191-14-5-30-20	Communications	CENTURY LINK	PHONE SERVICES	130170722	07/31/20	590.52	937
010-191-14-5-30-22	Communication-Wireless Ser	US CELLULAR	SERVCE	0377058893		543.72	
010-191-14-5-30-22	Communication-Wireless Ser	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	CREDIT JUNE 2020		(4,527.56)	
						<u>(732.38)</u>	
Total For Dept 191-14 OTHER GENERAL GOVERNMENT							
Dept 192-14 INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	CONVERGED TECHNOLOGY P	ANNUAL SUPPORT	23308	07/31/20	5,518.59	938
						<u>5,518.59</u>	
Total For Dept 192-14 INFORMATION TECHNOLOGY							
Dept 193-41 INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal	MILWAUKEE AREA DOMESTI	2020 - THIRD QUARTER OPERATING COST	1941	07/10/20	4,530.70	92505
						<u>4,530.70</u>	
Total For Dept 193-41 INTERGOVERNMENTAL EXP.							
Dept 195-18 PERSONNEL POST-EMPLOYMENT							
010-195-18-5-39-20	Unemployment Compensation	DWD-UI	UNEMPLOYMENT CHRGS-JUNE 2020	10173517	07/31/20	1,529.11	939
						<u>1,529.11</u>	
Total For Dept 195-18 PERSONNEL POST-EMPLOYMENT							
Dept 195-28 Other General Government							
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA	MEMEBERSHIP - WELLNESS	07012020	07/02/20	20.00	92465
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF GREATER WAUKES	WELLNESS - KOEPPPEL	JLY200517	07/24/20	10.00	92616
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKE	WELLNESS BENEFIT, CARVER, MICHAEL	CM10749	07/31/20	10.00	92645
						<u>40.00</u>	
Total For Dept 195-28 Other General Government							

JOURNALIZED  
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 195-38 GROUP INSURANCE - EAP							
010-195-38-5-15-20	GROUP INSURANCE - EAP	AURORA EAP	QUARTERLY EAP FEE JULY - SEPT	22031	07/10/20	500.00	92482
						500.00	
Total For Dept 195-38 GROUP INSURANCE - EAP							
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-12-20	Uniform Allowance	GALLS	UNIFORM ALLOWANCE	UNIFORM(S)	07/10/20	164.95	92492
010-210-21-5-12-20	Uniform Allowance	BEMIS, JUSTIN	UNIFORM ALLOWANCE	5860213	07/24/20	17.92	92561
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	UNIFORM ALLOWANCE	UNIFORMS	07/24/20	75.93	92576
010-210-21-5-12-20	Uniform Allowance	SANTIAGO, FERNANDO	BOOTS, TSHIRT	16185555	07/24/20	108.60	92605
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	UNIFORM ALLOWANCE; CREDIT MEMO	I1423920	07/24/20	29.99	92607
010-210-21-5-12-20	Uniform Allowance	VOGELSANG, ANTHONY	SHIRTS	6015742	07/24/20	42.18	92611
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	UNIFORM ALLOWANCE; MCSHANE	I1442317	07/31/20	134.94	92644
010-210-21-5-20-25	Employment Services	ASCEND TALENT STRATEGI	LE ASSESSMENT; MEDINA; WANDAAGO	1577	07/17/20	990.00	92534
010-210-21-5-24-10	Equipment Maintenance Serv	SHARP ELECTRONICS CORP	MONTHLY LEASING AND COPIES	SH393415	07/10/20	200.55	92519
010-210-21-5-30-10	Office Supplies, Equip & E	ENVIRONMENTAL INNOVATI	TONER CARTRIDGE	266855	07/02/20	48.00	92457
010-210-21-5-30-10	Office Supplies, Equip & E	OFFICE COPYING EQUIPME	TONER CARTRIDGE SHIPPING	AR115436	07/02/20	10.87	92470
010-210-21-5-30-10	Office Supplies, Equip & E	CENTRAL ENGRAVING	DISTRIBUTION BOX LABELS; SIGNAGE	1678	07/24/20	28.50	92563
010-210-21-5-30-30	Service Fees	REDISHRED ACQUISITION	MONTHLY SHREDDING SERVICES	210070221	07/02/20	40.00	92472
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTE	JUNE 2020 TLOXP CHARGES	JUNE 2020	07/10/20	50.00	92525
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	JUNE CIB WORCS FEES	JUNE 2020	07/10/20	210.00	92529
010-210-21-5-30-30	Service Fees	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	4846858	07/17/20	26.37	92543
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIM	QUARTERLY ACCESS CHARGE	8854	07/17/20	522.00	92553
010-210-21-5-30-30	Service Fees	REDISHRED ACQUISITION	MONTHLY SHREDDING	210070778	07/24/20	40.00	92602
010-210-21-5-30-45	AXON	AXON ENTERPRISE, INC	CRADLEPOINT NETCLOUD	SI-1664055	07/02/20	1,509.00	92451
010-210-21-5-34-10	Fuel, Oil & Lubricants	BP BUSINESS SOLUTIONS	FUEL	58393352		752.11	
010-210-21-5-34-10	Fuel, Oil & Lubricants	EXXON MOBIL	FUEL	7187600009668754		2,341.12	
010-210-21-5-34-20	Vehicle Supplies	SCRUB BROWN DEER LLC	3 CAR WASHES	JUNE 2020	07/17/20	12.00	92548
010-210-21-5-34-20	Vehicle Supplies	REGISTRATION FEE TRUST	TITLE FEE FOR 2013 BUICK VERANO	2013 BUICK	07/31/20	169.50	92639
010-210-21-5-34-35	Uniforms/Coveralls	GALLS	NEW HIRE UNIFORMS	NEW HIRES	07/02/20	1,983.45	92460
010-210-21-5-34-35	Uniforms/Coveralls	GALLS	UNIFORM ALLOWANCE	UNIFORM(S)	07/10/20	86.21	92492
010-210-21-5-34-35	Uniforms/Coveralls	EGGERS IMPRINTS	EMBROIDERY ON CAPS	94343	07/31/20	64.50	92626
010-210-21-5-34-35	Uniforms/Coveralls	GALLS	INITIAL ISSUE UNIFORMS	INITIAL ISSUE	07/31/20	405.08	92628
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GORDIE BOUCHER FORD	SQUAD REPAIRS	CAR REPAIRS	07/31/20	378.40	92630
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GRIFFIN CHEVROLET	SQUAD E5461 REPAIR	203380	07/31/20	1,251.10	92631
010-210-21-5-39-30	Investigation Supplies	ASSOCIATED BAG COMPANY	SHARPIE MARKERS; KRAFT BAGS	G143831	07/24/20	107.55	92557
010-210-21-5-39-30	Investigation Supplies	TRI-TECH FORENSICS, IN	MARKERS, BAGS, GUN BOX	290785	07/24/20	131.23	92610
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	BOARDING FOR HABER	59830	07/17/20	295.00	92538
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	K9 BOARDING BENY	60089	07/24/20	70.50	92567
010-210-21-5-39-40	Ammunition	ADVANTAGE POLICE SUPPL	SUPER SOCK BEAN BAG	20-0649	07/10/20	551.25	92477
010-210-21-5-45-30	Professional Training	MATC	OLSEN, MORGAN, VOGELSANG, LOZANO TR	07012020	07/24/20	555.54	92592
						13,404.34	
Total For Dept 210-21 POLICE DEPARTMENT							
Dept 310-31 PUBLIC WORKS ADMINISTRATION							
010-310-31-5-12-20	Uniform Allowance	BERSCH, RANDY	SAFETY BOOT REIMBURSEMENT	72020	07/10/20	83.95	92484
010-310-31-5-30-20	Communications	US CELLULAR	SERVICE	0377058893		757.83	
010-310-31-5-30-20	Communications	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		117.09	
010-310-31-5-30-20	Communications	AT & T	PHONE SERVICE	41435708640620-2		44.45	
010-310-31-5-45-10	Professional Memberships	APWA - MEMBERSHIP RENE	MATTHEW MAEDERER ANNUAL MEMBERSHIP	801544	07/10/20	223.00	92479
010-310-31-5-45-30	Professional Training	JONATHAN KLOCKO	REIMBURSEMENT - CDL TEST AND LICENS	CDL REIMB	07/24/20	220.00	92583
						1,446.32	
Total For Dept 310-31 PUBLIC WORKS ADMINISTRATION							
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-23-20	Turf Maintenance	ODONNELL SERVICES, LLC	ROUGH CUT 5314 W NOKOMIS	722020	07/10/20	220.00	92508
010-311-33-5-23-20	Turf Maintenance	ODONNELL SERVICES, LLC	ROUGH CUTS 4435 PARKLAND, 5314 NOKO	72A-C	07/24/20	1,115.00	92599

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVIC	ROUGH CUTS - NOKOMIS AND 51ST	7175	07/31/20	186.00	92621
010-311-33-5-35-30	Tools & Supplies	MID-AMERICAN RESEARCH	VANDALISM REMOVER, WASP SPRAY, BUG	0703348	07/24/20	304.00	92593
010-311-33-5-37-10	Operations Material & Supp	LANNON STONE PRODUCTS	45.03 TONS 3/8" TB	1256267	07/24/20	896.09	92586
010-311-33-5-37-10	Operations Material & Supp	LANNON STONE PRODUCTS	22.02 TONS 3/8" TN	1255335	07/24/20	438.20	92586
010-311-33-5-37-10	Operations Material & Supp	WUKESHA LIME AND STON	1.48 TONS COLD MIX	1687100	07/24/20	199.80	92612
Total For Dept 311-33 DPW STREETS/TRAFFIC OPERATI						3,359.09	
Dept 317-61 DPW FORESTRY OPERATIONS							
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SE	SPRING AND SPOOL FOR WEED WACKER	272725	07/31/20	23.95	92625
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SE	AUTOCUT 25 WEED WACKER	272722	07/31/20	24.95	92625
010-317-61-5-35-30	Tools & Supplies	GIELOW'S LAWN & GARDEN	STRING TRIMMERS	221379	07/31/20	34.99	92629
010-317-61-5-37-10	Operations Material & Supp	WAYSIDE NURSERIES INC	LINDEN, MAGNOLIA TREES	151006	07/24/20	299.00	92613
Total For Dept 317-61 DPW FORESTRY OPERATIONS						382.89	
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	DPW BUILDING 8950 N ARBON DR	22067701050720		51.43	
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	JULY 2020 CLEANING DPW	040978	07/10/20	700.00	92478
010-319-16-5-35-45	Bldg Maint/Repair Supplies	LMZ TRUCKING, INC.	CONCRETE BLOCKS	25123	07/10/20	400.00	92502
010-319-16-5-35-45	Bldg Maint/Repair Supplies	LMZ TRUCKING, INC.	CONCRETE BLOCKS	25155-25264	07/24/20	800.00	92591
Total For Dept 319-16 DPW MUNICIPAL COMPLEX						1,951.43	
Dept 319-33 DPW MUNICIPAL COMPLEX							
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	300 GALLONS DIESEL	75518	07/24/20	568.80	92580
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	504 GALLONS DIESEL	75519	07/24/20	945.50	92580
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	467.2 GALLONS GAS	74876	07/24/20	899.82	92580
010-319-33-5-34-10	Fuel, Oil & Lubricants	MID-AMERICAN RESEARCH	VANDALISM REMOVER, WASP SPRAY, BUG	0703348	07/24/20	327.00	92593
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	SAFETY GLASSES	M90824	07/24/20	15.58	92590
010-319-33-5-34-30	Safety Supplies	MID-AMERICAN RESEARCH	VANDALISM REMOVER, WASP SPRAY, BUG	0703348	07/24/20	276.00	92593
010-319-33-5-34-30	Safety Supplies	SAFETY MART	REFILL FIRST AID	4181	07/24/20	61.02	92604
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	HYQUIP, LLC-WAUKESHA	HYDRAULIC FITTINGS	444936	07/24/20	66.61	92582
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	AIR BLOWER TIPS	06242048428	07/24/20	18.75	92609
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	CYLINDER RENTAL - WELDING	9971664869	07/31/20	40.38	92619
010-319-33-5-35-40	Equip Repair/Maint Supplie	HYQUIP, LLC-WAUKESHA	HOSE ASSEMBLIES (TRACTOR)	445041	07/24/20	173.03	92582
010-319-33-5-35-40	Equip Repair/Maint Supplie	LINCOLN CONTRACTORS	PROPANE (FORKLIFT)	M87833	07/24/20	30.94	92590
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	HYDRAULIC REPAIR	STMK0007915	07/31/20	920.14	92633
Total For Dept 319-33 DPW MUNICIPAL COMPLEX						4,343.57	
Dept 320-36 DPW REFUSE							
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARD WASTE COLLE	C60001684354	07/31/20	33,844.44	92618
Total For Dept 320-36 DPW REFUSE						33,844.44	
Dept 361-16 VILLAGE HALL							
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	STANDARD LIGHTING VILLAGE HALL	92904349260720	07/31/20	80.51	942
010-361-16-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2635135.003	07/17/20	12.60	92545
Total For Dept 361-16 VILLAGE HALL						93.11	
Total For Fund 010 GENERAL FUND						83,409.97	
Fund 135 Recycling Fund							
Dept 320-36 DPW REFUSE							
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARD WASTE COLLE	C60001684354	07/31/20	13,315.67	92618
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARD WASTE COLLE	C60001684354	07/31/20	12,216.84	92618
Total For Dept 320-36 DPW REFUSE						25,532.51	

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 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 135 Recycling Fund							
Total For Fund 135 Recycling Fund						25,532.51	
Fund 140 North Shore Health Dept							
Dept 000-65							
140-000-65-4-10-13	Clinic Fees	EHLENBECK, SUSAN	REFUND ON FLU SHOT	071020	07/10/20	40.00	92489
Total For Dept 000-65						40.00	
Dept 410-41							
140-410-41-5-34-55	Clinical Supplies	SOFTWARE EXPRESSIONS,	MEDICAL SOFTWARE PROGRAMMING	62545	07/10/20	103.31	92522
140-410-41-5-34-55	Clinical Supplies	FED EX	TRANSPORTATION CHARGE	7-066-26871	07/24/20	81.50	92571
140-410-41-5-34-55	Clinical Supplies	FED EX	TRANSPORTATION CHARGE	7-072-80066	07/31/20	81.50	92627
140-410-41-5-35-40	Equip Repair/Maint Supplies	US CELLULAR	SERVICE	0377058893		40.34	
140-410-41-5-35-40	Equip Repair/Maint Supplies	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		205.09	
Total For Dept 410-41						511.74	
Total For Fund 140 North Shore Health Dept						551.74	
Fund 141 NSHD Grant Fund							
Dept 423-41 PREVENTION							
141-423-41-5-39-70	Program Supplies & Expense	SHOREWOOD PRESS	SHOREWOOD PRESS NSHD PAMPHLETS	29352	07/17/20	145.00	92549
Total For Dept 423-41 PREVENTION						145.00	
Dept 442-41 PHP Preparedness							
141-442-41-5-39-70	Program Supplies & Expense	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49072	07/31/20	1,007.84	940
Total For Dept 442-41 PHP Preparedness						1,007.84	
Dept 443-41 COVID 19 CONTACT TRACING							
141-443-41-5-39-70	Program Supplies & Expense	OFFICE FURNITURE RESOU	CHAIRS	INV0047280	07/10/20	4,838.00	92509
141-443-41-5-39-70	Program Supplies & Expense	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49041	07/31/20	2,659.86	940
141-443-41-5-39-70	Program Supplies & Expense	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49053	07/31/20	172.80	940
141-443-41-5-39-70	Program Supplies & Expense	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		446.13	
Total For Dept 443-41 COVID 19 CONTACT TRACING						8,116.79	
Dept 450-41 PREPAREDNESS CRI							
141-450-41-5-39-70	Program Supplies & Expense	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49368	07/31/20	1,786.54	940
141-450-41-5-53-30	Administrative Charges	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49244	07/31/20	200.00	940
141-450-41-5-53-30	Administrative Charges	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49227	07/31/20	1,193.00	940
141-450-41-5-53-30	Administrative Charges	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49259	07/31/20	775.20	940
Total For Dept 450-41 PREPAREDNESS CRI						3,954.74	
Dept 456-41 COVID-19 GRANT							
141-456-41-5-39-70	Program Supplies & Expense	SHOREWOOD PRESS	SHOREWOOD PRESS NSHD PAMPHLETS	29340	07/10/20	522.00	92520
Total For Dept 456-41 COVID-19 GRANT						522.00	
Total For Fund 141 NSHD Grant Fund						13,746.37	
Fund 151 Library Fund							
Dept 510-51 92400							
151-510-51-5-30-10	Office Supplies, Equip & F	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	41.95	92573
151-510-51-5-30-20	Communications	AT & T	PHONE SERVICE	41435708640620-2		31.75	
151-510-51-5-30-20	Communications	AT & T	PHONE SERVICE	41435732230620		73.92	
Total For Dept 510-51 92400						147.62	
Dept 511-51							
151-511-51-5-38-15	Books	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	53.91	92573

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 151 Library Fund							
Dept 511-51							
151-511-51-5-38-20	Audio/Visual	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	591.84	92573
151-511-51-5-38-30	Donation Expenditures	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	27.00	92573
Total For Dept 511-51						672.75	
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	PARKING LOT	043179283501720		17.56	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	PUBLIC METER	72372165420720		69.03	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 2 - GAS	26782708030720		25.85	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 1	12129529250720		154.48	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 2 - ELECTRIC	06763898250720		1,200.62	
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENA	CLEANING SERVICES - 1/4 CLEANING	15654	07/10/20	3,120.00	92493
151-512-51-5-23-10	Cleaning Services	REGENCY JANITORIAL SER	(NEW LIBRARY) JANITORIAL SERVICE JU	70264	07/10/20	861.12	92516
151-512-51-5-23-10	Cleaning Services	PACKERLAND RENT-A-MAT	6 X 12 BROWN/BLACK (NEW LIBRARY)	2693841	07/24/20	24.17	92600
151-512-51-5-23-15	Building Maint/Repair Serv	BURKHARDT HEATING	BREAKER REPAIR	18631	07/10/20	230.00	92487
151-512-51-5-23-15	Building Maint/Repair Serv	HAASE, SANDRA JOY	SUPPLIES	07102020	07/10/20	192.23	92496
151-512-51-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2638957.001	07/10/20	82.88	92507
151-512-51-5-35-10	Building Supplies	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	19.94	92573
151-512-51-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2644527.001	07/24/20	40.41	92595
Total For Dept 512-51						6,038.29	
Total For Fund 151 Library Fund						6,858.66	
Fund 153 Recreation Program Fund							
Dept 000-67 PARKS & CULTURE/RECREATION							
153-000-67-4-30-20	Adult Sport Leagues	CURRO, ANDY	SOFTBALL LEAGUE REFUND	2000645.002	07/24/20	500.00	92568
153-000-67-4-30-25	Adult Instruction	CHONG-GOTTINGER, IVY	REFUND	2000646.002	07/24/20	35.00	92564
153-000-67-4-30-30	Youth Instruction	BLAKE, DANA	SUMMER PLAYGROUND REFUND	2000624.002	07/10/20	200.00	92485
153-000-67-4-30-30	Youth Instruction	GONZALEZ, JULI	SUMMER PLAYGROUND REFUND	2000622.002	07/10/20	200.00	92494
153-000-67-4-30-30	Youth Instruction	GUMM, LISA	SUMMER PLAYGROUND REFUND	2000625.002	07/10/20	200.00	92495
153-000-67-4-30-30	Youth Instruction	HOWARD, DANIELLE	SUMMER PLAYGROUND REFUND	2000626.002	07/10/20	200.00	92498
153-000-67-4-30-30	Youth Instruction	MARTIN-NASH, JENNIFER	SUMMER PLAYGROUND REFUND	2000627.002	07/10/20	200.00	92504
153-000-67-4-30-30	Youth Instruction	PARNELL, LATANZA	SUMMER PLAYGROUND REFUND	2000623.002	07/10/20	133.34	92511
153-000-67-4-30-30	Youth Instruction	RADLOFF, MARY	SUMMER PLAYGROUND REFUND	2000628.002	07/10/20	200.00	92513
153-000-67-4-30-30	Youth Instruction	WASHINGTON, LENORA	SUMMER PLAYGROUND REFUND	2000621.002	07/10/20	200.00	92527
153-000-67-4-30-35	Community Programs	KINGERY, LISA	TENNIS REFUND	2000630.002	07/10/20	120.00	92500
153-000-67-4-30-40	Aquatic Program	FOLLEY, NICOLE	SWIM LESSON REFUND	2000638.002	07/24/20	88.00	92572
153-000-67-4-30-40	Aquatic Program	HENK, THOMAS	SWIM LESSON REFUND	2000636.002	07/24/20	72.00	92579
153-000-67-4-30-40	Aquatic Program	LESTER, CHRYS TAL	SWIM LESSON REFUND	2000643.002	07/24/20	36.00	92587
153-000-67-4-30-40	Aquatic Program	XIONG, WILLIAM	SWIM LESSON REFUND	2000642.002	07/24/20	88.00	92615
Total For Dept 000-67 PARKS & CULTURE/RECREATION						2,472.34	
Dept 543-53							
153-543-53-5-39-70	Program Supplies & Expense	SCHOOL DISTRICT OF BRO	FOB REPLACEMENT	1275	07/10/20	20.00	92518
Total For Dept 543-53						20.00	
Total For Fund 153 Recreation Program Fund						2,492.34	
Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 000-67 PARKS & CULTURE/RECREATION							
156-000-67-4-20-20	VILLAGE PARK PERMITS	FEHL, LINDA	VILLAG EPARK PERMIT REFUND	2000617.002	07/02/20	138.60	92458
156-000-67-4-20-20	VILLAGE PARK PERMITS	JACKOYO, SAMUEL	PARK SHELTER PERMIT REFUND	2000619.002	07/02/20	138.60	92464
156-000-67-4-20-20	VILLAGE PARK PERMITS	O'LEARY, MARGARET	VILLAGE PARK SHELTER PERMIT REFUND	2000620.002	07/02/20	138.60	92469
156-000-67-4-20-20	VILLAGE PARK PERMITS	KERNAN, DONALD SR	PARK SHELTER REFUND	2000635.002	07/17/20	92.40	92542

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 000-67 PARKS & CULTURE/RECREATION							
156-000-67-4-20-20	VILLAGE PARK PERMITS	WILKINS, ELLIS	PARK SHELTER REFUND	2000631.002	07/17/20	92.40	92555
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FRAINNEY, TAJAI	COMMUNITY CENTER REFUND	2000616.002	07/02/20	198.00	92471
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FWILD, BRUCE	COMMUNITY CENTER RENTAL REFUND	2000632.002	07/17/20	198.00	92554
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FNWELL, ENETREA	FACILITY RENTAL REFUND	2000647.002	07/24/20	250.80	92597
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FE THORN, CINNAMON	FACILITY RENTAL REFUND	2000648.002	07/24/20	250.80	92608
Total For Dept 000-67 PARKS & CULTURE/RECREATION						1,498.20	
Dept 520-52							
156-520-52-5-37-10	OPERATIONS MATERIAL & SUPP	INASSCO, INC	SUPPLIES	S2641084.001	07/17/20	264.43	92546
Total For Dept 520-52						264.43	
Dept 546-53 Senior Center							
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	GIBB BUILDING MAINTENA	CLEANING SERVICES - JULY	15713	07/10/20	680.96	92493
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	ELECTRIC SERVICE 70/30	827899511070720		104.15	
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	GAS BILL 70/30	86362386500720		11.45	
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	FAT & T	PHONE SERVICE	41435770020620		26.49	
Total For Dept 546-53 Senior Center						823.05	
Dept 547-53 Community Center							
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	GIBB BUILDING MAINTENA	CLEANING SERVICES - JULY	15713	07/10/20	291.84	92493
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	ELECTRIC SERVICE 70/30	827899511070720		44.64	
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	GAS BILL 70/30	86362386500720		4.91	
Total For Dept 547-53 Community Center						341.39	
Total For Fund 156 PARKS/POND/COMMUNITY CENTER						2,927.07	
Fund 160 Village Grant Fund							
Dept 111-11							
160-111-11-5-39-70	Program Supplies & Expense	ELECTION SYSTEMS & SOF	CHECK IN PROTECTIVE SHIELD	1144295	07/17/20	134.96	92539
Total For Dept 111-11						134.96	
Total For Fund 160 Village Grant Fund						134.96	
Fund 180 Strehlow Donation Fund							
Dept 000-51 DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	274.98	92573
180-000-51-5-39-11	Donation Expense Library	HINTON, KELLEY	BAGS, LEGO PEOPLE, PRIZE BAG ITEMS	07242020	07/24/20	40.34	92581
Total For Dept 000-51 DUE FROM OTHER FUNDS						315.32	
Total For Fund 180 Strehlow Donation Fund						315.32	
Fund 185 BROWN DEER FARMERS MARKET							
Dept 000-41 LICENSES & PERMITS							
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07022020	07/02/20	48.00	92452
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07102020	07/10/20	153.00	92488
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07172020	07/17/20	233.00	92536
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07242020	07/24/20	253.00	92562
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07312020	07/31/20	254.00	92623
Total For Dept 000-41 LICENSES & PERMITS						941.00	
Total For Fund 185 BROWN DEER FARMERS MARKET						941.00	

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	ASHLEY, WAYNE	OVERPAYMENT REFUND	BD279528-4	07/10/20	86.80	92480
188-000-33-2-00-40	COURT DEPOSIT CLEARING	BROWN, JAMESNEK	OVERPAYMENT REFUND	5H802PGFBF	07/10/20	491.00	92486
188-000-33-2-00-40	COURT DEPOSIT CLEARING	OLUWADAMILOLA OLUWAKEM	REFUND ON DISMISSAL	BD999394-4	07/10/20	10.00	92510
188-000-33-2-00-40	COURT DEPOSIT CLEARING	WILLIAMS, DERRICK	REFUND ON REDUCED FINE	BE772266-5	07/10/20	63.80	92530
188-000-33-2-00-40	COURT DEPOSIT CLEARING	ALLEN, CHINITA	TAX INTERCEPT OVERPAYMENT REFUND	BB635619-5	07/17/20	409.80	92533
188-000-33-2-00-40	COURT DEPOSIT CLEARING	BLAYLOCK, ITIYUNNA	TAX INTERCEPT OVERPAYMENT REFUND	BB635494-6	07/17/20	348.00	92535
188-000-33-2-00-40	COURT DEPOSIT CLEARING	GILET, JEANNE	TAX INTERCEPT OVERPAYMENT REFUND	5H802H97C5	07/24/20	781.00	92574
Total For Dept 000-33						2,190.40	
Total For Fund 188 MUNICIPAL COURT						2,190.40	
Fund 210 Debt Service Fund							
Dept 000-82 MISCELLANEOUS REVENUE							
210-000-82-5-00-10	Issuance Costs	ASSOCIATED TRUST COMPA	GO TAXABLE REFUNDING BONDS 6.27.16	16410	07/24/20	475.00	92558
Total For Dept 000-82 MISCELLANEOUS REVENUE						475.00	
Total For Fund 210 Debt Service Fund						475.00	
Fund 320 Capital Improvement Project Fund							
Dept 000-71							
320-000-71-5-82-20	Building Imprvmnts-Village	BATTERIES PLUS	LED LIGHTS	P29159517	07/31/20	125.00	92620
320-000-71-5-82-50	Village Hall - Computer Ec	RUEKERT MIELKE	DOCUMENT STORAGE PROJECT 100% COMPL	130521	07/31/20	7,531.79	92641
Total For Dept 000-71						7,656.79	
Dept 000-72							
320-000-72-5-81-20	POLICE DEPT VEHICLES	STREICHER'S	OC TRAINING SUPPLIES	I1440642	07/17/20	69.95	92550
Total For Dept 000-72						69.95	
Dept 000-76							
320-000-76-5-81-10	LIBRARY BUILDING	KUENY ARCHITECTS, LLC	NEW LIBRARY	5037	07/10/20	60,105.85	92501
Total For Dept 000-76						60,105.85	
Total For Fund 320 Capital Improvement Project Fu						67,832.59	
Fund 354 TIF #4							
Dept 000-67 PARKS & CULTURE/RECREATION							
354-000-67-5-26-75	Administrative Expenses	WE ENERGIES	ELECTRIC SERVICE	10115680960720		16.55	
354-000-67-5-82-50	TIF District Projects	RADTKE, KIRK	RELOCATION CLAIM FOR JUNE & JULY	JUNE/JULY	07/10/20	2,000.00	92514
354-000-67-5-82-50	TIF District Projects	RASMUSSEN, PAUL	RELOCATION CLAIM JUNE & JULY	JUNE/JULY	07/10/20	2,800.00	92515
Total For Dept 000-67 PARKS & CULTURE/RECREATION						4,816.55	
Total For Fund 354 TIF #4						4,816.55	
Fund 600 Water							
Dept 000-64 SALES							
600-000-64-4-50-11	Metered Sales-Commercial	RMS PROPERTIES	REFUND FOR METER READING ERROR	99-0881	07/24/20	485.43	92603
Total For Dept 000-64 SALES						485.43	
Dept 611-37 Source of Supply Expense							
600-611-37-5-35-70	Maintenance-Supply Main	NORTHERN LAKE SERVICE	SAMPLES	382312	07/31/20	488.70	92638
Total For Dept 611-37 Source of Supply Expense						488.70	
Dept 613-37 Water Treatment Expense							
600-613-37-5-36-40	Chemicals	HAWKINS, INC	CHEMICALS DISINFECTION STATION	4753899	07/31/20	257.59	92632

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 600 Water							
Dept 613-37 Water Treatment Expense							
Total For Dept 613-37 Water Treatment Expense						257.59	
Dept 614-37 Trans & Distribution Expense							
600-614-37-5-35-62	Maintenance-Main	SONAG READY MIX LLC	SLURRY FOR 52ND AND DEAN	154155	07/31/20	847.00	92643
Total For Dept 614-37 Trans & Distribution Expense						847.00	
Dept 620-37 Admin & General Expense							
600-620-37-5-30-10	Office Supplies, Equip & FUS CELLULAR		SERVCE	0377058893		98.52	
600-620-37-5-30-10	Office Supplies, Equip & FAT & T		PHONE SERVICE	41435708640620-2		38.10	
Total For Dept 620-37 Admin & General Expense						136.62	
Total For Fund 600 Water						2,215.34	
Fund 610 Storm Water							
Dept 000-36							
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SUBSCRIPTIONS - OPEN ROADS, SEWER	48102100	07/10/20	174.00	92483
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY SITE EROSION CONTROL 1/18 - 2	131260	07/31/20	516.16	92641
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY EROSION CONTROL 2/15 -3/13/20	131644	07/31/20	392.50	92641
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY SITE EROSION CONTROL 4/11 - 5/	132323	07/31/20	365.00	92641
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY SITE EROSION CONTROL 5/9 -6/5/	132665	07/31/20	390.90	92641
610-000-36-5-23-25	CCTV/Cleaning Services	PIPES INSPECTOR LLC	HYDROJETTING - 8665 N 61ST ST	2294	07/10/20	525.00	92512
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARD WASTE COLLE	C60001684354	07/31/20	546.98	92618
610-000-36-5-35-40	Equipment Repair/Maint Sup	LF GEORGE INC	SEAL KIT	IC73080	07/24/20	68.67	92588
610-000-36-5-35-40	Equipment Repair/Maint Sup	JOHN M ELLSWORTH COMPA	HOSE ASSEMBLY - HYDROSEEDER	0643148	07/31/20	498.15	92634
610-000-36-5-35-40	Equipment Repair/Maint Sup	KELBE BROTHERS EQUIPME	LASER CALIBRATION	S06237	07/31/20	268.18	92635
610-000-36-5-37-10	Operations Material	HANES GEO COMPONENTS	COMPOST FILTER SOCK	64-731090	07/24/20	116.00	92577
610-000-36-5-37-10	Operations Material	NEENAH FOUNDRY CO	GRATE. INLET FRAME, CURB BOXES	371725	07/24/20	2,815.00	92596
610-000-36-5-37-10	Operations Material	CORE & MAIN LP	CATCH BASIN RINGS	M495931	07/31/20	4,572.00	92624
610-000-36-5-37-20	System Maintenance	US CELLULAR	SERVCE	0377058893		29.09	
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	POND INSPECTIONS, DRY INSP. WET INS	131645	07/31/20	2,070.00	92641
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	SWMP UPDATE AND TMDL ANALYSIS 98.91%	131657	07/31/20	4,168.65	92641
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	SWMP UPDATE & TMDL ANALYSIS 98.91%	131821	07/31/20	2,082.50	92641
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	SWMP UPDATE & TMDL ANALYSIS	132325	07/31/20	2,066.50	92641
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	POND INSPECTIONS	132326	07/31/20	750.00	92641
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	LIESENER SOILS	15 YDS LAWN & GARDEN	0181662	07/24/20	217.50	92589
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	LIESENER SOILS	40 YDS LAWN & GARDEN MIX	0182406	07/24/20	660.00	92589
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	LIESENER SOILS	80 YDS LAWN & GARDEN MIX	0182508	07/24/20	1,320.00	92589
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	LIESENER SOILS	140 YDS LAWN AND GARDEN MIX	0182947	07/24/20	2,310.00	92589
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	SHORELINE CONTRACTING	216.89 TONS 3/4" TB, 8 ASPHALT DUMP.	20200326	07/24/20	2,531.57	92606
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	SHORELINE CONTRACTING	SOIL DUMP, 35.06 TONS 3/4" TB	20200380	07/24/20	451.90	92606
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	SHORELINE CONTRACTING	87.77 TONS 3/4" TB	20200399	07/24/20	943.53	92606
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	SHORELINE CONTRACTING	ASPHALT DUMP, 11.52 TONS 3/4" TB	2020411	07/24/20	148.84	92606
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	WESTERN CULVERT & SUPP	6"ADS N-12 TEES (4)	060595	07/24/20	141.20	92614
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	CARLIN SALES CORPORATI	GRASS SEED	384102	07/31/20	188.19	92622
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	CARLIN SALES CORPORATI	2 JUGS TRIPLET HERBICIDE	383974	07/31/20	141.00	92622
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	CARLIN SALES CORPORATI	18 BALES MAT BLEND	383678	07/31/20	302.24	92622
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	CARLIN SALES CORPORATI	PROGREEN SEED	383311	07/31/20	74.33	92622
Total For Dept 000-36						31,845.58	
Total For Fund 610 Storm Water						31,845.58	
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SUBSCRIPTIONS - OPEN ROADS, SEWER	48102100	07/10/20	1,236.00	92483

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	PROFESSIONAL SERVICES 5/1 - 5/31	152003	07/24/20	3,058.50	92601
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	PROFESSIONAL SERVICES 6/1 -6/30	152430	07/24/20	668.00	92601
630-000-36-5-37-20	MONITORING	US CELLULAR	SERVICE	0377058893		51.55	
630-000-36-5-37-20	MONITORING	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		45.58	
			Total For Dept 000-36			5,059.63	
Dept 000-64 SALES							
630-000-64-4-10-10	Volumetric Charges	RMS PROPERTIES	REFUND FOR METER READING ERROR	99-0881	07/24/20	338.23	92603
630-000-64-4-10-25	MMSD Charges	RMS PROPERTIES	REFUND FOR METER READING ERROR	99-0881	07/24/20	464.46	92603
			Total For Dept 000-64 SALES			802.69	
			Total For Fund 630 Sewer			5,862.32	
Fund 800 Tax Agency							
Dept 000-13 TAXES							
800-000-13-2-00-00	Tax Refunds Payable	AKHNEDOV, SHUKHRAT	PROPERTY TAX OVERPAYMENT REFUND	PARCEL #0110335	07/02/20	6.33	92450
			Total For Dept 000-13 TAXES			6.33	
			Total For Fund 800 Tax Agency			6.33	

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 010 GENERAL FUND			83,409.97	
			Fund 135 Recycling Fund			25,532.51	
			Fund 140 North Shore Heatlh Dept			551.74	
			Fund 141 NSHD Grant Fund			13,746.37	
			Fund 151 Library Fund			6,858.66	
			Fund 153 Recreation Program Fund			2,492.34	
			Fund 156 PARKS/POND/COMMUNITY CENTER			2,927.07	
			Fund 160 Village Grant Fund			134.96	
			Fund 180 Strehlow Donation Fund			315.32	
			Fund 185 BROWN DEER FARMERS MARKET			941.00	
			Fund 188 MUNICIPAL COURT			2,190.40	
			Fund 210 Debt Service Fund			475.00	
			Fund 320 Capital Improvement Project			67,832.59	
			Fund 354 TIF #4			4,816.55	
			Fund 600 Water			2,215.34	
			Fund 610 Storm Water			31,845.58	
			Fund 630 Sewer			5,862.32	
			Fund 800 Tax Agency			6.33	
Total For All Funds:						<u>252,154.05</u>	



**VILLAGE OF BROWN DEER**

**VOUCHER APPROVAL  
REGISTER**

<b>Finance &amp; Public Works Committee</b>	<b>Date: August 5, 2020</b>
<b>Village Board of Trustees</b>	<b>Date: August 17, 2020</b>
<b>Submitted By: Susan Hudson, Treasurer/Comptroller</b>	

**Payments Presented for Ratification**

Attached please find the voucher list for bills accrued July 1, 2020 thru July 31, 2020. This covers check numbers **92450 - 92645**

**The total amount of vouchers is \$546,953.77**

**Vouchers held for approval (to be paid) –**

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

- |                          |              |
|--------------------------|--------------|
| 1) MILWAUKEE WATER WORKS | \$ 74,164.00 |
| 2) CORPORATE CONTRACTORS | \$ 62,570.96 |
| 3) KUENY ARCHITECTS, LLC | \$ 60,105.85 |
| 4) ADVANCED DISPOSAL     | \$ 59,923.93 |
| 5) MILWAUKEE WATER WORKS | \$ 55,454.26 |

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

92528 – Whiskeybelles LLC – VIBES cancelled COVID-10

92532 – Sam Guyton – VIBES cancelled due to weather

User: hudsonsu

CHECK DATE FROM 07/01/2020 - 07/31/2020

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
Bank 1 General Checking Account							
07/02/2020	1	92450	MISC	AKHNEDOV, SHUKHRAT	AKHNEDOV, SHUKHRAT	6.33	Open
07/02/2020	1	92451	009202	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC	1,509.00	Open
07/02/2020	1	92452	MISC	CASH	CASH	48.00	Open
07/02/2020	1	92453	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	914.16	Open
07/02/2020	1	92454	007934	CLIFTONLARSONALLEN LLP	CLIFTONLARSONALLEN LLP	9,500.00	Open
07/02/2020	1	92455	188497	CORPORATE CONTRACTORS, I	CORPORATE CONTRACTORS, I	62,570.96	Open
07/02/2020	1	92456	001548	ELECTION SYSTEMS & SOFTW	ELECTION SYSTEMS & SOFTW	1,020.00	Open
07/02/2020	1	92457	001562	ENVIRONMENTAL INNOVATION	ENVIRONMENTAL INNOVATION	48.00	Open
07/02/2020	1	92458	MISC	FEHL, LINDA	FEHL, LINDA	138.60	Open
07/02/2020	1	92459	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	275.00	Open
07/02/2020	1	92460	006880	GALLS	GALLS	1,983.45	Open
07/02/2020	1	92461	MISC	GARCIA, ROSAMARIA	GARCIA, ROSAMARIA	796.93	Open
07/02/2020	1	92462	008436	HINTON, KELLEY	HINTON, KELLEY	52.25	Open
07/02/2020	1	92463	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	17.04	Open
07/02/2020	1	92464	MISC	JACKOYO, SAMUEL	JACKOYO, SAMUEL	138.60	Open
07/02/2020	1	92465	007381	KETTLE MORaine YMCA	KETTLE MORaine YMCA	20.00	Open
07/02/2020	1	92466	001949	MILW CO ELECTION COMMIS	MILW CO ELECTION COMMIS	953.92	Open
07/02/2020	1	92467	005127	MILWAUKEE WATER WORKS	MILWAUKEE WATER WORKS	55,454.26	Open
07/02/2020	1	92468	003573	NASSCO, INC	NASSCO, INC	46.55	Open
07/02/2020	1	92469	MISC	O'LEARY, MARGARET	O'LEARY, MARGARET	138.60	Open
07/02/2020	1	92470	002078	OFFICE COPYING EQUIPME	OFFICE COPYING EQUIPME	10.87	Open
07/02/2020	1	92471	MISC	RAINEY, TAJAI	RAINEY, TAJAI	198.00	Open
07/02/2020	1	92472	188496	REDISHRED ACQUISITION I	REDISHRED ACQUISITION I	40.00	Open
07/02/2020	1	92473	008060	SHOREWOOD PRESS	SHOREWOOD PRESS	300.00	Open
07/02/2020	1	92474	002637	XEROX CORPORATION	XEROX CORPORATION	24.19	Open
07/02/2020	1	92475	008485	YMCA OF GREATER WAUKESHA	YMCA OF GREATER WAUKESHA	10.00	Open
07/10/2020	1	92477	007843	ADVANTAGE POLICE SUPPLY	ADVANTAGE POLICE SUPPLY	551.25	Open
07/10/2020	1	92478	003096	ANSHUS, PATTY	ANSHUS, PATTY	700.00	Open
07/10/2020	1	92479	MISC	APWA - MEMBERSHIP RENEWA	APWA - MEMBERSHIP RENEWA	223.00	Open
07/10/2020	1	92480	MISC	ASHLEY, WAYNE	ASHLEY, WAYNE	86.80	Open
07/10/2020	1	92481	004788	ASSOCIATED TRUST COMPAN	ASSOCIATED TRUST COMPAN	475.00	Open
07/10/2020	1	92482	009217	AURORA EAP	AURORA EAP	500.00	Open
07/10/2020	1	92483	004074	BENTLEY SYSTEMS INC.	BENTLEY SYSTEMS INC.	1,410.00	Open
07/10/2020	1	92484	003319	BERSCH, RANDY	BERSCH, RANDY	83.95	Open
07/10/2020	1	92485	MISC	BLAKE, DANA	BLAKE, DANA	200.00	Open
07/10/2020	1	92486	MISC	BROWN, JAMESNEK	BROWN, JAMESNEK	491.00	Open
07/10/2020	1	92487	008080	BURKHARDT HEATING	BURKHARDT HEATING	230.00	Open
07/10/2020	1	92488	MISC	CASH	CASH	153.00	Open
07/10/2020	1	92489	MISC	EHLENBECK, SUSAN	EHLENBECK, SUSAN	40.00	Open
07/10/2020	1	92490	MISC	FORD, FLORENCE	FORD, FLORENCE	150.00	Open
07/10/2020	1	92491	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	2,965.33	Open
07/10/2020	1	92492	006880	GALLS	GALLS	251.16	Open
07/10/2020	1	92493	008496	GIBB BUILDING MAINTENANC	GIBB BUILDING MAINTENANC	4,092.80	Open
07/10/2020	1	92494	MISC	GONZALEZ, JULI	GONZALEZ, JULI	200.00	Open
07/10/2020	1	92495	MISC	GUMM, LISA	GUMM, LISA	200.00	Open
07/10/2020	1	92496	001705	HAASE, SANDRA JOY	HAASE, SANDRA JOY	192.23	Open
07/10/2020	1	92497	009235	HARDY, KALA	HARDY, KALA	2.30	Open
07/10/2020	1	92498	MISC	HOWARD, DANIELLE	HOWARD, DANIELLE	200.00	Open
07/10/2020	1	92499	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	152.46	Open
07/10/2020	1	92500	MISC	KINGERY, LISA	KINGERY, LISA	120.00	Open
07/10/2020	1	92501	008853	KUENY ARCHITECTS, LLC	KUENY ARCHITECTS, LLC	60,105.85	Open
07/10/2020	1	92502	MISC	LMZ TRUCKING, INC.	LMZ TRUCKING, INC.	400.00	Open
07/10/2020	1	92503	001912	MARTENS RELIABLE TRUE V	MARTENS RELIABLE TRUE V	27.97	Open
07/10/2020	1	92504	MISC	MARTIN-NASH, JENNIFER	MARTIN-NASH, JENNIFER	200.00	Open
07/10/2020	1	92505	001959	MILWAUKEE AREA DOMESTIC	MILWAUKEE AREA DOMESTIC	4,530.70	Open
07/10/2020	1	92506	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	1,473.90	Open
07/10/2020	1	92507	003573	NASSCO, INC	NASSCO, INC	2,572.47	Open
07/10/2020	1	92508	MISC	ODONNELL SERVICES, LLC	ODONNELL SERVICES, LLC	220.00	Open
07/10/2020	1	92509	006264	OFFICE FURNITURE RESOURC	OFFICE FURNITURE RESOURC	4,838.00	Open
07/10/2020	1	92510	MISC	OLUWADAMILOLA OLUWAKEMI	OLUWADAMILOLA OLUWAKEMI	10.00	Open
07/10/2020	1	92511	MISC	PARNELL, LATANZA	PARNELL, LATANZA	133.34	Open
07/10/2020	1	92512	MISC	PIPES INSPECTOR LLC	PIPES INSPECTOR LLC	525.00	Open
07/10/2020	1	92513	MISC	RADLOFF, MARY	RADLOFF, MARY	200.00	Open
07/10/2020	1	92514	188494	RADTKE, KIRK	RADTKE, KIRK	2,000.00	Open
07/10/2020	1	92515	007262	RASMUSSEN, PAUL	RASMUSSEN, PAUL	2,800.00	Open
07/10/2020	1	92516	009250	REGENCY JANITORIAL SERVI	REGENCY JANITORIAL SERVI	861.12	Open
07/10/2020	1	92517	007872	SCHNEIDER, KIMBERLY	SCHNEIDER, KIMBERLY	155.28	Open
07/10/2020	1	92518	002259	SCHOOL DISTRICT OF BROWN	SCHOOL DISTRICT OF BROWN	20.00	Open
07/10/2020	1	92519	002282	SHARP ELECTRONICS CORP	SHARP ELECTRONICS CORP	200.55	Open
07/10/2020	1	92520	008060	SHOREWOOD PRESS	SHOREWOOD PRESS	522.00	Open
07/10/2020	1	92521	005919	SMART INTERACTIVE MEDIA	SMART INTERACTIVE MEDIA	230.00	Open
07/10/2020	1	92522	009177	SOFTWARE EXPRESSIONS, I	SOFTWARE EXPRESSIONS, I	103.31	Open
07/10/2020	1	92523	002743	STATE OF WISCONSIN	STATE OF WISCONSIN	4,868.42	Open
07/10/2020	1	92524	MISC	SWANK MOVIE LICENSING US	SWANK MOVIE LICENSING US	439.00	Open
07/10/2020	1	92525	008247	TRANSUNION RISK & ALTERN	TRANSUNION RISK & ALTERN	50.00	Open
07/10/2020	1	92526	009243	WASHINGTON OZAUKEE PUBLI	WASHINGTON OZAUKEE PUBLI	24,198.00	Open
07/10/2020	1	92527	MISC	WASHINGTON, LENORA	WASHINGTON, LENORA	200.00	Open
07/10/2020	1	92528	MISC	WHISKEYBELLES, LLC	WHISKEYBELLES, LLC	1,200.00	Open

User: hudsonsu

CHECK DATE FROM 07/01/2020 - 07/31/2020

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
				Void Reason: CANCELLED COVID-19			
07/10/2020	1	92529	002557	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE	210.00	Open
07/10/2020	1	92530	MISC	WILLIAMS, DERRICK	WILLIAMS, DERRICK	63.80	Open
07/15/2020	1	92532	MISC	SAM GUYTON	SAM GUYTON	1,200.00	V Open
				Void Reason: VIBES CANCELLED			
07/17/2020	1	92533	MISC	ALLEN, CHINITA	ALLEN, CHINITA	409.80	Open
07/17/2020	1	92534	188469	ASCEND TALENT STRATEGIES	ASCEND TALENT STRATEGIES	990.00	Open
07/17/2020	1	92535	MISC	BLAYLOCK, ITIYUNNA	BLAYLOCK, ITIYUNNA	348.00	Open
07/17/2020	1	92536	MISC	CASH	CASH	233.00	Open
07/17/2020	1	92537	007756	CENTURY LINK	CENTURY LINK	0.85	Open
07/17/2020	1	92538	008879	COUNTRY AIRE KENNELS	COUNTRY AIRE KENNELS	295.00	Open
07/17/2020	1	92539	001548	ELECTION SYSTEMS & SOFTWARE	ELECTION SYSTEMS & SOFTWARE	134.96	Open
07/17/2020	1	92540	MISC	FARQUHARSON, JASMINE A.	FARQUHARSON, JASMINE A.	150.00	Open
07/17/2020	1	92541	005612	J & H HEATING INC	J & H HEATING INC	949.68	Open
07/17/2020	1	92542	MISC	KERNAN, DONALD SR	KERNAN, DONALD SR	92.40	Open
07/17/2020	1	92543	003576	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES	26.37	Open
07/17/2020	1	92544	003175	MUNICIPAL CODE CORPORATI	MUNICIPAL CODE CORPORATI	2,334.00	Open
07/17/2020	1	92545	003573	NASSCO, INC	NASSCO, INC	12.60	Open
07/17/2020	1	92546	003573	NASSCO, INC	NASSCO, INC	264.43	Open
07/17/2020	1	92547	MISC	PFENNIG, SHERRI	PFENNIG, SHERRI	104.78	Open
07/17/2020	1	92548	003454	SCRUB BROWN DEER LLC	SCRUB BROWN DEER LLC	12.00	Open
07/17/2020	1	92549	008060	SHOREWOOD PRESS	SHOREWOOD PRESS	145.00	Open
07/17/2020	1	92550	002340	STREICHER'S	STREICHER'S	69.95	Open
07/17/2020	1	92551	008428	SUPERIOR VISION INSURANC	SUPERIOR VISION INSURANC	471.27	Open
07/17/2020	1	92552	008290	VON BRIESEN & ROPER S.C.	VON BRIESEN & ROPER S.C.	4,589.50	Open
07/17/2020	1	92553	002560	WI DEPT OF JUSTICE-TIME	WI DEPT OF JUSTICE-TIME	522.00	Open
07/17/2020	1	92554	MISC	WILD, BRUCE	WILD, BRUCE	198.00	Open
07/17/2020	1	92555	MISC	WILKINS, ELLIS	WILKINS, ELLIS	92.40	Open
07/24/2020	1	92556	002891	AMERICAN WATER WORKS ASS	AMERICAN WATER WORKS ASS	382.00	Open
07/24/2020	1	92557	001146	ASSOCIATED BAG COMPANY	ASSOCIATED BAG COMPANY	107.55	Open
07/24/2020	1	92558	004788	ASSOCIATED TRUST COMPANY	ASSOCIATED TRUST COMPANY	475.00	Open
07/24/2020	1	92559	001156	AUTO COLLISION SPECIALIS	AUTO COLLISION SPECIALIS	11,788.75	Open
07/24/2020	1	92560	009229	BAXTER & WOODMAN	BAXTER & WOODMAN	3,315.36	Open
07/24/2020	1	92561	008044	BEMIS, JUSTIN	BEMIS, JUSTIN	17.92	Open
07/24/2020	1	92562	MISC	CASH	CASH	253.00	Open
07/24/2020	1	92563	001362	CENTRAL ENGRAVING	CENTRAL ENGRAVING	28.50	Open
07/24/2020	1	92564	MISC	CHONG-GOTTINGER, IVY	CHONG-GOTTINGER, IVY	35.00	Open
07/24/2020	1	92565	006008	CITY WATER LLC	CITY WATER LLC	24,351.60	Open
07/24/2020	1	92566	009195	CORE & MAIN LP	CORE & MAIN LP	673.15	Open
07/24/2020	1	92567	008879	COUNTRY AIRE KENNELS	COUNTRY AIRE KENNELS	70.50	Open
07/24/2020	1	92568	MISC	CURRO, ANDY	CURRO, ANDY	500.00	Open
07/24/2020	1	92569	001556	ENERGENECS	ENERGENECS	1,550.00	Open
07/24/2020	1	92570	MISC	ETNA SUPPLY	ETNA SUPPLY	4.99	Open
07/24/2020	1	92571	006977	FED EX	FED EX	81.50	Open
07/24/2020	1	92572	MISC	FOLLEY, NICOLE	FOLLEY, NICOLE	88.00	Open
07/24/2020	1	92573	007920	GECRB/AMAZON	GECRB/AMAZON	1,009.62	Open
07/24/2020	1	92574	MISC	GILET, JEANNE	GILET, JEANNE	781.00	Open
07/24/2020	1	92575	188457	GRUNAU COMPANY, INC	GRUNAU COMPANY, INC	148.00	Open
07/24/2020	1	92576	004613	GUENETTE, BRIAN	GUENETTE, BRIAN	75.93	Open
07/24/2020	1	92577	008920	HANES GEO COMPONENTS	HANES GEO COMPONENTS	116.00	Open
07/24/2020	1	92578	003642	HAWKINS, INC	HAWKINS, INC	918.19	Open
07/24/2020	1	92579	MISC	HENK, THOMAS	HENK, THOMAS	72.00	Open
07/24/2020	1	92580	007095	HERBST OIL INC	HERBST OIL INC	2,414.12	Open
07/24/2020	1	92581	008436	HINTON, KELLEY	HINTON, KELLEY	40.34	Open
07/24/2020	1	92582	008065	HYQUIP, LLC-WAUKESHA	HYQUIP, LLC-WAUKESHA	239.64	Open
07/24/2020	1	92583	MISC	JONATHAN KLOCKO	JONATHAN KLOCKO	220.00	Open
07/24/2020	1	92584	004774	JOURNAL SENTINEL	JOURNAL SENTINEL	1,540.85	Open
07/24/2020	1	92585	003173	L-R METER TESTING & REPA	L-R METER TESTING & REPA	1,701.00	Open
07/24/2020	1	92586	005589	LANNON STONE PRODUCTS IN	LANNON STONE PRODUCTS IN	1,334.29	Open
07/24/2020	1	92587	MISC	LESTER, CHRYSYAL	LESTER, CHRYSYAL	36.00	Open
07/24/2020	1	92588	008122	LF GEORGE INC	LF GEORGE INC	68.67	Open
07/24/2020	1	92589	001877	LIESENER SOILS	LIESENER SOILS	4,507.50	Open
07/24/2020	1	92590	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	46.52	Open
07/24/2020	1	92591	MISC	LMZ TRUCKING, INC.	LMZ TRUCKING, INC.	800.00	Open
07/24/2020	1	92592	006961	MATC	MATC	555.54	Open
07/24/2020	1	92593	005296	MID-AMERICAN RESEARCH CH	MID-AMERICAN RESEARCH CH	907.00	Open
07/24/2020	1	92594	005127	MILWAUKEE WATER WORKS	MILWAUKEE WATER WORKS	74,164.00	Open
07/24/2020	1	92595	003573	NASSCO, INC	NASSCO, INC	40.41	Open
07/24/2020	1	92596	002039	NEENAH FOUNDRY CO	NEENAH FOUNDRY CO	2,815.00	Open
07/24/2020	1	92597	MISC	NEWELL, ENETREA	NEWELL, ENETREA	250.80	Open
07/24/2020	1	92598	003052	NORTH SHORE WATER COMMIS	NORTH SHORE WATER COMMIS	300.00	Open
07/24/2020	1	92599	MISC	ODONNELL SERVICES, LLC	ODONNELL SERVICES, LLC	1,115.00	Open
07/24/2020	1	92600	188477	PACKERLAND RENT-A-MAT IN	PACKERLAND RENT-A-MAT IN	24.17	Open
07/24/2020	1	92601	007818	R.A. SMITH NATIONAL	R.A. SMITH NATIONAL	7,783.50	Open
07/24/2020	1	92602	188496	REDISHRED ACQUISITION IN	REDISHRED ACQUISITION IN	80.00	Open
07/24/2020	1	92603	MISC	RMS PROPERTIES	RMS PROPERTIES	1,288.12	Open
07/24/2020	1	92604	002244	SAFETY MART	SAFETY MART	61.02	Open
07/24/2020	1	92605	007975	SANTIAGO, FERNANDO	SANTIAGO, FERNANDO	108.60	Open
07/24/2020	1	92606	004677	SHORELINE CONTRACTING SE	SHORELINE CONTRACTING SE	4,075.84	Open
07/24/2020	1	92607	002340	STREICHER'S	STREICHER'S	29.99	Open

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
07/24/2020	1	92608	MISC	THORN, CINNAMON	THORN, CINNAMON	250.80	Open
07/24/2020	1	92609	007776	TODDS TOOLS LLC	TODDS TOOLS LLC	18.75	Open
07/24/2020	1	92610	188455	TRI-TECH FORENSICS, INC.	TRI-TECH FORENSICS, INC.	131.23	Open
07/24/2020	1	92611	006151	VOGELSANG, ANTHONY	VOGELSANG, ANTHONY	42.18	Open
07/24/2020	1	92612	008076	WAUKESHA LIME AND STONE	WAUKESHA LIME AND STONE	199.80	Open
07/24/2020	1	92613	002517	WAYSIDE NURSERIES INC	WAYSIDE NURSERIES INC	299.00	Open
07/24/2020	1	92614	002531	WESTERN CULVERT & SUPPLY	WESTERN CULVERT & SUPPLY	141.20	Open
07/24/2020	1	92615	MISC	XIONG, WILLIAM	XIONG, WILLIAM	88.00	Open
07/24/2020	1	92616	008485	YMCA OF GREATER WAUKESHA	YMCA OF GREATER WAUKESHA	10.00	Open
07/31/2020	1	92617	005177	ACCURATE APPRAISAL LLC	ACCURATE APPRAISAL LLC	24,115.00	Open
07/31/2020	1	92618	005528	ADVANCED DISPOSAL SERVICE	ADVANCED DISPOSAL SERVICE	59,923.93	Open
07/31/2020	1	92619	008459	AIRGAS USA, LLC	AIRGAS USA, LLC	40.38	Open
07/31/2020	1	92620	001203	BATTERIES PLUS	BATTERIES PLUS	125.00	Open
07/31/2020	1	92621	001295	BROWN DEER LAWN SERVICE	BROWN DEER LAWN SERVICE	186.00	Open
07/31/2020	1	92622	001338	CARLIN SALES CORPORATION	CARLIN SALES CORPORATION	705.76	Open
07/31/2020	1	92623	MISC	CASH	CASH	254.00	Open
07/31/2020	1	92624	009195	CORE & MAIN LP	CORE & MAIN LP	4,572.00	Open
07/31/2020	1	92625	001544	EGELHOFF LAWN MOWER SERVICE	EGELHOFF LAWN MOWER SERVICE	48.90	Open
07/31/2020	1	92626	005679	EGGERS IMPRINTS	EGGERS IMPRINTS	64.50	Open
07/31/2020	1	92627	006977	FED EX	FED EX	81.50	Open
07/31/2020	1	92628	006880	GALLS	GALLS	405.08	Open
07/31/2020	1	92629	001644	GIELOW'S LAWN & GARDEN I	GIELOW'S LAWN & GARDEN I	34.99	Open
07/31/2020	1	92630	004770	GORDIE BOUCHER FORD	GORDIE BOUCHER FORD	378.40	Open
07/31/2020	1	92631	009014	GRIFFIN CHEVROLET	GRIFFIN CHEVROLET	1,251.10	Open
07/31/2020	1	92632	003642	HAWKINS, INC	HAWKINS, INC	257.59	Open
07/31/2020	1	92633	188453	JOHN FABICK TRACTOR CO	JOHN FABICK TRACTOR CO	920.14	Open
07/31/2020	1	92634	001797	JOHN M ELLSWORTH COMPANY	JOHN M ELLSWORTH COMPANY	498.15	Open
07/31/2020	1	92635	001815	KELBE BROTHERS EQUIPMENT	KELBE BROTHERS EQUIPMENT	268.18	Open
07/31/2020	1	92636	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	43.60	Open
07/31/2020	1	92637	003052	NORTH SHORE WATER COMMIS	NORTH SHORE WATER COMMIS	810.00	Open
07/31/2020	1	92638	004362	NORTHERN LAKE SERVICE IN	NORTHERN LAKE SERVICE IN	488.70	Open
07/31/2020	1	92639	002205	REGISTRATION FEE TRUST	REGISTRATION FEE TRUST	169.50	Open
07/31/2020	1	92640	188498	RORABECK, KEVIN	RORABECK, KEVIN	153.30	Open
07/31/2020	1	92641	004858	RUEKERT MIELKE	RUEKERT MIELKE	20,334.00	Open
07/31/2020	1	92642	002256	SCHMITZ READY MIX INC	SCHMITZ READY MIX INC	770.00	Open
07/31/2020	1	92643	005665	SONAG READY MIX LLC	SONAG READY MIX LLC	847.00	Open
07/31/2020	1	92644	002340	STREICHER'S	STREICHER'S	134.94	Open
07/31/2020	1	92645	007382	YMCA OF METRO MILWAUKEE	YMCA OF METRO MILWAUKEE	10.00	Open

1 TOTALS:

Total of 194 Checks:	549,353.77
Less 2 Void Checks:	2,400.00
Total of 192 Disbursements:	<u>546,953.77</u>

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 000-11 TAXES							
010-000-11-1-00-10	Cash Over/Short	GARCIA, ROSAMARIA	PAYROLL DIRECT DEPOSIT WRONG ACCOUN	70220	07/02/20	796.93	92461
						<u>796.93</u>	
Total For Dept 000-11 TAXES							
Dept 000-33							
010-000-33-2-00-20	Bail Due Other Departments	FORD, FLORENCE	DV DC BAIL	20-6162	07/10/20	150.00	92490
010-000-33-2-00-20	Bail Due Other Departments	FARQUHARSON, JASMINE A	DV/DC BAIL 20-6670	20-6670	07/17/20	150.00	92540
						<u>300.00</u>	
Total For Dept 000-33							
Dept 000-42							
010-000-42-2-00-10	Sales Tax Payable	WISCONSIN DEPT OF REVE	SALES TAX	2NDQTR2020	07/31/20	25.90	943
						<u>25.90</u>	
Total For Dept 000-42							
Dept 110-11 VILLAGE BOARD							
010-110-11-5-30-10	Office Supplies, Equip & FAT	T&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		251.93	
						<u>251.93</u>	
Total For Dept 110-11 VILLAGE BOARD							
Dept 140-14 VILLAGE MANAGER							
010-140-14-5-30-40	Public Notices/Advertisinç	MUNICIPAL CODE CORPORA	ORDINANCE CODIFICATION CHANGES	00345508	07/17/20	2,334.00	92544
						<u>2,334.00</u>	
Total For Dept 140-14 VILLAGE MANAGER							
Dept 150-15 ADMINISTRATIVE SERVICES							
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	AUDIT - AUTHORIZATION #0001145078	2529619	07/02/20	9,500.00	92454
010-150-15-5-30-30	Service Fees	WISCONSIN DEPT OF REVE	SALES TAX	2NDQTR2020	07/31/20	(10.00)	943
						<u>9,490.00</u>	
Total For Dept 150-15 ADMINISTRATIVE SERVICES							
Dept 191-14 OTHER GENERAL GOVERNMENT							
010-191-14-5-24-10	Equipment Maintenance Ser	RICOH USA INC	COPIER IMAGES	5059682693	07/31/20	1,282.83	941
010-191-14-5-24-10	Equipment Maintenance Ser	SMART INTERACTIVE MEDI	HOSTING	10669	07/10/20	230.00	92521
010-191-14-5-30-10	Office Supplies, Equip & E	REDISHRED ACQUISITION	SHREDDING SERVICES	210070779	07/24/20	40.00	92602
010-191-14-5-30-20	Communications	CENTURY LINK	PHONE SERVICES	120126733	07/31/20	587.40	937
010-191-14-5-30-20	Communications	AT & T	PHONE SERVICE	41435708640620-2		520.71	
010-191-14-5-30-20	Communications	CENTURY LINK	PHONE SERVICES	130170722	07/31/20	590.52	937
010-191-14-5-30-22	Communication-Wireless Ser	US CELLULAR	SERVCE	0377058893		543.72	
010-191-14-5-30-22	Communication-Wireless Ser	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	CREDIT JUNE 2020		(4,527.56)	
						<u>(732.38)</u>	
Total For Dept 191-14 OTHER GENERAL GOVERNMENT							
Dept 192-14 INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	CONVERGED TECHNOLOGY P	ANNUAL SUPPORT	23308	07/31/20	5,518.59	938
						<u>5,518.59</u>	
Total For Dept 192-14 INFORMATION TECHNOLOGY							
Dept 193-41 INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal	MILWAUKEE AREA DOMESTI	2020 - THIRD QUARTER OPERATING COST	1941	07/10/20	4,530.70	92505
						<u>4,530.70</u>	
Total For Dept 193-41 INTERGOVERNMENTAL EXP.							
Dept 195-18 PERSONNEL POST-EMPLOYMENT							
010-195-18-5-39-20	Unemployment Compensation	DWD-UI	UNEMPLOYMENT CHRGS-JUNE 2020	10173517	07/31/20	1,529.11	939
						<u>1,529.11</u>	
Total For Dept 195-18 PERSONNEL POST-EMPLOYMENT							
Dept 195-28 Other General Government							
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA	MEMEBERSHIP - WELLNESS	07012020	07/02/20	20.00	92465
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF GREATER WAUKES	WELLNESS - KOEPPPEL	JLY200517	07/24/20	10.00	92616
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKE	WELLNESS BENEFIT, CARVER, MICHAEL	CM10749	07/31/20	10.00	92645
						<u>40.00</u>	
Total For Dept 195-28 Other General Government							

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 195-38 GROUP INSURANCE - EAP							
010-195-38-5-15-20	GROUP INSURANCE - EAP	AURORA EAP	QUARTERLY EAP FEE JULY - SEPT	22031	07/10/20	500.00	92482
						500.00	
Total For Dept 195-38 GROUP INSURANCE - EAP							
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-12-20	Uniform Allowance	GALLS	UNIFORM ALLOWANCE	UNIFORM(S)	07/10/20	164.95	92492
010-210-21-5-12-20	Uniform Allowance	BEMIS, JUSTIN	UNIFORM ALLOWANCE	5860213	07/24/20	17.92	92561
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	UNIFORM ALLOWANCE	UNIFORMS	07/24/20	75.93	92576
010-210-21-5-12-20	Uniform Allowance	SANTIAGO, FERNANDO	BOOTS, TSHIRT	16185555	07/24/20	108.60	92605
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	UNIFORM ALLOWANCE; CREDIT MEMO	I1423920	07/24/20	29.99	92607
010-210-21-5-12-20	Uniform Allowance	VOGELSANG, ANTHONY	SHIRTS	6015742	07/24/20	42.18	92611
010-210-21-5-12-20	Uniform Allowance	STREICHER'S	UNIFORM ALLOWANCE; MCSHANE	I1442317	07/31/20	134.94	92644
010-210-21-5-20-25	Employment Services	ASCEND TALENT STRATEGI	LE ASSESSMENT; MEDINA; WANDAAGO	1577	07/17/20	990.00	92534
010-210-21-5-24-10	Equipment Maintenance Serv	SHARP ELECTRONICS CORP	MONTHLY LEASING AND COPIES	SH393415	07/10/20	200.55	92519
010-210-21-5-30-10	Office Supplies, Equip & E	ENVIRONMENTAL INNOVATI	TONER CARTRIDGE	266855	07/02/20	48.00	92457
010-210-21-5-30-10	Office Supplies, Equip & E	OFFICE COPYING EQUIPME	TONER CARTRIDGE SHIPPING	AR115436	07/02/20	10.87	92470
010-210-21-5-30-10	Office Supplies, Equip & E	CENTRAL ENGRAVING	DISTRIBUTION BOX LABELS; SIGNAGE	1678	07/24/20	28.50	92563
010-210-21-5-30-30	Service Fees	REDISHRED ACQUISITION	MONTHLY SHREDDING SERVICES	210070221	07/02/20	40.00	92472
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTE	JUNE 2020 TLOXP CHARGES	JUNE 2020	07/10/20	50.00	92525
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	JUNE CIB WORCS FEES	JUNE 2020	07/10/20	210.00	92529
010-210-21-5-30-30	Service Fees	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	4846858	07/17/20	26.37	92543
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIM	QUARTERLY ACCESS CHARGE	8854	07/17/20	522.00	92553
010-210-21-5-30-30	Service Fees	REDISHRED ACQUISITION	MONTHLY SHREDDING	210070778	07/24/20	40.00	92602
010-210-21-5-30-45	AXON	AXON ENTERPRISE, INC	CRADLEPOINT NETCLOUD	SI-1664055	07/02/20	1,509.00	92451
010-210-21-5-34-10	Fuel, Oil & Lubricants	BP BUSINESS SOLUTIONS	FUEL	58393352		752.11	
010-210-21-5-34-10	Fuel, Oil & Lubricants	EXXON MOBIL	FUEL	7187600009668754		2,341.12	
010-210-21-5-34-20	Vehicle Supplies	SCRUB BROWN DEER LLC	3 CAR WASHES	JUNE 2020	07/17/20	12.00	92548
010-210-21-5-34-20	Vehicle Supplies	REGISTRATION FEE TRUST	TITLE FEE FOR 2013 BUICK VERANO	2013 BUICK	07/31/20	169.50	92639
010-210-21-5-34-35	Uniforms/Coveralls	GALLS	NEW HIRE UNIFORMS	NEW HIRES	07/02/20	1,983.45	92460
010-210-21-5-34-35	Uniforms/Coveralls	GALLS	UNIFORM ALLOWANCE	UNIFORM(S)	07/10/20	86.21	92492
010-210-21-5-34-35	Uniforms/Coveralls	EGGERS IMPRINTS	EMBROIDERY ON CAPS	94343	07/31/20	64.50	92626
010-210-21-5-34-35	Uniforms/Coveralls	GALLS	INITIAL ISSUE UNIFORMS	INITIAL ISSUE	07/31/20	405.08	92628
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GORDIE BOUCHER FORD	SQUAD REPAIRS	CAR REPAIRS	07/31/20	378.40	92630
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GRIFFIN CHEVROLET	SQUAD E5461 REPAIR	203380	07/31/20	1,251.10	92631
010-210-21-5-39-30	Investigation Supplies	ASSOCIATED BAG COMPANY	SHARPIE MARKERS; KRAFT BAGS	G143831	07/24/20	107.55	92557
010-210-21-5-39-30	Investigation Supplies	TRI-TECH FORENSICS, IN	MARKERS, BAGS, GUN BOX	290785	07/24/20	131.23	92610
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	BOARDING FOR HABER	59830	07/17/20	295.00	92538
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	K9 BOARDING BENY	60089	07/24/20	70.50	92567
010-210-21-5-39-40	Ammunition	ADVANTAGE POLICE SUPPL	SUPER SOCK BEAN BAG	20-0649	07/10/20	551.25	92477
010-210-21-5-45-30	Professional Training	MATC	OLSEN, MORGAN, VOGELSANG, LOZANO TR	07012020	07/24/20	555.54	92592
						13,404.34	
Total For Dept 210-21 POLICE DEPARTMENT							
Dept 310-31 PUBLIC WORKS ADMINISTRATION							
010-310-31-5-12-20	Uniform Allowance	BERSCH, RANDY	SAFETY BOOT REIMBURSEMENT	72020	07/10/20	83.95	92484
010-310-31-5-30-20	Communications	US CELLULAR	SERVICE	0377058893		757.83	
010-310-31-5-30-20	Communications	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		117.09	
010-310-31-5-30-20	Communications	AT & T	PHONE SERVICE	41435708640620-2		44.45	
010-310-31-5-45-10	Professional Memberships	APWA - MEMBERSHIP RENE	MATTHEW MAEDERER ANNUAL MEMBERSHIP	801544	07/10/20	223.00	92479
010-310-31-5-45-30	Professional Training	JONATHAN KLOCKO	REIMBURSEMENT - CDL TEST AND LICENS:	CDL REIMB	07/24/20	220.00	92583
						1,446.32	
Total For Dept 310-31 PUBLIC WORKS ADMINISTRATION							
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-23-20	Turf Maintenance	ODONNELL SERVICES, LLC	ROUGH CUT 5314 W NOKOMIS	722020	07/10/20	220.00	92508
010-311-33-5-23-20	Turf Maintenance	ODONNELL SERVICES, LLC	ROUGH CUTS 4435 PARKLAND, 5314 NOKO	72A-C	07/24/20	1,115.00	92599

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVIC	ROUGH CUTS - NOKOMIS AND 51ST	7175	07/31/20	186.00	92621
010-311-33-5-35-30	Tools & Supplies	MID-AMERICAN RESEARCH	VANDALISM REMOVER, WASP SPRAY, BUG	0703348	07/24/20	304.00	92593
010-311-33-5-37-10	Operations Material & Supp	LANNON STONE PRODUCTS	45.03 TONS 3/8" TB	1256267	07/24/20	896.09	92586
010-311-33-5-37-10	Operations Material & Supp	LANNON STONE PRODUCTS	22.02 TONS 3/8" TN	1255335	07/24/20	438.20	92586
010-311-33-5-37-10	Operations Material & Supp	WUKESHA LIME AND STON	1.48 TONS COLD MIX	1687100	07/24/20	199.80	92612
Total For Dept 311-33 DPW STREETS/TRAFFIC OPERATI						3,359.09	
Dept 317-61 DPW FORESTRY OPERATIONS							
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SE	SPRING AND SPOOL FOR WEED WACKER	272725	07/31/20	23.95	92625
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SE	AUTOCUT 25 WEED WACKER	272722	07/31/20	24.95	92625
010-317-61-5-35-30	Tools & Supplies	GIELOW'S LAWN & GARDEN	STRING TRIMMERS	221379	07/31/20	34.99	92629
010-317-61-5-37-10	Operations Material & Supp	WAYSIDE NURSERIES INC	LINDEN, MAGNOLIA TREES	151006	07/24/20	299.00	92613
Total For Dept 317-61 DPW FORESTRY OPERATIONS						382.89	
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	DPW BUILDING 8950 N ARBON DR	22067701050720		51.43	
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	JULY 2020 CLEANING DPW	040978	07/10/20	700.00	92478
010-319-16-5-35-45	Bldg Maint/Repair Supplies	LMZ TRUCKING, INC.	CONCRETE BLOCKS	25123	07/10/20	400.00	92502
010-319-16-5-35-45	Bldg Maint/Repair Supplies	LMZ TRUCKING, INC.	CONCRETE BLOCKS	25155-25264	07/24/20	800.00	92591
Total For Dept 319-16 DPW MUNICIPAL COMPLEX						1,951.43	
Dept 319-33 DPW MUNICIPAL COMPLEX							
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	300 GALLONS DIESEL	75518	07/24/20	568.80	92580
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	504 GALLONS DIESEL	75519	07/24/20	945.50	92580
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	467.2 GALLONS GAS	74876	07/24/20	899.82	92580
010-319-33-5-34-10	Fuel, Oil & Lubricants	MID-AMERICAN RESEARCH	VANDALISM REMOVER, WASP SPRAY, BUG	0703348	07/24/20	327.00	92593
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	SAFETY GLASSES	M90824	07/24/20	15.58	92590
010-319-33-5-34-30	Safety Supplies	MID-AMERICAN RESEARCH	VANDALISM REMOVER, WASP SPRAY, BUG	0703348	07/24/20	276.00	92593
010-319-33-5-34-30	Safety Supplies	SAFETY MART	REFILL FIRST AID	4181	07/24/20	61.02	92604
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	HYQUIP, LLC-WAUKESHA	HYDRAULIC FITTINGS	444936	07/24/20	66.61	92582
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	AIR BLOWER TIPS	06242048428	07/24/20	18.75	92609
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	CYLINDER RENTAL - WELDING	9971664869	07/31/20	40.38	92619
010-319-33-5-35-40	Equip Repair/Maint Supplie	HYQUIP, LLC-WAUKESHA	HOSE ASSEMBLIES (TRACTOR)	445041	07/24/20	173.03	92582
010-319-33-5-35-40	Equip Repair/Maint Supplie	LINCOLN CONTRACTORS	PROPANE (FORKLIFT)	M87833	07/24/20	30.94	92590
010-319-33-5-35-40	Equip Repair/Maint Supplie	JOHN FABICK TRACTOR CO	HYDRAULIC REPAIR	STMK0007915	07/31/20	920.14	92633
Total For Dept 319-33 DPW MUNICIPAL COMPLEX						4,343.57	
Dept 320-36 DPW REFUSE							
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARD WASTE COLLE	C60001684354	07/31/20	33,844.44	92618
Total For Dept 320-36 DPW REFUSE						33,844.44	
Dept 361-16 VILLAGE HALL							
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	STANDARD LIGHTING VILLAGE HALL	92904349260720	07/31/20	80.51	942
010-361-16-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2635135.003	07/17/20	12.60	92545
Total For Dept 361-16 VILLAGE HALL						93.11	
Total For Fund 010 GENERAL FUND						83,409.97	
Fund 135 Recycling Fund							
Dept 320-36 DPW REFUSE							
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARD WASTE COLLE	C60001684354	07/31/20	13,315.67	92618
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARD WASTE COLLE	C60001684354	07/31/20	12,216.84	92618
Total For Dept 320-36 DPW REFUSE						25,532.51	

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 135 Recycling Fund							
Total For Fund 135 Recycling Fund						25,532.51	
Fund 140 North Shore Health Dept							
Dept 000-65							
140-000-65-4-10-13	Clinic Fees	EHLENBECK, SUSAN	REFUND ON FLU SHOT	071020	07/10/20	40.00	92489
Total For Dept 000-65						40.00	
Dept 410-41							
140-410-41-5-34-55	Clinical Supplies	SOFTWARE EXPRESSIONS,	MEDICAL SOFTWARE PROGRAMMING	62545	07/10/20	103.31	92522
140-410-41-5-34-55	Clinical Supplies	FED EX	TRANSPORTATION CHARGE	7-066-26871	07/24/20	81.50	92571
140-410-41-5-34-55	Clinical Supplies	FED EX	TRANSPORTATION CHARGE	7-072-80066	07/31/20	81.50	92627
140-410-41-5-35-40	Equip Repair/Maint Supplies	US CELLULAR	SERVICE	0377058893		40.34	
140-410-41-5-35-40	Equip Repair/Maint Supplies	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		205.09	
Total For Dept 410-41						511.74	
Total For Fund 140 North Shore Health Dept						551.74	
Fund 141 NSHD Grant Fund							
Dept 423-41 PREVENTION							
141-423-41-5-39-70	Program Supplies & Expense	SHOREWOOD PRESS	SHOREWOOD PRESS NSHD PAMPHLETS	29352	07/17/20	145.00	92549
Total For Dept 423-41 PREVENTION						145.00	
Dept 442-41 PHP Preparedness							
141-442-41-5-39-70	Program Supplies & Expense	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49072	07/31/20	1,007.84	940
Total For Dept 442-41 PHP Preparedness						1,007.84	
Dept 443-41 COVID 19 CONTACT TRACING							
141-443-41-5-39-70	Program Supplies & Expense	OFFICE FURNITURE RESOU	CHAIRS	INV0047280	07/10/20	4,838.00	92509
141-443-41-5-39-70	Program Supplies & Expense	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49041	07/31/20	2,659.86	940
141-443-41-5-39-70	Program Supplies & Expense	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49053	07/31/20	172.80	940
141-443-41-5-39-70	Program Supplies & Expense	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		446.13	
Total For Dept 443-41 COVID 19 CONTACT TRACING						8,116.79	
Dept 450-41 PREPAREDNESS CRI							
141-450-41-5-39-70	Program Supplies & Expense	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49368	07/31/20	1,786.54	940
141-450-41-5-53-30	Administrative Charges	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49244	07/31/20	200.00	940
141-450-41-5-53-30	Administrative Charges	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49227	07/31/20	1,193.00	940
141-450-41-5-53-30	Administrative Charges	ONTECH SYSTEMS, INC	IT SUPPORT AND SUPPLIES	49259	07/31/20	775.20	940
Total For Dept 450-41 PREPAREDNESS CRI						3,954.74	
Dept 456-41 COVID-19 GRANT							
141-456-41-5-39-70	Program Supplies & Expense	SHOREWOOD PRESS	SHOREWOOD PRESS NSHD PAMPHLETS	29340	07/10/20	522.00	92520
Total For Dept 456-41 COVID-19 GRANT						522.00	
Total For Fund 141 NSHD Grant Fund						13,746.37	
Fund 151 Library Fund							
Dept 510-51 92400							
151-510-51-5-30-10	Office Supplies, Equip & F	GEGRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	41.95	92573
151-510-51-5-30-20	Communications	AT & T	PHONE SERVICE	41435708640620-2		31.75	
151-510-51-5-30-20	Communications	AT & T	PHONE SERVICE	41435732230620		73.92	
Total For Dept 510-51 92400						147.62	
Dept 511-51							
151-511-51-5-38-15	Books	GEGRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	53.91	92573

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 151 Library Fund							
Dept 511-51							
151-511-51-5-38-20	Audio/Visual	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	591.84	92573
151-511-51-5-38-30	Donation Expenditures	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	27.00	92573
Total For Dept 511-51						672.75	
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	PARKING LOT	043179283501720		17.56	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	PUBLIC METER	72372165420720		69.03	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 2 - GAS	26782708030720		25.85	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 1	12129529250720		154.48	
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	SUITE 2 - ELECTRIC	06763898250720		1,200.62	
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENA	CLEANING SERVICES - 1/4 CLEANING	15654	07/10/20	3,120.00	92493
151-512-51-5-23-10	Cleaning Services	REGENCY JANITORIAL SER	(NEW LIBRARY) JANITORIAL SERVICE JU	70264	07/10/20	861.12	92516
151-512-51-5-23-10	Cleaning Services	PACKERLAND RENT-A-MAT	6 X 12 BROWN/BLACK (NEW LIBRARY)	2693841	07/24/20	24.17	92600
151-512-51-5-23-15	Building Maint/Repair Serv	BURKHARDT HEATING	BREAKER REPAIR	18631	07/10/20	230.00	92487
151-512-51-5-23-15	Building Maint/Repair Serv	HAASE, SANDRA JOY	SUPPLIES	07102020	07/10/20	192.23	92496
151-512-51-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2638957.001	07/10/20	82.88	92507
151-512-51-5-35-10	Building Supplies	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	19.94	92573
151-512-51-5-35-10	Building Supplies	NASSCO, INC	SUPPLIES	S2644527.001	07/24/20	40.41	92595
Total For Dept 512-51						6,038.29	
Total For Fund 151 Library Fund						6,858.66	
Fund 153 Recreation Program Fund							
Dept 000-67 PARKS & CULTURE/RECREATION							
153-000-67-4-30-20	Adult Sport Leagues	CURRO, ANDY	SOFTBALL LEAGUE REFUND	2000645.002	07/24/20	500.00	92568
153-000-67-4-30-25	Adult Instruction	CHONG-GOTTINGER, IVY	REFUND	2000646.002	07/24/20	35.00	92564
153-000-67-4-30-30	Youth Instruction	BLAKE, DANA	SUMMER PLAYGROUND REFUND	2000624.002	07/10/20	200.00	92485
153-000-67-4-30-30	Youth Instruction	GONZALEZ, JULI	SUMMER PLAYGROUND REFUND	2000622.002	07/10/20	200.00	92494
153-000-67-4-30-30	Youth Instruction	GUMM, LISA	SUMMER PLAYGROUND REFUND	2000625.002	07/10/20	200.00	92495
153-000-67-4-30-30	Youth Instruction	HOWARD, DANIELLE	SUMMER PLAYGROUND REFUND	2000626.002	07/10/20	200.00	92498
153-000-67-4-30-30	Youth Instruction	MARTIN-NASH, JENNIFER	SUMMER PLAYGROUND REFUND	2000627.002	07/10/20	200.00	92504
153-000-67-4-30-30	Youth Instruction	PARNELL, LATANZA	SUMMER PLAYGROUND REFUND	2000623.002	07/10/20	133.34	92511
153-000-67-4-30-30	Youth Instruction	RADLOFF, MARY	SUMMER PLAYGROUND REFUND	2000628.002	07/10/20	200.00	92513
153-000-67-4-30-30	Youth Instruction	WASHINGTON, LENORA	SUMMER PLAYGROUND REFUND	2000621.002	07/10/20	200.00	92527
153-000-67-4-30-35	Community Programs	KINGERY, LISA	TENNIS REFUND	2000630.002	07/10/20	120.00	92500
153-000-67-4-30-40	Aquatic Program	FOLLEY, NICOLE	SWIM LESSON REFUND	2000638.002	07/24/20	88.00	92572
153-000-67-4-30-40	Aquatic Program	HENK, THOMAS	SWIM LESSON REFUND	2000636.002	07/24/20	72.00	92579
153-000-67-4-30-40	Aquatic Program	LESTER, CHRYS TAL	SWIM LESSON REFUND	2000643.002	07/24/20	36.00	92587
153-000-67-4-30-40	Aquatic Program	XIONG, WILLIAM	SWIM LESSON REFUND	2000642.002	07/24/20	88.00	92615
Total For Dept 000-67 PARKS & CULTURE/RECREATION						2,472.34	
Dept 543-53							
153-543-53-5-39-70	Program Supplies & Expense	SCHOOL DISTRICT OF BRO	FOB REPLACEMENT	1275	07/10/20	20.00	92518
Total For Dept 543-53						20.00	
Total For Fund 153 Recreation Program Fund						2,492.34	
Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 000-67 PARKS & CULTURE/RECREATION							
156-000-67-4-20-20	VILLAGE PARK PERMITS	FEHL, LINDA	VILLAG EPARK PERMIT REFUND	2000617.002	07/02/20	138.60	92458
156-000-67-4-20-20	VILLAGE PARK PERMITS	JACKOYO, SAMUEL	PARK SHELTER PERMIT REFUND	2000619.002	07/02/20	138.60	92464
156-000-67-4-20-20	VILLAGE PARK PERMITS	O'LEARY, MARGARET	VILLAGE PARK SHELTER PERMIT REFUND	2000620.002	07/02/20	138.60	92469
156-000-67-4-20-20	VILLAGE PARK PERMITS	KERNAN, DONALD SR	PARK SHELTER REFUND	2000635.002	07/17/20	92.40	92542

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 156 PARKS/POND/COMMUNITY CENTER							
Dept 000-67 PARKS & CULTURE/RECREATION							
156-000-67-4-20-20	VILLAGE PARK PERMITS	WILKINS, ELLIS	PARK SHELTER REFUND	2000631.002	07/17/20	92.40	92555
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FRAINNEY, TAJAI	COMMUNITY CENTER REFUND	2000616.002	07/02/20	198.00	92471
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FWILD, BRUCE	COMMUNITY CENTER RENTAL REFUND	2000632.002	07/17/20	198.00	92554
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FNEWELL, ENETREA	FACILITY RENTAL REFUND	2000647.002	07/24/20	250.80	92597
156-000-67-4-20-40	COMMUNITY CENTER RENTAL	FE THORN, CINNAMON	FACILITY RENTAL REFUND	2000648.002	07/24/20	250.80	92608
Total For Dept 000-67 PARKS & CULTURE/RECREATION						1,498.20	
Dept 520-52							
156-520-52-5-37-10	OPERATIONS MATERIAL & SUPP	INASSCO, INC	SUPPLIES	S2641084.001	07/17/20	264.43	92546
Total For Dept 520-52						264.43	
Dept 546-53 Senior Center							
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	GIBB BUILDING MAINTENA	CLEANING SERVICES - JULY	15713	07/10/20	680.96	92493
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	ELECTRIC SERVICE 70/30	827899511070720		104.15	
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	GAS BILL 70/30	86362386500720		11.45	
156-546-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	FAT & T	PHONE SERVICE	41435770020620		26.49	
Total For Dept 546-53 Senior Center						823.05	
Dept 547-53 Community Center							
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	GIBB BUILDING MAINTENA	CLEANING SERVICES - JULY	15713	07/10/20	291.84	92493
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	ELECTRIC SERVICE 70/30	827899511070720		44.64	
156-547-53-5-39-70	PROGRAM SUPPLIES & EXPENSE	WE ENERGIES	GAS BILL 70/30	86362386500720		4.91	
Total For Dept 547-53 Community Center						341.39	
Total For Fund 156 PARKS/POND/COMMUNITY CENTER						2,927.07	
Fund 160 Village Grant Fund							
Dept 111-11							
160-111-11-5-39-70	Program Supplies & Expense	ELECTION SYSTEMS & SOF	CHECK IN PROTECTIVE SHIELD	1144295	07/17/20	134.96	92539
Total For Dept 111-11						134.96	
Total For Fund 160 Village Grant Fund						134.96	
Fund 180 Strehlow Donation Fund							
Dept 000-51 DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	GEGRB/AMAZON	DVD'S, PROGRAM SUPPLIES	JULY '20	07/24/20	274.98	92573
180-000-51-5-39-11	Donation Expense Library	HINTON, KELLEY	BAGS, LEGO PEOPLE, PRIZE BAG ITEMS	07242020	07/24/20	40.34	92581
Total For Dept 000-51 DUE FROM OTHER FUNDS						315.32	
Total For Fund 180 Strehlow Donation Fund						315.32	
Fund 185 BROWN DEER FARMERS MARKET							
Dept 000-41 LICENSES & PERMITS							
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07022020	07/02/20	48.00	92452
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07102020	07/10/20	153.00	92488
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07172020	07/17/20	233.00	92536
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07242020	07/24/20	253.00	92562
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	07312020	07/31/20	254.00	92623
Total For Dept 000-41 LICENSES & PERMITS						941.00	
Total For Fund 185 BROWN DEER FARMERS MARKET						941.00	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	ASHLEY, WAYNE	OVERPAYMENT REFUND	BD279528-4	07/10/20	86.80	92480
188-000-33-2-00-40	COURT DEPOSIT CLEARING	BROWN, JAMESNEK	OVERPAYMENT REFUND	5H802PGFBF	07/10/20	491.00	92486
188-000-33-2-00-40	COURT DEPOSIT CLEARING	OLUWADAMILOLA OLUWAKEM	REFUND ON DISMISSAL	BD999394-4	07/10/20	10.00	92510
188-000-33-2-00-40	COURT DEPOSIT CLEARING	WILLIAMS, DERRICK	REFUND ON REDUCED FINE	BE772266-5	07/10/20	63.80	92530
188-000-33-2-00-40	COURT DEPOSIT CLEARING	ALLEN, CHINITA	TAX INTERCEPT OVERPAYMENT REFUND	BB635619-5	07/17/20	409.80	92533
188-000-33-2-00-40	COURT DEPOSIT CLEARING	BLAYLOCK, ITIYUNNA	TAX INTERCEPT OVERPAYMENT REFUND	BB635494-6	07/17/20	348.00	92535
188-000-33-2-00-40	COURT DEPOSIT CLEARING	GILET, JEANNE	TAX INTERCEPT OVERPAYMENT REFUND	5H802H97C5	07/24/20	781.00	92574
Total For Dept 000-33						2,190.40	
Total For Fund 188 MUNICIPAL COURT						2,190.40	
Fund 210 Debt Service Fund							
Dept 000-82 MISCELLANEOUS REVENUE							
210-000-82-5-00-10	Issuance Costs	ASSOCIATED TRUST COMPA	GO TAXABLE REFUNDING BONDS 6.27.16	16410	07/24/20	475.00	92558
Total For Dept 000-82 MISCELLANEOUS REVENUE						475.00	
Total For Fund 210 Debt Service Fund						475.00	
Fund 320 Capital Improvement Project Fund							
Dept 000-71							
320-000-71-5-82-20	Building Imprvmnts-Village	BATTERIES PLUS	LED LIGHTS	P29159517	07/31/20	125.00	92620
320-000-71-5-82-50	Village Hall - Computer Ec	RUEKERT MIELKE	DOCUMENT STORAGE PROJECT 100% COMPL	130521	07/31/20	7,531.79	92641
Total For Dept 000-71						7,656.79	
Dept 000-72							
320-000-72-5-81-20	POLICE DEPT VEHICLES	STREICHER'S	OC TRAINING SUPPLIES	I1440642	07/17/20	69.95	92550
Total For Dept 000-72						69.95	
Dept 000-76							
320-000-76-5-81-10	LIBRARY BUILDING	KUENY ARCHITECTS, LLC	NEW LIBRARY	5037	07/10/20	60,105.85	92501
Total For Dept 000-76						60,105.85	
Total For Fund 320 Capital Improvement Project Fu						67,832.59	
Fund 354 TIF #4							
Dept 000-67 PARKS & CULTURE/RECREATION							
354-000-67-5-26-75	Administrative Expenses	WE ENERGIES	ELECTRIC SERVICE	10115680960720		16.55	
354-000-67-5-82-50	TIF District Projects	RADTKE, KIRK	RELOCATION CLAIM FOR JUNE & JULY	JUNE/JULY	07/10/20	2,000.00	92514
354-000-67-5-82-50	TIF District Projects	RASMUSSEN, PAUL	RELOCATION CLAIM JUNE & JULY	JUNE/JULY	07/10/20	2,800.00	92515
Total For Dept 000-67 PARKS & CULTURE/RECREATION						4,816.55	
Total For Fund 354 TIF #4						4,816.55	
Fund 600 Water							
Dept 000-64 SALES							
600-000-64-4-50-11	Metered Sales-Commercial	RMS PROPERTIES	REFUND FOR METER READING ERROR	99-0881	07/24/20	485.43	92603
Total For Dept 000-64 SALES						485.43	
Dept 611-37 Source of Supply Expense							
600-611-37-5-35-70	Maintenance-Supply Main	NORTHERN LAKE SERVICE	SAMPLES	382312	07/31/20	488.70	92638
Total For Dept 611-37 Source of Supply Expense						488.70	
Dept 613-37 Water Treatment Expense							
600-613-37-5-36-40	Chemicals	HAWKINS, INC	CHEMICALS DISINFECTION STATION	4753899	07/31/20	257.59	92632

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 600 Water							
Dept 613-37 Water Treatment Expense							
Total For Dept 613-37 Water Treatment Expense						257.59	
Dept 614-37 Trans & Distribution Expense							
600-614-37-5-35-62	Maintenance-Main	SONAG READY MIX LLC	SLURRY FOR 52ND AND DEAN	154155	07/31/20	847.00	92643
Total For Dept 614-37 Trans & Distribution Expense						847.00	
Dept 620-37 Admin & General Expense							
600-620-37-5-30-10	Office Supplies, Equip & FUS CELLULAR		SERVCE	0377058893		98.52	
600-620-37-5-30-10	Office Supplies, Equip & FAT & T		PHONE SERVICE	41435708640620-2		38.10	
Total For Dept 620-37 Admin & General Expense						136.62	
Total For Fund 600 Water						2,215.34	
Fund 610 Storm Water							
Dept 000-36							
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SUBSCRIPTIONS - OPEN ROADS, SEWER	48102100	07/10/20	174.00	92483
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY SITE EROSION CONTROL 1/18 - 2	131260	07/31/20	516.16	92641
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY EROSION CONTROL 2/15 -3/13/20	131644	07/31/20	392.50	92641
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY SITE EROSION CONTROL 4/11 - 5/	132323	07/31/20	365.00	92641
610-000-36-5-20-20	Professional Services	RUEKERT MIELKE	BEVY SITE EROSION CONTROL 5/9 -6/5/	132665	07/31/20	390.90	92641
610-000-36-5-23-25	CCTV/Cleaning Services	PIPES INSPECTOR LLC	HYDROJETTING - 8665 N 61ST ST	2294	07/10/20	525.00	92512
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARD WASTE COLLE	C60001684354	07/31/20	546.98	92618
610-000-36-5-35-40	Equipment Repair/Maint Sup	LF GEORGE INC	SEAL KIT	IC73080	07/24/20	68.67	92588
610-000-36-5-35-40	Equipment Repair/Maint Sup	JOHN M ELLSWORTH COMPA	HOSE ASSEMBLY - HYDROSEEDER	0643148	07/31/20	498.15	92634
610-000-36-5-35-40	Equipment Repair/Maint Sup	KELBE BROTHERS EQUIPME	LASER CALIBRATION	S06237	07/31/20	268.18	92635
610-000-36-5-37-10	Operations Material	HANES GEO COMPONENTS	COMPOST FILTER SOCK	64-731090	07/24/20	116.00	92577
610-000-36-5-37-10	Operations Material	NEENAH FOUNDRY CO	GRATE. INLET FRAME, CURB BOXES	371725	07/24/20	2,815.00	92596
610-000-36-5-37-10	Operations Material	CORE & MAIN LP	CATCH BASIN RINGS	M495931	07/31/20	4,572.00	92624
610-000-36-5-37-20	System Maintenance	US CELLULAR	SERVCE	0377058893		29.09	
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	POND INSPECTIONS, DRY INSP. WET INS	131645	07/31/20	2,070.00	92641
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	SWMP UPDATE AND TMDL ANALYSIS 98.91%	131657	07/31/20	4,168.65	92641
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	SWMP UPDATE & TMDL ANALYSIS 98.91%	131821	07/31/20	2,082.50	92641
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	SWMP UPDATE & TMDL ANALYSIS	132325	07/31/20	2,066.50	92641
610-000-36-5-82-40	Capital Outlay-Imp Storm	RUEKERT MIELKE	POND INSPECTIONS	132326	07/31/20	750.00	92641
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	LIESENER SOILS	15 YDS LAWN & GARDEN	0181662	07/24/20	217.50	92589
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	LIESENER SOILS	40 YDS LAWN & GARDEN MIX	0182406	07/24/20	660.00	92589
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	LIESENER SOILS	80 YDS LAWN & GARDEN MIX	0182508	07/24/20	1,320.00	92589
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	LIESENER SOILS	140 YDS LAWN AND GARDEN MIX	0182947	07/24/20	2,310.00	92589
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	SHORELINE CONTRACTING	216.89 TONS 3/4" TB, 8 ASPHALT DUMP.	20200326	07/24/20	2,531.57	92606
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	SHORELINE CONTRACTING	SOIL DUMP, 35.06 TONS 3/4" TB	20200380	07/24/20	451.90	92606
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	SHORELINE CONTRACTING	87.77 TONS 3/4" TB	20200399	07/24/20	943.53	92606
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	SHORELINE CONTRACTING	ASPHALT DUMP, 11.52 TONS 3/4" TB	2020411	07/24/20	148.84	92606
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	WESTERN CULVERT & SUPP	6"ADS N-12 TEES (4)	060595	07/24/20	141.20	92614
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	CARLIN SALES CORPORATI	GRASS SEED	384102	07/31/20	188.19	92622
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	CARLIN SALES CORPORATI	2 JUGS TRIPLET HERBICIDE	383974	07/31/20	141.00	92622
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	CARLIN SALES CORPORATI	18 BALES MAT BLEND	383678	07/31/20	302.24	92622
610-000-36-5-82-45	Capital Outlay-Imp Ditch/	CARLIN SALES CORPORATI	PROGREEN SEED	383311	07/31/20	74.33	92622
Total For Dept 000-36						31,845.58	
Total For Fund 610 Storm Water						31,845.58	
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SUBSCRIPTIONS - OPEN ROADS, SEWER	48102100	07/10/20	1,236.00	92483

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	PROFESSIONAL SERVICES 5/1 - 5/31	152003	07/24/20	3,058.50	92601
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	PROFESSIONAL SERVICES 6/1 -6/30	152430	07/24/20	668.00	92601
630-000-36-5-37-20	MONITORING	US CELLULAR	SERVICE	0377058893		51.55	
630-000-36-5-37-20	MONITORING	AT&T MOBILITY	FIRSTNET CELLPHONE AND IPADS	2872976371530701:		45.58	
			Total For Dept 000-36			5,059.63	
Dept 000-64 SALES							
630-000-64-4-10-10	Volumetric Charges	RMS PROPERTIES	REFUND FOR METER READING ERROR	99-0881	07/24/20	338.23	92603
630-000-64-4-10-25	MMSD Charges	RMS PROPERTIES	REFUND FOR METER READING ERROR	99-0881	07/24/20	464.46	92603
			Total For Dept 000-64 SALES			802.69	
			Total For Fund 630 Sewer			5,862.32	
Fund 800 Tax Agency							
Dept 000-13 TAXES							
800-000-13-2-00-00	Tax Refunds Payable	AKHNEDOV, SHUKHRAT	PROPERTY TAX OVERPAYMENT REFUND	PARCEL #0110335	07/02/20	6.33	92450
			Total For Dept 000-13 TAXES			6.33	
			Total For Fund 800 Tax Agency			6.33	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 010 GENERAL FUND			83,409.97	
			Fund 135 Recycling Fund			25,532.51	
			Fund 140 North Shore Heatlh Dept			551.74	
			Fund 141 NSHD Grant Fund			13,746.37	
			Fund 151 Library Fund			6,858.66	
			Fund 153 Recreation Program Fund			2,492.34	
			Fund 156 PARKS/POND/COMMUNITY CENTER			2,927.07	
			Fund 160 Village Grant Fund			134.96	
			Fund 180 Strehlow Donation Fund			315.32	
			Fund 185 BROWN DEER FARMERS MARKET			941.00	
			Fund 188 MUNICIPAL COURT			2,190.40	
			Fund 210 Debt Service Fund			475.00	
			Fund 320 Capital Improvement Project			67,832.59	
			Fund 354 TIF #4			4,816.55	
			Fund 600 Water			2,215.34	
			Fund 610 Storm Water			31,845.58	
			Fund 630 Sewer			5,862.32	
			Fund 800 Tax Agency			6.33	
Total For All Funds:						<u>252,154.05</u>	



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board
<b>ITEM DESCRIPTION:</b>	Combination RESERVE Class “B” Liquor and Class “B” Fermented Malt Beverage License Application for 4501 West River Lane (The Brick Yard Oasis)
<b>PREPARED BY:</b>	Jill Kenda-Lubetski, Village Clerk
<b>REPORT DATE:</b>	August 10, 2020
<b>EXPLANATION:</b>	<p>The Village has received an application from Timothy and Chelsea Hren and Lyle Stoflet to open and operate The Brick Yard Oasis at the Brown Deer Container Park located at 4501 West River Lane. It is my understanding that Tim and/or Lyle will be calling in to the Village Board meeting to answer any questions the Village Board may have regarding this application.</p> <p>M/M Hren and Mr. Stoflet have advised that if the application is approved, they are planning to open on August 24, 2020. The proposed plan is to serve alcoholic beverages from a container bar to be consumed at tables throughout the outside area of the park. Depending on the weather, they plan to be open during the fall and early winter months and reopen in early Spring. Storage will be in a separate locked storage container.</p> <p>Tim is being recommended as the appointed agent. Tim and Chelsea Hren own and operate The Brick Pub and Grill, a successful restaurant/bar in Glendale on Green Bay Avenue. A background check was completed by the Police Department, with the recommendation that Tim be considered as the Agent for the license.</p> <p>The Hren’s and Mr. Stoflet also advised that they filed for a Wisconsin Seller’s Permit Number for this location. A total of \$10,120.00 in fees is due the Village to obtain this RESERVE liquor license. A notice of this pending liquor license was published in the <b>North Shore Now</b> on August 12, 2020.</p> <p>As a reminder, the Village Board approved the issuance of a Combination RESERVE Class “B” Liquor and Class “B” Fermented Malt Beverage License to Frank and Joseph LaSusa d/b/a Corvina Wine Bar at the same location in October of 2019.</p> <p>Pursuant to State Statutes and the Village Code, all matters that pertain to intoxicating liquor licenses must be presented for consideration and approved by the Village Board.</p>

A Resolution Approving a  
2021 – 2025 Five Year Capital Plan  
For the Village of Brown Deer

Resolution No. 20-

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**WHEREAS**, the Village Manager has prepared a Five-Year Capital Plan for the period from 2021 to 2025 in accordance with the requirements of Charter Ordinance No. 3 of the Brown Deer Village Code; and,

**WHEREAS**, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly.

**NOW, THEREFORE, BE IT RESOLVED** by the Village of Brown Deer Board of Trustees approve the 2021–2025 Five Year Capital Plan and direct the Village Manager to include the 2021 non-debt finance projects in the proposed Annual Budget.

**BE IT FURTHER RESOLVED** that the Village Manager be directed to take the necessary steps to prepare a future resolution for consideration by the Village Board for the initial resolution to authorize the issuance of debt for the projects identified in 2021 to be financed by a long-term debt instrument.

**BE IT FURTHER RESOLVED** that the Village Board acknowledges that projects identified outside of the 2021 Annual Budget or a potential debt issuance are projects that could be accomplished or financed in future years and that those future projects will be reviewed and possibly be approved by a future Village Board.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 20<sup>th</sup> day of August 2020.

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Wanda Montgomery, Village President

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Jill Kenda-Lubetski, Village Clerk



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board
<b>ITEM DESCRIPTION:</b>	WisDOT STH 57 Project Roundabout at Teutonia Discussion
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	May 28, 2020 REVISED (original from 12/5/19 & 02/06/20)
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	Roundabout at N. Green Bay Road and N. Teutonia Avenue Alternatives Discussion
<b><u>EXPLANATION:</u></b>	<p>As part of the STH 57 (N. Green Bay Road) urban interchange reconstruction and pavement replacement project a roundabout is proposed at the intersection of N. Green Bay Road and N. Teutonia Avenue.</p> <p>The Village Board passed a resolution (Resolution No. 17-19) on August 7<sup>th</sup>, 2019 in support of a roundabout at this location. The roundabout alternative went through the preliminary design phase and review by WisDOT engineers along with a Traffic Impact Analysis (TIA). The roundabout option is more expensive versus modifying the existing intersection as-is without increasing operational level of service or safety.</p> <p>The roundabout alternative would require Village participation at a cost of \$600,000 which is the additional cost versus modifying the existing intersection configuration. Attached is a memo from the WisDOT engineers along with accompanying exhibits.</p>
<b><u>ATTACHMENTS:</u></b>	<ul style="list-style-type: none"><li>• WisDOT Memo</li><li>• Roundabout Exhibit</li><li>• Existing Condition Modification Exhibit</li><li>• Resolution No. 17-19</li><li>• Village Memo to WisDOT</li></ul>

Village of Brown Deer RAB at WIS 57 & Teutonia Discussion  
2265-00-70  
May 14, 2020

**History:**

- 2017 Village of Brown Deer requested a RAB to access to their historic downtown area
- Village believes RAB will aid in increased economic development
- 2017 legislators concurred with Village

**Action:**

This intersection was investigated by WisDOT and preliminary design was initiated to compare costs and identify issues. The evaluation included analysis for safety, operations, existing geometry and forecasted use.

**Results:**

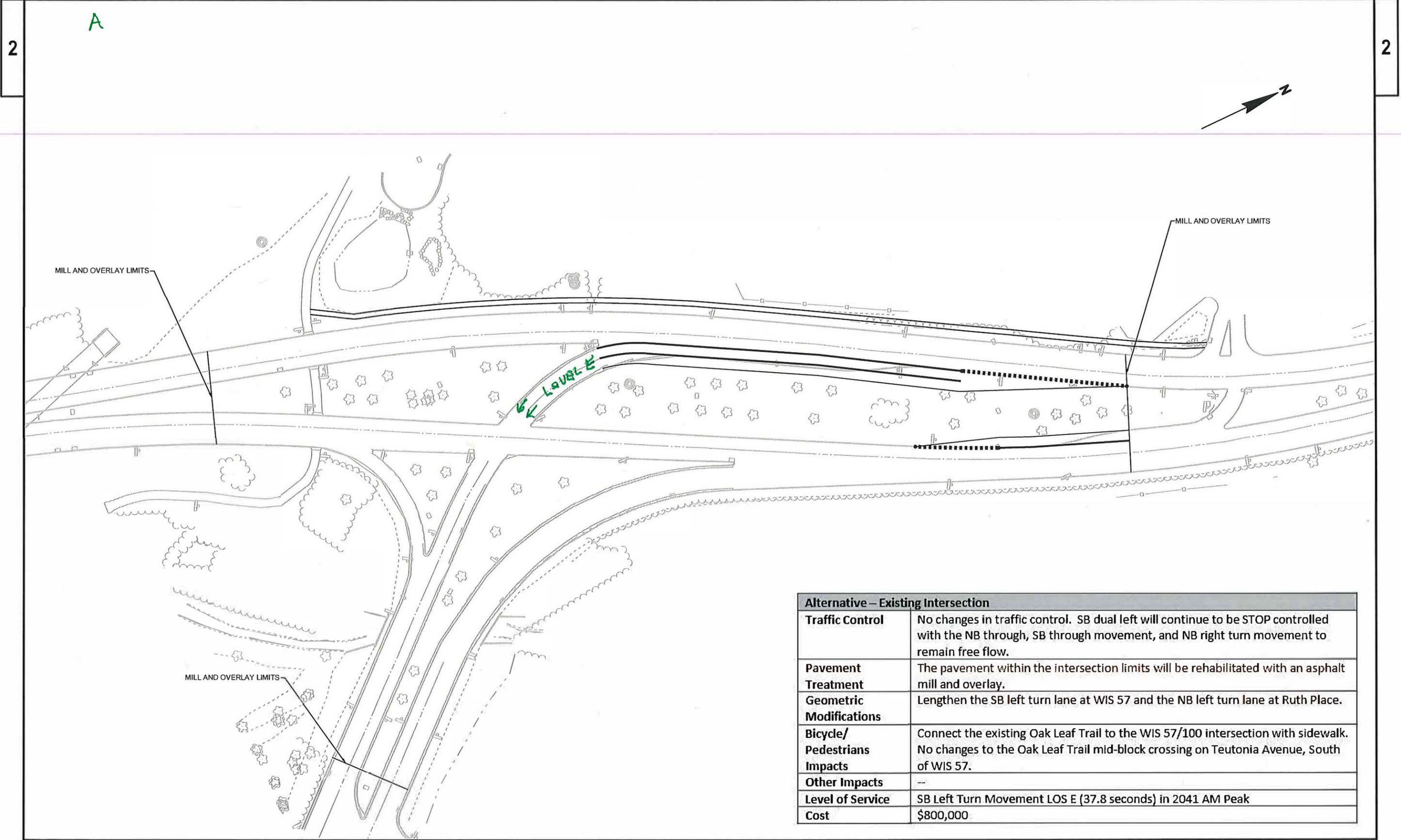
- RAB has more crashes predicted than the existing configuration. This is because more conflicts are added with the multi-lane RAB.
- Existing left turn movement is not resulting in a significant serious injury crash issue.
- Existing operations do not cause existing left turn queues to exceed the capacity of the left turn bay. Currently traffic doesn't back up from turn lane into WIS 57 SB lanes.
- There isn't a significant operational difference between the RAB and the existing conditions. Traffic today is not experiencing a significant delay due to traffic volumes.
- The U-turn movement that has occurred in the project area is likely a local shortcut due to drivers working to avoid signalized intersection movements on WIS 100. There are low cost improvements that could be made to alleviate maintenance concerns experiencing today. These are local maneuvers that are being made without creating crash issues.
- Two options: replace pavement with current configuration or reconstruct with RAB

Both options are viable and have strengths and weaknesses attached to each option. The cost differential is a consideration and local participation would strengthen the RAB alternative. Local participation should be based on the difference in cost between the pavement replacement and the roundabout option (estimated \$0.6M). Actual cost difference will depend on as Let cost.

- Geometric Fix Options
  - No fix – resurfacing - \$0.8 M
  - Pavement replacement - \$1.8 M
  - RAB with Teutonia Avenue - \$2.4 M

Additional talking points:

- 1) There is justification to support improvements to better accommodate U-Turns at the WIS 57SB to Teutonia Ave intersection. The improvements could include the low-cost option of shortening the center median and widening the opposite shoulder where necessary to reduce tracking over the curbs.
  
- 2) The primary advantage of the roundabout is the improved operations of the SB WIS 57 left-turn movement, but there is a decrease in operation for other movements. The queue in the 2041 peak hour is 255 ft. which fits well within the existing 400 ft turn lane. The roundabout analysis shows the LOS of the left-turn movement operating at LOS B in 2041. All other movements of the intersection are degraded because free flow movements with existing speed limit of 40 mph would have to slow to 15 mph to navigate the roundabout.



Alternative – Existing Intersection	
<b>Traffic Control</b>	No changes in traffic control. SB dual left will continue to be STOP controlled with the NB through, SB through movement, and NB right turn movement to remain free flow.
<b>Pavement Treatment</b>	The pavement within the intersection limits will be rehabilitated with an asphalt mill and overlay.
<b>Geometric Modifications</b>	Lengthen the SB left turn lane at WIS 57 and the NB left turn lane at Ruth Place.
<b>Bicycle/ Pedestrians Impacts</b>	Connect the existing Oak Leaf Trail to the WIS 57/100 intersection with sidewalk. No changes to the Oak Leaf Trail mid-block crossing on Teutonia Avenue, South of WIS 57.
<b>Other Impacts</b>	--
<b>Level of Service</b>	SB Left Turn Movement LOS E (37.8 seconds) in 2041 AM Peak
<b>Cost</b>	\$800,000

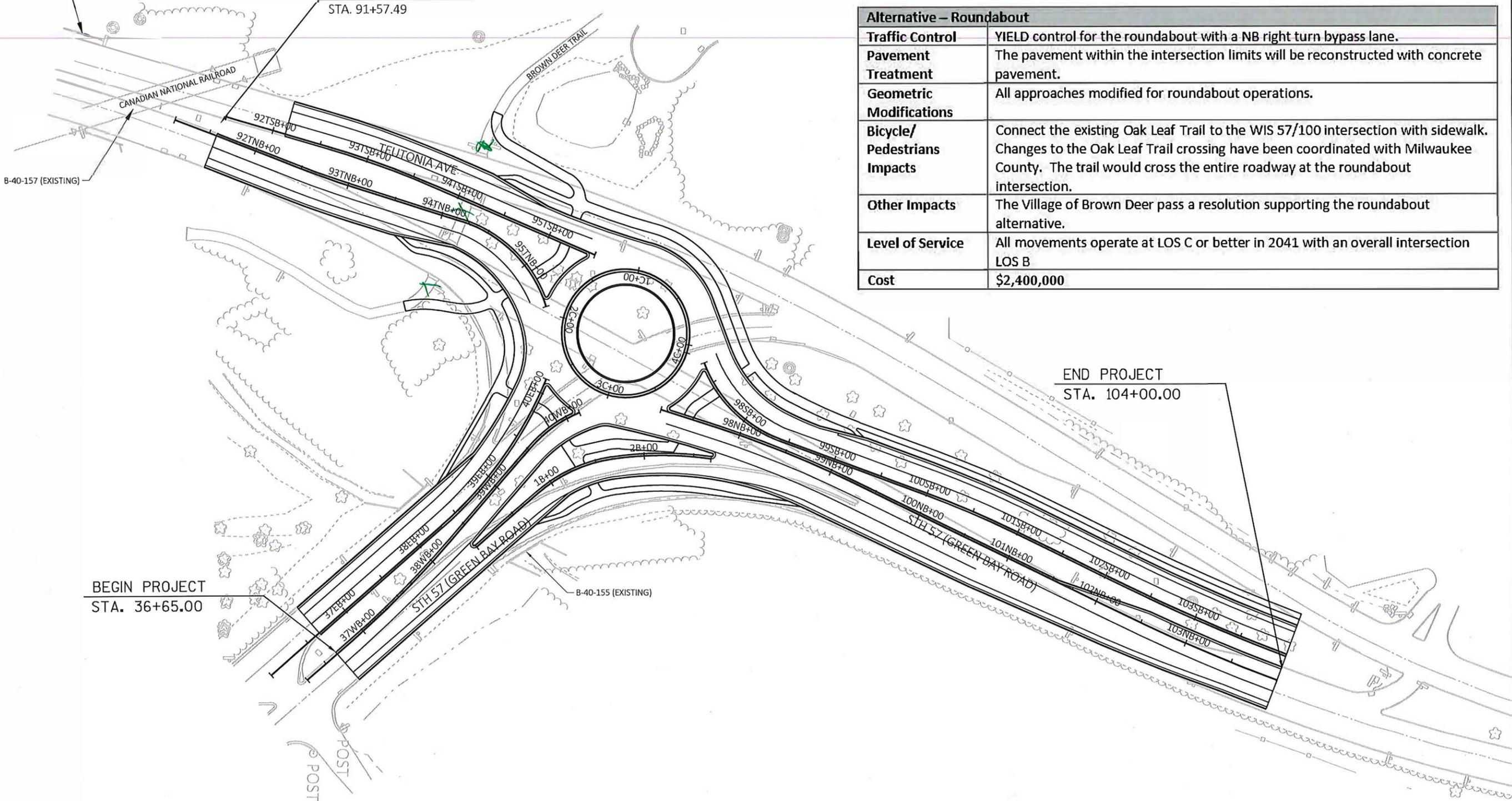
B-40-156 (EXISTING)

BEGIN CONSTRUCTION  
STA. 91+57.49

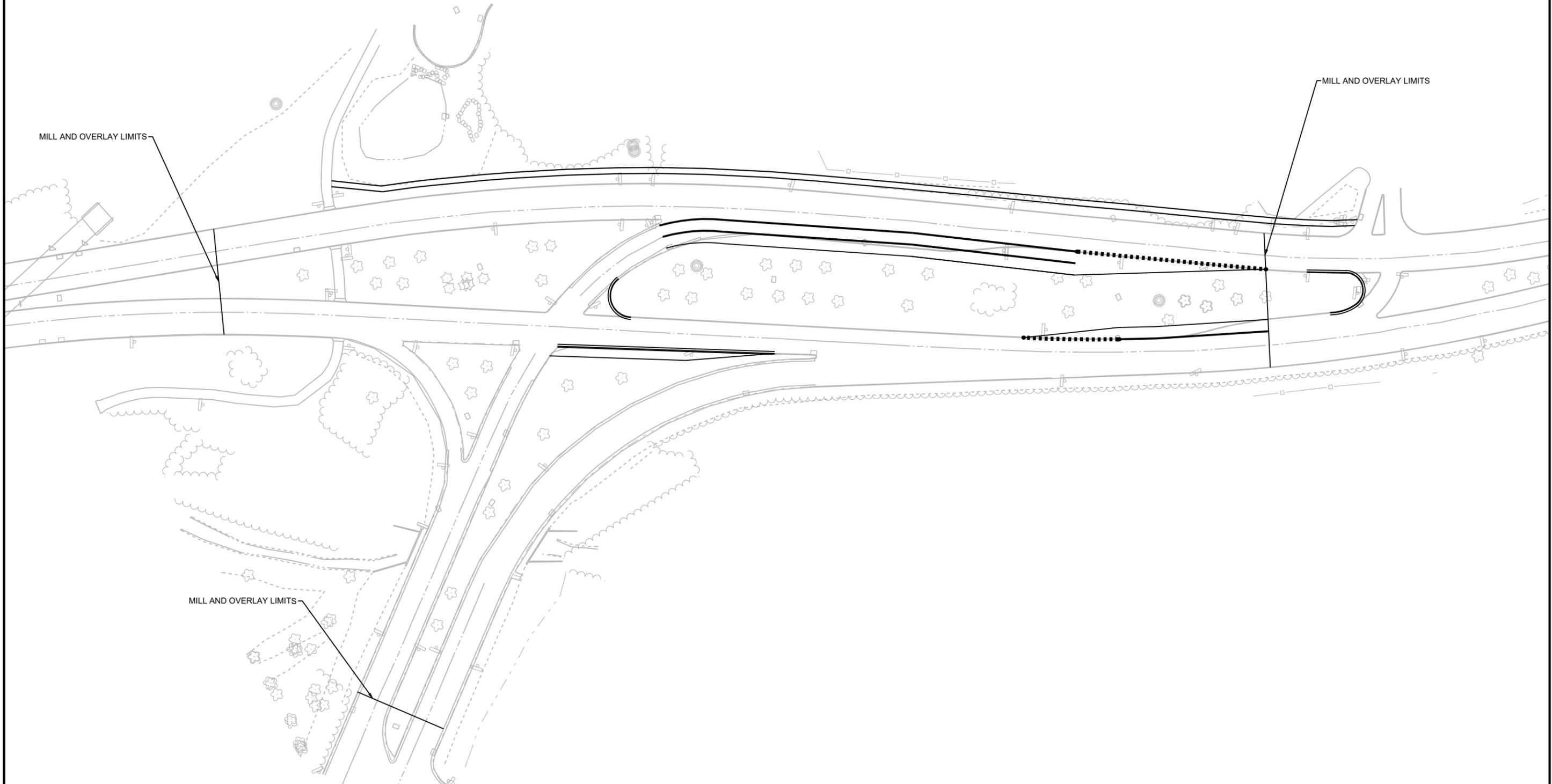
B-40-157 (EXISTING)

BEGIN PROJECT  
STA. 36+65.00

END PROJECT  
STA. 104+00.00



Alternative – Roundabout	
Traffic Control	YIELD control for the roundabout with a NB right turn bypass lane.
Pavement Treatment	The pavement within the intersection limits will be reconstructed with concrete pavement.
Geometric Modifications	All approaches modified for roundabout operations.
Bicycle/ Pedestrians Impacts	Connect the existing Oak Leaf Trail to the WIS 57/100 intersection with sidewalk. Changes to the Oak Leaf Trail crossing have been coordinated with Milwaukee County. The trail would cross the entire roadway at the roundabout intersection.
Other Impacts	The Village of Brown Deer pass a resolution supporting the roundabout alternative.
Level of Service	All movements operate at LOS C or better in 2041 with an overall intersection LOS B
Cost	\$2,400,000



PROJECT NO: 2565-07-00	HWY: STH 57	COUNTY: MILWAUKEE	ICE EXHIBIT: EXISTING INTERSECTION	SHEET <b>E</b>
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Resolution Approving the Roundabout as the Preferred Design Alternative on North Green Bay Road (STH 57) Just South of West Brown Deer Road (STH 100) at North Teutonia Avenue (CTH D)

Resolution No. 17-19

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**WHEREAS**, the Village Board has recommended a roundabout as the preferred alternative at North Green Bay Road just south of Brown Deer Road at North Teutonia Avenue; and,

**WHEREAS**, the roundabout alternative improves safety at the intersection including reduced severity of crashes due to traffic calming through a current high speed area; and,

**WHEREAS**, the roundabout provides increased long-term capacity and solves operational challenges by reducing the need for semi-trailers to make U-turns; and,

**WHEREAS**, this alternative is compatible with the surrounding neighborhood and will provide increased opportunities for landscaping and public space while improving the multi-modal connectivity and safety for area bike and pedestrian users; and,

**WHEREAS**, the roundabout provides an opportunity to improve access to the redeveloping Original Village neighborhood; and,

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Brown Deer that the roundabout alternative is approved as the preferred design alternative for the North Green Bay Road just South of Brown Deer Road at North Teutonia Avenue.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer this 7th day of August, 2017.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk



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**COMMUNITY  
SERVICES  
DEPARTMENT**

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**MEMO**

**To:** WisDOT  
**From:** Michael Hall, Village Manager; Nate Piotrowski, Community Development Director; Matthew Maederer, Village Engineer/Public Works Director  
**Subject:** Roundabout benefits at intersection Hwy 57 and Teutonia Avenue  
**Date:** May 9, 2017  
**CC:**

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The Village of Brown Deer is interested in a roundabout at the intersection of State Highway 57 (N. Green Bay Road) and County Highway G (N. Teutonia Avenue). The Village believes that the current intersection is overbuilt, contributes to excess vehicular speeds and does not adequately connect adjacent neighborhoods. A roundabout would provide the following benefits to the Village:

- 1) Traffic calming through a current high speed area
- 2) Solves operational challenges of current intersection
- 3) Opportunity to improve access to the redeveloping Original Village neighborhood
- 4) Improves multi modal connectivity and safety for area bike and pedestrian users

**#1 Traffic calming**

N. Green Bay Road (Hwy. 57), provides for uninterrupted traffic flow into N. Teutonia Avenue. This stretch of roadway posts a speed limit of 40 m.p.h. but most vehicles travel at much higher rates of speed. In fact, this is a frequent location for Brown Deer Police speed enforcement efforts. Comments dating back to the installation of the Oak Leaf Trail in 2008 and the Village's Comprehensive Plan in 2009 cite traffic speed as a significant public safety issue at this location. A roundabout would substantially mitigate the speeding issue while still allowing traffic to move efficiently without stopping.

**2) Solves operational challenges of current intersection**

The current intersection is deficient in that it does not allow the possibility of northbound Highway 57 traffic to move southbound on Teutonia Avenue. This severely harms resident and visitor travel options by forcing detours or encouraging complete avoidance of the neighborhood. In addition, the intersection is plagued with poor signage, lane marking and an overbuilt design. This leads to an extremely high number of u-turns both at the Teutonia intersection and that of Ruth Place immediately to the north. Many of these u-turns are from semi trailers that over track



on northbound-to southbound u-turn movements and southbound-to northbound u-turns (see the photo below). A roundabout would easily alleviate both problems, making traffic flow much more logical and accessible.



### **3) Creates an opportunity to improve access to the redeveloping Original Village neighborhood**

The current intersection creates challenges for entrance and exit to the Original Village neighborhood, a redeveloping historic center for Village activity. Ruth Place and Deerwood Drive converge near the intersection and open onto Hwy. 57 where only right turn in and right turn outs are permitted. The Village is committed to bringing new development to this neighborhood with proposals for new apartments, retail and library all being discussed. The current access point on Hwy. 57 is less than ideal for exit because there is poor visibility to the north and little room for acceleration into speeding traffic. Entrance is also challenging both from the north and the south due to a missing right turn lane (southbound Hwy. 57) and a very short “cross over” period from northbound Hwy. 57. A roundabout would provide enough space and traffic calming to allow for a complete redesign of the Ruth Place intersection which could make access into and out of the neighborhood much easier.



#### **4) Improves multi modal connectivity and safety for adjacent Oak Leaf Trail users**

Recent improvements around this intersection include new sidewalks in the Original Village neighborhood and the extension of the Oak Leaf Trail across Teutonia Avenue. Rebuilding the current design would do little to enable safe biking and walking. A roundabout would calm traffic and likely open up additional space for pedestrian and bicycle access. It would also slow traffic and result in safer conditions for pedestrians and cyclists, particularly those trying to cross Teutonia Avenue along the Oak Leaf Trail.

# Assess Village Financial Capacity



# Financial Analysis of 2022 and 2024 Borrowings

## Village of Brown Deer HYPOTHETICAL FINANCING PLAN

		2022 BORROWING						2024 BORROWING							
		CIP						CIP							
		<b>\$6,640,000</b>						<b>\$3,370,000</b>							
		GENERAL OBLIGATION BONDS						GENERAL OBLIGATION BONDS							
		Dated April 1, 2022						Dated April 1, 2024							
		(First interest 10/1/22)						(First interest 10/1/24)							
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	LESS: HYPOTHETICAL BID PREMIUM	TOTAL	LEVY SUPPORTED	UTILITIES SUPPORTED	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	LESS: HYPOTHETICAL BID PREMIUM	TOTAL	LEVY SUPPORTED	UTILITIES SUPPORTED	YEAR DUE
		LEVY SUPPORTED	TIC= 1.84%				LEVY SUPPORTED	UTILITIES SUPPORTED	AVG= 3.00%				LEVY SUPPORTED	UTILITIES SUPPORTED	
2019	2020	\$1,443,811													2020
2020	2021	\$1,868,541													2021
2021	2022	\$1,788,554		\$83,000	(\$83,000)	\$0	\$0	\$0							2022
2022	2023	\$1,571,956	\$510,000	\$159,625	(\$159,625)	\$510,000	\$405,000	\$105,000							2023
2023	2024	\$1,562,769	\$450,000	\$147,625	(\$85,213)	\$512,412	\$404,306	\$108,106		\$50,550	(\$50,550)	\$0	\$0	\$0	2024
2024	2025	\$1,561,350	\$375,000	\$137,313		\$512,313	\$403,438	\$108,875	\$180,000	\$98,400		\$278,400	\$169,550	\$108,850	2025
2025	2026	\$1,422,056	\$385,000	\$127,813		\$512,813	\$405,938	\$106,875	\$190,000	\$92,850		\$282,850	\$171,175	\$111,675	2026
2026	2027	\$1,426,363	\$395,000	\$118,063		\$513,063	\$403,250	\$109,813	\$200,000	\$87,150		\$277,150	\$167,725	\$109,425	2027
2027	2028	\$1,433,806	\$405,000	\$108,063		\$513,063	\$405,375	\$107,688	\$200,000	\$81,300		\$281,300	\$169,200	\$112,100	2028
2028	2029	\$1,439,469	\$410,000	\$97,875		\$507,875	\$402,313	\$105,563	\$205,000	\$75,225		\$280,225	\$170,525	\$109,700	2029
2029	2030	\$1,242,019	\$425,000	\$87,438		\$512,438	\$404,063	\$108,375	\$205,000	\$69,075		\$274,075	\$166,775	\$107,300	2030
2030	2031	\$1,069,231	\$435,000	\$76,688		\$511,688	\$405,563	\$106,125	\$215,000	\$62,775		\$277,775	\$167,950	\$109,825	2031
2031	2032	\$905,331	\$445,000	\$65,688		\$510,688	\$401,875	\$108,813	\$225,000	\$56,175		\$281,175	\$168,975	\$112,200	2032
2032	2033	\$902,113	\$455,000	\$54,438		\$509,438	\$403,000	\$106,438	\$230,000	\$49,350		\$279,350	\$169,850	\$109,500	2033
2033	2034	\$784,431	\$470,000	\$42,875		\$512,875	\$403,875	\$109,000	\$240,000	\$42,300		\$282,300	\$170,575	\$111,725	2034
2034	2035	\$782,684	\$480,000	\$31,000		\$511,000	\$404,500	\$106,500	\$245,000	\$35,025		\$280,025	\$171,150	\$108,875	2035
2035	2036	\$779,988	\$495,000	\$18,813		\$513,813	\$404,875	\$108,938	\$250,000	\$27,600		\$277,600	\$166,650	\$110,950	2036
2036	2037	\$781,225	\$505,000	\$6,313		\$511,313	\$405,000	\$106,313	\$255,000	\$20,025		\$275,025	\$167,075	\$107,950	2037
2037	2038	\$781,313							\$265,000	\$12,225		\$277,225	\$167,350	\$109,875	2038
2038	2039	\$235,275							\$275,000	\$4,125		\$279,125	\$167,475	\$111,650	2039
2039	2040	\$233,450													2040
2040	2041														2041
2041	2042														2042
2042	2043														2043
2043	2044														2044
2044	2045														2045
2045	2046														2046
2046	2047														2047
		\$24,015,734	\$6,640,000	\$1,362,625	(\$327,838)	\$7,674,787	\$6,062,368	\$1,612,419	\$3,370,000	\$864,150	(\$50,550)	\$4,183,600	\$2,532,000	\$1,651,600	



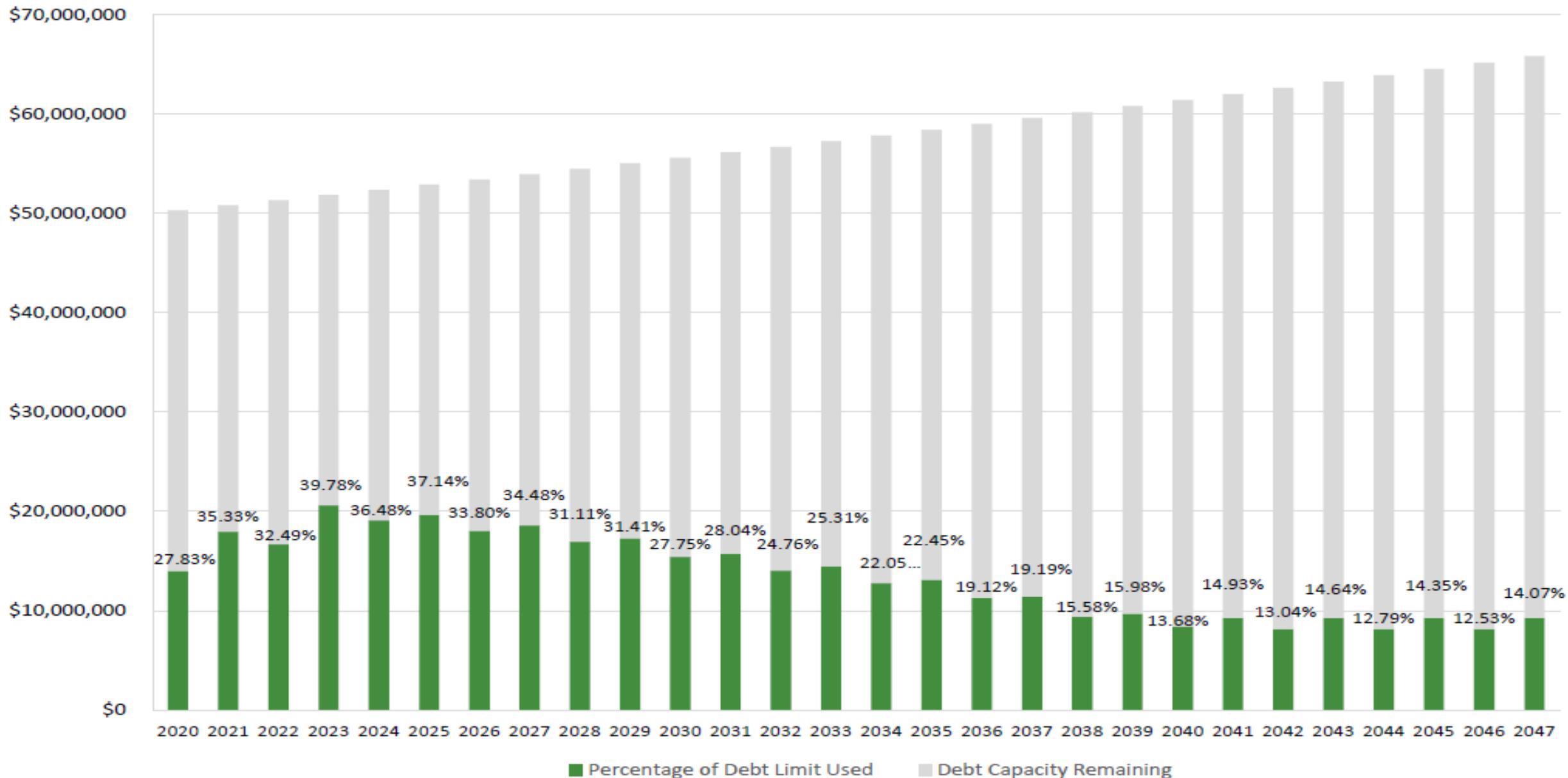
# Compliance with Debt Policy

<b>Debt Policy #1 <sup>(B)</sup></b>	
<b>Maximum Levy Supported G.O. Debt as a % of legal limit</b>	<b>40%</b>
Percentage of Debt Limit Used (2023, Levy Supported Only):	40%
<b>Maximum Total G.O. Debt as a % of legal limit</b>	<b>75%</b>
Percentage of Debt Limit Used (2021):	65%
<b>Debt Policy #2</b>	
<b>Annual Levy Supported Debt Service max % of operating revenue</b>	<b>25%</b>
Maximum Debt Service (2037) as % of Estimated 2020 Operating Revenue:	23%

Note: Estimated 2020 Operating Revenue: \$10,348,531

# Village of Brown Deer

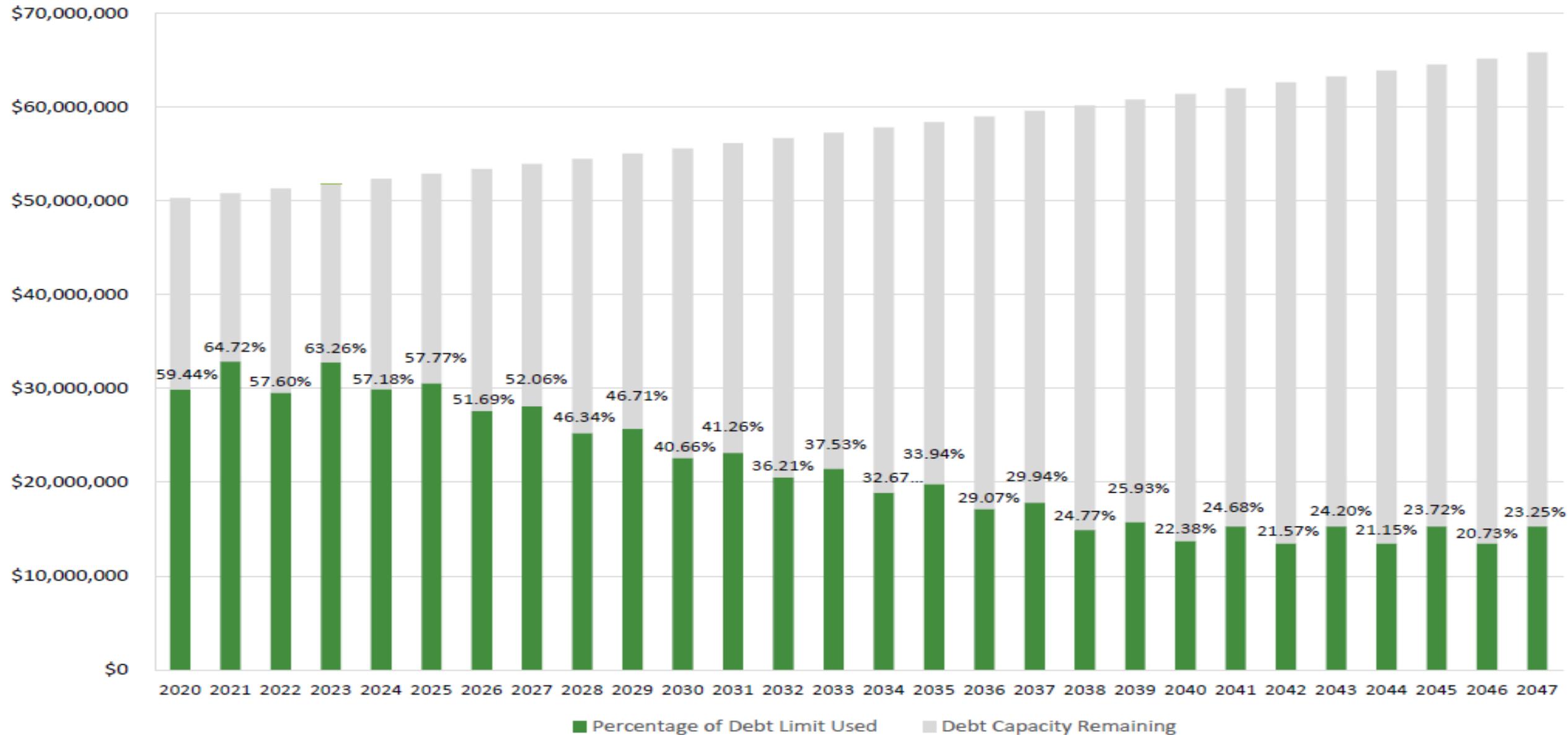
## Debt Policy #1 - Maximum Levy Supported G.O. Debt as a % of Legal Limit (40%)



NOTE: Debt limit is based on 2019 Equalized Valuation (TID-IN) of \$1,005,880,400 and assumes 1.00% annual growth. Shown beginning of year.

# Village of Brown Deer

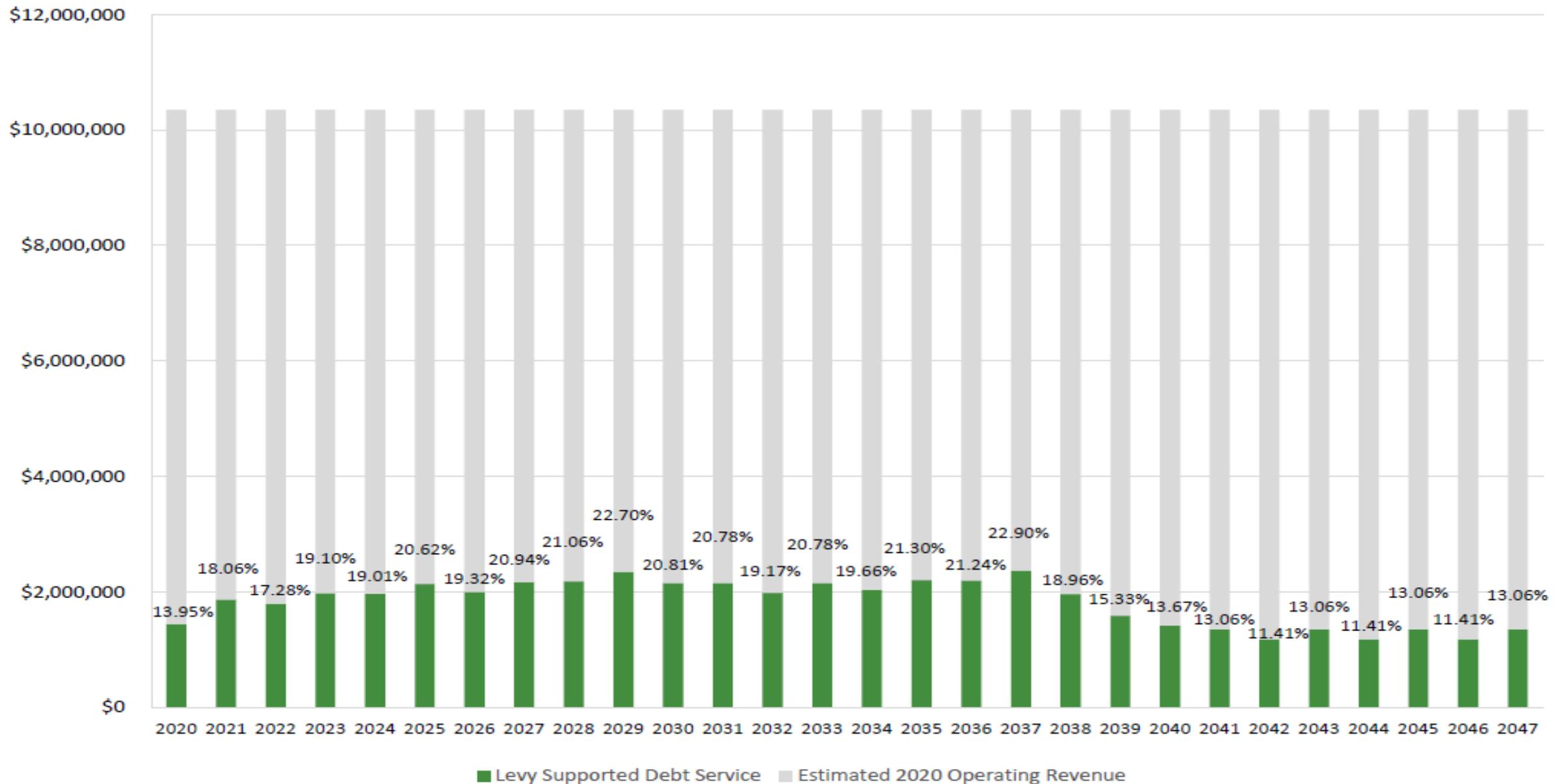
## Debt Policy #1 - Maximum Total G.O. Debt as a % of Legal Limit (75%)



NOTE: Debt limit is based on 2019 Equalized Valuation (TID-IN) of \$1,005,880,400 and assumes 1.00% annual growth. Shown beginning of year.

# Village of Brown Deer

## Debt Policy #2 - Annual Levy Supported Debt Service Max % of Operating Revenue (25%)



NOTE: Estimated 2020 Operating Revenue: \$10,348,531

# VILLAGE OF BROWN DEER

## Capital Improvement Plan

2021—2025



# Village of Brown Deer Five Year Capital Plan

2021 - 2025

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## Capital Planning Process

The Village began the capital planning process by summarizing all existing capital assets including equipment, buildings, and infrastructure assets purchased with an individual value more than \$5,000. Department heads then completed a capital needs assessment. One part of that assessment was to review their existing asset inventory and ensure that assets needing replacement during the next five years were requested. Departments were also provided with a listing of capital assets, which had been requested in past years for their review and updates.

Once all capital purchase requests were received, they were split into five groups.

- Non-Debt Financed Purchase Requests
- Debt Financed Purchase Requests
- Stormwater Utility Purchase Requests
- Sanitary Sewer Utility Purchase Requests
- Water Utility Purchase Requests

### Non-Debt Financed Purchase Requests

Non-debt financed purchase requests can be thought of as falling into one of three categories annually recurring, smaller dollar purchases or shorter-lived assets. The Village desires to finance those purchases, which recur annually through annual revenues rather than borrowed funds. This method allows for tax rate stabilization and lower debt service payments due to fewer borrowings. The Village also desires not to borrow for lower cost assets as the cost of financing can become too high in comparison to the asset's overall value. In some cases, it is the combination of dollar amount and asset life that result in the asset being shown within this category.

### Debt Financed Purchase Requests

Debt financed purchase requests are higher cost, more infrequent purchase requests. Due to the infrequency of purchase, paying for these assets with annual operating funds would lead to a tax rate which fluctuated significantly from one year to the next. In order to maintain tax levy stability, the Village plans to finance these purchases with long term debt.

### Stormwater, Sanitary Sewer and Water Utility Purchase Requests

These requests are primarily for infrastructure improvement that relate to one of the Village's utilities. The costs of these assets may be financed through user fees and funds on hand or the issuance of long-term debt. If debt financing is used the debt will be repaid through user fees of that utility, rather than through the general tax levy.

### Funding the Requests

Once a comprehensive listing of capital assets was accumulated, the Village began the process of determining how to pay for these purchases. The Village desired to be able to purchase non-debt purchase requests through annual operating revenues such as tax levy and interest income; however, the current level of operating revenues is not sufficient to meet these needs. Village staff reviewed the project requests to verify that they were in line with the Village's overall goals.

# Village of Brown Deer Five Year Capital Plan

2021 - 2025

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Village staff and board members recognize that delaying capital maintenance and replacement of equipment result in higher future costs and decreased resident service and quality of life. The Village also recognizes that large increases to property taxes are not desirable. In order to meet all of these objectives, the Village designed a funding plan.

This plan uses a combination of reserves on hand, tax levy, and debt service. Reserves on hand were derived from the North Shore Fire Department Asset Sale Fund, the Capital Improvement Fund, and the Equipment Replacement Fund, which have now been combined into the Capital Improvement Fund.

## **Important Note**

Under the 2016-2018 state budget, 2013 Wisconsin Act 20, a municipality is allowed to increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction. If no new construction occurs in the community, then the allowable levy increase is zero percent. Given the fact Brown Deer has had very little net new construction we must assume a zero percent increase. The cost of providing services in the Village increased due to the following factors:

**Inflation** – materials, equipment, and services.

**Benefits** – health, pension, and insurance.

**Wages** – keeping competitive

**Service Demands** – citizens ask for more or high service levels.

**Unfunded Mandates** – federal or state requirements.

These factors and the levy limit freeze may cause the village to increase the amount it borrows in future years. We may need to redirect the levy funds set aside for capital projects back into the general fund causing us to increase the amount we borrow. This needs to be monitored very carefully.

## **Borrowing Needs**

In order to complete the five-year plan, the Village determined the long-term borrowing needs for debt financed projects. The Village would plan to borrow bi-annually to fund the projects through the year 2025. The plan assumes that debt financed projects would average approximately \$1,000,000 per year and continue with a bi-annual debt issue. Sample debt repayment schedules are included.

Because the funding for capital purchases comes from current capital tax levy, future debt service available levy, reserves on hand and future borrowings, it is desirable to see how all these parts come together with all of the projected asset purchases.

## **Policy Management**

The Village's general obligation debt, under State of Wisconsin statutes, is capped at 5% of the Village's equalized value; as of December 31, 2019, the Village's total general obligation debt was at \$32,456,355. The Village's internal debt management policy intends to keep debt within 40% of the limit prescribed by law and total outstanding general obligation debt within 75% of the limit prescribed by law and at levels consistent with the Village's credit objectives and long-term financial. The Village's debt policy also restricts the debt service levy to less than 25% of the total operating revenue. The village will keep the maturity of all outstanding general obligation bonds at or below 20 years. Based on the proposed

**Village of Brown Deer  
Five Year Capital Plan**

**2021 - 2025**

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borrowings and repayment schedules the Village will be in compliance with these policies. The Village's debt management and capital asset policies are included in the appendices.

Project Description	Project Number	2020 Project Requests	GO Debt	Property Tax Levy	Grants	Remaining Balance
Available Funds			\$4,261,262	\$372,000	\$11,000	
<b>Community Services</b>						
Crack sealing		\$20,000	\$20,000			\$0
Re-Paving Program		\$500,000	\$500,000			\$0
<b>Police Department</b>						
Police Vehicles		\$105,000		\$105,000		\$0
Police Equipment		\$20,000		\$20,000		\$0
<b>Fire Department</b>						
Annual contribution for capital		\$211,262	\$211,262			\$0
<b>Dispatch Center</b>						
Annual contribution for capital		\$30,000	\$30,000			\$0
<b>Manager's Office</b>						
Computer replacement program		\$12,000		\$12,000		\$0
Computer Servers and Software		\$69,500		\$69,500		\$0
Window & Door Replacement (101)		\$5,500		\$5,500		\$5,500
Window Replacement (Village Hall)		\$25,000		\$25,000		\$25,000
LED Light Replacement (Village Hall)		\$15,000		\$15,000		\$8,115
Boiler Replacement		\$50,000		\$50,000		\$50,000
<b>Total</b>						
<b>Total Manager's Office</b>		<b>\$177,000</b>		<b>\$177,000</b>		<b>\$88,615</b>
<b>Park and Recreation</b>						
Pond Chaise Lounges and Umbrella		\$5,000			\$5,000	\$0
Park Trash Can Replacement		\$6,000			\$6,000	\$0
<b>Library</b>						
New Library		\$3,500,000	\$3,500,000			\$0
<b>Public Works</b>						
3/4 Ton Patrol Truck (Truck # 74)		\$40,000		\$40,000		\$0
Shop Tools & Equipment		\$10,000		\$10,000		\$0
Emerald Ash Borer Treatment		\$20,000		\$20,000		\$0

**Remaining projects in 2020**

New Website	\$37,620
Boiler Replacment	\$50,000
<b>Total:</b>	<b>\$87,620</b>

Project Description	Project Number	2021 Total Project Cost	GO Debt	Property Tax Levy	Grants	Unfunded Requests
Available Funds			\$938,137	\$372,000	\$0	
<b>Community Services</b>						
Crack sealing		\$20,000	\$20,000			
Re-Paving Program		\$500,000	\$500,000			
Original Village Improvements		\$500,000	\$170,533			\$329,467
Sidewalk Connection		\$225,000				\$225,000
<b>Police Department</b>						
Police Vehicles		\$140,000		\$140,000		
Police Equipment		\$15,000		\$15,000		
Portable Radios		\$30,000		\$30,000		
Lower Level Remodel		\$35,000		\$35,000		
Sally Port Floor Recoat		\$7,000		\$7,000		
<b>Fire Department</b>						
Annual contribution for capital		\$212,604	\$212,604			
<b>Dispatch Center</b>						
Annual contribution for capital		\$35,000	\$35,000			
<b>Manager's Office</b>						
Computer replacement program		\$14,000		\$14,000		
Window Replacement		\$25,000		\$25,000		
Window & Door Replacement (101)		\$6,000		\$6,000		
Badger Books for Voting		\$25,000		\$25,000		
Comprehensive Plan Update		\$25,000		\$25,000		
<b>Library</b>						
		\$0				
<b>Park and Recreation</b>						
		\$0		\$0		
<b>Public Works</b>						
Beautification Projects		\$10,000		\$10,000		
Shop Tools & Equipment		\$15,000		\$15,000		
Emerald Ash Borer Treatment		\$25,000		\$25,000		
<b>Total</b>						
		\$1,864,604	\$938,137	\$372,000	\$0	\$554,467
<b>Balance</b>						
			\$0	\$0	\$0	

Project Description	Project Number	2022 Total Project Cost	GO Debt	Property Tax Levy	Grants	Unfunded Requests
Available Funds			\$3,273,000	\$372,000		
<b>Community Services</b>						
Cracksealing		\$20,000	\$20,000			
Re-Paving Program		\$500,000	\$500,000			
WisDOT Roundabout		\$600,000				\$600,000
Green Bay / Brown Deer Streetscape		\$2,500,000	\$2,500,000			
<b>Police Department</b>						
Police Vehicles		\$110,000		\$110,000		
Portable Radios		\$30,000		\$30,000		
Police Equipment		\$50,000		\$50,000		
<b>Fire Department</b>						
Annual contribution for capital		\$214,000	\$214,000			
<b>Dispatch Center</b>						
Annual contribution for capital		\$39,000	\$39,000			
<b>Manager's Office</b>						
Window Replacement		\$25,000		\$25,000		
Computer replacement program		\$12,000		\$12,000		
<b>Library</b>						
		\$0				
<b>Park and Recreation</b>						
Wibit Play Structure for Pond		\$65,000		\$65,000		
<b>Public Works</b>						
3/4 Ton Patrol Truck No. 73		\$40,000		\$40,000		
Beautification Projects		\$5,000				\$5,000
Shop Tools & Equipment		\$15,000		\$15,000		
Emerald Ash Borer Treatment		\$25,000		\$25,000		
<b>Total</b>						
		\$4,250,000	\$3,273,000	\$372,000	\$0	\$605,000
<b>Balance</b>						
			\$0	\$0	\$0	

Project Description	Project Number	2023 Total Project Cost	GO Debt	Property Tax Levy	Grants	Unfunded Requests
Available Funds			\$1,308,000	\$372,000		
<b>Community Services</b>						
Cracksealing		\$20,000	\$20,000			
Bradley East - RR tracks to Green Bay		\$500,000	\$500,000			
Re-Paving Program		\$500,000	\$500,000			
W. County Line Reconstruction		\$30,000	\$30,000			
<b>Police Department</b>						
Police Vehicles		\$145,000		\$145,000		
Portable Radios		\$30,000		\$30,000		
Police Equipment		\$35,000		\$35,000		
<b>Fire Department</b>						
Annual contribution for capital		\$216,000	\$216,000			
<b>Dispatch Center</b>						
Annual contribution for capital		\$42,000	\$42,000			
<b>Manager's Office</b>						
Window Replacement		\$15,000		\$15,000		
Computer replacement program		\$12,000		\$12,000		
<b>Library</b>						
		\$0				
<b>Park and Recreation</b>						
<b>Public Works</b>						
5yd Patrol Truck Replacment No. 78		\$105,000		\$105,000		
Beautification Projects		\$5,000				\$5,000
Shop Tools & Equipment		\$15,000		\$10,000		\$5,000
Emerald Ash Borer Treatment		\$25,000		\$20,000		\$5,000
<b>Total</b>						
		\$1,695,000	\$1,308,000	\$372,000	\$0	\$15,000
<b>Balance</b>						
			\$0	\$0	\$0	

Project Description	Project Number	2024 Total Project Cost	GO Debt	Property Tax Levy	Grants	Unfunded Requests
Available Funds			\$1,078,000	\$372,000		
<b>Community Services</b>						
Cracksealing		\$20,000	\$20,000			
Re-Paving Program		\$500,000	\$500,000			
County Line Road (Joint project)		\$300,000	\$300,000			
<b>Police Department</b>						
Police Vehicles		\$115,000		\$115,000		
Portable Radios		\$30,000		\$30,000		
Police Equipment		\$20,000		\$20,000		
<b>Fire Department</b>						
Annual contribution for capital		\$216,000	\$216,000			
<b>Dispatch Center</b>						
Annual contribution for capital		\$42,000	\$42,000			
<b>Manager's Office</b>						
Window Replacement		\$15,000		\$15,000		
Computer replacement program		\$12,000		\$12,000		
<b>Library</b>						
		\$0				
<b>Park and Recreation</b>						
<b>Public Works</b>						
5yd Patrol Truck Replacment No. 77		\$105,000		\$105,000		
Beautification Projects		\$5,000		\$5,000		
Shop Tools & Equipment		\$15,000		\$15,000		
Emerald Ash Borer Treatment		\$25,000		\$25,000		
<b>Total</b>						
		<b>\$1,420,000</b>	<b>\$1,078,000</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance</b>						
			\$0	\$30,000	\$0	

Project Description	Project Number	2025 Total Project Cost	GO Debt	Property Tax Levy	Grants	Unfunded Requests
Available Funds			\$778,000	\$372,000		
<b>Community Services</b>						
Cracksealing		\$20,000	\$20,000			
Re-Paving Program		\$500,000	\$500,000			
<b>Police Department</b>						
Police Vehicles		\$115,000		\$115,000		
Portable Radios		\$30,000		\$30,000		
Police Equipment		\$20,000		\$20,000		
<b>Fire Department</b>						
Annual contribution for capital		\$216,000	\$216,000			
<b>Dispatch Center</b>						
Annual contribution for capital		\$42,000	\$42,000			
<b>Manager's Office</b>						
Window Replacement		\$15,000		\$15,000		
Computer replacement program		\$12,000		\$12,000		
<b>Library</b>						
		\$0				
<b>Park and Recreation</b>						
<b>Public Works</b>						
Bucket Truck		\$110,000		\$110,000		
Beautification Projects		\$5,000		\$5,000		
Shop Tools & Equipment		\$15,000		\$15,000		
Emerald Ash Borer Treatment		\$25,000		\$25,000		
<b>Total</b>						
		<b>\$1,125,000</b>	<b>\$778,000</b>	<b>\$347,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance</b>						
			\$0	\$25,000	\$0	

# Community Development Projects

# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** CSD                      **Department:** Community Services

**Project Name:** Comprehensive Plan Update

**Total Project Cost:** \$25,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$25,000	\$	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Hire a consultant to help facilitate a review of the existing plan and targeted update to relevant sections. Consultant would also help to coordinate public involvement efforts and community outreach to reach consensus on new recommendations and goals.

**Project Justification:** The Village’s comprehensive plan was completed in 2009 with a \$100,000 capital outlay over the course of 18 months. The plan created a great roadmap for the community and one that Staff has used consistently to guide policy. In fact many of the goals in the plan have been achieved. However, because of the large amount of change witnessed in the community, it would make sense to revisit the plan and address the changes and set new goals. In addition, WI State Statutes require a plan be “updated” every 10 years but it does not define what the “update” entails.

# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** CSD                      **Department:** Community Services

**Project Name:** Teutonia/Sherman sidewalk connection

**Total Project Cost:** \$225,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

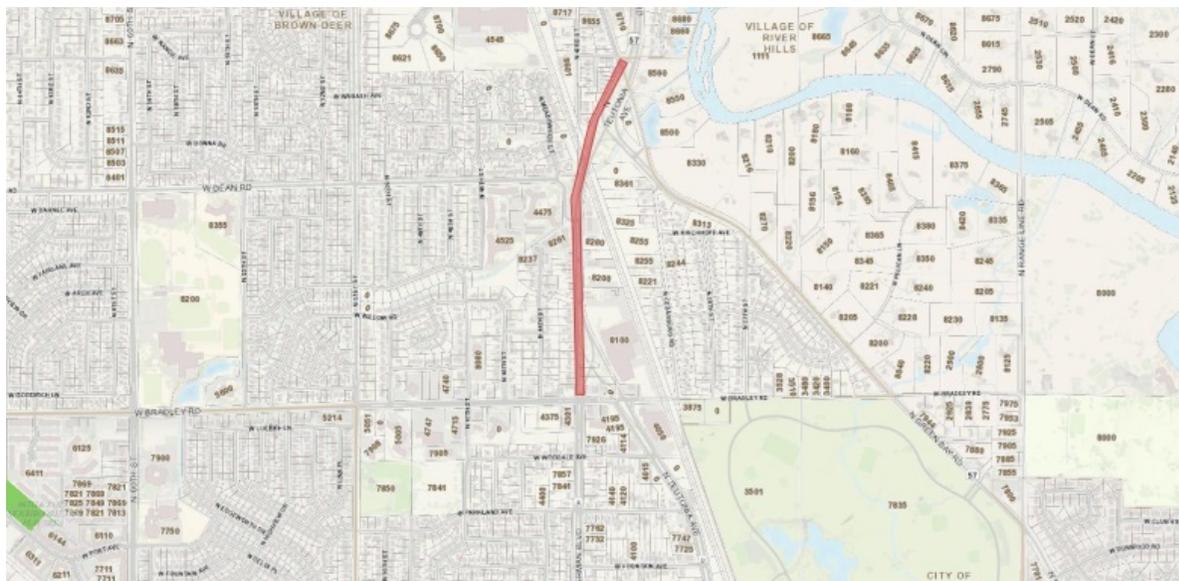
Year Budget	2021	2022	2023	2024	2025
	\$225,000	\$	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** This proposal would help to complete a significant gap in the existing pedestrian network by installing new sidewalk section along Teutonia Avenue/Sherman Blvd. from Ruth Place to Bradley Road. This effort is consistent with the Village Board approved sidewalk improvement plan.

**Project Justification:** Brown Deer’s system of sidewalks is disjointed and inconsistent. By filling in the gaps in this network resident mobility and safety will be significantly improved. Furthermore, the sidewalk extensions will help to promote economic development by more readily connecting consumers with area businesses. Other current gaps in the network will be addressed by the Wisconsin Department of Transportation projects along Green Bay and Brown Deer Roads in 2021 and 2023 respectively.

**Project Picture / Map:**



# Police Department Projects

# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** 21-4      **Department:** Building Maintenance /VILLAGE

**Project Name:** POLICE PORTABLE RADIO PURCHASE

**Total Project Cost:** \$150,000   **Estimated Life of Project:** 5 YEARS

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	30,000	30,000	30,000	30,000	30,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Motorola APX Portable Radios

**Project Justification:** We currently have 24 radios with an end of life projection of 2021 and 10 radios with an end of life of 2025. Average life expectancy for portable radios is 10 years. Several of the radios purchased in 2011 have components that are becoming worn and inoperable. Each portable radio has a cost of \$4,250 which includes programming and upgrade charges. Portable radios are a necessity for law enforcement communications and officer safety.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** 21- 05      **Department:** Building Maintenance /VILLAGE

**Project Name:** POLICE SALLY PORT FLOOR RECOAT

**Total Project Cost:** \$7,000   **Estimated Life of Project:** 1 YEARS

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	7,000	0	0	0	0

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Police sally port concrete repair and epoxy coating.

**Project Justification:** Recoat deteriorating sally port floor. To extend the life and repair damage to the police department’s sally port floor, it is recommended that the current surface is ground off, mend any damaged concrete and sealed with Epoxy coating. Repairs will ensure a durable non slip surface where prisoners are transferred from police squads to booking room.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** 21-01      **Department:** POLICE/VILLAGE

**Project Name:** POLICE VEHICLE REPLACEMENT

**Total Project Cost:** \$140,000    **Estimated Life of Project:** FIVE YEARS

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	140,000	110,000	145,000	115,000	150,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Police squad car replacement-purchase two marked Ford Interceptor SUV’s and related equipment.

**Project Justification:** Replacement of the squads is part of the regular rotation due to mileage, use, technology and equipment updates and changes. The two patrol vehicles will require new cages and center consoles to fit Fords 2020 body design changes. The third vehicle will be used as an administrative unmarked vehicle and will need minimal emergency lighting and no graphics.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** PD-21-3      **Department:** POLICE/VILLAGE

**Project Name:** PUBLIC SAFETY ENHANCEMENT

**Total Project Cost:** 15,000.00    **Estimated Life of Project:** FIVE YEARS

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$15,000	\$35,000	\$20,000	\$35,000	\$20,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Purchase Body Armor for Officers (6), Half Shell Motorcycle Helmets (4), Tasers (5).

**Project Justification:** As part of the bullet resistant vest replacement program, six officer vests are scheduled to be replaced due to their end of effective service life (five years) \$6,000. Currently we have 5 taser units that require replacement due to broken LED screens and end of life of (five years) \$6,000. Purchase 4 half shell motorcycle helmets and ear speakers \$3,000 to replace aged and outdated current 3/4 helmets.

**Project Picture / Map:**



# FY 2020-2024 Capital Improvement Plan Project Description

**Project #:** PD 21-02      **Department:** POLICE/VILLAGE

**Project Name:** Lower Level Remodel

**Total Project Cost:** \$35,000

**Expenditure Detail:**

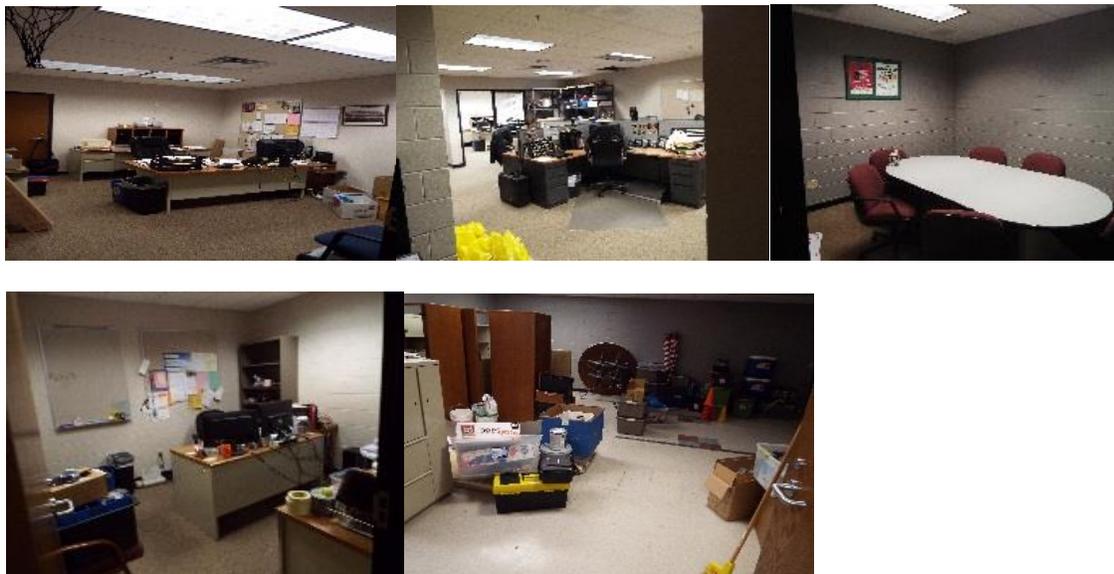
Year Budget	2021	2022	2023	2024	2025
	\$35,000	\$0	\$0	\$0	\$0

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Funds will be used to complete remodeling and furnishing areas not originally included in the original 2019 DPW/Village Hall remodeling project. Included in this would be painting and carpet removal and replacement in the old recreation department (\$15,000), furniture/office equipment (\$10,000), matting for DAAT training room (\$5,000), and electrical work (\$5,000).

**Project Justification:** The lower level of the Police Department was not designed for police operations. This remodel will update the lower level for use by the investigative bureau and allow DAAT training to be held locally. Furnishing interview rooms will provide a comfortable environment for victim/witness interviews.

**Project Picture / Map:**



# Manager's Office Projects

# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** CSD                      **Department:** Manager’s Office

**Project Name:** Electronic Poll Book for Voting

**Total Project Cost:** \$25,000    **Estimated Life of Project:** 5-years

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$25,000	\$	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Wisconsin Elections Commission staff developed an electronic poll book system to be used in polling places in Wisconsin on Election Day. The "Badger Book" is electronic poll book software that is specific to Wisconsin elections practices and statutes. The Badger Book is the only electronic poll book software created with direct WisVote integration.

**Project Justification:** The Badger Book is primarily used to check in voters, process absentee ballots, and register a voters on Election Day. The Badger Book maintains the voter number and count independent of poll worker input. Each process was chosen and designed based on feedback provided by clerks and poll workers from across the state. After Election Day, a data file generated from the Badger Book is used to upload election participation and Election Day Registration information into WisVote.

# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:**      **Department:** Manager's Office

**Project Name:** New Window & Door Frame Replacement

**Total Project Cost:** \$6,000

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$6,000				

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The window and door frame connected to room 101 needs to be replaced.

**Project Justification:** The window and door frame is deteriorating from rust.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:**      **Department:** Manager’s Office

**Project Name:** Computer Replacement

**Total Project Cost:** \$14,000 for 2021 and \$12,000 per year after

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	14,000	12,000	12,000	12,000	12,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Typically four computers are replaced with the remaining funds going to any software or other upgrades that may be appropriate with the new PC, for example; key boards, mice, monitors, etc. The monetary breakdown would be \$7,000 for Village Hall and DPW and \$5,000 for the Police Department. An additional \$2,000 has been budgeted for computer switch replacements in 2021

**Project Justification:** The workstations must be updated to ensure they remain in proper working order and to address changes in technology. The program replaces and upgrades aging computer workstation as they become out of date

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:**      **Department:** Manager's Office

**Project Name:** Window Replacement

**Total Project Cost:** \$75,000

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	25,000	25,000	25,000		

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The windows need to be replaced in the police department, health department, inspection department, water department, and engineering department.

**Project Justification:** The windows are leaking in between the glass and are less energy efficient.

**Project Picture / Map:**



Park  
And  
Recreation  
Projects

# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** PR 22-01      **Department:** Park and Recreation

**Project Name:** Inflatable water park (Wibit)

**Total Project Cost:** \$65,000.00

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>		65,000			

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Wibit is a inflatable water products. More than 23 years ago, they started the evolution of waterplay and completely changed the way people play on the water.

**Project Justification:** Looking for ways to revitalize and increase visitor numbers at the pone with Wibit’s interlocking combinations and transform the pond into a water adventure for all ages. The inflatable obstacle courses are easy to set up and offer a healthy, fun way of exercise for youngsters, teenagers, and adults alike. Wibit offers something for everyone!

**Project Picture / Map:**





YOUR PARTNER,  
FOR HAPPINESS.

Welcome to the world's leading  
floating water park brand



# Who are we?

## Innovative thinking

new ideas and constant improvements for optimal solutions



## Doing it right

we never compromise on safety and quality



## Reliable business partner

we keep our promises



Make people happy  
+ 50 MIO



# What have we done?

**23**  
YEARS  
EXPERIENCE



**100**  
COUNTRIES



**+600**  
INSTALLATIONS



**WORLD'S  
LARGEST  
INFLATABLE  
AQUA PARK**



AQUA DREAMLAND  
GILIMANUK, BALI

Why we are  
**No.1**

# Our expertise is your success before the season ...



Professional consulting

Exposure to wind & waves

Specific anchor plans

Detailed installation manual



Custom equipment

Lifting bags

Anchor chain

Tool box

WibitBoat



Professional installation

Onsite

Service

Tips & tricks

# ... during the season ...

Quality equipment



BeachTent

Buoyancy aids

Staff uniforms

Guidelines & trainings



Life-guarding

Handling in storms

Ticketing

Safe operation every product TÜV approved



Professional marketing



Custom colors & logos

Location signage

Advertising templates



# ... and after the season

3  
year  
guarantee



Professional  
maintenance



Guidelines  
& trainings



Always  
in stock



Service

Tips &  
tricks

Video  
support

Repair  
service

Inflatables

Equipment

Spare  
parts

Equipment

Cleaning  
& repairs

Folding  
& storage

# The unique Wibit systems



## Route Finder

different levels for  
different ages  
and abilities



## Infinity Loops

avoids  
bottlenecks



## Guard positions

optimal position  
for the best  
overview



## Modular system

for tailor-made  
SportsParks and  
easy expansion



**SUS**

our innovative  
step up system  
makes it easy  
to climb up



we love it

# Expansion made easy

Want to start small, see how it goes and expand at a later stage? The Wibit modular system and the permanent product stock allow for quick and easy expansion - even in the middle of the season!



*"Since beginning our journey with Wibit in 2015, we have increased the size of our SportsPark every year. This has ensured the return of many customers as each year, new modules have added extra fun and variety to our park. Our expansion will continue into the future as Wibit keep evolving and improving. Wibit seem to have the same business ethos as ourselves, 'Strive to be at the forefront with safety, fun and innovation'."*

BEN JURY | NEW FOREST AQUA PARK, UK



YEAR 1



YEAR 2



YEAR 3



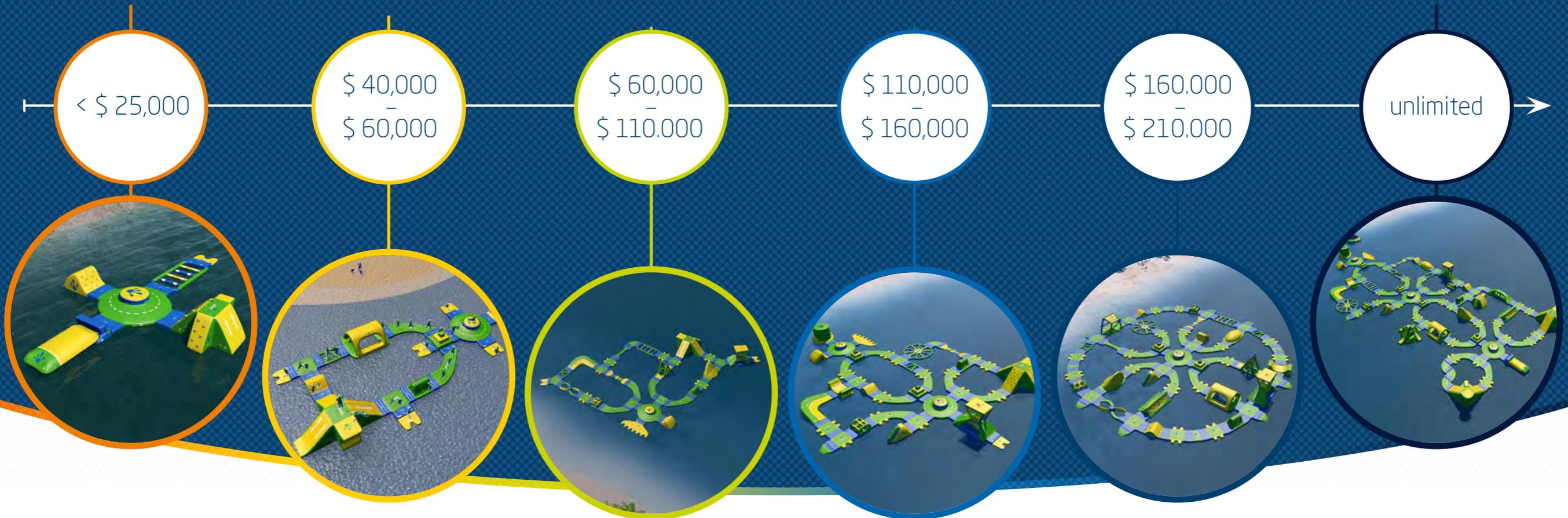
YEAR 4

R E C O N F I G U R E   A T   A N Y   T I M E

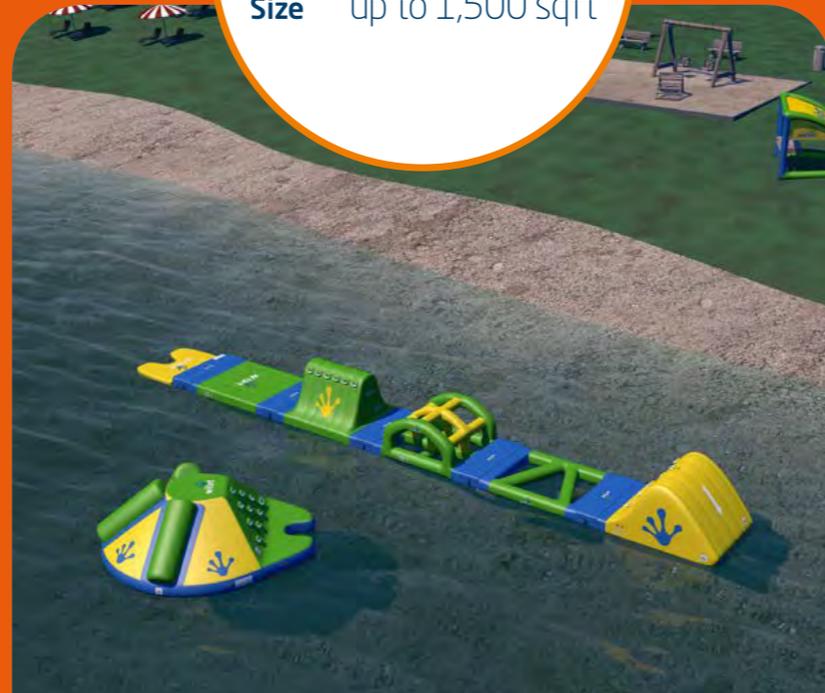
What  
**range**  
are you in?

# Tailor-made for every location

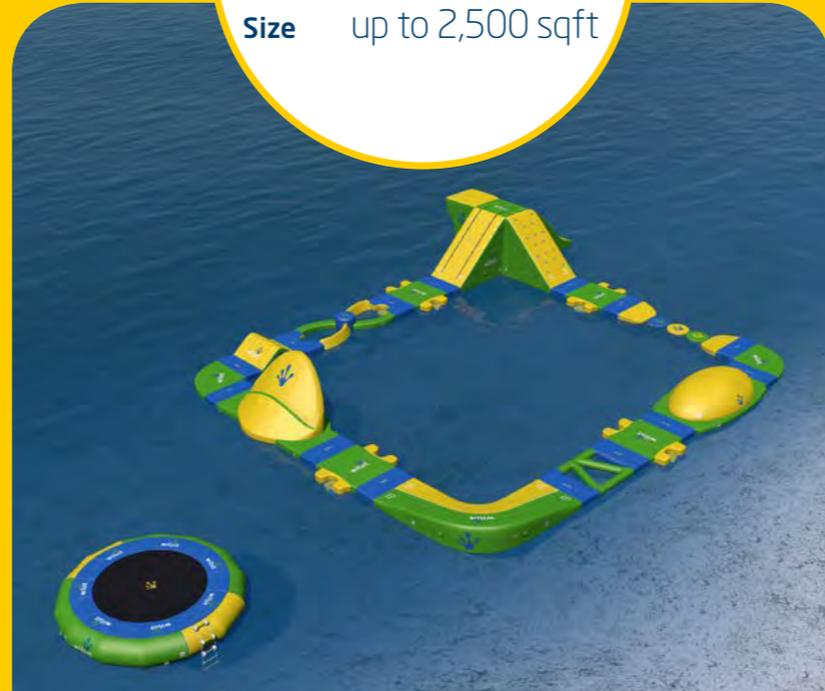
The ideal SportsPark should fit your location, dimensions and budget like a glove. Thanks to the modularity of our products and more than 20 parameters being taken into consideration during the SportsPark creation process, our experts are able to create a layout tailored to your specific location and needs. Do you want to entertain 20 or 200 people at the same time? Start small and expand later on? Or start big from the very beginning to increase the attraction of your location? Possibilities are endless...



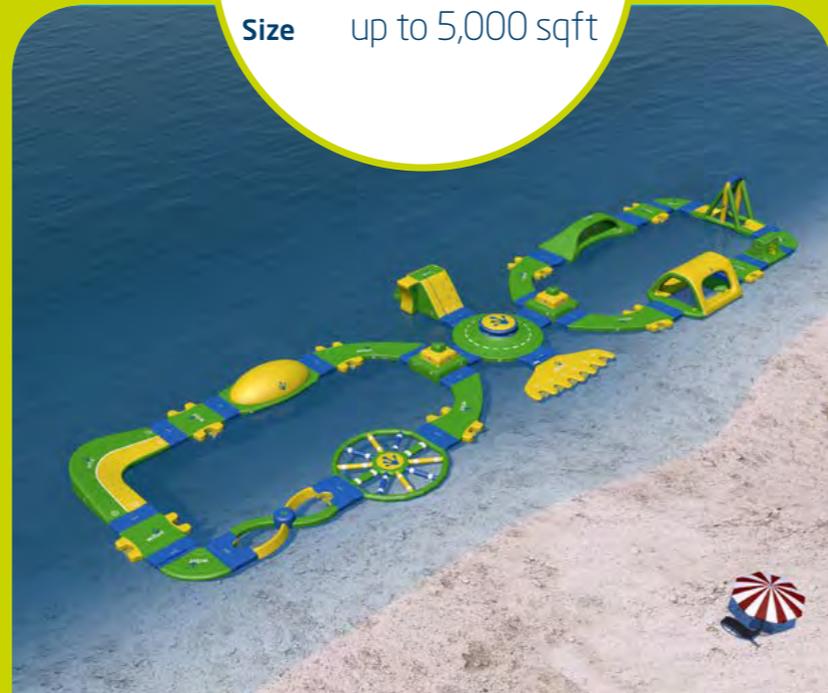
**Range** < \$ 25,000  
**Capacity** 10 to 20  
**Size** up to 1,500 sqft



**Range** \$ 40,000  
- \$ 60,000  
**Capacity** 30 to 50  
**Size** up to 2,500 sqft



**Range** \$ 60,000  
- \$ 110,000  
**Capacity** 50 to 90  
**Size** up to 5,000 sqft



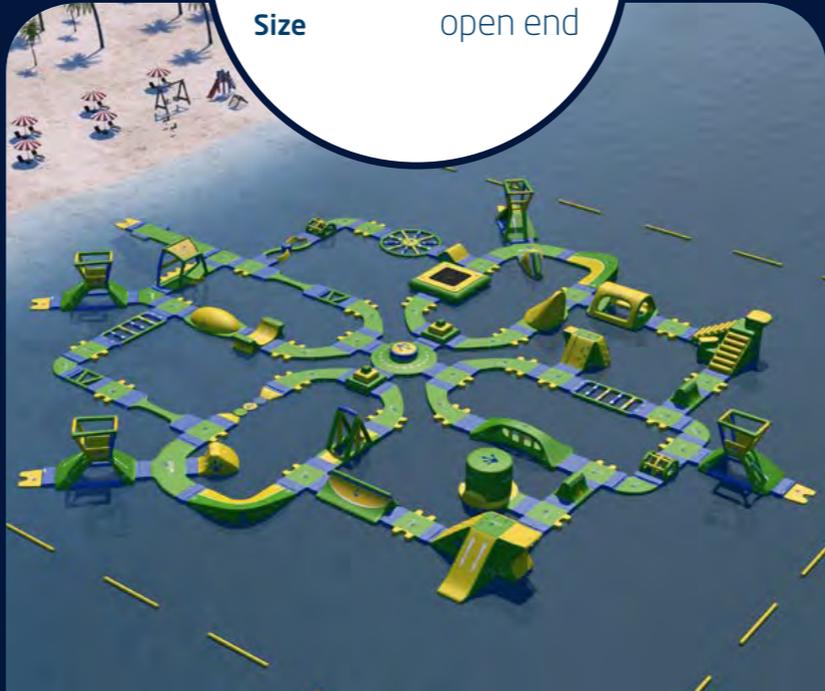
**Range** \$ 110,000  
- \$ 160,000  
**Capacity** 90 to 130  
**Size** up to 6,000 sqft



**Range** \$ 160,000  
- \$ 210,000  
**Capacity** 130 to 170  
**Size** up to 8,000 sqft



**Range** \$ 210,000  
- open end  
**Capacity** open end  
**Size** open end





T A I L O R M A D E S I N C E 1 9 9 6

Want to entertain a new  
**target group?**

# Finally something for the little ones!

With our newest innovation for kids you are now able to enlarge your target group and create more happy faces even among the youngest fun-seekers!

**NEW**

AGE

**4+**



Easy  
obstacles  
for young kids at  
maximum fun



Easy  
to climb  
with our  
step up system

**SUS**



Specially  
developed  
for swimmers  
with a height of  
39 - 59 inch



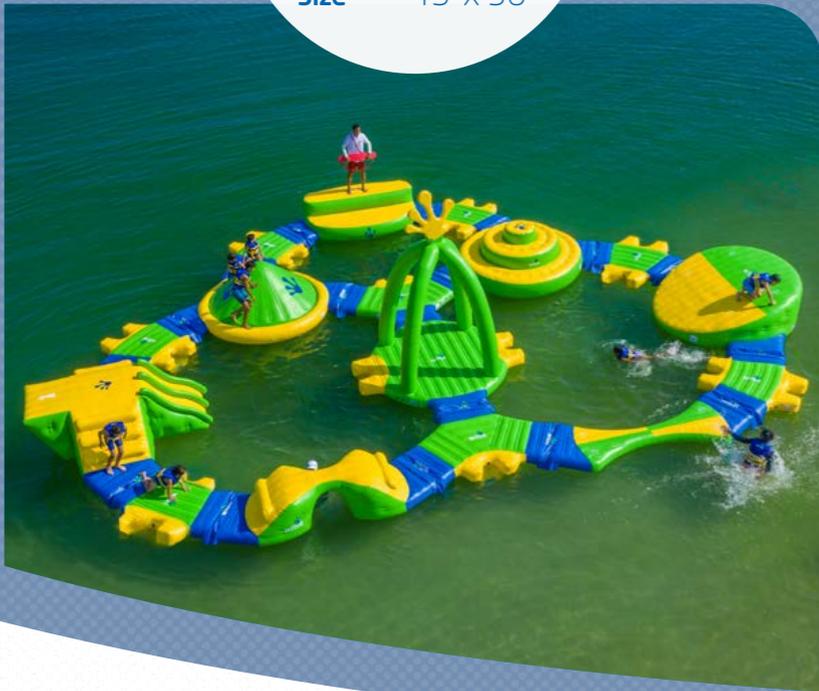
Easy  
and safe  
Safety guaranteed:  
TÜV certified,  
easy handling



# Proven winner combinations

## KidsCircuit

**Price** \$ 38,520  
**Waterdepth** min. 4'-5"  
**Capacity** up to 30  
**Size** 49' x 36'



## KidsCourse

**Price** \$ 33,825  
**Waterdepth** min. 4'-5"  
**Capacity** up to 25  
**Size** 52' x 31'

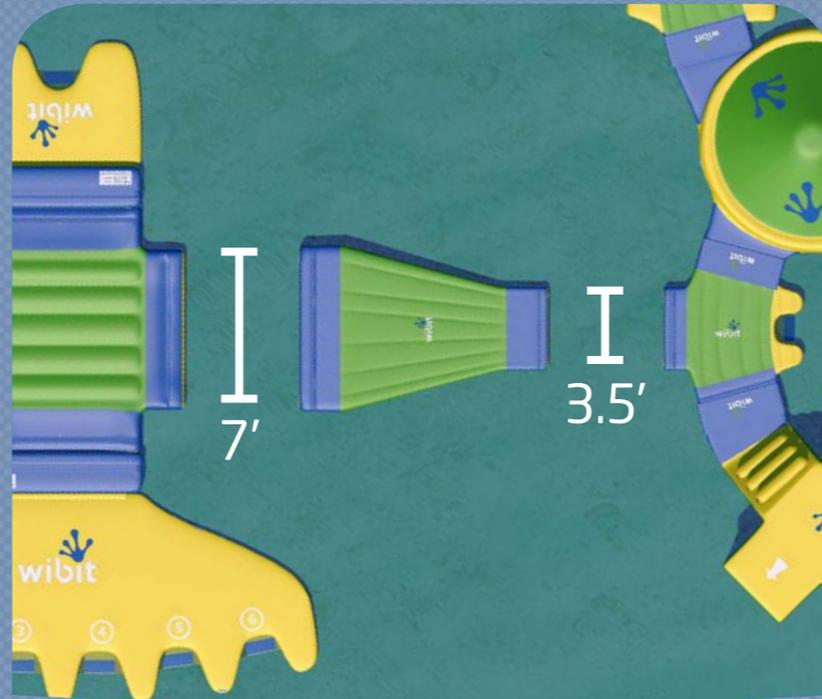


**Includes**  
free bungees,  
installation equipment,  
accessories kit, life  
jackets, buoyancy  
aids, KidsScale

# Easy connection

Wibit Kids products are half the width of standard Wibit products. Kids products can be connected to a normal Wibit SportsPark using the Connector product.

Shallow water



Connector



THE CONNECTION TO OUR WIBIT SPORTSPARKS

# Success stories

*"From conception to installation, Wibit are by far the only aquapark company that we would work with. As a busy commercial operator, we rely on our suppliers to deal quickly and efficiently with orders and advice, and Wibit are as reliable as you will get! We would recommend Wibit without hesitation for anyone considering starting a new business, or as an add on to an existing sporting organisation."*

KAREN HARRIS | DUNMORE ADVENTURE PARK, UK

*"My old water park had these huge 5 m obstacles and I was worried that the Wibit SportsPark might not be as*

*attractive, especially for the teenagers. But not only has the number of accidents decreased but also my numbers have gone up. And the number of returning customers during the season has increased considerably this summer."*

STUART MARSTON, CEO | LIQUID LEISURE, UK

*"My Wibit Sports Park is shaped and colored like the official Dubai tourism logo and it floats on the water which makes it unique even in this city!"*

AHMED BEN CHAIBAH | AQUAFUN DUBAI



KAREN HARRIS



STUART MARSTON



AHMED BEN CHAIBAH



# Ready to make your customers happy?

To start, simply let us know:

- your range
- your location coordinates
- your water depth and dimensions

Get your personal offer

+49 (0) 2871 23820-0  
[sales@wibitsports.com](mailto:sales@wibitsports.com)



[www.wibitsports.com](http://www.wibitsports.com)

Wibit Sports GmbH | Am Gut Baarking 15 | 46395 Bocholt, Germany

**Department  
Of  
Public  
Works  
Projects**

# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** DPW/21-01      **Department:** Public Works

**Project Name:** Original Village Roadway Improvements

**Total Project Cost:** 600,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

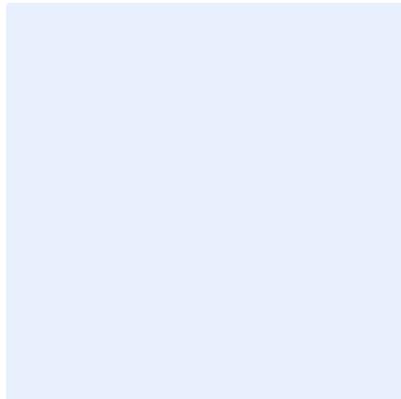
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$500,000	\$	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** As part of the F-Street proposed project at the old DPW site and the Fiduciary “Bevy” apartment complex project along N. Deerwood Drive several roadway modification and sidewalk connections are necessary. Sidewalk will be extended on N. 43rd Street to River Lane and Ruth Place. Angle parking will be extended to the south (Peabody’s) along the west side on Deerwood Drive. The roadways will also be milled and overlaid.

**Project Justification:** Parking & Sidewalk Improvements w/ Private Development.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** DPW/21-25/A      **Department:** Public Works

**Project Name:** All Shop Tools & Equipment

**Total Project Cost:** \$15,000    **Estimated Life of Project:** 10-years

**Expenditure Detail:**

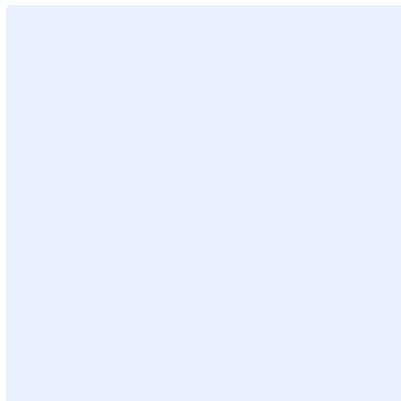
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** General small shop tools and shop equipment for purchase/replacement in 2021 through 2025 includes: Power Drills, Snow Blower, and Miscellaneous Shop Equipment.

**Project Justification:** The equipment is requested for replacement of aging existing equipment. The existing equipment is outdated and in some cases non-functional. Maintenance costs are exceeding the costs of replacement.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** DPW/21-25      **Department:** Public Works/Engineering

**Project Name:** Cracksealing

**Total Project Cost:** \$20,000    **Estimated Life of Project:** 7 years

**Expenditure Detail:**

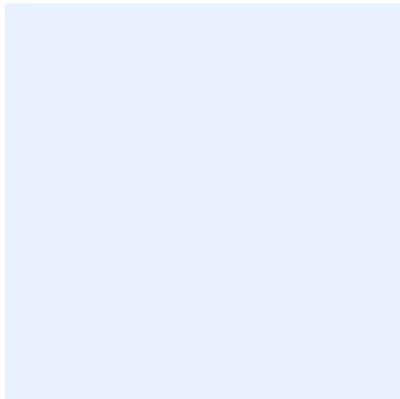
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** As part of the Village’s annual street repaving program we also seek to crackseal streets throughout the Village in order to help extend the useful life of the roadway surface. The cracksealing takes place on many streets throughout the Village as determined based on roadway ratings monitored by Engineering Staff.

**Project Justification:** Cracksealing is done to help preserve the life of asphalt roadways so that it does not need to be repaved as often.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** DPW/21-25/C      **Department:** Public Works

**Project Name:** Emerald Ash Borer (EAB) Treatment

**Total Project Cost:** \$50,000 (\$25K Grants)    **Estimated Life of Project:** 2-year

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Emerald Ash Borer (EAB) has been detected and is present within the Village. In order to preserve the existing ash tree canopy DPW will be administering trunk injected chemical treatments throughout the Village’s ash tree population. The chemical treatments are administered on a 2-year cycle. Village roadways with a large ash tree population (i.e. W. Pierner Place) will be given priority. DPW will apply for Urban Forestry Grants (UFG) from the WDNR to help offset costs. The UFGs participates \$25,000 matching funds towards the project. However, the grant is competitive. The Village has been successful in securing funding in 2013, 2014, and 2017.

The WDNR grant activities include, but are not limited to:

- Emerald Ash Borer (EAB) Survey & Treatment
- Tree Removal
- Tree Re-Planting
- Ordinance Revisions
- Public Education & Outreach

**Project Justification:** Save the existing ash tree canopy.

**Project Picture / Map:**

# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** DPW/21-25/G      **Department:** Public Works

**Project Name:** Re-Paving Program

**Total Project Cost:** 500,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$500,000	\$500,000	\$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:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** DPW/22/01      **Department:** Public Works

**Project Name:** ¾ Ton Patrol Truck 4x4 Pick-Up w/ Crew Cab Replacement (No. 73)

**Total Project Cost:** \$40,000    **Estimated Life of Project:** 13-years

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$	\$40,000	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** DPW is requesting a new ¾-ton 4x4 pick-up truck with crew cab and full bed/lift gate to replace the existing truck (Truck No. 73) due to age, rising maintenance costs, availability of parts, safety to public and driver. The vehicle will be purchased through the VALUE/State Contract. The expected life of the requested vehicle is 13-years. The vehicle is used daily in all operations. The age of item to be replaced is 17 years in 2022. The annual maintenance costs are \$1,000 + labor due to the poor condition. The existing vehicle will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$15,000. The estimated cost of the new vehicle was determined from recent bid history for this type of equipment.

**Project Justification:** Multi-purpose pick-up truck used in all operations/divisions at DPW.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** DPW/22-01      **Department:** Public Works

**Project Name:** WisDOT Roundabout

**Total Project Cost:** 600,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

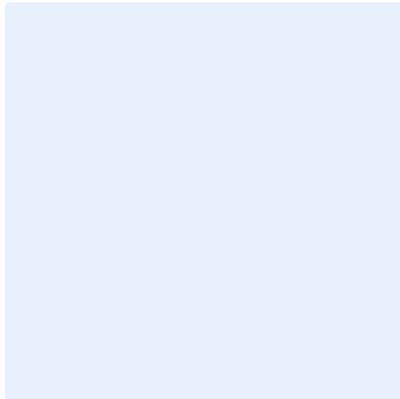
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$	\$600,000	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Roundabout as part of the WisDOT STH 57 reconstruction project. This is a cost sharing agreement with WisDOT (see separate WisDOT memo).

**Project Justification:** Speed reduction and geometric improvement.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** DPW/23/01      **Department:** Public Works

**Project Name:** 5YD Patrol Truck Replacement (No. 78)

**Total Project Cost:** \$175,000    **Estimated Life of Project:** 13-years

**Expenditure Detail:**

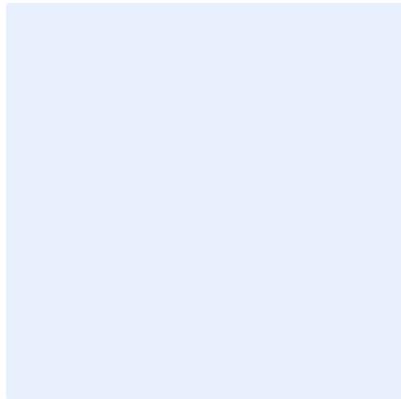
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$	\$	\$105,000	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The total cost for this item is \$175,000. 40% of the cost or \$70,000 will be funded by Stormwater fund because 40% of the use is in Stormwater. DPW is requesting a new 34,000 GVW, 5 yd. patrol truck with plow, wing, salter, controls, and radio to replace the existing unit (Truck No. 78) due to age, rising maintenance costs, availability of parts, safety to public and driver. The vehicle will be purchased through the VALUE/State Contract. The expected life of the requested vehicle is 13-years. The vehicle is used daily. The age of item to be replaced is 13 years in 2023. The annual maintenance costs are \$2,000 + labor due to the poor condition. The existing vehicle will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$30,000. The estimated cost of the new vehicle was determined from recent bid history for this type of equipment.

**Project Justification:** Critical equipment for winter plowing operations and summer ditching operations.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** DPW/23-01      **Department:** Public Works

**Project Name:** Bradley Road (East) – RR Tracks. to N. Green Bay Road/STH 57

**Total Project Cost:** \$500,000    **Estimated Life of Project:** 25 years

**Expenditure Detail:**

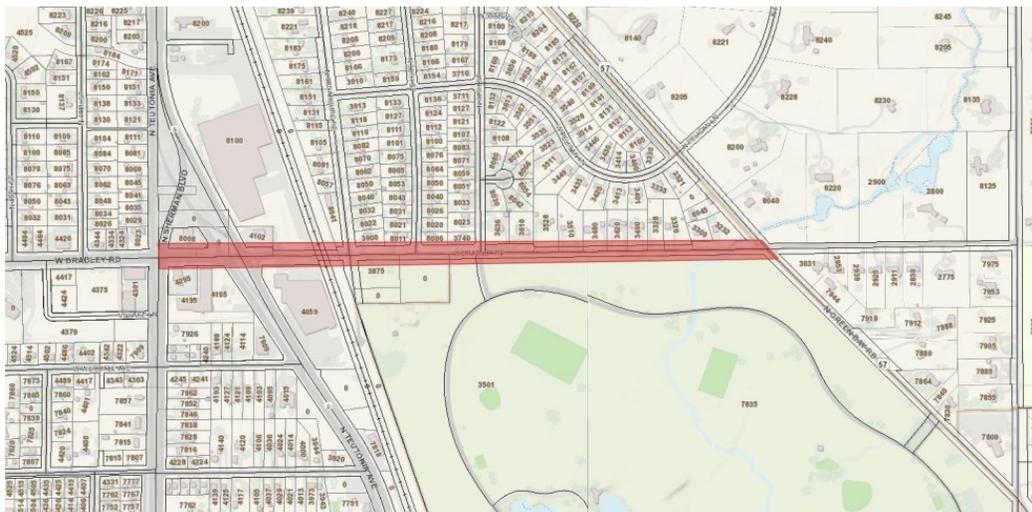
Year Budget	2021	2022	2023	2024	2025
Budget	\$	\$	\$500,000	\$	

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** This proposal calls for the pavement on W. Bradley Road to be replaced and ditching or curbing to be corrected/repaired along the length of the project from RR tracks to N. Green Bay Road/STH 57. A paved shoulder along both sides of the road is being considered to help accommodate cyclists and those seeking to enter into Brown Deer Park. Also, as a part of the project the Village is seeking to replace a failing culvert that serves Brown Deer Park Creek and goes underneath the roadway near N. Green Bay Road.

**Project Justification:** This section of W. Bradley Road is starting to fail and is in need of repair. Additionally, the paved section of roadway is rather narrow for current volumes and adding a paved should provide some relief. The project shares a boundary with the City of Milwaukee and coordination will be required with the City. At this point the Village is expecting to cover all costs for this project as it falls under Village responsibility in a joint maintenance agreement with the City. Engineering and design would take place in 2019 led by the City of Milwaukee with construction in 2020.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** DPW/23/01      **Department:** Public Works

**Project Name:** 5YD Patrol Truck Replacement (No. 77)

**Total Project Cost:** \$175,000    **Estimated Life of Project:** 13-years

**Expenditure Detail:**

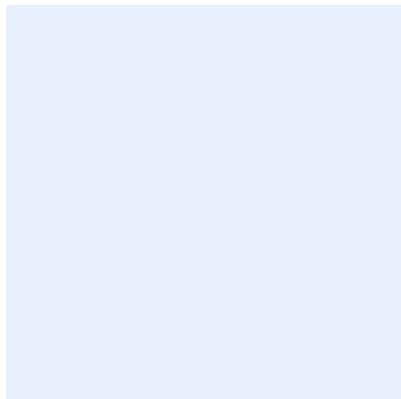
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$	\$	\$	\$105,000	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The total cost for this item is \$175,000. 40% of the cost or \$70,000 will be funded by Stormwater fund because 40% of the use is in Stormwater. DPW is requesting a new 34,000 GVW, 5 yd. patrol truck with plow, wing, salter, controls, and radio to replace the existing unit (Truck No. 77) due to age, rising maintenance costs, availability of parts, safety to public and driver. The vehicle will be purchased through the VALUE/State Contract. The expected life of the requested vehicle is 13-years. The vehicle is used daily. The age of item to be replaced is 13 years in 2023. The annual maintenance costs are \$2,000 + labor due to the poor condition. The existing vehicle will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$30,000. The estimated cost of the new vehicle was determined from recent bid history for this type of equipment.

**Project Justification:** Critical equipment for winter plowing operations and summer ditching operations.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** DPW/25-02      **Department:** Public Works

**Project Name:** W. County Line Road Reconstruction (from RR Tracks to N. Green Bay Road/STH 57)

**Total Project Cost:** \$330,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$	\$	\$30,000	\$300,000	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** This proposal calls for the pavement on W. County Line Road from RR tracks/Oak Leaf Trail to N. Green Bay Road/STH 57 to be replaced in a joint project with the City of Mequon. The typical section will mirror the stretch of County Line to the west from N. 67<sup>th</sup> Street to the RR tracks. Mequon has agreed in principal to cost-share on this project, and to be the lead agency. This section of W. County Line Road is rated as “poor”. The City of Mequon has taken the initiative to design and bid this project. Because W. County Line Road is a border street (down the center) with Mequon for the entire length of this project, the costs for design and construction will be split in half (50/50).

**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:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** DPW/25/01      **Department:** Public Works

**Project Name:** Bucket Truck Replacement

**Total Project Cost:** \$110,000    **Estimated Life of Project:** 10-years

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$	\$	\$	\$	\$110,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** As the trees planted in the 1990’s continue to grow a small bucket truck is required for pruning. The department will still need to rent a larger bucket truck, but this will be diminished since the smaller truck can be used for the lower portions of large trees. The potential addition of banners on Bradley Road and the holiday wreaths in the Original Village requires the need for a small bucket or lift truck for installation, changes, removal and maintenance. DPW is requesting the purchase of a 1 ton + chassis with utility body and 30 foot bucket for tree trimming of small trees, maintenance of light fixtures and banners.

**Project Justification:** The bucket truck is an important piece of equipment used during forestry operations and used for banner/holiday decoration hanging.

**Project Picture / Map:**



# Enterprise Funds Projects

Project Description	Project Number	2021 Total Project Cost	User Fees	Grants & Aids	Fund Balance	Debt
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### Sewer Projects

Inflow/Infiltration Control	SAN/21/01	\$325,000	\$200,000			\$125,000
PPI&I	SAN/21/02	\$100,000		\$100,000		
Lateral Replacement (Coordinated Projects)	SAN/21/03	\$150,000				\$150,000
<b>Sewer Total</b>		\$575,000	\$200,000	\$100,000	\$0	\$275,000

### StormWater Projects

Glendale Clinic Demolition	STM/21/01	\$2,080,000		\$2,080,000		
Brooklane Basin Naturalization	STM/21/02	\$25,000	\$25,000			
Churchill Basin Naturalization	STM/21/03	\$25,000	\$25,000			
Bradley Road Box Culvert	STM/21/04	\$25,000	\$25,000			
Ditch Rehabilitation Program	STM/21/05	\$200,000	\$200,000			
<b>StormWater Total</b>		\$200,000	\$200,000	\$0	\$0	\$0

### Water Projects

Main Relays	WAT-001	\$325,000			\$175,000	\$150,000
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$30,000	\$30,000			
Hydrants, Valve Services	WAT-015	\$30,000	\$30,000			
<b>Water Total</b>		\$390,000	\$65,000	\$0	\$175,000	\$150,000

Total Debt \$425,000

Project Description	Project Number	2022 Total Project Cost	User Fees	Grants & Aids	Fund Balance	Debt
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### Sewer Projects

Inflow/Infiltration Control	SAN/22/01	\$325,000	\$200,000			\$125,000
PPI&I	SAN/22/02	\$100,000		\$100,000		
Lateral Replacement (Coordinated Projects)	SAN/22/03	\$150,000				\$150,000
Generator Replacement	SAN/22/04	\$40,000	\$40,000			
<b>Sewer Total</b>		<b>\$615,000</b>	<b>\$240,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$275,000</b>

### StormWater Projects

Brook lane Basin Naturalization	STM/22/01	\$200,000				\$200,000
Topsoil Screener Replacement	STM/22/02	\$100,000	\$100,000			
Churchill Basin Naturalization	STM/22/03	\$200,000				\$200,000
Bradley Road Box Culvert	STM/22/04	\$175,000				\$175,000
Ditch Rehabilitation Program	STM/22/05	\$200,000	\$200,000			
<b>StormWater Total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Water Projects

Main Relays	WAT-001	\$325,000			\$175,000	\$150,000
Water Standpipe Maintenance	WAT-004	\$700,000			\$700,000	
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$30,000	\$30,000			
Hydrants, Valve Services	WAT-015	\$30,000	\$30,000			
<b>Water Total</b>		<b>\$1,090,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$875,000</b>	<b>\$150,000</b>

Total Debt \$425,000

Project Description	Project Number	2023 Total Project Cost	User Fees	Grants & Aids	Fund Balance	Debt
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### Sewer Projects

Inflow/Infiltration Control	SAN/23/01	\$325,000	\$200,000			\$125,000
PPI&I	SAN/23/02	\$100,000		\$100,000		
Lateral Replacement (Coordinated Projects)	SAN/23/03	\$150,000				\$150,000
<b>Sewer Total</b>		\$575,000	\$200,000	\$100,000	\$0	\$275,000

### StormWater Projects

Ditch Rehabilitation Program	STM/23/01	\$200,000	\$200,000			
5yd Patrol Truck Replacment No. 78	STM/23/01	\$70,000	\$70,000			
<b>StormWater Total</b>		\$200,000	\$200,000	\$0	\$0	\$0

### Water Projects

Main Relays	WAT-001	\$200,000			\$100,000	\$100,000
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$30,000	\$30,000			
Hydrants, Valve Services	WAT-015	\$30,000	\$30,000			
<b>Water Total</b>		\$265,000	\$65,000	\$0	\$100,000	\$100,000
Total Debt		\$375,000				

Project Description	Project Number	2024 Total Project Cost	User Fees	Grants & Aids	Fund Balance	Debt
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### Sewer Projects

Inflow/Infiltration Control	SAN/24/01	\$325,000	\$200,000			\$125,000
PPI&I	SAN/24/02	\$100,000		\$100,000		
Lateral Replacement (Coordinated Projects)	SAN/24/03	\$150,000				\$150,000
<b>Sewer Total</b>		\$575,000	\$200,000	\$100,000	\$0	\$275,000

### StormWater Projects

Ditch Rehabilitation Program	STM/24/01	\$200,000	\$200,000			
5yd Patrol Truck Replacment No. 77	STM/23/01	\$70,000	\$70,000			
<b>StormWater Total</b>		\$200,000	\$200,000	\$0	\$0	\$0

### Water Projects

Main Relays	WAT-001	\$325,000			\$175,000	\$150,000
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$30,000	\$30,000			
Hydrants, Valve Services	WAT-015	\$30,000	\$30,000			
<b>Water Total</b>		\$390,000	\$65,000	\$0	\$175,000	\$150,000
Total Debt		\$425,000				

Project Description	Project Number	2025 Total Project Cost	User Fees	Grants & Aids	Fund Balance	Debt
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### Sewer Projects

Inflow/Infiltration Control	SAN/25/01	\$325,000	\$200,000			\$125,000
PPI&I	SAN/25/02	\$100,000		\$100,000		
Lateral Replacement (Coordinated Projects)	SAN/25/03	\$150,000				\$150,000
<b>Sewer Total</b>		\$575,000	\$200,000	\$100,000	\$0	\$275,000

### StormWater Projects

Ditch Rehabilitation Program	STM/25/01	\$200,000	\$200,000			
<b>StormWater Total</b>		\$200,000	\$200,000	\$0	\$0	\$0

### Water Projects

Main Relays	WAT-001	\$250,000			\$100,000	\$150,000
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$30,000	\$30,000			
Hydrants, Valve Services	WAT-015	\$30,000	\$30,000			
<b>Water Total</b>		\$315,000	\$65,000	\$0	\$100,000	\$150,000

Total Debt \$425,000

# FY 2020-2024 Capital Improvement Plan Project Description

**Project #:** CSD                      **Department:** Community Services

**Project Name:** Glendale Clinic Acquisition/Demolition

**Total Project Cost:** \$1,730,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

Year Budget	2020	2021	2022	2023	2024
	\$1,730,000	\$350,000	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The Glendale Clinic at 9233 N. Green Bay Road has been identified by SEWRPC and MMSD as a structure within the 100 year floodplain that cannot reasonably be floodproofed. This has caused the bank that owns the building to take it off the market and seek a sale to the Village for flood and stormwater control benefits. The Village would look to acquire the property in 2020 and demolish the structure and possibly create a detention basin on the site.

**Project Justification:** This property has flooded multiple times since it was built in 1996 and recent floodplain mapping revealed that it is highly susceptible to future flooding. Knowing this the owner and the Village do not find it prudent to market the site for new tenants or redevelopment. Removing the structure from the floodplain and utilizing the land for stormwater storage is a positive for the community. We expect MMSD to partner with us on the acquisition and will also apply for grant support from the DNR.

**Project Picture / Map**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** STM/21/01      **Department:** Public Works

**Project Name:** Brooklane Basin Naturalization

**Total Project Cost:** \$200,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

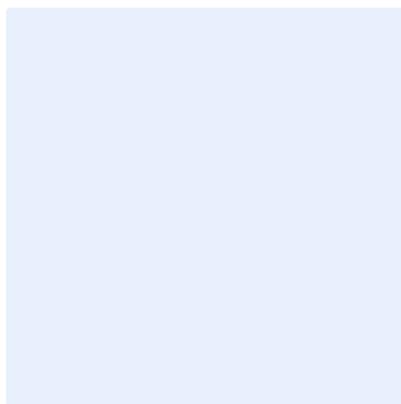
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$25,000	\$200,000	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The Brooklane complex has an area next to South Branch Creek that it maintains as required green space to comply with Village zoning regulations. In 2010 Churchill Lane and 47th/48th were repaved and realigned. The right-of-way along the streets was re-graded (included a portion of Brooklane property) to the new road alignments. It is proposed to obtain an easement from Brooklane to use the portion of their property from 46th to 47th/48th and south of Churchill to the creek for additional stormwater storage.

**Project Justification:** The area between 47th and Dean Road has not been improved for additional storm water storage for the protection of property and storm water quality improvements for South Branch Creek and the Milwaukee River. The Brooklane Basin would provide both of these benefits. The portion of Brooklane Apartment property proposed for the basin has to remain as green space for zoning purposes. The highest and best use for this land would be for storm water improvements. This project is in compliance with WDNR regulations and meets NR216 and 151 requirements.

**Project Picture / Map:**



# FY 2019-2023 Capital Improvement Plan

## Project Description

**Project #:** STM/21/01      **Department:** Public Works

**Project Name:** Topsoil Screener Replacement

**Total Project Cost:** \$100,000    **Estimated Life of Project:** 13-years

**Expenditure Detail:**

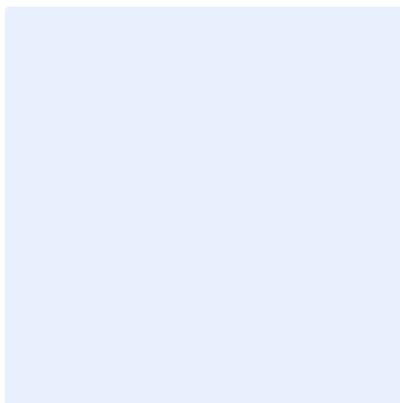
Year	2020	2021	2022	2023	2024
<b>Budget</b>	\$	\$	\$100,000	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** DPW requests the purchase of a new Orbit Screen Model 68 Diesel with stabilizers. This unit is manufactured under a patent and there are no other manufacturers of this style at this time. Other manufacturers have units that are in the \$100,000 to \$120,000 range for a matching performance range and require more space and maintenance. With the yearly ditching projects the Department has used a screener with cost savings to the ditching operations in purchase of screened topsoil, hauling all excavated material - including topsoil that could be screened. It was found that the recovered screened soil provided a superior product for the residents in that the weed seed was not present as in purchased topsoil.

**Project Justification:** The equipment will be purchased through soliciting quotes from three (3) vendors/suppliers. The expected life of the requested equipment is 12 years. The equipment is used weekly from the spring months thru the fall months (i.e. May thru October) during the ditch rehab program. The age of item to be replaced is 15 years in 2021. The annual maintenance costs are \$1,000 + labor due to the poor condition. The existing equipment will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$15,000.00. The estimated cost of the new equipment was determined from recent bid history for this type of equipment.

**Project Picture / Map:**



# FY 2020-2024 Capital Improvement Plan

## Project Description

**Project #:** STM/21/01      **Department:** Public Works

**Project Name:** Churchill Basin Naturalization

**Total Project Cost:** \$200,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

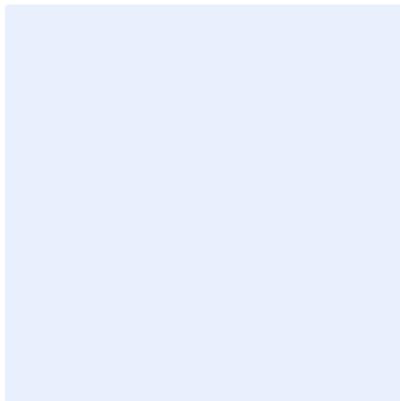
Year	2020	2021	2022	2023	2024
<b>Budget</b>	\$	\$25,000	\$200,000	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** This project consists of the removal of the concrete invert and the install of a meandering creek with natural plantings. It is proposed to obtain the county property at Willow/51st and add it to the basin with excavation for additional storage and storm water quality for the 50th drainage way that would discharge into it.

**Project Justification:** The original Churchill Basin was designed by MMSD as a flood control basin with no storm water quality benefits. This project provides for the water quality benefits, develops the site as a natural area for resident enjoyment and adds additional storage. This project is in compliance with WDNR regulations and meets NR216 and 151 requirements.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** STM/21/02      **Department:** Public Works

**Project Name:** W. Bradley Road Box Culvert Replacement

**Total Project Cost:** \$200,000    **Estimated Life of Project:** 30-years

**Expenditure Detail:**

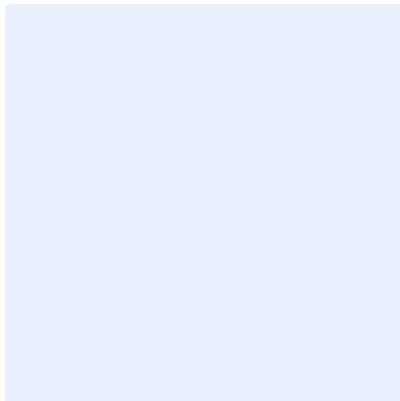
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$25,000	\$175,000	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Replace the concrete box culvert, including both endwalls, that crosses W. Bradley Rd. just west of N. Green Bay Rd.; also include some minor streambank stabilization adjacent to the endwalls. Maintenance of the structure has been non-existent for many years. ½ of culvert is in Brown Deer, ½ in the City of Milwaukee, and staff is attempting to gain cooperation and cost-sharing w/Milwaukee. However, because Milwaukee participation is uncertain at this point, the entire reconstruction cost is shown to be borne by the Village.

**Project Justification:** Culvert is very old, exact age unknown. Ayres Assoc. has inspected the structure and has submitted a report authorized by a structural engineer recommending replacement of the structure. This will help protect the public safety and welfare and preserve the Village's investment in infrastructure.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** STM/21-25/A

**Department:** Public Works

**Project Name:** Ditch Rehab Program

**Total Project Cost:** \$200,000 **Estimated Life of Project:** 30-years

**Expenditure Detail:**

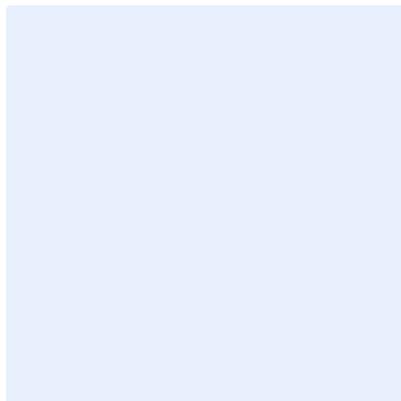
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The DPW crews have been rehabilitation roadside ditches and replacing driveway culverts since the ditch rehab program began in 1999. DPW intends to continue the program for the foreseeable future. The ditch rehab program is funded through storm sewer user fees. The program is important with ensuring the Village remains in compliance with the WDNR NR 216 stormwater permit. The program cleans ditches and replaces culverts to prevent ponding water and flooding within roadside ditches. The program usually follows the coordinated project schedule and annual roadway re-paving program. The work is completed by DPW personnel. The cost for the program is supplies/materials.

**Project Justification:** The ditch rehab program is part of the Village’s NR216 permit compliance and required to achieve total suspended solids (TSS) removal goals as mandated by the WDNR.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** SAN/21-25/A

**Department:** Public Works

**Project Name:** Inflow & Infiltration Control

**Total Project Cost:** \$325,000 **Estimated Life of Project:** 50-years

**Expenditure Detail:**

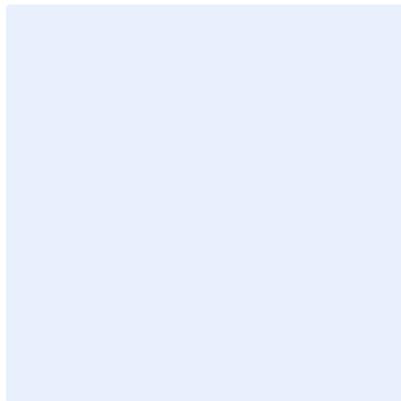
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Investigate, test and seal, CIPP line mainline sewers that have ground water and rain induced water entering via cracks and joints. The project is proposed to develop into a long term testing and sealing program. The project ensures the Village complies with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings.

**Project Justification:** Sewer pipeline maintenance is essential to ensure SSOs are avoided along with basement back-ups. Sewer maintenance is required under CMAR/CMOM rules & regulations.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:** SAN/21-25/C      **Department:** Public Works

**Project Name:** Coordinated Project – Lateral Replacement

**Total Project Cost:** \$150,000    **Estimated Life of Project:** 50-years

**Expenditure Detail:**

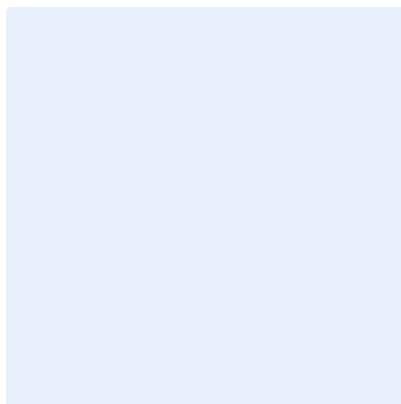
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The sanitary sewer laterals will be replaced during the coordinated project with the Water Dept. and Street Re-Paving Program. Replacing aging laterals is critical in prevent I/I from entering the Village’s sewerage collection system which ultimately reduces the potential for basement back-ups. The project ensures the Village complies with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO’s) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings.

**Project Justification:** The sewer lateral replacement program is essential to ensure SSOs are avoided along with basement back-ups. Sewer maintenance is required under CMAR/CMOM rules & regulations. Lateral pipeline length far exceeds sewer mainline piping in the Village.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** SAN/21-25/B

**Department:** Public Works

**Project Name:** Private Property Inflow/Infiltration Program (PPI/I)

**Total Project Cost:** \$100,000 **Estimated Life of Project:** 50-years

**Expenditure Detail:**

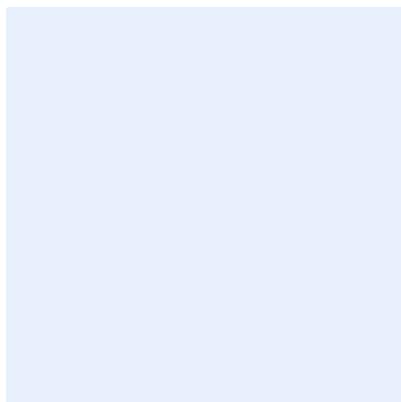
Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Investigate, test and seal, CIPP line, or replace laterals on private property that have ground water and rain induced water entering via cracks and joints. The lateral sealing area south of Dean and west of 60th will be the first section to be in the program and then the Betty/Range area east of 60th. The project is proposed to develop into a long term lateral inspection and sealing program. Comply with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings. From 2010 through 2020 MMSD is providing funds for this type of project.

**Project Justification:** The PPI&I sewer lateral program is essential to ensure SSOs are avoided along with basement back-ups. Sewer maintenance is required under CMAR/CMOM rules & regulations. Lateral pipeline length far exceeds sewer mainline piping in the Village.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:** SAN/22/01      **Department:** Public Works

**Project Name:** Generator Replacement

**Total Project Cost:** \$40,000    **Estimated Life of Project:** 20-years

**Expenditure Detail:**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$	\$40,000	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** The sanitary sewer generator was due for replacement in 2017 due to age and decreased functionality/reliability. The replacement was delayed after a draw test was performed in 2015 and found the equipment to be working in satisfactory condition. The generator is a critical piece of back-up equipment to ensure the lift station remains in operation during a power outage which ultimately prevents basement back-ups.

**Project Justification:** The sewer generator operates the lift station during a power failure and is required to ensure SSOs are avoided along with basement back-ups. Sewer maintenance is required under CMAR/CMOM rules & regulations.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:**                    **Department:** Water Utility

**Project Name:** Water Main Relays

**Total Project Cost:** \$1,285,000    **Estimated Life of Project:** 75 years

**Expenditure Detail: Water Main Infrastructure Replacement**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$325,000	\$350,000	\$200,000	\$325,000	\$250,000

**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:**

Name	From	To	Year				
			2021	2022	2023	2024	2025
50 <sup>th</sup> Street	Dean	Churchill	\$200,000				
61 <sup>st</sup> Street	Goodrich	Tower	\$125,000				
63 <sup>rd</sup> Street	62 <sup>nd</sup>	62 <sup>nd</sup>		\$350,000			
47 <sup>th</sup> Street	9445	Donges Ln			\$100,000		
45 <sup>th</sup> Street	9448	Donges Ln			\$100,000		
Joleno Ln.	51 <sup>st</sup>	Silver Brook				\$325,000	
Woodale Ave	Sherman	Teutonia					\$150,000
47 <sup>th</sup> Street	Bradley	Woodale					\$100,000
<b>Total</b>			\$325,000	\$350,000	\$200,000	\$325,000	\$250,000

# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:**                    **Department:** Water Utility

**Project Name:** Water Standpipe Maintenance & Repainting

**Total Project Cost:** \$550,000     **Estimated Life of Project:** 20 years

**Expenditure Detail:** Water Main Infrastructure Replacement

Year	2021	2022	2023	2024	2025
<b>Budget</b>		\$700,000			

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance  Utility Revenue

**Project Description:** Maintenance and painting of 2-million-gallon standpipe

**Project Justification:** The normal sealant coat on a water storage facility is approximately 20 years. The standpipe was last painted in 2002. Recent inspections have shown some areas of touch-up are required before the next painting project. The Utility anticipates a full re-painting of the standpipe in 2022. The Water Utility has a reserve fund dedicated to the maintenance and repainting the standpipe

**Project Picture / Map:**

# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:**                      **Department:** Water Utility

**Project Name:** Booster Disinfection Station

**Total Project Cost:** \$5,000 annually      **Estimated Life of Project:**

**Expenditure Detail:** Equipment replacement

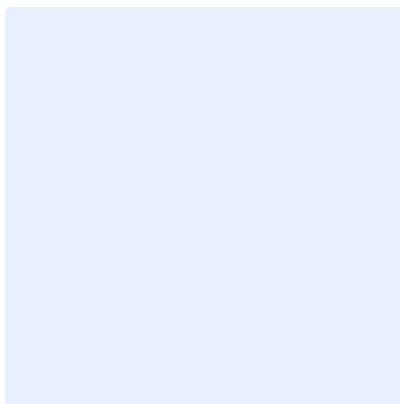
Year	2021	2023	2023	2024	2025
<b>Budget</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance  Utility Revenue

**Project Description:** Replacement of instrumentation and equipment in the station that will help refine system operation and replace items that get worn out from the chemical feed.

**Project Justification:** The Utility installed a chloramines booster disinfection station in 2004 to improve chlorine residuals in the water system, especially during warmer water temperatures. In 2010 the Utility upgraded the chlorine and ammonia chemical feed pumps. The annual equipment CIP helps to maintain the operation of the station with timely replacement of critical items. The operation of the booster station has helped increase the chlorine residual in the distribution system during the summer months when the water temperature is above 50 degrees. The increase in chlorine residual has helped reduce the amount of leaks in copper service laterals saving the Utility money by reducing the non-revenue water in the system.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan Project Description

**Project #:**                    **Department:** Water Utility

**Project Name:** Meter Reading Equipment

**Total Project Cost:** \$30,000 annually                    **Estimated Life of Project:** 20 years

**Expenditure Detail: Meter reading – Equipment replacement**

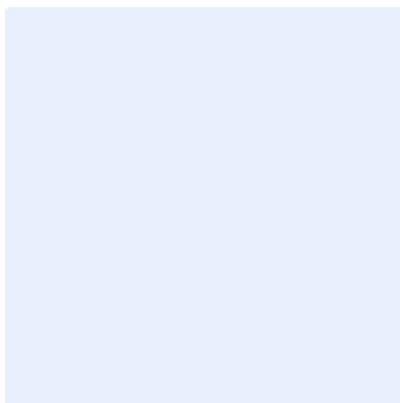
Year	2021	2022	2023	2024	2025
<b>Orions</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Meter/Registers</b>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance  Utility Revenue

**Project Description:** Replacement of failing Orion meter reading units that are approaching the end of their lifecycle

**Project Justification:** The Utility is required by the Public Service Commission to replace smaller residential meters every 20 years. The Utility also replaces the automatic meter reading (AMR) unit (Orion) at the same time. The AMR technology allows the utility to improve customer service by addressing customer inquiries more efficiently and can even alert a customer to a potential leak inside of the home before the next meter reading cycle. Older Orion technology will need to be replaced as it fails. The money budget over the next 5 years addresses replacing the older Orion units that fail, as well as replacing meters as dictated by the 20-yr PSC approved replacement schedule.

**Project Picture / Map:**



# FY 2021-2025 Capital Improvement Plan

## Project Description

**Project #:**                    **Department:** Water Utility

**Project Name:** Hydrant and Valve replacement

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

**Expenditure Detail: Water - Equipment**

Year	2021	2022	2023	2024	2025
<b>Budget</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance  Utility Revenue

**Project Description:** Replace defective hydrants and valves in distribution system

**Project Justification:** In 2012 the Utility jointly purchased a valve turning, and vacuum tank machine to aide in the operation and maintenance of distribution system valves. During routine exercising the Utility develops a list of problem valves in the system that are in need of replacement. There are a number of older Iowa style hydrants in the distribution system. Operations of Iowa hydrants are good at this time but there are a few hydrants that are in need of repair. Repair parts for the Iowa hydrants are becoming difficult to obtain so the Utility has budgeted funds to help with the replacement of a few hydrants every year.



# REQUEST FOR CONSIDERATION

**COMMITTEE:** Finance & Public Works

**ITEM DESCRIPTION:** New Website and other modules

**PREPARED BY:** Michael Hall, Village Manager

**REPORT DATE:** August 5, 2020

**MANAGER'S REVIEW/COMMENTS:**

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

**RECOMMENDATION:** To switch the Village website to CivicPlus with a new digital marketing plan at the cost of \$37,620.

**EXPLANATION:** One of the goals of the Village Board for the Village Manager is to investigate and implement a 'Digital Marketing Plan'. This plan is to include a new website that is easier for the public to use, issue tracking for the public, and mass communication. After extensive research CivicPlus provided the best package of software. They offer a complete website redesign and hosting, community parks and recreation management, mass notification capability, and citizen request management. The following Northshore communities are using CivicPlus currently: Bayside, Fox Point, Whitefish Bay, Glendale, and the Northshore Fire Department. There are other communities in the area using them as well. There is money in the 2020 CIP to complete this project. The total cost for these items is \$37,620.

Project Description	Project Number	2020 Project Requests	GO Debt	Property Tax Levy	Remaining Balance
Available Funds			\$4,261,262	\$372,000	
<b>Community Services</b>					
Crack sealing		\$20,000	\$20,000		\$0
Re-Paving Program		\$500,000	\$500,000		\$0
<b>Police Department</b>					
Police Vehicles		\$105,000		\$105,000	\$0
Police Equipment		\$20,000		\$20,000	\$0
<b>Fire Department</b>					
Annual contribution for capital		\$211,262	\$211,262		\$0
<b>Dispatch Center</b>					
Annual contribution for capital		\$30,000	\$30,000		\$0
<b>Manager's Office</b>					
Computer replacement program		\$12,000		\$12,000	\$0
Computer Servers and Software		\$69,500		\$69,500	\$0
Window & Door Replacement (101)		\$5,500		\$5,500	\$5,500
Window Replacement (Village Hall)		\$25,000		\$25,000	\$25,000
LED Light Replacement (Village Hall)		\$15,000		\$15,000	\$8,115
Boiler Replacement		\$50,000		\$50,000	\$50,000
<b>Total</b>					
<b>Total Manager's Office</b>		<b>\$177,000</b>		<b>\$177,000</b>	<b>\$88,615</b>
<b>Park and Recreation</b>					
Pond Chaise Lounges and Umbrella	Grant	\$5,000			\$0
Park Trash Can Replacement	Grant	\$6,000			\$0
<b>Library</b>					
New Library		\$3,500,000	\$3,500,000		\$0
<b>Public Works</b>					
3/4 Ton Patrol Truck (Truck # 74)		\$40,000		\$40,000	\$0
Shop Tools & Equipment		\$10,000		\$10,000	\$0
Emerald Ash Borer Treatment		\$20,000		\$20,000	\$0
<b>Remaining projects in 2020</b>					
New Website				\$37,620	
Boiler Replacment				\$50,000	
<b>Total:</b>				<b>\$87,620</b>	

Brown Deer, Wisconsin



## Scope and Pricing - Bundled Product Purchase

CivicEngage® | CivicReady® | CivicService® | CivicRec®



# Company Overview



20+

years of experience with a focus to help local governments

350+

employees, many with experience in local government

4,000+

local government clients across the United States and Canada



[9-time Inc. 5000 Honoree](#)



[www.govtech.com/100](http://www.govtech.com/100)

At CivicPlus, we have one goal: to empower the public sector to accomplish impactful initiatives using innovative solutions that save them time while connecting them to the citizens they serve. We began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their citizens through their web environment. CivicPlus continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our clients, including solutions for citizen engagement, administrative services, constituent services, and recreation management.

As we have grown, the pathway to achieving this goal became clear. We need to build groundbreaking software and host them on a single, robust platform that enables convenient collaboration and streamlined operations. This led to the development of the CivicPlus Platform which enables single sign-on capabilities, strengthened identity management, and API access for our clients across our solutions.

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a world leader in government web technology. We consider it a privilege to partner with our clients and provide them with solutions that will serve their needs today and well into the future.

## Award-Winning Technical Support

CivicPlus Technical Support has won multiple Stevie® Awards—the world's top honors for customer service, contact center, business development, and sales professionals—in the Technology Industries category.

- **2020** – Silver for Front-Line Customer Service Team of the Year & Bronze for Customer Service Training or Coaching Program of the Year
- **2019** – Bronze award in the Front-Line Customer Service Team of the Year

# Scope of Work | Pricing



## CivicEngage Website Design Services

### Option 1 - Premium Website

- CivicEngage CMS tools, widgets and features – Premium scope of work below
- One SSL certificate
- 100 GB of storage
- One custom website layout built using available flexible layout options
- One custom website design built using approved layout and up to one advanced design component
- 150 pages Content Development (migration & enhancement) from URL [www.browndeerwi.org](http://www.browndeerwi.org)
- Up to 100 meetings worth of Agendas and Minutes PDF/DOC Migration
- Two interior banners
- Four-year standard website redesign
- Two days virtual training (limit eight attendees/session)

### Option 2 - Standard Website

- CivicEngage CMS tools, widgets, and features
- One SSL certificate
- 100 GB of storage
- One website design from choice of five fixed layout options
- Two interior banners
- 100 pages Content Development (migration & enhancement) from URL [www.browndeerwi.org](http://www.browndeerwi.org)
- Up to 100 meetings worth of Agendas and Minutes PDF/DOC Migration
- Four-year standard website redesign
- Two days virtual training (limit eight attendees/session)

## CivicReady Mass Notification System

- Mass Notifications
- Geo-targeting messaging
- Residential database of citizens
- Conference bridge
- IVR Polling

## CivicService (SeeClickFix) | Non-Emergency Platform

- SeeClickFix-branded iOS and Android Apps for Citizens and Officials
- Embeddable Web App
- Request Workflows and Communication Tools
- Powerful Mapping & Analytics
- Performance Reports
- Geolocation-specific Alerts and Notices with Email and Push Notifications
- User Permissions and Roles
- Work Orders and Budgeting Templates
- Resources for Tracking Time and Materials

# Scope of Work | Pricing



## CivicRec Recreation Management System

- Designed exclusively for Parks & Rec
- Unlimited user licenses
- Access to all CivicRec Modules all the time (facility reservations, activity registration, volunteer management, point of sale, league and membership management, ticketing, surveys, email/SMS blasts, and reporting)
- Branded public portal
- Mobile Ready
- CP Pay payment gateway integrated within platform
- Level 1 PCI compliant
- Dedicated Client Success Manager
- Quick implementation process that averages 22-24 weeks
- Project Coordination and 12 hours of Virtual CivicRec Training

## Ongoing Support & Annual Services

- Hosting and security for each product
- Software maintenance including service patches and system enhancements for all clients at no additional cost
- Technical support including 24/7 emergency services and the CivicPlus Help Center
- Dedicated Client Success Manager
- Annual Services may be subject to a cumulative annual 5% technology fee increase beginning Year 3 and beyond

The pricing shown below includes significant discounting for bundle purchasing of multiple CivicPlus products.

Pricing is valid for 60 days from July 10, 2020.

Product		One-Time Implementation & Development Fees		Annual Fees	
<i>CivicEngage Premium Website (Option1)</i>	<i>CivicEngage Standard Website (Option2)</i>	\$20,820	\$16,000	\$4,500	\$3,300
<i>CivicReady Mass Notification System</i>		\$5,000		\$5,000	
<i>CivicService (SeeClickFix)</i>		\$5,000		\$5,000	
<i>CivicRec Recreation Management System</i>		\$6,800		\$3,600	
Total Investment Option 1- CivicEngage Premium + all suites listed		\$37,620 Total Year One		\$18,100 Total 2nd Year Annual	
Total Investment Option 2- CivicEngage Standard + all suites listed		\$32,800 Total Year One		\$16,900 Total 2nd Year Annual	

Your CivicPlus purchase may be eligible for CARES reimbursement. Consult with your administration to determine if this is an opportunity for your community, and please inform CivicPlus if you will be seeking reimbursement so we can help with any of your documentation needs.

## CivicPlus Project Pricing & Invoicing

CivicPlus prices on a per-project, all-inclusive basis. This type of pricing structure eliminates surprise costs, the uncertainty of paying by the hour, and is overall more cost effective for our clients. It provides you with a price based on the products and features listed in this proposal that only varies if additional functionality of work, outside of the original project scope, is requested. We understand that local governments must look beyond just functionality and that multiple factors come into play when determining which vendor can meet not only your functional needs, but also your budgetary needs.

Implementation/Development and annual services fee invoicing will be generated and billed separately by product suite. You will receive individual invoices for each product as described below.

CivicPlus offers:

- **Customized Billing/Invoicing** – Although not available with all products offered by CivicPlus, we will be happy to discuss other billing options with you prior to contract signing and, if feasible, develop a plan that works for both of us. Please contact your sales representative for details.
- **Annual Services** – The annual fee for your first year is included with your Total Investment – Year 1 fees. Subsequent annual invoicing occurs on the anniversary of the contract signing date, subject to a 5% technology fee uplift each year starting in Year 3 of your contract.
- **CP Pay Merchant Account** – CP Pay Merchant will collect and disburse all credit card monies. CP Pay will assess a percentage + transaction fee (3% + \$0.30 per transaction). In addition, merchant account fees apply and will be paid directly to Global Payments Integrated. These are separate from your Annual Services.

CivicPlus wants our clients to succeed in delivering a viable, sustainable, and flexible web environment for their communities and we will work with you prior to contract signing to determine which of our billing processes will meet both your needs for budget planning and our accounting processes.

## Right to Negotiate

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with the County.

# CIVICENGAGE®

Local Government Website Design  
for Municipalities, Counties and  
Municipal Departments



3,500+  
Local Governments

60,000+  
Users

75+ Million  
People Impacted

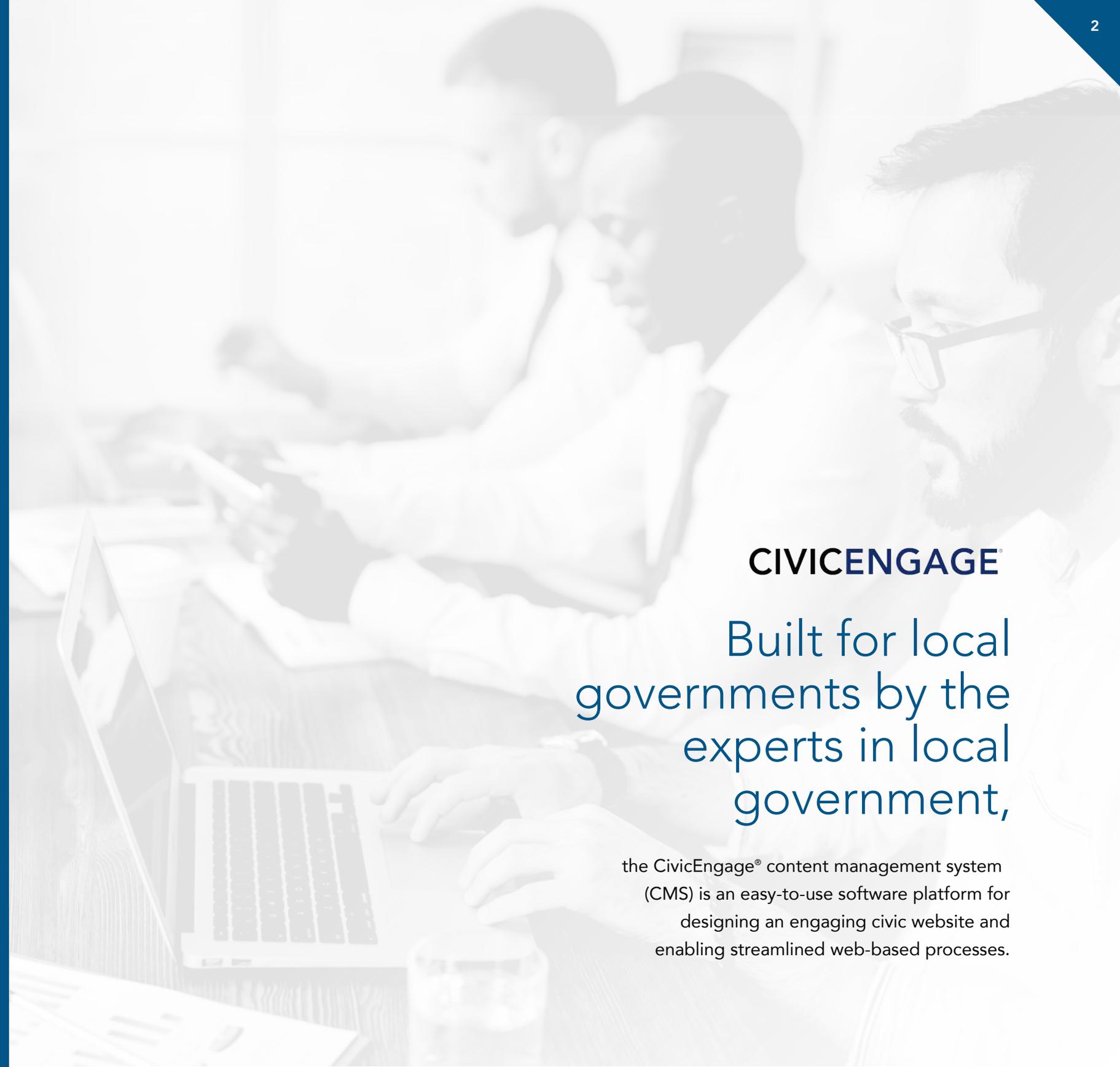
CivicPlus® was founded over 20 years ago to help local governments achieve more with less.



**CIVICENGAGE®**

Built for local governments by the experts in local government,

the CivicEngage® content management system (CMS) is an easy-to-use software platform for designing an engaging civic website and enabling streamlined web-based processes.



# Engage Your Citizens, Simplify for Your Staff.

Understanding the time and resource limitations that local governments face, the scalable, and customizable CivicEngage platform has been built to help you work faster and reach more citizens with every communication.

For your convenience, CivicEngage connects to other CivicPlus products through the CivicPlus® Platform dashboard via secure single sign on (SSO). Backed by our team of citizen engagement experts, our platform is constantly evolving as the needs of local governments evolve.

## Easy to Use

Our CMS has been designed to provide optimal flexibility and control using a single intuitive interface so you can easily edit and enhance your CivicEngage website. Allowing you to customize content without requiring web development coding skills, our CivicEngage features and modules offer you limitless content creation possibilities.

## Customized Training

We believe continual education allows for constant evolution. To help ensure your web presence is constantly evolving at the same pace as your community, we offer ongoing education and [customizable on-site training](#) to continually support your citizen engagement goals.

## Strategic Consulting

For those local governments looking to reimagine their digital presence, our strategic experts offer in-depth, [customized strategic consulting](#). Together, we will collaborate to strategize how our solutions can help you meet your engagement goals.

## Compliance and Accessibility

Every citizen in your community deserves equitable access to your digital content. Web accessibility standards ensure content can be easily accessed by all citizens, which is why as an industry leader in local government web development, every CivicEngage website is built using [the highest accessibility standards](#).

## Cybersecurity Protections

Cybersecurity is a consideration for every industry, including local government. As the industry leader with over 3,500 clients, the [protection of your community's data](#), and the privacy of your citizens, is our number one priority. Our security experts are pressure-tested, having successfully overcome several attempted attacks on high-profile local governments. Our success in protecting our client's communities assures the strength and security of our advanced technology systems.



## Responsive Support

Let us help you do more, faster. When you choose CivicEngage you partner with a team of municipal website experts who act as extensions of your administrative team, [prepared to answer your questions, and offer emergency assistance 24/7/365](#).

## Dedicated Client Success Managers

When you choose CivicEngage, you'll receive a strategic, dedicated account management resource. Our client success managers are trained in the latest government website best practices and will work to understand the needs of your community and how our solutions can help you meet your goals and evolve your website as the needs of your community evolve.

## Integration with Existing Systems

Already using system applications essential to your operations? Our available application programming interfaces (API) allow you to integrate our comprehensive CMS solution with a variety of third-party software systems. By giving you the ability to enhance your existing systems, we help you maximize the tools you need to connect with your citizens.

# CIVICENGAGE® Modules

Giving You the Power to Create and Inform

## CP Media®

[CP Media](#) allows you to easily incorporate recorded and live videos anywhere on your CivicEngage® website—no advanced technical knowledge required.

## CivicEngage® Send

[CivicEngage Send](#) is our powerful communication creation and distribution module. CivicEngage Send allows you to send multi-channel citizen communications from one easy-to-use system. Simply select your communication channels (email, text, and/or social media), then choose a template, customize, and send.

## CP Pay™

[CP Pay](#) is a payment gateway that is part of our integrated CivicPlus Platform and accessible by all our unified applications, including CivicEngage and CivicRec®, as well as any third-party software your administration utilizes today. CP Pay supports the latest secure digital transaction technology with Europay, MasterCard, Visa (EMV) use. EMV is the global standard for chip-based debit and credit card transactions. With CP Pay, you can offer your citizens the security of smart payment transactions using credit and debit chip cards.



## CivicEngage® MobileAdmin App

CivicEngage administrative users need to be able to perform key activities on their mobile devices so they can get work done when and where it's convenient for them. The CivicEngage MobileAdmin app puts the power of our CMS in the palm of your hand, allowing CivicEngage administrators to [communicate important information to citizens anytime, anywhere.](#)

## CP Mobile™

[CP Mobile™](#) is the next evolution of the mobile experience for local governments and their citizens. Uniting all our powerful solutions, CP Mobile connects staff and field workers and enables citizen engagement, all in a fully configurable, future-proofed mobile solution.

# CIVICENGAGE® Features

Time-Saving Solutions

## Document Management

The CivicEngage CMS comes fully-equipped with a robust set of document management tools. These solutions work with other key features of our CMS, making it easy for administrators to build dynamic content that is easy for citizens to navigate and access. Our Document Center, Agenda Center, and Archive Center help city clerks and administrators collaborate across departments, streamline workflows, and meet transparency requirements, all from a single platform.



## Citizen Engagement

CivicEngage offers several effective and easy-to-use citizen engagement features. These tools easily integrate with the other key CMS features. Allow citizens to subscribe to custom notifications, create dynamic and informative blog content, and keep citizens informed of breaking news and alerts. Each solution is tailored to the needs of local government and is simple to use—no coding skill necessary.

# CIVICENGAGE® Features

Time-Saving Solutions

## Function-Specific Features

The CivicEngage CMS includes several function-specific features and modules for government departments. These tools are integrated into the CivicEngage CMS and offer the ability to complete multiple steps in one action. Adding a job or bid posting can automatically alert anyone who has requested notifications on those items. Our Facility feature integrates with our Calendar feature to allow you to schedule a community event and reserve a location in a single step.



## Specialized Content Features

CivicEngage includes many specialized content features that allow you to enter content by simply filling in predefined boxes, and clicking *save and publish*. Once new information is entered, it can be used on any page of the site via our intuitive widgets. For example, entering a News Flash notice about a boil water advisory can be entered once, then displayed on both the homepage and the utilities page by simply dragging and dropping a News Flash widget onto each page and selecting the category you wish to display. Such conveniences allow you to communicate important information to your citizens better, and faster.





302 South 4th Street  
Manhattan, KS 66502

info@civicplus.com  
888.228.2233

www.civicplus.com

# CIVICREC®

Recreation Management Software



**CIVICREC<sup>®</sup>**

# Community Recreation Management Made Easy



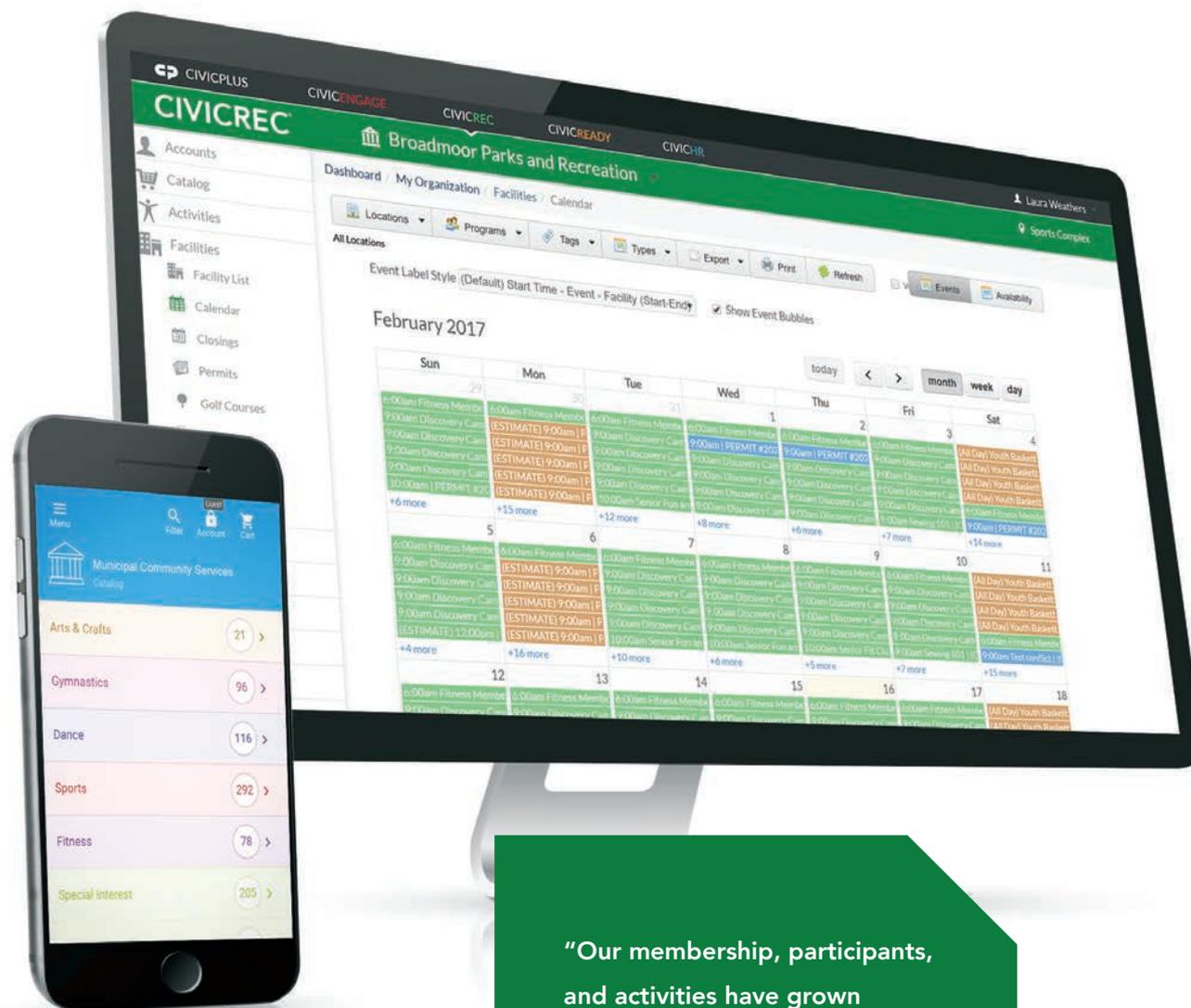
2,500+  
Local Governments

55,000+  
Users

60+ Million  
People Impacted

CivicPlus was founded over 20 years ago to help local governments achieve more with less.





# Parks & Recreation Software

CivicRec is one of the most powerful software solutions available in the recreation industry. The interface is easy for staff and citizens to use and robust tools make managing activities, facilities, and transactions simple. It conveniently connects to other CivicPlus products through the CivicPlus Platform dashboard via secure single sign on (SSO).

**CivicRec empowers your team to manage memberships, instructors, sports leagues, and ticketing.** Our accounting tools, reports, and financial integrations allow you to share accurate data with local government. For citizens, the public portal allows users to track activities, reserve facilities, and more — and the responsive design displays seamlessly on any device.

## Robust

The complete solution needed to run an efficient organization. There is no need to pick and choose as all modules and future releases are included.

## Modern and Intuitive

From the citizen dashboard to built-in marketing tools, CivicRec's all-in-one solution was built from the ground up specifically for local government.

## Custom Experience

The responsive design ensures that the public portal is optimized for any device.

## Simple, Scalable Pricing

Big tools, small pricing. A simple pricing structure that is scalable to any size local government.

*"Our membership, participants, and activities have grown tremendously. I can make a call and receive help in minutes. The system features are so robust that we only use a portion of what is offered!"*

**Bryce K.**

RECREATION & LEISURE SERVICES DIRECTOR



# Streamline Your Recreation Management

---

## Activity Registration

Make activity registration easy both in-house or securely online. With a fully designed registration page to match your department website, the course catalog is easy to use and search.

---

## Facility Management

With numerous rooms, fields, and facilities to manage, departments need a robust Facility module. Our interface enables reservations online or in-office. Set waivers, prompts, and forms using the same functionality available for activity registrations.

---

## Sports Leagues

Organize sports leagues year-round. Set up registrations by team or individual, manage assessments, track game results, and auto-schedule games and tournaments with drag-and-drop adjustments.

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## Point-of-Sale

We've included an enterprise level, touchscreen-friendly point-of-sale (POS) system for administrators to process registrations, book facilities, or sell merchandise from anywhere in the POS system using just one interface.

---

## Membership Management

Manage member-level details from one location. Sell memberships, punch cards, or key-fobs in-house or online. Scan members in and out of the facility. Set recurring member billing and streamline payments for departments and citizens.

# All-In-One Recreation Software Solution

## Ticketing

Summer movie night? Breakfast with Santa? Father-daughter dance? Create, sell, and scan tickets for events in-house, online, or from a mobile device.

## Streamlined Citizen Dashboard

Our Public User dashboard allows citizens to easily access the information they need without searching through web pages or calling multiple civic departments. Citizens can conveniently view notifications, inbox messages, and calendars upon logging in, then easily browse and register for programs and rent facilities.

## Instructor Management

CivicRec gives instructors, swim coaches, and other contractors the ability to self-manage their classes and registrants, freeing-up your staff for other administrative needs. Your instructors can receive contracts, be assigned activities, and manage participants without needing direct access to secure administrative data.

## Digital Engagement

Do more than just take registrations. Give citizens a rich catalog experience that promotes all your community offers, and even displays locations in a map view. Connect to your community's social networking profiles and invite citizens to connect as well. Encourage feedback and solicit future participation in upcoming events.

## Built-In Marketing

CivicRec includes built-in marketing features that can promote events and activities — from simple word-of-mouth tools, like empowering citizens to share recent sign-ups on social media, to the ability to send mass emails to current and past participants.

## Intuitive Calendars

To give flexibility and control over data access, CivicRec offers powerful filters for location, program, reservation type, activity schedules, league games, and more. View facilities by availability, and share calendars to Google Calendar or Microsoft Outlook.



Create, sell, and scan tickets for events in-house, online, or from a mobile device.

# Customizable Tools for Your Department



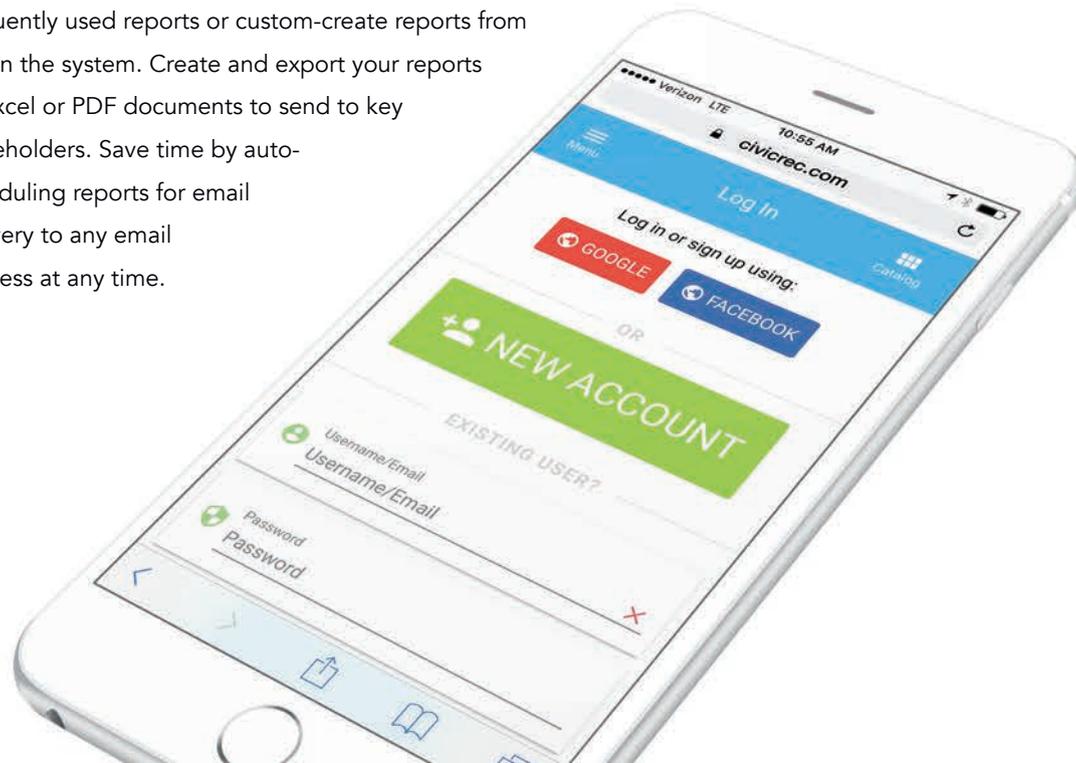
## Mobile Experience

Manage community recreation events from the palm of your hand. An unmatched mobile experience for local government parks and recreation departments. Mobile-responsive recreation software that never requires an app installation or inconvenient software update, and offers all of the same robust features as the desktop version.



## Reports

Report data and insights to civic leadership with advanced access and control. Choose from over 100 predefined, frequently used reports or custom-create reports from within the system. Create and export your reports as Excel or PDF documents to send to key stakeholders. Save time by auto-scheduling reports for email delivery to any email address at any time.



## Social Sign-on

Meet citizens where they are. With Facebook and Google sign-on options, there is no need for citizens to remember another password or create another account. Convenient access to their CivicRec account via social sign-on will help to increase solution adoption and increase regular use.



## Text/Email Alerts

Keep citizens engaged with automatic alerts. Set up text or email reminders the day before a class, alert citizens of weather cancellations, and more.



## Customizable Templates

There's a template for that! From receipts, to membership cards, to permits, there's a fully customizable and professional template to ensure communications look professional and are consistent with your community branding.



## Surveys

It's important to gain feedback and insight from citizens to ensure your community is meeting their needs. Easily send surveys after an activity or rental to gain valuable citizen feedback.



## Additional Time Saving Features

Forms, waivers, add-ons, discounts, residencies, and scholarships are all components of your recreation management processes that you can conveniently manage from a single software solution with CivicRec.



302 South 4th Street  
Manhattan, KS 66502

info@civicplus.com  
888-729-3407

[www.civicrec.com](http://www.civicrec.com)

# CIVICREADY®

Powered by Regroup®

Mass Notification System



**CIVICREADY**  
Powered by Regroup

# Emergency and Routine Communications Made Easy

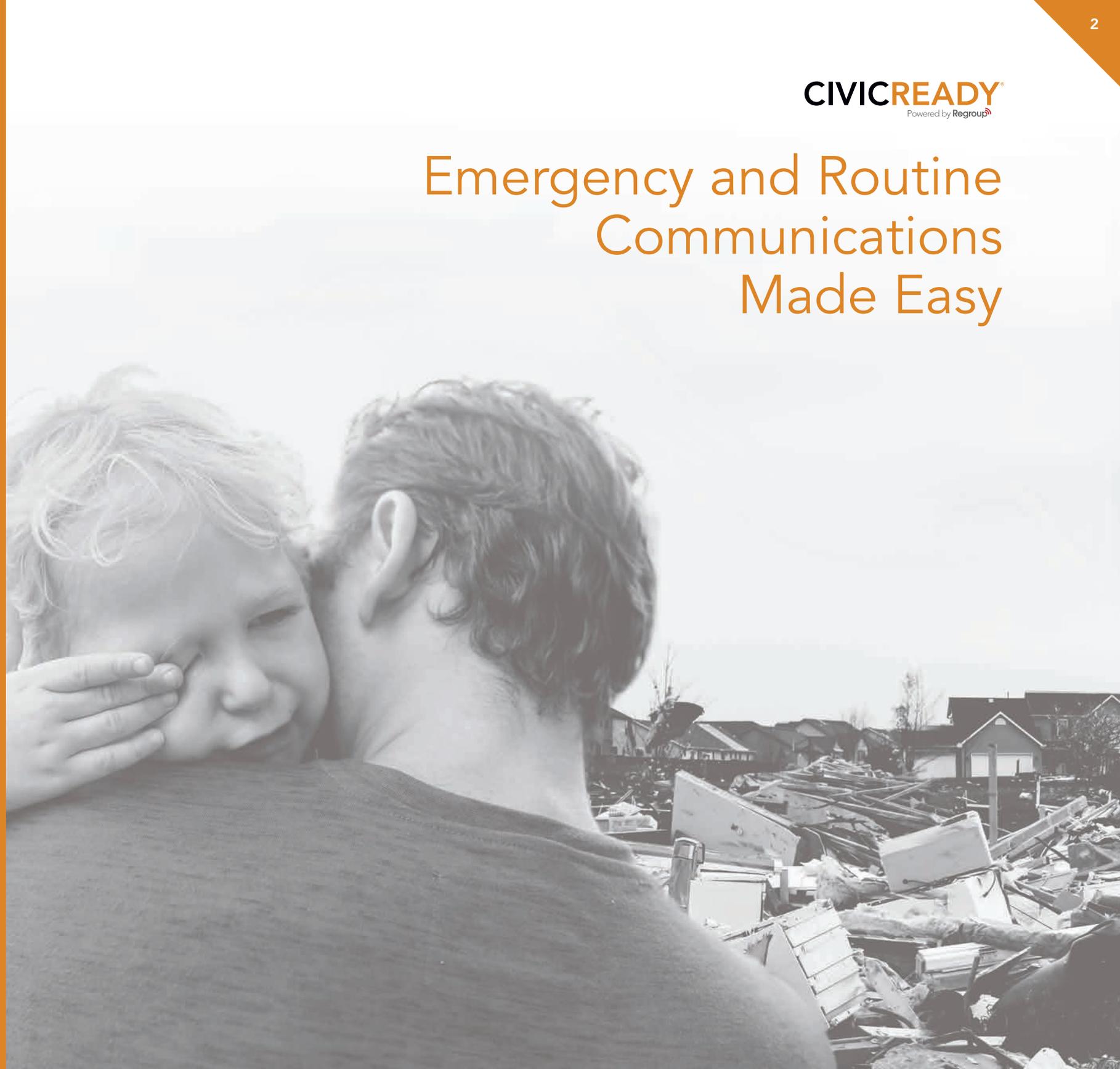
2,500+  
Local Governments

55,000+  
Users

60+ Million  
People Impacted

CivicPlus was founded over 20 years ago to help local governments achieve more with less.

 **CIVICPLUS**





## WHO CAN USE CIVICREADY?

City and County Administrators  
 Emergency Management Personnel  
 Fire Departments  
 Police Departments  
 Public Health Officials  
 Public Information Officers  
 Department Directors

# Mass Notification System

When an emergency or event occurs that has the potential to impact your citizens, you need a communication solution that is easy to use, immediate and effective. CivicReady is a multi-channel communication solution that allows you to reach your citizens and visitors, no matter where they are in the community. Whether communicating routine or emergency news, CivicReady allows you to alert citizens within seconds with actionable information using a single interface — saving you time and amplifying your reach.

### Easy to use

Consistent workflow process for all communications, from emergency notifications to day-to-day alerts

### Expert insights

Emergency communication experts with over 20 years of experience serving 2500+ local governments

### Responsive service and support

The highest quality live and accessible 24/7/365 support team

### Most ways to send messages

Generate a message by text, email, call, or mobile app

### Superior and innovative integrations and features

Two-way communications, a convenient mobile app, and more

### Reliable

Optimized message speeds, security and uptime



# Emergency Notification System

**Reach your citizens — no matter where they are**

Our robust platform ensures the greatest number of citizens receive alerts and that emergency responders and critical team members can communicate and coordinate response efforts.

- The Integrated Public Alert and Warning System (IPAWS)
- Geo-targeted notifications via Environmental Systems Research Institute (ESRI)
- Two-way communications
- Automated notifications
- A conference bridge
- Multilingual capabilities
- One-click quick launch templates
- Mobile App

# Alert your citizens in the event of an emergency

CivicReady is an easy-to-use, comprehensive, mass notification system that offers peace of mind to local governments and citizens in times of local disaster. Emergency management staff can use our innovative cloud-based platform to provide actionable information to citizens and staff, ensuring effective and impactful emergency communications. When an emergency hits and every second counts, CivicReady provides the greatest number of options for creating and distributing notifications.

## EMERGENCY ALERTS

Weather threats

Earthquakes and mudslides

Active shooter situations

Fires and evacuations

Emergency road closures

Terrorist threats

### Send notifications to all cell phones in your area

Created by FEMA (Federal Emergency Management Agency), IPAWS leverages national emergency communication channels to provide area-specific alerts. IPAWS enables you to reach as many people as possible, including citizens and visitors who have not opted-in to text, phone or email communications. Our system can send notifications to cell phones with no network congestion delays, can interrupt local TV and radio broadcasts, and can even post notifications to digital road signs and various other locations instantaneously.

### Geo-targeted notifications via Environmental System

#### Research Institute (ESRI) mapping

Local governments and emergency departments can easily communicate with public safety personnel and citizens based on their location using ESRI mapping technology. By drawing a multi-point shape on a map, users can target communications within specified boundaries, ensuring messages reach and motivate citizens effectively. From localized power outages to road closures, wildfires to criminal activity, geo-targeting enables local governments to quickly alert individuals in an affected area via mobile (text/voice) phone, landline phone, email, social media, and more.

# Routine Notifications

## Enhance your daily communications

CivicReady makes sending and receiving notifications so simple that any user can easily communicate from their computer, smartphone or tablet. As simple to use as email, our user-friendly, one-click messaging interface empowers individuals of all technical abilities to compose a new message quickly or to use a pre-written, event-specific template.

- Rich text notifications
- Unlimited notification templates
- A one-click messaging interface
- Interdepartmental communications
- Multimedia supported communications
- Scheduled notifications
- Both opt-in/opt-out methods of registration
- Scheduled notifications

## ROUTINE ALERTS

Office closures and scheduled updates

Meeting agendas and locations

Special announcements

Updates to citizen groups

Reminders or instructions to teams or departments

## One-click messaging interface

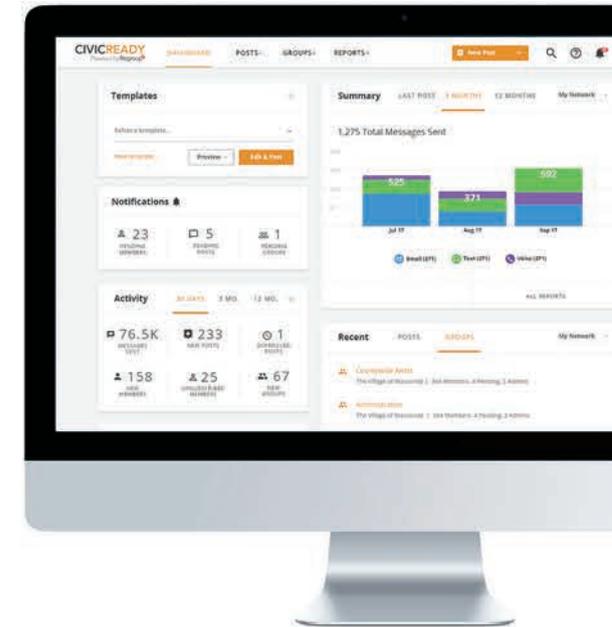
Use our intuitive interface to reach targeted groups with one click, from your citizens to local government to employee groups. Best of all, you can easily communicate from the office or out in the field. As a cloud-based platform, CivicReady allows multiple administrators to use the solution simultaneously while logging use for accountability and compliance.

## Interdepartmental communications

Departments within your local government can collaborate using CivicReady's real-time two-way group messaging. You'll have unlimited group creation capabilities to empower as many user groups as needed to facilitate targeted messaging. And, unlimited customization means total flexibility over your communication workflows.

## Both opt-in/opt-out methods of registration

CivicReady makes it easy for citizens to edit their communication preferences anytime, anywhere. Using a mobile device, citizens can text-in to receive notifications. Making it easy for citizens to subscribe increases system adoption and improves each person's experience.



Share routine notifications with targeted one-click messaging



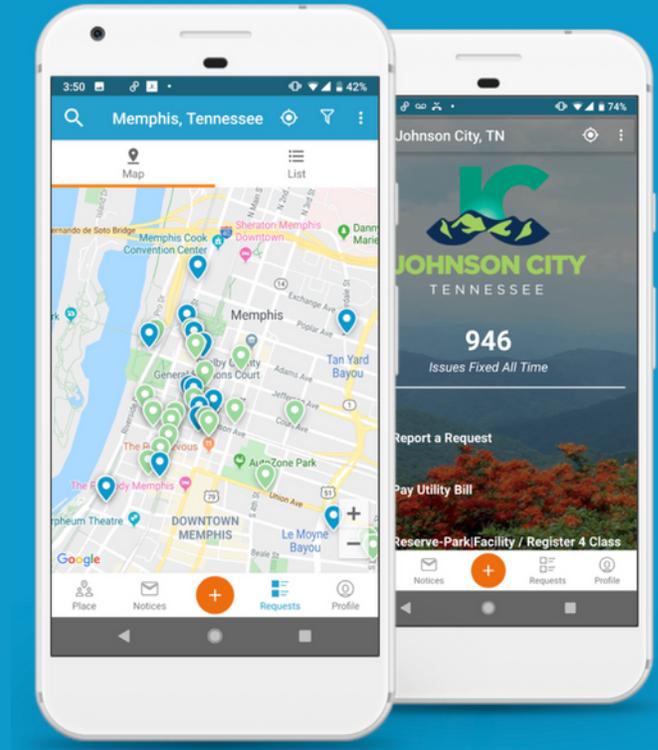
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Manhattan, KS 66502

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888-729-3407

[www.civicready.com](http://www.civicready.com)

# TURN POTHOLES INTO PRAISE

With Modern Service  
Request Management  
for Local Governments



SeeClickFix gives your organization a complete suite of web, iOS and Android applications to efficiently manage your services and communications.

- SeeClickFix-branded iOS and Android Apps for Citizens and Officials
- Embeddable Web App
- Request Workflows and Communication Tools
- Powerful Mapping & Analytics
- Performance Reports
- Geolocation-specific Alerts and Notices with Email and Push Notifications
- User Permissions and Roles
- Work Orders and Budgeting Templates
- Resources for Tracking Time and Materials

**CIVICPLUS®** | **SeeClickFix**

Learn more: <https://www.civicplus.com/civicservice/citizen-request-management>

Welcome to the SeeClickFix Family! We are excited to work with your team to configure the SeeClickFix platform to meet your organization's needs, improved workflow efficiency and enhanced internal and external communication. From project kickoff to announcing your launch of SeeClickFix, the implementation process can take as little as 4 weeks or as long as needed to accommodate your team's needs. The average timeframe is 8-12 weeks. For projects that include an integration to a third-party system, the timeline generally expands to 12-18 weeks.

This overview provides you with an outline of what to expect during each phase:

1. Introduction and Planning
2. Account Configuration
3. User Training and Testing
4. Marketing Planning (*often completed in conjunction with prior two phases*)
5. Launch and Announcement

### Introduction and Planning

Implementation begins with an introduction call that includes your leadership team, your SeeClickFix Account Executive, and the following key players for our new partnership:

- **Client Success Manager** - the key contact for your ongoing relationship with SeeClickFix. As a dedicated regional account manager, the Client Success Manager is your advocate from the start of implementation through ongoing maintenance and improvements in the years to come.
- **Implementation Project Manager** - the point of contact for the day-to-day activities of the implementation. An expert in both the tools of the SeeClickFix platform and the intricacies of municipal workflows, your project manager will not only guide the process and provide training but also serve as a consultant to establish best practices in using SeeClickFix.

On the introduction call, we will review your organization's goals, establish a timeline for launching SeeClickFix, determine which departments will use SeeClickFix, and field any questions you have. This introduction conversation ensures we set the project up for success!

Implementation runs smoothest when all parties involved understand the goals and are ready to support the project. During the introduction call, we will determine if a Kickoff Presentation with your leadership team is recommended. This can provide key players in your organization an overview of SeeClickFix and your project goals to gain buy in across all departments.

Following the intro call, your implementation manager will develop a proposed timeline for the project, outlining key milestones and deliverables.

### Account Configuration

During this phase, your team will gain access to your SeeClickFix account and receive consultation on how to best configure your settings. This starts with your implementation manager providing an hour training session via webinar on the backend controls. We'll work with your team to determine answers to these questions (and others) to guide the configuration process:

- What departments will be using SeeClickFix?
- Who in each of those departments will use SeeClickFix?

- What types of issues do they need to collect and track?
- Who will be responsible for completing the work on each type of issue?
- What workflow will fit the needs of each department?
- What benchmarks/goals will be important to track?

Informed by the answers to the above questions, your implementation manager will work closely with you to assist in configuring your account. This includes setting up members, request types, automatic assignments and notifications, escalation contacts, timeline response goals, recurring data exports, preformatted response messages, custom emails, geographical areas for tracking and reporting, and mobile app buttons that link to webpages, call phone numbers, or display custom content.

The other key aspect of this phase is to identify the branding (name, images, description) for your dedicated mobile app. Your implementation manager will provide the specific requirements needed, best practices for establishing branding, and examples from other clients. We will provide you with a proof showing how the branding will appear on iPhone and Android devices. The mobile app has a minimum 30-day timeline from approved branding proof to availability in stores.

If the implementation process includes an integration, SeeClickFix staff will work with your team to document the technical requirements for the connection between your third-party work order system and the SeeClickFix platform. We recommend having a test environment API for us to connect to so that we can work through the various settings of the integration without disrupting your live environment and workflow. SeeClickFix will then build the integration based on the requirements established. Once built, we will do user acceptance testing.

The core features of an integration will include issue creation in your system when one is created on SeeClickFix, custom messages on acknowledgement and closing, and secondary questions and answers. In addition, dependent on the capabilities of third party system, SeeClickFix will perform address verification via ArcGIS, dynamically sync request types, and push or pull public comments and media files (or URLs) between the two platforms.

### User Training and Testing

Your implementation manager will train your staff on how to effectively respond to service requests, understand the differences between internal and external communications, generate work orders, and create reports. Depending on the needs of your organization and package purchased, the implementation manager can provide web-based training to groups of users or train one or more people on your team who will then train the remainder of your staff.

After training, members on your account begin testing the platform to better understand the many features and capabilities of the system. This also provides feedback for any account configuration changes needed prior to launch. Our system provides various levels of testing and soft launch flexibilities to best meet your needs to begin using it in your organization.

### Marketing Planning

Essential to the success of SeeClickFix in your organization is getting the word out and creating excitement in your community about it. As soon as possible during the implementation process, we encourage you to begin thinking about a marketing and publicity plan.

We will host a specific call to discuss launch and public announcement planning. In addition, we provide a variety of resources to assist in marketing, including our User Adoption Guide and downloadable materials available on our Help Desk. Here are the basic steps for marketing planning and launch:

1. Set official launch and announcement date.
2. Complete a questionnaire to help us announce your launch in collaboration with you
3. Add web portal and app links to website
4. Add app to Facebook page(s)
5. Develop and execute marketing plan

### Launch and Announcement

Now that your SeeClickFix platform is configured and your staff is trained, it's time to spread the word to residents! Your implementation manager will work with you to successfully announce the launch of SeeClickFix in your community, which should include:

- Sending out a press release
- Hosting a press conference
- Sending announcement in organization's newsletter
- Announcing at a Town Selectmen or City Council meeting
- Adding flyer to other community wide notices (such as town warrants or utility bills)
- Putting up flyers up in public areas (parks, libraries, city hall offices)
- Creating theme campaigns about specific request types (for example, fall clean up, back to school, hurricane season preparation, e.g.)
- Releasing a public service announcement video or radio segment

**Congratulations!** At this point, you will have concluded your implementation! We look forward to working with you to grow your partnership and get the most out of the SeeClickFix platform for your community!



**Prepared for:**

Michael Hall  
Brown Deer, Wisconsin, Village, Wisconsin,  
mhall@browndeerwi.org  
414-371-3051

**Prepared by:**

Amanda Parr  
Account Executive  
amanda.parr@civicplus.com  
2038507228

**Issue Date:**

7/10/2020

**Pricing Expires:**

7/31/2020

Product Name	DESCRIPTION	QTY	TOTAL
SeeClickFix Annual	SeeClickFix Annual Licenses	10.00	USD 5,000.00
<b>TOTAL:</b>			USD 5,000.00

One Time Costs	USD 0.00
Recurring Costs	USD 5,000.00

\*Annual Fee is subject to 5% annual technology uplift in subsequent renewal years, starting with the third year of service.

The undersigned has read and agrees to the following Terms and Conditions, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date: <https://legal.seeclickfix.com/terms-and-conditions-cp/>

## Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Client

CivicPlus

By:

By:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Title:

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

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



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works, Village Board
<b>ITEM DESCRIPTION:</b>	Wet Detention Design Services at Former Glendale Clinic
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	July 30, 2020
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	Approval of the Professional Services Agreement w/ Kapur & Associates, Inc. for the Wet Detention Design at the Former Glendale Clinic as part of the WisDOT STH 57 Project.
<b>EXPLANATION:</b>	<p>As part of the WisDOT STH 57 (N. Green Bay Road) reconstruction project (WisDOT ID No. 2270-04-70 &amp; 2270-07-70) a wet detention basin will be constructed at the former Glendale Clinic property (SW quadrant of W. Schroeder Drive &amp; N. Green Bay Road). The village is closing on the property this fall and will demo the structure as part of the MMSD grant (fully funded by MMSD). WisDOT will build and pay for the pond as part of their construction project. After construction the Village will assume maintenance responsibility. The pond will help ensure the Village meets its WDNR stormwater management MS4 obligations. In summary, the Village is paying for the design services and WisDOT is paying for the construction.</p> <p>Kapur &amp; Associates was the civil engineering firm who is working on the streetscaping design for the both the STH 100 and 57 projects. Kapur is also the civil engineering firm working for WisDOT as part of the STH 57 reconstruction project. Kapur will ensure the design plans meet the DOT project plan deliverable requirements and bidding document/special provision requirements. Staff is proposing to expand their scope of work to include the pond design as outlined in the attached agreement.</p> <p><b>FUNDING:</b> The streetscape project (and now pond design) is included in the <u>2021-2025</u> CIP (see previous agenda item). The Kapur contract is for <b>\$32,886</b> which will be paid for out of the streetscape budget.</p> <p><b>CONCLUSION:</b> Staff requests recommendation for approval of the contract with Kapur for wet detention basin design services.</p> <p><b>Attachments:</b></p> <ul style="list-style-type: none"><li>• Professional Services Contract w/ Kapur &amp; Associates, Inc.</li><li>• Design Exhibit</li></ul>

April 13, 2020

Ms. Wanda Montgomery  
Village President  
4800 West Green Brook Drive  
Brown Deer, WI 53223

RE: Village of Brown Deer Streetscaping – Former Clinic Detention Basin  
Scope for Professional Survey and Professional Design Services

Dear President Montgomery:

Kapur is pleased to submit this scope for professional survey and professional design services for the Village of Brown Deer. Kapur is committed on collaborating with the Village of Brown Deer to create exceptional results that are coordinated with the Wisconsin Department of Transportation Roadway work. The base scope of services are as follows:

**Topographic Survey (TASK 1)**

Kapur will provide topographic survey as required for the creation of plans and specifications for incorporation in the WisDOT STH 100/STH 57 Reconstruction project ID 2270-04-70. We will determine existing grades and all above ground features that may be affected by the project.

- a. Site topography around the inside perimeter of the parcel, excluding the existing building, which is anticipated to be removed prior to construction. This will include the existing ground, existing utilities on-site as well as storm sewer facilities along STH 57 that will tie into the proposed detention basin.,
- b. Kapur will deliver survey data per WisDOT SE Region requirements and will be incorporated the current ID 2270-04-70 base mapping.
- c. This proposal does not include the following:
  - i. A boundary survey, CSM, easements, and platting, however, the existing title report on file will be used to determine the property boundary.
  - ii. Environmental investigation (i.e. Phase 1, Phase 2 environmental reports).
  - iii. Geotechnical analysis.
  - iv. Site lighting.
  - v. Wetland delineation.
  - vi. Construction survey, as-built survey, or construction inspection.

We can provide a scope and fee for these items if they become part of the project.

**Preliminary and Final Design Plans (Task 2)**

Kapur will create construction documents and specifications for inclusion in the WisDOT ID 2270-04-70 Bid Documents. Specific items include:

- a. Design Development Collaboration Meetings (1 Meeting)
- b. Coordinate with WisDOT to provide plans, details, specifications, and specials in WisDOT format for the 75% (Review), 90% (Draft PS&E) and Final PS&E plans.
- c. Provide a cost estimate with Draft PS&E and Final PS&E Submittals.
- d. Respond to Addenda and bidders' questions during the bidding phase.





**Agency Coordination (Task 3)**

Kapur will conduct all necessary coordination and permitting required for the construction of the detention basin:

- a. Meetings and Communications (As needed)
- b. DNR and ACOE permitting.
- e. Coordination and inclusion in WisDOT ID 2270-04-70 Plans and Specifications.

**PROPOSED SCHEDULE (TO BE DISCUSSED)**

Note: Major Milestones are indicated below, review milestones and meetings for various design phases and client reviews to be determined by group.

<u>Milestone:</u>	<u>Date (or N/A if not applicable):</u>
Utility Work Plan Submittal	May 1, 2020
90% PS&E	February 1, 2021
Final PS&E	May 1, 2021

**FEES**

▪ Task 1 Survey	<u>Lump Sum Fee of</u>	<u>\$2,200</u>
▪ Task 2 Construction Documents	<u>Lump Sum Fee of</u>	<u>\$17,450</u>
▪ Task 3 Agency Coordination	<u>Lump Sum Fee of</u>	<u>\$11,670</u>
	<b><u>Total Lump Sum Fee</u></b>	<b><u>\$32,886</u></b>

These fees are determined based upon our understanding of the project as described in this proposal. Expansion or changes to the scope of work, performance time, or unanticipated site conditions may require a contract amendment. Revisions requested by the Owner that affect the design after the deliverables have been issued are considered extra services. Revisions based on technical review comments by the governing agencies are included.

Thank you for the opportunity to submit this proposal. We look forward to working with you on this project. Should you have any questions, or require further information, please call me at (414) 751-7226 or email: [kfarrenkopf@kapurinc.com](mailto:kfarrenkopf@kapurinc.com).

Receipt of a signed copy of this document will constitute an executed agreement.

For Kapur & Associates, Inc.

For the Village of Brown Deer

By: \_\_\_\_\_  
Kurt Farrenkopf, P.E.  
Project Manager

By: \_\_\_\_\_  
Wanda Montgomery  
Village President

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

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

## Village of Brown Deer - Former Clinic Detention Basin

Task Description	Project Manager	Prof. Land Surveyor	Survey Crew	Project Landscape Architect	Project Engineer	Staff Landscape Architect	Technician	Reimbursable Expenses	Total Cost
	\$160.00	\$115.00	\$105.00	\$125.00	\$125.00	\$90.00	\$90.00		
<b>Task 1 - Site Topographical Survey</b>									
Survey & Mapping	1	2	16				4	\$110.00	\$2,200.00
<b>Total Task 1</b>									<b>\$2,200.00</b>
<b>Task 2 - Preliminary and Final Design Plans</b>									
Design Development Collaboration Meetings (1 @ 1 hour)	1			0	1				\$285.00
Coordination with WisDOT project Engineers	2			0	4		4		\$1,180.00
DOT cost estimate coordination and breakout	1			0	1	1			\$375.00
Construction Plans in WisDOT format	2			1	40	8	24		\$8,325.00
Specifications and Specials in WisDOT format	8			4	4				\$2,280.00
QA/QC	2			0					\$320.00
Addenda responses	1			0	1			\$872.50	\$285.00
<b>Total Task 2</b>									<b>\$17,450.00</b>
<b>Task 3 - Agency Coordination</b>									
DNR Coordination	8			0	2	0	2		\$1,710.00
MMSD Coordination	8			4	2	0	2		\$2,210.00
DNR & ACOE Permitting	16			0	30		16		\$7,750.00
				0				\$583.50	\$0.00
<b>Total Task 3</b>									<b>\$11,670.00</b>
<b>Total Hours</b>	<b>50</b>	<b>2</b>	<b>16</b>	<b>9</b>	<b>85</b>	<b>9</b>	<b>52</b>		
<b>Total Design Fee</b>	<b>\$8,000</b>	<b>\$230</b>	<b>\$1,680</b>	<b>\$1,125</b>	<b>\$10,625</b>	<b>\$810</b>	<b>\$4,680</b>		<b>\$31,320.00</b>
<b>Total Reimbursables: 5%</b>								<b>\$1,566</b>	<b>\$32,886.00</b>
<b>Total Not to Exceed Fee</b>									<b>\$32,886.00</b>



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Resolution Approving the Amended Project Plan  
for Tax Incremental District No. 3 to financially assist  
Tax Incremental District No. 4

Resolution No. \_\_\_\_\_

---

**WHEREAS**, blight conditions exist in a portion of the Village of Brown Deer, Wis in the previously approved Tax Incremental Financing Districts #3 and #4; and

**WHEREAS**, those blight conditions could be alleviated by the amendment of the Tax Incremental District #3 Project Plan pursuant to Section 66.1105 of the Wisconsin Statutes; and

**WHEREAS**, the Village Board has determined that the elimination and prevention of blight areas in the Village is in the best interest of the Village and will benefit the Village by promoting public health, safety, and welfare and by increasing the Village's tax base and the number of jobs available in the Village; and

**WHEREAS**, the Village Board has determined that it is necessary and desirable to alter the existing Tax Incremental District No. 3 Project Plan to financially assist Tax Incremental District #4 which after recent audits is financially challenged and unable to completely carry out its goals of blight elimination; and

**WHEREAS**, on August 10, 2020, the Plan Commission held a public hearing at which all interested parties were afforded a reasonable opportunity to express their views on the proposed Amended Project Plan, and following the public hearing, adopted the Amended Project Plan and submitted it to the Village Board; and

**WHEREAS**, the relevant section of the Amended Project Plan is included as Exhibit A and details the parameters of financial assistance between Tax Incremental Financing District #3 and #4; and

**WHEREAS**, the Amended Project Plan does not alter the boundaries of Tax Incremental Financing District #3; and

**WHEREAS**, the Amended Project Plan will promote the elimination of blight in the Village; and

**NOW, THEREFORE**, be it resolved by the Village Board of the Village of Brown Deer, Wisconsin, that:

Section 1. Based on the information set forth in the Amended Project Plan, this Plan Commission finds that the Amended Project Plan is feasible.

Section 2. The Amended Project Plan is in conformity with the master plan of the Village.

Section 3. The TIF Amendment is likely to significantly enhance all the other real property's value.

Section 4. The estimated percentage of territory devoted to retail at the end of the expenditure period is projected to be 52%.

Section 5. Development would not occur without this amendment, the economic benefits are sufficient to compensate for the cost and outweigh the anticipated tax increments to be paid by the district's property owners.

Section 6. The Amended Project Plan is approved pursuant to Section 66.01105(4)(g) of the Wisconsin Statutes as the amended project plan for proposed Tax Incremental District # 3 of the Village pursuant to Sections 66.1335 and 66.1133(6) of the Wisconsin Statutes.

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Wanda Montgomery, Village President

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

May 21, 2020

Village of Brown Deer  
Mr. Michael Hall, Village Manager  
4800 W. Green Brook Dr.  
Brown Deer, WI 53223

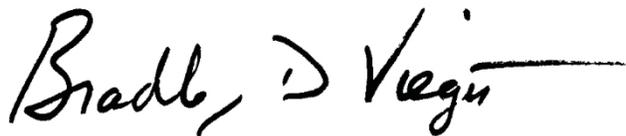
Dear Mr. Hall:

You requested my assessment of the viability of TID #4 to recover cost by its scheduled closing of 2032.

TID #4 has negative incremental value. The incremental value of the TID as of 2019 (the most current value available) is \$19,367,500. The base value is \$19,798,600. The TID is not generating revenue due to its negative incremental value. TID #4 has remaining debt service obligations exceeding \$3,600,000 and has already relied on more than \$4,800,000 of advances from the Village. Based on these values, current tax rates and no future growth, TID #4 will end 2032 with a deficit balance of approximately \$8,700,000.

Given current forward-looking assumptions, TID #4 will not repay costs within its maximum life.

Sincerely,



Bradley D. Viegut  
Managing Director



# Village of Brown Deer Tax Increment District No. 3 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	0.00%
2019 Gross Tax Rate (per \$1000 Equalized Value).....	\$30.49
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Year	Background Data					Revenues				Expenditures				TID Status			Year
	(a) TIF District Valuation (January 1)	(b) Inflation Increment	(c) Construction Increment	(d) TIF Increment Over Base	(e) Tax Rate	(f) Tax Revenue	(g) Computer Aid Payment	(h) Investment Proceeds	(i) Total Revenues	(j) Existing Debt Service	(k) Other Expenses (1)	(l) Other Expenses (2)	(m) Combined Expenditures	(n) Annual Balance	(o) Year End Cumulative Balance (December 31)	(p) Cost Recovery	
	<b>Base Value \$22,968,900</b>																
2017	\$39,270,500			\$37,638,900	\$31.26												
2018	\$60,607,800			\$25,805,400	\$30.33												
2019	\$48,774,300			\$25,805,400	\$30.49	\$1,141,588	\$14,803	\$0	\$1,156,391	\$339,810	\$140,000	\$125,000	\$604,810	\$551,581	(\$280,243) Per 2018 Audit		
2020	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$1,357	\$802,966	\$339,260	\$140,000		\$479,260	\$323,706	\$595,044		
2021	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$2,975	\$804,585	\$343,216	\$140,000		\$483,216	\$321,369	\$916,413		
2022	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$4,582	\$806,192	\$346,566	\$140,000		\$486,566	\$319,625	\$1,236,038		
2023	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$6,180	\$807,790	\$349,346	\$140,000		\$489,346	\$318,444	\$1,554,482	Expenditures Recovered	
2024	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$7,772	\$809,382	\$346,358	\$140,000		\$486,358	\$323,025	\$1,877,506	Expenditures Recovered	
2025	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$9,388	\$810,997	\$352,593	\$140,000		\$492,593	\$318,405	\$2,195,911	Expenditures Recovered	
2026	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$10,980	\$812,589	\$353,033	\$140,000		\$493,033	\$319,557	\$2,515,468	Expenditures Recovered	
2027	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$12,577	\$814,187	\$27,781	\$140,000		\$167,781	\$646,406	\$3,161,873	Expenditures Recovered	
2028	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$15,809	\$817,419	\$27,188			\$27,188	\$790,231	\$3,952,105	Expenditures Recovered	
2029	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$19,761	\$821,370	\$26,563			\$26,563	\$794,808	\$4,746,912	Expenditures Recovered	
2030	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$23,735	\$825,344	\$25,938			\$25,938	\$799,407	\$5,546,319	Expenditures Recovered	
2031	\$48,774,300	\$0		\$25,805,400	\$30.49	\$786,807	\$14,803	\$27,732	\$829,341	\$25,313			\$25,313	\$804,029	\$6,350,348	Expenditures Recovered	
2032						\$786,807	\$14,803	\$31,752	\$833,361				\$0	\$833,361	\$7,183,709	Expenditures Recovered	
		\$0	\$0			\$11,370,074	\$207,242	\$174,599	\$11,751,915	\$2,902,963	\$1,260,000	\$125,000	\$4,287,963				

Type of TID: Blight Elimination  
 2005 TID Inception (3/7/2005)  
 2027 Final Year to Incur TIF Related Costs  
 2032 Maximum Legal Life of TID (27 Years)

(1) Payment to Lighthouse  
 (2) Payment to Developer



TAX INCREMENT FINANCE DISTRICT NO. 3  
AND  
COMPREHENSIVE PLAN OF REDEVELOPMENT NO. 2  
  
PROJECT AND REDEVELOPMENT PLAN

Lands located within the Village of Brown Deer  
along the West Brown Deer Road corridor,  
bounded by:  
55<sup>th</sup> Street to the east,  
Brown Deer Road to the south,  
properties abutting West Brown Deer Road to the north, and  
Park Plaza Court to the west.

December 1, 2004

Prepared By:

Community Services Department

Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223

**Village Board**

Margaret Jaberg	Village President
Mark Askew	Trustee
Jeff Baker	Trustee
Carl Krueger	Trustee
Ron Kunding	Trustee
Gary Springman	Trustee
Tim Schilz	Trustee

**Community Development Authority**

Margaret Jaberg	Chair
Tim Schilz	Trustee
Kathryn Berger	Member
Scott Fleming	Member
Kim Starz Nicholas	Member
Robert Oates	Member
Dave Wagner	Member

**Planning Commission**

Margaret Jaberg	Chair
Tim Schilz	Trustee
Jeff Baker	Trustee
Susan Bellehumeur	Commissioner
Alan Nees	Commissioner
Gunnar Prawitz	Commissioner
John Raffensperger	Commissioner
Rick Stone	Commissioner
Roy Williams	Commissioner

**Village Staff**

Russell Van Gompel	Village Manager
Andy Pederson	Assistant Village Manager/Community Services Director
Jesse Thyges	Planning and Zoning Specialist

**Table of Contents**

	<b><u>Page</u></b>
I. Wisconsin TIF Law Introduction	4
II. Comprehensive Plan of Redevelopment Introduction	4
III. Approval Process	5
IV. Joint Review Board	6
V. Plan Objectives	6
VI. Boundaries	7
VII. Existing Zoning and Land Uses	8
VIII. Statement of Kind, Number and Location of Proposed Public Works and Improvements within the District	9
IX. Detailed List of Estimated Project Costs	10
X. Economic Feasibility and Methods of Financing	11
XI. Proposed Changes in Ordinances, Codes and Plans	14
XII. List of Estimated Non-Project Costs	15
XIII. Methods of Relocation of Displaced Persons	15
XIV. Statement Indicating How the Creation of the TID Promotes the Orderly Development of the Village of Brown Deer	15
XV. Attorney Opinion Letter	15

**Attachments**

- Map #1 Project Area Boundaries
- Map #2 Existing Zoning and Conditions
- Map #3 Parcel Key Numbers
- Map #4 Proposed Land Uses and Conditions
- Map #5 Aerial Map
- Map #6 Public Infrastructure Improvements

- Attachment #1 Cash Flow Proforma Analysis
- Attachment #2 Attorney Opinion Letter

## **I. WISCONSIN TAX INCREMENT LAW INTRODUCTION**

Wisconsin Statutes Section 66.1101(1) declared that the policy of the State is “to encourage and promote the development of industry to provide greater employment opportunities and to broaden the State’s tax base to reduce the tax burden of residents and homeowners.” Locally, the Village of Brown Deer has created a Community Development Authority (CDA) designed to diversify the economic base of the Village through the retention and expansion of existing businesses.

One tool designed to help stimulate development is “Tax Increment Financing” (TIF). One stated purpose of the tax increment law (Wisconsin Statutes Section 66.1105) is to create a viable procedure by which a city or village, through its own initiative and efforts, may finance projects which will tend to accomplish the promotion of development and redevelopment. The State further enhanced and provided additional economic development opportunities through reforms to the TIF law in 2004.

The tax increment law allows a community to recapture the costs of public expenditures made to stimulate new development from the property taxes generated by the new development. The TIF law recognizes that without the TIF expenditures, the development could not have occurred.

Thus, the TIF law provides that all property taxes levied on increased property value within a TIF district are retained by the community to finance the public expenditures made within the district to attract new development. The base value (the value that existed at the time the district is created), however, continues to provide same level of property tax revenues to other taxing jurisdictions. Once all of the TIF expenditures have been repaid, the TIF district is dissolved, and all taxing jurisdictions collect taxes on the new property value created within the TIF district.

The TIF law requires that a city or village creating a TIF district prepare and adopt a project plan for the TIF district. This plan constitutes the project plan for the Village of Brown Deer’s Tax Increment District #3 as well as a comprehensive plan of redevelopment, as described below.

## **II. COMPREHENSIVE PLAN OF REDEVELOPMENT INTRODUCTION**

This comprehensive plan of redevelopment has been prepared by the Village of Brown Deer Community Development Authority pursuant to the requirements of Wisconsin Statutes Section 66.1333(6), as authorized under Wisconsin Statutes Section 66.1335, Housing and Community Development Authorities, and Wisconsin Statutes Section 66.1333, Blight Elimination. In the blight elimination and slum clearance statute (Section 66.1333), the following is stated:

“...it is found and declared that the existence of substandard, deteriorated, slum and blighted areas and blighted properties is a matter of statewide concern. It is the policy of this state to protect and promote the health, safety, morals and general welfare of the people of the state in which these areas and blighted properties exist by the elimination and prevention of these areas and blighted properties through the utilization of all means appropriate for that purpose, thereby encouraging well-planned, integrated, stable, safe, and healthful neighborhoods, the provision of healthful homes, a decent living environment and adequate places for employment of the people of this state and its communities in these areas and blighted properties. The purposes of this section are to provide for the elimination and prevention of substandard, deteriorated, slum and blighted areas and blighted properties through redevelopment and other activities by state created agencies and the utilization of all other available public and private agencies and the utilization of all other available public and private agencies and resources. State

agencies are necessary in order to carry out in the most effective and efficient manner the state's policy and declared purposes for the prevention and elimination of substandard, deteriorated, slum and blighted areas and blighted properties. State agencies shall be available in all the cities in the state to be known as the redevelopment authorities of particular cities and carry out and effectuate the provisions of this section when the local legislative bodies of the cities determine there is a need for them to carry out within their cities the powers and purposes of this section. Assistance which may be given by the cities or any other public bodies under this section is a public use and purpose for which public money may be expended. The necessity in the public interest for the provisions of this section is declared a matter of legislative determination.”

The comprehensive plan of redevelopment is intended to serve as a general framework or guide of development within which the various area, redevelopment and renewal projects may be more precisely planned and calculated. The plan designates the boundaries of the project area, and includes an existing land use plan which designates the general distribution and location of the various categories of land uses within the project area.

### **III. APPROVAL PROCESS**

State statutes are very specific as to how a TIF district and redevelopment plans are created. First, a TIF project plan is developed and presented to the Plan Commission for a formal public hearing. The Commission makes a recommendation on the TIF project plan to the Village Board. The Board then must pass a resolution adopting the TIF project plan and establishing the TIF boundaries. Finally, a Joint Review Board is created with members from the Village, school district, county, technical college district, and one member at large. The Joint Review Board reviews the TIF Plan and public hearing comments and approves the creation of the TIF district.

Documentation of all resolutions, notices, and minutes can be found as attachments to this Project Plan. Below is the timeline for the approval and implementation of TIF #3 and Redevelopment Plan #2.

September 20, 2004	Brown Deer Village Board met on and directed the Plan Commission and CDA to prepare draft project plan and preliminary boundaries.
December 13, 2004	Plan Commission and CDA reviewed draft project plan
December 20, 2004	Village Board reviewed draft project plan and authorized formation of JRB.
December 21, 2004	Notice of public hearing sent to overlying taxing jurisdictions
December 21, 2004	Owners of property within the boundaries of TID #3/Comprehensive Plan of Redevelopment notified by certified mail of proposed designation of blighted area within TID #3/Comprehensive Plan of Redevelopment and Public Hearing
January 6 and 13, 2005	Notice published in North Shore Herald
January 13, 2005	Organizational meeting of JRB held.
January 24, 2005	Public Hearing held (TIF and Redevelopment Plan)
January 25 – February 13	Comprehensive Plan of Redevelopment Written Comment Period
January 31, 2005	Approval of Project and Redevelopment Plan and Boundary made by Plan

Commission and CDA and recommended to Village Board for adoption

March 7, 2005                      Project plan adopted by resolution of Village Board

March 21, 2005                    JRB final meeting held.

As required by Wisconsin Statutes Section 66.1105 (5)(b), a copy of the project plan will be submitted to the Wisconsin Department of Revenue and used as basis for the certification of Tax Increment District #3.

This is to be used as the official plan that guides redevelopment activities within TID No. 3. Implementation of the project plan and construction of the proposed improvements will require a case-by-case authorization by the Village Board. The CDA will be the primary agent for implementing this project plan. Public expenditures for projects listed in the project plan will be based on the development status of the land and economic conditions existing at the time the project is scheduled for construction. The Village Board is not mandated to make expenditures described in this plan and is limited to implementing only those project cost categories identified. Changes in boundaries or additional project categories not identified here will require formal amendment to the project plan involving public review and Village Board approval.

#### **IV. JOINT REVIEW BOARD**

The TID No. 3 project plan was reviewed and approved by a Joint Review Board (JRB) as required by Wisconsin Statutes consisting of:

**Governmental Body**

**Representative**

Village of Brown Deer

Brown Deer School District

Milwaukee County

Milwaukee Area Technical College District

At-Large

The JRB held its organizational meeting on January 13, 2005, at which members voted to accept \_\_\_\_\_ as the At-Large Member and \_\_\_\_\_ as the JRB Chairman.

The final meeting was held on March 21, 2005. The JRB approved the Village's creation of TID #3.

#### **V. PLAN OBJECTIVES**

TID No. 3 is being created to eliminate blight and stimulate the redevelopment of West Brown Deer Road corridor within the Village. This area of Brown Deer is characterized primarily by underutilized vacant retail and commercial properties. The closing of the three major retailers, in conjunction with the decline of the former Northridge Mall shopping area, has the potential to and in some cases already has created a blighting influence on the surrounding neighborhood.

The Village will assist with the redevelopment of vacant, blighted and underutilized properties by making public improvements to support new development and making funds available to the CDA to support redevelopment activities. The Project Plan includes incentives to encourage reinvestment in and reuse of vacant structures, and may include the acquisition of older buildings and the relocation of non-compatible commercial businesses. The redevelopment of these properties will stabilize property values in the area and add significant valuation to the community.

To achieve the goals outlined in the above paragraphs, the Project Plan includes the following objectives:

1. To eliminate blight by providing appropriate financial incentives to encourage private redevelopment efforts.
2. To eliminate blight by the acquisition of dilapidated structures and the relocation of non-compatible business uses.
3. To enhance the viability of businesses and uses in the area.
4. To improve the overall appearance of public and private spaces through streetscape and community identity improvements.
5. To increase the retention of existing businesses and the attraction of compatible new businesses.
6. To reduce the risk to the taxpayer by timing the implementation of the Project Plan with the creation of additional property value.

Population density, land coverage and building intensity are all at lesser levels than adjacent areas due to the predominance of blighted, vacant and underutilized parcels within the District. Redevelopment activities proposed for the District will help to bring building density and land coverage up to a standard which is consistent with that of the surrounding areas.

## **VI. BOUNDARIES**

Prior to considering the specific area to include within the TID, the Plan Commission and CDA established criteria to act as a guideline in their work. The boundary criteria for a TID created to eliminate blight include the following:

1. The aggregate equalized value of taxable property in the TID plus value increment of all other TIF districts won't exceed 12% of the total equalized value of taxable property in the Village.
2. A minimum of 50 percent, by area, of the property in the TID must be a blighted area.
3. All lands within the TID shall be contiguous.
4. Property standing vacant for an entire 7-year period preceding the creation of the TID may not comprise more than 25% of the area in the TID.

TID #3 comprises approximately 66.5 acres and is predominantly business (retail and commercial) land uses. The boundaries of TID #3 are shown on map #1. Redevelopment District #2 encompasses the same area as TID #3.

**TID #3 and Redevelopment District #2**

Total Area	66.5 acres
Area of Real Property (parcels)	48.96
Right-of-Way	17.54
Blighted Property	28.27
Blighted Area for Redevelopment	28.27
Vacant Parcels*	20.29
Area Zoned and Suitable for Business	48.96

(\* These parcels are presently vacant but no more than 25% of the area in TID #3 is “vacant” within the meaning of Section 66.1105(4)(gm)1.)

TID #3 and Redevelopment District #2 are served by State Highway 100 (Brown Deer Road), and also include Village streets, including portions of Park Plaza Court, 55<sup>th</sup> Street and 60<sup>th</sup> Street. The project area includes lands located within the Village of Brown Deer along the West Brown Deer Road corridor, bounded by 55<sup>th</sup> Street to the east, Brown Deer Road to the south, properties abutting West Brown Deer Road to the north, and Park Plaza Court to the west (Map #1). Map #2 shows the zoning of the property, and map #3 shows the parcel numbers which are keyed to the parcel list.

<b>TIF # 3 - 2004 Assessment Information</b>							Vacant / Vacancies	Blighted
Name	Acres	Address	PIN	2004 Assessment Values				
				Land	Improvements	Total		
American TV	10.06	6700 W. Brown Deer	030-0104-001	1,565,100	3,611,600	\$ 5,176,700	*	
Family Table Restaurant	0.95	6598 W. Brown Deer	030-0105-005	\$ 376,000	\$ 538,500	\$ 914,500		
Brown Deer Center	6.51	6510 W. Brown Deer	030-0105-007	\$ 1,019,500	\$ 2,114,400	\$ 3,133,900	*	*
Credit Union	0.91	6402 W. Brown Deer	030-0105-006	\$ 360,300	\$ 430,800	\$ 791,100		
Festival Foods site	7.98	6300 W. Brown Deer	030-0105-004	\$ 1,177,500	\$ 2,799,600	\$ 3,977,100	*	*
Drug Emporium site	3.02	6200 W. Brown Deer	030-0105-001	\$ 555,100	\$ 1,812,800	\$ 2,367,900	*	*
Vacant Engineering Firm	5.26	8899 N. 60th	030-0106	\$ 507,700	\$ 463,300	\$ 971,000	*	*
Home # 1	0.38	6042 W. Brown Deer	030-0993	\$ 38,000	\$ 69,000	\$ 107,000		*
Home # 2	1.09	6020 W. Brown Deer	030-0992	\$ 45,600	\$ 124,000	\$ 169,600		*
Village Owned	1.31	N. 60th Street	030-0107	\$ -	\$ -	\$ -	*	*
Vacant Parcel	1.23	E. side of N. 60th	029-9996-003	\$ 39,600	\$ -	\$ 39,600	*	*
Office Building # 1	1.34	5960 W. Brown Deer	029-9996-002	\$ 395,000	\$ 368,300	\$ 763,300	*	
Methodist Church	4.95	5736 W. Brown Deer	029-9996-001	\$ -	\$ -	\$ -		
Office Building # 2	0.9	5678 W. Brown Deer	029-9995-001	\$ 279,600	\$ 913,700	\$ 1,193,300	*	
Office Building # 3	1.58	5600 W. Brown Deer	029-9995-002	\$ 355,500	\$ 1,645,700	\$ 2,001,200	*	
Home # 3	0.6	5530 W. Brown Deer	029-9994	\$ 326,700	\$ 10,000	\$ 336,700	*	*
Home # 4	0.89	5506 W. Brown Deer	029-9993-001	\$ 343,100	\$ 10,000	\$ 353,100	*	*
	<b>48.96</b>			<b>\$ 7,982,300</b>	<b>\$ 14,911,700</b>	<b>\$ 22,894,000</b>		

**VII. EXISTING ZONING AND LAND USES**

Existing land uses and the conditions of real estate are shown on Map #2. Existing uses within the project area include commercial, retail, professional office, and limited residential. Zoning districts within the project area include R2 as well as B3 and B4.

The existing uses and buildings coincide with the initial, planned intent of Brown Deer Road being a major, viable commercial corridor. The deterioration of the once vibrant Northridge Shopping Mall and adjacent West Brown Deer Road commercial district and the addition of new commercial corridors within the Village have over time left this area underutilized.

Existing development within the project area includes the Brown Deer Center, including several retail/service orientated businesses, as well as a Bank branch location and Family Table Restaurant; former Festival Food Store, which is now vacant; Multi-tenant building (formerly anchored by Drug Emporium), which is now primarily vacant; vacant engineering firm/professional office building; several professional office buildings; two residences along Brown Deer Road; and a church.

The existing development is stand-alone in nature, meaning there is little, if any, functional integration or interaction between the separate development sites, creating an environment that lacks community appeal, economic vitality and sustainability, and character.

## **VIII. STATEMENT OF KIND, NUMBER AND LOCATION OF PROPOSED PUBLIC WORKS AND IMPROVEMENTS WITHIN THE DISTRICT**

TID No. 3 of the Village is created primarily to eliminate blight and rehabilitate and conserve the impacted area as authorized by Wisconsin Statutes Section 66.1105, to provide greater employment opportunities, to broaden the property tax base and to relieve the tax burden of residents and home owners. In order to attain such results, the Village contemplates engaging in a number of public expenditures which it deems "project costs". Due to their designation as project costs, the following expenditures will be eligible to be paid from tax incremental revenue produced from TID No. 3.

### **A. Municipal Infrastructure Improvements**

- Construction of streets to facilitate development within the District. Scope of work shall include right of way acquisition, land assembly, grading, gravel, curb and gutter, asphalt, street lights, traffic signals, walkways, paving, lighting, and related appurtenances.
- Demolition, removal or razing of existing structures. Projects may include environmental cleanup and studies, and the relocation of utilities, signs, fencing, powerlines and other related activities.
- Construction of a sanitary sewer collection system. Project may include sewer mains, manholes, laterals, force main, and related appurtenances,
- Construction of water distribution mains. Projects may include valves, hydrants, service connections, laterals and other related appurtenances,
- Construction of storm water drainage facilities. Projects may include detention basins, storm sewer pipe, manholes, inlets, drains and related appurtenances,
- Installation of electric and/or natural gas service. Acquisition of equipment to service the District.

The location of these municipal infrastructure improvements are shown on Map #6.

### **B. Imputed Administrative Costs**

Including, but not limited to, a portion of the salaries of the Village employees and Elected Officials, professional fees, and others directly involved with the projects over the expenditure period.

**C. Organization Costs**

Including, but not limited to, publication and printing costs in connection with this Plan as well as the fees for the financial consultants, attorney, engineers, planners, surveyors, map makers, and other contracted services.

**D. Land Assembly and Real Estate Acquisition**

Including, but not limited to, the costs of titles, easements, appraisals, consultant fees, closing costs, surveying and mapping, and the lease and/or the sale of property at or below market price to encourage or make feasible an economic development project, less all revenues received from the sale or lease of interests in property .

**E. Relocation Costs**

Including, but not limited to, the cost of a relocation plan, director, staff, publication, appraisals, title searches and relocation benefits as required by Wisconsin Statutes 32.19 through 32.195.

**F. Financing Costs**

Interest, finance fees, bond discounts, bond redemption premiums, bond legal opinions, credit ratings, capitalized interest, bond insurance and other expenses related to financing. This would also include reimbursement of principal and interest to the Village using surplus TID revenues in later years to offset up-front principal and interest payments made with Village funds.

**G. Contributions**

Contributions made to the CDA under Wisconsin Statutes Section 66.1333(13) in connection with the implementation of this Project Plan.

**H. Discretionary Payments**

Any payments made, in the discretion of the Village Board, which are found to be necessary or convenient to the creation of TID No. 3 or the implementation of this Project Plan. These payments would include certain development incentives to be negotiated on a parcel by parcel basis in order to attract new taxable property into the District.

**I. Contingency Amounts**

Reasonable contingency amounts with respect to all project costs noted above to provide for cases of project costs in any category above being higher than estimated.

**K. Promotion and Development**

Promotion and Development of TID No. 3 including professional services for marketing, recruitment, Realtor commissions and fees in lieu of commissions, marketing services and materials, advertising costs, administrative costs and support of development organizations are all eligible costs under this section.

**IX. DETAILED LIST OF ESTIMATED PROJECT COSTS**

In order to determine the economic feasibility of the proposed TID No. 3, total project costs must be estimated and compared to the projected tax increments that will be generated by the new development in the TIF district. Based on 2004 construction costs, TID No. 3improvement costs are estimated as follows:

**Brown Deer TID #3 Planned Project Costs**

<b>Proposed Improvements</b>	<b>Total TID Cost</b>
A. Municipal Infrastructure Improvements	\$1,750,000
B. Imputed Administrative Costs	\$200,000
C. Organization Costs	\$50,000
D. Land Assembly and Real Estate Acquisition	\$2,500,000
E. Relocation Costs	\$25,000
F. Financing Costs	\$69,400
G. Contributions	- 0 -
H. Discretionary Payments	\$2,500,000
I. Contingency	\$300,000
J. Promotion and Development	\$35,000
<b>TID Subtotal</b>	<b>\$7,429,000</b>
Capitalized Interest	\$400,281
Financing Costs	\$69,400
<b>TOTAL TID PROJECT COSTS</b>	<b>\$7,829,681</b>

The total of estimated TID project costs is \$7,429,000. Since some of the project costs will be incurred before TIF revenues may be collected, the Village may have to finance the negative TIF fund balance through borrowing. Based on the worst case development scenario, the borrowing and capitalized interest will add an additional \$469,681 in TID financing costs, bringing the total estimated TID No. 3 costs to \$7,829,681. Interest on the obligations issued to pay project costs will also be payable from TIF revenues. All project costs and borrowing estimates are based on the most current data available in December, 2004 and may be adjusted without modification or amendment of this TID No. 3 Project Plan.

The actual dates of land acquisition and construction will be contingent on the commitment of private redevelopment projects to build new buildings or renovate existing buildings that will generate sufficient tax increments over the life of the TIF district to cover the TIF project costs.

**X. ECONOMIC FEASIBILITY AND METHODS OF FINANCING**

In order to evaluate the economic feasibility of the TID, it is necessary to project the amount of tax incremental revenue that can reasonably be generated from the district. The ability of the municipality to finance proposed projects must also be determined. TID No. 3 is economically feasible if the tax incremental revenue projected to be generated over the life of the TID is sufficient to pay all project and financing costs incurred during the TID's expenditure period. The components of such an analysis include:

- A. The expected increase in property valuation due to inflation and the impact of general economic conditions on the TID.
- B. The expected increase in property valuation due to new development encouraged by the TID.
- C. Any change that may take place in the full value tax rate.

Following is a discussion of these components. Financing issues are discussed in the next section.

**Inflation**

The inflation rate, for the purpose of making projections of equalized value, will be a conservative 3%. Inflation for purposes of projecting future project costs is assumed to be 3%.

**Increase in Property Value**

TID No. 3 contains a total of approximately 49 acres of net real property (excluding street and right-of-ways of approximately 17.5 acres). Due to the expenditures made under the previous section, the Village feels that approximately 28 acres of this net real property will be suitable to attract additional commercial development. Specifically, increased valuation due to the redevelopment related activities is expected at the current site of the Festival Foods and Drug Emporium vacant buildings as well as on various other parcels within the District.

Redevelopment will create increased property valuation. The increase in property valuation is estimated from the following projects. Other improvements and redevelopment projects, which were not anticipated at the time this Project Plan was prepared, may occur within the TID.

- 1) Festival Foods / Drug Emporium Vacant Sites  
\$9,000,000 additional value; Redevelopment expected to occur in 2005.
- 2) Engineering Firm/northwest corner of 60<sup>th</sup> Street and Brown Deer Road  
\$3,000,000 additional value; redevelopment expected to commence in 2006.
- 3) Northwest corner of 55<sup>th</sup> Street and Brown Deer Road  
\$1,000,000 additional value; redevelopment expected in 2005/2006
- 4) Additional commercial development  
\$2,000,000 additional value; to occur in 2007 and beyond

*(Note: The increase in the potential valuation generated from the vacant sites can be projected based on estimates from potential redevelopment scenarios, while other figures are based on conservative projections of available lots and market costs.)*

**Full Value Tax Rate**

The third variable to consider in projecting TID revenues is the full value tax rate. The full value tax rate is adjusted annually based on property valuation and the amount of funds required by all taxing jurisdictions to support their adopted annual budgets. The following chart summarizes the historic full value tax rate in the Village between 1998 and 2003.

Village of Brown Deer Equalized Full Value Property Tax Rate & Equalized Values		
Levy Year	Tax Rate/\$1,000	Total Equalized Value
1998	\$31.67	\$771,893,400
1999	30.46	775,976,307
2000	31.37	795,002,801
2001	32.07	821,807,302
2002	31.00	864,832,900
2003	32.03	893,424,500
2004	26.64	958,886,600

**Revenue Conclusions**

Utilizing an average inflation rate of 3 percent, projected construction increment of \$15,000,000, and an initial full value rate of \$25.68 which is projected to remain the same, the projected TIF revenue from TID No. 3, as shown on attachment #1 is expected to be \$27,258,589 by 2035.

## **Financing Methods**

An important aspect to consider in assessing the economic feasibility of TID No. 3 is the ability of the Village to finance desired projects to encourage development. Financial resources available to the Village include general obligation notes and bonds, revenue bonds, CDA revenue bonds, special assessments, and federal and state community development programs. Additionally, a Community Development Authority may finance project costs within a TID and the Village may apply TID revenue to the CDA to service the debt incurred to finance eligible projects within the TID.

General obligations of the Village are limited by state law to five percent of the equalized property value. The Village has a current total debt capacity of \$47,944,330 and \$9,023,057 in existing General Obligation debt. Using this data, the current remaining debt capacity is \$38,921,273. Not all anticipated project costs will need to be borrowed. For example, TID administration costs will be relatively small on an annual basis and can be paid out of Village operating funds and reimbursed from the TID when funds are available.

### **Revenue Bonds**

A primary source of financing is revenue bonds repaid from fees for services charged by the Village. Common examples of such revenue are charges made for sewer and water usage. There is no statutory limitation on the amount of revenue bonds that can be issued, however, the Village must demonstrate to the bond underwriters that it has the ability to repay the debt from anticipated revenues.

### **CDA Revenue Bonds**

A second financing technique available to the Village is the issuance of CDA Revenue Bonds by the CDA. The issuance of CDA Revenue Bonds by the CDA (with approval of the Village Board) provides several advantages to the Village as follows:

- CDA bonds are exempt from state income taxes resulting in interest costs at or below the Village's normal general obligation bond interest costs.
- CDA bonds are not considered "debt" under existing state statutes and therefore would not be counted towards the Village's debt limit (currently 5% of equalized value or \$47,944,330) except to the extent the Village might choose to provide general obligation backing.
- Additional costs and programs associated with the Project can be funded through the CDA and become eligible costs to be recouped from future increment.
- The CDA redevelopment plan and the TID plan can be integrated, thereby more efficiently allowing the CDA to manage future development within the Project Area.

### **Special Assessment Bonds**

Some project costs can potentially be paid through special assessments levied on properties directly benefiting from the improvements. Costs of streets, curbs, gutters, and sewer and water extensions are commonly paid through special assessments. The Village can issue special assessment bonds, pledging revenues from the special assessments on individual properties to repay the debt. Property owners are generally permitted to pay the special assessments in installments. These bonds are not counted against the Village's constitutional debt limit.

## **Timetable**

The Village has an expenditure period of 22 years, until 2027, to construct the projects outlined in this Project Plan. The time schedule set forth below is preliminary and for budgeting purposes only. The Village Board is not mandated to make the improvements defined in this plan, as each project will require item-by-item review and approval. The decision to proceed with a particular project will be based on the economic conditions and budgetary constraints existing at the time a project is scheduled for consideration. Actual implementation of the projects proposed in this Project Plan may be accelerated or deferred, depending on the conditions existing at the time.

<b>Brown Deer TID #3 Planned Project Costs Timetable</b>								
<b>Proposed Improvements</b>	<b>Total TID Cost</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
A. Municipal Infrastructure Improvements	\$1,750,000	500,000	500,000	500,000	250,000			
B. Imputed Administrative Costs	\$210,000	50,000	50,000	30,000	30,000	30,000	10,000	10,000
C. Organization Costs	\$50,000	15,000	15,000	15,000	5,000			
D. Land Assembly and Real Estate Acquisition	\$2,500,000	1,500,000	1,000,000					
E. Relocation Costs	\$25,000	15,000	10,000					
F. Financing Costs	(Baird)							
G. Contributions	- 0 -							
H. Discretionary Payments	\$2,500,000	1,000,000	1,000,000	500,000				
I. Contingency	\$300,000							
J. Promotion and Development	\$35,000	15,000	20,000					

**Analysis Of Overlying Taxing Districts**

Taxing Districts overlying the Village of Brown Deer TID No.3 include Milwaukee County, Brown Deer School District, and Milwaukee Area Technical College. Impact on the overlying taxing districts is based on the percentage of tax collections in TID No. 3 in 2004. Total TIF Increment over the life of the district is divided by a proportionate share of each taxing jurisdiction.

Many of the projects planned for the TID would not occur or would occur at significantly lower values but for the availability of tax incremental financing. TID #3 is a mechanism to make improvements in an area of Brown Deer which is experiencing blighting influences and to support growth in the Village’s tax base. All taxing jurisdictions will benefit from the increased property values and community vitality which will result from the projects planned in TID #3.

**XI. PROPOSED CHANGES IN ORDINANCES, CODES AND PLANS**

Implementation of the comprehensive development plan may require rezoning portions of the project area to PD-Planned Development District, or in some instances, maintaining the existing zoning. The Village Zoning Code is referenced in the redevelopment plan and is contained in Chapter 6 of the Village of Brown Deer Zoning Code. The Planned Development Zoning District allows more flexibility and

efficiency in the site design, while at the same time providing the Village with the ability to assure that the site design fulfills the development goals and objectives.

**XII. LIST OF ESTIMATED NON-PROJECT COSTS**

~~There are no project costs planned for TID #3 which would directly benefit property outside the TID, therefore there are no “non-project” costs.~~

~~TID #3 will financially assist Brown Deer Tax Incremental District #4. An audit conducted by \_\_\_\_\_ dated \_\_\_\_\_ identifies that a shortfall is projected at the end date of TID #4. So long as TID #3 projects a positive balance at its end date, said TID will contribute revenue to TID #4 up until a point that it no longer presents a negative balance at its end date.~~

**XIII. METHODS OF RELOCATION OF DISPLACED PERSONS**

Any properties acquired by the Village of Brown Deer under this Tax Increment Financing District Plan are being purchased to stimulate urban redevelopment. Should displacement or relocation be required, the Village of Brown Deer will follow all Wisconsin Statute and Administrative Rules pertaining to relocation. The Village will prepare proper relocation plans to be submitted for approval to the Department of Commerce, and will work with impacted displacees should it be necessary.

**XIV. STATEMENT INDICATING HOW THE CREATION OF THE TID PROMOTES THE ORDERLY DEVELOPMENT OF THE VILLAGE OF BROWN DEER**

The creation of TIF #3 and redevelopment district #2 as well as the implementation of the projects in the TIF Project Plan will promote the orderly redevelopment of the Village of Brown Deer by eliminating blight, assembling parcels of land suitable for redevelopment, and providing financial incentives for private redevelopment projects.

By utilizing the provisions of the Tax Increment Financing Law, the Village can stabilize property values and attract new investment that results in increased tax base. Redevelopment will occur in an orderly fashion in accordance with an approved plan that is compatible with adjacent land uses. Development of the new uses in TIF #3 will add to the tax and employment base of the community, and will generate positive secondary impacts in the community and economic vitality to the area.

**XV. ATTORNEY OPINION LETTER**

Quarles & Brady, LLP has reviewed the Project Plan, as special counsel to the Village, and its opinion letter is attached.

###

## **Exhibit A**

**Section XII now reads as follows:**

### **XII. LIST OF ESTIMATED NON-PROJECT COSTS**

TID #3 will financially assist Brown Deer Tax Incremental District #4. An audit conducted by \_\_\_\_\_ dated \_\_\_\_\_ identifies that a shortfall is projected at the end date of TID #4. So long as TID #3 projects a positive balance at its end date, said TID will contribute revenue to TID #4 up until a point that it no longer presents a negative balance at its end date.

Resolution Approving the extended duration of  
Tax Incremental District No. 4

Resolution No. \_\_\_\_\_

**WHEREAS**, blight conditions exist in a portion of the Village of Brown Deer, Wis in the previously approved Tax Incremental Financing Districts and #4; and

**WHEREAS**, the Village Board has determined that the elimination and prevention of blight areas in the Village is in the best interest of the Village and will benefit the Village by promoting public health, safety, and welfare and by increasing the Village's tax base and the number of jobs available in the Village; and

**WHEREAS**, the Village Board has determined, after review of a financial audit conducted by \_\_\_\_\_ and dated \_\_\_\_\_ that Tax Incremental Financing District #4 is financially challenged and needs to be extended for an 3 additional years; and

**WHEREAS**, on August 10, 2020, the Plan Commission held a public hearing at which all interested parties were afforded a reasonable opportunity to express their views on the proposed extension, and following the public hearing, recommended the extension to the Village Board; and

**WHEREAS**, the extension merely alters the end date of Tax Incremental Financing District #4 and does not alter the Project Plan or boundaries; and

**WHEREAS**, the extension will promote the elimination of blight in the Village; and

**NOW, THEREFORE**, be it resolved by the Village Board of the Village of Brown Deer, Wisconsin, that:

Pursuant to Section 66.01105 of the Wisconsin Statutes, Tax Incremental District # 4 of the Village is extended for an additional three years

**PASSED AND ADOPTED** by the Village Board of the Village of Brown Deer, this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Wanda Montgomery, Village President

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



Dates: 8/17/2020

**BOARD**

**STAFF**

**MEETINGS**

Milwaukee County Briefings

Attended the UEOC/Public Health Advisory Committee Meeting, August

Plan Commission, August 10<sup>th</sup>

County Executive's First Address

North Shore Fire Department Board Meeting, August 11<sup>th</sup>

**CONSTITUENTS**

Promoting StayHomeMKE Campaign for Brown Deer and Promoting Census 2020

Continuing to address resident concerns (via phone calls, emails and in person)

Reminding residents about the upcoming elections and voting absentee

**EVENTS**

Planning a Community Conversation on Race/Race relations – Facilitated by invited Facilitator (TBA)

**Wanda Montgomery**  
Village of Brown Deer President