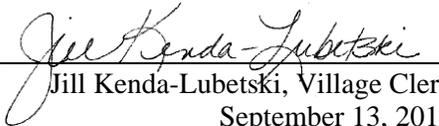


**JOINT MEETING  
VILLAGE BOARD  
COMMUNITY DEVELOPMENT AUTHORITY  
Monday, September 17, 2018  
Earl McGovern Board Room, 6:30 P.M.**



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

- I. Roll Call Village Board
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. Commencement of the Joint Meeting of the Village Board and the Community Development Authority**
- V. Roll Call Community Development Authority
- VI. Consideration of Minutes for Community Development Authority: July 16, 2018
- VII. New Business for Joint Meeting of the Village Board and the Community Development Authority
- VIII. Review and Approval from the CDA and The Village Board for a Development Agreement with Fiduciary Real Estate Development for a Multiple Family Residence Project in the 8700 Block of N. Deerwood Drive
- IX. Adjournment of the Community Development Authority
- X. Commencement of the Village Board Meeting**
- XI. Consent Agenda Village Board**
  - A) Consideration of Minutes: August 20, 2018 – Regular Meeting
  - B) August 2018 Vouchers
  - C) July 2018 Financial Report
- XII. New Business**
  - A) Discussion of the Brown Deer Library and the Town Hall Meeting on September 18, 2018
  - B) Review and approval of a Certified Survey Map for the Fiduciary Real Estate Development project in the 8700 block of N. Deerwood Drive
  - C) Review and Approval for a Conditional Use Permit for a Storage Warehouse at 7680 N. Teutonia Ave. with HFBI LLC
  - D) Review and Approval for a Development Agreement with Gwendolyn Sylvestre for a Business Office and Food Truck Operation at 8727 N. Deerwood Drive
  - E) Approve the Purchase of Three (3) 2019 Police Vehicles
  - F) Approve the Purchase of a Skid Steer Loader Replacement for 2019
  - G) Approve the Purchase of a Tractor Replacement for 2019
  - H) Reconsider a Planned Development Agreement with Core Commercial LLC for a Dollar Tree Retail Store at 9325 North Green Bay Road
- XIII. Village President's Report
- XIV. Village Committee Reports
- XV. Village Manager's Report
- XVI. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
September 13, 2018

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

**JOINT MEETING VILLAGE BOARD/COMMUNITY DEVELOPMENT AUTHORITY  
JULY 16, 2018 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

The joint meeting was called to order by President Krueger at 6:33 P.M.

**V. Roll Call**

Present: Village President Krueger; Trustee Tim Schilz; Tracie Horton, Scott Fleming, Rosa Ramirez

Also Present: Michael Hall, Village Manager; Nate Piotrowski, Community Development Director; Village Attorney John Fuchs

Excused: Claude Williams

**VI. Consideration of Minutes: June 21, 2018 – Meeting**

*It was moved by Mr. Fleming and seconded by Trustee Schilz to approve the minutes from the June 21, 2018 meeting. The motion carried unanimously.*

**VII. New Business**

**I. Recess into Closed Session pursuant to § 19.85 (1)(e) Wisconsin Statutes for the following reasons:**

- (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive bargaining reasons require closed session.

1. TID #4 Development Proposal

*It was moved by President Krueger and seconded by Mr. Fleming to recess the CDA into closed session at 6:35 p.m. The motion carried unanimously.*

*It was moved by President Krueger and seconded by Trustee Quirk to recess the Village Board into closed session at 6:35 p.m. The motion carried unanimously.*

**II. Reconvene into Open Session for Possible Action on Closed Session Deliberations**

*It was moved by President Krueger and seconded by Ms. Ramirez to reconvene the CDA into open session at 7:15 p.m. The motion carried unanimously.*

*It was moved by Trustee Schilz and seconded by Ms. Quirk to reconvene the Village Board into open session at 7:15 p.m. The motion carried unanimously.*

No action was taken

**III. Adjournment of the Community Development Authority**

*It was moved by Mr. Fleming and seconded by Ms. Horton to adjourn at 7:16 p.m. The motion carried unanimously.*



\_\_\_\_\_  
Nate Piotrowski, Community Development Director

**AMENDED AND RESTATED TAX INCREMENTAL FINANCING DISTRICT  
DEVELOPMENT AGREEMENT  
Village of Brown Deer/Fiduciary Apartment Development**

**THIS AMENDED AND RESTATED TAX INCREMENTAL FINANCING DISTRICT DEVELOPMENT AGREEMENT (“Agreement”)**, is made as of the \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the Village of Brown Deer, Wisconsin (“**Village**”) and the Community Development Authority of the Village of Brown Deer, Wisconsin (“**CDA**”), (collectively referred to herein as “**Brown Deer**”) and *Fiduciary Real Estate Development, Inc.* (“**Developer**”). Village, CDA, and Developer are each a “**Party**” or, collectively, “**Parties.**”

**RECITALS**

**WHEREAS**, Brown Deer desires to encourage development, eliminate blight and prevent blight within the Village; and

**WHEREAS**, for these purposes, Village, on March 7, 2005, created Tax Incremental District No. 4 (“**TID No. 4**”) pursuant to Wisconsin Statutes, and having a term lasting through March 7, 2032, and which area includes the Property (as defined herein); and

**WHEREAS**, for these purposes, Brown Deer has also established a Redevelopment District (the “**R.D.**”), pursuant to Wisconsin Statutes; and

**WHEREAS**, Developer is, or shall be, the owner of the property at 8710, 8734, and 8726 North Deerwood Drive, identified as Tax Key Numbers 048-2003, 048-8988-004 and 048-8987-001 respectively, all within TID No. 4 and the R.D., each property being more particularly described on **Exhibit A** attached hereto (collectively, the “**Property**”); and

**WHEREAS**, portions of the Property are subject to that certain Development Agreement by and between the Village and Bethlehem Baptist Church dated April 21<sup>st</sup> 1980 recorded as Document No.5395827 and that certain Supplemental Development Agreement dated November 5, 1990 (collectively, the “**BBC Development Agreement**”); and

**WHEREAS**, the Property is within the boundaries identified by that certain Tax Incremental Finance District No. 4 and Comprehensive Plan of Redevelopment No. 3, and subject to the Project and Redevelopment Plan dated March 7, 2005 (the “**Redevelopment Plan**”); and

**WHEREAS**, the parties wish to amend and restate the BBC Development Agreement to incorporate the requirements of TID No. 4 and the Redevelopment Plan as well as update the fire, safety, and planning requirements set forth therein; and

**WHEREAS**, Developer intends to redevelop the Property from its existing blighted condition previously used as a tax-exempt church/school into a multi-unit apartment building, associated leasing offices, common areas and townhouses (referred to herein as the “**Project**”); and

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**WHEREAS**, Brown Deer has determined that redevelopment of the Property will serve to encourage development and to eliminate and prevent blight within the Village, is in the best interests of the Village and its residents, and is essential to the economic vitality of TID No. 4 and the economic health of the Village; and

**WHEREAS**, Developer has filed, or will file, with Brown Deer the following plans specifications, documents and exhibits (“**Plans and Specifications**”) for the development of the Property, it being acknowledged same will be submitted for approval after execution of this Agreement and attached at the time of approval.

1. A Certified Survey Map (“**CSM**”), plat or survey of the Property, incorporated by reference herein as **Exhibit B**.
2. A schedule showing the name of the Developer and the mailing address and telephone number of certain of Developer’s representatives for the Project incorporated by reference herein as **Exhibit C**.
3. An accurate topographical map showing topographical data of the existing Property incorporated by reference herein as **Exhibit D**.
4. A scale site plan showing the location, type and size of the proposed uses for the Property, including the location, type and size of the proposed structures, driveways, driveway access road(s), parking facilities, open space, screening and landscape plans, including a statistical table showing the size of the site in square feet and acreage; and a Landscape Plan as approved by the Village Beautification Committee incorporated by reference herein as **Exhibits E**.
5. Architectural drawings of the buildings and structures and sketches showing the design characteristics and treatment of exterior elevations of the proposed structures, incorporated by reference herein as **Exhibit F**.

**WHEREAS**, the contemplated use of the Property is residential with some accessory office and community spaces having an approximate total of one hundred fifty nine (159) apartment units and sixteen (16) townhouse units, with approximately two hundred and eighty five (285) on-site parking spaces; and

**WHEREAS**, Developer has filed, or will file, with Brown Deer an application for use approvals of the Property, as necessary to accommodate the redevelopment, and Brown Deer has given favorable conceptual approval of the proposed Project, as well as an agreement for the construction and maintenance of the Project;

**NOW, THEREFORE**, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

**ARTICLE I**  
**DEFINITIONS**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**Section 1.1** Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

“**Agreement**” means this Development Agreement, as the same may hereafter be from time to time modified, amended or supplemented;

“**Brown Deer**” means the Village of Brown Deer, Wisconsin, and the Community Development Authority of the Village of Brown Deer, Wisconsin;

“**CDA**” means the Community Development Authority of the Village of Brown Deer, Wisconsin;

“**CDA Payment(s)**” means the CDA’s financial support for the Project to be paid to Developer;

“**Developer**” means Fiduciary Real Estate Development, Inc. and its successors and assigns;

“**Differential Payment**” means the amount to be paid by Developer as the difference, if any, between the amount of taxes due on the Value guaranteed by the Developer and the amount of taxes billed, for any year;

“**Plans and Specifications**” means the plans and specifications for the Project to be prepared by Developer and approved by Brown Deer, including **Exhibits A through F** attached hereto;

“**Prime Rate**” means the prime rate as established from time to time by Citibank, N.A.;

“**Project Costs**” means the costs specified in secs. 66.1105(2)(f) 1.a-L, inclusive Wisconsin Statutes;

“**Term**” shall have the meaning set forth in Section 10.10 herein;

“**TIF Revenues**” means the incremental real and personal property tax revenues generated by the Project from tax year 2019 to the end of the Term of this Agreement, plus any Differential Payments, collectively in excess of base value tax revenues;

“**Unit**” or “**Units**” means one or more of the apartment or townhome in the Project;

“**Value**” means fair market value; and

“**Village**” means the Village of Brown Deer, Wisconsin.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**ARTICLE II**  
**REPRESENTATIONS AND WARRANTIES**

**Section 2.1** Representations and Warranties of Brown Deer. The Village and CDA make the following representations and warranties:

(1) Village is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) CDA is a community development authority. Created pursuant to Wisconsin Statutes and has the power to enter into this Agreement and carry out its obligations hereunder.

(3) Brown Deer makes no representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property shall be suitable for Developer's purposes or needs.

(4) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Brown Deer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(5) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by Brown Deer and no other or further acts or proceedings of Brown Deer are necessary. This Agreement constitutes the legal, valid, and binding agreement and obligations of Brown Deer, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

(6) There is sufficient capacity within the Village sanitary and storm systems for the Project.

**Section 2.2** Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin corporation, and has the power to enter into this Agreement and to perform its obligations hereunder and is in current status under the laws of the State of Wisconsin.

(2) Developer will cause the Project to be constructed in substantially in accordance with the terms of this Agreement, the Plans and Specifications as submitted

## AMENDED AND RESTATED DEVELOPMENT AGREEMENT

Village of Brown Deer/Fiduciary Apartment Development

and approved and all currently applicable local, state and federal laws, ordinances and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws, ordinances and regulations), except for minor changes to the Plans and Specifications during construction which will not have a material adverse effect on the Project. For purposes of this Agreement, the phrase “material adverse effect” shall mean that such changes do not materially alter the architectural or aesthetic state of the Property. The Plans and Specifications as granted final approval by the Village Board, Village of Brown Deer Plan Commission, and Village of Brown Deer Building Board, are incorporated herein, and are deemed a part of this contractual provision.

(3) The implementation of the Project would not be undertaken by Developer, and, in the opinion of Developer, would not be economically feasible within the reasonably foreseeable future, without the assistance to Developer provided for in this Agreement.

(4) Developer will use its commercially reasonable and diligent efforts to obtain, or cause to be obtained, in a timely manner, all required permits, licenses and approvals for the Project, and will comply, in a timely manner, with all ordinances and regulations which must be met before the Project may be lawfully implemented.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

### ARTICLE III UNDERTAKINGS BY DEVELOPER, AND VILLAGE

**Section 3.1** Developer Obligations. Developer undertakes the following obligations:

(1) Developer will build the Project with a total of approximately 175 Units, with surface parking on the Property, under the Plans and Specifications to be approved by Brown Deer, such approval not to be unreasonably withheld or delayed. The Parties acknowledge the size of such Project may change, but will be in substantial compliance with the final Plans and Specifications as approved.

(2) Following receipt of all approvals for the Project, it is estimated that Developer will commence construction activity no later than June, 2019

(3) It is estimated, Developer shall complete the Project on or before December 31, 2020

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

Without limiting other provisions in this Agreement, the dates in subsections 3.1(2), (3) and (4) are subject to Force Majeure.

(4) Developer guarantees that the minimum assessed value of the Project shall not be less than \$15,000,000 as of January 1, 2020, \$25,800,000 as of January 1, 2021, \$25,800,000 as of January 1, 2022, \$26,300,000 as of January 1, 2023, \$26,300,000 as of January 1, 2024, \$26,800,000 as of January 1, 2025, \$26,800,000 as of January 1, 2026, \$27,300,000 as of January 1, 2027, \$27,300,000 as of January 1, 2028, \$27,800,000 as of January 1, 2029, \$27,800,000 as of January 1, 2030, and \$27,800,000 as of January 1, 2031, as set forth as “Construction Increment” in column (c) on the attached Exhibit G (the “**Developer Guaranty**”). The foregoing Developer Guaranty is conditioned on Brown Deer paying the “Payment to Developer” in column (o) of Exhibit G and providing any other assistance described in this Agreement, as specified herein. Village shall make any payments to the CDA necessary to ensure that Brown Deer can fulfill its obligation to Developer and make the Payments to Developer as described on Exhibit G.

(5) For the tax year 2020, and thereafter and ending with the last tax year of the Term covered by this Agreement, Developer guarantees that the tax amount due to Brown Deer as the Developer Guaranty shall be based on the Developer Guaranty multiplied by the assessment ratio for the relevant year and multiplied by the mill rate for the relevant year. Should the Village assessment result in a tax amount less than the tax that would be provided at the values guaranteed by the Developer under the Developer Guaranty, a Differential Payment shall be made to the Village.

(6) Developer agrees to develop the Property and to construct all buildings and structures thereon substantially in accordance with the Plans and Specifications, as filed and approved in final form by Brown Deer. However, during the progress of the Project, Developer may make changes to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate, to further the Developer’s development objectives; provided, however, any such change shall comply with all applicable laws of Brown Deer and shall not have a material adverse effect. If such change would have a material adverse effect, then Developer may not make any change without the advance approval of Brown Deer (not to be unreasonably withheld or delayed). Brown Deer agrees to consider and approve or reject any proposed change within 30 days after submittal by the Developer to Brown Deer or such approval is deemed given; provided, if Brown Deer’s approval is needed within a shorter period of time due to Developer’s construction schedule or its obligations under subsection 3.1(1), (2) or (3) above, Brown Deer shall provide such approval or rejection within 10 days of request, and Brown Deer will reasonably cooperate with Developer to facilitate and expedite such review process. Such requests for approval shall be submitted to the Village Manager as representative of Brown Deer.

(7) Developer further agrees to the following:

(a) At Developer’s expense, Developer shall cause to be prepared a staked ALTA survey for the Property including, without limitation, as reasonably necessary to

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

Village of Brown Deer/Fiduciary Apartment Development

determine boundaries, building and utility locations, as may be required by the Village community development planner, or his designee.

(b) At Developer's expense, a CSM, survey or plat of the Property will be prepared for approval by the Village community development planner, or his designee which conforms to the approved general site development plan and shows thereon the areas, if any, dedicated to the public and specified use thereof.

(c) de minimis easements on the Property, at no cost to Developer, for municipally owned utilities located by the Developer shall be granted to the Village or its designee where necessary, by mutually agreed upon separate document, or pursuant to the CSM or plat, in accordance with detailed utility plans approved by the Village Engineer, or his designee.

(d) No future permanent structures not described in the Plans and Specifications, including but not limited to utility buildings and tool sheds, shall be constructed or installed on any portion of the Property without Brown Deer's approval. The definition of structure shall be the definition contained within the Brown Deer Zoning Ordinance.

(8) During the life of the tax incremental district, Developer agrees that the Property in whole or in part, shall not be used for any purpose which would render the Property exempt from real or personal property taxes, as provided in Section 10.11 hereinafter set forth.

(9) The Developer shall promptly pay the costs of work undertaken by Developer and does hereby indemnify the Village from any loss and hold it harmless from any liability for any debts or claims alleged to be due from the Developer to any person, including any agent, contractor, employee or subcontractor employed by, or under, Developer.

(10) Developer shall provide a private rubbish removal system requiring no service by or cost to the Village. All rubbish, scrap, waste material, storage and collection shall be within interior or screened rodent-proof and covered facilities to be provided and maintained in accordance with the direction of the North Shore Health Department. The screened enclosures shall be constructed of non-combustible materials that are designed to match the elevations of the primary buildings that they serve. The Village reserves the right to require additional enclosure space if there is an insufficient supply of storage space for the rubbish removal system.

(11) Developer shall also establish a recycling program in accordance with Wisconsin State Statute Chapter 287 and the Village's recycling ordinance. A collection system with adequate storage containers for recyclables must be provided for all recyclable material and this material must be collected and transported to a processing facility that separates and recycles appropriate items. All recyclable material, storage and collection shall be within interior or screened rodent-proof and covered facilities to be provided and maintained in accordance with the direction of the North Shore Health Department. The screened enclosures shall be constructed of non-combustible materials that are designed to match the elevations of the primary buildings that they serve. The Village reserves the right to require additional enclosure space if there is an insufficient supply of storage space for the recycling program.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

(12) Developer shall abide by applicable provisions of all of the Brown Deer ordinances, including the Building Code, Zoning Code, Fire Prevention Code, construction site erosion control and storm water management ordinances.

(13) Building permits for proposed new improvements associated with the Project shall be issued upon execution of this Agreement. No building permit shall be issued until the building's construction plans have been approved by the Wisconsin Department of Safety and Professional Services and the Village Building Board in accordance with all applicable rules, regulations and ordinances. Furthermore, no building permit shall be issued until a written statement is received from the supervising registered architect or engineer assuring the following statements:

(a) The complete construction/renovation of said buildings shall be under the immediate supervision and control of said architect or engineer.

(b) The registered architect or engineer shall supply to the Village Building Inspector, upon request, a certified report of any construction inspection deemed necessary by the Building Inspector. Such certified report shall state in detail that all construction work has been executed in accordance with all applicable sections of the Wisconsin Administrative Code, approved plans, specifications and terms of the applicable permit.

(c) No change in plans or specifications, which involve any provisions of the Wisconsin Administrative Code, Chapters SPS 361 through SPS 364, or Chapter SPS 366, shall be made unless such change is signed, sealed and dated by the architect, engineer, or designer who made the change and approved by the Wisconsin Department of Safety and Professional Services and/or the Village Building Inspector.

(d) Prior to the issuance of a Certificate of Occupancy the registered architect or engineer shall submit to the Village Building Inspector a completion statement in the form required by the State of Wisconsin.

(14) No building authorized by this Agreement shall be occupied until a Certificate of Occupancy or temporary Certificate of Occupancy Permit has been issued by the Village Building Inspector. A Certificate of Occupancy shall be issued after all improvements, construction and landscaping for said building are completed as required by this Agreement and also as may be required by State law and Village ordinance.

(15) The Developer shall landscape in accordance with the Landscaping Plan as approved by the Village Beautification Committee (**Exhibit E**). All landscaping on the Project and ingress and egress drives shall be maintained by the Developer or its successor in a state of good maintenance and repair as reasonably determined by the Village Manager and in the event of default thereof, the Village may provide written notice to the Developer. If the Developer fails to correct the default within no less than 30 days after such notice is delivered to the Developer, subject to Force Majeure (and adverse weather conditions), the Village may do so and assess the cost against the Property, consistent with Wisconsin Statutes section 66.0627. Grass of a variety

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

Village of Brown Deer/Fiduciary Apartment Development

typical of sod and not to include that of a native prairie style or decorative grasses designed for greater lengths shall be kept cut to a height of not more than four (4) inches. Landscaping for this purpose shall mean bushes, shrubbery, trees, grass and other items or appurtenances necessary to maintain a pleasing and attractive appearance. Dead trees, bushes and shrubbery, shall be removed and immediately replaced at the direction of the Village Manager or his designee and in accordance with the Landscaping Plan (**Exhibit E**).

(a) Vegetation shall be kept trimmed back from around lighting fixtures, fire hydrants and any other utilities that extend from the ground or buildings.

(b) A professionally prepared Landscaping Plan (**Exhibit E**) shall be submitted for review and approval by the Village of Brown Deer Beautification Committee. This document does not grant approval of the Landscaping Plan.

(16) Signs on the premises shall, at all times, conform to Village sign regulations as found in Chapter 121 of the Brown Deer Village Code.

(a) All external signs and subsequent changes shall be submitted for review and approval by the Village of Brown Deer Building Board. This document does not grant approval of signage.

(b) Window signage, both permanent and temporary, for the Project shall not exceed twenty percent (20%) of the total window area.

(17) The Developer shall comply with Village Zoning Code performance standards relating to noise, vibration, odor, smoke, dust, etc.

(18) The Project shall be appropriately illuminated in order to protect public safety.

(a) An exterior lighting plan shall be reviewed and approved by Brown Deer as part of the approval process.

(b) Illumination of off-street parking and loading areas shall be arranged to shield the adjacent properties and streets from direct rays of light and glare. No Project lighting shall trespass more than 0.1 foot candles of horizontal illumination across adjoining or nearby residentially zoned property lines and no more than 0.5 foot candles of horizontal illumination across adjoining or nearby commercially zoned property lines as measured twelve (12) inches above grade.

(c) All lighting fixtures shall be maintained in working order.

(19) The Developer shall provide parking spaces to serve the building in accordance with the requirements of Chapter 121 of the Village Code.

(a) The parking lots shall not be used by rental agencies for parking of rental trailers, trucks, automobiles, or other vehicles, unless said vehicles are accessory to the approved use of the Project.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

Village of Brown Deer/Fiduciary Apartment Development

(b) The parking of motor vehicles, with attached advertising graphics and/or logos, intended to act as additional signage for the Project is prohibited, unless said vehicles are accessory to the approved use of the Project.

(c) Exterior parking storage of recreation vehicles, structures, un-mounted campers or un-mounted boats or snowmobiles is prohibited.

(d) The Developer shall prohibit the use of parking on the premises that is not accessory to the existing building use therein. Junk and/or abandoned vehicles shall be removed by the Developer within five (5) days upon receipt of written notification from the Village.

(e) Snow storage within the parking area shall not interfere with the orderly flow of traffic and shall not obstruct any vision triangles.

(f) The Developer shall provide a facility for the securing and parking of bicycles on the exterior of the facility and more generally within the development for residents.

(g) All pavement markings and crosswalks shall remain in a state of good repair.

(h) The number of on-site parking spaces provided by the Developer as shown in Exhibit E is estimated at 285 spaces. Based on Section 121-299 of the Brown Deer Village Code, the required number of spaces for the Development may be higher or lower; however, the determination of the Village Board is to allow for the flexibility of parking standards in conjunction with Section 121-298 and the Village Board thereby deems that the provided number of spaces is sufficient for the Development.

(20) All applicable permits/licenses/approvals shall be obtained prior to commencing construction and/or operation of the Project.

(21) If there are any code, law, ordinance or regulation violations, deficiencies, or any hazardous conditions with respect to any use of the Project or any building or site improvements on the Project, the Developer shall correct any hazardous conditions immediately and shall correct any other deficiencies or violations within thirty (30) days of written notification, or if such deficiencies or violations cannot be cured within thirty (30) days, then a reasonable period of time provided the Developer promptly commences and diligently pursues such cure. This provision does not limit the Village from taking any other action not otherwise inconsistent with this Agreement to enforce any provisions of the Village ordinances or this Agreement.

(22) The Developer agrees to safeguard the building from fire as follows:

a) Fire lanes shall be maintained, posted and lighted as directed by the North Shore Fire Department and no parking shall be allowed in such fire lanes. Parking areas

## **AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

### Village of Brown Deer/Fiduciary Apartment Development

are not to be posted as fire lanes unless needed for access to Fire Department connections to building sprinkler systems.

- b) Approved automatic sprinkler equipment shall be installed in the building in conformity with NFPA Standard No. 13 (for the lower level parking deck), and NFPA Standard No. R13 (for the upper wood construction apartments). Plans for this sprinkler system shall be submitted to and approved by the North Shore Fire Department.
- c) The entire fire protection and prevention system shall be connected to a central alert system so as to effectively alert occupants within a building
- d) The Developer and all subsequent owners or occupants of the building shall insure that all alarm systems shall be connected to any Underwriters Laboratory approved alarm company that maintains a 24 hour per day supervision of the alarm system. No phase of the Project will be allowed to be occupied until the complete fire prevention and protection system of the Project has been installed by the Developer and tested and approved by the North Shore Fire Department.
- e) Service drives (stoned during construction; paved at occupancy) and water mains together with fire hydrants at the location of any lot site (such location to be reasonable and approved by the North Shore Fire Department) where construction is proceeding must be installed before any combustible portion of a building at the site is built. All service and access drives to the construction site and accessibility to all fire hydrants at the location must be maintained in a condition suitable for travel of fire apparatus. Sufficient fire hydrants shall be installed in accord with the Village Fire Prevention Code.
- f) The Developer shall maintain a Fire Department Knox Box, to house a Master Key to all doors and sprinkler and alarm systems and shall contact the North Shore Fire Department for application and details in installation.

(23) Owner shall furnish the Police Department with a written list containing names, addresses and telephone numbers of the individuals who can be contacted should an alarm occur at the building. This information shall be submitted to the Police Department five (5) days prior to the installation of any new alarm system. Additionally, notification of any change in the person or persons to be contacted shall be made five (5) days prior to the actual change in the person(s) to be contacted.

(24) The Developer agrees to safeguard the building on the Property with respect to crime prevention as follows:

- (a) Prior to occupancy of the building, a plan of the proposed building shall be provided to the Village Police Department showing the use, type, size and location of security crime prevention equipment to include, but not be limited to the following: Locking devices and related components (mechanical and electrical), doors, door systems (internal and external), vent covering methods (for openings 10 inches by 10 inches or

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

Village of Brown Deer/Fiduciary Apartment Development

greater), glazing materials, luminaries (internal and external), and any other crime prevention/detection equipment that is or may be utilized on the Property.

(b) Prior to occupancy of the building, the Developer shall provide the Village Police Department with a statement describing proposed procedures to be utilized with respect to proposed security system/hardware indicated above.

(c) Prior to occupancy of the building, the Developer will meet with a representative of the Village Police Department to conduct a crime prevention evaluation and to make recommendations to the Developer on how to reduce criminal opportunity on the Property. Additionally, the Village Police Department, will advise the Developer how to increase building protection by use of security equipment, electronic surveillance and any other crime prevention techniques which may improve both occupancy and site protection. The Developer shall meet with the Police Department annually to review crime prevention measures. The meetings shall be held more frequently if deemed necessary by the Police Department.

(25) The Developer shall:

(a) To the extent necessary for the proposed improvements to the Project, provide the Village with a complete set of utility construction as-built drawings in AutoCAD format (\*.DWG). Plan and profile sheets shall indicate as-built data without removing original data from the drawings. These as-built drawings shall be labeled as "as-built" within the title block of each sheet.

(b) To the extent necessary for the proposed improvements to the Project, provide the Village with a master grading plan in AutoCAD format (\*.DWG). The master grading plan shall indicate the elevations of all lot corners, grade breaks, drainage swales and storm water detention areas without removing original data from the drawings. The proposed finished grade shall be shown for each proposed structure.

(26) Developer acknowledges it shall be in control of the Property during construction and will endeavor to work with the Village on construction, municipal involvement in site development, and utility work.

(27) Each party shall be responsible for its own costs, including professional fees, in connection with the negotiation and drafting of this Agreement.

(28) Except as provided otherwise in this Agreement, the covenants, agreements, restrictions and provisions herein contained constitute covenants running with the land and shall be binding on all parties, their heirs, assigns and successors having an interest in the land affected hereby for a period of twenty-five (25) years from the date this instrument is recorded, after which time this instrument shall automatically be extended for successive periods of ten (10) years. However, upon a showing of reasonable cause, the Board of the Village may relieve the Developer from such covenants, agreements, restrictions, or any of them, before the expiration of twenty-five (25) years or thereafter by the adoption of a resolution so doing. The covenants herein contained may be enforced by proceedings at law or in equity by the Village against any person or persons violating or attempting to violate the same. At such time as Developer transfer or conveys any interest in the Project (after completion thereof and issuance

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

Village of Brown Deer/Fiduciary Apartment Development

of a Certificate of Occupancy), any transferee shall then be liable for all obligations hereunder that arise after the date of such transfer. The Village shall receive written notification of any transfer or conveyance of the Project.

(29) The Developer agrees to pay all reasonable expenses that the Village may incur by virtue of inspections, plan review, legal, surveying, publication and engineering costs and studies pertaining to the initial development of the Project. Said fees shall not exceed the amount of Ten Thousand Dollars (\$10,000.00).

(30) Storm water management measures shall be in accord with the Village Storm Water Management Ordinance.

- a) A Village owned and operated storm basin is allocated for the property immediately to the south of the Property and separate two party maintenance agreement shall be entered into with the Village prior to the issuance of a final occupancy certificate.

(31) The Developer is proposing limited masonry on the exterior of the buildings. Based on Village Code Section 105-185 a multiple family dwelling shall have a minimum of 50% masonry, however it is the determination of the Village Board, after approval by the Building Board, to allow for the flexibility of the masonry standards in conjunction with Village Code Section 121-251 and deem that the lack of masonry is sufficient, given the fact that it effectively blends with the other structures in the neighborhood and various other durable materials are being utilized throughout the Project.

(32) To guarantee completion of construction of the public improvements and associated portions of the Project and the covenants in this Agreement, Developer attaches hereto and makes a part hereof the form of a letter of credit, or such other security as acceptable in the sole discretion of the Village in the sum of 10% of the cost of any public improvements (such as infrastructure and landscaping) required of Developer for the Project, which amount is based on the construction cost for such public improvements estimate provided by the Developer. The Developer shall have the right to request partial release or reduction of the letter of credit or security proportionate to the cost of work as from time to time completed. Said letter of credit or other security shall not be fully released until after the occurrence of both of the following events whichever occurs last: *i*) final occupancy certificate for the Project has been issued; or *ii*) completion of the landscaping in accordance with the Landscaping Plan as approved by the Village of Brown Deer Beautification Committee.

(33) Should development by Fiduciary Real Estate Development occur to the west of the site, within the "Original Village" neighborhood, the Developer shall construct, at its expense (not to exceed \$20,000.00), a mid-block pedestrian crossing of Deerwood Drive with location and engineering review and approved by the Village. The placement of such crossing shall not adversely affect access to or egress from the Project.

**Section 3.2 Brown Deer Obligations.** Brown Deer undertakes the following obligations:

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

(1) Brown Deer shall timely complete all necessary or required zoning, development and use approvals for the Project pursuant to applicable Village Ordinances.

(2) The CDA shall provide financial support for Project Costs, as allowed under and pursuant to sec. 66.1105, Stats., pursuant to the annual values of column (o) “Payment to Developer” on the attached Exhibit G, in the cumulative amount of \$8,555,974, the payments being conditioned upon Developer being currently in compliance with Section 3.1 herein. Within thirty (30) days of Developer’s payment of taxes on the Project, Brown Deer shall make the following payments to Developer: \$6,301 in 2019; \$6,301 in 2020; \$455,697 in 2021; \$793,257 in 2022; \$793,257 in 2023; \$808,885 in 2024; \$808,885 in 2025; \$824,512 in 2026; \$824,512 in 2027; \$840,140 in 2028; \$840,140 in 2029; \$855,768 in 2030; and \$698,319 in 2031. Developer may direct that the CDA Payments be made to an affiliate of Developer, provided such affiliate agrees to be bound by all the terms and conditions of this Agreement.

**Section 3.3** Funding the CDA Payments and Project Costs. It is intended that the “Payment to Developer” will be paid from TIF Revenues generated from the Property.

**Section 3.4** TIF Revenues. Brown Deer covenants that all incremental real property taxes and personal property taxes generated by the Project (“**TIF Revenues**”) shall be used solely to pay the obligations of Section 3.2,. If there are any TIF Revenues in any year in excess of the schedule on Exhibit G such excess TIF Revenues shall be held by Brown Deer pursuant to Wisconsin State Statute for use in the Tax Incremental District.

**ARTICLE V**  
**PROPERTY BASE VALUE**

Brown Deer represents and agrees that the assessed value of the Property is \$262,400 Dollars. All taxes for the Property paid based on values in excess of such amount are part of the incremental TIF Revenues.

**ARTICLE VI**  
**COVENANTS RUNNING WITH THE LAND**

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the land described on **Exhibit A** and shall be binding upon successors and assigns for the Term of this Agreement.

**ARTICLE VII**  
**PROOF OF TITLE**

Before this Agreement is executed, Developer shall have furnished to Brown Deer satisfactory evidence of title in the Developer Property or satisfactory proof that it has a contract or contract and the right to obtain marketable title to the Developer Property. Developer obligations hereunder are contingent upon obtaining title to the Property.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**ARTICLE VIII**  
**REMEDIES**

**Section 8.1** Time of the Essence. Time is of the essence as to all dates under this Agreement.

**Section 8.2** Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the non-defaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to the other Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, either of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- (1) With respect to matters that are capable of being corrected by the non-defaulting Party, the non-defaulting Party may, at its option, after the expiration of the cure period specified in Section 8.2, correct the default and the non-defaulting Party's reasonable costs in correcting the same shall be paid by the defaulting Party to the non-defaulting Party immediately upon demand;
- (2) Injunctive relief,
- (3) Action for specific performance; and
- (4) Action for money damages.

Notwithstanding the foregoing, in no event may Brown Deer exercise or seek any rights of injunction or specific performance for Developer's failure to commence, construct or complete the Project.

The Parties agree that in the event the Project is not completed under the terms of this Agreement, the Parties will use their best efforts to resolve the respective obligations and responsibilities of the Parties.

In the event Developer does not complete construction of the building within the time frame required by this Agreement, after expiration of any applicable cure period and subject to Force Majeure, Developer shall not be entitled to the CDA Payment allocated to such building and the CDA shall have no obligation to pay the CDA Payment to Developer for such building until such time as the Project is complete and the Value guarantee is met. If the Developer has received any CDA Payment to which it is not entitled, Developer shall return such CDA Payment to CDA, upon demand. The Developer shall have the right to cure late completion and retain entitlement to the CDA funds provided the Project shall be completed not later

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

than \_\_\_\_\_, and further that the Developer shall make such Differential Payment as shall be necessary to maintain the values set forth on Exhibit G.

In the event the Developer does not complete construction of any building within the time frame required by this Agreement, after expiration of any applicable cure period and subject to Force Majeure, the total guaranteed Value under this Agreement shall be reduced by the guaranteed Value allocated to such building.

Brown Deer acknowledges that the payments to be to Developer are a material part of the consideration to Developer with respect to this Agreement and the economic viability of the Project. If any other tax increment revenue bonds issued by Brown Deer to other parties are then outstanding (the "**Other Bonds**"), Brown Deer shall not appropriate any allocable tax increments and make payments on any of the Other Bonds. Until such time as the Brown Deer subsequently makes an annual appropriation of all Excess Tax Increment available toward outstanding payments, Brown Deer shall not issue any new tax increment revenue bonds similar to the Bond.

**Section 8.3** Reimbursement. Any amounts expended by the non-defaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the non-defaulting Party which prevails in any such enforcement.

**Section 8.4** Interest. Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the non-defaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the non-defaulting Party until the date reimbursed in full with accrued interest.

**Section 8.5** Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

**Section 8.6** Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

**Section 8.7** Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request non-binding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days either Party may apply to Resolute Systems, Inc., or its successor, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall agree to alternative dispute resolution, if ordered by the Court.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**ARTICLE IX**  
**AMENDMENT**

This Agreement may only be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, in writing signed by all Parties.

**ARTICLE X**  
**MISCELLANEOUS PROVISIONS**

**Section 10.1** Execution in Multiple Counter-Parts. This Agreement may be executed in one or more counter-parts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

**Section 10.2** Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

**Section 10.3** Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

**Section 10.4** Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

**Section 10.5** No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligation of any other Party that did not sign the waiver or release.

**Section 10.6** Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

**Section 10.7** Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**Section 10.8** Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage pre-paid, return receipt requested, or delivered personally, and

- (a) in the case of Developer is addressed to or delivered personally to:

Fiduciary Real Estate Development, Inc.  
c/o Steve Bersell, COO and General Counsel  
789 N. Water Street, Suite 200  
Milwaukee, WI 53202

With a copy to:

Davis & Kuelthau, S.C.  
c/o Joseph E. Tierney IV, Esq.  
111 East Kilbourn Avenue, Suite 1400  
Milwaukee, WI 53202

- (b) in the case of Brown Deer is addressed to or delivered personally to:

Village Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223-2496

Attn: Village Manager

or at such other address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

**Section 10.9** Force Majeure. As used herein, the term “Force Majeure” shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by Brown Deer with respect to obligations of Brown Deer under this Agreement) altercation, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain materials, fuel or supplies, or any other cause or causes beyond the reasonable control of such Party or its agents, contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

**Section 10.10** Term. This Agreement shall continue until the date all CDA Payments have been paid in full (the “Term”) pursuant to Exhibit G.

**Section 10.11** Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

personal property located on any of the Property exempt from personal property taxation, without the prior written consent of Brown Deer, and Developer shall execute and record deed restrictions effectuating this provision.

**Section 10.12 Additional Developer Assignment Rights.** Developer may assign this Agreement to an entity that controls, is controlled by, or is under common control with, Developer without the consent of Brown Deer. Notwithstanding the foregoing, the Developer may collaterally assign this Agreement to the Developer's lender for the Project without the consent of Brown Deer. In the event that any such lender forecloses on its collateral and succeeds to ownership of the Property, Brown Deer shall fulfill its obligations hereunder provided that such lender, or the party purchasing the Property at a foreclosure sale, assumes in writing all of the obligations of the Developer hereunder upon taking title to the Property.





**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**LIST OF EXHIBITS**

Exhibit A	Legal Descriptions of the Property
Exhibit B	CSM
Exhibit C	Notice Address and Representative of Developer
Exhibit D	Topographical map for the Project
Exhibit E	Site and Landscape Plans for the Project
Exhibit F	Architectural drawings for the Project and Landscape Plan
Exhibit G	TIF Guarantee Value and CDA payments schedule

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT A**

**Legal Descriptions of the Property**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT B**

**CSM**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT C**

**Notice Address and Representative of Developer**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT D**

**Topographical Map for the Project**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT E**

**Site and Landscape Plan for the Project**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT F**

**Architectural drawings for the Project and Landscape Plan**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT G**

**TIF Guarantee Value and CDA payments schedule**

# Pay-Go - \$6.5 Million



## Village of Brown Deer Tax Increment District No. 4 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	0.00%
2017 Gross Tax Rate (per \$1000 Equalized Value).....	\$31.26
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Example Developer Grant	
<b>\$6,500,000</b>	
Developer Outlay / Repayment	
Beginning 2019	
Developer Outlay.....	\$6,500,000
Total Int. Due to Developer....	\$2,055,974
Total Payments to Developer.	\$8,555,974
Shortfall to Developer.....	\$0

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) Developer Outlay	(l) Interest Due to Developer	(m) Annual (Shortfall)/ Surplus	(n) Balance Due to Developer	(o) Payment to Developer	(p) Combined Expenditures	(q) Annual Balance	(r) Year End Cumulative Balance (December 31)	
	<b>Base Value</b> <b>\$19,798,600</b>																		
2015	\$21,373,800			(\$982,300)	\$33.18														
2016	\$18,816,300			(\$621,900)	\$32.26														
2017	\$19,176,700	\$0		(\$621,900)	\$31.26	\$0	\$6,120	\$6,120	\$358,192							\$358,192	(\$352,072)	(\$2,218,454) Per 2016 Audit	
2018	\$19,176,700	\$0		(\$621,900)	\$31.26	\$0	\$6,210	\$6,210	\$357,244							\$357,244	(\$351,034)	(\$2,921,560)	
2019	\$19,176,700	\$0	\$15,000,000	\$14,378,100	\$31.26	\$0	\$6,301	\$6,301	\$355,925	\$6,500,000		(\$6,493,699)	(\$6,493,699)	\$6,301	\$362,226	(\$355,925)	(\$3,277,485)		
2020	\$34,176,700	\$0	\$10,800,000	\$25,178,100	\$31.26	\$0	\$6,301	\$6,301	\$354,343		\$259,748	(\$253,447)	(\$6,747,145)	\$6,301	\$360,644	(\$354,343)	(\$3,631,828)		
2021	\$44,976,700	\$0		\$25,178,100	\$31.26	\$449,396	\$6,301	\$455,697	\$357,233		\$269,886	\$185,811	(\$6,561,334)	\$455,697	\$812,930	(\$357,233)	(\$3,989,061)		
2022	\$44,976,700	\$0	\$500,000	\$25,678,100	\$31.26	\$786,956	\$6,301	\$793,257	\$354,616		\$262,453	\$530,803	(\$6,030,531)	\$793,257	\$1,147,873	(\$354,616)	(\$4,343,677)		
2023	\$45,476,700	\$0		\$25,678,100	\$31.26	\$786,956	\$6,301	\$793,257	\$356,430		\$241,221	\$552,036	(\$5,478,495)	\$793,257	\$1,149,687	(\$356,430)	(\$4,700,108)		
2024	\$45,476,700	\$0	\$500,000	\$26,178,100	\$31.26	\$802,583	\$6,301	\$808,885	\$357,566		\$219,140	\$589,745	(\$4,888,751)	\$808,885	\$1,166,451	(\$357,566)	(\$5,057,674)		
2025	\$45,976,700	\$0		\$26,178,100	\$31.26	\$802,583	\$6,301	\$808,885	\$353,173		\$195,550	\$613,335	(\$4,275,416)	\$808,885	\$1,162,058	(\$353,173)	(\$5,410,847)		
2026	\$45,976,700	\$0	\$500,000	\$26,678,100	\$31.26	\$818,211	\$6,301	\$824,512	\$353,197		\$171,017	\$653,496	(\$3,621,920)	\$824,512	\$1,177,710	(\$353,197)	(\$5,764,044)		
2027	\$46,476,700	\$0		\$26,678,100	\$31.26	\$818,211	\$6,301	\$824,512	\$357,442		\$144,877	\$679,636	(\$2,942,285)	\$824,512	\$1,181,955	(\$357,442)	(\$6,121,487)		
2028	\$46,476,700	\$0	\$500,000	\$27,178,100	\$31.26	\$833,839	\$6,301	\$840,140	\$355,964		\$117,691	\$722,449	(\$2,219,836)	\$840,140	\$1,196,104	(\$355,964)	(\$6,477,451)		
2029	\$46,976,700	\$0		\$27,178,100	\$31.26	\$833,839	\$6,301	\$840,140	\$280,131		\$88,793	\$751,347	(\$1,468,489)	\$840,140	\$1,120,271	(\$280,131)	(\$6,757,582)		
2030	\$46,976,700	\$0		\$27,178,100	\$31.26	\$849,467	\$6,301	\$855,768	\$275,090		\$58,740	\$797,028	(\$671,461)	\$855,768	\$1,130,857	(\$275,090)	(\$7,032,671)		
2031	\$46,976,700	\$0		\$27,178,100	\$31.26	\$849,467	\$6,301	\$855,768			\$26,858	\$671,461	\$0	\$698,319	\$698,319	\$157,449	(\$6,875,222)		
2032		\$0	\$27,800,000			\$849,467	\$6,301	\$855,768						\$0	\$0	\$855,768	(\$6,019,454)		
						<b>\$9,480,974</b>	<b>\$100,547</b>	<b>\$0</b>	<b>\$9,581,521</b>	<b>\$4,826,547</b>	<b>\$6,500,000</b>	<b>\$2,055,974</b>	<b>\$0</b>	<b>\$8,555,974</b>	<b>\$13,382,522</b>				

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)

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes only. The information does not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder. In providing this information, Baird is not acting as an advisor to you and does not owe you a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934. You should discuss the information contained herein with any and all internal or external advisors and experts you deem appropriate before acting on the information.

**AMENDED AND RESTATED TAX INCREMENTAL FINANCING DISTRICT  
DEVELOPMENT AGREEMENT  
Village of Brown Deer/Fiduciary Apartment Development**

**THIS AMENDED AND RESTATED TAX INCREMENTAL FINANCING DISTRICT DEVELOPMENT AGREEMENT (“Agreement”)**, is made as of the \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the Village of Brown Deer, Wisconsin (“**Village**”) and the Community Development Authority of the Village of Brown Deer, Wisconsin (“**CDA**”), (collectively referred to herein as “**Brown Deer**”) and *Fiduciary Real Estate Development, Inc.* (“**Developer**”). Village, CDA, and Developer are each a “**Party**” or, collectively, “**Parties.**”

**RECITALS**

**WHEREAS**, Brown Deer desires to encourage development, eliminate blight and prevent blight within the Village; and

**WHEREAS**, for these purposes, Village, on March 7, 2005, created Tax Incremental District No. 4 (“**TID No. 4**”) pursuant to Wisconsin Statutes, and having a term lasting through March 7, 2032, and which area includes the Property (as defined herein); and

**WHEREAS**, for these purposes, Brown Deer has also established a Redevelopment District (the “**R.D.**”), pursuant to Wisconsin Statutes; and

**WHEREAS**, Developer is, or shall be, the owner of the property at 8710, 8734, and 8726 North Deerwood Drive, identified as Tax Key Numbers 048-2003, 048-8988-004 and 048-8987-001 respectively, all within TID No. 4 and the R.D., each property being more particularly described on **Exhibit A** attached hereto (collectively, the “**Property**”); and

**WHEREAS**, portions of the Property are subject to that certain Development Agreement by and between the Village and Bethlehem Baptist Church dated April 21<sup>st</sup> 1980 recorded as Document No.5395827 and that certain Supplemental Development Agreement dated November 5, 1990 (collectively, the “**BBC Development Agreement**”); and

**WHEREAS**, the Property is within the boundaries identified by that certain Tax Incremental Finance District No. 4 and Comprehensive Plan of Redevelopment No. 3, and subject to the Project and Redevelopment Plan dated March 7, 2005 (the “**Redevelopment Plan**”); and

**WHEREAS**, the parties wish to amend and restate the BBC Development Agreement to incorporate the requirements of TID No. 4 and the Redevelopment Plan as well as update the fire, safety, and planning requirements set forth therein; and

**WHEREAS**, Developer intends to redevelop the Property from its existing blighted condition previously used as a tax-exempt church/school into a multi-unit apartment building, associated leasing offices, common areas and townhouses (referred to herein as the “**Project**”); and

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**WHEREAS**, Brown Deer has determined that redevelopment of the Property will serve to encourage development and to eliminate and prevent blight within the Village, is in the best interests of the Village and its residents, and is essential to the economic vitality of TID No. 4 and the economic health of the Village; and

**WHEREAS**, Developer has filed, or will file, with Brown Deer the following plans specifications, documents and exhibits (“**Plans and Specifications**”) for the development of the Property, it being acknowledged same will be submitted for approval after execution of this Agreement and attached at the time of approval.

1. A Certified Survey Map (“**CSM**”), plat or survey of the Property, incorporated by reference herein as **Exhibit B**.
2. A schedule showing the name of the Developer and the mailing address and telephone number of certain of Developer’s representatives for the Project incorporated by reference herein as **Exhibit C**.
3. An accurate topographical map showing topographical data of the existing Property incorporated by reference herein as **Exhibit D**.
4. A scale site plan showing the location, type and size of the proposed uses for the Property, including the location, type and size of the proposed structures, driveways, driveway access road(s), parking facilities, open space, screening and landscape plans, including a statistical table showing the size of the site in square feet and acreage; and a Landscape Plan as approved by the Village Beautification Committee incorporated by reference herein as **Exhibits E**.
5. Architectural drawings of the buildings and structures and sketches showing the design characteristics and treatment of exterior elevations of the proposed structures, incorporated by reference herein as **Exhibit F**.

**WHEREAS**, the contemplated use of the Property is residential with some accessory office and community spaces having an approximate total of one hundred fifty nine (159) apartment units and sixteen (16) townhouse units, with approximately two hundred and eighty five (285) on-site parking spaces; and

**WHEREAS**, Developer has filed, or will file, with Brown Deer an application for use approvals of the Property, as necessary to accommodate the redevelopment, and Brown Deer has given favorable conceptual approval of the proposed Project, as well as an agreement for the construction and maintenance of the Project;

**NOW, THEREFORE**, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

**ARTICLE I**  
**DEFINITIONS**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**Section 1.1** Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

“**Agreement**” means this Development Agreement, as the same may hereafter be from time to time modified, amended or supplemented;

“**Brown Deer**” means the Village of Brown Deer, Wisconsin, and the Community Development Authority of the Village of Brown Deer, Wisconsin;

“**CDA**” means the Community Development Authority of the Village of Brown Deer, Wisconsin;

“**CDA Payment(s)**” means the CDA’s financial support for the Project to be paid to Developer;

“**Developer**” means Fiduciary Real Estate Development, Inc. and its successors and assigns;

“**Differential Payment**” means the amount to be paid by Developer as the difference, if any, between the amount of taxes due on the Value guaranteed by the Developer and the amount of taxes billed, for any year;

“**Plans and Specifications**” means the plans and specifications for the Project to be prepared by Developer and approved by Brown Deer, including Exhibits A through F attached hereto;

“**Prime Rate**” means the prime rate as established from time to time by Citibank, N.A.;

“**Project Costs**” means the costs specified in secs. 66.1105(2)(f) 1.a-L, inclusive Wisconsin Statutes;

“**Term**” shall have the meaning set forth in Section 10.10 herein;

“**TIF Revenues**” means the incremental real and personal property tax revenues generated by the Project from tax year 2019 to the end of the Term of this Agreement, plus any Differential Payments, collectively in excess of base value tax revenues;

“**Unit**” or “**Units**” means one or more of the apartment or townhome in the Project;

“**Value**” means fair market value; and

“**Village**” means the Village of Brown Deer, Wisconsin.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**ARTICLE II**  
**REPRESENTATIONS AND WARRANTIES**

**Section 2.1** Representations and Warranties of Brown Deer. The Village and CDA make the following representations and warranties:

(1) Village is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) CDA is a community development authority. Created pursuant to Wisconsin Statutes and has the power to enter into this Agreement and carry out its obligations hereunder.

(3) Brown Deer makes no representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property shall be suitable for Developer's purposes or needs.

(4) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Brown Deer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(5) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by Brown Deer and no other or further acts or proceedings of Brown Deer are necessary. This Agreement constitutes the legal, valid, and binding agreement and obligations of Brown Deer, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

(6) There is sufficient capacity within the Village sanitary and storm systems for the Project.

**Section 2.2** Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin corporation, and has the power to enter into this Agreement and to perform its obligations hereunder and is in current status under the laws of the State of Wisconsin.

(2) Developer will cause the Project to be constructed in substantially in accordance with the terms of this Agreement, the Plans and Specifications as submitted

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

and approved and all currently applicable local, state and federal laws, ordinances and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws, ordinances and regulations), except for minor changes to the Plans and Specifications during construction which will not have a material adverse effect on the Project. For purposes of this Agreement, the phrase "material adverse effect" shall mean that such changes do not materially alter the architectural or aesthetic state of the Property. The Plans and Specifications as granted final approval by the Village Board, Village of Brown Deer Plan Commission, and Village of Brown Deer Building Board, are incorporated herein, and are deemed a part of this contractual provision.

(3) The implementation of the Project would not be undertaken by Developer, and, in the opinion of Developer, would not be economically feasible within the reasonably foreseeable future, without the assistance to Developer provided for in this Agreement.

(4) Developer will use its commercially reasonable and diligent efforts to obtain, or cause to be obtained, in a timely manner, all required permits, licenses and approvals for the Project, and will comply, in a timely manner, with all ordinances and regulations which must be met before the Project may be lawfully implemented.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

**ARTICLE III**  
**UNDERTAKINGS BY DEVELOPER, AND VILLAGE**

**Section 3.1** Developer Obligations. Developer undertakes the following obligations:

(1) Developer will build the Project with a total of approximately 175 Units, with surface parking on the Property, under the Plans and Specifications to be approved by Brown Deer, such approval not to be unreasonably withheld or delayed. The Parties acknowledge the size of such Project may change, but will be in substantial compliance with the final Plans and Specifications as approved.

(2) Following receipt of all approvals for the Project, it is estimated that Developer will commence construction activity no later than June, 2019

(3) It is estimated, Developer shall complete the Project on or before December 31, 2020

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

Without limiting other provisions in this Agreement, the dates in subsections 3.1(2), (3) and (4) are subject to Force Majeure.

(4) Developer guarantees that the minimum assessed value of the Project shall not be less than \$15,000,000 as of January 1, 2020, \$25,800,000 as of January 1, 2021, \$25,800,000 as of January 1, 2022, \$26,300,000 as of January 1, 2023, \$26,300,000 as of January 1, 2024, \$26,800,000 as of January 1, 2025, \$26,800,000 as of January 1, 2026, \$27,300,000 as of January 1, 2027, \$27,300,000 as of January 1, 2028, \$27,800,000 as of January 1, 2029, \$27,800,000 as of January 1, 2030, and \$27,800,000 as of January 1, 2031, as set forth as “Construction Increment” in column (c) on the attached Exhibit G (the “**Developer Guaranty**”). The foregoing Developer Guaranty is conditioned on Brown Deer paying the “Payment to Developer” in column (o) of Exhibit G and providing any other assistance described in this Agreement, as specified herein. Village shall make any payments to the CDA necessary to ensure that Brown Deer can fulfill its obligation to Developer and make the Payments to Developer as described on Exhibit G.

(5) For the tax year 2020, and thereafter and ending with the last tax year of the Term covered by this Agreement, Developer guarantees that the tax amount due to Brown Deer as the Developer Guaranty shall be based on the Developer Guaranty multiplied by the assessment ratio for the relevant year and multiplied by the mill rate for the relevant year. Should the Village assessment result in a tax amount less than the tax that would be provided at the values guaranteed by the Developer under the Developer Guaranty, a Differential Payment shall be made to the Village.

(6) Developer agrees to develop the Property and to construct all buildings and structures thereon substantially in accordance with the Plans and Specifications, as filed and approved in final form by Brown Deer. However, during the progress of the Project, Developer may make changes to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate, to further the Developer’s development objectives; provided, however, any such change shall comply with all applicable laws of Brown Deer and shall not have a material adverse effect. If such change would have a material adverse effect, then Developer may not make any change without the advance approval of Brown Deer (not to be unreasonably withheld or delayed). Brown Deer agrees to consider and approve or reject any proposed change within 30 days after submittal by the Developer to Brown Deer or such approval is deemed given; provided, if Brown Deer’s approval is needed within a shorter period of time due to Developer’s construction schedule or its obligations under subsection 3.1(1), (2) or (3) above, Brown Deer shall provide such approval or rejection within 10 days of request, and Brown Deer will reasonably cooperate with Developer to facilitate and expedite such review process. Such requests for approval shall be submitted to the Village Manager as representative of Brown Deer.

(7) Developer further agrees to the following:

(a) At Developer’s expense, Developer shall cause to be prepared a staked ALTA survey for the Property including, without limitation, as reasonably necessary to

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

determine boundaries, building and utility locations, as may be required by the Village community development planner, or his designee.

(b) At Developer's expense, a CSM, survey or plat of the Property will be prepared for approval by the Village community development planner, or his designee which conforms to the approved general site development plan and shows thereon the areas, if any, dedicated to the public and specified use thereof.

(c) de minimis easements on the Property, at no cost to Developer, for municipally owned utilities located by the Developer shall be granted to the Village or its designee where necessary, by mutually agreed upon separate document, or pursuant to the CSM or plat, in accordance with detailed utility plans approved by the Village Engineer, or his designee.

(d) No future permanent structures not described in the Plans and Specifications, including but not limited to utility buildings and tool sheds, shall be constructed or installed on any portion of the Property without Brown Deer's approval. The definition of structure shall be the definition contained within the Brown Deer Zoning Ordinance.

(8) During the life of the tax incremental district, Developer agrees that the Property in whole or in part, shall not be used for any purpose which would render the Property exempt from real or personal property taxes, as provided in Section 10.11 hereinafter set forth.

(9) The Developer shall promptly pay the costs of work undertaken by Developer and does hereby indemnify the Village from any loss and hold it harmless from any liability for any debts or claims alleged to be due from the Developer to any person, including any agent, contractor, employee or subcontractor employed by, or under, Developer.

(10) Developer shall provide a private rubbish removal system requiring no service by or cost to the Village. All rubbish, scrap, waste material, storage and collection shall be within interior or screened rodent-proof and covered facilities to be provided and maintained in accordance with the direction of the North Shore Health Department. The screened enclosures shall be constructed of non-combustible materials that are designed to match the elevations of the primary buildings that they serve. The Village reserves the right to require additional enclosure space if there is an insufficient supply of storage space for the rubbish removal system.

(11) Developer shall also establish a recycling program in accordance with Wisconsin State Statute Chapter 287 and the Village's recycling ordinance. A collection system with adequate storage containers for recyclables must be provided for all recyclable material and this material must be collected and transported to a processing facility that separates and recycles appropriate items. All recyclable material, storage and collection shall be within interior or screened rodent-proof and covered facilities to be provided and maintained in accordance with the direction of the North Shore Health Department. The screened enclosures shall be constructed of non-combustible materials that are designed to match the elevations of the primary buildings that they serve. The Village reserves the right to require additional enclosure space if there is an insufficient supply of storage space for the recycling program.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

(12) Developer shall abide by applicable provisions of all of the Brown Deer ordinances, including the Building Code, Zoning Code, Fire Prevention Code, construction site erosion control and storm water management ordinances.

(13) Building permits for proposed new improvements associated with the Project shall be issued upon execution of this Agreement. No building permit shall be issued until the building's construction plans have been approved by the Wisconsin Department of Safety and Professional Services and the Village Building Board in accordance with all applicable rules, regulations and ordinances. Furthermore, no building permit shall be issued until a written statement is received from the supervising registered architect or engineer assuring the following statements:

(a) The complete construction/renovation of said buildings shall be under the immediate supervision and control of said architect or engineer.

(b) The registered architect or engineer shall supply to the Village Building Inspector, upon request, a certified report of any construction inspection deemed necessary by the Building Inspector. Such certified report shall state in detail that all construction work has been executed in accordance with all applicable sections of the Wisconsin Administrative Code, approved plans, specifications and terms of the applicable permit.

(c) No change in plans or specifications, which involve any provisions of the Wisconsin Administrative Code, Chapters SPS 361 through SPS 364, or Chapter SPS 366, shall be made unless such change is signed, sealed and dated by the architect, engineer, or designer who made the change and approved by the Wisconsin Department of Safety and Professional Services and/or the Village Building Inspector.

(d) Prior to the issuance of a Certificate of Occupancy the registered architect or engineer shall submit to the Village Building Inspector a completion statement in the form required by the State of Wisconsin.

(14) No building authorized by this Agreement shall be occupied until a Certificate of Occupancy or temporary Certificate of Occupancy Permit has been issued by the Village Building Inspector. A Certificate of Occupancy shall be issued after all improvements, construction and landscaping for said building are completed as required by this Agreement and also as may be required by State law and Village ordinance.

(15) The Developer shall landscape in accordance with the Landscaping Plan as approved by the Village Beautification Committee (**Exhibit E**). All landscaping on the Project and ingress and egress drives shall be maintained by the Developer or its successor in a state of good maintenance and repair as reasonably determined by the Village Manager and in the event of default thereof, the Village may provide written notice to the Developer. If the Developer fails to correct the default within no less than 30 days after such notice is delivered to the Developer, subject to Force Majeure (and adverse weather conditions), the Village may do so and assess the cost against the Property, consistent with Wisconsin Statutes section 66.0627. Grass of a variety

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

typical of sod and not to include that of a native prairie style or decorative grasses designed for greater lengths shall be kept cut to a height of not more than four (4) inches. Landscaping for this purpose shall mean bushes, shrubbery, trees, grass and other items or appurtenances necessary to maintain a pleasing and attractive appearance. Dead trees, bushes and shrubbery, shall be removed and immediately replaced at the direction of the Village Manager or his designee and in accordance with the Landscaping Plan (**Exhibit E**).

(a) Vegetation shall be kept trimmed back from around lighting fixtures, fire hydrants and any other utilities that extend from the ground or buildings.

(b) A professionally prepared Landscaping Plan (**Exhibit E**) shall be submitted for review and approval by the Village of Brown Deer Beautification Committee. This document does not grant approval of the Landscaping Plan.

(16) Signs on the premises shall, at all times, conform to Village sign regulations as found in Chapter 121 of the Brown Deer Village Code.

(a) All external signs and subsequent changes shall be submitted for review and approval by the Village of Brown Deer Building Board. This document does not grant approval of signage.

(b) Window signage, both permanent and temporary, for the Project shall not exceed twenty percent (20%) of the total window area.

(17) The Developer shall comply with Village Zoning Code performance standards relating to noise, vibration, odor, smoke, dust, etc.

(18) The Project shall be appropriately illuminated in order to protect public safety.

Commented [DK1]: FRED/JLA to review.

(a) An exterior lighting plan shall be reviewed and approved by Brown Deer as part of the approval process.

(b) Illumination of off-street parking and loading areas shall be arranged to shield the adjacent properties and streets from direct rays of light and glare. No Project lighting shall trespass more than 0.1 foot candles of horizontal illumination across adjoining or nearby residentially zoned property lines and no more than 0.5 foot candles of horizontal illumination across adjoining or nearby commercially zoned property lines as measured twelve (12) inches above grade.

(c) All lighting fixtures shall be maintained in working order.

(19) The Developer shall provide parking spaces to serve the building in accordance with the requirements of Chapter 121 of the Village Code.

(a) The parking lots shall not be used by rental agencies for parking of rental trailers, trucks, automobiles, or other vehicles, unless said vehicles are accessory to the approved use of the Project.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

(b) The parking of motor vehicles, with attached advertising graphics and/or logos, intended to act as additional signage for the Project is prohibited, unless said vehicles are accessory to the approved use of the Project.

(c) Exterior parking storage of recreation vehicles, structures, un-mounted campers or un-mounted boats or snowmobiles is prohibited.

(d) The Developer shall prohibit the use of parking on the premises that is not accessory to the existing building use therein. Junk and/or abandoned vehicles shall be removed by the Developer within five (5) days upon receipt of written notification from the Village.

(e) Snow storage within the parking area shall not interfere with the orderly flow of traffic and shall not obstruct any vision triangles.

(f) The Developer shall provide a facility for the securing and parking of bicycles on the exterior of the facility and more generally within the development for residents.

(g) All pavement markings and crosswalks shall remain in a state of good repair.

(h) The number of on-site parking spaces provided by the Developer as shown in Exhibit E is estimated at 285 spaces. Based on Section 121-299 of the Brown Deer Village Code, the required number of spaces for the Development may be higher or lower; however, the determination of the Village Board is to allow for the flexibility of parking standards in conjunction with Section 121-298 and the Village Board thereby deems that the provided number of spaces is sufficient for the Development.

(20) All applicable permits/licenses/approvals shall be obtained prior to commencing construction and/or operation of the Project.

(21) If there are any code, law, ordinance or regulation violations, deficiencies, or any hazardous conditions with respect to any use of the Project or any building or site improvements on the Project, the Developer shall correct any hazardous conditions immediately and shall correct any other deficiencies or violations within thirty (30) days of written notification, or if such deficiencies or violations cannot be cured within thirty (30) days, then a reasonable period of time provided the Developer promptly commences and diligently pursues such cure. This provision does not limit the Village from taking any other action not otherwise inconsistent with this Agreement to enforce any provisions of the Village ordinances or this Agreement.

(22) The Developer agrees to safeguard the building from fire as follows:

a) Fire lanes shall be maintained, posted and lighted as directed by the North Shore Fire Department and no parking shall be allowed in such fire lanes. Parking areas

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

are not to be posted as fire lanes unless needed for access to Fire Department connections to building sprinkler systems.

- b) Approved automatic sprinkler equipment shall be installed in the building in conformity with NFPA Standard No. 13 (for the lower level parking deck), and NFPA Standard No. R13 (for the upper wood construction apartments). Plans for this sprinkler system shall be submitted to and approved by the North Shore Fire Department.
- c) The entire fire protection and prevention system shall be connected to a central alert system so as to effectively alert occupants within a building
- d) The Developer and all subsequent owners or occupants of the building shall insure that all alarm systems shall be connected to any Underwriters Laboratory approved alarm company that maintains a 24 hour per day supervision of the alarm system. No phase of the Project will be allowed to be occupied until the complete fire prevention and protection system of the Project has been installed by the Developer and tested and approved by the North Shore Fire Department.
- e) Service drives (stoned during construction; paved at occupancy) and water mains together with fire hydrants at the location of any lot site (such location to be reasonable and approved by the North Shore Fire Department) where construction is proceeding must be installed before any combustible portion of a building at the site is built. All service and access drives to the construction site and accessibility to all fire hydrants at the location must be maintained in a condition suitable for travel of fire apparatus. Sufficient fire hydrants shall be installed in accord with the Village Fire Prevention Code.
- f) The Developer shall maintain a Fire Department Knox Box, to house a Master Key to all doors and sprinkler and alarm systems and shall contact the North Shore Fire Department for application and details in installation.

(23) Owner shall furnish the Police Department with a written list containing names, addresses and telephone numbers of the individuals who can be contacted should an alarm occur at the building. This information shall be submitted to the Police Department five (5) days prior to the installation of any new alarm system. Additionally, notification of any change in the person or persons to be contacted shall be made five (5) days prior to the actual change in the person(s) to be contacted.

(24) The Developer agrees to safeguard the building on the Property with respect to crime prevention as follows:

- (a) Prior to occupancy of the building, a plan of the proposed building shall be provided to the Village Police Department showing the use, type, size and location of security crime prevention equipment to include, but not be limited to the following: Locking devices and related components (mechanical and electrical), doors, door systems (internal and external), vent covering methods (for openings 10 inches by 10 inches or

Commented [SB2]: Architect Reviewing Standard

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

greater), glazing materials, luminaries (internal and external), and any other crime prevention/detection equipment that is or may be utilized on the Property.

(b) Prior to occupancy of the building, the Developer shall provide the Village Police Department with a statement describing proposed procedures to be utilized with respect to proposed security system/hardware indicated above.

(c) Prior to occupancy of the building, the Developer will meet with a representative of the Village Police Department to conduct a crime prevention evaluation and to make recommendations to the Developer on how to reduce criminal opportunity on the Property. Additionally, the Village Police Department, will advise the Developer how to increase building protection by use of security equipment, electronic surveillance and any other crime prevention techniques which may improve both occupancy and site protection. The Developer shall meet with the Police Department annually to review crime prevention measures. The meetings shall be held more frequently if deemed necessary by the Police Department.

(25) The Developer shall:

(a) To the extent necessary for the proposed improvements to the Project, provide the Village with a complete set of utility construction as-built drawings in AutoCAD format (\*.DWG). Plan and profile sheets shall indicate as-built data without removing original data from the drawings. These as-built drawings shall be labeled as "as-built" within the title block of each sheet.

(b) To the extent necessary for the proposed improvements to the Project, provide the Village with a master grading plan in AutoCAD format (\*.DWG). The master grading plan shall indicate the elevations of all lot corners, grade breaks, drainage swales and storm water detention areas without removing original data from the drawings. The proposed finished grade shall be shown for each proposed structure.

(26) Developer acknowledges it shall be in control of the Property during construction and will endeavor to work with the Village on construction, municipal involvement in site development, and utility work.

(27) Each party shall be responsible for its own costs, including professional fees, in connection with the negotiation and drafting of this Agreement.

(28) Except as provided otherwise in this Agreement, the covenants, agreements, restrictions and provisions herein contained constitute covenants running with the land and shall be binding on all parties, their heirs, assigns and successors having an interest in the land affected hereby for a period of twenty-five (25) years from the date this instrument is recorded, after which time this instrument shall automatically be extended for successive periods of ten (10) years. However, upon a showing of reasonable cause, the Board of the Village may relieve the Developer from such covenants, agreements, restrictions, or any of them, before the expiration of twenty-five (25) years or thereafter by the adoption of a resolution so doing. The covenants herein contained may be enforced by proceedings at law or in equity by the Village against any person or persons violating or attempting to violate the same. At such time as Developer transfer or conveys any interest in the Project (after completion thereof and issuance

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

of a Certificate of Occupancy), any transferee shall then be liable for all obligations hereunder that arise after the date of such transfer. The Village shall receive written notification of any transfer or conveyance of the Project.

(29) The Developer agrees to pay all reasonable expenses that the Village may incur by virtue of inspections, plan review, legal, surveying, publication and engineering costs and studies pertaining to the initial development of the Project. Said fees shall not exceed the amount of Ten Thousand Dollars (\$10,000.00).

(30) Storm water management measures shall be in accord with the Village Storm Water Management Ordinance.

- a) A Village owned and operated storm basin is allocated for the property immediately to the south of the Property and separate two party maintenance agreement shall be entered into with the Village prior to the issuance of a final occupancy certificate.

(31) The Developer is proposing limited masonry on the exterior of the buildings. Based on Village Code Section 105-185 a multiple family dwelling shall have a minimum of 50% masonry, however it is the determination of the Village Board, after approval by the Building Board, to allow for the flexibility of the masonry standards in conjunction with Village Code Section 121-251 and deem that the lack of masonry is sufficient, given the fact that it effectively blends with the other structures in the neighborhood and various other durable materials are being utilized throughout the Project.

(32) To guarantee completion of construction of the public improvements and associated portions of the Project and the covenants in this Agreement, Developer attaches hereto and makes a part hereof the form of a letter of credit, or such other security as acceptable in the sole discretion of the Village in the sum of 10% of the cost of any public improvements (such as infrastructure and landscaping) required of Developer for the Project, which amount is based on the construction cost for such public improvements estimate provided by the Developer. The Developer shall have the right to request partial release or reduction of the letter of credit or security proportionate to the cost of work as from time to time completed. Said letter of credit or other security shall not be fully released until after the occurrence of both of the following events whichever occurs last: *i*) final occupancy certificate for the Project has been issued; or *ii*) completion of the landscaping in accordance with the Landscaping Plan as approved by the Village of Brown Deer Beautification Committee.

(33) Should development by Fiduciary Real Estate Development occur to the west of the site, within the "Original Village" neighborhood, the Developer shall construct, at its expense (not to exceed \$20,000.00), a mid-block pedestrian crossing of Deerwood Drive with location and engineering review and approved by the Village. The placement of such crossing shall not adversely affect access to or egress from the Project.

**Section 3.2** Brown Deer Obligations. Brown Deer undertakes the following obligations:

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

(1) Brown Deer shall timely complete all necessary or required zoning, development and use approvals for the Project pursuant to applicable Village Ordinances.

(2) The CDA shall provide financial support for Project Costs, as allowed under and pursuant to sec. 66.1105, Stats., pursuant to the annual values of column (o) "Payment to Developer" on the attached Exhibit G, in the cumulative amount of \$8,555,974, the payments being conditioned upon Developer being currently in compliance with Section 3.1 herein. Within thirty (30) days of Developer's payment of taxes on the Project, Brown Deer shall make the following payments to Developer: \$6,301 in 2019; \$6,301 in 2020; \$455,697 in 2021; \$793,257 in 2022; \$793,257 in 2023; \$808,885 in 2024; \$808,885 in 2025; \$824,512 in 2026; \$824,512 in 2027; \$840,140 in 2028; \$840,140 in 2029; \$855,768 in 2030; and \$698,319 in 2031. Developer may direct that the CDA Payments be made to an affiliate of Developer, provided such affiliate agrees to be bound by all the terms and conditions of this Agreement.

**Section 3.3** Funding the CDA Payments and Project Costs. It is intended that the "Payment to Developer" will be paid from TIF Revenues generated from the Property.

**Section 3.4** TIF Revenues. Brown Deer covenants that all incremental real property taxes and personal property taxes generated by the Project ("**TIF Revenues**") shall be used solely to pay the obligations of Section 3.2.. If there are any TIF Revenues in any year in excess of the schedule on Exhibit G such excess TIF Revenues shall be held by Brown Deer pursuant to Wisconsin State Statute for use in the Tax Incremental District.

**ARTICLE V**  
**PROPERTY BASE VALUE**

Brown Deer represents and agrees that the assessed value of the Property is \$262,400 Dollars. All taxes for the Property paid based on values in excess of such amount are part of the incremental TIF Revenues.

**ARTICLE VI**  
**COVENANTS RUNNING WITH THE LAND**

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the land described on Exhibit A and shall be binding upon successors and assigns for the Term of this Agreement.

**ARTICLE VII**  
**PROOF OF TITLE**

Before this Agreement is executed, Developer shall have furnished to Brown Deer satisfactory evidence of title in the Developer Property or satisfactory proof that it has a contract or contract and the right to obtain marketable title to the Developer Property. Developer obligations hereunder are contingent upon obtaining title to the Property.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**ARTICLE VIII**  
**REMEDIES**

**Section 8.1** Time of the Essence. Time is of the essence as to all dates under this Agreement.

**Section 8.2** Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the non-defaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to the other Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, either of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- (1) With respect to matters that are capable of being corrected by the non-defaulting Party, the non-defaulting Party may, at its option, after the expiration of the cure period specified in Section 8.2, correct the default and the non-defaulting Party's reasonable costs in correcting the same shall be paid by the defaulting Party to the non-defaulting Party immediately upon demand;
- (2) Injunctive relief,
- (3) Action for specific performance; and
- (4) Action for money damages.

Notwithstanding the foregoing, in no event may Brown Deer exercise or seek any rights of injunction or specific performance for Developer's failure to commence, construct or complete the Project.

The Parties agree that in the event the Project is not completed under the terms of this Agreement, the Parties will use their best efforts to resolve the respective obligations and responsibilities of the Parties.

In the event Developer does not complete construction of the building within the time frame required by this Agreement, after expiration of any applicable cure period and subject to Force Majeure, Developer shall not be entitled to the CDA Payment allocated to such building and the CDA shall have no obligation to pay the CDA Payment to Developer for such building until such time as the Project is complete and the Value guarantee is met. If the Developer has received any CDA Payment to which it is not entitled, Developer shall return such CDA Payment to CDA, upon demand. The Developer shall have the right to cure late completion and retain entitlement to the CDA funds provided the Project shall be completed not later

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

than \_\_\_\_\_, and further that the Developer shall make such Differential Payment as shall be necessary to maintain the values set forth on Exhibit G.

In the event the Developer does not complete construction of any building within the time frame required by this Agreement, after expiration of any applicable cure period and subject to Force Majeure, the total guaranteed Value under this Agreement shall be reduced by the guaranteed Value allocated to such building.

Brown Deer acknowledges that the payments to be to Developer are a material part of the consideration to Developer with respect to this Agreement and the economic viability of the Project. If any other tax increment revenue bonds issued by Brown Deer to other parties are then outstanding (the "**Other Bonds**"), Brown Deer shall not appropriate any allocable tax increments and make payments on any of the Other Bonds. Until such time as the Brown Deer subsequently makes an annual appropriation of all Excess Tax Increment available toward outstanding payments, Brown Deer shall not issue any new tax increment revenue bonds similar to the Bond.

**Section 8.3** Reimbursement. Any amounts expended by the non-defaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the non-defaulting Party which prevails in any such enforcement.

**Section 8.4** Interest. Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the non-defaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the non-defaulting Party until the date reimbursed in full with accrued interest.

**Section 8.5** Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

**Section 8.6** Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

**Section 8.7** Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request non-binding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days either Party may apply to Rolute Systems, Inc., or its successor, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall agree to alternative dispute resolution, if ordered by the Court.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**ARTICLE IX**  
**AMENDMENT**

This Agreement may only be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, in writing signed by all Parties.

**ARTICLE X**  
**MISCELLANEOUS PROVISIONS**

**Section 10.1** Execution in Multiple Counter-Parts. This Agreement may be executed in one or more counter-parts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

**Section 10.2** Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

**Section 10.3** Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

**Section 10.4** Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

**Section 10.5** No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligation of any other Party that did not sign the waiver or release.

**Section 10.6** Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

**Section 10.7** Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**Section 10.8** Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage pre-paid, return receipt requested, or delivered personally, and

- (a) in the case of Developer is addressed to or delivered personally to:

Fiduciary Real Estate Development, Inc.  
c/o Steve Bersell, COO and General Counsel  
789 N. Water Street, Suite 200  
Milwaukee, WI 53202

With a copy to:

Davis & Kuelthau, S.C.  
c/o Joseph E. Tierney IV, Esq.  
111 East Kilbourn Avenue, Suite 1400  
Milwaukee, WI 53202

- (b) in the case of Brown Deer is addressed to or delivered personally to:

Village Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223-2496

Attn: Village Manager

or at such other address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

**Section 10.9** Force Majeure. As used herein, the term “Force Majeure” shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by Brown Deer with respect to obligations of Brown Deer under this Agreement) altercation, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain materials, fuel or supplies, or any other cause or causes beyond the reasonable control of such Party or its agents, contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

**Section 10.10** Term. This Agreement shall continue until the date all CDA Payments have been paid in full (the “Term”) pursuant to Exhibit G.

**Section 10.11** Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

personal property located on any of the Property exempt from personal property taxation, without the prior written consent of Brown Deer, and Developer shall execute and record deed restrictions effectuating this provision.

**Section 10.12 Additional Developer Assignment Rights.** Developer may assign this Agreement to an entity that controls, is controlled by, or is under common control with, Developer without the consent of Brown Deer. Notwithstanding the foregoing, the Developer may collaterally assign this Agreement to the Developer's lender for the Project without the consent of Brown Deer. In the event that any such lender forecloses on its collateral and succeeds to ownership of the Property, Brown Deer shall fulfill its obligations hereunder provided that such lender, or the party purchasing the Property at a foreclosure sale, assumes in writing all of the obligations of the Developer hereunder upon taking title to the Property.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement as of the date indicated.

***FIDUCIARY REAL ESTATE DEVELOPMENT, INC.***

By: \_\_\_\_\_ Dated: \_\_\_\_\_, 2018  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF WISCONSIN     )  
  ) ss  
MILWAUKEE COUNTY     )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2018, the above-named \_\_\_\_\_, the \_\_\_\_\_, of ***Fiduciary Real Estate Development, Inc.***, a Wisconsin corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission expires: \_\_\_\_\_

**COMMUNITY DEVELOPMENT AUTHORITY OF THE VILLAGE OF BROWN DEER** Dated: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF WISCONSIN     )  
  ) ss  
MILWAUKEE COUNTY     )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2018, the above-named \_\_\_\_\_, the Chairperson and \_\_\_\_\_, the Executive Director of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission expires: \_\_\_\_\_

**VILLAGE OF BROWN DEER, WI**

Dated: \_\_\_\_\_, 2018

By: \_\_\_\_\_

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

Title: President

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2018

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

Title: Village Clerk

STATE OF WISCONSIN     )  
  ) ss  
MILWAUKEE COUNTY     )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2018, the above-named \_\_\_\_\_, the Village President and \_\_\_\_\_, the Village Clerk of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission expires: \_\_\_\_\_

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**LIST OF EXHIBITS**

- |           |   |
|-----------|---|
| Exhibit A | Legal Descriptions of the Property                        |
| Exhibit B | CSM   |
| Exhibit C | Notice Address and Representative of Developer            |
| Exhibit D | Topographical map for the Project                         |
| Exhibit E | Site and Landscape Plans for the Project                  |
| Exhibit F | Architectural drawings for the Project and Landscape Plan |
| Exhibit G | TIF Guarantee Value and CDA payments schedule             |

AMENDED AND RESTATED DEVELOPMENT AGREEMENT  
Village of Brown Deer/Fiduciary Apartment Development

**THESE WILL CHANGE!!!**

EXHIBIT A

That part of the Northwest ¼ of Section 12, Township 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, State of Wisconsin, bounded and described as follows: commencing at a point on the West line 685.5 feet South of the Northwest corner of said ¼ section; thence South along the West line of said ¼ section 173.90 feet to a point; thence North 89°37' East on a line which is parallel to the South line of said ¼ section 383.55 feet to the center of Deerwood Drive, formerly known as Cedarburg Road, thence North 18°30' West along the center line of said Deerwood Drive 182.96 feet to a point; thence South 89°37' West on a line which is parallel to the South line of said ¼ section 325.50 feet to the place of beginning. Legal Descriptions of the Property

Formatted: Font: Bold

Formatted: Centered

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT B**

**CSM**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT C**

**Notice Address and Representative of Developer**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT D**

**Topographical Map for the Project**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT E**

**Site and Landscape Plan for the Project**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT F**

**Architectural drawings for the Project and Landscape Plan**

**AMENDED AND RESTATED DEVELOPMENT AGREEMENT**  
Village of Brown Deer/Fiduciary Apartment Development

**EXHIBIT G**

**TIF Guarantee Value and CDA payments schedule**

Formatted: Centered

Formatted: Font: Bold



NEW LOT W/ RELOCATED EXISTING FARMHOUSE & GARAGE 9,200 S.F.

MASTERPLAN DATA - OVERALL AGGREGATE

BLDG	UNITS							PARKING				
	STUDIO	1BR	1BR+	2BR	3BR	TOTAL	BEDS	COVERED	SURFACE	TOTAL	RATIO	
A	6	38	2	12	3	61	79	59	31	90	1.48 / U	1.14 / BD
B	2	27	0	12	0	41	53	38	31	69	1.68 / U	1.30 / BD
C	4	38	0	15	0	57	72	51	32	83	1.46 / U	1.15 / BD
T1	0	0	0	3	1	4	9	8	6	14	3.50 / U	1.56 / BD
T2	0	0	0	3	1	4	9	8	6	14	3.50 / U	1.56 / BD
T3	0	0	0	3	1	4	9	8	6	14	3.50 / U	1.56 / BD
T4	0	0	0	3	1	4	9	8	6	14	3.50 / U	1.56 / BD
T	12	103	2	51	7	175	240	180	118	298		
	7%	59%	1%	29%	4%							

MASTERPLAN DATA - APARTMENTS

BLDG	UNITS							PARKING				
	STUDIO	1BR	1BR+	2BR	3BR	TOTAL	BEDS	COVERED	SURFACE	TOTAL	RATIO	
A	6	38	2	12	3	61	79	59	31	90	1.48 / U	1.14 / BD
B	2	27	0	12	0	41	53	38	31	69	1.68 / U	1.30 / BD
C	4	38	0	15	0	57	72	51	32	83	1.46 / U	1.15 / BD
T	12	103	2	39	3	159	204	148	94	242		
	8%	65%	1%	25%	2%							

MASTERPLAN DATA - TOWNHOMES

BLDG	UNITS							PARKING				
	STUDIO	1BR	1BR+	2BR	3BR	TOTAL	BEDS	COVERED	SURFACE	TOTAL	RATIO	
T1	0	0	0	3	1	4	9	8	6	14	3.50 / U	1.56 / BD
T2	0	0	0	3	1	4	9	8	6	14	3.50 / U	1.56 / BD
T3	0	0	0	3	1	4	9	8	6	14	3.50 / U	1.56 / BD
T4	0	0	0	3	1	4	9	8	6	14	3.50 / U	1.56 / BD
T	0	0	0	12	4	16	36	32	24	56		
	0%	0%	0%	75%	25%							



**JLA**  
ARCHITECTS

MADISON : MILWAUKEE  
jla-ap.com

JLA PROJECT NUMBER: 17-0629



THE BEVY

UNIT PLANS - REVIEW

PROGRESS DOCUMENTS

These documents reflect progress and intent and may be subject to change, including additional detail. These are not final construction documents and should not be used for final bidding or construction-related purposes.

DATE OF ISSUANCE AUGUST 31, 2018

REVISION SCHEDULE

Mark	Description	Date

SHEET TITLE

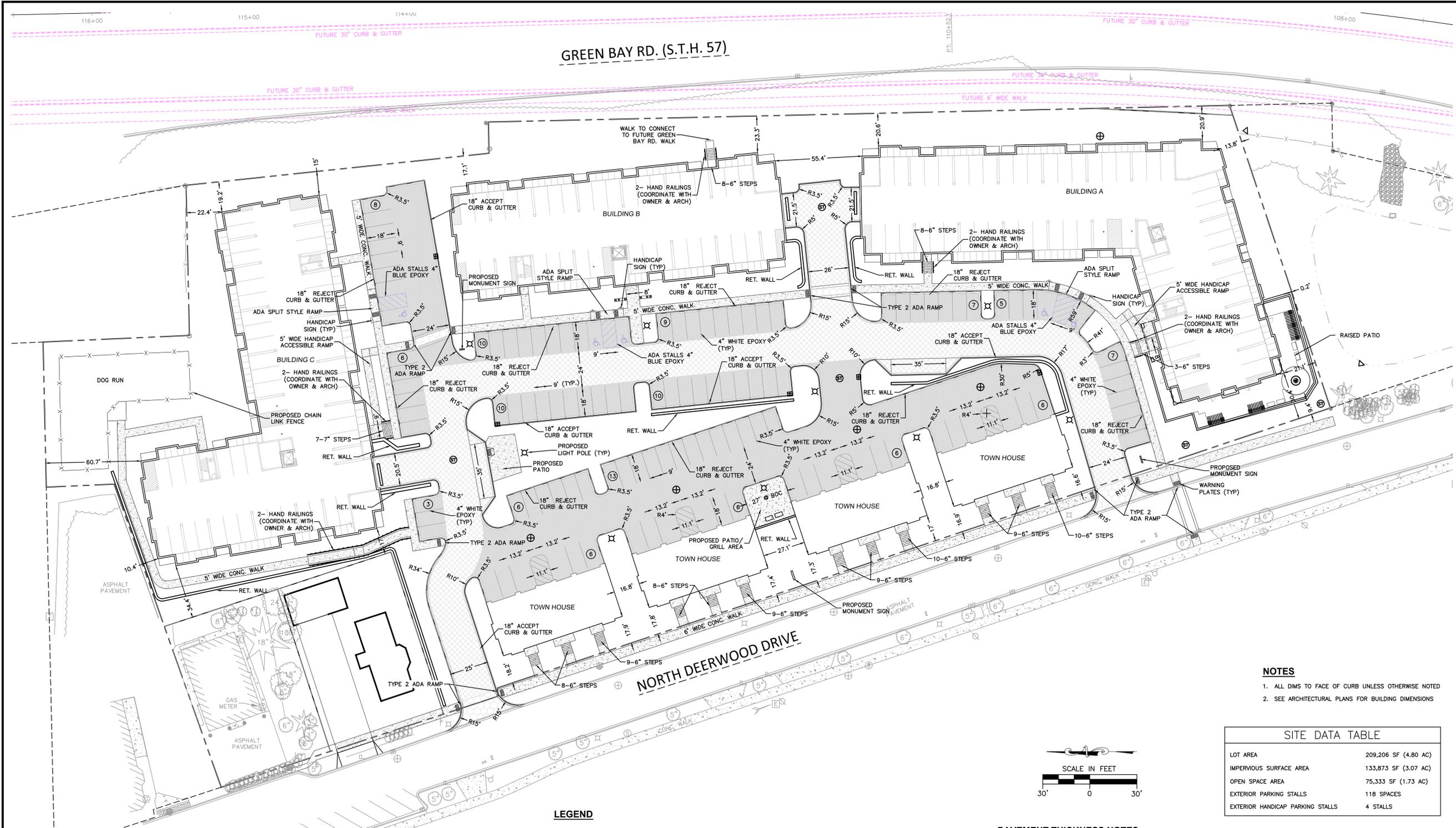
RENDERED  
MASTERPLAN

SHEET NUMBER

ASP-100

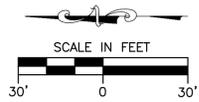


# GREEN BAY RD. (S.T.H. 57)



- NOTES**
1. ALL DIMS TO FACE OF CURB UNLESS OTHERWISE NOTED
  2. SEE ARCHITECTURAL PLANS FOR BUILDING DIMENSIONS

SITE DATA TABLE	
LOT AREA	209,206 SF (4.80 AC)
IMPERVIOUS SURFACE AREA	133,873 SF (3.07 AC)
OPEN SPACE AREA	75,333 SF (1.73 AC)
EXTERIOR PARKING STALLS	118 SPACES
EXTERIOR HANDICAP PARKING STALLS	4 STALLS



**LEGEND**

- |     |                           |         |                            |
|-----|---------------------------|---------|----------------------------|
| ⊕   | MANHOLE, TYPE UNKNOWN     | ⊕       | WATER VALVE                |
| ⊙   | SANITARY MANHOLE          | ⊕       | FIRE HYDRANT               |
| ⊗   | STORM MANHOLE             | ⊕       | TELEPHONE PEDESTAL         |
| ⊕   | CATCH BASIN ROUND         | ⊕       | SIGN                       |
| ⊕   | CATCH BASIN SQUARE        | ⊕       | ELECTRICAL PED/TRANSFORMER |
| ⊕   | METAL POST                | ⊕       | GAS VALVE                  |
| ⊕   | BOLLARD                   | ⊕       | CONFERIOUS TREE            |
| ⊕   | MALIBOX                   | ⊕       | DECIDUOUS TREE             |
| CMP | CORRUGATED METAL PIPE     | — W —   | WATER MAIN                 |
| RCP | REINFORCED CONCRETE PIPE  | — SAN — | SANITARY SEWER             |
| PVC | POLYVINYL CHLORIDE (PIPE) | — ST —  | STORM SEWER                |
| CPP | CORRUGATED PLASTIC PIPE   | — FIB — | FIBER OPTIC                |
| ⊕   | POST INDICATOR VALVE      | — T —   | UNDERGROUND TELEPHONE      |
| ⊕   | SIAMESE                   | — E —   | UNDERGROUND ELECTRIC       |
| ⊕   | OUTFALL PIPE              | — G —   | UNDERGROUND GAS            |
| ⊕   | LIGHT POLE                | — OH —  | OVERHEAD UTILITY           |
| ⊕   | FLOOD LIGHT               | — X —   | FENCE LINE                 |
| ⊕   | SPRINKLER CONTROL VALVE   | —       | 18" ACCEPT CURB & GUTTER   |
| ⊕   | 18" ACCEPT CURB & GUTTER  | —       | 18" REJECT CURB & GUTTER   |

**PAVEMENT THICKNESS NOTES**

- ALL PAVING SHALL CONFORM TO "STATE OF WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY & STRUCTURE CONSTRUCTION - CURRENT EDITION AND ADDENDUM, APPLICABLE VILLAGE OF BROWN DEER ORDINANCES, AND THE GEOTECHNICAL ENGINEERING SERVICES REPORT PREPARED BY \_\_\_\_\_, DATED \_\_\_\_\_, 20 \_\_\_\_.
- \*\* FINAL PAVEMENT DESIGN TO BE DETERMINED BY OWNER BASED ON GEOTECHNICAL ENGINEER OF RECORD RECOMMENDATIONS. ALL PAVING SHALL BE PERFORMED IN ACCORDANCE WITH THE GEOTECHNICAL ENGINEER OF RECORDS RECOMMENDATIONS AS SPECIFIED IN THE SAID GEOTECHNICAL REPORT.**
- MINIMUM PAVEMENT STRUCTURE**
- HEAVY DUTY ASPHALT PAVEMENT
    - 4-1/2" ASPHALTIC CONCRETE (2 LIFTS, 3" BINDER, 1-1/2" SURFACE)
    - LOWER LAYER (3" BINDER, 4LT 58.28 S)
    - UPPER LAYER (1.5" SURFACE, 5LT 58.28 S)
    - 10" CRUSHED AGGREGATE BASE COURSE (1-1/4" DENSE GRADED LIMESTONE)
    - CLEAN RECYCLED CRUSHED CONCRETE MAY BE USED IF APPROVED BY GEOTECH ENGINEER OF RECORD.
  - LIGHT DUTY ASPHALT PAVEMENT
    - 3" ASPHALTIC CONCRETE (2 LIFTS, 1-1/2" BINDER, 1-1/2" SURFACE)
    - LOWER LAYER (1.5" BINDER, 4LT 58.28 S)
    - UPPER LAYER (1.5" SURFACE, 5LT 58.28 S)
    - 8" CRUSHED AGGREGATE BASE COURSE (1-1/4" DENSE GRADED LIMESTONE)
    - CLEAN RECYCLED CRUSHED CONCRETE MAY BE USED IF APPROVED BY GEOTECH ENGINEER OF RECORD.
  - CONCRETE SIDEWALK AND STOOPS
    - 4" CONCRETE
    - 6" CRUSHED AGGREGATE BASE COURSE
    - CLEAN RECYCLED CRUSHED CONCRETE MAY BE USED IF APPROVED BY GEOTECH ENGINEER OF RECORD.
  - HEAVY DUTY CONCRETE
    - 7" CONCRETE
    - 6" CRUSHED AGGREGATE BASE COURSE
    - CLEAN RECYCLED CRUSHED CONCRETE MAY BE USED IF APPROVED BY GEOTECH ENGINEER OF RECORD.

**JSD Professional Services, Inc.**  
 • Engineers • Surveyors • Planners

"BUILDING RELATIONSHIPS WITH A COMMITMENT TO CLIENT SATISFACTION THROUGH TRUST, QUALITY AND EXPERIENCE"

- CIVIL ENGINEERING
- SURVEYING & MAPPING
- CONSTRUCTION SERVICES
- WATER RESOURCES
- PLANNING & DEVELOPMENT
- TRANSPORTATION ENGINEERING
- LANDSCAPE ARCHITECTURE

MILWAUKEE REGIONAL OFFICE  
 W238 W1610 BUSSE ROAD, SUITE 100  
 WALKESHA, WISCONSIN 53188  
 262.513.0666 PHONE | 262.513.1232 FAX

MADISON | MILWAUKEE  
 KENOSHA | APPLETON | WAUSAU

www.jsdinc.com

SERVICES PROVIDED TO:

**Fiduciary**  
 REAL ESTATE DEVELOPMENT, INC.

PROJECT:  
**THE BEVY**

PROJECT LOCATION:  
 N. DEERWOOD DRIVE  
 VILLAGE OF BROWN DEER  
 MILWAUKEE COUNTY, WI

JSD PROJECT NO.: 17-8273

SEAL/SIGNATURE:

ALTHOUGH EVERY EFFORT HAS BEEN MADE IN PREPARING THESE PLANS AND CHECKING THEM FOR ACCURACY, THE CONTRACTOR AND SUBCONTRACTORS MUST CHECK ALL DETAIL AND DIMENSIONS OF THEIR TRADE AND BE RESPONSIBLE FOR THE SAME.

DESIGN BY: IRN/RW/IL 08-22-18  
 DRAWN BY: IRN/RW/IL 08-22-18  
 CHECKED BY: RKW 08-22-18

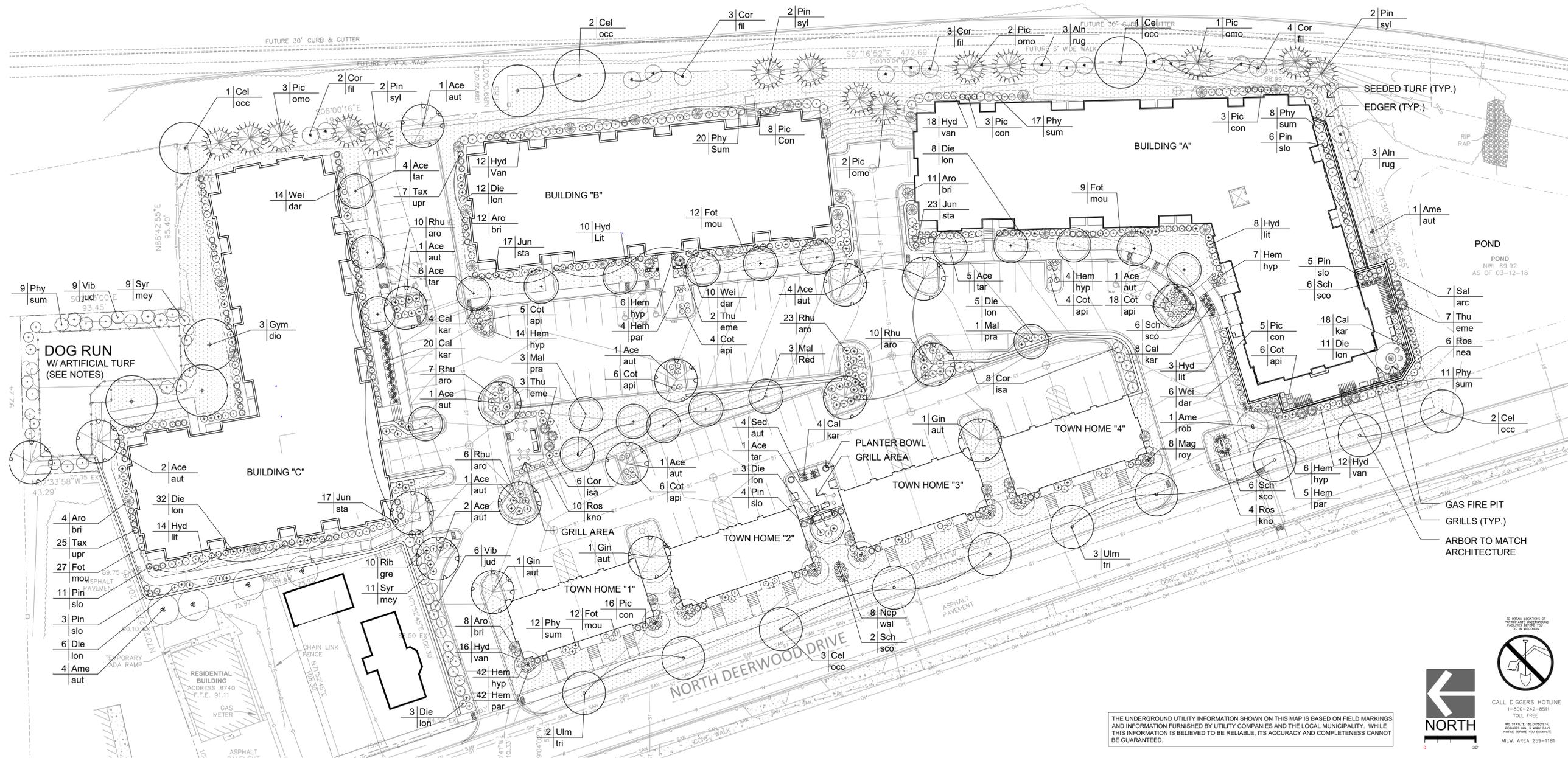
PLAN MODIFICATIONS: DATE:  
 CITY RESUBMITTAL 09-10-18

**DIGGERS HOTLINE**

Call 811 or (800) 242-8511  
 Milwaukee Area (262) 432-7910  
 Hearing Impaired TDD (800) 542-2289  
 www.DiggersHotline.com

SHEET TITLE:  
**SITE DIMENSION AND PAVEMENT ID PLAN**

SHEET NUMBER:  
**C-2.0**



**1 SITE LANDSCAPE PLAN**  
 L.0 SCALE: 1" = 30'

**LANDSCAPE NOTES**

**LANDSCAPE INSTALLATION:**

- All written dimensions supersede scaled dimensions.
- The Contractor shall verify location of all underground utilities and additional information prior to commencement of site construction.
- Rough grading and drainage construction is to be completed prior to Landscape Contractor's work. Verify all existing site and grading conditions prior to construction.
- All work shall be in conformance with all applicable local codes and ordinances.
- All areas disturbed by grading or site construction shall be fine graded, planted, or seeded. See Plan for seed locations. See notes for specified seed mixes and installation procedures.
- Contractor shall verify plant quantities shown on the Plan and provide a list to the Client identifying the species and sizes to be used throughout the project. The Landscape Architect or Owner's Representative reserves the right to reject any substandard planting material. Rejected material shall be removed from the project site immediately.

- All planting beds and turf grass areas shall receive a blended topsoil mix to a depth of six (6) inches. Contractor shall provide positive drainage away from all buildings for a minimum of ten (10) feet. Roto-til blended topsoil into existing soil within the planting beds.
- All shrub and tree planting beds shall receive a three (3) inch layer of shredded bark mulch as noted on the Plan. All perennial planting beds to receive a two (2) inch layer of shredded bark. Do not allow bark mulch to touch stems or trunks of perennials, shrubs, or trees. Unless otherwise noted, no landscape fabric or weed barrier is to be installed.
- Unless otherwise shown, all perennials and shrubs to be planted in a triangular arrangement. For plants not shown individually, refer to spacing shown in the plant schedule.
- Plant Bed Edging - Install a shovel-cut bed edge to six (6) inch depth at perimeter of bed.
- Unless otherwise noted, do not stake deciduous trees less than or equal to 2.5-inches caliper diameter at breast height (D.B.H.) and evergreen trees less than or equal to 6-feet in height.
- Dog run fencing to be black vinyl-coated chain link. 4' height.

**SEED MIXES:**

**SEEDED TURF for LAWN AREAS:**  
 Sow at 5 lbs. / 1,000 sq. ft.  
 "Supreme Lawn Seed Mix"  
 Available from Reinders, Inc. (800) 785-3301, or approved equal.  
 To be installed and maintained per supplier's specifications.

17% Mercury Kentucky Bluegrass	16% America Kentucky Bluegrass
17% SR 2100 Kentucky Bluegrass	25% Garnet Creeping Red Fescue
15% Replicator Perennial Ryegrass	10% TXR Annual Ryegrass

**SEED INSTALLATION:**

- SEEDED TURF for LAWN AREAS:**
- The seedbed shall be prepared for optimal seed germination after placement of the landscape trees.
  - This work shall consist of preparing the seedbeds and furnishing, sowing and mulching the required seed on the various seeded turf grass areas as shown on Plan or other areas as designated by the Landscape Architect or Owner's Representative, all in accordance with the requirements of this specification.
  - Grading and the placement of the topsoil shall be completed prior to sowing the seed mix. The area to be seeded shall be worked with discs, harrows, or other appropriate equipment until a reasonably even and loose seedbed is obtained immediately in advance of the seeding.
  - The seed mixture shall be sown by means of equipment adapted to the purpose, or it may be scattered uniformly over the areas to be seeded. Scattering the seeds by hand shall be done only with satisfactory hand seeders and only at such times when the air is sufficiently calm to prevent seeds from blowing away. If the area is hand sown, the soil surface must be raked following seeding.
  - Clean straw, free of debris and seeds, shall be applied as mulch on all newly seeded areas. Mulch shall be uniformly spread over the designated area at a rate of 55 bales per acre. Mulch material shall be chopped and blown into the seeded area.



**BEVY**  
 Brown Deer, WI

**Site Landscape Plan**

**City Re-Submittal**

**NOT FOR CONSTRUCTION**  
 These progress documents are for city review purposes only.

REVISIONS:


SCALE: 1" = 30'-0"  
 DATE: September 10th, 2018  
 DRWN BY: DS CHKD BY: RS  
 SHEET:

**L.0**



EXTERIOR MATERIALS SCHEDULE						
MARK	DESCRIPTION	MANUFACTURER	TYPE / STYLE	DIMENSIONS	COLOR	NOTES
0	GLAZING	TD	TD	TD	TD	
1	GLAZING WINDOWS	ALUMINUM WINDOWS AND DOORS	TD	TD	TD	SEE WINDOW SCHEDULE
2	GLAZING WINDOW SIDING	ALUMINUM WINDOWS AND DOORS	TD	TD	TD	SEE WINDOW SCHEDULE
3	PRECAST CONCRETE SILL - PROFILE #1	OWENS	TD	TD	TD	SEE PRECAST PROFILES
4	PRECAST CONCRETE SILL - PROFILE #2	OWENS	TD	TD	TD	SEE PRECAST PROFILES
5	PRECAST CONCRETE CHAMFERED BAND - PROFILE #3	OWENS	TD	TD	TD	SEE PRECAST PROFILES
6	PRECAST CONCRETE CHAMFERED BAND - PROFILE #4	OWENS	TD	TD	TD	SEE PRECAST PROFILES
7	MASTHEAD - 1/2" GRC	CONCRETE MATERIALS	PRECAST ULTRA BURNISH UNP	8'-0" X 8'-0"	TD	COLORED MORTAR, MIXTURE W-11
8	MASTHEAD - 1/2" GRC	CONCRETE MATERIALS	PRECAST ULTRA BURNISH UNP	8'-0" X 8'-0"	TD	COLORED MORTAR, MIXTURE W-11
9	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
10	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
11	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
12	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
13	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
14	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
15	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
16	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
17	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
18	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
19	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
20	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
21	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
22	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
23	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
24	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
25	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
26	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
27	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
28	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
29	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
30	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
31	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
32	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
33	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
34	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
35	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
36	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
37	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
38	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
39	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
40	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
41	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
42	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
43	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
44	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
45	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
46	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
47	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
48	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
49	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
50	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
51	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
52	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
53	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
54	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
55	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
56	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
57	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
58	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
59	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
60	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
61	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
62	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
63	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
64	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
65	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
66	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
67	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
68	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
69	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
70	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
71	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
72	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
73	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
74	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
75	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
76	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
77	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
78	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
79	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
80	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
81	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
82	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
83	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
84	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
85	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
86	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
87	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
88	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
89	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
90	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
91	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
92	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
93	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
94	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
95	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
96	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
97	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
98	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
99	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	
100	CHIMNEY FLOW	ALUMINUM	ALUMINUM	TD	TD	



16 BUILDING A - NORTHWEST ELEVATION  
3/32" = 1'-0"



16 BUILDING A - SOUTHWEST ELEVATION  
3/32" = 1'-0"



**JLA**  
ARCHITECTS

MADISON : MILWAUKEE  
jla-ap.com

JLA PROJECT NUMBER: 17-0629



THE BEVY

SIP SUBMITTAL

**PROGRESS DOCUMENTS**  
These documents reflect progress and intent and may be subject to change, including additional detail. These are not final construction documents and should not be used for final bidding or construction-related purposes.

DATE OF ISSUANCE: AUGUST 22, 2018

REVISION SCHEDULE		
Mark	Description	Date

SHEET TITLE  
**EXTERIOR ELEVATIONS**

SHEET NUMBER  
**A201 - A**

EXTERIOR MATERIALS SCHEDULE						
MARK	DESCRIPTION	MANUFACTURER	TYPE / STYLE	DIMENSIONS	COLOR	NOTES
1	WIND WINDOWS	WARD	WD	SEE PLAN	WD	
2	WOOD PAINT SIDING	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
3	PRECAST CONCRETE SILL - PROFILE #1	EDWARDS	ED	SEE PRECAST PROFILES	BLACK	
4	PRECAST CONCRETE SILL - PROFILE #2	EDWARDS	ED	SEE PRECAST PROFILES	BLACK	
5	PRECAST CONCRETE CONCRETE BAND - PROFILE #1	EDWARDS	ED	SEE PRECAST PROFILES	BLACK	
6	PRECAST CONCRETE CONCRETE BAND - PROFILE #2	EDWARDS	ED	SEE PRECAST PROFILES	BLACK	
7	PRECAST CONCRETE LINTEL BAND - PROFILE #1	EDWARDS	ED	SEE PRECAST PROFILES	BLACK	
8	PRECAST CONCRETE LINTEL BAND - PROFILE #2	EDWARDS	ED	SEE PRECAST PROFILES	BLACK	
9	BALCONY - 1" BRICK	CONCRETE WALL SYSTEM	CONCRETE WALL SYSTEM UNIT	1" BRICK	SEE WINDOW SCHEDULE	COLORED MORTAR, WESTERN W-12
10	BALCONY - BRICK	INDEPENDENT BRICK	1" BRICK	SEE WINDOW SCHEDULE	SEE WINDOW SCHEDULE	COLORED MORTAR, WESTERN W-12
11	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
12	WOOD SILL - WINDOW VIEW	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
13	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
14	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
15	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
16	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
17	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
18	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
19	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
20	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
21	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
22	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
23	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
24	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
25	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
26	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
27	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
28	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
29	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
30	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
31	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
32	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
33	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
34	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
35	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
36	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
37	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
38	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
39	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
40	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
41	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
42	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
43	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
44	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
45	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
46	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
47	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
48	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
49	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
50	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
51	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
52	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
53	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
54	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
55	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
56	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
57	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
58	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
59	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
60	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
61	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
62	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
63	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
64	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
65	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
66	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
67	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
68	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
69	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
70	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
71	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
72	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
73	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
74	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
75	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
76	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
77	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
78	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
79	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
80	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
81	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
82	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
83	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
84	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
85	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
86	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
87	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
88	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
89	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
90	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
91	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
92	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
93	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
94	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
95	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
96	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
97	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
98	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
99	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	
100	WOOD SILL	WARD	WD	SEE WINDOW SCHEDULE	BLACK	



10 BUILDING A - SOUTH ELEVATION  
3/32" = 1'-0"



11 BUILDING A - EAST ELEVATION  
3/32" = 1'-0"



**JLA**  
ARCHITECTS

MADISON : MILWAUKEE  
jla-ap.com

JLA PROJECT NUMBER: 17-0629



THE BEVY

SIP SUBMITTAL

**PROGRESS DOCUMENTS**  
These documents reflect progress and intent and may be subject to change, including additional detail. These are not final construction documents and should not be used for final bidding or construction-related purposes.

DATE OF ISSUANCE AUGUST 22, 2018

REVISION SCHEDULE	
Mark	Date

SHEET TITLE  
**EXTERIOR ELEVATIONS**

SHEET NUMBER  
**A202-A**



8 STYLE A - WEST ELEVATION (BUILDING T1 & T4)  
3/16" = 1'-0"



9 STYLE A - SOUTH ELEVATION (BUILDING T1 & T4)  
3/16" = 1'-0"

MARK	DESCRIPTION	MANUFACTURER	TYPE / STYLE	DIMENSIONS	COLOR	NOTES
1	BRICK	TD	TD	SEE SCHEDULE	TD	
2	UNIT WINDOWS	ALUMINUM WINDOWS AND DOORS	TD	SEE WINDOW SCHEDULE	BLACK	
3	TRIM & FILL DOORS	ALUMINUM WINDOWS AND DOORS	TD	SEE PLAN	BLACK	
4	PRECAST CONCRETE SILL - PROFILE #1	TD	TD	SEE PRECAST PROFILES	1'-2 1/4"	
5	PRECAST CONCRETE SILL - PROFILE #2	TD	TD	SEE PRECAST PROFILES	1'-2 1/4"	
6	PRECAST CONCRETE CHAMFERED BAND - PROFILE #1	TD	TD	SEE PRECAST PROFILES	1'-2 1/4"	
7	PRECAST CONCRETE CHAMFERED BAND - PROFILE #2	TD	TD	SEE PRECAST PROFILES	1'-2 1/4"	
8	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
9	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
10	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
11	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
12	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
13	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
14	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
15	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
16	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
17	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
18	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
19	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
20	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
21	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
22	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
23	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
24	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
25	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
26	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
27	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
28	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
29	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
30	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
31	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
32	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
33	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
34	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
35	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
36	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
37	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
38	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
39	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
40	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
41	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
42	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
43	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
44	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
45	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
46	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
47	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
48	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
49	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
50	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
51	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
52	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
53	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
54	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
55	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
56	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
57	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
58	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
59	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
60	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
61	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
62	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
63	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
64	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
65	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
66	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
67	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
68	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
69	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
70	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
71	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
72	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
73	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
74	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
75	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
76	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
77	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
78	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
79	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
80	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
81	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
82	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
83	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
84	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
85	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
86	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
87	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
88	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
89	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
90	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
91	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
92	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
93	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
94	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
95	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
96	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
97	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
98	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
99	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	
100	BRICK - STOCK - STYLE A	TD	TD	SEE SCHEDULE	TD	



10 STYLE A - EAST ELEVATION (BUILDING T1 & T4)  
3/16" = 1'-0"



11 STYLE A - NORTH ELEVATION (BUILDING T1 & T4)  
3/16" = 1'-0"

MADISON : MILWAUKEE  
jla-ap.com

JLA PROJECT NUMBER: 17-0629

THE BEVY

SIP SUBMITTAL

**PROGRESS DOCUMENTS**

These documents reflect progress and intent and may be subject to change, including additional detail. These are not final construction documents and should not be used for final bidding or construction-related purposes.

DATE OF ISSUANCE: AUGUST 22, 2018

REVISION SCHEDULE

Mark	Description	Date

SHEET TITLE: EXTERIOR ELEVATIONS- STYLE A

SHEET NUMBER: A200-T1

**BROWN DEER VILLAGE BOARD  
AUGUST 20, 2018 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

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

**I. Roll Call**

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

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/ Deputy Clerk; Mike Kass, Chief of Police; Nate Piotrowski, Development Director; John Fuchs, Village Attorney; Matthew Maederer, Village Engineer/Public Works Director; Dana Anderson, Library Director

**II. Pledge of Allegiance**

**III. Persons Desiring to be Heard**

Rob Gilbert, 8041 N. Cedarburg Road, voiced his position against the Dollar Tree.

Jim Farmer, 8041 N. Cedarburg Road, voiced his position against the Dollar Tree.

Dr. Deb Kerr, Superintendent to the Brown Deer School District, thanked the board for working with the school district to allow a full-time officer as well as thanked Chief Kass for assisting on a safety grant.

Trustee Schilz voiced his concern regarding the amount of times Finance and Public Works Committee meeting were cancelled due to low attendance.

**IV. Consent Agenda**

- A) Consideration of Minutes: August 6, 2018 – Regular Meeting
- B) July 2018 Vouchers
- C) June 2018 Financial Report

*It was moved by Trustee Springman and seconded by Trustee Baker to approve the consent agenda. The motion passed unanimous.*

**V. New Business**

- A) Discussion of the Brown Deer Library and the Town Hall Meeting on September 18, 2018

No public comment was given.

- B) Review and Approval of a Reduction in Building Permit Fees for the Brown Deer School District

Mr. Piotrowski stated the School District had requested this 50% reduction during the construction of the Novak Family Fieldhouse and now are requesting a similar reduction regarding their current building project.

*It was moved by Trustee Quirk and seconded by Trustee Schilz to approve the reduction in building permit fees to 50% for the Brown Deer School District. The motion passed unanimous.*

- C) Review and Approve a Planned Development Agreement with Core Commercial LLC for a Dollar Tree Retail Store at 9325 North Green Bay Road

Mr. Piotrowski introduced the proposal regarding the building and leasing of a Dollar Tree directly in front of the Goodwill off of Brown Deer Road. Both Ms. Kim Pischke, developer with Core Commercial and Mr. Doug Weiss, property owner were present for questions. The Building Board met regarding the building plans which were denied with requests for improvement to the façade and depth. If approved tonight, the plans would come back to the building board on September 17, 2018. This plan has been recommended by the Plan Commission with a vote of 4-2.

Trustee Springman asked if the Chief had any concerns regarding Dollar Tree and retail theft. Chief Kass said that there are no concerns.

Trustee Wedward and Trustee Montgomery voiced their concern about having multiple dollar stores in and near the Village of Brown Deer.

Attorney Fuchs reminded the board that they are not allowed to reject the project based on zoning issues since it is zoned to the villages standards.

Trustee Baker voiced his concern of an increase of crime with this development.

*It was moved by President Krueger and seconded by Trustee Quirk to approve the Planned Development Agreement with Core Commercial LLC for a Dollar Tree Retail Store at 9325 North Green Bay Road. The motion failed 3-4 with Trustee Montgomery, Trustee Baker, and Trustee Wedward opposing.*

**D) Approve the 2019-2023 Capital Improvement Plan (CIP)**

No discussion occurred.

*It was moved by Trustee Springman and seconded by Trustee Montgomery to approve the 2019-2023 Capital Improvement Plan (CIP). The motion passed unanimously.*

**E) Approve the Contract with Kapur & Associates, Inc. for Professional Landscape Architect Services for Streetscaping Concepts/Plans as part of the WisDOT STH 100 Resurfacing Project and WisDOT STH 57 Urban Interchange Reconstruction Project(s)**

Mr. Maederer reviewed this project which would be step one of three to work with WisDOT to plan out a community design on Brown Deer Road and Green Bay Road alongside the state projects for 2022. This cost of \$40,000 would come out of unused CIP funds.

Trustee Schilz questioned the phases of this project. Mr. Maederer confirmed that phase one would be the design concept, the second phase would be plan development, and then the last stage will be construction.

Trustee Baker asked if there is a less expensive group we could use for the landscaping services. Mr. Maederer verified that in order to get plans sets that work with the DOT requirements, it is best to use this group.

*It was moved by Trustee Quirk and seconded by President Krueger to approve the contract with Kapur & Associates, Inc. for professional landscape architect services for streetscaping concepts/plans as part of the WisDOT Sth 100 Resurfacing Project and WisDOT Sth 57 Urban Interchange Reconstruction Project(s). The motion passed unanimously.*

**F) Approve the Contract with Ruckert Mielke Amending the GIS Services Agreement to Include Document Scanning and GIS Linking**

Mr. Maederer reviewed this project which would be coming out of unused CIP funds. This project would

be scanning in all property documents and linking them to the GIS website. This has been recently completed in Fox Point and Mukwonago. Once this project has been completed this will reduce the waste of paper as well as make it easier for the public and staff to access property records.

*It was moved by President Krueger and seconded by Trustee Baker to approve the contract with Ruckert Mielke amending the GIS Services Agreement to include document scanning and GIS linking. The motion passed unanimously.*

- G) Approve the Submittal of the Milwaukee County Community Development Block Grant Program Applications for Program Year 2019 Funding**

Mrs. Hirn presented the annual grant submission. No discussion took place.

*It was moved by President Krueger and seconded by Trustee Quirk to approve the submittal of the Milwaukee County Community Development Block Grant Program Application for program year 2019 funding. The motion passed unanimously.*

- H) Ordinance No. 18-, “Repeal and Recreate Chapter 50, Article V of the Village of Brown Deer Village Code, Regulating Snow and Ice Removal on Public Sidewalks, etc.”**

Issue was tabled with a request for staff to bring back more information regarding the topic.

**VI. Village President’s Report**

- NSHD meet to present their preliminary budget and spoke on the vacancy issues

**VII. Village Committee Reports**

- None

**VIII. Village Manager’s Report**

- No Board meeting on Labor Day
- Next FPW meeting would be on September 5<sup>th</sup>

**IX. Recess into Closed Session pursuant to §19.85(1) (c)(e) Wisconsin Statutes for the following reasons:**

- (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
1. Discussion - Water Department Employee Status
- (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
1. Possible Acquisition of Property for Public Purposes

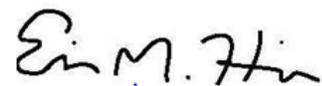
*It was moved by Trustee Springman and seconded by Trustee Wedward to recess into closed session at 8:21 p.m. The motion passed unanimously.*

**X. Reconvene into Open Session for Possible Action on Closed Session Deliberations**

*It was moved by Trustee Wedward and seconded by Trustee Springman to reconvene into open session for possible action on closed session deliberations at 9:05 p.m. The motion passed unanimously.*

**XI. Adjournment**

*It was moved by Trustee Quirk and seconded by Trustee Springman to adjourn at 9:05 p.m. The motion carried unanimously.*



Erin M. Hirn, Assistant Manager/Deputy Clerk



# REQUEST FOR CONSIDERATION

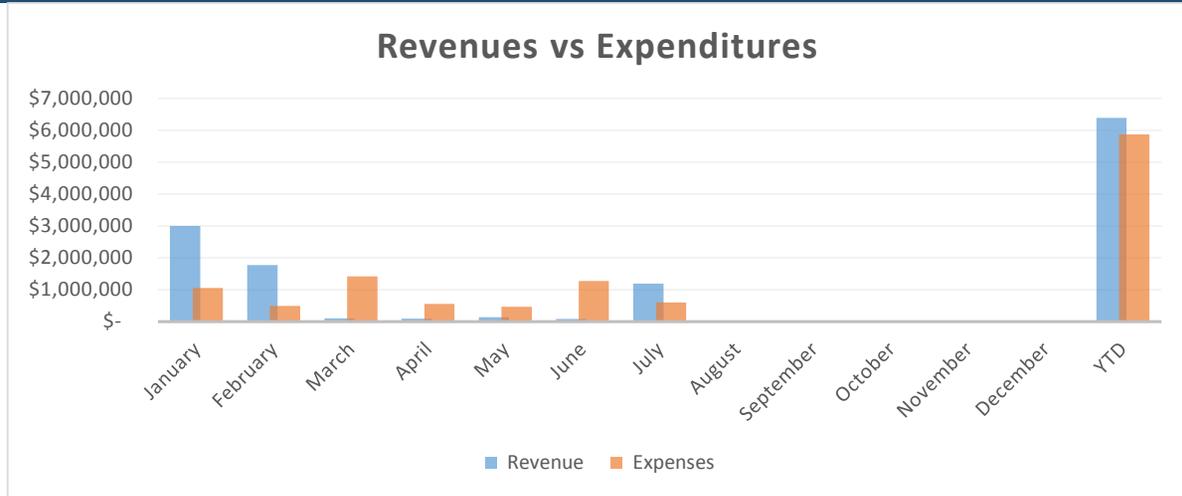
<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	August 2018 Financial Report
<b>PREPARED BY:</b>	Derrick Danner, Senior Accountant
<b>REPORT DATE:</b>	August 31, 2018
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <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 July 31, 2018.</p> <p>Columns one and two compare activity for July 2017 and July 2018. Column three is the YTD balance as of July 2018 Column four is 2018 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top Three Financial Highlights from the month of July 2018:</p> <ol style="list-style-type: none"><li>1. At the end of July we have collected 88.86% of the tax levy which is more than the 2017 collection, which was 87.91%</li><li>2. At the end of July, the General Fund has received 75.4% of budget revenue.</li><li>3. At the end of July, the General Fund has spent 58.30% of budget expenditures.</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 07/31/2018

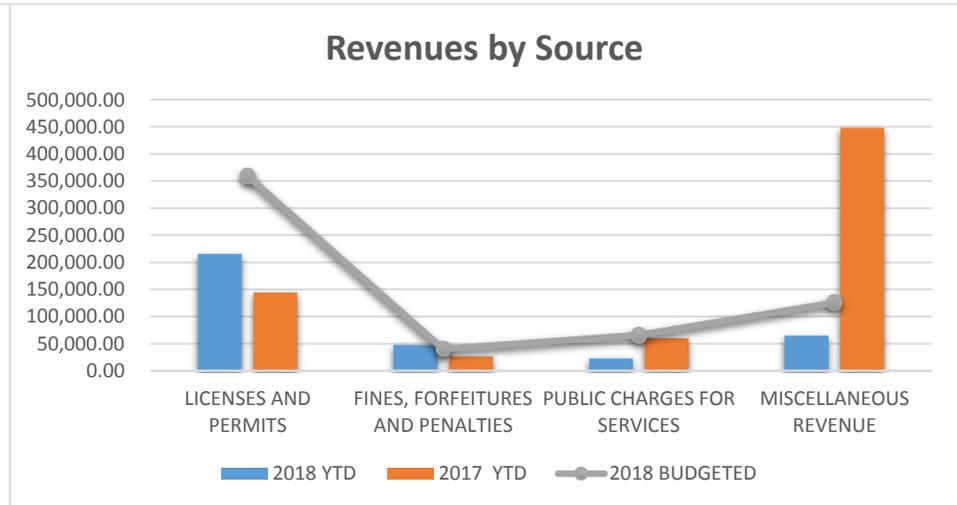
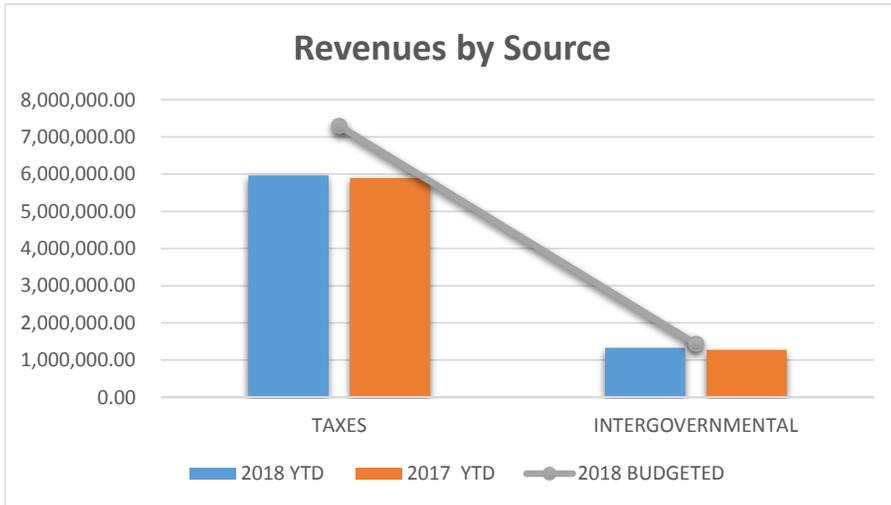
	CURRENT MONTH ACTUAL	YTD BALANCE 7/31/18 NORMAL (ABNORMAL)	2018 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT YTD
<b>REVENUES</b>					
TAXES	92,484.29	5,966,670.02	7,296,493.00	1,329,822.98	81.77
INTERGOVERNMENTAL	1,057,106.81	1,326,112.00	1,436,112.00	110,000.00	92.34
LICENSES AND PERMITS	25,682.65	215,465.87	359,272.00	143,806.13	59.97
FINES, FORFEITURES AND PENALTIES	4,118.00	47,490.89	40,000.00	(7,490.89)	118.73
PUBLIC CHARGES FOR SERVICES	7,687.71	22,447.87	65,690.00	43,242.13	34.17
INTERDEPARTMENTAL	0.00	0.00	813,854.00	813,854.00	0.00
MISCELLANEOUS REVENUE	7,814.51	64,939.87	125,441.00	60,501.13	51.77
<b>Total Revenue:</b>	<b>1,194,893.97</b>	<b>7,643,126.52</b>	<b>10,136,862.00</b>	<b>2,493,735.48</b>	<b>75.40</b>
<b>EXPENDITURES</b>					
VILLAGE BOARD	2,422.13	27,930.49	37,966.00	10,035.51	73.57
VILLAGE ATTORNEY	7,820.00	55,109.00	124,779.00	69,670.00	44.17
VILLAGE MANAGER	28,505.19	211,836.62	511,792.00	299,955.38	41.39
ADMINISTRATIVE SERVICES	39,108.08	188,868.08	365,283.00	176,414.92	51.70
OTHER GENERAL GOVERNMENT	55,378.21	357,814.20	584,001.00	226,186.80	61.27
VILLAGE HALL	14,036.51	116,334.48	183,331.00	66,996.52	63.46
POLICE	285,866.83	1,954,833.24	3,650,253.00	1,695,419.76	53.55
FIRE	34,997.45	1,707,095.26	2,265,604.00	558,508.74	75.35
DISPATCH	0.00	300,733.90	399,405.00	98,671.10	75.30
PUBLIC WORKS	92,965.95	715,129.62	1,417,491.00	702,361.38	50.45
COMMUNITY SERVICES	22,215.72	163,452.91	313,309.00	149,856.09	52.17
PARK & REC	16,308.27	110,973.81	193,648.00	82,674.19	57.31
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
<b>Total Expenditure:</b>	<b>599,624.34</b>	<b>5,910,111.61</b>	<b>10,136,862.00</b>	<b>4,226,750.39</b>	<b>58.30</b>
TOTAL REVENUES - FUND 010	1,194,893.97	7,643,126.52	10,136,862.00	2,493,735.48	75.40
TOTAL EXPENDITURES - FUND 010	599,624.34	5,910,111.61	10,136,862.00	4,226,750.39	58.30
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>595,269.63</b>	<b>1,733,014.91</b>	<b>0.00</b>	<b>(1,733,014.91)</b>	<b>100.00</b>

## GENERAL FUND REVENUES VS. EXPENDITURES - YTD ACTUALS

	Revenue	Expenses
January	\$ 3,000,881	\$ 1,056,444
February	\$ 1,779,585	\$ 497,003
March	\$ 102,753	\$ 1,417,308
April	\$ 91,108	\$ 558,670
May	\$ 142,759	\$ 467,575
June	\$ 82,753	\$ 1,278,575
July	\$ 1,194,894	\$ 599,624
August		
September		
October		
November		
December		
<b>YTD</b>	<b>\$ 6,394,733</b>	<b>\$ 5,875,199</b>

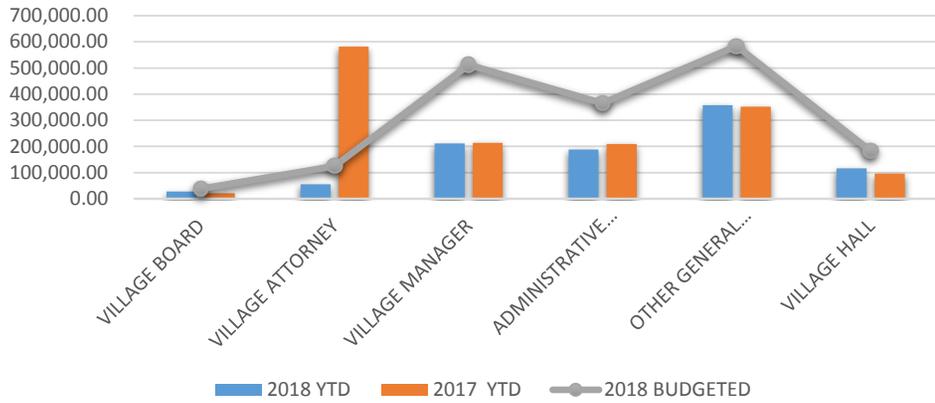


## GENERAL FUND REVENUES BY SOURCE



## GENERAL FUND EXPENDITURES BY DEPARTMENT

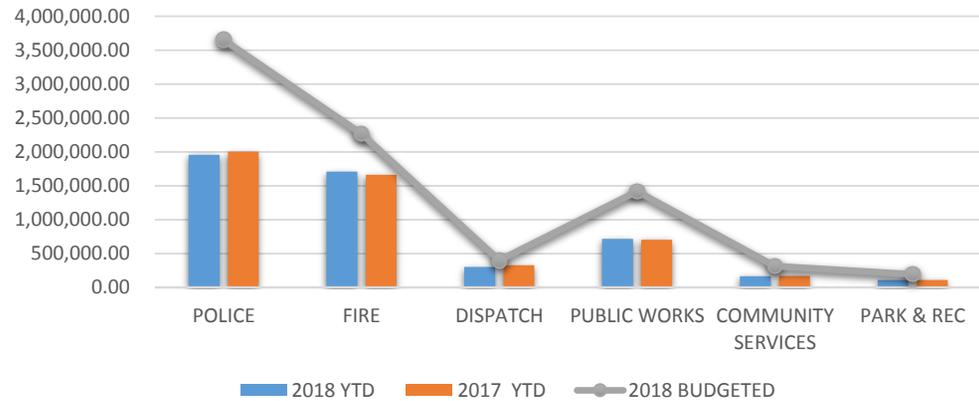
### Expenditures by Department



	2018 YTD	2018 BUDGETED	2017 YTD
VILLAGE BOARD	27,930.49	37,966.00	20,626.90
VILLAGE ATTORNEY	55,109.00	94,840.00	582,165.55
VILLAGE MANAGER	211,836.62	470,422.00	213,774.86
ADMINISTRATIVE SERVICES	188,868.08	388,502.00	209,367.63
OTHER GENERAL GOVERNMENT	357,814.20	541,093.00	352,731.19
VILLAGE HALL	116,334.48	181,087.00	96,478.73

	2018 YTD	2018 BUDGETED	2017 YTD
POLICE	1,954,833.24	3,659,094.00	2,001,873.88
FIRE	1,707,095.26	2,201,847.00	1,661,644.43
DISPATCH	300,733.90	443,402.00	329,111.99
PUBLIC WORKS	715,129.62	1,401,507.00	704,683.13
COMM SERV	163,452.91	307,275.00	171,070.34
PARK & REC	110,973.81	219,462.00	110,582.78

### Expenditures by Department



09/06/2018

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 07/31/2018

% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2018 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Revenues							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	5,680,065.77	6,392,089.00	712,023.23	88.86
010-000-12-4-00-10	Hotel Room Taxes	108,196.46	92,484.29	286,604.25	580,404.00	293,799.75	49.38
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	324,000.00	324,000.00	0.00
010-000-34-4-00-10	Shared Revenue	28,157.33	28,126.94	28,126.94	187,516.00	159,389.06	15.00
010-000-34-4-00-20	Fire Dues	35,905.76	34,979.57	34,979.57	36,000.00	1,020.43	97.17
010-000-34-4-00-30	Computer Exemptions	599,770.00	608,586.62	608,586.62	426,173.00	(182,413.62)	142.80
010-000-34-4-00-40	Expenditure Restraint	266,030.48	253,341.00	253,341.00	253,340.00	(1.00)	100.00
010-000-35-4-20-00	Public Safety	0.00	0.00	4,859.83	4,000.00	(859.83)	121.50
010-000-35-4-30-10	Transportation Aids	115,018.21	132,072.68	396,218.04	529,083.00	132,864.96	74.89
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	9,630.00	11,000.00	1,370.00	87.55
010-000-41-4-20-10	Bartender	280.00	210.00	1,960.00	4,500.00	2,540.00	43.56
010-000-41-4-20-15	Cigarette	0.00	0.00	900.00	400.00	(500.00)	225.00
010-000-41-4-20-30	Peddling & Other	50.00	0.00	3,095.00	3,500.00	405.00	88.43
010-000-41-4-20-40	Cable Franchise Fees	0.00	15,795.59	99,524.38	190,000.00	90,475.62	52.38
010-000-42-4-00-20	Dog/Cat Licenses	647.68	42.00	2,754.32	4,700.00	1,945.68	58.60
010-000-43-4-00-10	Building	2,730.60	2,206.72	44,415.73	48,540.00	4,124.27	91.50
010-000-43-4-00-20	Electrical	4,948.00	1,524.00	14,672.00	34,638.00	19,966.00	42.36
010-000-43-4-00-30	Plumbing	504.00	426.00	4,248.00	11,370.00	7,122.00	37.36
010-000-43-4-00-40	Heating & A/C	1,312.00	1,992.34	15,409.44	18,774.00	3,364.56	82.08
010-000-44-4-00-10	Zoning Application Fees	50.00	50.00	1,225.00	4,500.00	3,275.00	27.22
010-000-44-4-00-20	Board of Appeals	0.00	350.00	350.00	350.00	0.00	100.00
010-000-44-4-00-30	Building Board Fee	0.00	180.00	840.00	1,000.00	160.00	84.00
010-000-49-4-20-10	VACANT PROPERTY CERTIFICATE	500.00	1,000.00	5,750.00	5,000.00	(750.00)	115.00
010-000-49-4-20-20	Miscellaneous Permits	55.00	50.00	790.00	1,000.00	210.00	79.00
010-000-49-4-30-10	Block Party Permits	50.00	0.00	0.00	0.00	0.00	0.00
010-000-49-4-30-20	R-O-W Permits	550.00	1,856.00	9,902.00	20,000.00	10,098.00	49.51
010-000-51-4-00-11	Parking Fees	4,362.50	4,118.00	47,490.89	40,000.00	(7,490.89)	118.73
010-000-61-4-10-10	Photocopies	0.00	3.50	13.50	25.00	11.50	54.00
010-000-61-4-10-20	Property Information Certif	25.00	150.00	990.00	1,000.00	10.00	99.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	0.00	20.00	255.00	500.00	245.00	51.00
010-000-62-4-10-10	Photocopies	59.50	53.25	878.25	1,500.00	621.75	58.55

010-000-62-4-10-15	Alarm fees	1,650.00	3,070.00	7,790.00	4,000.00	(3,790.00)	194.75
010-000-62-4-10-30	Fingerprints/Misc	630.75	4,290.96	9,245.12	3,000.00	(6,245.12)	308.17
010-000-63-4-00-20	DPW Services	0.00	100.00	1,276.00	1,000.00	(276.00)	127.60
010-000-72-4-10-10	ADMIN - POLICE SAFETY	3,379.49	0.00	0.00	5,000.00	5,000.00	0.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,000.00	2,000.00	0.00	100.00
010-000-73-4-50-50	HEALTH DEPT ADMIN/RENT FEE	0.00	0.00	0.00	52,665.00	52,665.00	0.00
010-000-74-4-10-10	TIF 2 ADMINISTRATION FEE	0.00	0.00	0.00	125,411.00	125,411.00	0.00
010-000-74-4-10-20	TIF 3 ADMINISTRATION FEE	0.00	0.00	0.00	108,160.00	108,160.00	0.00
010-000-74-4-10-30	TIF 4 ADMINISTRATION FEE	0.00	0.00	0.00	150,561.00	150,561.00	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	93,299.00	93,299.00	0.00
010-000-74-4-40-15	COURT ADMINISTRATION FEE	0.00	0.00	0.00	81,554.00	81,554.00	0.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-000-74-4-41-10	STORMWATER ADMINISTRATION FEE	0.00	0.00	0.00	73,798.00	73,798.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	60,000.00	60,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	79,261.00	79,261.00	0.00
010-000-74-4-43-10	RECYCLING ADMINISTRATION FEE	0.00	0.00	0.00	32,810.00	32,810.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-81-4-00-10	Investment Interest	14,219.59	0.00	0.00	45,000.00	45,000.00	0.00
010-000-81-4-00-20	Interest-Delinquent Taxes	1,947.22	5,601.74	40,626.44	23,000.00	(17,626.44)	176.64
010-000-82-4-00-10	Rent Income	3,200.00	0.00	1,600.00	19,200.00	17,600.00	8.33
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	28,241.00	28,241.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	2,140.81	10.00	20,325.44	5,000.00	(15,325.44)	406.51
010-000-83-4-00-10	Equipment Sales	0.00	2,202.77	2,387.99	0.00	(2,387.99)	100.00
TOTAL REVENUES		1,196,370.38	1,194,893.97	7,643,126.52	10,136,862.00	2,493,735.48	75.40

Expenditures							
000-00		(122.04)	(231.96)	(1,492.07)	0.00	1,492.07	100.00
110-11	VILLAGE BOARD	2,353.13	2,422.13	27,930.49	37,966.00	10,035.51	73.57
130-13	LEGAL SERVICES	500.00	7,820.00	55,109.00	124,779.00	69,670.00	44.17
140-14	VILLAGE MANAGER	29,247.66	28,505.19	200,506.55	396,817.00	196,310.45	50.53
141-14	VILLAGE MNGER - PERSONNEL ADMINIST	1,088.31	0.00	1,705.40	78,475.00	76,769.60	2.17
142-14	ELECTIONS	8.39	0.00	9,624.67	36,500.00	26,875.33	26.37
150-15	ADMINISTRATIVE SERVICES	20,205.77	21,465.04	166,985.15	335,283.00	168,297.85	49.80
151-15	ASSESSOR	13,750.00	17,875.00	23,375.00	30,000.00	6,625.00	77.92
191-14	OTHER GENERAL GOVERNMENT	5,759.69	6,351.73	40,942.77	83,700.00	42,757.23	48.92
192-14	INFORMATION TECHNOLOGY	226.45	10,650.77	81,372.90	162,138.00	80,765.10	50.19
193-41	INTERGOVERNMENTAL EXP.	32,759.75	37,325.72	112,542.22	153,446.00	40,903.78	73.34
194-51	HISTORICAL SOCIETY	(13.34)	7.74	429.29	1,000.00	570.71	42.93
195-18	PERSONNEL POST-EMPLOYMENT	975.00	300.00	6,361.10	17,300.00	10,938.90	36.77
195-28	Other General Government	231.59	242.25	1,652.92	2,067.00	414.08	79.97

195-38		0.00	500.00	1,500.00	0.00	(1,500.00)	100.00
199-19	PROPERTY INSURANCE	0.00	0.00	113,013.00	164,350.00	51,337.00	68.76
199-92	OTHER FINANCING USES	0.00	0.00	0.00	90,000.00	90,000.00	0.00
210-21	POLICE DEPARTMENT	281,954.23	285,866.83	1,954,833.24	3,650,253.00	1,695,419.76	53.55
220-22	FIRE DEPARTMENT - EG	35,932.67	34,997.45	1,707,095.26	2,265,604.00	558,508.74	75.35
230-23	DISPATCH SERVICES	0.00	0.00	300,733.90	399,405.00	98,671.10	75.30
310-31	PUBLIC WORKS ADMINISTRATION	30,754.65	30,355.47	141,228.45	258,213.00	116,984.55	54.69
311-33	DPW STREETS/TRAFFIC OPERATIONS	8,236.21	11,830.00	62,764.03	216,223.00	153,458.97	29.03
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	6,000.00	6,000.00	0.00
313-33	DPW WINTER OPERATIONS	0.00	0.00	136,455.30	168,777.00	32,321.70	80.85
317-61	DPW FORESTRY OPERATIONS	8,734.55	10,333.05	66,035.04	78,636.00	12,600.96	83.98
319-16	DPW MUNICIPAL COMPLEX	1,202.67	850.33	15,867.25	39,480.00	23,612.75	40.19
319-33	DPW MUNICIPAL COMPLEX	11,763.30	6,223.07	86,131.13	247,851.00	161,719.87	34.75
320-36	DPW REFUSE	23,802.82	33,374.03	206,648.42	402,311.00	195,662.58	51.37
360-31	COMMUNITY DEVELOPMENT	21,338.30	22,215.72	163,452.91	313,309.00	149,856.09	52.17
361-16	VILLAGE HALL	13,681.53	14,036.51	116,334.48	183,331.00	66,996.52	63.46
530-53	PARK & RECREATION	13,520.98	16,308.27	110,973.81	193,648.00	82,674.19	57.31
TOTAL EXPENDITURES		557,892.27	599,624.34	5,910,111.61	10,136,862.00	4,226,750.39	58.30

Fund 010 - GENERAL FUND:

TOTAL REVENUES		1,196,370.38	1,194,893.97	7,643,126.52	10,136,862.00	2,493,735.48	75.40
TOTAL EXPENDITURES		557,892.27	599,624.34	5,910,111.61	10,136,862.00	4,226,750.39	58.30
NET OF REVENUES & EXPENDITURES		638,478.11	595,269.63	1,733,014.91	0.00	(1,733,014.91)	100.00
BEG. FUND BALANCE				5,611,315.77	5,611,315.77		
END FUND BALANCE				7,344,330.68	5,611,315.77		

Fund 135 - Recycling Fund

Revenues

135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,603.92	30,000.00	(13,603.92)	145.35
135-000-64-4-20-10	Recycling Charges	0.00	0.00	324,640.00	332,560.00	7,920.00	97.62
135-000-64-4-20-20	Sale of Materials	915.69	173.41	1,977.85	5,000.00	3,022.15	39.56
135-000-81-4-00-10	Investment Interest	1,127.13	0.00	0.00	0.00	0.00	0.00
135-000-82-4-00-50	Miscellaneous Revenue	260.00	380.00	1,760.00	2,500.00	740.00	70.40
TOTAL REVENUES		2,302.82	553.41	371,981.77	370,060.00	(1,921.77)	100.52

Expenditures

320-36	DPW REFUSE	26,729.47	28,243.77	186,579.13	360,898.00	174,318.87	51.70
TOTAL EXPENDITURES		26,729.47	28,243.77	186,579.13	360,898.00	174,318.87	51.70

Fund 135 - Recycling Fund:

TOTAL REVENUES	2,302.82	553.41	371,981.77	370,060.00	(1,921.77)	100.52
TOTAL EXPENDITURES	26,729.47	28,243.77	186,579.13	360,898.00	174,318.87	51.70
NET OF REVENUES & EXPENDITURES	(24,426.65)	(27,690.36)	185,402.64	9,162.00	(176,240.64)	2,023.60
BEG. FUND BALANCE			673,443.94	673,443.94		
END FUND BALANCE			858,846.58	682,605.94		

Fund 140 - North Shore Health Dept

Revenues

140-000-49-4-20-30	Permits	24,819.00	46,162.00	146,178.00	150,000.00	3,822.00	97.45
140-000-65-4-10-13	Clinic Fees	372.00	685.00	11,053.95	16,000.00	4,946.05	69.09
140-000-73-4-50-10	Bayside Contribution	6,822.00	6,924.25	20,772.75	27,697.00	6,924.25	75.00
140-000-73-4-50-20	Brown Deer Contribution	32,759.75	33,251.25	99,753.75	133,005.00	33,251.25	75.00
140-000-73-4-50-30	Fox Point Contribution	7,078.00	7,184.25	21,552.75	28,737.00	7,184.25	75.00
140-000-73-4-50-40	Glendale Contribution	16,787.50	17,039.25	51,117.75	68,157.00	17,039.25	75.00
140-000-73-4-50-50	River Hills Contribution	2,398.25	2,434.25	7,302.75	9,737.00	2,434.25	75.00
140-000-73-4-50-70	Shorewood contribution	33,495.25	33,901.00	101,703.00	135,604.00	33,901.00	75.00
140-000-73-4-50-80	Whitefish Bay contribution	17,084.75	17,429.00	52,287.00	69,716.00	17,429.00	75.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	9,202.00	12,805.00	3,603.00	71.86
140-000-81-4-00-10	Investment Interest	459.64	0.00	0.00	0.00	0.00	0.00
140-000-82-4-00-50	Miscellaneous Revenue	656.67	0.00	0.00	0.00	0.00	0.00
140-000-85-4-40-10	Donations - NSHD	25.00	79.00	322.00	0.00	(322.00)	100.00
TOTAL REVENUES		142,757.81	165,089.25	521,245.70	651,458.00	130,212.30	80.01

Expenditures

410-41		28,613.21	30,637.67	176,992.92	501,458.00	324,465.08	35.30
411-41		7,392.13	6,227.82	56,999.02	150,000.00	93,000.98	38.00
TOTAL EXPENDITURES		36,005.34	36,865.49	233,991.94	651,458.00	417,466.06	35.92

Fund 140 - North Shore Health Dept:

TOTAL REVENUES	142,757.81	165,089.25	521,245.70	651,458.00	130,212.30	80.01
TOTAL EXPENDITURES	36,005.34	36,865.49	233,991.94	651,458.00	417,466.06	35.92
NET OF REVENUES & EXPENDITURES	106,752.47	128,223.76	287,253.76	0.00	(287,253.76)	100.00
BEG. FUND BALANCE			248,362.90	248,362.90		
END FUND BALANCE			535,616.66	248,362.90		

Fund 141 - NSHD Grant Fund

Revenues

141-000-35-4-50-10	MCH-Maternal/Child Health	3,784.00	0.00	1,424.00	15,939.00	14,515.00	8.93
141-000-35-4-50-15	Immunization Grant	3,950.00	0.00	1,206.00	10,685.00	9,479.00	11.29

141-000-35-4-50-20	Prevention Grant	1,023.00	0.00	91.00	6,066.00	5,975.00	1.50
141-000-35-4-50-45	Public Health Preparedness	30,308.00	0.00	6,893.00	75,889.00	68,996.00	9.08
141-000-35-4-50-47	CRI NSHD	7,843.00	0.00	580.00	16,135.00	15,555.00	3.59
141-000-35-4-50-49	Lead	180.00	0.00	413.00	3,332.00	2,919.00	12.39
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00
141-000-35-4-50-77	ADULT IMMUNIZATION GRANT	691.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-83	WIHA - STEPPING ON	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
141-460-41-4-50-81	LEAD ENVIRONMENTAL HEALTH GRANT	3,817.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		51,596.00	0.00	12,607.00	132,046.00	119,439.00	9.55

Expenditures

421-41	MCH	457.18	1,133.07	7,595.10	15,939.00	8,343.90	47.65
422-41	IMM GRANT	412.33	1,258.56	5,279.70	10,687.00	5,407.30	49.40
423-41	PREVENTION	554.18	4,073.57	8,631.50	6,066.00	(2,565.50)	142.29
442-41	PHP Preparedness	5,261.30	2,455.92	53,356.84	75,888.00	22,531.16	70.31
448-41	Beach Water	1,181.33	1,568.59	1,875.04	4,000.00	2,124.96	46.88
450-41	Preparedness CRI	123.05	1,800.87	16,293.86	16,135.00	(158.86)	100.98
452-41	LEAD	115.20	115.19	1,674.25	3,331.00	1,656.75	50.26
460-41	LEAD ENVIRONMENTAL HEALTH GRANT	1,278.13	0.00	0.00	0.00	0.00	0.00
463-41	WIHA - STEPPING ON	0.00	383.91	2,311.20	0.00	(2,311.20)	100.00
464-41	COMMUNICABLE DISEASE	0.00	215.26	5,615.28	0.00	(5,615.28)	100.00
TOTAL EXPENDITURES		9,382.70	13,004.94	102,632.77	132,046.00	29,413.23	77.73

Fund 141 - NSHD Grant Fund:

TOTAL REVENUES		51,596.00	0.00	12,607.00	132,046.00	119,439.00	9.55
TOTAL EXPENDITURES		9,382.70	13,004.94	102,632.77	132,046.00	29,413.23	77.73
NET OF REVENUES & EXPENDITURES		42,213.30	(13,004.94)	(90,025.77)	0.00	90,025.77	100.00
BEG. FUND BALANCE				(92.32)	(92.32)		
END FUND BALANCE				(90,118.09)	(92.32)		

Fund 151 - Library Fund

Revenues

151-000-11-4-00-10	General Property Taxes	0.00	0.00	338,828.00	385,346.00	46,518.00	87.93
151-000-67-4-10-10	Photocopies	678.50	445.07	4,695.53	8,500.00	3,804.47	55.24
151-000-67-4-10-20	Library-Fines	1,312.78	1,350.88	6,496.73	11,000.00	4,503.27	59.06
151-000-67-4-10-30	Sale of Materials	140.65	123.25	1,224.94	1,100.00	(124.94)	111.36
151-000-67-4-10-40	Lost Material Charges	315.00	18.95	956.99	1,400.00	443.01	68.36
151-000-67-4-10-90	Miscellaneous Charges	185.04	214.00	1,219.65	3,200.00	1,980.35	38.11
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	92,183.00	88,600.00	(3,583.00)	104.04
151-000-81-4-00-10	Investment Interest	365.60	0.00	0.00	0.00	0.00	0.00

151-000-82-4-00-10	Rent Income	2,917.47	0.00	6,557.48	33,000.00	26,442.52	19.87
151-000-85-4-50-10	Donations - Library	233.59	31.57	4,931.20	10,000.00	5,068.80	49.31
TOTAL REVENUES		6,148.63	2,183.72	457,093.52	542,146.00	85,052.48	84.31

Expenditures							
510-51	92400	31,697.50	41,885.18	221,114.80	459,605.00	238,490.20	48.11
511-51		2,163.62	5,215.57	33,640.30	74,900.00	41,259.70	44.91
512-51		7,135.77	3,405.69	28,904.82	36,150.00	7,245.18	79.96
TOTAL EXPENDITURES		40,996.89	50,506.44	283,659.92	570,655.00	286,995.08	49.71

Fund 151 - Library Fund:

TOTAL REVENUES		6,148.63	2,183.72	457,093.52	542,146.00	85,052.48	84.31
TOTAL EXPENDITURES		40,996.89	50,506.44	283,659.92	570,655.00	286,995.08	49.71
NET OF REVENUES & EXPENDITURES		(34,848.26)	(48,322.72)	173,433.60	(28,509.00)	(201,942.60)	608.35
BEG. FUND BALANCE				83,444.70	83,444.70		
END FUND BALANCE				256,878.30	54,935.70		

Fund 152 - Village Park & Pond Fund

Revenues

152-000-11-4-00-10	General Property Taxes	0.00	0.00	41,765.92	47,500.00	5,734.08	87.93
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	300.00	1,500.00	1,200.00	20.00
152-000-67-4-20-20	Village Park Permits	775.00	467.50	4,470.00	5,000.00	530.00	89.40
152-000-67-4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	7,654.65	7,595.25	9,559.70	15,700.00	6,140.30	60.89
152-000-67-4-34-20	Pond Memberships	977.00	912.00	2,025.00	2,000.00	(25.00)	101.25
152-000-67-4-34-30	Concession Sales	2,949.48	2,219.56	2,994.16	6,000.00	3,005.84	49.90
152-000-81-4-00-10	Investment Interest	62.95	0.00	0.00	300.00	300.00	0.00
TOTAL REVENUES		12,419.08	11,194.31	61,114.78	78,500.00	17,385.22	77.85

Expenditures

520-52		19,916.32	18,454.73	39,173.08	71,001.00	31,827.92	55.17
521-52		703.30	841.65	7,375.51	13,678.00	6,302.49	53.92
TOTAL EXPENDITURES		20,619.62	19,296.38	46,548.59	84,679.00	38,130.41	54.97

Fund 152 - Village Park & Pond Fund:

TOTAL REVENUES		12,419.08	11,194.31	61,114.78	78,500.00	17,385.22	77.85
TOTAL EXPENDITURES		20,619.62	19,296.38	46,548.59	84,679.00	38,130.41	54.97
NET OF REVENUES & EXPENDITURES		(8,200.54)	(8,102.07)	14,566.19	(6,179.00)	(20,745.19)	235.74
BEG. FUND BALANCE				18,673.16	18,673.16		

END FUND BALANCE 33,239.35 12,494.16

Fund 153 - Recreation Program Fund

Revenues

153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	3,223.00	3,050.00	(173.00)	105.67
153-000-67-4-30-25	Adult Instruction	1,097.00	1,607.00	16,402.80	24,641.00	8,238.20	66.57
153-000-67-4-30-30	Youth Instruction	11,967.76	10,528.50	41,318.50	43,189.00	1,870.50	95.67
153-000-67-4-30-35	Community Programs	2,468.02	0.00	0.00	2,350.00	2,350.00	0.00
153-000-67-4-30-40	Aquatic Program	1,056.00	309.08	7,956.08	13,000.00	5,043.92	61.20
153-000-67-4-30-45	Senior Programs	0.00	0.00	813.00	2,750.00	1,937.00	29.56
153-000-67-4-30-50	Other Program Charges	5.00	35.00	40.00	150.00	110.00	26.67
153-000-81-4-00-10	Investment Interest	113.09	0.00	0.00	300.00	300.00	0.00
153-000-82-4-00-30	Fund Raising Programs	727.75	1,237.00	1,237.00	3,118.00	1,881.00	39.67
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
TOTAL REVENUES		17,434.62	13,716.58	70,990.38	92,798.00	21,807.62	76.50

Expenditures

000-35	STATE GRANTS	693.34	532.97	2,408.21	3,000.00	591.79	80.27
000-53		1,219.37	1,034.74	2,492.30	7,228.00	4,735.70	34.48
541-53		284.20	213.15	1,413.93	3,441.00	2,027.07	41.09
542-53		1,764.69	674.42	10,428.72	18,329.00	7,900.28	56.90
543-53		15,769.04	14,467.47	17,713.77	34,842.00	17,128.23	50.84
545-53		1,987.83	513.66	6,861.25	18,996.00	12,134.75	36.12
546-53	Senior Center	0.00	0.00	709.00	5,983.00	5,274.00	11.85
TOTAL EXPENDITURES		21,718.47	17,436.41	42,027.18	91,819.00	49,791.82	45.77

Fund 153 - Recreation Program Fund:

TOTAL REVENUES	17,434.62	13,716.58	70,990.38	92,798.00	21,807.62	76.50
TOTAL EXPENDITURES	21,718.47	17,436.41	42,027.18	91,819.00	49,791.82	45.77
NET OF REVENUES & EXPENDITURES	(4,283.85)	(3,719.83)	28,963.20	979.00	(27,984.20)	2,958.45
BEG. FUND BALANCE			58,144.59	58,144.59		
END FUND BALANCE			87,107.79	59,123.59		

Fund 154 - 4th of July Fund

Revenues

154-000-67-4-41-10	4th of July Sales	8,885.96	3,975.75	3,975.75	8,700.00	4,724.25	45.70
154-000-67-4-41-20	Raffle Ticket Sales	1,253.00	666.00	2,080.00	2,400.00	320.00	86.67
154-000-67-4-41-30	Bingo Card Sales	1,825.25	570.45	570.45	1,500.00	929.55	38.03
154-000-81-4-00-10	Investment Interest	44.03	0.00	0.00	100.00	100.00	0.00

154-000-82-4-00-50	Miscellaneous Revenue	180.00	0.00	0.00	5,000.00	5,000.00	0.00
154-000-85-4-54-10	Donations - 4th of July	531.90	410.06	10,059.49	18,000.00	7,940.51	55.89
TOTAL REVENUES		12,720.14	5,622.26	16,685.69	35,700.00	19,014.31	46.74

Expenditures							
000-53		18,238.43	24,589.12	38,124.65	35,167.00	(2,957.65)	108.41
TOTAL EXPENDITURES		18,238.43	24,589.12	38,124.65	35,167.00	(2,957.65)	108.41

Fund 154 - 4th of July Fund:

TOTAL REVENUES		12,720.14	5,622.26	16,685.69	35,700.00	19,014.31	46.74
TOTAL EXPENDITURES		18,238.43	24,589.12	38,124.65	35,167.00	(2,957.65)	108.41
NET OF REVENUES & EXPENDITURES		(5,518.29)	(18,966.86)	(21,438.96)	533.00	21,971.96	4,022.32
BEG. FUND BALANCE				34,619.09	34,619.09		
END FUND BALANCE				13,180.13	35,152.09		

Fund 155 - Community Center Fund

Revenues							
155-000-35-4-70-20	CDBG-Senior Center	0.00	0.00	15,767.50	12,000.00	(3,767.50)	131.40
155-000-67-4-20-40	Facility Rental Fees	1,040.40	5,357.00	21,550.66	20,000.00	(1,550.66)	107.75
TOTAL REVENUES		1,040.40	5,357.00	37,318.16	32,000.00	(5,318.16)	116.62

Expenditures							
546-53	Senior Center	968.04	798.85	9,959.34	13,670.00	3,710.66	72.86
547-53	Community Center	604.76	2,333.41	6,684.27	11,431.00	4,746.73	58.47
TOTAL EXPENDITURES		1,572.80	3,132.26	16,643.61	25,101.00	8,457.39	66.31

Fund 155 - Community Center Fund:

TOTAL REVENUES		1,040.40	5,357.00	37,318.16	32,000.00	(5,318.16)	116.62
TOTAL EXPENDITURES		1,572.80	3,132.26	16,643.61	25,101.00	8,457.39	66.31
NET OF REVENUES & EXPENDITURES		(532.40)	2,224.74	20,674.55	6,899.00	(13,775.55)	299.67
BEG. FUND BALANCE				9,031.18	9,031.18		
END FUND BALANCE				29,705.73	15,930.18		

Fund 170 - BD Business Park Street Light Fund

Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	7,897.14	7,000.00	(897.14)	112.82
170-000-81-4-00-10	Investment Interest	57.74	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		57.74	0.00	7,897.14	7,000.00	(897.14)	112.82

Expenditures							
000-34	STATE SHARED REVENUE	111.08	123.22	1,563.63	6,650.00	5,086.37	23.51
TOTAL EXPENDITURES		111.08	123.22	1,563.63	6,650.00	5,086.37	23.51

Fund 170 - BD Business Park Street Light Fund:

TOTAL REVENUES		57.74	0.00	7,897.14	7,000.00	(897.14)	112.82
TOTAL EXPENDITURES		111.08	123.22	1,563.63	6,650.00	5,086.37	23.51
NET OF REVENUES & EXPENDITURES		(53.34)	(123.22)	6,333.51	350.00	(5,983.51)	1,809.57
BEG. FUND BALANCE				44,545.25	44,545.25		
END FUND BALANCE				50,878.76	44,895.25		

Fund 171 - Kildeer Court Street Lighting Fund

Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	4,478.19	4,000.00	(478.19)	111.95
171-000-81-4-00-10	Investment Interest	85.35	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		85.35	0.00	4,478.19	4,000.00	(478.19)	111.95

Expenditures							
000-34	STATE SHARED REVENUE	43.15	44.73	461.43	3,250.00	2,788.57	14.20
TOTAL EXPENDITURES		43.15	44.73	461.43	3,250.00	2,788.57	14.20

Fund 171 - Kildeer Court Street Lighting Fund:

TOTAL REVENUES		85.35	0.00	4,478.19	4,000.00	(478.19)	111.95
TOTAL EXPENDITURES		43.15	44.73	461.43	3,250.00	2,788.57	14.20
NET OF REVENUES & EXPENDITURES		42.20	(44.73)	4,016.76	750.00	(3,266.76)	535.57
BEG. FUND BALANCE				67,141.54	67,141.54		
END FUND BALANCE				71,158.30	67,891.54		

Fund 172 - Opus North Street Lighting Fund

Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	5,933.59	4,000.00	(1,933.59)	148.34
172-000-81-4-00-10	Investment Interest	42.28	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		42.28	0.00	5,933.59	4,000.00	(1,933.59)	148.34

Expenditures							
000-34	STATE SHARED REVENUE	75.62	74.89	849.72	3,300.00	2,450.28	25.75

TOTAL EXPENDITURES			75.62	74.89	849.72	3,300.00	2,450.28	25.75
--------------------	--	--	-------	-------	--------	----------	----------	-------

Fund 172 - Opus North Street Lighting Fund:

TOTAL REVENUES			42.28	0.00	5,933.59	4,000.00	(1,933.59)	148.34
TOTAL EXPENDITURES			75.62	74.89	849.72	3,300.00	2,450.28	25.75
NET OF REVENUES & EXPENDITURES			(33.34)	(74.89)	5,083.87	700.00	(4,383.87)	726.27
BEG. FUND BALANCE					31,521.23	31,521.23		
END FUND BALANCE					36,605.10	32,221.23		

Fund 173 - Park Plaza Street Lighting Fund

Revenues

173-000-24-4-00-10	Street Lighting		0.00	0.00	27,938.72	20,000.00	(7,938.72)	139.69
173-000-81-4-00-10	Investment Interest		29.83	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES			29.83	0.00	27,938.72	20,000.00	(7,938.72)	139.69

Expenditures

000-34	STATE SHARED REVENUE		1,900.93	839.62	7,700.05	17,100.00	9,399.95	45.03
TOTAL EXPENDITURES			1,900.93	839.62	7,700.05	17,100.00	9,399.95	45.03

Fund 173 - Park Plaza Street Lighting Fund:

TOTAL REVENUES			29.83	0.00	27,938.72	20,000.00	(7,938.72)	139.69
TOTAL EXPENDITURES			1,900.93	839.62	7,700.05	17,100.00	9,399.95	45.03
NET OF REVENUES & EXPENDITURES			(1,871.10)	(839.62)	20,238.67	2,900.00	(17,338.67)	697.89
BEG. FUND BALANCE					11,616.65	11,616.65		
END FUND BALANCE					31,855.32	14,516.65		

Fund 174 - North Arbon Drive Street Lighting Fund

Revenues

174-000-24-4-00-10	Street Lighting		0.00	0.00	6,216.03	4,200.00	(2,016.03)	148.00
174-000-81-4-00-10	Investment Interest		48.33	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES			48.33	0.00	6,216.03	4,200.00	(2,016.03)	148.00

Expenditures

000-34	STATE SHARED REVENUE		114.72	116.69	1,349.02	4,100.00	2,750.98	32.90
TOTAL EXPENDITURES			114.72	116.69	1,349.02	4,100.00	2,750.98	32.90

Fund 174 - North Arbon Drive Street Lighting Fund:

TOTAL REVENUES			48.33	0.00	6,216.03	4,200.00	(2,016.03)	148.00
----------------	--	--	-------	------	----------	----------	------------	--------

TOTAL EXPENDITURES		114.72	116.69	1,349.02	4,100.00	2,750.98	32.90
NET OF REVENUES & EXPENDITURES		(66.39)	(116.69)	4,867.01	100.00	(4,767.01)	4,867.01
BEG. FUND BALANCE				36,661.34	36,661.34		
END FUND BALANCE				41,528.35	36,761.34		

Fund 175 - BD Corporate Park Street Lighting Fund

Revenues							
175-000-24-4-00-10	Street Lighting	0.00	0.00	4,105.47	3,000.00	(1,105.47)	136.85
175-000-81-4-00-10	Investment Interest	21.91	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		21.91	0.00	4,105.47	3,000.00	(1,105.47)	136.85

Expenditures							
000-34	STATE SHARED REVENUE	42.89	50.91	553.03	2,700.00	2,146.97	20.48
TOTAL EXPENDITURES		42.89	50.91	553.03	2,700.00	2,146.97	20.48

Fund 175 - BD Corporate Park Street Lighting Fund:

TOTAL REVENUES		21.91	0.00	4,105.47	3,000.00	(1,105.47)	136.85
TOTAL EXPENDITURES		42.89	50.91	553.03	2,700.00	2,146.97	20.48
NET OF REVENUES & EXPENDITURES		(20.98)	(50.91)	3,552.44	300.00	(3,252.44)	1,184.15
BEG. FUND BALANCE				16,070.79	16,070.79		
END FUND BALANCE				19,623.23	16,370.79		

Fund 180 - Strehlow Donation Fund

Revenues							
180-000-81-4-00-10	INVESTMENT INTEREST	104.51	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		104.51	0.00	0.00	0.00	0.00	0.00

Expenditures							
000-51	DUE FROM OTHER FUNDS	592.47	270.65	3,383.48	3,000.00	(383.48)	112.78
000-52		0.00	290.00	290.00	3,000.00	2,710.00	9.67
TOTAL EXPENDITURES		592.47	560.65	3,673.48	6,000.00	2,326.52	61.22

Fund 180 - Strehlow Donation Fund:

TOTAL REVENUES		104.51	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		592.47	560.65	3,673.48	6,000.00	2,326.52	61.22
NET OF REVENUES & EXPENDITURES		(487.96)	(560.65)	(3,673.48)	(6,000.00)	(2,326.52)	61.22
BEG. FUND BALANCE				82,020.94	82,020.94		
END FUND BALANCE				78,347.46	76,020.94		

Fund 185 - BROWN DEER FARMERS MARKET

Revenues

185-000-65-4-20-50	Stall Rental Fee	220.00	310.00	7,623.00	7,000.00	(623.00)	108.90
185-000-81-4-00-10	INVESTMENT INTEREST	26.87	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		246.87	310.00	7,623.00	7,000.00	(623.00)	108.90

Expenditures

000-41	LICENSES & PERMITS	374.05	1,870.63	4,097.34	4,969.00	871.66	82.46
TOTAL EXPENDITURES		374.05	1,870.63	4,097.34	4,969.00	871.66	82.46

Fund 185 - BROWN DEER FARMERS MARKET:

TOTAL REVENUES	246.87	310.00	7,623.00	7,000.00	(623.00)	108.90
TOTAL EXPENDITURES	374.05	1,870.63	4,097.34	4,969.00	871.66	82.46
NET OF REVENUES & EXPENDITURES	(127.18)	(1,560.63)	3,525.66	2,031.00	(1,494.66)	173.59
BEG. FUND BALANCE			18,069.54	18,069.54		
END FUND BALANCE			21,595.20	20,100.54		

Fund 186 - SPECIAL EVENT FUND

Revenues

186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	1,025.00	250.00	(775.00)	410.00
186-000-81-4-00-10	INVESTMENT INTEREST	(3.33)	0.00	0.00	0.00	0.00	0.00
186-000-85-4-10-10	Donations - Vibes	150.00	500.00	1,375.00	5,500.00	4,125.00	25.00
186-000-85-4-20-10	Donations - Eat & Greet	0.00	0.00	5,301.00	6,000.00	699.00	88.35
TOTAL REVENUES		146.67	500.00	7,701.00	11,750.00	4,049.00	65.54

Expenditures

000-53		2,600.00	56.00	6,159.76	6,500.00	340.24	94.77
000-54		(257.00)	275.00	14,787.34	5,000.00	(9,787.34)	295.75
TOTAL EXPENDITURES		2,343.00	331.00	20,947.10	11,500.00	(9,447.10)	182.15

Fund 186 - SPECIAL EVENT FUND:

TOTAL REVENUES	146.67	500.00	7,701.00	11,750.00	4,049.00	65.54
TOTAL EXPENDITURES	2,343.00	331.00	20,947.10	11,500.00	(9,447.10)	182.15
NET OF REVENUES & EXPENDITURES	(2,196.33)	169.00	(13,246.10)	250.00	13,496.10	5,298.44
BEG. FUND BALANCE			2,539.08	2,539.08		
END FUND BALANCE			(10,707.02)	2,789.08		

Fund 187 - PUBLIC SAFETY

Revenues							
187-000-81-4-00-10	INVESTMENT INTEREST	103.02	0.00	0.00	0.00	0.00	0.00
187-210-21-4-62-10	PUBLIC SAFETY	9,166.66	9,166.66	54,999.96	110,000.00	55,000.04	50.00
TOTAL REVENUES		9,269.68	9,166.66	54,999.96	110,000.00	55,000.04	50.00

Expenditures							
210-21	POLICE DEPARTMENT	0.00	0.00	0.00	110,000.00	110,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	110,000.00	110,000.00	0.00

Fund 187 - PUBLIC SAFETY:							
TOTAL REVENUES		9,269.68	9,166.66	54,999.96	110,000.00	55,000.04	50.00
TOTAL EXPENDITURES		0.00	0.00	0.00	110,000.00	110,000.00	0.00
NET OF REVENUES & EXPENDITURES		9,269.68	9,166.66	54,999.96	0.00	(54,999.96)	100.00
BEG. FUND BALANCE				(94.78)	(94.78)		
END FUND BALANCE				54,905.18	(94.78)		

Fund 210 - Debt Service Fund

Revenues							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	684,750.07	778,760.00	94,009.93	87.93
210-000-81-4-00-10	Investment Interest	240.97	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		240.97	0.00	684,750.07	778,760.00	94,009.93	87.93

Expenditures							
000-81	INTEREST INCOME	0.00	0.00	0.00	610,672.00	610,672.00	0.00
000-82	MISCELLANEOUS REVENUE	3,128.00	0.00	81,070.00	168,088.00	87,018.00	48.23
TOTAL EXPENDITURES		3,128.00	0.00	81,070.00	778,760.00	697,690.00	10.41

Fund 210 - Debt Service Fund:							
TOTAL REVENUES		240.97	0.00	684,750.07	778,760.00	94,009.93	87.93
TOTAL EXPENDITURES		3,128.00	0.00	81,070.00	778,760.00	697,690.00	10.41
NET OF REVENUES & EXPENDITURES		(2,887.03)	0.00	603,680.07	0.00	(603,680.07)	100.00
BEG. FUND BALANCE				102,822.07	102,822.07		
END FUND BALANCE				706,502.14	102,822.07		

Fund 320 - Capital Improvement Project Fund

Revenues

320-000-11-4-00-10	General Property Taxes	0.00	0.00	327,093.09	372,000.00	44,906.91	87.93
320-000-81-4-00-10	Investment Interest	(662.11)	0.00	0.00	0.00	0.00	0.00
320-000-83-4-00-50	Equipment Sales	6,000.00	0.00	8,626.00	0.00	(8,626.00)	100.00
320-000-85-4-60-10	Donations - Beautification	0.00	300.00	300.00	0.00	(300.00)	100.00
320-000-85-4-60-20	Donations-Other	40.00	0.00	0.00	0.00	0.00	0.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	13,365,000.00	13,365,000.00	0.00
TOTAL REVENUES		5,377.89	300.00	336,019.09	13,737,000.00	13,400,980.91	2.45

Expenditures							
000-71		2,702.22	1,887,917.99	2,282,226.43	10,012,000.00	7,729,773.57	22.79
000-72		779.99	315.12	316,461.07	356,333.00	39,871.93	88.81
000-73	INTERGOVERNMENTAL CHARGES	57,663.00	1,999.00	260,659.28	825,000.00	564,340.72	31.60
000-77		14,595.00	0.00	0.00	20,000.00	20,000.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	12,000.00	0.00	(12,000.00)	100.00
TOTAL EXPENDITURES		75,740.21	1,890,232.11	2,871,346.78	11,213,333.00	8,341,986.22	25.61

Fund 320 - Capital Improvement Project Fund:

TOTAL REVENUES		5,377.89	300.00	336,019.09	13,737,000.00	13,400,980.91	2.45
TOTAL EXPENDITURES		75,740.21	1,890,232.11	2,871,346.78	11,213,333.00	8,341,986.22	25.61
NET OF REVENUES & EXPENDITURES		(70,362.32)	(1,889,932.11)	(2,535,327.69)	2,523,667.00	5,058,994.69	100.46
BEG. FUND BALANCE				(1,247,208.00)	(1,247,208.00)		
END FUND BALANCE				(3,782,535.69)	1,276,459.00		

Fund 350 - TIF #2

Revenues							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	724,627.47	363,232.00	(361,395.47)	199.49
350-000-34-4-00-30	Computer Exemptions	742.00	752.94	752.94	0.00	(752.94)	100.00
350-000-81-4-00-10	Investment Interest	105.59	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL REVENUES		847.59	752.94	725,380.41	364,232.00	(361,148.41)	199.15

Expenditures							
000-67	PARKS & CULTURE/RECREATION	(2,353.35)	1,360.00	10,469.00	130,881.00	120,412.00	8.00
000-81	INTEREST INCOME	0.00	0.00	0.00	695,000.00	695,000.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	64,726.00	64,726.00	0.00
TOTAL EXPENDITURES		(2,353.35)	1,360.00	10,469.00	890,607.00	880,138.00	1.18

Fund 350 - TIF #2:

TOTAL REVENUES		847.59	752.94	725,380.41	364,232.00	(361,148.41)	199.15
TOTAL EXPENDITURES		(2,353.35)	1,360.00	10,469.00	890,607.00	880,138.00	1.18

NET OF REVENUES & EXPENDITURES		3,200.94	(607.06)	714,911.41	(526,375.00)	(1,241,286.41)	135.82
BEG. FUND BALANCE				44,330.16	44,330.16		
END FUND BALANCE				759,241.57	(482,044.84)		

Fund 353 - TIF #3

Revenues

353-000-11-4-00-10	General Property Taxes	0.00	0.00	448,008.17	224,572.00	(223,436.17)	199.49
353-000-34-4-00-30	Computer Exemptions	14,244.00	14,453.21	14,453.21	10,000.00	(4,453.21)	144.53
TOTAL REVENUES		14,244.00	14,453.21	462,461.38	234,572.00	(227,889.38)	197.15

Expenditures

000-67	PARKS & CULTURE/RECREATION	(293.05)	1,360.00	9,670.00	124,643.00	114,973.00	7.76
000-81	INTEREST INCOME	0.00	0.00	0.00	270,000.00	270,000.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	65,210.00	65,210.00	0.00
TOTAL EXPENDITURES		(293.05)	1,360.00	9,670.00	459,853.00	450,183.00	2.10

Fund 353 - TIF #3:

TOTAL REVENUES		14,244.00	14,453.21	462,461.38	234,572.00	(227,889.38)	197.15
TOTAL EXPENDITURES		(293.05)	1,360.00	9,670.00	459,853.00	450,183.00	2.10
NET OF REVENUES & EXPENDITURES		14,537.05	13,093.21	452,791.38	(225,281.00)	(678,072.38)	200.99
BEG. FUND BALANCE				(170,546.93)	(170,546.93)		
END FUND BALANCE				282,244.45	(395,827.93)		

Fund 354 - TIF #4

Revenues

354-000-34-4-00-30	Computer Exemptions	6,120.00	6,210.14	6,210.14	5,000.00	(1,210.14)	124.20
TOTAL REVENUES		6,120.00	6,210.14	6,210.14	5,000.00	(1,210.14)	124.20

Expenditures

000-67	PARKS & CULTURE/RECREATION	306.71	1,360.00	9,670.00	199,962.00	190,292.00	4.84
000-81	INTEREST INCOME	0.00	0.00	0.00	272,017.00	272,017.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	166,719.00	166,719.00	0.00
TOTAL EXPENDITURES		306.71	1,360.00	9,670.00	638,698.00	629,028.00	1.51

Fund 354 - TIF #4:

TOTAL REVENUES		6,120.00	6,210.14	6,210.14	5,000.00	(1,210.14)	124.20
TOTAL EXPENDITURES		306.71	1,360.00	9,670.00	638,698.00	629,028.00	1.51
NET OF REVENUES & EXPENDITURES		5,813.29	4,850.14	(3,459.86)	(633,698.00)	(630,238.14)	0.55

BEG. FUND BALANCE			(2,754,461.27)	(2,754,461.27)		
END FUND BALANCE			(2,757,921.13)	(3,388,159.27)		

Fund 600 - Water

Revenues

600-000-64-4-50-10	Metered Sales-Residential	0.00	(78.54)	156,289.41	680,000.00	523,710.59	22.98
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	51,289.81	235,000.00	183,710.19	21.83
600-000-64-4-50-12	Metered Sales-Bulk	1,370.76	0.00	3,295.68	3,500.00	204.32	94.16
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	21,230.76	98,000.00	76,769.24	21.66
600-000-64-4-50-14	Multi-Family Residential Customers	0.00	0.00	69,143.08	275,000.00	205,856.92	25.14
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	13,012.80	55,000.00	41,987.20	23.66
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	69,090.63	280,000.00	210,909.37	24.68
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	5,579.24	28,000.00	22,420.76	19.93
600-000-81-4-00-10	Interest & Dividend Income	4,389.71	0.00	0.00	0.00	0.00	0.00
600-000-81-4-00-30	Forfeited Discounts/Penalties	(52.59)	(4.12)	7,765.36	20,000.00	12,234.64	38.83
600-000-82-4-00-10	Rent Income	0.00	0.00	0.00	130,000.00	130,000.00	0.00
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL REVENUES		5,707.88	(82.66)	396,696.77	1,805,500.00	1,408,803.23	21.97

Expenditures

000-37	Admin & General Expense	611.05	315.03	5,847.17	0.00	(5,847.17)	100.00
000-87	Admin & General Expense	552.53	374.71	2,456.07	0.00	(2,456.07)	100.00
611-37	Source of Supply Expense	67,686.27	775.00	376,613.91	742,000.00	365,386.09	50.76
612-37	Pumping Expense	561.89	238.16	6,072.93	11,500.00	5,427.07	52.81
613-37	Water Treatment Expense	209.17	412.05	1,953.80	10,000.00	8,046.20	19.54
614-37	Trans & Distribution Expense	26,139.76	25,855.08	144,042.26	244,000.00	99,957.74	59.03
614-84	Admin & General Expense	67.13	54.06	742.29	0.00	(742.29)	100.00
616-37	Customer Account Expense	6,375.41	4,622.64	43,518.16	31,500.00	(12,018.16)	138.15
620-37	Admin & General Expense	2,845.86	1,354.48	35,134.65	140,000.00	104,865.35	25.10
621-37	Depreciation Expense	0.00	0.00	0.00	145,000.00	145,000.00	0.00
623-37	Other Expense	0.00	0.00	0.00	324,000.00	324,000.00	0.00
TOTAL EXPENDITURES		105,049.07	34,001.21	616,381.24	1,648,000.00	1,031,618.76	37.40

Fund 600 - Water:

TOTAL REVENUES		5,707.88	(82.66)	396,696.77	1,805,500.00	1,408,803.23	21.97
TOTAL EXPENDITURES		105,049.07	34,001.21	616,381.24	1,648,000.00	1,031,618.76	37.40
NET OF REVENUES & EXPENDITURES		(99,341.19)	(34,083.87)	(219,684.47)	157,500.00	377,184.47	139.48
BEG. FUND BALANCE				8,544,020.78	8,544,020.78		
END FUND BALANCE				8,324,336.31	8,701,520.78		

Fund 610 - Storm Water

Revenues

610-000-49-4-30-10	Fees & Permits	335.00	560.00	1,205.00	1,500.00	295.00	80.33
610-000-64-4-10-10	Storm Water Charges	0.00	0.00	246,254.72	980,088.00	733,833.28	25.13
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	32,795.35	35,000.00	2,204.65	93.70
610-000-81-4-00-10	Interest Income	1,096.38	0.00	0.00	6,000.00	6,000.00	0.00
610-000-81-4-00-40	Late Penalties	(31.25)	(1.78)	4,741.03	5,000.00	258.97	94.82
610-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
TOTAL REVENUES		1,400.13	558.22	309,996.10	1,027,588.00	717,591.90	30.17

Expenditures

000-36		51,356.84	90,758.28	286,763.11	1,042,579.00	755,815.89	27.51
TOTAL EXPENDITURES		51,356.84	90,758.28	286,763.11	1,042,579.00	755,815.89	27.51

Fund 610 - Storm Water:

TOTAL REVENUES		1,400.13	558.22	309,996.10	1,027,588.00	717,591.90	30.17
TOTAL EXPENDITURES		51,356.84	90,758.28	286,763.11	1,042,579.00	755,815.89	27.51
NET OF REVENUES & EXPENDITURES		(49,956.71)	(90,200.06)	23,232.99	(14,991.00)	(38,223.99)	154.98
BEG. FUND BALANCE				2,850,536.64	2,850,536.64		
END FUND BALANCE				2,873,769.63	2,835,545.64		

Fund 630 - Sewer

Revenues

630-000-64-4-10-10	Volumetric Charges	0.00	(56.10)	134,570.51	545,000.00	410,429.49	24.69
630-000-64-4-10-15	Connection Charges	0.00	0.00	53,308.13	212,520.00	159,211.87	25.08
630-000-64-4-10-25	MMSD Charges	0.00	(80.17)	209,627.90	750,000.00	540,372.10	27.95
630-000-81-4-00-10	Investment Interest	1,792.40	0.00	0.00	5,000.00	5,000.00	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts	(54.86)	(4.66)	8,228.42	15,000.00	6,771.58	54.86
TOTAL REVENUES		1,737.54	(140.93)	405,734.96	1,527,520.00	1,121,785.04	26.56

Expenditures

000-36		8,974.61	252,697.96	487,891.02	1,499,630.00	1,011,738.98	32.53
TOTAL EXPENDITURES		8,974.61	252,697.96	487,891.02	1,499,630.00	1,011,738.98	32.53

Fund 630 - Sewer:

TOTAL REVENUES		1,737.54	(140.93)	405,734.96	1,527,520.00	1,121,785.04	26.56
TOTAL EXPENDITURES		8,974.61	252,697.96	487,891.02	1,499,630.00	1,011,738.98	32.53
NET OF REVENUES & EXPENDITURES		(7,237.07)	(252,838.89)	(82,156.06)	27,890.00	110,046.06	294.57

BEG. FUND BALANCE			4,361,394.97	4,361,394.97		
END FUND BALANCE			4,279,238.91	4,389,284.97		
TOTAL REVENUES - ALL FUNDS	1,488,519.05	1,430,638.08	12,646,305.54	31,722,692.00	19,076,386.46	39.87
TOTAL EXPENDITURES - ALL FUNDS	980,662.94	3,068,481.05	11,274,775.35	30,429,714.00	19,154,938.65	37.05
NET OF REVENUES & EXPENDITURES	507,856.11	(1,637,842.97)	1,371,530.19	1,292,978.00	(78,552.19)	106.08
BEG. FUND BALANCE - ALL FUNDS			18,777,923.01	18,777,923.01		
END FUND BALANCE - ALL FUNDS			20,149,453.20	20,070,901.01		



**VILLAGE OF BROWN DEER**

---

**VOUCHER APPROVAL  
REGISTER**

<b>Finance &amp; Public Works Committee</b>	<b>Date: September 5, 2018</b>
<b>Village Board of Trustees</b>	<b>Date: September 17, 2018</b>
<b>Submitted By: Derrick Danner, Senior Accountant</b>	

**Payments Presented for Ratification**

Attached please find the voucher list for bills accrued July 28, 2018 thru August 31, 2018. This covers check numbers **88342 - 88549**

**The total amount of vouchers is \$2,785,230.30**

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

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

1) MIKE KOENIG CONSTRUCTION COMPANY	\$ 2,132,494.63
2) MID CITY CORPORATION	\$ 92,720.00
3) MILWAUKEE WATER WORKS	\$ 85,535.76
4) BURKE TRUCK & EQUIPMENT INC	\$ 79,553.00
5) ADVANCED DISPOSAL SERVICES	\$ 54,822.97

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

- 88349 – Wrong Address
- 88406 – Wrong Address
- 88452 – Vendor Setup in software was incorrect
- 88478 – Vendor Setup in software was incorrect

User: DDANNER

CHECK DATE FROM 08/01/2018 - 08/31/2018

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
Bank 1 General Checking Account							
08/01/2018	1	88342	MISC	DETOUR LLC	DETOUR LLC	800.00	Open
08/03/2018	1	88343	008459	AIRGAS USA, LLC	AIRGAS USA, LLC	28.20	Open
08/03/2018	1	88344	001071	ALSCO AMERICAN INDUSTRIA	ALSCO AMERICAN INDUSTRIA	152.67	Open
08/03/2018	1	88345	008629	BOB MONSEN TOPSOIL INC	BOB MONSEN TOPSOIL INC	1,120.00	Open
08/03/2018	1	88346	001295	BROWN DEER LAWN SERVICE	BROWN DEER LAWN SERVICE	4,778.00	Open
08/03/2018	1	88347	008068	BURKE TRUCK & EQUIPMENT	BURKE TRUCK & EQUIPMENT	79,553.00	Open
08/03/2018	1	88348	001338	CARLIN SALES CORPORATION	CARLIN SALES CORPORATION	2,114.50	Open
08/03/2018	1	88349	009199	CARLSON, MARK	CARLSON, MARK	59.95	Open
08/03/2018	1	88350	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	115.00	Open
08/03/2018	1	88351	MISC	COLVIN, ROSELLA	COLVIN, ROSELLA	150.00	Open
08/03/2018	1	88352	008457	COMPLETE OFFICE OF WISCC	COMPLETE OFFICE OF WISCC	123.12	Open
08/03/2018	1	88353	007860	CONFLUENCE GRAPHICS	CONFLUENCE GRAPHICS	257.25	Open
08/03/2018	1	88354	008879	COUNTRY AIRE KENNELS	COUNTRY AIRE KENNELS	301.50	Open
08/03/2018	1	88355	MISC	DREW STANIOCH	DREW STANIOCH	183.13	Open
08/03/2018	1	88356	004612	FASTENAL	FASTENAL	7.30	Open
08/03/2018	1	88357	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	11,900.00	Open
08/03/2018	1	88358	001665	GOODYEAR COMMERCIAL TIRE	GOODYEAR COMMERCIAL TIRE	2,201.28	Open
08/03/2018	1	88359	004770	GORDIE BOUCHER FORD	GORDIE BOUCHER FORD	598.92	Open
08/03/2018	1	88360	009106	GREENFIELD MUNICPAL COUP	GREENFIELD MUNICPAL COUP	408.10	Open
08/03/2018	1	88361	MISC	GREGORY, TIFFANY A.	GREGORY, TIFFANY A.	700.00	Open
08/03/2018	1	88362	MISC	HAMLIN, JOHN D.	HAMLIN, JOHN D.	150.00	Open
08/03/2018	1	88363	007095	HERBST OIL INC	HERBST OIL INC	6,707.13	Open
08/03/2018	1	88364	008065	HYQUIP, LLC-WAUKESHA	HYQUIP, LLC-WAUKESHA	12.91	Open
08/03/2018	1	88365	001777	IBD LLC	IBD LLC	225.95	Open
08/03/2018	1	88366	MISC	KESSLER, STEVE	KESSLER, STEVE	600.00	Open
08/03/2018	1	88367	001851	LAKESIDE INT'L TRUCKS	LAKESIDE INT'L TRUCKS IN	391.49	Open
08/03/2018	1	88368	005589	LANNON STONE PRODUCTS	LANNON STONE PRODUCTS IN	4,750.11	Open
08/03/2018	1	88369	001867	LAWSON PRODUCTS INC	LAWSON PRODUCTS INC	126.49	Open
08/03/2018	1	88370	001877	LIESENER SOILS	LIESENER SOILS	15,510.00	Open
08/03/2018	1	88371	001912	MARTENS RELIABLE TRUE V	MARTENS RELIABLE TRUE VA	310.60	Open
08/03/2018	1	88372	001901	MEA-SEW	MEA-SEW	30.00	Open
08/03/2018	1	88373	MISC	MIKE KOENIG CONSTRUCTION	MIKE KOENIG CONSTRUCTION	254,787.15	Open
08/03/2018	1	88374	006193	MILWAUKEE TRACTOR & EQUI	MILWAUKEE TRACTOR & EQUI	450.00	Open
08/03/2018	1	88375	008277	NORTH SHORE MUNI COURT-C	NORTH SHORE MUNI COURT-C	226.00	Open
08/03/2018	1	88376	002066	NOTARY BOND RENEWAL SERV	NOTARY BOND RENEWAL SERV	25.00	Open
08/03/2018	1	88377	002078	OFFICE COPYING EQUIPMENT	OFFICE COPYING EQUIPMENT	9.12	Open
08/03/2018	1	88378	004212	RED THE UNIFORM TAILOR	RED THE UNIFORM TAILOR	42.99	Open
08/03/2018	1	88379	007004	REYNOLDS, MARVIN L	REYNOLDS, MARVIN L	150.00	Open
08/03/2018	1	88380	009135	RIVER HILLS MUNICIPAL CC	RIVER HILLS MUNICIPAL CC	207.00	Open
08/03/2018	1	88381	002244	SAFETY MART	SAFETY MART	31.80	Open
08/03/2018	1	88382	004677	SHORELINE CONTRACTING SE	SHORELINE CONTRACTING SE	1,441.09	Open
08/03/2018	1	88383	009191	SHRED-IT USA	SHRED-IT USA	35.00	Open
08/03/2018	1	88384	006863	SIMERLY, BRAD	SIMERLY, BRAD	582.92	Open
08/03/2018	1	88385	008799	ST LAWRENCE EQUIPMENT INST	LAWRENCE EQUIPMENT IN	15.79	Open
08/03/2018	1	88386	MISC	SUBURBAN AUTO SEAT CO.,	SUBURBAN AUTO SEAT CO.,	569.00	Open
08/03/2018	1	88387	002963	TAPCO	TAPCO	263.55	Open
08/03/2018	1	88388	007776	TODDS TOOLS LLC	TODDS TOOLS LLC	62.00	Open
08/03/2018	1	88389	002517	WAYSIDE NURSERIES INC	WAYSIDE NURSERIES INC	2,040.00	Open
08/03/2018	1	88390	002693	WCTC	WCTC	389.38	Open
08/03/2018	1	88391	007745	WE ENERGIES	WE ENERGIES	13,432.88	Open
08/03/2018	1	88392	MISC	WEGGELAND, BETHANY	WEGGELAND, BETHANY	200.00	Open
08/03/2018	1	88393	002531	WESTERN CULVERT & SUPPLY	WESTERN CULVERT & SUPPLY	5,216.00	Open
08/03/2018	1	88394	007760	WI DEPT OF FINANCIAL INS	WI DEPT OF FINANCIAL INS	20.00	Open
08/03/2018	1	88395	007382	YMCA OF METRO MILWAUKEE	YMCA OF METRO MILWAUKEE	10.00	Open
08/03/2018	1	88396	004765	A M I CORP	A M I CORP	274.09	Open
08/03/2018	1	88397	MISC	AASHEIM, ANDERS	AASHEIM, ANDERS	22.28	Open
08/03/2018	1	88398	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	191.01	Open
08/03/2018	1	88399	007762	R.T. BARBEE CO.,INC	R.T. BARBEE CO.,INC	127.52	Open
08/10/2018	1	88400	008700	AHRENHOERSTER, LORI	AHRENHOERSTER, LORI	270.23	Open
08/10/2018	1	88401	MISC	ALUMINUM CABINET COMPANY	ALUMINUM CABINET COMPANY	1,241.22	Open
08/10/2018	1	88402	MISC	CASH	CASH	73.00	Open
08/10/2018	1	88403	004203	CEDAR CREST ICE CREAM	CEDAR CREST ICE CREAM	164.10	Open
08/10/2018	1	88404	007756	CENTURY LINK	CENTURY LINK	6.29	Open
08/10/2018	1	88405	009195	CORE & MAIN LP	CORE & MAIN LP	1,514.32	Open
08/10/2018	1	88406	MISC	FAYNE, KEANA DANIELLE	FAYNE, KEANA DANIELLE	735.00	Open
08/10/2018	1	88407	006880	GALLS	GALLS	336.49	Open
08/10/2018	1	88408	001635	GENE A WAGNER PLUMBING C	GENE A WAGNER PLUMBING C	5,445.00	Open
08/10/2018	1	88409	004563	GENERAL COMMUNICATIONS I	GENERAL COMMUNICATIONS I	391.67	Open
08/10/2018	1	88410	009203	GENERAL PET SUPPLY	GENERAL PET SUPPLY	201.60	Open
08/10/2018	1	88411	004613	GUENETTE, BRIAN	GUENETTE, BRIAN	195.06	Open
08/10/2018	1	88412	009235	HARDY, KALA	HARDY, KALA	225.94	Open
08/10/2018	1	88413	MISC	JONES, LATONIA DENISE	JONES, LATONIA DENISE	47.00	Open
08/10/2018	1	88414	007381	KETTLE MORAIN YMCA	KETTLE MORAIN YMCA	40.00	Open
08/10/2018	1	88415	005478	LAND TITLE SERVICES INC	LAND TITLE SERVICES INC	110.00	Open
08/10/2018	1	88416	001857	LARK UNIFORM OUTFITTERS	LARK UNIFORM OUTFITTERS	48.00	Open
08/10/2018	1	88417	008968	LUDORF, PATRICK	LUDORF, PATRICK	36.33	Open
08/10/2018	1	88418	001925	MENARDS - MILWAUKEE	MENARDS - MILWAUKEE	80.82	Open
08/10/2018	1	88419	MISC	MID CITY CORPORATION	MID CITY CORPORATION	92,720.00	Open

User: DDANNER

CHECK DATE FROM 08/01/2018 - 08/31/2018

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
08/10/2018	1	88420	001937	MID MORAIN MUNICIPAL	CCMID MORAIN MUNICIPAL CC	124.00	Open
08/10/2018	1	88421	008638	MILJEVIC, SANJA	MILJEVIC, SANJA	237.56	Open
08/10/2018	1	88422	001950	MILW CO FEDERATED LIBR	MILW CO FEDERATED LIBR	16,366.78	Open
08/10/2018	1	88423	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	1,973.80	Open
08/10/2018	1	88424	004787	MILWAUKEE JOURNAL SENTIN	MILWAUKEE JOURNAL SENTIN	378.42	Open
08/10/2018	1	88425	005127	MILWAUKEE WATER WORKS	MILWAUKEE WATER WORKS	85,535.76	Open
08/10/2018	1	88426	008263	MORPHOTRAK LLC	MORPHOTRAK LLC	203.00	Open
08/10/2018	1	88427	008277	NORTH SHORE MUNI COURT-	CNORTH SHORE MUNI COURT-C	105.00	Open
08/10/2018	1	88428	003052	NORTH SHORE WATER COMISS	NORTH SHORE WATER COMISS	300.00	Open
08/10/2018	1	88429	009205	ONTECH SYSTEMS, INC	ONTECH SYSTEMS, INC	4,600.99	Open
08/10/2018	1	88430	002743	STATE OF WISCONSIN	STATE OF WISCONSIN	8,701.42	Open
08/10/2018	1	88431	MISC	TAPLIN, RONALD D.	TAPLIN, RONALD D.	200.00	Open
08/10/2018	1	88432	002893	THE UPS STORE	THE UPS STORE	49.19	Open
08/10/2018	1	88433	008247	TRANSUNION RISK & ALTERN	TRANSUNION RISK & ALTERN	27.30	Open
08/10/2018	1	88434	008816	ULTRAMAX	ULTRAMAX	1,180.00	Open
08/10/2018	1	88435	002842	UNITED MAILING SERVICES	UNITED MAILING SERVICES	2,063.04	Open
08/10/2018	1	88436	005435	WI SUPREME COURT	WI SUPREME COURT	40.00	Open
08/10/2018	1	88437	MISC	WINTER SERVICES	WINTER SERVICES	56.00	Open
08/15/2018	1	88438	009237	DAVID GERALD ENTERPRISES	DAVID GERALD ENTERPRISES	700.00	Open
08/17/2018	1	88439	001146	ASSOCIATED BAG COMPANY	ASSOCIATED BAG COMPANY	330.00	Open
08/17/2018	1	88440	006415	BUELOW VETTER BUIKEMA	BUELOW VETTER BUIKEMA	4,264.50	Open
08/17/2018	1	88441	009199	CARLSON, MARK	CARLSON, MARK	124.26	Open
08/17/2018	1	88442	008473	CHRISTIANSSEN, ANN	CHRISTIANSSEN, ANN	72.49	Open
08/17/2018	1	88443	001416	CONCENTRA OCCUPATIONAL	MCONCENTRA OCCUPATIONAL M	69.50	Open
08/17/2018	1	88444	005511	DIGICORP INC	DIGICORP INC	607.20	Open
08/17/2018	1	88445	008952	DROW, BRIAN	DROW, BRIAN	50.00	Open
08/17/2018	1	88446	MISC	FAYNE, KEANA DANIELLE	FAYNE, KEANA DANIELLE	735.00	Open
08/17/2018	1	88447	001671	GOV'T FINANCE OFFICERS	AGOV'T FINANCE OFFICERS A	280.00	Open
08/17/2018	1	88448	008881	GREAT LAKES COCA- COLA	EGREAT LAKES COCA- COLA I	437.76	Open
08/17/2018	1	88449	004613	GUENETTE, BRIAN	GUENETTE, BRIAN	118.27	Open
08/17/2018	1	88450	008942	HALBUR, JOEY	HALBUR, JOEY	50.00	Open
08/17/2018	1	88451	008490	HEMMER LAW OFFICES	HEMMER LAW OFFICES	350.00	Open
08/17/2018	1	88452	007625	JPMORGAN CHASE BANK NA	BROOKFIELD PARTY RENTAL	1,947.90	Open
08/17/2018	1	88453	003576	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES	125.67	Open
08/17/2018	1	88454	007119	MILWAUKEE ALARM COMPANY	MILWAUKEE ALARM COMPANY	96.00	Open
08/17/2018	1	88455	001967	MILWAUKEE CO TREASURER	MILWAUKEE CO TREASURER	472.73	Open
08/17/2018	1	88456	002023	NASSCO INC	NASSCO INC	62.41	Open
08/17/2018	1	88457	003052	NORTH SHORE WATER COMISS	NORTH SHORE WATER COMISS	810.00	Open
08/17/2018	1	88458	004693	REINHART FOOD SERVICES	REINHART FOOD SERVICES	2,045.11	Open
08/17/2018	1	88459	003454	SCRUB BROWN DEER LLC	SCRUB BROWN DEER LLC	36.00	Open
08/17/2018	1	88460	002282	SHARP ELECTRONICS CORP	SHARP ELECTRONICS CORP	217.34	Open
08/17/2018	1	88461	005919	SMART INTERACTIVE MEDIA	SMART INTERACTIVE MEDIA	230.00	Open
08/17/2018	1	88462	008428	SUPERIOR VISION INSURANC	SUPERIOR VISION INSURANC	446.56	Open
08/17/2018	1	88463	MISC	TRI TECH FORENSICS	TRI TECH FORENSICS	195.33	Open
08/17/2018	1	88464	002817	WI DEPT OF TRANSPORTATIC	WI DEPT OF TRANSPORTATIC	1,500.00	Open
08/27/2018	1	88466	009184	A TO Z REFRIGERATION CO,	A TO Z REFRIGERATION CO,	451.31	Open
08/27/2018	1	88467	MISC	AASHEIM, ANDERS	AASHEIM, ANDERS	33.99	Open
08/27/2018	1	88468	005528	ADVANCED DISPOSAL SERVIC	ADVANCED DISPOSAL SERVIC	52,960.22	Open
08/27/2018	1	88469	009206	BELLIN, ELISE	BELLIN, ELISE	4.59	Open
08/27/2018	1	88470	MISC	CASH	CASH	42.00	Open
08/27/2018	1	88471	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	942.28	Open
08/27/2018	1	88472	007711	FOX SERVICES, LLC	FOX SERVICES, LLC	18,233.18	Open
08/27/2018	1	88473	007920	GEARB/AMAZON	GEARB/AMAZON	1,700.04	Open
08/27/2018	1	88474	009226	GESTRA ENGINEERING, INC	GESTRA ENGINEERING, INC	6,266.75	Open
08/27/2018	1	88475	008496	GIBB BUILDING MAINTENANC	GIBB BUILDING MAINTENANC	972.80	Open
08/27/2018	1	88476	001733	HOIER, CHAD	HOIER, CHAD	681.25	Open
08/27/2018	1	88477	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	18.17	Open
08/27/2018	1	88478	007625	JPMORGAN CHASE BANK NA	BROOKFIELD PARTY RENTAL	1,947.90	Open
08/27/2018	1	88479	003809	KRUEGER, CARL F	KRUEGER, CARL F	132.98	Open
08/27/2018	1	88480	009239	MIKE KOENIG CONSTRUCTION	MIKE KOENIG CONSTRUCTION	1,877,707.48	Open
08/27/2018	1	88481	001950	MILW CO FEDERATED LIBR	MILW CO FEDERATED LIBR	2,952.00	Open
08/27/2018	1	88482	006427	NATURAL LANDSCAPES INC	NATURAL LANDSCAPES INC	8,950.00	Open
08/27/2018	1	88483	002820	NORTH SHORE FIRE DEPARTM	NORTH SHORE FIRE DEPARTM	912.10	Open
08/27/2018	1	88484	007068	PIONEER MANUFACTURING CC	PIONEER MANUFACTURING CC	855.00	Open
08/27/2018	1	88485	009240	RIVERWEST OUTDOOR EDUCAI	RIVERWEST OUTDOOR EDUCAI	800.00	Open
08/27/2018	1	88486	004238	SANOFI PASTEUR INC	SANOFI PASTEUR INC	4,067.12	Open
08/27/2018	1	88487	006925	STANLEY CONVERGENT SEC	SSTANLEY CONVERGENT SEC S	594.24	Open
08/27/2018	1	88488	MISC	T & T TREE SERVICE, LLC	T & T TREE SERVICE, LLC	350.00	Open
08/27/2018	1	88489	002412	TOTAL ENERGY SYSTEMS	TOTAL ENERGY SYSTEMS	509.00	Open
08/27/2018	1	88490	002624	WM. ZACHOW & SONS	WM. ZACHOW & SONS	192.06	Open
08/27/2018	1	88491	002637	XEROX CORPORATION	XEROX CORPORATION	278.81	Open
08/27/2018	1	88492	008485	YMCA OF GREATER WAUKESHA	YMCA OF GREATER WAUKESHA	10.00	Open
08/27/2018	1	88493	009180	BROOKFIELD PARTY RENTAL	BROOKFIELD PARTY RENTAL	1,947.90	Open
08/31/2018	1	88494	005528	ADVANCED DISPOSAL SERVIC	ADVANCED DISPOSAL SERVIC	54,822.97	Open
08/31/2018	1	88495	008459	AIRGAS USA, LLC	AIRGAS USA, LLC	29.00	Open
08/31/2018	1	88496	001071	ALSCO AMERICAN INDUSTRIA	ALSCO AMERICAN INDUSTRIA	160.80	Open
08/31/2018	1	88497	003096	ANSHUS, PATTY	ANSHUS, PATTY	360.00	Open
08/31/2018	1	88498	008629	BOB MONSEN TOPSOIL INC	BOB MONSEN TOPSOIL INC	800.00	Open
08/31/2018	1	88499	001294	BROWN DEER LANES	BROWN DEER LANES	350.00	Open
08/31/2018	1	88500	001295	BROWN DEER LAWN SERVICE	BROWN DEER LAWN SERVICE	7,200.00	Open
08/31/2018	1	88501	001338	CARLIN SALES CORPORATION	CARLIN SALES CORPORATION	2,083.78	Open

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
08/31/2018	1	88502	006008	CITY WATER LLC	CITY WATER LLC	16,309.74	Open
08/31/2018	1	88503	003122	CLEAR CUT PRINT SOLUTION	CLEAR CUT PRINT SOLUTION	321.90	Open
08/31/2018	1	88504	009195	CORE & MAIN LP	CORE & MAIN LP	577.50	Open
08/31/2018	1	88505	005979	COUNTY MATERIALS CORPOR	COUNTY MATERIALS CORPOR	320.00	Open
08/31/2018	1	88506	MISC	CREDIT UNION SERVICES	CREDIT UNION SERVICES	1,000.00	Open
08/31/2018	1	88507	MISC	DENSON, JILL D.	DENSON, JILL D.	150.00	Open
08/31/2018	1	88508	009068	DIVERSIFIED BENEFIT SERV	DIVERSIFIED BENEFIT SERV	212.00	Open
08/31/2018	1	88509	004622	ENVIROTECH EQUIPMENT CO	ENVIROTECH EQUIPMENT CO	814.44	Open
08/31/2018	1	88510	004568	FUCHS & BOYLE SC	FUCHS & BOYLE SC	11,900.00	Open
08/31/2018	1	88511	008075	GOOD YEAR COMMERCIAL TIF	GOOD YEAR COMMERCIAL TIF	295.90	Open
08/31/2018	1	88512	008920	HANES GEO COMPONENTS	HANES GEO COMPONENTS	174.40	Open
08/31/2018	1	88513	007095	HERBST OIL INC	HERBST OIL INC	2,927.95	Open
08/31/2018	1	88514	001777	IBD LLC	IBD LLC	245.95	Open
08/31/2018	1	88515	005737	ID NETWORKS	ID NETWORKS	7,688.00	Open
08/31/2018	1	88516	002680	INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	240.05	Open
08/31/2018	1	88517	008760	JFTCO, INC	JFTCO, INC	125.17	Open
08/31/2018	1	88518	MISC	JOHNSON, ROCHELLE DENISE	JOHNSON, ROCHELLE DENISE	1,956.00	Open
08/31/2018	1	88519	007214	KAIN ENERGY CORPORATION	KAIN ENERGY CORPORATION	272.50	Open
08/31/2018	1	88520	001851	LAKESIDE INT'L TRUCKS IN	LAKESIDE INT'L TRUCKS IN	391.49	Open
08/31/2018	1	88521	001877	LIESENER SOILS	LIESENER SOILS	1,320.00	Open
08/31/2018	1	88522	001881	LINCOLN CONTRACTORS	LINCOLN CONTRACTORS	21.30	Open
08/31/2018	1	88523	008662	LIZDAS-LITTLE, KATHERINE	LIZDAS-LITTLE, KATHERINE	79.00	Open
08/31/2018	1	88524	005084	MARC	MARC	344.00	Open
08/31/2018	1	88525	008647	MAX-R RECOVERY	MAX-R RECOVERY	2,950.00	Open
08/31/2018	1	88526	001925	MENARDS - MILWAUKEE	MENARDS - MILWAUKEE	215.16	Open
08/31/2018	1	88527	001937	MID MORAIN MUNICIPAL CCM	MID MORAIN MUNICIPAL CC	124.00	Open
08/31/2018	1	88528	001991	MINOR'S GARDEN CENTER	MINOR'S GARDEN CENTER	132.00	Open
08/31/2018	1	88529	004592	MORGAN, JOSHUA	MORGAN, JOSHUA	96.46	Open
08/31/2018	1	88530	005684	NAIGOW, PETER	NAIGOW, PETER	150.00	Open
08/31/2018	1	88531	002022	NAPA FALLS AUTO PARTS &	NAPA FALLS AUTO PARTS &	251.03	Open
08/31/2018	1	88532	002023	NASSCO INC	NASSCO INC	331.21	Open
08/31/2018	1	88533	002126	PETRAS, ERIKA	PETRAS, ERIKA	46.33	Open
08/31/2018	1	88534	007818	R.A. SMITH NATIONAL	R.A. SMITH NATIONAL	2,723.75	Open
08/31/2018	1	88535	004212	RED THE UNIFORM TAILOR	RED THE UNIFORM TAILOR	266.50	Open
08/31/2018	1	88536	004677	SHORELINE CONTRACTING SE	SHORELINE CONTRACTING SE	4,485.99	Open
08/31/2018	1	88537	002300	SIRCHIE FINGER PRINT	SIRCHIE FINGER PRINT	95.90	Open
08/31/2018	1	88538	008799	ST LAWRENCE EQUIPMENT INST	LAWRENCE EQUIPMENT INST	93.12	Open
08/31/2018	1	88539	MISC	STANIOCH, DREW	STANIOCH, DREW	105.73	Open
08/31/2018	1	88540	006925	STANLEY CONVERGENT SEC S	STANLEY CONVERGENT SEC S	409.00	Open
08/31/2018	1	88541	007181	STOEGER, ERIC	STOEGER, ERIC	157.34	Open
08/31/2018	1	88542	007871	TACTICAL SOLUTIONS	TACTICAL SOLUTIONS	319.00	Open
08/31/2018	1	88543	007776	TODDS TOOLS LLC	TODDS TOOLS LLC	140.50	Open
08/31/2018	1	88544	MISC	TRI TECH FORENSICS	TRI TECH FORENSICS	43.96	Open
08/31/2018	1	88545	009165	TRUCK COUNTRY-MILWAUKEE	TRUCK COUNTRY-MILWAUKEE	471.88	Open
08/31/2018	1	88546	002821	WACHTEL TREE SCIENCE & SW	WACHTEL TREE SCIENCE & S	15,113.00	Open
08/31/2018	1	88547	002517	WAYSIDE NURSERIES INC	WAYSIDE NURSERIES INC	137.00	Open
08/31/2018	1	88548	002531	WESTERN CULVERT & SUPPLY	WESTERN CULVERT & SUPPLY	5,433.65	Open
08/31/2018	1	88549	002557	WI DEPT OF JUSTICE	WI DEPT OF JUSTICE	35.00	Open

1 TOTALS:

Total of 207 Checks:	2,789,921.05
Less 4 Void Checks:	4,690.75
Total of 203 Disbursements:	2,785,230.30

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 000-15							
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURA	SEPTEMBEWR 2018 VISION	175761	08/17/18	446.56	88462
Total For Dept 000-15						446.56	
Dept 000-33							
010-000-33-2-00-20	Bail Due Other Departments	COLVIN, ROSELLA	DV DC BAIL	18-7726	08/03/18	150.00	88351
010-000-33-2-00-20	Bail Due Other Departments	GREENFIELD MUNICPAL CO	CAMACHO, LUIS J. 03-21-1992	18-8583	08/03/18	408.10	88360
010-000-33-2-00-20	Bail Due Other Departments	GREGORY, TIFFANY A.	DV-BATTERY BAIL	18-8155	08/03/18	700.00	88361
010-000-33-2-00-20	Bail Due Other Departments	HAMLIN, JOHN D.	RETURN DV-DC BAIL	18-8178	08/03/18	150.00	88362
010-000-33-2-00-20	Bail Due Other Departments	NORTH SHORE MUNI COURT	BROWN, LEE A. 10-22-1984 GLENDALE #	WARRANT	08/03/18	226.00	88375
010-000-33-2-00-20	Bail Due Other Departments	REYNOLDS, MARVIN L	RETURN DV-DC BAIL	18-8644	08/03/18	150.00	88379
010-000-33-2-00-20	Bail Due Other Departments	RIVER HILLS MUNICIPAL	MITCHELL, MERCEDES A 11-02-1989	MITCHELL	08/03/18	207.00	88380
010-000-33-2-00-20	Bail Due Other Departments	MID MORAINNE MUNICIPAL	DORSEY, CATLIN 09-27-84, MEQUON C65	C6563303	08/10/18	124.00	88420
010-000-33-2-00-20	Bail Due Other Departments	NORTH SHORE MUNI COURT	BELL, ROBERT 09-16-97 BC178125-3	BC178125-3	08/10/18	105.00	88427
010-000-33-2-00-20	Bail Due Other Departments	DENSON, JILL D.	DENSON, JOSHUA 04-24-1990 DV DC	18-9757	08/31/18	150.00	88507
010-000-33-2-00-20	Bail Due Other Departments	MID MORAINNE MUNICIPAL	NICHOLAS, SHAQUILLE J 07-15-1993	2016000048	08/31/18	124.00	88527
010-000-33-2-00-20	Bail Due Other Departments	NAIGOW, PETER	DV DC BAIL 18-9828	18-9828	08/31/18	150.00	88530
Total For Dept 000-33						2,644.10	
Dept 110-11 VILLAGE BOARD							
010-110-11-5-30-10	Office Supplies, Equip &	EWEGGELAND, BETHANY	4TH OF JULY T-SHIRT 2018, RESEARCH	0043	08/03/18	200.00	88392
010-110-11-5-45-30	Professional Training	KRUEGER, CARL F	REIMBUREMENT FOR HOTEL/MILEAGE	08302018CK	08/27/18	132.98	88479
Total For Dept 110-11 VILLAGE BOARD						332.98	
Dept 130-13 LEGAL SERVICES							
010-130-13-5-21-10	Village Attorney Services	FUCHS & BOYLE SC	LEGAL SERVICES	12398	08/03/18	7,820.00	88357
010-130-13-5-21-10	Village Attorney Services	FUCHS & BOYLE SC	LEGAL SERVICES	12411	08/31/18	7,820.00	88510
010-130-13-5-21-15	Other Legal Services	LAND TITLE SERVICES IN	LETTER REPORT	565818	08/10/18	110.00	88415
010-130-13-5-21-15	Other Legal Services	HEMMER LAW OFFICES	SUBSTITUTE JUDGE	08072018	08/17/18	350.00	88451
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	2019 PD NEGOTIATIONS	1	08/17/18	3,477.00	88440
Total For Dept 130-13 LEGAL SERVICES						19,577.00	
Dept 140-14 VILLAGE MANAGER							
010-140-14-5-45-10	Professional Memberships	MEA-SEW	2018-19 MEA-SEW MEMBER DUES	18-19 STMT	08/03/18	30.00	88372
010-140-14-5-45-10	Professional Memberships	NOTARY BOND RENEWAL SE	NOTARY RENEWAL- FARNHAM	CF080118	08/03/18	25.00	88376
010-140-14-5-45-10	Professional Memberships	WI DEPT OF FINANCIAL I	NOTARY RENEWAL- FARNHAM	CF080118	08/03/18	20.00	88394
Total For Dept 140-14 VILLAGE MANAGER						75.00	
Dept 150-15 ADMINISTRATIVE SERVICES							
010-150-15-5-20-20	Professional Services	GOV'T FINANCE OFFICERS	DISTINGUISED BUDGET PRESENTATION RE	26536001	08/17/18	280.00	88447
010-150-15-5-30-30	Service Fees	DIVERSIFIED BENEFIT SE	AUGUST ADMIN SERVICE FEES/PRIOR YEA	268171	08/31/18	212.00	88508
010-150-15-5-45-20	Professional Publications	MILWAUKEE JOURNAL SENT	SUBSCRIPTION RENEWAL 8/1/18 - 7/31/	MJ3043093	08/10/18	378.42	88424
010-150-15-5-45-30	Professional Training	TAPLIN, RONALD D.	MILEAGE REIMBURSEMNT AGREEMENT	SH08-10-2018	08/10/18	200.00	88431
Total For Dept 150-15 ADMINISTRATIVE SERVICES						1,070.42	
Dept 191-14 OTHER GENERAL GOVERNMENT							
010-191-14-5-24-10	Equipment Maintenance Serv	RICOH USA INC	COPIER IMAGES	5054135745		354.50	
010-191-14-5-24-10	Equipment Maintenance Serv	RICOH USA INC	COPIER IMAGES	4157846		393.07	
010-191-14-5-24-10	Equipment Maintenance Serv	SMART INTERACTIVE MEDI	HOSTING	7645	08/17/18	230.00	88461
010-191-14-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	LASER CHECKS	15620	08/27/18	620.38	88471
010-191-14-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	COPY PAPER ADMIN DEPT	15336	08/27/18	321.90	88471
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES, INC	POSTAGE METER REFILL	6.30.18 STMT		1,500.00	
010-191-14-5-30-20	Communications	CENTURY LINK	PHONE SERVICES AUGUST 2018	5-WFCGGVVG		564.73	
010-191-14-5-30-20	Communications	CENTURY LINK	JULY & JUNE	1447040972	08/10/18	6.29	88404

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 191-14 OTHER GENERAL GOVERNMENT							
Total For Dept 191-14 OTHER GENERAL GOVERNMENT						3,990.87	
Dept 192-14 INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	ONTECH SYSTEMS, INC	IT SERVICES	175	08/10/18	1,968.00	88429
010-192-14-5-20-35	Technical Services	ONTECH SYSTEMS, INC	IT SERVICES	175	08/10/18	876.00	88429
010-192-14-5-20-35	Technical Services	ONTECH SYSTEMS, INC	IT SERVICES	175	08/10/18	1,116.99	88429
Total For Dept 192-14 INFORMATION TECHNOLOGY						3,960.99	
Dept 194-51 HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	7.74	88391
Total For Dept 194-51 HISTORICAL SOCIETY						7.74	
Dept 195-18 PERSONNEL POST-EMPLOYMENT							
010-195-18-5-39-20	Unemployment Compensation	DWD-UI	UNEMPLOYMENT COMPENSATION-T	DINKINS 9096245		1,688.80	
Total For Dept 195-18 PERSONNEL POST-EMPLOYMENT						1,688.80	
Dept 195-28 Other General Government							
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKE	WELLNESS BENEFIT	8740JULY	08/03/18	10.00	88395
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA	MEMEBERSHIP - WELLNESS	08012018	08/10/18	40.00	88414
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF GREATER WAUKES	WELLNESS - KOEPPPEL	JLY180574	08/27/18	10.00	88492
Total For Dept 195-28 Other General Government						60.00	
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	INITIAL ISSUE - HER; CREDIT MEMO -	B214513C 0B21448	08/03/18	(7.00)	88378
010-210-21-5-12-20	Uniform Allowance	GALLS	UNIFORM ALLOWANCE - ACCOUNT #100202.	FIVE INVOICES -	08/10/18	16.99	88407
010-210-21-5-12-20	Uniform Allowance	GALLS	UNIFORM ALLOWANCE - ACCOUNT #100202.	FIVE INVOICES -	08/10/18	51.08	88407
010-210-21-5-12-20	Uniform Allowance	GALLS	UNIFORM ALLOWANCE - ACCOUNT #100202.	FIVE INVOICES -	08/10/18	135.47	88407
010-210-21-5-12-20	Uniform Allowance	GALLS	UNIFORM ALLOWANCE - ACCOUNT #100202.	FIVE INVOICES -	08/10/18	27.96	88407
010-210-21-5-12-20	Uniform Allowance	GALLS	UNIFORM ALLOWANCE - ACCOUNT #100202.	FIVE INVOICES -	08/10/18	104.99	88407
010-210-21-5-12-20	Uniform Allowance	GUNETTE, BRIAN	UNIFORM ALLOWANCE	MAT OF	08/10/18	195.06	88411
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTER	KUEHNE UNIFORM ALLOWANCE	271701	08/10/18	48.00	88416
010-210-21-5-12-20	Uniform Allowance	GUNETTE, BRIAN	UNIFORM REIMBURSEMENT	MEMO	08/17/18	118.27	88449
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	HAHN UNIFORM REIMBURSEMENT	0B213963	08/31/18	266.50	88535
010-210-21-5-20-35	Technical Services	THE UPS STORE	SHIPPING TO AXON INDUSTRIES (4)	080218	08/10/18	49.19	88432
010-210-21-5-20-35	Technical Services	ID NETWORKS	LIVE SCAN	273868	08/31/18	7,688.00	88515
010-210-21-5-24-10	Equipment Maintenance Serv	OFFICE COPYING EQUIPME	SHIPPING FOR TONER	AR60915	08/03/18	9.12	88377
010-210-21-5-24-10	Equipment Maintenance Serv	SHARP ELECTRONICS CORP	MONTHLY LEASE, COPY CHARGES	SH280005	08/17/18	217.34	88460
010-210-21-5-30-10	Office Supplies, Equip & E	SHRED-IT USA	MONTHLY SHREDDING SERVICES	8125243215	08/03/18	35.00	88383
010-210-21-5-30-10	Office Supplies, Equip & E	CLEAR CUT PRINT SOLUTI	10 CASE COPY PAPER	15328	08/31/18	321.90	88503
010-210-21-5-30-30	Service Fees	MORPHOTRAK LLC	ANNUAL MAINTENANCE AGREEMENT	MAINTENANCE	08/10/18	203.00	88426
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTE	TLOXP BILLING FOR JULY 2018	851193 JULY	08/10/18	27.30	88433
010-210-21-5-30-30	Service Fees	MILWAUKEE ALARM COMPAN	ANNUAL MONITORING	203984	08/17/18	96.00	88454
010-210-21-5-30-30	Service Fees	WI DEPT OF TRANSPORTAT	REGISTRATION SUSPENSION FEES	83988044018 AC	08/17/18	1,500.00	88464
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	JULY STATEMENT	L4102T JULY	08/31/18	35.00	88549
010-210-21-5-34-10	Fuel, Oil & Lubricants	BP BUSINESS SOLUTIONS	FUEL - 07/20/18 - 08/19/18	54020076		221.60	
010-210-21-5-34-10	Fuel, Oil & Lubricants	EXXON MOBIL	FUEL	7187600009668754:		4,611.81	
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	INITIAL ISSUE - HER; CREDIT MEMO -	B214513C 0B21448	08/03/18	49.99	88378
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GORDIE BOUCHER FORD	WORK ON SQUAD 1342, DOOR/WINDOW BRO	30226	08/03/18	598.92	88359
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	IBD LLC	BATTERY FOR SQUADS	120110966	08/03/18	225.95	88365
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	GENERAL COMMUNICATIONS	SINGNAL UNDERCOVER HEAD LED	258160	08/10/18	391.67	88409
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	SCRUB BROWN DEER LLC	12 CAR WASHES JULY 2018	JULY	08/17/18	36.00	88459
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	IBD LLC	BATTERY, CORE CHARGE	229849	08/31/18	245.95	88514
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	KAIN ENERGY CORPORATIO	INET DURESS ALARM SERVICE	640	08/31/18	272.50	88519
010-210-21-5-35-20	Vehicle Repair/Maint Suppl	TACTICAL SOLUTIONS	RADAR UNIT CERTIFICATIONS (7)	6899	08/31/18	319.00	88542

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 210-21 POLICE DEPARTMENT							
010-210-21-5-39-30	Investigation Supplies	ASSOCIATED BAG COMPANY	EVIDENCE COLLECTION PRODUCTS	N903510	08/17/18	330.00	88439
010-210-21-5-39-30	Investigation Supplies	TRI TECH FORENSICS	CRIME SCENE PROCESSING SUPPLIES	16195	08/17/18	195.33	88463
010-210-21-5-39-30	Investigation Supplies	SIRCHIE FINGER PRINT	THC TESTING	0360741-IN	08/31/18	95.90	88537
010-210-21-5-39-30	Investigation Supplies	TRI TECH FORENSICS	POLICE LINE BARRIER TAPE	162179	08/31/18	43.96	88544
010-210-21-5-39-35	K-9 Program	CLEAR CUT PRINT SOLUTI	VADER CARDS	15548	08/03/18	115.00	88350
010-210-21-5-39-35	K-9 Program	COUNTRY AIRE KENNELS	BOARDING K9 VADER	50130	08/03/18	301.50	88354
010-210-21-5-39-35	K-9 Program	GENERAL PET SUPPLY	K9 VADER FOOD	4097927	08/10/18	201.60	88410
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	K9 TRAINING, K9 BOARDING	MAT OF	08/31/18	21.46	88529
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	K9 TRAINING, K9 BOARDING	MAT OF	08/31/18	75.00	88529
010-210-21-5-39-40	Ammunition	ULTRAMAX	9 115 TMJ SPEER LAWMAN	168880	08/10/18	1,180.00	88434
010-210-21-5-45-30	Professional Training	WCTC	TRAINING; BARTOSIK, BENWAY, CADDOCK	S0671705	08/03/18	389.38	88390
Total For Dept 210-21 POLICE DEPARTMENT						21,061.69	
Dept 220-22 FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Serv	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	17.88	88391
Total For Dept 220-22 FIRE DEPARTMENT - EG						17.88	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-22-10	Street Lighting-Elec Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	30.88	88391
010-311-33-5-22-10	Street Lighting-Elec Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	1,547.99	88391
010-311-33-5-22-15	Street Lighting Elec Chrgs	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	94.55	88391
010-311-33-5-22-15	Street Lighting Elec Chrgs	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	99.64	88391
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVIC	DITCH WORK AND ROUGH CUTS	4992	08/03/18	462.00	88346
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING 6160-6171	6/30/2018	08/27/18	984.32	88472
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING 6160-6171	6/30/2018	08/27/18	1,097.08	88472
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING 6160-6171	6/30/2018	08/27/18	887.17	88472
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	2,082.21	88472
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	984.32	88472
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	1,097.08	88472
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	1,729.89	88472
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	887.17	88472
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVIC	DITCH WORK, ROUGH CUT 9073 SILVERBR	5081	08/31/18	96.00	88500
Total For Dept 311-33 DPW STREETS/TRAFFIC OPERATI						12,080.30	
Dept 313-33 DPW WINTER OPERATIONS							
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	TREATED LUMBER FOR MAILBOXES	67302	08/31/18	95.40	88526
Total For Dept 313-33 DPW WINTER OPERATIONS						95.40	
Dept 317-61 DPW FORESTRY OPERATIONS							
010-317-61-5-37-10	Operations Material & Supp	WAYSIDE NURSERIES INC	10 MAPLES, 4 HONEY LOCUSTS, 1 AUTUM	124772	08/03/18	2,040.00	88389
010-317-61-5-37-10	Operations Material & Supp	WAYSIDE NURSERIES INC	ARBOR DAY TREE & SHRUB ROSES ROYAL	125782	08/31/18	137.00	88547
Total For Dept 317-61 DPW FORESTRY OPERATIONS						2,177.00	
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	23.74	88391
010-319-16-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	34.90	88391
010-319-16-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	591.69	88391
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTR	SERVICE FLOOR MATS	IMIL1347352	08/03/18	50.89	88344
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTR	SERVICE FLOOR MATS	IMIL1338316	08/03/18	50.89	88344
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTR	SERVICE FLOOR MATS	IMIL1342820	08/03/18	50.89	88344
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTR	SERVICE FLOOR MATS	IMIL1351853	08/31/18	53.60	88496
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTR	SERVICE FLOOR MATS	IMIL1356342	08/31/18	53.60	88496
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEANING - JULY	780345	08/31/18	160.00	88497

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 319-16 DPW MUNICIPAL COMPLEX							
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	AUGUST CLEANING DPW (5)	780346	08/31/18	200.00	88497
010-319-16-5-35-10	Building Supplies	NASSCO INC	6 CASES PAPER TOWEL	S2357028	08/31/18	331.21	88532
Total For Dept 319-16 DPW MUNICIPAL COMPLEX						1,601.41	
Dept 319-33 DPW MUNICIPAL COMPLEX							
010-319-33-5-34-10	Fuel, Oil & Lubricants	DREW STANIOCH	MILEAGE REIMBURSEMENT 6/18-7/13/201	JUNE/JULY	08/03/18	183.13	88355
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	345.8 GALLONS UNLEADED	68448	08/03/18	938.70	88363
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	348.6 GALLONS DIESEL	68468	08/03/18	946.31	88363
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	293.7 GALLONS UNLEADED	68594	08/03/18	785.93	88363
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	460.1 GALLONS DIESEL	68533	08/03/18	1,295.64	88363
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	380 GALLONS UNLEADED	66935	08/03/18	1,016.88	88363
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	612.1 GALLONS DIESEL	68352	08/03/18	1,723.67	88363
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	357.2 GALLONS UNLEADED	69009	08/31/18	920.14	88513
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	713 GALLONS DIESEL	68784	08/31/18	2,007.81	88513
010-319-33-5-34-10	Fuel, Oil & Lubricants	LINCOLN CONTRACTORS	CHAIN SAW OIL	L78275	08/31/18	21.30	88522
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT - JULY 2018	JULY2018	08/31/18	46.33	88533
010-319-33-5-34-10	Fuel, Oil & Lubricants	STANIOCH, DREW	MILEAGE REIMBURSEMENT 7/16 - 8/8	JULAUGMILEAGE	08/31/18	105.73	88539
010-319-33-5-34-30	Safety Supplies	SAFETY MART	RESTOCK DPW FIRST AID SUPPLIES	37302	08/03/18	31.80	88381
010-319-33-5-34-30	Safety Supplies	TAPCO	SAFETY VESTS	1607084	08/03/18	263.55	88387
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	GOODYEAR COMMERCIAL TI	TIRES - 79 AND OLD 74	132-1168121	08/03/18	944.00	88358
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	LAKESIDE INT'L TRUCKS	12 VOLT MOTOR OLD 1379	1255997P	08/03/18	391.49	88367
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	LAWSON PRODUCTS INC	SWIVEL CRIMP FTG FOR HYDRAULIC HOSE	9305882960	08/03/18	126.49	88369
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	FUEL SYSTEM CLEANER, CHUCK	584832	08/31/18	42.76	88531
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	OIL FILTERS	585206	08/31/18	10.20	88531
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	OIL FILTER	587151	08/31/18	44.88	88531
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	FUEL FILTER	579223	08/31/18	29.15	88531
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	OIL FILTER	580009	08/31/18	9.82	88531
010-319-33-5-35-20	Vehicle Repair/Maint Suppl	NAPA FALLS AUTO PARTS	OIL FILTERS	579222	08/31/18	85.52	88531
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	WELDING HELMET REPAIR PARTS	9077312642	08/03/18	2.00	88343
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	CYLINDER RENTAL - WELDING	9954143210	08/03/18	26.20	88343
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE	SUPPLIES	JUNE STMT	08/03/18	6.29	88371
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	ORANGE LED SPOT	07111812228	08/03/18	62.00	88388
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	CONCRETE CRACK SEALER	65507	08/10/18	80.82	88418
010-319-33-5-35-30	Tools & Supplies	AIRGAS USA, LLC	CYLINDER RENTAL	9954823195	08/31/18	29.00	88495
010-319-33-5-35-30	Tools & Supplies	MARC	DEGREASER, CLEANER	0642163	08/31/18	344.00	88524
010-319-33-5-35-30	Tools & Supplies	NAPA FALLS AUTO PARTS	LEAK PELLET LIQUID	583293	08/31/18	7.98	88531
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	BLUE POINT SIGHT GLASS INFLATOR	08011813269	08/31/18	91.50	88543
010-319-33-5-35-30	Tools & Supplies	TODDS TOOLS LLC	SWIVEL AND TORX BITS	08221814221	08/31/18	49.00	88543
010-319-33-5-35-40	Equip Repair/Maint Supplie	GOODYEAR COMMERCIAL TI	SKIDSTEER TIRE AND REPAIR	132-1167844	08/03/18	1,257.28	88358
010-319-33-5-35-40	Equip Repair/Maint Supplie	HYQUIP, LLC-WAUKESHA	PARTS FOR COMPACTOR	00395835	08/03/18	12.91	88364
010-319-33-5-35-40	Equip Repair/Maint Supplie	ST LAWRENCE EQUIPMENT	PARTS FOR BOBCAT SKID LOADER	146292	08/03/18	15.79	88385
010-319-33-5-35-40	Equip Repair/Maint Supplie	GOOD YEAR COMMERCIAL T	FLAT REPAIR AND O-RING REPLACEMENT,	132-1168878	08/31/18	295.90	88511
010-319-33-5-35-40	Equip Repair/Maint Supplie	JFTCO, INC	REPLACEMENT LAMP - CAT	125006	08/31/18	125.17	88517
010-319-33-5-35-40	Equip Repair/Maint Supplie	LAKESIDE INT'L TRUCKS	12V MOTOR OLD 1380	1257284P	08/31/18	391.49	88520
010-319-33-5-35-40	Equip Repair/Maint Supplie	NAPA FALLS AUTO PARTS	OIL FILTERS	583779	08/31/18	20.72	88531
010-319-33-5-35-40	Equip Repair/Maint Supplie	ST LAWRENCE EQUIPMENT	FILTERS - BOBCAT SKID LOADER	146536	08/31/18	32.74	88538
010-319-33-5-35-40	Equip Repair/Maint Supplie	ST LAWRENCE EQUIPMENT	AIR FILTER BOBCAT SKID LOADER	146779	08/31/18	60.38	88538
Total For Dept 319-33 DPW MUNICIPAL COMPLEX						14,882.40	
Dept 320-36 DPW REFUSE							
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	13,545.93	88468
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	25,775.04	88468
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	3,032.32	88468

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 010 GENERAL FUND							
Dept 320-36 DPW REFUSE							
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	465.65	88468
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	(14,315.81)	88468
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	(14,790.00)	88494
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	16,547.48	88494
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	25,775.04	88494
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	3,032.32	88494
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	465.65	88494
Total For Dept 320-36 DPW REFUSE						59,533.62	
Dept 360-31 COMMUNITY DEVELOPMENT							
010-360-31-5-30-10	Office Supplies, Equip &	STOEGER, ERIC	CARPET DAMAGE DURING INSPECTION	296339	08/31/18	157.34	88541
Total For Dept 360-31 COMMUNITY DEVELOPMENT						157.34	
Dept 361-16 VILLAGE HALL							
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	4,542.17	88391
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	61.33	88391
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	3,971.35	88391
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	29.41	88391
010-361-16-5-23-15	Building Maint/Repairs	TOTAL ENERGY SYSTEMS	ANNUAL MAINTENANCE - GENERATOR	306646	08/27/18	509.00	88489
010-361-16-5-35-10	Building Supplies	LUDORF, PATRICK	MAINTENANCE SUPPLIES	810024	08/10/18	36.33	88417
Total For Dept 361-16 VILLAGE HALL						9,149.59	
Dept 530-53 PARK & RECREATION							
010-530-53-5-45-40	Mileage Reimbursement	HOIER, CHAD	MILEAGE REIMBURSEMENT - JAN - JULY	08/27/18	08/27/18	681.25	88476
Total For Dept 530-53 PARK & RECREATION						681.25	
Total For Fund 010 GENERAL FUND						155,292.34	
Fund 135 Recycling Fund							
Dept 000-64 SALES							
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	(41.25)	88468
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	(173.41)	88494
Total For Dept 000-64 SALES						(214.66)	
Dept 320-36 DPW REFUSE							
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	6,583.28	88468
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	1,893.44	88468
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	580.43	88468
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	6,620.59	88494
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	1,683.06	88494
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	346.37	88494
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	12,489.72	88468
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	1,207.60	88468
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	145.87	88468
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL	SERV REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	1,051.91	88468
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	12,489.72	88494
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	1,207.60	88494
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	145.87	88494
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL	SERV JULY REFUSE, RECYCLING AND YARD WAS'	C60001518656	08/31/18	1,472.68	88494
135-320-36-5-29-50	Equipment Rental	MAX-R RECOVERY	TUB GRINDING - MULCH	203005	08/31/18	2,950.00	88525
Total For Dept 320-36 DPW REFUSE						50,868.14	
Total For Fund 135 Recycling Fund						50,653.48	

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 140 North Shore Health Dept							
Dept 410-41							
140-410-41-5-20-20	Professional Services	BUELOW VETTER BUIKEMA	CIVIL RIGHTS COMPLIANCE REPORT	68	08/17/18	787.50	88440
140-410-41-5-30-10	Office Supplies, Equip & F	CONCENTRA OCCUPATIONAL	DRUG SCREEN FOR ANGELIQUE SCHMIDT	102826992	08/17/18	69.50	88443
140-410-41-5-34-55	Clinical Supplies	MILJEVIC, SANJA	SANJA MILJEVIC JULY MILEAGE AND EXP	072018	08/10/18	29.70	88421
140-410-41-5-34-55	Clinical Supplies	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION X 2 -	4369782	08/17/18	125.67	88453
140-410-41-5-34-55	Clinical Supplies	SANOPI PASTEUR INC	FLUZONE HD AND FLUZONE QIV	910592577	08/27/18	4,067.12	88486
140-410-41-5-35-40	Equip Repair/Maint Supplie	DIGICORP INC	SHOREWOOD COMPUTER SUPPORT FOR KATH	324364	08/17/18	369.60	88444
140-410-41-5-35-40	Equip Repair/Maint Supplie	DIGICORP INC	LORI PRINTER ISSUES-EPRINT & SETUP	324365	08/17/18	237.60	88444
140-410-41-5-45-40	Mileage Reimbursement	SIMERLY, BRAD	MAY AND JUNE 2018 MILEAGE AND EXPEN	05062018	08/03/18	369.73	88384
140-410-41-5-45-40	Mileage Reimbursement	SIMERLY, BRAD	JULY MILEAGE BRAD SIMERLY	072018	08/03/18	113.69	88384
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	LORI AHRENHOERSTER JULY MILEAGE AND	072018	08/10/18	34.64	88400
140-410-41-5-45-40	Mileage Reimbursement	HARDY, KALA	KALA HARDY JULY MILEAGE AND EXPENSE	072018	08/10/18	130.54	88412
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	SANJA MILJEVIC JULY MILEAGE AND EXP	072018	08/10/18	207.86	88421
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSEN, ANN	ANN MILEAGE-JULY	072018ANN	08/17/18	72.49	88442
Total For Dept 410-41						6,615.64	
Dept 411-41							
140-411-41-5-30-10	Environmental Health Suppl	SIMERLY, BRAD	MAY AND JUNE 2018 MILEAGE AND EXPEN	05062018	08/03/18	99.50	88384
140-411-41-5-30-10	Environmental Health Suppl	AHRENHOERSTER, LORI	LORI AHRENHOERSTER JULY MILEAGE AND	072018	08/10/18	34.40	88400
140-411-41-5-30-10	Environmental Health Suppl	CARLSON, MARK	MARK CARLSON MILEAGE-JULY & JUNE	072018MARK	08/17/18	64.31	88441
140-411-41-5-30-10	Environmental Health Suppl	CARLSON, MARK	MARK CARLSON MILEAGE-JULY & JUNE	072018MARK	08/17/18	59.95	88441
Total For Dept 411-41						258.16	
Total For Fund 140 North Shore Health Dept						6,873.80	
Fund 141 NSHD Grant Fund							
Dept 421-41 MCH							
141-421-41-5-39-70	Program Supplies & Expense	HARDY, KALA	KALA HARDY JULY MILEAGE AND EXPENSE	072018	08/10/18	85.40	88412
Total For Dept 421-41 MCH						85.40	
Dept 422-41 IMM GRANT							
141-422-41-5-39-70	Program Supplies & Expense	HARDY, KALA	KALA HARDY JULY MILEAGE AND EXPENSE	072018	08/10/18	10.00	88412
141-422-41-5-39-70	Program Supplies & Expense	A TO Z REFRIGERATION C	SHOREWOOD VACCINE COOLER JUNE & JUL	96456	08/27/18	451.31	88466
Total For Dept 422-41 IMM GRANT						461.31	
Dept 423-41 PREVENTION							
141-423-41-5-39-70	Program Supplies & Expense	AHRENHOERSTER, LORI	LORI AHRENHOERSTER JULY MILEAGE AND	072018	08/10/18	127.77	88400
Total For Dept 423-41 PREVENTION						127.77	
Dept 442-41 PHP Preparedness							
141-442-41-5-39-70	Program Supplies & Expense	AHRENHOERSTER, LORI	LORI AHRENHOERSTER JULY MILEAGE AND	072018	08/10/18	73.42	88400
Total For Dept 442-41 PHP Preparedness						73.42	
Dept 448-41 Beach Water							
141-448-41-5-39-70	Program Supplies & Expense	NORTH SHORE WATER COMI	JULY BEACH TESTING	JULY2018	08/17/18	810.00	88457
Total For Dept 448-41 Beach Water						810.00	
Dept 463-41 WIHA - STEPPING ON							
141-463-41-5-39-70	Program Supplies & Expense	NORTH SHORE FIRE DEPAR	STEPPING ON GRANT REIMB. JAN-AUG 1S'	18060	08/27/18	912.10	88483
Total For Dept 463-41 WIHA - STEPPING ON						912.10	
Total For Fund 141 NSHD Grant Fund						2,470.00	
Fund 151 Library Fund							
Dept 510-51 92400							

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 151 Library Fund							
Dept 510-51 92400							
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBR	TECHNICAL ASSISTANCE	FL-03136	08/10/18	2,730.00	88422
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	METER USAGE JULY	84206676	08/27/18	278.81	88491
151-510-51-5-30-10	Office Supplies, Equip & F	COMPLETE OFFICE OF WIS	DOUBLE SIDED TAPE	872314	08/03/18	123.12	88352
151-510-51-5-30-10	Office Supplies, Equip & F	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	08/10/18 STMT	08/27/18	112.90	88473
151-510-51-5-80-10	New/Replace Equipment	MILW CO FEDERATED LIBR	COMPUTER EQUIPMENT	FL-03134	08/10/18	13,636.78	88422
Total For Dept 510-51 92400						16,881.61	
Dept 511-51							
151-511-51-5-35-40	Collect Repair/Maint/Suppl	A M I CORP	AUDIOBOOK CASES	24807	08/03/18	274.09	88396
151-511-51-5-35-40	Collect Repair/Maint/Suppl	R.T. BARBEE CO.,INC	BOOK JACKET	37561	08/03/18	127.52	88399
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	BOOKS	35621916	08/03/18	191.01	88398
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	BOOKS	35932238	08/27/18	6.49	88477
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	BOOKS	35654661	08/27/18	11.68	88477
151-511-51-5-38-15	Books	MILW CO FEDERATED LIBR	MCFLS OVERPAYMENT O RECIPROCAL BORR	FL-03138	08/27/18	2,952.00	88481
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICE	BOOKS	36060585	08/31/18	240.05	88516
151-511-51-5-38-20	Audio/Visual	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	08/10/18 STMT	08/27/18	1,084.34	88473
151-511-51-5-38-30	Donation Expenditures	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	08/10/18 STMT	08/27/18	57.95	88473
151-511-51-5-38-40	Library Programming	BELLIN, ELISE	LIBRARY PROGRAM SUPPLIES	08/27/18	08/27/18	4.59	88469
Total For Dept 511-51						4,949.72	
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	36.64	88391
151-512-51-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	64.20	88391
151-512-51-5-23-15	Building Maint/Repair Ser	STANLEY CONVERGENT SEC	FIRE ALARM MONITORING	15756838	08/27/18	594.24	88487
151-512-51-5-23-15	Building Maint/Repair Ser	WM. ZACHOW & SONS	REPAIR ON FLUSH VALVE IN MEN'S ROOM	53363	08/27/18	192.06	88490
151-512-51-5-23-15	Building Maint/Repair Ser	STANLEY CONVERGENT SEC	FIRE ALARM MONITORING	15796194	08/31/18	409.00	88540
151-512-51-5-35-10	Building Supplies	NASSCO INC	HAND SANITIZER FOR DISPENSERS	S2361107.001	08/17/18	62.41	88456
151-512-51-5-35-10	Building Supplies	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	08/10/18 STMT	08/27/18	(23.19)	88473
151-512-51-5-35-10	Building Supplies	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	08/10/18 STMT	08/27/18	155.16	88473
Total For Dept 512-51						1,490.52	
Total For Fund 151 Library Fund						23,321.85	
Fund 152 Village Park & Pond Fund							
Dept 520-52							
152-520-52-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	238.12	88391
152-520-52-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	313.42	88391
152-520-52-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	16.83	88391
152-520-52-5-39-70	Program Supplies & Expense	GREAT LAKES COCA- COLA	POND CONCESSION SODA ORDER	2692205218	08/17/18	437.76	88448
Total For Dept 520-52						1,006.13	
Dept 521-52							
152-521-52-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	23.53	88391
152-521-52-5-35-40	Equip Repair/Maint Supplie	PIONEER MANUFACTURING	SOCCER FIELD MARKING PAINT	689903	08/27/18	855.00	88484
Total For Dept 521-52						878.53	
Total For Fund 152 Village Park & Pond Fund						1,884.66	
Fund 153 Recreation Program Fund							
Dept 000-67 PARKS & CULTURE/RECREATION							
153-000-67-4-30-40	Aquatic Program	LIZDAS-LITTLE, KATHERI	REFUND - SWIM LESSONS	2000406.002	08/31/18	79.00	88523
Total For Dept 000-67 PARKS & CULTURE/RECREATION						79.00	
Dept 543-53							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 153 Recreation Program Fund							
Dept 543-53							
153-543-53-5-39-70	Program Supplies & Expense	RIVERWEST OUTDOOR EDUC	ADVENTURE CAMP FEES	868	08/27/18	800.00	88485
153-543-53-5-39-70	Program Supplies & Expense	BROWN DEER LANES	SUMMER PLAY. FIELD TRIP	104505	08/31/18	350.00	88499
Total For Dept 543-53						1,150.00	
Total For Fund 153 Recreation Program Fund						1,229.00	
Fund 154 4th of July Fund							
Dept 000-53							
154-000-53-5-39-70	Program Supplies & Expense	MARTENS RELIABLE TRUE	SUPPLIES	JUNE STMT	08/03/18	304.31	88371
154-000-53-5-39-70	Program Supplies & Expense	REINHART FOOD SERVICES	4TH OF JULY FOOD	468202	08/17/18	2,045.11	88458
154-000-53-5-39-70	Program Supplies & Expense	BROOKFIELD PARTY RENTA	4TH OF JULY EQUIPMENT RENTAL	262508	08/27/18	1,947.90	88493
Total For Dept 000-53						4,297.32	
Total For Fund 154 4th of July Fund						4,297.32	
Fund 155 Community Center Fund							
Dept 546-53 Senior Center							
155-546-53-5-39-70	Program Supplies & Expense	CONFLUENCE GRAPHICS	AUG/SEPT SENIOR NEWSLETTER	69226	08/03/18	257.25	88353
155-546-53-5-39-70	Program Supplies & Expense	GIBB BUILDING MAINTENA	CLEANING SERVICES - AUGUST	13849	08/27/18	680.96	88475
155-546-53-5-39-70	Program Supplies & Expense	WE ENERGIES	GAS / ELECTRIC SERVICE 4375 W BRADL	AUG		175.33	
Total For Dept 546-53 Senior Center						1,113.54	
Dept 547-53 Community Center							
155-547-53-5-39-70	Program Supplies & Expense	GIBB BUILDING MAINTENA	CLEANING SERVICES - AUGUST	13849	08/27/18	291.84	88475
155-547-53-5-39-70	Program Supplies & Expense	WE ENERGIES	GAS / ELECTRIC SERVICE 4375 W BRADL	AUG		75.14	
Total For Dept 547-53 Community Center						366.98	
Total For Fund 155 Community Center Fund						1,480.52	
Fund 170 BD Business Park Street Light Fund							
Dept 000-34 STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	123.22	88391
Total For Dept 000-34 STATE SHARED REVENUE						123.22	
Total For Fund 170 BD Business Park Street Light						123.22	
Fund 171 Kildeer Court Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	44.73	88391
Total For Dept 000-34 STATE SHARED REVENUE						44.73	
Total For Fund 171 Kildeer Court Street Lighting						44.73	
Fund 172 Opus North Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	74.89	88391
Total For Dept 000-34 STATE SHARED REVENUE						74.89	
Total For Fund 172 Opus North Street Lighting Fund						74.89	
Fund 173 Park Plaza Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
173-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	839.62	88391
Total For Dept 000-34 STATE SHARED REVENUE						839.62	

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 173 Park Plaza Street Lighting Fund							
Total For Fund 173 Park Plaza Street Lighting Fund						839.62	
Fund 174 North Arbon Drive Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	116.69	88391
Total For Dept 000-34 STATE SHARED REVENUE						116.69	
Total For Fund 174 North Arbon Drive Street Light.						116.69	
Fund 175 BD Corporate Park Street Lighting Fund							
Dept 000-34 STATE SHARED REVENUE							
175-000-34-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	50.91	88391
Total For Dept 000-34 STATE SHARED REVENUE						50.91	
Total For Fund 175 BD Corporate Park Street Light.						50.91	
Fund 180 Strehlow Donation Fund							
Dept 000-51 DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	AASHEIM, ANDERS	FOOD FROM METRO MARKET	08/03/18RECEIPT	08/03/18	22.28	88397
180-000-51-5-39-11	Donation Expense Library	AASHEIM, ANDERS	SUPPLIES FROM TARGET	08/15/18 RECEIPT	08/27/18	33.99	88467
180-000-51-5-39-11	Donation Expense Library	GEGRB/AMAZON	DVD'S, PROGRAM SUPPLIES	08/10/18 STMT	08/27/18	312.88	88473
Total For Dept 000-51 DUE FROM OTHER FUNDS						369.15	
Total For Fund 180 Strehlow Donation Fund						369.15	
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	08102018	08/10/18	20.00	88402
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	08102018	08/10/18	53.00	88402
185-000-41-5-30-40	Advertising	DROW, BRIAN	PERFORMANCE COMPENSATION	08/17/18	08/17/18	50.00	88445
185-000-41-5-30-40	Advertising	CASH	BROWN DEER FARMER'S MARKET CASH	08/27/18	08/27/18	42.00	88470
185-000-41-5-39-70	Program Supplies & Expense	CEDAR CREST ICE CREAM	ICE CREAM CUPS & SPOONS	90000279975 & 76	08/10/18	164.10	88403
185-000-41-5-39-70	Program Supplies & Expense	HALBUR, JOEY	PERFORMANCE COMPENSATION	08/17/18	08/17/18	50.00	88450
Total For Dept 000-41 LICENSES & PERMITS						379.10	
Total For Fund 185 BROWN DEER FARMERS MARKET						379.10	
Fund 186 SPECIAL EVENT FUND							
Dept 000-53							
186-000-53-5-40-20	Entertainment - Vibes	DETOUR LLC	COMMUNITY VIBES - 8/1/18	AGREEMENT	08/01/18	800.00	88342
186-000-53-5-40-20	Entertainment - Vibes	KESSLER, STEVE	COMMUNITY VIBES - BAND	8/3/18	08/03/18	600.00	88366
186-000-53-5-40-20	Entertainment - Vibes	DAVID GERALD ENTERPRIS	COMMUNITY VIBES	CONTRACT	08/15/18	700.00	88438
Total For Dept 000-53						2,100.00	
Total For Fund 186 SPECIAL EVENT FUND						2,100.00	
Fund 188 MUNICIPAL COURT							
Dept 000-33							
188-000-33-2-00-40	COURT DEPOSIT CLEARING	JONES, LATONIA DENISE	COURT REFUND LATONIA JONES	BB635589-3	08/10/18	47.00	88413
188-000-33-2-00-40	COURT DEPOSIT CLEARING	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT - JULY	JULY 2018	08/10/18	1,973.80	88423
188-000-33-2-00-40	COURT DEPOSIT CLEARING	STATE OF WISCONSIN	COURT FINANCIAL REPORT - JULY	JULY 2018	08/10/18	8,701.42	88430
188-000-33-2-00-40	COURT DEPOSIT CLEARING	WINTER SERVICES	RESTITUTION LEROY SHEILDS - CITATIO	5H802J9P5	08/10/18	56.00	88437
188-000-33-2-00-40	COURT DEPOSIT CLEARING	FAYNE, KEANA DANIELLE	COURT REFUND	08/17/18	08/17/18	735.00	88446
188-000-33-2-00-40	COURT DEPOSIT CLEARING	CREDIT UNION SERVICES	RESTITUTION - RE: FERGUSON, TISHA	5H802WMLX3	08/31/18	1,000.00	88506
188-000-33-2-00-40	COURT DEPOSIT CLEARING	JOHNSON, ROCHELLE DENI	REFUND - JUDGE ORDERS DISMISSAL OF	5H802QPGFN	08/31/18	1,956.00	88518

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 188 MUNICIPAL COURT							
Dept 000-33							
						Total For Dept 000-33	14,469.22
Dept 120-12 MUNICIPAL COURT							
188-120-12-5-45-30	Professional Training	WI SUPREME COURT	MUNICIPAL COURT CLERK SEMINAR - GER	08102018	08/10/18	40.00	88436
						Total For Dept 120-12 MUNICIPAL COURT	40.00
						Total For Fund 188 MUNICIPAL COURT	14,509.22
Fund 320 Capital Improvement Project Fund							
Dept 000-71							
320-000-71-5-82-35	DPW BUILDING	MIKE KOENIG CONSTRUCTI	1ST AND 2ND PAYMENTS TOWARDS DPW NE	PAY APP #1 & 2	08/03/18	254,787.15	88373
320-000-71-5-82-35	DPW BUILDING	GESTRA ENGINEERING, IN	GEOTECH SERVICES - NEW DPW	9308	08/27/18	701.50	88474
320-000-71-5-82-35	DPW BUILDING	GESTRA ENGINEERING, IN	GEOTECH SERVICES AT NEW DPW	9481	08/27/18	5,565.25	88474
320-000-71-5-82-35	DPW BUILDING	MIKE KOENIG CONSTRUCTI	DPW NEW BUILDING CONSTRUCTION	PAY APP #3	08/27/18	1,877,707.48	88480
320-000-71-5-82-35	DPW BUILDING	T & T TREE SERVICE, LL	EXTRA TREE REMOVAL AT NEW DPW SITE	6653	08/27/18	350.00	88488
320-000-71-5-82-50	Village Hall - Computer Ec	ONTECH SYSTEMS, INC	IT SERVICES	175	08/10/18	640.00	88429
						Total For Dept 000-71	2,139,751.38
Dept 000-72							
320-000-72-5-81-20	Police Dept. Equipment	FASTENAL	FASTENERS USED IN THE LEGACY VAN	WIMI2140507	08/03/18	7.30	88356
320-000-72-5-81-20	Police Dept. Equipment	SUBURBAN AUTO SEAT CO.	SEATS FOR LEGACY VAN	26073	08/03/18	569.00	88386
320-000-72-5-81-20	Police Dept. Equipment	ALUMINUM CABINET COMPA	CABINETS FOR LEGACY VAN	3970	08/10/18	1,241.22	88401
						Total For Dept 000-72	1,817.52
Dept 000-73 INTERGOVERNMENTAL CHARGES							
320-000-73-5-81-30	Public Works Equipment	BURKE TRUCK & EQUIPMEN	COMPLETE BURKE PACKAGE PATROL TRUCK	22517	08/03/18	79,553.00	88347
						Total For Dept 000-73 INTERGOVERNMENTAL CHARGES	79,553.00
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	WACHTEL TREE SCIENCE &	EAB TREATMENTS 2018	45180	08/31/18	15,113.00	88546
						Total For Dept 000-77	15,113.00
						Total For Fund 320 Capital Improvement Project Fu	2,236,234.90
Fund 350 TIF #2							
Dept 000-67 PARKS & CULTURE/RECREATION							
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12398	08/03/18	1,360.00	88357
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12411	08/31/18	1,360.00	88510
						Total For Dept 000-67 PARKS & CULTURE/RECREATION	2,720.00
						Total For Fund 350 TIF #2	2,720.00
Fund 353 TIF #3							
Dept 000-67 PARKS & CULTURE/RECREATION							
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12398	08/03/18	1,360.00	88357
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12411	08/31/18	1,360.00	88510
						Total For Dept 000-67 PARKS & CULTURE/RECREATION	2,720.00
						Total For Fund 353 TIF #3	2,720.00
Fund 354 TIF #4							
Dept 000-67 PARKS & CULTURE/RECREATION							
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12398	08/03/18	1,360.00	88357
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	LEGAL SERVICES	12411	08/31/18	1,360.00	88510

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 354 TIF #4							
Dept 000-67 PARKS & CULTURE/RECREATION							
			Total For Dept 000-67 PARKS & CULTURE/RECREATION			2,720.00	
			Total For Fund 354 TIF #4			2,720.00	
Fund 600 Water							
Dept 000-87 Admin & General Expense							
600-000-87-1-00-00	Construction Work in Prog	MID CITY CORPORATION	2018 WATER MAIN REHABILITATION PROJ	PAY APP #2	08/10/18	92,720.00	88419
			Total For Dept 000-87 Admin & General Expense			92,720.00	
Dept 611-37 Source of Supply Expense							
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	JULY 2018 WHOLESALE WATER	.JULY2018	08/10/18	85,535.76	88425
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMI	WATER SAMPLES REGULAR	BDL072018	08/10/18	300.00	88428
			Total For Dept 611-37 Source of Supply Expense			85,835.76	
Dept 613-37 Water Treatment Expense							
600-613-37-5-36-15	Operations Labor	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	770.27	88502
			Total For Dept 613-37 Water Treatment Expense			770.27	
Dept 614-37 Trans & Distribution Expense							
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	100.48	88391
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	4.67	88391
600-614-37-5-35-62	Maintenance-Main	CORE & MAIN LP	SLEEVE FOR MAIN BREAK	J208239	08/10/18	1,000.00	88405
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING	8" WATER MAIN REPAIR	13237	08/10/18	2,430.00	88408
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	3,715.03	88502
600-614-37-5-35-62	Maintenance-Main	TRUCK COUNTRY-MILWAUKE	DUMP TRUCK REPAIR	R207009706	08/31/18	471.88	88545
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	1,300.82	88502
600-614-37-5-35-66	Maintenance-Hydrants	CORE & MAIN LP	HYDRANT EXTENSION	J279947	08/10/18	514.32	88405
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING	2 - FIRE HYDRANT REPLACEMENTS	13247	08/10/18	3,015.00	88408
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	735.25	88502
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	845.41	88502
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	2,030.98	88502
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	848.36	88502
600-614-37-5-36-62	Trans & Dist Line Expense	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	2,325.60	88502
			Total For Dept 614-37 Trans & Distribution Expense			19,337.80	
Dept 614-84 Admin & General Expense							
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	28.28	88502
			Total For Dept 614-84 Admin & General Expense			28.28	
Dept 616-37 Customer Account Expense							
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	745.20	88502
600-616-37-5-36-30	Customer Records/Collect F	UNITED MAILING SERVICE	FOLD, INSERT, MAIL UTILITY BILLS	159543	08/10/18	2,063.04	88435
600-616-37-5-36-30	Customer Records/Collect F	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	1,490.40	88502
600-616-37-5-36-50	Misc Customer Account Expe	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	324.00	88502
			Total For Dept 616-37 Customer Account Expense			4,622.64	
Dept 620-37 Admin & General Expense							
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	680.40	88502
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING SERVICES	528	08/31/18	469.74	88502
			Total For Dept 620-37 Admin & General Expense			1,150.14	
			Total For Fund 600 Water			204,464.89	

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 610 Storm Water							
Dept 000-36							
610-000-36-5-20-45	NR216 Contract	NATURAL LANDSCAPES INC	MAINTENANCE OF NATURALIZED AREAS TH	1669	08/27/18	8,950.00	88482
610-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	STREET LIGHTING - ELECTRIC	7011-489-256/JUL	08/03/18	8.92	88391
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING 6160-6171	6/30/2018	08/27/18	553.68	88472
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING 6160-6171	6/30/2018	08/27/18	499.03	88472
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING 6160-6171	6/30/2018	08/27/18	617.10	88472
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	499.03	88472
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	973.07	88472
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	617.10	88472
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	553.68	88472
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	1,171.25	88472
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	TURF MAINTENANCE JULY 2018	07/31/2018	08/27/18	3,000.00	88472
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERV	REFUSE, RECYCLING, YARDWASTE JUNE 2	C60001510938	08/27/18	546.09	88468
610-000-36-5-35-40	Equipment Repair/Maint Sup	ENVIROTECH EQUIPMENT C	JOHNSTON FILTER/ REGULATOR ASSEMBLY	082718-1A	08/31/18	814.44	88509
610-000-36-5-37-10	Operations Material	CORE & MAIN LP	RINGS AND ADHESIVE - STORMWATER	J211626	08/31/18	577.50	88504
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§BOB MONSEN TOPSOIL INC	70 YDS TOPSOIL DELIVERED	7523	08/03/18	1,120.00	88345
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§BROWN DEER LAWN SERVIC	DITCH WORK AND ROUGH CUTS	4992	08/03/18	4,316.00	88346
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	TACKIFIER & GRASS SEED	347350	08/03/18	959.98	88348
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	2 BOTTLES SHAKEDOWN	347900	08/03/18	31.00	88348
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	SHUT OFF VALVE	347802	08/03/18	11.82	88348
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	2 JUGS TRIPLET	348120	08/03/18	155.13	88348
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	PROGREEN SEED	348762	08/03/18	148.66	88348
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	TENACITY AND TACKIFIER	348696	08/03/18	365.08	88348
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	PROGREEN SEED	348639	08/03/18	148.66	88348
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	TACKIFIER	348426	08/03/18	294.17	88348
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LANNON STONE PRODUCTS	68.32 TONS 3/8" TB	1185464	08/03/18	1,317.21	88368
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LANNON STONE PRODUCTS	67.18 TONS SCREENINGS	1185463	08/03/18	1,338.12	88368
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LANNON STONE PRODUCTS	108.65 TONS 3/8" TB	1186106	08/03/18	2,094.78	88368
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	100 YDS LAWN AND GARDEN MIX	161170	08/03/18	1,650.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	20 YDS LAWN & GARDEN MIX	161071	08/03/18	330.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	80 YDS LAWN AND GARDEN MIX	161070	08/03/18	1,320.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	100 YARDS LAWN AND GARDEN MIX	161233	08/03/18	1,650.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	20 YDS LAWN AND GARDEN MIX	161563	08/03/18	330.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	20 YDS LAWN & GARDEN MIX	161633	08/03/18	330.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	80 YDS LAWN AND GARDEN MIX	162180	08/03/18	1,320.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	40 YDS LAWN & GARDEN MIX	162211	08/03/18	660.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	100 YDS LAWN AND GARDEN MIX	162638	08/03/18	1,650.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	120 YDS LAWN AND GARDEN MIX	162254	08/03/18	1,980.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	160 YDS LAWN AND GARDEN MIX	162502	08/03/18	2,640.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	100 YDS LAWN & GARDEN MIX	162776	08/03/18	1,650.00	88370
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§MILWAUKEE TRACTOR & EQ	HARLEY RAKE RENTAL	27684	08/03/18	450.00	88374
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§SHORELINE CONTRACTING	3 - CLEAN ASPHALT DUMPS, 133.93 TON	20180545	08/03/18	1,441.09	88382
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§WESTERN CULVERT & SUPP	CULVERT PIPES ETC	055952	08/03/18	2,885.00	88393
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§WESTERN CULVERT & SUPP	CULVERT PIPES ETC	056006	08/03/18	1,067.50	88393
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§WESTERN CULVERT & SUPP	CULVERT PIPES	055841	08/03/18	1,263.50	88393
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§BOB MONSEN TOPSOIL INC	50 YDS TOPSOIL DELIVERED	7536	08/31/18	800.00	88498
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§BROWN DEER LAWN SERVIC	DITCH WORK, ROUGH CUT 9073 SILVERBR	5081	08/31/18	7,104.00	88500
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	18 BALES MAT BLEND, 2 BAGS GRASS SE	349188	08/31/18	442.83	88501
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	4 JUGS TALSTAR	349394	08/31/18	164.81	88501
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	18 BALES MAT BLEND, GRASS SEED	350010	08/31/18	977.57	88501
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§CARLIN SALES CORPORATI	18 BALES MAT BLEND, 2 BAGS GRASS SE	341050-03	08/31/18	498.57	88501
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§HANES GEO COMPONENTS	COMPOST FILTER SOCK, STRAW LOG	64-554700	08/31/18	174.40	88512
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§LIESENER SOILS	80 YARDS LAWN AND GARDEN MIX	0163660	08/31/18	1,320.00	88521
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§MINOR'S GARDEN CENTER	SOD - DITCH @ 61ST & DARNEL	0185427	08/31/18	132.00	88528

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 610 Storm Water							
Dept 000-36							
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§ SHORELINE CONTRACTING	CLEAN ASPHALT DUMPS, 216.7 TONS 3/4	20180718	08/31/18	275.00	88536
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§ SHORELINE CONTRACTING	CLEAN ASPHALT DUMPS, 216.7 TONS 3/4	20180718	08/31/18	2,210.34	88536
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§ SHORELINE CONTRACTING	170.73 TONS 3/4" TB	20180624	08/31/18	1,741.45	88536
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§ SHORELINE CONTRACTING	CLEAN ASPHALT DUMPS, 20.51 TONS TB	20180680	08/31/18	259.20	88536
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§ WESTERN CULVERT & SUPP	CULVERTS, TEES, COUPLERS AND GRATES	056075	08/31/18	4,170.15	88548
610-000-36-5-82-45	Capital Outlay-Imp	Ditch/§ WESTERN CULVERT & SUPP	CULVERT CMPA	056273	08/31/18	1,263.50	88548
Total For Dept 000-36						75,832.41	
Total For Fund 610 Storm Water						75,832.41	
Fund 630 Sewer							
Dept 000-36							
630-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	2.64	88391
630-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	52.10	88391
630-000-36-5-22-10	Natural Gas/Electric Servi	WE ENERGIES	ELECTRIC/GAS SERVICE	4896874798-JULY	08/03/18	268.00	88391
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTR	SERVICE FLOOR MATS	IMIL1360911	08/31/18	53.60	88496
630-000-36-5-37-10	Operations Material	COUNTY MATERIALS CORPO	ADJUSTING RINGS (SANITARY SEWER)	3112752	08/31/18	320.00	88505
630-000-36-5-37-10	Operations Material	MENARDS - MILWAUKEE	CONCRETE MASONRY SEAL - SAN. SEWER	65116	08/31/18	119.76	88526
630-000-36-5-82-45	Inflow/Infiltration Contr	R.A. SMITH NATIONAL	PPI/I PROGRAM SERVICES PROGRESS PAY	138622	08/31/18	2,723.75	88534
Total For Dept 000-36						3,539.85	
Total For Fund 630 Sewer						3,539.85	
Fund 800 Tax Agency							
Dept 000-43 INSPECTION PERMITS							
800-000-43-2-00-75	Late Tax Payments Due Milw	MILWAUKEE CO TREASURER	LATE TAX COLLECTIONS	114222969	08/17/18	472.73	88455
Total For Dept 000-43 INSPECTION PERMITS						472.73	
Total For Fund 800 Tax Agency						472.73	

JOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 010 GENERAL FUND			155,292.34	
			Fund 135 Recycling Fund			50,653.48	
			Fund 140 North Shore Heatlh Dept			6,873.80	
			Fund 141 NSHD Grant Fund			2,470.00	
			Fund 151 Library Fund			23,321.85	
			Fund 152 Village Park & Pond Fund			1,884.66	
			Fund 153 Recreation Program Fund			1,229.00	
			Fund 154 4th of July Fund			4,297.32	
			Fund 155 Community Center Fund			1,480.52	
			Fund 170 BD Business Park Street Ligh			123.22	
			Fund 171 Kildeer Court Street Lightin			44.73	
			Fund 172 Opus North Street Lighting F			74.89	
			Fund 173 Park Plaza Street Lighting F			839.62	
			Fund 174 North Arbon Drive Street Lig			116.69	
			Fund 175 BD Corporate Park Street Lig			50.91	
			Fund 180 Strehlow Donation Fund			369.15	
			Fund 185 BROWN DEER FARMERS MARKET			379.10	
			Fund 186 SPECIAL EVENT FUND			2,100.00	
			Fund 188 MUNICIPAL COURT			14,509.22	
			Fund 320 Capital Improvement Project			2,236,234.90	
			Fund 350 TIF #2			2,720.00	
			Fund 353 TIF #3			2,720.00	
			Fund 354 TIF #4			2,720.00	
			Fund 600 Water			204,464.89	
			Fund 610 Storm Water			75,832.41	
			Fund 630 Sewer			3,539.85	
			Fund 800 Tax Agency			472.73	
Total For All Funds:						<u>2,794,815.28</u>	



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board
<b>ITEM DESCRIPTION:</b>	September 10, 2018 Plan Commission Agenda Items
<b>PREPARED BY:</b>	Nate Piotrowski, Community Development Director
<b>REPORT DATE:</b>	September 12, 2018
<b>RECOMMENDATION:</b>	See Item Below
<b>EXPLANATION:</b>	<p>A summary of the Plan Commission's agenda items and recommendations are listed below. There are 4 items that requires Village Board action. The initial staff reports and majority of plans were in the previously distributed Plan Commission packet. Included is the Fiduciary Development Agreement, CSM and plan sheets. Attached for your review are the draft minutes.</p> <p><b>Plan Commission Agenda items requiring action:</b></p> <p><b>A) Public Hearing and Recommendation for a conditional use permit for a storage warehouse at 7680 N. Teutonia Ave with HFBI LLC.</b></p> <p><b>Recommendation:</b> Recommend approval of the conditional use permit <b>Requested Action:</b> A motion to approve the conditional use permit</p> <p><b>B) Review and Recommendation of a Development Agreement with Gwendolyn Sylvestre for a business office and food truck operation at 8727 N. Deerwood Drive</b></p> <p><b>Recommendation:</b> Recommend approval of the Development Agreement <b>Requested Action:</b> A motion to approve the Development Agreement</p> <p><b>C) Review and Recommendation of a Development Agreement with Fiduciary Real Estate Development for a multiple family residence project in the 8700 block of N. Deerwood Drive</b></p> <p><b>Recommendation:</b> Recommend approval of the Development Agreement <b>Requested Action:</b> A motion to approve the Development Agreement</p> <p><b>D) Review and recommendation of a Certified Survey Map for the Fiduciary Real Estate Development project in the 8700 block of N. Deerwood Drive</b></p> <p><b>Recommendation:</b> Recommend approval of the certified survey map (CSM) <b>Requested Action:</b> A motion to approve the CSM</p>

**BROWN DEER PLAN COMMISSION  
SEPTEMBER 10, 2018 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

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

**I. ROLL CALL**

Present: President Carl Krueger; Trustee: Tim Schilz; Commissioners: Ryan Schmitz, Jeff Jaroczynski, Paul Zimmer, Al Walters

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

Excused: Trustee Jeff Baker; Commissioners: Rick Norris, Bill Hoffmann

**II. PERSONS DESIRING TO BE HEARD**

None

**III. CONSIDERATION OF MINUTES: August 13, 2018 – Regular Meeting**

*It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to approve the regular meeting minutes of August 13, 2018. The motion carried unanimously.*

**IV. REPORT OF STAFF/COMMISSION MEMBERS**

Commissioner Jaroczynski asked for an update on the Walmart trash situation. Mr. Piotrowski reported that they have increased clean ups to 7 days a week and the contractor Kleenco will be servicing the site and specifically cleaning the creek once per month. They are no longer pursuing a fence to screen the creek.

**V. UNFINISHED BUSINESS**

None

**VI. NEW BUSINESS**

- A) **Public Hearing and Recommendation for a conditional use permit for a storage warehouse at 7680 N. Teutonia Ave with HFBI LLC.**

Mr. Piotrowski summarized the proposal and introduced the project architect Mark Hertzfeldt of Design 2 Construct.

President Krueger opened the public hearing at 6:35 p.m. There was no public comment. President Krueger closed the public hearing at 6:36 p.m.

Commissioner Jaroczynski asked what type of security was to be provided for the facility since it was unmanned. Mr. Hertzfeldt replied that the building would have limited locked entries, no windows and staff would regularly visit the site. He added that there would be no security cameras.

Commissioner Walters asked if there was going to be any overnight vehicle parking. Mr. Hertzfeldt said no.

Commissioner Jaroczynski asked if there was to be any chemical storage. Mr. Hertzfeldt said no.

Trustee Schilz asked if the Police or Fire Departments expressed concern. Mr. Piotrowski replied that there was no concern from the Police Department and that all Fire Department issues were addressed.

It was moved by Commissioner Schmitz and seconded by Commissioner Walters to recommend approval of the conditional use permit. The motion carried unanimously.

**B) Review and Recommendation of a Development Agreement with Gwendolyn Sylvestre for a business office and food truck operation at 8727 N. Deerwood Drive**

Mr. Piotrowski summarized the proposal and introduced the applicant Ms. Sylvestre.

Trustee Schilz stated that he was fine with the use of the building as an insurance agency but did not like the idea of the after hours food trailer parking. Mr. Piotrowski added that the development agreement does provide a one year review provision and the trailer parking could be examined again at that time.

Commissioner Zimmer stated that he was not opposed to the trailer parking as the neighborhood was mixed use in nature. A discussion ensued as to details of the trailer and food service. Ms. Sylvestre added that she was looking to purchase a black or white trailer and not a red one as depicted in the Commission packet.

Commissioner Schmitz asked if there was a fence to the south side of the property. Mr. Piotrowski replied that there was no fence.

It was moved by Commissioner Zimmer and seconded by Commissioner Walters to recommend approval of the development agreement. The motion carried unanimously.

**C) Review and Recommendation of a Development Agreement with Fiduciary Real Estate Development for a multiple family residence project in the 8700 block of N. Deerwood Drive**

Mr. Piotrowski reviewed the proposal and introduced Craig Raddatz of Fiduciary Real Estate Development and Dale Streitenberger of JLA Architects. He added that the Plan Commission would need to make a separate recommendation on both the development agreement and the Certified Survey Map dividing the property for the project.

Trustee Schilz asked for an explanation of the architectural changes requested by the Building Board. Mr. Streitenberger displayed new renderings and walked the Commission through the changes.

Commissioner Schmitz asked if the number of units and other zoning related items remained the same from the conceptual presentation. Mr. Raddatz confirmed that these items remained the same.

Trustee Schilz asked if there was to be any fencing along N. Green Bay Road. Mr. Raddatz replied no.

It was moved by Commissioner Zimmer and seconded by Commissioner Schmitz to recommend approval of the development agreement. The motion carried unanimously.

It was moved by Commissioner Zimmer and seconded by Commissioner Schmitz to recommend approval of the certified survey map. The motion carried unanimously.

**VII. ADJOURNMENT**

It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to adjourn at 7:21 P.M. The motion carried unanimously.



**CERTIFIED SURVEY MAP No. \_\_\_\_\_**

BEING A REDIVISION OF ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 8224, LOT 1 OF CERTIFIED SURVEY MAP NO. 8916, AND ADDITIONAL UNPLATTED LANDS LOCATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 SECTION 12, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

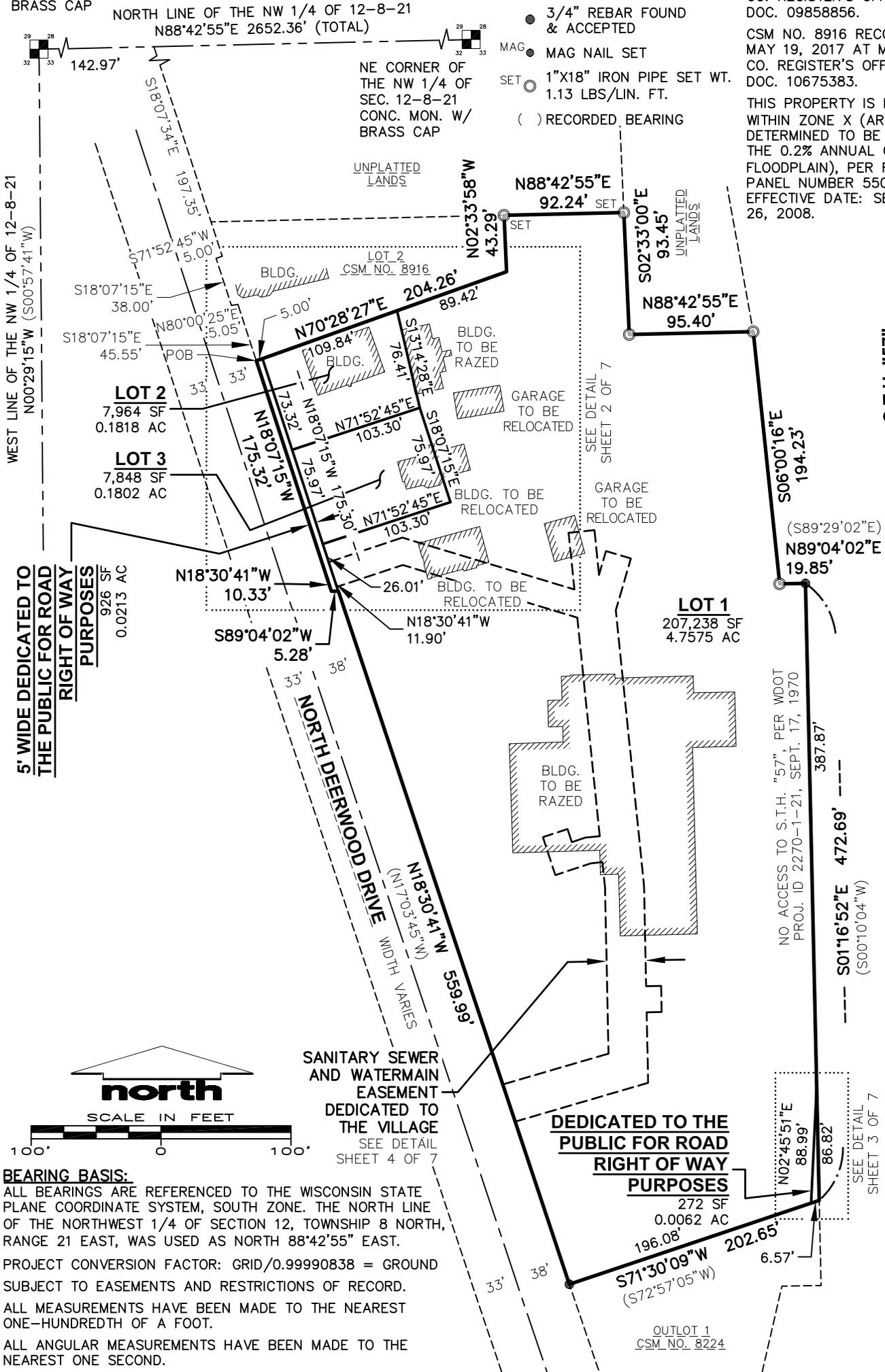
NW CORNER OF THE NW 1/4 OF SEC. 12-8-21 CONC. MON. W/ BRASS CAP

**LEGEND:**

- 1" IRON PIPE FOUND & ACCEPTED
- 3/4" REBAR FOUND & ACCEPTED
- MAG ● MAG NAIL SET
- SET ○ 1"X18" IRON PIPE SET WT. 1.13 LBS/LIN. FT.
- ( ) RECORDED BEARING

**NOTES:**

CSM NO. 8224 RECORDED ON MARCH 3, 2010 AT MILWAUKEE CO. REGISTER'S OFFICE AS DOC. 09858856.  
 CSM NO. 8916 RECORDED ON MAY 19, 2017 AT MILWAUKEE CO. REGISTER'S OFFICE AS DOC. 10675383.  
 THIS PROPERTY IS LOCATED WITHIN ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN), PER FEMA MAP PANEL NUMBER 55079C0037E, EFFECTIVE DATE: SEPTEMBER 26, 2008.



**5' WIDE DEDICATED TO THE PUBLIC FOR ROAD RIGHT OF WAY PURPOSES**  
 926 SF  
 0.0213 AC

**LOT 2**  
 7,964 SF  
 0.1818 AC

**LOT 3**  
 7,848 SF  
 0.1802 AC

**LOT 1**  
 207,238 SF  
 4.7575 AC

**OUTLOT 1**  
 CSM NO. 8224



**SANITARY SEWER AND WATERMAIN EASEMENT DEDICATED TO THE VILLAGE**  
 SEE DETAIL SHEET 4 OF 7

**DEDICATED TO THE PUBLIC FOR ROAD RIGHT OF WAY PURPOSES**  
 272 SF  
 0.0062 AC

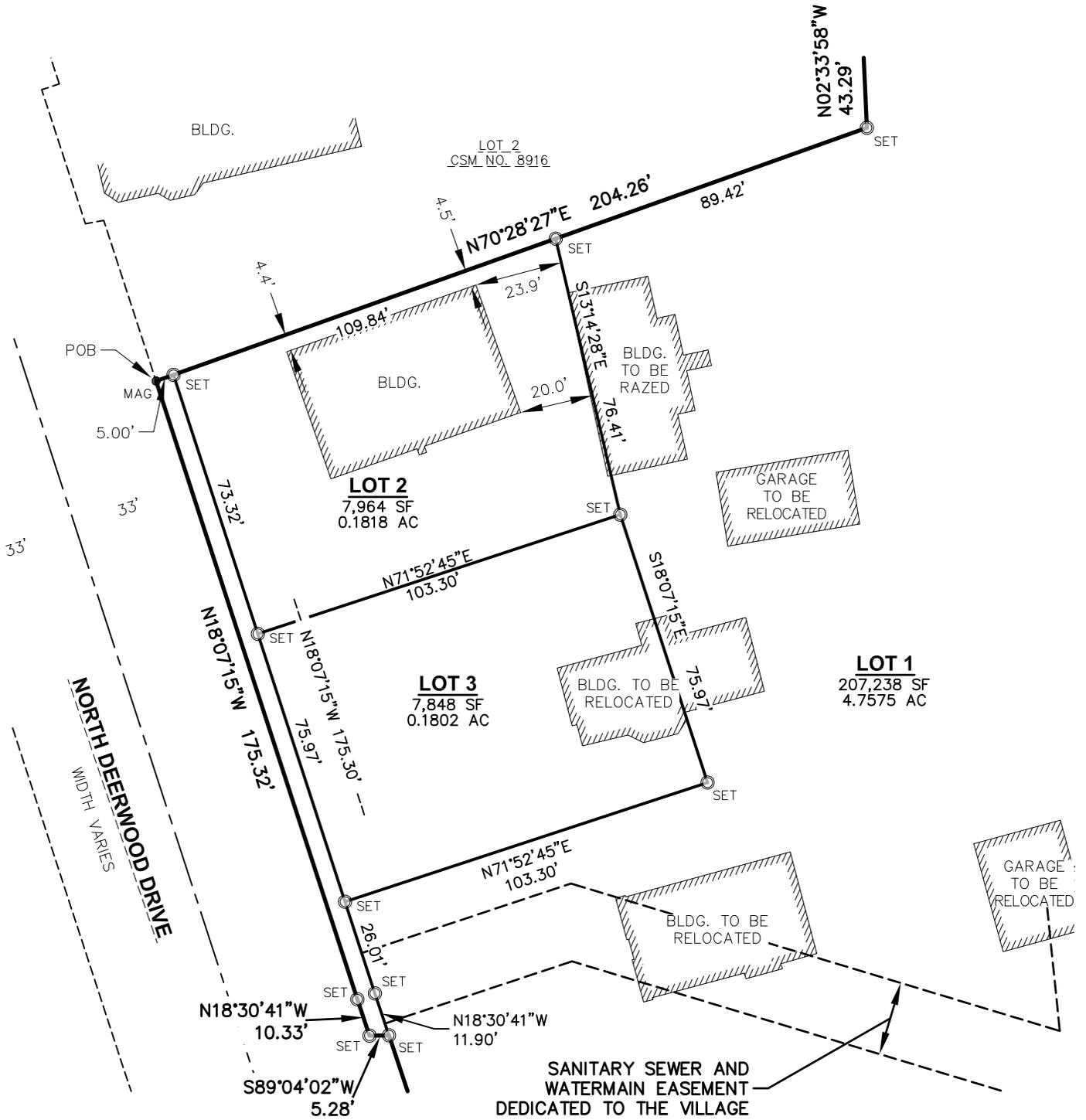
**BEARING BASIS:**  
 ALL BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE. THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 8 NORTH, RANGE 21 EAST, WAS USED AS NORTH 88°42'55" EAST.  
 PROJECT CONVERSION FACTOR: GRID/0.99990838 = GROUND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.  
 ALL MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE-HUNDREDTH OF A FOOT.  
 ALL ANGULAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE SECOND.

DATED THIS \_\_\_\_\_ DAY OF SEPTEMBER, 2018  
 THIS INSTRUMENT WAS DRAFTED BY RIZAL W. ISKANDARSJACH, S-2738

R:\2017\178273 DeerwoodDriveAP1S\Draw\17-8273 CSM.dwg

**CERTIFIED SURVEY MAP No. \_\_\_\_\_**

BEING A REDIVISION OF ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 8224, LOT 1 OF CERTIFIED SURVEY MAP NO. 8916, AND ADDITIONAL UNPLATTED LANDS LOCATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 SECTION 12, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.



**LEGEND:**

- ⊙ 1" IRON PIPE FOUND & ACCEPTED
- 3/4" REBAR FOUND & ACCEPTED
- MAG ● MAG NAIL SET
- SET ⊙ 1"X18" IRON PIPE SET WT. 1.13 LBS/LIN. FT.
- ( ) RECORDED BEARING

**PREPARED FOR:**

SHORELAND COMMUNITY CHURCH, INC.  
 6801 N. YATES ROAD  
 FOX POINT, WI 53217  
 AND  
 CLL PROPERTIES, LLC  
 8734 N. DEERWOOD DR.  
 BROWN DEER, WI 53203

**PREPARED BY:**

**JSD** Professional Services, Inc.  
 Engineers • Surveyors • Planners  
 MILWAUKEE REGIONAL OFFICE  
 W238 N1610 BUSSE ROAD, SUITE 100  
 WAUKESHA, WISCONSIN 53188  
 262.513.0666 PHONE | 262.513.1232 FAX



**CERTIFIED SURVEY MAP No. \_\_\_\_\_**

BEING A REDIVISION OF ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 8224, LOT 1 OF CERTIFIED SURVEY MAP NO. 8916, AND ADDITIONAL UNPLATTED LANDS LOCATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 SECTION 12, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

**LOT 1**  
207,238 SF  
4.7575 AC

**DEDICATED TO THE  
PUBLIC FOR ROAD  
RIGHT OF WAY  
PURPOSES**

272 SF  
0.0062 AC

CHAIN LINK FENCE

SET

S01°16'52"E 472.69'  
(S00°10'04"W)

N02°45'51"E 88.99'

86.82'

SET

6.57'

202.65'

196.08'

S71°30'09"W  
(S72°57'05"W)

OUTLOT 1  
CSM NO. 8224

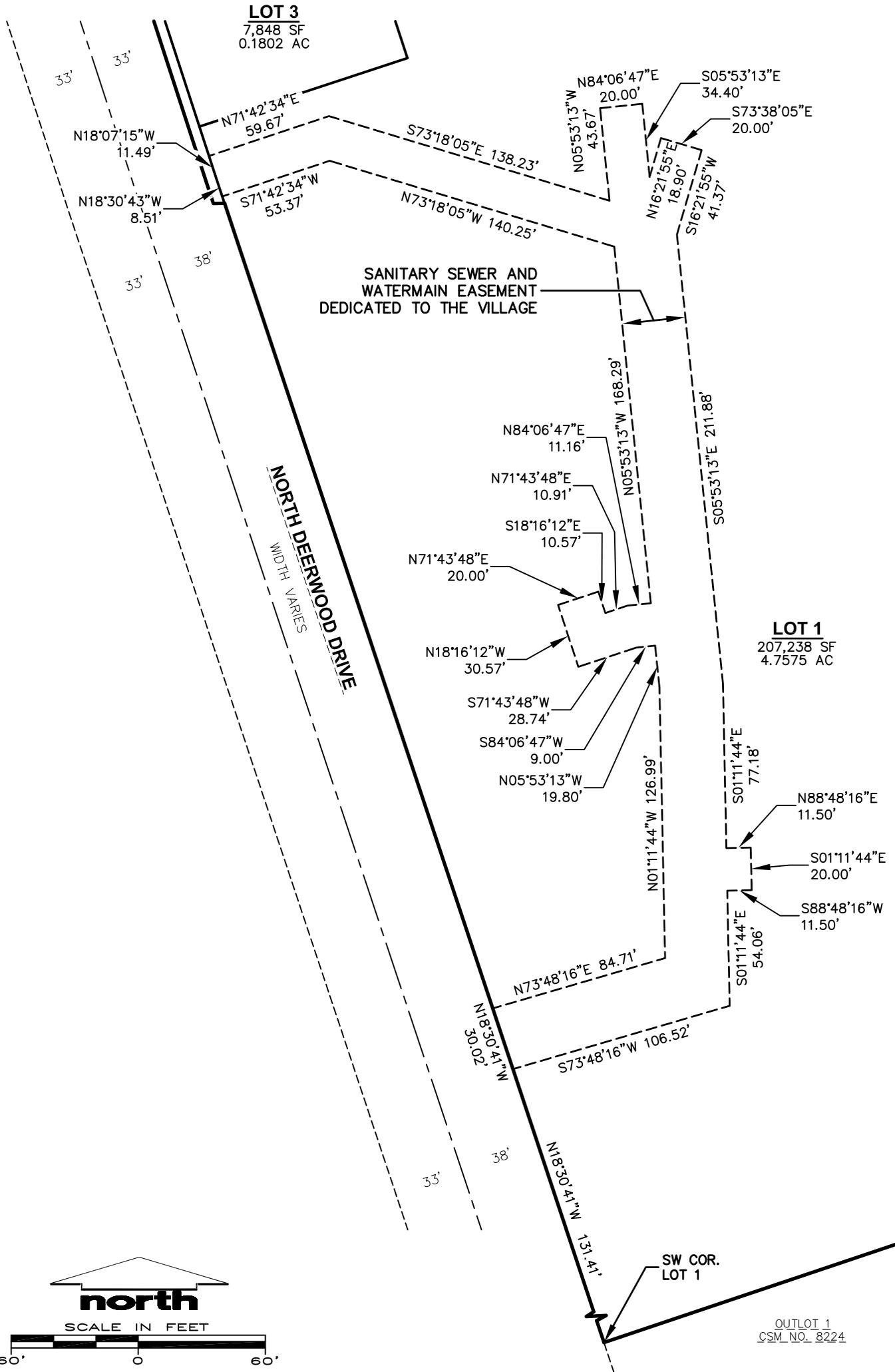
**LEGEND:**

- 1" IRON PIPE FOUND & ACCEPTED
- 3/4" REBAR FOUND & ACCEPTED
- MAG ● MAG NAIL SET
- SET ○ 1"X18" IRON PIPE SET WT. 1.13 LBS/LIN. FT.
- ( ) RECORDED BEARING



**CERTIFIED SURVEY MAP No. \_\_\_\_\_**

BEING A REDIVISION OF ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 8224, LOT 1 OF CERTIFIED SURVEY MAP NO. 8916, AND ADDITIONAL UNPLATTED LANDS LOCATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 SECTION 12, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.



**CERTIFIED SURVEY MAP No. \_\_\_\_\_**

BEING A REDIVISION OF ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 8224, LOT 1 OF CERTIFIED SURVEY MAP NO. 8916, AND ADDITIONAL UNPLATTED LANDS LOCATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 SECTION 12, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

**SURVEYOR'S CERTIFICATE:**

State of Wisconsin    )  
                                   ) SS  
 Milwaukee County    )

I, Rizal W. Iskandarsjach, Professional Land Surveyor, do hereby certify that I have surveyed, divided, and mapped a redivision of all of Lot 1 of Certified Survey Map No. 8224, Lot 1 of Certified Survey Map No. 8916, and additional unplatted lands, located in the Northwest 1/4 of the Northwest 1/4 of Section 12, Township 8 North, Range 21 East, Village of Brown Deer, Milwaukee County, Wisconsin, bounded and described as follows:

Commencing at the northwest corner of the Northwest 1/4 of said Section 12; thence North 88°42'55" East along the north line of said Northwest 1/4 section, 142.97 feet to the northerly extension of the easterly line of North Deerwood Drive; thence South 18°07'34" East along said extension line then along said easterly line, 197.35 feet; thence South 71°52'45" West along said easterly line, 5.00 feet; thence South 18°07'15" East along said easterly line, 38.00 feet; thence North 80°00'25" East along said easterly line, 5.05 feet; thence South 18°07'15" East along said easterly line, 45.55 feet to the southwest corner of Lot 2 of said Certified Survey Map No. 8916 and the point of beginning;

Thence North 70°28'27" East along the south line of said Lot 2, 204.26 feet to the southeast corner of said Lot 2; thence North 02°33'58" West along the east line of said Lot 2, 43.29 feet to the northeast corner of said Lot 2; thence North 88°42'55" East, 92.24 feet; thence South 02°33'00" East, 93.45 feet; thence North 88°42'55" East, 95.40 feet to the westerly line of North Green Bay Road (State Trunk Highway "57"); thence South 06°00'16" East along said westerly line, 194.23 feet; thence North 89°04'02" East along said westerly line, 19.85 feet; thence South 01°16'52" East along said westerly line, 472.69 feet to the northeast corner of Outlot 1 of said Certified Survey Map No. 8224; thence South 71°30'09" West along the north line of said Outlot 1, 202.65 feet to the northwest corner of said Outlot 1 and the easterly line of said North Deerwood Drive; thence North 18°30'41" West along said easterly line, 559.99 feet; thence South 89°04'02" West along said easterly line, 5.28 feet; thence North 18°30'41" West along said easterly line, 10.33 feet; thence North 18°07'15" West along said easterly line, 175.32 feet to point of beginning.

Containing in all 224,244 square feet (5.1479 acres) of land, more or less.

All subject to easements and restrictions of record and potential future road widening and government restrictions, if any.

That I have made such survey, land division, and map by the direction of SHORELAND COMMUNITY CHURCH, INC., a Wisconsin non-stock corporation, owner of Lot 1 and CLL PROPERTIES, LLC, a Wisconsin limited liability company, owner of Lot 2 and Lot 3, of said lands.

That such map is a correct representation of all exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and Section 14.82 of the Village of Brown Deer requirements for Certified Survey Maps in surveying, dividing and mapping the same.

DATED THIS \_\_\_\_ DAY OF SEPTEMBER, 2018

\_\_\_\_\_  
 Rizal W. Iskandarsjach, P.L.S.  
 Professional Land Surveyor, S-2738



**CERTIFIED SURVEY MAP No. \_\_\_\_\_**

BEING A REDIVISION OF ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 8224, LOT 1 OF CERTIFIED SURVEY MAP NO. 8916, AND ADDITIONAL UNPLATTED LANDS LOCATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 SECTION 12, TOWNSHIP 8 NORTH, RANGE 21 EAST, VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

**PLAN COMMISSION APPROVAL**

This Certified Survey Map is hereby approved by the Plan Commission of the Village of Brown Deer, on this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_.

\_\_\_\_\_  
Carl Krueger, Chairperson

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**VILLAGE BOARD APPROVAL**

This Certified Survey Map is approved by the Village Board of the Village of Brown Deer, on this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

\_\_\_\_\_  
Carl Krueger, Chairperson

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



# REQUEST FOR CONSIDERATION

<b>COMMITTEE CONSIDERATION:</b> Plan Commission
<b>ITEM DESCRIPTION:</b> Public Hearing and Recommendation for a conditional use permit for a storage warehouse at 7680 N. Teutonia Ave with HFBI LLC.
<b>PREPARED BY:</b> Nathaniel Piotrowski, Community Development Director
<b>REPORT DATE:</b> September 7, 2018
<b>Applicant:</b> Mike Gielow; Gielow's Lawn and Garden Equipment
<b>Existing Zoning:</b> B3 <b>Applicable Code:</b> Sec.121-194
<b>VILLAGE ATTORNEY REVIEW:</b> <input type="checkbox"/> Village Attorney has reviewed documents. <input type="checkbox"/> Village Attorney has not reviewed documents. <input checked="" type="checkbox"/> Documents provided to Village attorney.
<b>COMPREHENSIVE PLAN REVIEW:</b> <input checked="" type="checkbox"/> Staff has reviewed request for consistency with the Comprehensive Plan.

## BACKGROUND:

The Village recently sold this excess parcel of land to Mike Gielow for the purpose of building a storage facility for his lawn and garden equipment which could no longer be kept at his existing facility further south on Teutonia Avenue. Attached are plans for the modest warehouse building. The design received a variance from setbacks on all sides from the Board of Appeals due to the historic encroachments of the railroad and Teutonia Avenue rights of way.

Staff has worked with the applicant to fine tune the plans in all other respects to meet our zoning criteria. A storage warehouse is not expressly listed in our B3 zoning code but rather is considered conditionally permitted as a "use similar to the above permitted uses". As such a draft conditional use permit is also included with the site, landscaping and elevation drawings. The Beautification Committee and Building Board still must undertake their reviews.

## RECOMMENDATION:

This property set vacant for decades and the proposed use fits the character of the neighborhood and staff recommends it for approval to the Village Board. Please feel free to contact Nate Piotrowski at (414) 371-3061, if you have any questions.



3501

7700

7646

7636

7600

N TEUTONIA AVE

7649

7651

3809

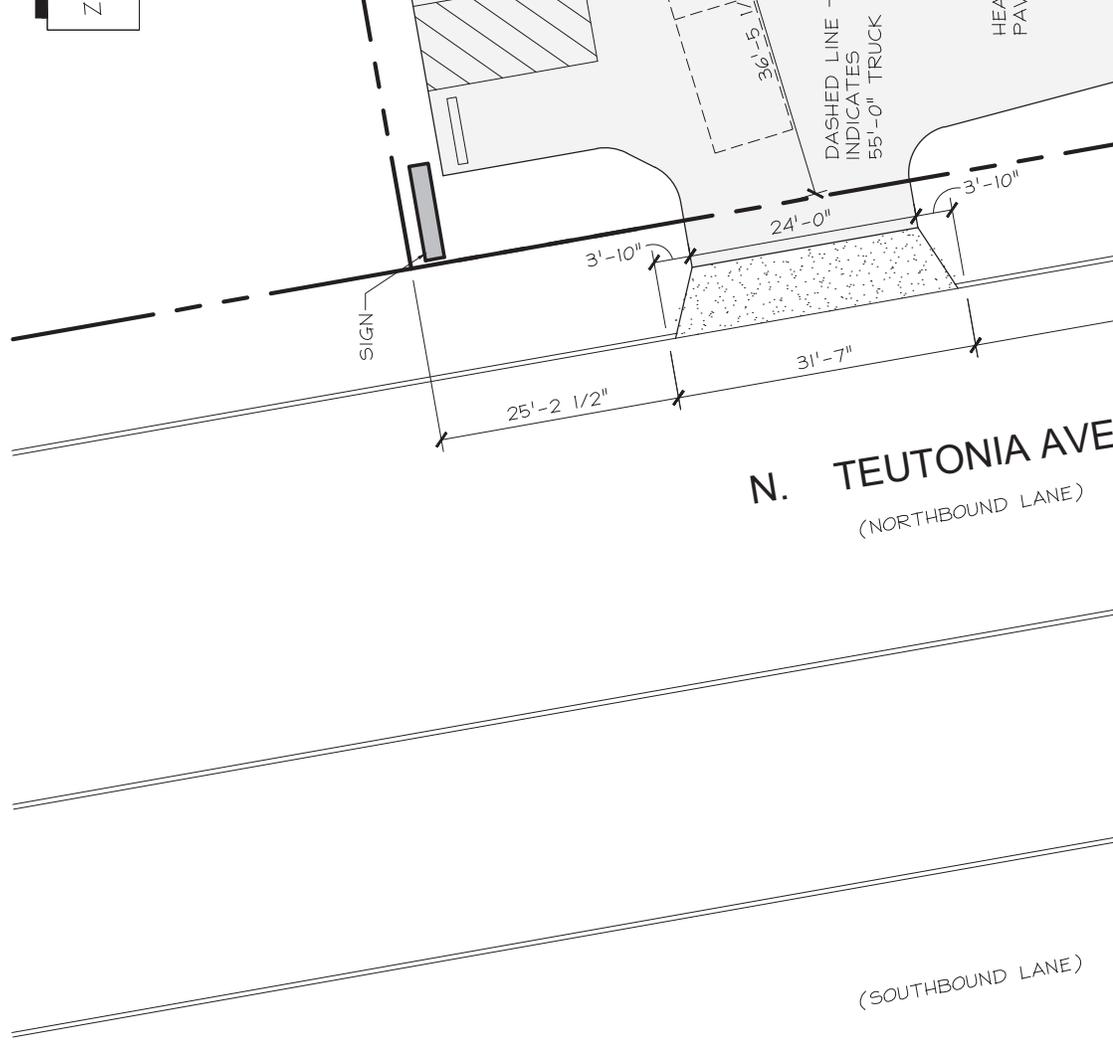
7601

3910

Z

HEADWAY

DASHED LINE -  
INDICATES  
55'-0" TRUCK



N. TEUTONIA AVE  
(NORTHBOUND LANE)

(SOUTHBOUND LANE)

EXISTING  
COMMERCIAL USE

NORTH TEUTONIA AVENUE  
(60' WIDE PUBLIC RIGHT OF WAY)

EXISTING 6" LATERAL  
TO BE BULKHEADED  
PER VILLAGE REQUIREMENTS  
PER EXACT LOCATION TO BE  
VERIFIED BY CONTRACTOR

NEW CONCRETE  
DRIVEWAY (SEE NOTE 6)

15' WIDE SEWER EASEMENT  
PER CSM 3543

SILT FENCE

CONST. EXIT

GRAVEL DRIVE

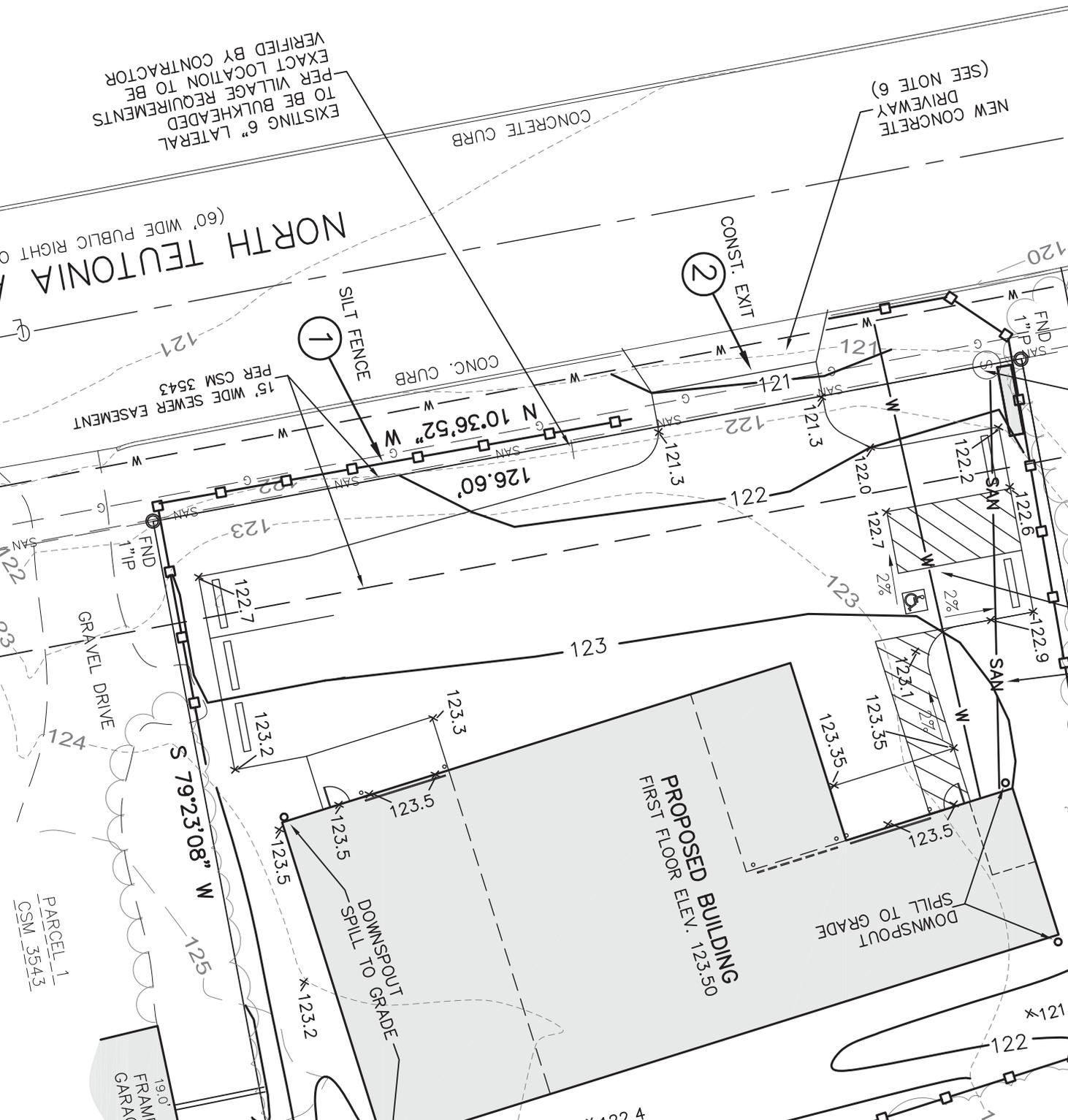
PARCEL 1  
CSM 3543

FRAMING GARAGE

PROPOSED BUILDING  
FIRST FLOOR ELEV. 123.50

DOWNSPOUT  
SPILL TO GRADE

DOWNSPOUT  
SPILL TO GRADE



CONTINUOUS 3" SAUCER TO CONTAIN  
 ER AND MULCH  
 TE SHRUBS ON SLOPES SHALL BE  
 CERED ON THE DOWNHILL SIDE.)

PH GRADE  
 SOIL

SKFILL, WATER AND TAMP TO REMOVE  
 FOCKETS

SHOVEL TO ROUGH UP EXPOSED  
 LS OF PLANTING PIT.

PLANTING UNDISTURBED SUBSOIL

## PLANTING DETAIL

SCALE: NOT TO SCALE

AFTER PLANTING SHALL BE  
 2/3 OF THE TREE IS FREE TO SWAY.  
 E TO THREE STAKES POSITIONED  
 Y INTO THE GROUND TO PREVENT  
 ING OR OTHER PROBLEMS.  
 AR AFTER PLANTING.

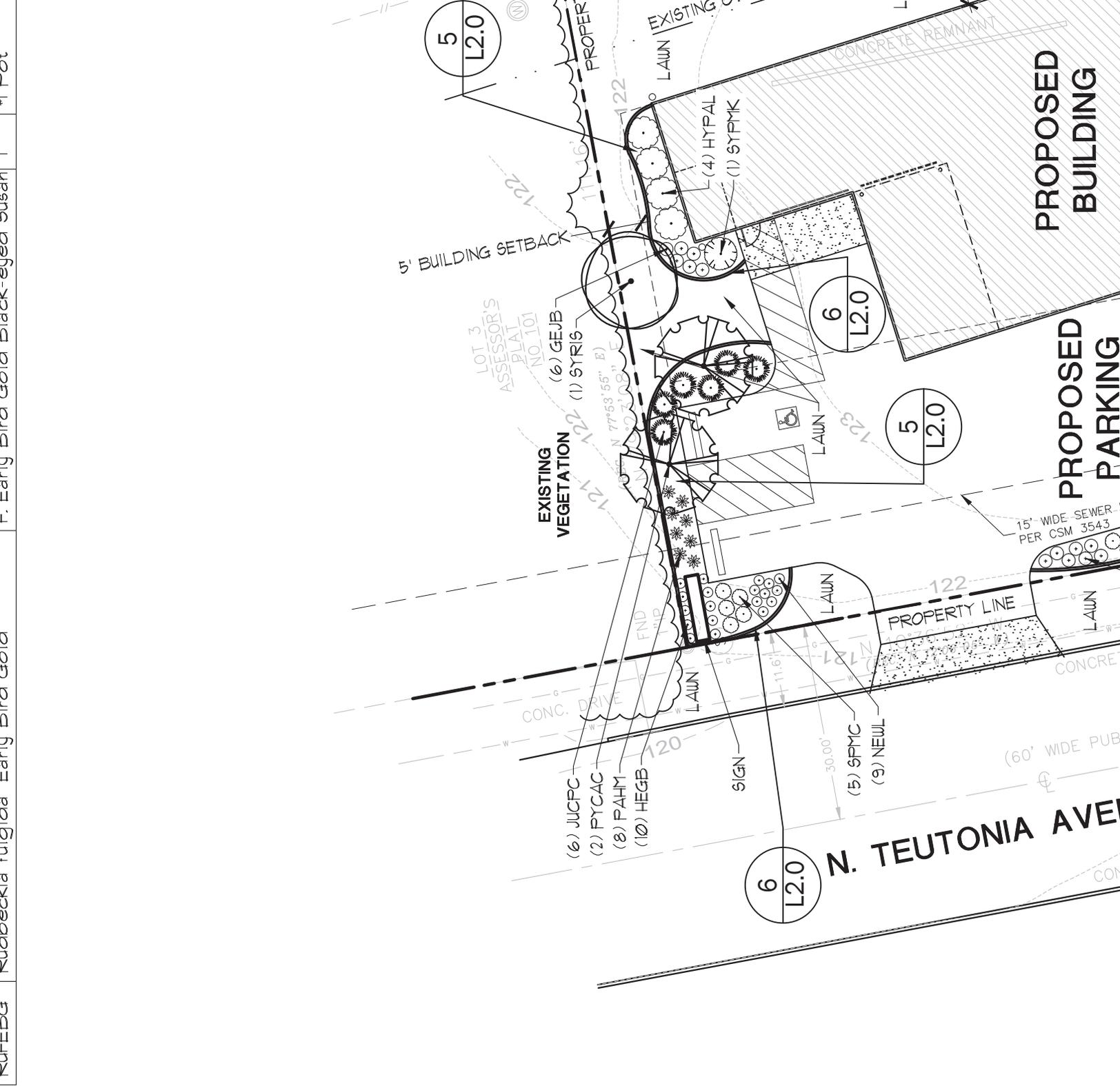
AT THIS TIME. ADDITIONAL

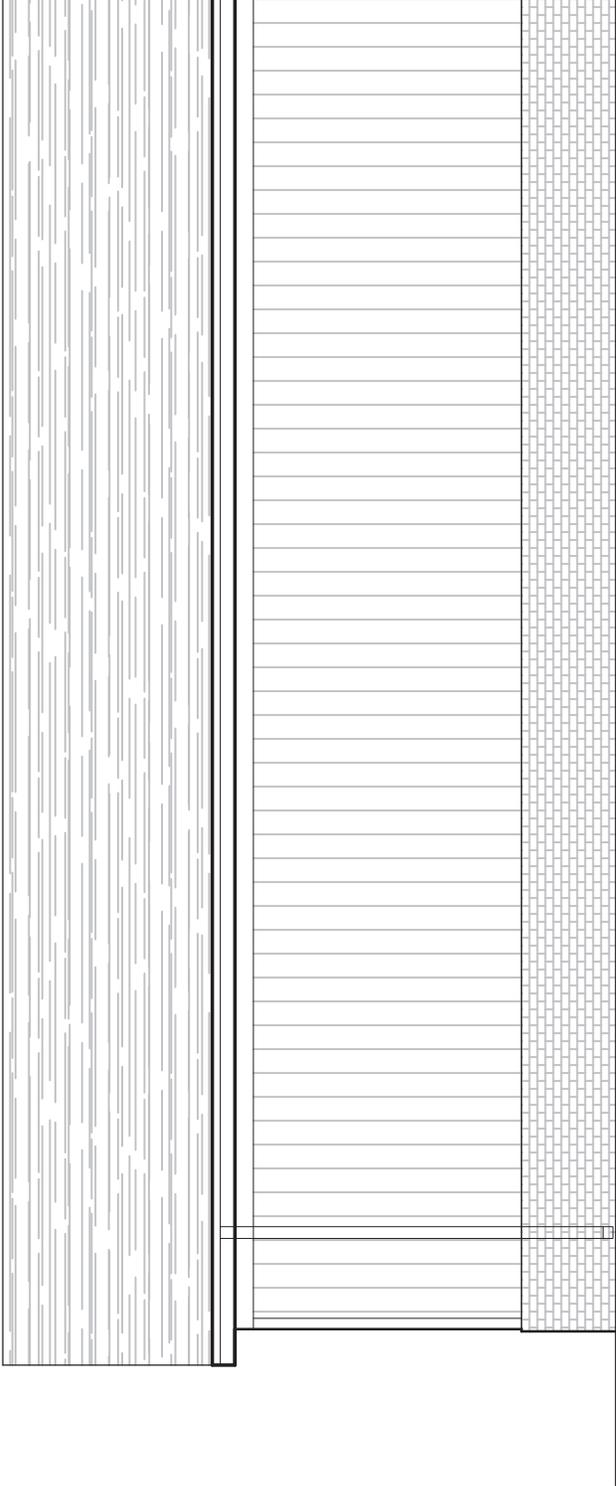
FROM THE ROOTS, TRUNK, OR CROWN  
 SLIGHTLY ABOVE EXISTING

PLANT MATERIAL SHOULD BE  
 E THOROUGHLY SOAKED.

NOT CUT LEADER

DAGED OR DEAD WOOD MAY BE  
 OVED IMMEDIATELY PRIOR TO





**CONDITIONAL USE PERMIT**

**7680 N. Teutonia Ave.  
Storage Warehouse**

Before the Village Board of the Village of Brown Deer, in regard to Premises at **7680 N. Teutonia Avenue** located in the NW 1/4 of Section 13, Township 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, further described in attached **Exhibit "A"**.

**WHEREAS**, the Village Code and Zoning District Map of the Village of Brown Deer, pursuant to State Statutes, provide that the premises may not be used of right for the purpose hereinafter described but that upon petition such use may be approved as a Conditional Use in particular circumstances as defined by the zoning standards in the Village Code; and

**WHEREAS**, a Petition has been made by Mike Gielow of HFBI LLC., and public hearing held thereon, and the Village Board of the Village of Brown Deer having determined that by reason of the particular nature, character, and circumstances of the proposed use, the proposed use with the terms and conditions hereinafter prescribed would be consistent with the requirements of the Village Code.

**NOW, THEREFORE**, this Conditional Use Permit is granted authorizing that the property be used for the purpose of a **Storage Warehouse** subject to compliance with the terms and conditions hereinafter stated in this Conditional Use Permit (hereinafter the "Permit") and as depicted on **Exhibit "B"**

**CONDITIONAL USE PERMIT**

**7680 N. Teutonia Ave.  
Storage Warehouse**

**Document Title**

**Parcel Identification Number (PIN)**

**086-1003-002**

**THE CONDITIONS** of this Permit are:

1. This Permit is granted to Mike Gielow, upon the representation that he is the owner of the Premises and shall become effective upon the execution of the acceptance hereof by Mike Gielow as owner of the Premises and upon recording shall constitute a covenant running with the land. The Permit may not be assigned until after it has become effective. No assignment of this Permit shall be effective until the assignee delivers written notice of the assignment to the Village Board, duly undertakes in writing to comply fully with the provisions of this Permit, satisfies any monetary security requirements of this Permit and cures any violations of this Permit. This Permit shall not be assignable to any person or entity that is not a tenant of the Premises.
2. The Permit shall be void unless, pursuant to the Village Code, the approved use commenced or the building permit is obtained within 12 months of the date of the Village Board approval noted above. Construction shall be completed within 12 months of the date the building permit is issued.
3. This Permit is subject to amendment and termination in accordance with the provisions of the Village Code of the Village of Brown Deer.
4. Operation of the use permitted shall be in strict conformity to the conditions set forth herein.
5. Conditions on the operation.
  - a. Type of operation permitted: **Storage Warehouse**. The use of the Premises as a dry cleaning establishment shall be in substantial compliance consistent with the plans set forth and submitted to the Village of Brown Deer in support of its request for this Permit. No use of the areas of the premises not identified in the application for the proposed use may be used without approval by the Village pursuant to its Village Code.
  - b. Hours during which dry cleaning operations are permitted: **7:00 a.m. – 7:00 p.m. Monday – Sunday**
  - c. Performance standards relating to noise, vibration, odor, smoke, dust, etc., other than applicable Village Ordinances: **Per the Village Code**.
  - d. Duration of Conditional Use: **For an initial period of one year. To be reviewed one year from the date of approval. If there are no documented complaints about the permitted use, or if documented complaints have been resolved to the satisfaction of the Village Board, the Permit, upon petition of the tenant and upon recommendation of the Plan Commission and approval of the Village Board, may be continuous pursuant to Section 121 of the Village Code of Brown Deer.**
6. Conditions of the Building other than in accordance with the approved building plans.
  - (1) **Structural improvements and any new signage shall be reviewed and approved by the Village of Brown Deer Building Board.**
  - (2) **All interior modifications shall be subject to conditions of the Wisconsin Commercial Building Code and in compliance with fire protection requirements of the North Shore Fire Department.**

**CONDITIONAL USE PERMIT**

**7680 N. Teutonia Ave.  
Storage Warehouse**

**Document Title**

**Parcel Identification Number (PIN)  
086-1003-002**

- 
7. Conditions on the Site other than in accordance with the approved site plan.
- a. Outside storage of Materials, Products or Refuse (location and screening thereof):
    - (1) Outside storage of company merchandise, equipment, signage, or inventory, is strictly prohibited on this site.**
    - (2) The Owner shall provide private trash removal.**
    - (3) The property shall be kept free and clear of litter and debris.**
    - (4) The dumpster shall be covered and kept within a fenced enclosure. Said enclosure shall be constructed of noncombustible materials and maintained in a state of good maintenance and repair as determined by the Village.**
  - b. Finished topography and building grades, retaining walls, storm water run-off:
    - (1) Per the Village of Brown Deer Storm Water Management Ordinance.**
  - c. Sign location, size, design:
    - (1) Any new signage or change in existing signage shall be reviewed and approved by the Village Building Board and shall be in conformance with Chapter 121 of the Village Zoning Code.**
  - d. Exterior lighting of the site, location, design and power:
    - (1) Exterior lighting shall be sufficient to meet the business and safety needs of the site.**
  - e. Parking:
    - (1) Vehicles requiring repairs or exhibiting signs of visible disrepair shall not be stored at this property for a period of time exceeding 6 hours.**
    - (2) The parking lot shall not be used by rental agencies or any other company for parking of rental trailers, trucks, automobiles, or other vehicles.**

**CONDITIONAL USE PERMIT**

**7680 N. Teutonia Ave.  
Storage Warehouse**

**Parcel Identification Number (PIN)  
086-1003-002**

**Document Title**

---

f. Other:

- (1) All structures on the site shall meet the requirements of the Village of Brown Deer Fire Prevention Code.
- (2) Any hazardous conditions or deficiencies identified by the Village shall be corrected by the owner to the satisfaction of the Village within 30 days of written notification.
- (3) All landscaping on the premises shall be maintained in a state of good maintenance and repair as determined by the Village. Landscaping for this purpose shall mean bushes, shrubbery, trees, grass and other items or appurtenances necessary to maintain a pleasing and attractive appearance. Dead trees, bushes and shrubbery shall be immediately replaced in accordance with the landscaping plan approved by the Village Beautification Committee.



**Exhibit A**

**Legal Description**

Parcel Two (2) of Certified Survey Map No. 3543, recorded in the Office of Register of Deeds for Milwaukee County, Wisconsin, on January 4, 1979 in Reel 1174, Images 873-874, as Document No. 5281572, of Lot 4, Assessor's Plat No. 101, in the Northeast One-quarter (1/4) and Southeast One-quarter (1/4) of the Northwest One-quarter (1/4) of Section Thirteen (13), Township Eight (8) North, Range Twenty-one (21) East, in the Village of Brown Deer, Milwaukee County, Wisconsin.

**Exhibits B**  
**Floor Plan**



# REQUEST FOR CONSIDERATION

<b>COMMITTEE CONSIDERATION: Plan Commission</b>
<b>ITEM DESCRIPTION:</b> Review and Recommendation of a Development Agreement with Gwendolyn Sylvestre for a business office and food truck operation at 8727 N. Deerwood Drive
<b>PREPARED BY:</b> Nathaniel Piotrowski, Community Development Director
<b>REPORT DATE:</b> September 6, 2018
<b>Applicant:</b> Gwen Sylvestre
<b>Existing Zoning:</b> OVPD <b>Applicable Code:</b> Sec.121-250
<b>VILLAGE ATTORNEY REVIEW:</b> <input type="checkbox"/> Village Attorney has reviewed documents. <input type="checkbox"/> Village Attorney has not reviewed documents. <input checked="" type="checkbox"/> Documents provided to Village attorney.
<b>COMPREHENSIVE PLAN REVIEW:</b> <input checked="" type="checkbox"/> Staff has reviewed request for consistency with the Comprehensive Plan.

## BACKGROUND:

Ms. Sylvestre has recently entered into a lease/purchase agreement for the small residential property at 8727 N. Deerwood Drive. She is proposing to occupy the front half of the building for an insurance office and keep the rear kitchen area as prep for a food truck operation she would like to start in April 2019. The food truck would largely be traveling the community during the day but would park on site in the driveway overnight from April through October. A picture and specifications of the proposed trailer is included in the packet. The Plan Commission and Village Board does have the ability to regulate overnight parking as part of a development agreement.

As for the rest of the food truck operation the applicant would need to secure all necessary food licensing from the North Shore Health Department and any building modifications would be reviewed and approved by the Village's Inspection Department and North Shore Fire.

Attached is a plan of operation, floor plan, aerial photo and draft development agreement for your review.

## RECOMMENDATION:

An office use at the property is compatible with the area. The seasonal food trailer parking is at the discretion of the Plan Commission. Please feel free to contact Nate Piotrowski at (414) 371-3061, if you have any questions.



N 43RD ST

8727

8705

8739

8717

This plan is in reference to new occupation of 8727 N. Deerwood Dr., Brown Deer, WI 53209. The property is 228 ft. by 45 ft. according to the Village of Brown Deer Assessment Office. The property tax key is 0488982001 located two blocks south of Brown Deer. Rd. and one block west of Green Bay Rd. The property is currently owned by Martin Keely who will rent it to new occupant, Gwendolyn Sylvestre, beginning October 1, 2018. Gwendolyn Sylvestre will take ownership of the property by April 1, 2019 per the attached accepted offer.

An insurance agency will be operated from the front office area by the owner and one contractor or employee beginning October 1, 2018. The hours of operation for the agency will be 9 a.m. to 5 p.m. Monday through Friday. We expect to have anywhere from 1 to 10 customers visit each month as most business is conducted via email and phone.

The back portion of the building will be used by the same owner of the insurance agency to prepare food for a barbeque food trailer. The trailer will be parked on an approved street in Brown Deer, WI M-F 11 a.m. to 6 p.m. to serve patrons. The trailer will operate from the driveway of the building during the annual Village of Brown Deer Block Party. The back portion of the building will not be open to the public. There will be between 1 to 3 employees assisting with the operation. This operation will begin approximately June 1, 2019. The food trailer will operate from year to year from the months of April through October. The trailer will be between 8.5 ft. x 22 ft. and parked in the driveway of the building after hours of operation. The trailer will be stored in an offsite parking space during months when it's not in operation. This space will be rented from a local restaurant or building with a commercial kitchen. Beginning April 1, 2019, the following remodeling will take place to prepare for the opening of the food trailer operation.

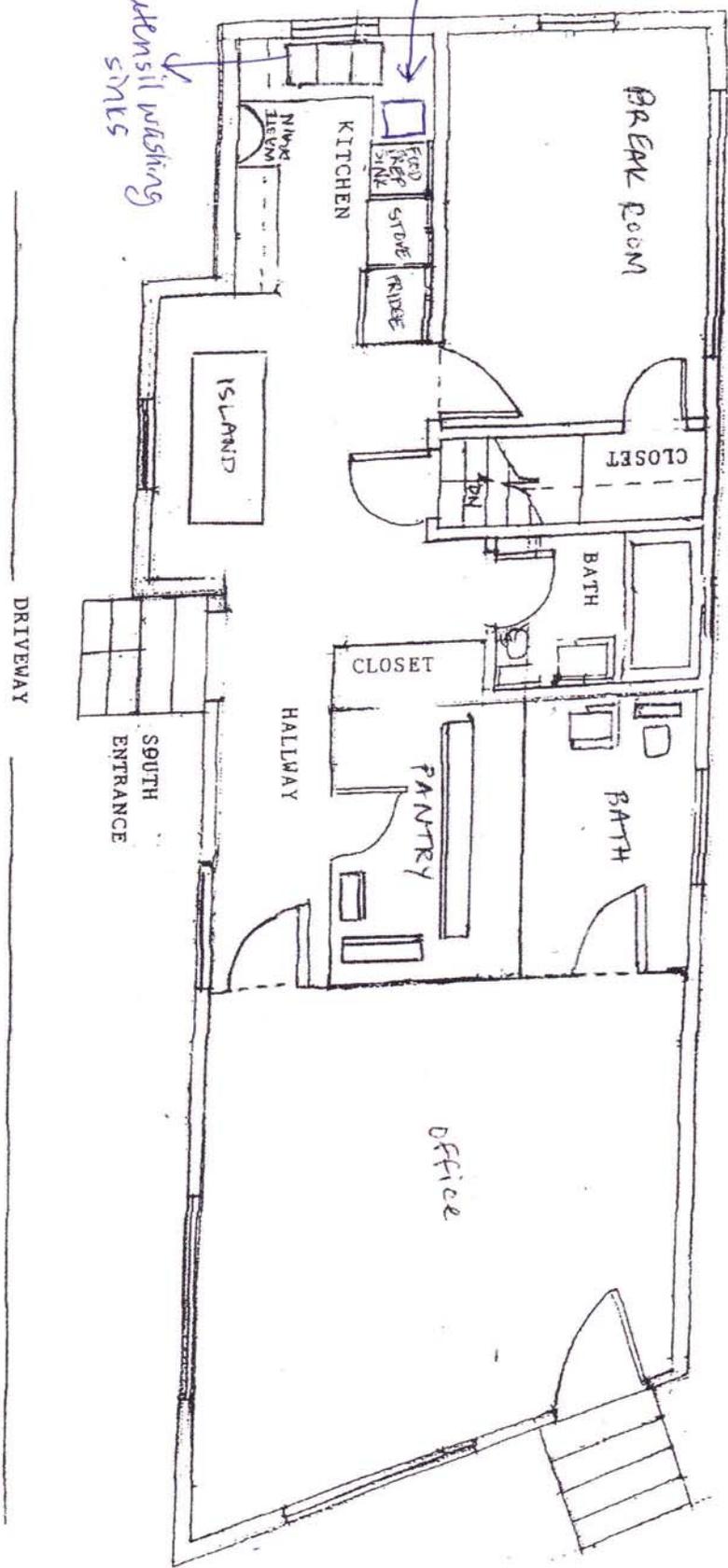
A state licensed general contractor and plumbing contractor are to divide one of the middle existing rooms into a second bathroom for the insurance agency, and a pantry for the food trailer operation. Also, a three-compartment utensil washing sink, and one hand washing sink will replace the current double sink. A food preparation sink will replace the space a dishwasher currently takes. Also, part of the cabinetry will be removed on the south wall of the kitchen to insert a waste drain sink. The kitchen will only be used for cleaning and cutting of foods, replenishing of water and supplies, and disposal of waste water. The food will only be cooked on the food trailer. A grease trap will be installed from the triple sink. The building will be inspected by the Northshore Fire Department for compliance both before and after remodeling. The Northshore Sanitarian Department will also be contacted for proper food licensing and to ensure compliance with state and local health codes. The Wisconsin Food Code will be strictly adhered to. A lease agreement for daily disposal of trash with a local restaurant will be established for the food trailer operation.

Since the insurance agency operates through two different LLC's (one is for property & casualty insurance and the other for life & health insurance), there will be a 48 in. x 24 in. double sided sign installed from a bracket on the front of the building by Signarama. The sign will be 48 in. in length and 24 in. in width, and include both LLC names (Milwaukee Educators Insurance and CITS). This sign will be installed during the month of October 2018. There will be no lighting from the sign.

There will be signage on both sides of the trailer showing the business name, phone number, and VIN with lettering no smaller than three inches. The food trailer's power source will be an 8,000 watt gas inverter generator. A charcoal barbeque pit will occupy the porch per the estimate and photos included.

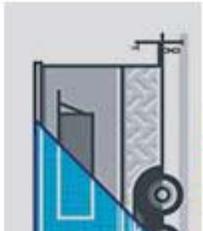
8727 NORTH DEERWOOD DRIVE

*proposed layout*



- New insulation; new drywall
- New 9' ceilings, wood trim;
- New windows & 6-panel doors;
- New KIT; new BA ..
- A blend of new/old maple floors
- New electrical; new lighting

- New siding
- New gutters, downspouts
- New porches
- New exterior doors
- New driveway
- New grading, landscaping





**Development Agreement  
By and Between  
Gwen Sylvestre  
And  
The Village of Brown Deer**

**THIS AGREEMENT** is entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between **Gwen Sylvestre** "Owner" and the **VILLAGE OF BROWN DEER**, a municipal corporation in Milwaukee County, Wisconsin.

**WITNESSETH:**

**WHEREAS, Gwen Sylvestre** is leasing to own the property at 8727 N. Deerwood Drive located in the East ½ of the Northwest ¼ of Section 12, T8N, R21E Milwaukee County Wisconsin.

Legally described as: (See Exhibit A)

**WHEREAS,** a request has been made to the Village Board of the Village of Brown Deer, Milwaukee County, Wisconsin, by Owner for approval of a Development Agreement authorizing the establishment of a business office and food truck operation on said property at 8727 N. Deerwood Drive (hereinafter referred to as the "Property"); and

This proposal embodies the attributes of coordinated area site planning which is central to the Original Village Planned Development District in that it:

- Insures substantial compliance with the intent of the regulations of the various business districts.
- Allows diversification and variation in the relationship of uses, structures, open spaces, and heights of structures in a comprehensive and cohesive unified project.
- Encourages rational economic development in proper relationship to public services.

**WHEREAS,** the covenants contained herein are necessary to provide for the harmonious, orderly and consistent development of the neighborhood involved.

**NOW, THEREFORE,** following review and consideration by the Plan Commission on September 10, 2018 and after review and consideration by the Village Board of the Village of Brown Deer on September 17, 2018, the Gwen Sylvestre. (parcel identification number: 048-8989-001) Planned Development Agreement is hereby approved in accordance with Section 121 of the Village of Brown Deer Code, the attached Exhibits A and B and covenanted and agreed as follows:

1. **Subject to review by the Brown Deer Plan Commission after one year. If there are no documented complaints about the use, or if documented complaints have been resolved to the satisfaction of the Village Board, the approval of the specific project plan for a business office with associated home building material storage becomes continuous pursuant to Section 121 of the Village of Brown Deer Code.**

2. **Outside storage of merchandise, equipment or inventory is strictly prohibited on this site (except for food truck/trailer).**
3. **The property shall be kept free and clear of litter and debris.**
4. **Sign location, size, design shall be in accord with Chapter 121 of the Village of Brown Deer Code and shall be approved by the Village of Brown Deer Building Board.**
5. **Off street parking and loading shall conform to the requirements of the Village of Brown Deer Code. All drives and parking areas shall be paved by the Owner at its expense with asphaltic concrete and maintained free of holes, substantial alligator cracks or other deficiencies. Parking on landscaped areas is prohibited.**
6. **Parking and/or storing of any vehicles, other than those needed for the approved use, is strictly prohibited on the site.**
7. **All deliveries and pick-ups shall occur during the proposed business hours of 7:00am- 5:00pm, Monday through Sunday.**
8. **The use shall obtain all required permits and/or licenses prior to occupancy.**
9. **Any hazardous conditions or deficiencies identified by the Village of Brown Deer shall be corrected by the owner to the satisfaction of the Village within thirty (30) days of written notification.**
10. **Owner shall provide a private trash removal system requiring no service by or cost to the Village. All trash, storage and collection shall be within the building interior or within an enclosure that screens trash and removal system from public view. The trash removal system shall be rodent-proof, covered and maintained in accordance with the direction of the North Shore Health Department. Trash removal services shall not violate the Village of Brown Deer's Noise Ordinance, where no noise which unreasonably interferes with or disrupts the peaceful use and enjoyment of surrounding properties between the hours of 11:00pm and 6:00am are allowed.**
11. **Any significant modifications to the site or existing building and/or expansion of the business, shall be reviewed and approved by the Plan Commission and Village Board pursuant to section 121 of the Village of Brown Deer code.**
12. **Illumination of off-street parking and loading areas shall be arranged to shield the adjacent properties and streets from direct rays of light and glare. All lighting, except security lighting which is governed by Paragraph 14, shall be extinguished no later than thirty (30) minutes after the close of business, except as may otherwise be authorized by the Village Board.**
13. **Changes to exterior dusk to dawn building security lighting systems must be submitted to the Brown Deer Police Department for review and approval. These security lights must be shielded to prevent light or glare from being directed toward adjacent properties.**
14. **Entry keys must be provided to the North Shore Fire Department for placement in the building's Knox Box. In addition, an accurate key**

holder list should be provided and maintained with the Brown Deer Police Department for emergency contact information.

15. That as long as the property is used for the purposes that are authorized by this Agreement, all covenants, agreements, restrictions and provisions herein contained constitute covenants running with the land and shall be binding on all parties, their heirs, assigns and successors having an interest in the land affected hereby for a period of twenty-five (25) years from the date this instrument is recorded, after which time this instrument shall automatically be extended for successive periods of ten (10) years. However, upon a showing of reasonable cause, the Village Board of the Village of Brown Deer may relieve the Operator from such covenants, agreements, restrictions, or any of them, before the expiration of twenty-five (25) years or thereafter by the adoption of a resolution so doing. The covenants herein contained may be enforced by proceedings at law or in equity by the Village against any person or persons violating or attempting to violate the same.
16. The invalidity of any of the covenants herein contained declared by any judgment or court order shall in no way affect any of the other provisions herein contained which shall remain in full force and effect.
17. Exhibit A, attached, is the legal description of the property.
18. Exhibit B, attached, contains the business operational statement plans as approved by the Plan Commission and the Village Board.





**Exhibit A**  
**Legal Description**

**Exhibit B**  
**Proposed Operational Plans**



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b> Finance and Public Works
<b>ITEM DESCRIPTION:</b> 2019 Police Vehicles
<b>PREPARED BY:</b> Chief Michael Kass
<b>REPORT DATE:</b> August 29, 2018
<b>MANAGER'S REVIEW/COMMENTS:</b> <input type="checkbox"/> No additional comments to this report. <input checked="" type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>  Authorize the purchase of three 2019 Police Vehicles from Ewald Automotive Group
<b>EXPLANATION:</b>  The annual fleet replacement plan for 2019 consists of replacing three Ford Police Utility Vehicles to be used as marked and unmarked police vehicles.  Ewald Automotive Group currently holds the state purchasing contract with a quoted price of the Ford Police SUV of \$29,373.50 per vehicle less trade in allowance. Trades or vehicles to be auctioned have not been determined.  Ford is redesigning the Police SUV for 2020 and orders must be received prior to September 21, 2018 to receive the 2019 models.  Total cost: \$88,120.50  This purchase is part of the 2019 CIP which has already been approved by the Village Board.



## Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | [cgensch@ewaldauto.com](mailto:cgensch@ewaldauto.com)

# Village of Brown Deer Police Dept.

Prepared For: Capt. Johanthan Schmitz

414-371-2900

[jschmitz@bdpolice.org](mailto:jschmitz@bdpolice.org)

**Brown Deer Marked 2019 Ford Police Interceptor Utility (K8A) AWD**



2019 Marked Ford Utility to the specifications as detailed. Registration and fees are not included. Delivery can be anticipated approximately 14-16 weeks from order. Payment terms are net 10 days.

Final order date is 9/21/18. All orders must be placed before this date.

**Quote Worksheet**



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Brown Deer Marked 2019 Ford Police Interceptor Utility (K8A) AWD

	<b>MSRP</b>
Base Price	\$33,275.00
Dest Charge	\$995.00
Adjustments	\$0.00
Total Options	\$1,784.50
<b>Subtotal</b>	<b>\$36,054.50</b>
<b>Subtotal Pre-Tax Adjustments</b>	<b>\$0.00</b>
Less Customer Discount	(\$6,681.00)
<b>Subtotal Discount</b>	<b>(\$6,681.00)</b>
Trade-In	\$0.00
<b>Subtotal Trade-In</b>	<b>\$0.00</b>
<b>Taxable Price</b>	<b>\$29,373.50</b>
Sales Tax	\$0.00
<b>Subtotal Taxes</b>	<b>\$0.00</b>
<b>Subtotal Post-Tax Adjustments</b>	<b>\$0.00</b>
<b>Total Sales Price</b>	<b>\$29,373.50</b>

### Comments:

2019 Marked Ford Utility to the specifications as detailed. Registration and fees are not included. Delivery can be anticipated approximately 14-16 weeks from order. Payment terms are net 10 days.

Final order date is 9/21/18. All orders must be placed before this date.

Dealer Signature / Date

Customer Signature / Date

## Standard Equipment

### Mechanical

Engine: 3.7L V6 Ti-VCT FFV (STD)

Transmission: 6-Speed Automatic (STD)

3.65 Axle Ratio (STD)

Transmission w/Oil Cooler

Automatic Full-Time All-Wheel Drive

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 6309. Data Updated: Aug 13, 2018 9:25:00 PM PDT.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Brown Deer Marked 2019 Ford Police Interceptor Utility (K8A) AWD

## Mechanical

Engine Oil Cooler  
78-Amp/Hr 750CCA Maintenance-Free Battery  
HD 220 Amp Alternator  
Police/Fire  
1580# Maximum Payload  
GVWR: 6,300 lbs  
Gas-Pressurized Shock Absorbers  
Front And Rear Anti-Roll Bars  
Electric Power-Assist Steering  
18.6 Gal. Fuel Tank  
Dual Stainless Steel Exhaust  
Permanent Locking Hubs  
Strut Front Suspension w/Coil Springs  
Multi-Link Rear Suspension w/Coil Springs  
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

## Exterior

Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: center caps and full size spare  
Tires: 245/55R18 AS BSW  
Steel Spare Wheel  
Spare Tire Mounted Inside Under Cargo  
Clearcoat Paint  
Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent  
Body-Colored Rear Step Bumper w/Black Rub Strip/Fascia Accent  
Black Bodyside Cladding and Black Wheel Well Trim  
Black Side Windows Trim and Black Front Windshield Trim  
Black Door Handles  
Black Power Side Mirrors w/Convex Spotter and Manual Folding  
Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster  
Deep Tinted Glass  
Speed Sensitive Variable Intermittent Wipers

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 6309. Data Updated: Aug 13, 2018 9:25:00 PM PDT.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Brown Deer Marked 2019 Ford Police Interceptor Utility (K8A) AWD

## Exterior

Front Windshield -inc: Sun Visor Strip  
Galvanized Steel/Aluminum Panels  
Lip Spoiler  
Black Grille  
Liftgate Rear Cargo Access  
Tailgate/Rear Door Lock Included w/Power Door Locks  
Aero-Composite Led Low Beam Headlamps  
LED Brakelights

## Entertainment

Radio w/Speed Compensated Volume Control and Steering Wheel Controls  
Radio: AM/FM/CD/MP3 Capable -inc: clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display  
Integrated Roof Antenna

## Interior

60-40 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat  
Manual Tilt Steering Column  
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Trip Odometer and Trip Computer  
Power Rear Windows and Fixed 3rd Row Windows  
Remote Releases -Inc: Power Cargo Access  
Cruise Control w/Steering Wheel Controls  
Manual Air Conditioning  
HVAC -inc: Underseat Ducts  
Locking Glove Box  
Driver Foot Rest  
Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: driver 6-way power track (fore/aft.up/down, tilt w/manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both front seatbacks  
Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents  
Full Cloth Headliner  
Urethane Gear Shift Knob  
Day-Night Rearview Mirror

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 6309. Data Updated: Aug 13, 2018 9:25:00 PM PDT.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Brown Deer Marked 2019 Ford Police Interceptor Utility (K8A) AWD

## Interior

Driver And Passenger Visor Vanity Mirrors  
Mini Overhead Console w/Storage and 2 12V DC Power Outlets  
Front And Rear Map Lights  
Fade-To-Off Interior Lighting  
Full Vinyl/Rubber Floor Covering  
Carpet Floor Trim  
Cargo Features -inc: Cargo Tray/Organizer  
Cargo Space Lights  
Dashboard Storage, Driver And Passenger Door Bins  
Power Adjustable Pedals  
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down  
Delayed Accessory Power  
Power Door Locks  
Systems Monitor  
Redundant Digital Speedometer  
Trip Computer  
Analog Display  
Seats w/Vinyl Back Material  
Manual Adjustable Front Head Restraints  
2 12V DC Power Outlets  
Air Filtration

## Safety-Mechanical

Advancetrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)  
ABS And Driveline Traction Control

## Safety-Exterior

Side Impact Beams

## Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags  
Tire Specific Low Tire Pressure Warning  
Dual Stage Driver And Passenger Front Airbags

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.  
Data Version: 6309. Data Updated: Aug 13, 2018 9:25:00 PM PDT.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

## Brown Deer Marked 2019 Ford Police Interceptor Utility (K8A) AWD

### Safety-Interior

Safety Canopy System Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

### WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 100,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

### Selected Model and Options

#### MODEL

CODE	MODEL	MSRP
K8A	2019 Ford Police Interceptor Utility AWD	\$33,275.00

#### COLORS

CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

#### OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
—	3.65 Axle Ratio (STD)	0.00 lbs	0.00 lbs	\$0.00
17T	Red/White Dome Lamp in Cargo Area	0.00 lbs	0.00 lbs	\$50.00
18D	Global Lock / Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates overhead console liftgate unlock switch and 45-second timer, Also eliminates the blue liftgate release button if ordered w/remote keyless	0.00 lbs	0.00 lbs	\$0.00
43D	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened	0.00 lbs	0.00 lbs	\$20.00
44C	Transmission: 6-Speed Automatic (STD)	0.00 lbs	0.00 lbs	\$0.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 6309. Data Updated: Aug 13, 2018 9:25:00 PM PDT.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

## Brown Deer Marked 2019 Ford Police Interceptor Utility (K8A) AWD

OPTIONS <span style="float: right;">(† Denotes a Custom Equipment Option)</span>				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
500A	Order Code 500A	0.00 lbs	0.00 lbs	\$0.00
51R	Driver Only LED Spot Lamp (Unity)	0.00 lbs	0.00 lbs	\$395.00
549	Heated Sideview Mirrors	0.00 lbs	0.00 lbs	\$60.00
55F	Remote Keyless Entry Key Fob w/o Key Pad - inc: Does not include PATS, 4-key fobs, Key fobs are not fobbed alike when ordered w/Keyed-Alike	0.00 lbs	0.00 lbs	\$340.00
59E	Keyed Alike - 1435x	0.00 lbs	0.00 lbs	\$50.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	0.00 lbs	0.00 lbs	\$50.00
63B	Side Marker LED Sideview Mirrors -inc: driver side - red / passenger side - blue, Located on backside of exterior mirror housing, LED lights only, Wiring and controller not included	0.00 lbs	0.00 lbs	\$290.00
66C	Rear Lighting Solution -inc: (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open), LED lights only, Wiring and controller not included	0.00 lbs	0.00 lbs	\$455.00
99R	Engine: 3.7L V6 TI-VCT FFV (STD)	0.00 lbs	0.00 lbs	Inc.
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: driver 6-way power track (fore/aft up/down, tilt w/manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both front seatbacks	0.00 lbs	0.00 lbs	\$0.00
DI-1†	NEW OFFICIAL PLATES†	0.00 lbs	0.00 lbs	\$74.50
UM	Agate Black	0.00 lbs	0.00 lbs	\$0.00
<b>Options Total</b>		<b>0.00 lbs</b>	<b>0.00 lbs</b>	<b>\$1,784.50</b>

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 6309. Data Updated: Aug 13, 2018 9:25:00 PM PDT.



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works, Village Board
<b>ITEM DESCRIPTION:</b>	Skid-Steer Loader (Equip. No. 08) Replacement
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	August 31, 2018
<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 for the purchase of a Bobcat S650 Skid-Steer Loader (including accessories).
<b>EXPLANATION:</b>	<p>DPW is requesting the purchase of another (second) new Bobcat skid-steer loader to replace the existing unit (originally replaced in 2016). The current skid-steer loader is a Bobcat Model S220 w/ bucket &amp; blade (including v-plow). The skid-steer loader is used in all divisions of DPW including cross over services with the Park &amp; Rec Dept. and Water Utility. This important equipment is used, on average, weekly throughout the year (542-hours in 2016).</p> <p>After DPW replaced the original unit in 2016 the existing unit was kept to use in the yard and to help with sidewalk clearing operations after additional sidewalk was added on N. 60<sup>th</sup> Street and W. Fairy Chasm Road.</p> <p>The old skid-steer loader, Bobcat S220 (Equip. No. 08) was purchased in 2006 for \$43,889 (including accessories).</p> <p>The skid-steer loader has an estimated life between 8 &amp; 10-years according to the manufacturer. The existing unit will be 10-years old in 2016. Rising maintenance costs and reliability are concern with the existing unit especially considering the heavy use and importance supporting the various divisions/departments.</p> <p>The existing equipment needs replacement for the following reasons:</p> <ul style="list-style-type: none"><li>• Age</li><li>• Rising maintenance costs</li><li>• Exceeded useful life</li></ul> <p>For replacement DPW solicited a quote from the Bobcat dealer St. Lawrence Equipment (the same dealer where the 2016 unit was purchased. The 2016 purchase price and current price are compared in the table below.</p>

<b>Vendor</b>	<b>Price</b>
<i>Bobcat*</i>	<i>\$43,615.00*</i>
<b>Bobcat</b>	<b>\$39,240.00 (2018 quote)</b>

*Purchase price in 2016.*

**FUNDING:**

The skid-steer loader was included in the 2019 CIP budget at a cost not-to-exceed \$65,000 (Project No. DPW/19/02) which will be paid for from property tax levy. The equipment will be purchased out of Acct. No. 320-000-73-5-81-30.

Funding Summary:

Budget = \$65,000

Actual = \$39,240

Balance = (\$25,760) \*

\* The balance will be reapplied to the fund balance for future equipment purchases, specifically the tractor replacement – see next agenda item).

*Less accessories were needed which is the main reason why the actual price is well below the budget estimate. However, additional accessories are requested in the subsequent agenda item for the tractor.*

**CONCLUSION:**

DPW staff (Director, Ops Supervisor, and Mechanic) is recommending the purchase of the Bobcat S650 skid-steer loader with accessories for the price of \$39,240. The replacement unit mirrors the existing unit and is the exact same unit purchased in 2016 which staff is currently comfortable and happy with from an operational stand-point.

**Attachments:**

- CIP Funding & Description
- Bobcat Quote

Project Description	Project Number	2019 Project Requests	GO Debt	Property Tax Levy	Unfunded Requests
Available Funds			\$1,165,000	\$372,000	
<b>Community Services</b>					
Cracksealing	CS-19-01	\$20,000	\$20,000		
Re-Paving Program	CS-19-02	\$500,000	\$500,000		
API Park (Clean up and Planning)	CS-19-03	\$75,000	\$75,000		
Green Bay / Brown Deer Streetscape	CS-19-04	\$50,000	\$50,000		
Digital Files	CS-19-05	\$17,000		\$17,000	
SideWalk Connect		\$225,000			\$225,000
<b>Police Department</b>					
Police Vehicles	PD-19-01	\$120,000		\$120,000	
Body Armor	PD-19-02	\$14,000		\$14,000	
Squad Video Cameras	PD-19-03	\$30,000		\$30,000	
Automatic License Plate Reader		\$18,000			\$18,000
<b>Fire Department</b>					
Annual contribution for capital	FD-19-01	\$208,144	\$208,144		
<b>Dispatch Center</b>					
Annual contribution for capital	DC-19-01	\$28,000	\$28,000		
<b>Manager's Office</b>					
Computer replacement program	MO-19-01	\$12,000		\$12,000	
Window Replacment	MO-19-02	\$15,000		\$15,000	
Door Frame Replacment	MO-19-03	\$6,000		\$6,000	
<b>Library</b>					
		\$0			
<b>Park and Recreation</b>					
Community Center Paiting Interior	PR-19-01	\$5,000		\$5,000	
Fairy Chasm Ball Diamond	PR-19-02	\$5,000		\$5,000	
Pond Valve	PR-19-03	\$3,000		\$3,000	
<b>Public Works</b>					
Tractor Replacement	PW-19-01	\$60,000		\$60,000	
Skidsteer	PW-19-02	\$65,000		\$65,000	
Beautification Projects	PW-19-03	\$5,000			\$5,000
Shop Tools & Equipment	PW-19-04	\$15,000			\$15,000
Emerald Ash Borer Treatment	PW-19-05	\$20,000		\$20,000	
<b>Total</b>					
		\$1,516,144	\$881,144	\$372,000	\$263,000
<b>Balance</b>					
			\$283,856	\$0	

# FY 2019-2023 Capital Improvement Plan Project Description

**Project #:** DPW/19/02      **Department:** Public Works

**Project Name:** Skid Steer Replacement

**Total Project Cost:** \$65,000    **Estimated Life of Project:** 10-years

**Expenditure Detail:**

Year	2019	2020	2021	2022	2023
<b>Budget</b>	\$ \$65,000	\$	\$	\$	\$

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

**Project Description:** Replacement of the skid steer is necessary due to the rising maintenance costs, and safety to laborers. The equipment will be purchased through a local Bobcat Plus retailer or equivalent dealer. Three (3) quotes are anticipated from various skid steer dealers (i.e. New Holland, Cat, Bobcat Plus, etc.). The expected life of the requested equipment is 10 years. The existing skid steer is used weekly throughout the year. The skid steer is used for all special event set-ups, winter operations, landscaping, etc. The skid steer is used in almost every division and operation at DPW. Other departments such as Park & Rec also borrow the skid steer for activities within their own operation. The age of item to be replaced is 10 years in 2016. The annual maintenance costs are \$1,000 + labor due to the aging condition. The existing equipment will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$10,000. The estimated cost of the new skid steer was determined from recent bid history for this type of equipment.

**Project Justification:** The skid steer is used in every operation of DPW throughout the year. The skid steer is also used by other Departments such as Park & Rec. The skid steer is critical to special event set-up too.

**Project Picture / Map:**





## Product Quotation

Quotation Number: 19206D019604

Date: 2018-08-14 12:15:13

Ship to	Bobcat Dealer	Bill To
Village of Brown Deer Attn: Roger Johnson 8717 N. 43rd Street Brown Deer, WI 53209 Phone: (414) 357-0120	St. Lawrence Equipment, Inc, Hartford, WI 4889 STATE HWY 175 HARTFORD WI 53027-9436 Phone: (262) 644-5455 Fax: (262) 644-5060 ----- Contact: randy schulz Phone: (262) 644-5455 Fax: (262) 644-5060 Cellular: 414-507-8895 E Mail: sales@stlawrenceequip.com	Village of Brown Deer Attn: Roger Johnson 8717 N. 43rd Street Brown Deer, WI 53209 Phone: (414) 357-0120

Description	Part No	Qty	Price Ea.	Total
<b>S650 T4 Bobcat Skid-Steer Loader</b>	M0269	1	\$47,577.00	\$47,577.00
74 HP Tier 4 Turbo Diesel Engine	Lift Arm Support			
Auxiliary Hydraulics: Variable Flow	Lift Path: Vertical			
Backup Alarm	Lights, Front & Rear			
Bob-Tach	Operator Cab			
Bobcat Interlock Control System (BICS)	Includes: Adjustable Suspension Seat, Top & Rear			
Controls: Bobcat Standard	Windows, Parking Brake, Seat Bar, Seat Belt			
Cylinder Cushioning - Lift, Tilt	Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471			
Engine/Hydraulic Systems Shutdown	Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts)			
Glow Plugs (Automatically Activated)	Spark Arrestor Exhaust System			
Horn	Tires: 12-16.5 12 PR Bobcat Heavy Duty			
Instrumentation: Engine Temp and Fuel Gauges, Hourmeter, RPM and Warning Lights	Machine Warranty: 12 Months, unlimited hours			
	Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty			
A51 Option Package	M0269-P01-A51	1	\$5,101.00	\$5,101.00
Cab Enclosure with Heat and AC	Power Bob-Tach			
	Cab Accessories Package			
High Flow Hydraulics	M0269-R03-C03	1	\$2,165.00	\$2,165.00
Two Speed	M0269-R04-C02	1	\$1,661.00	\$1,661.00
Hydraulic Bucket Positioning	M0269-R11-C02	1	\$538.00	\$538.00
Attachment Control	M0269-R28-C02	1	\$205.00	\$205.00
Telematics US	M0269-R51-C02	1	\$0.00	\$0.00
74" Low Profile Bucket	6731421	1	\$1,108.00	\$1,108.00
--- Bolt-On Cutting Edge, 74"	6718007	1	\$182.62	\$182.62
<b>Total of Items Quoted</b>				<b>\$58,537.62</b>
<b>Dealer P.D.I.</b>				<b>\$200.00</b>
<b>Freight Charges</b>				<b>\$588.00</b>
<b>Discount</b>	<b>Discount</b>			<b>(\$20,085.62)</b>
<b>Quote Total - US dollars</b>				<b>\$39,240.00</b>

**Notes:**

Air Ride Heated Seat in place of Suspension Seat - add \$360.00



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works, Village Board
<b>ITEM DESCRIPTION:</b>	Tractor Replacement
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	August 31, 2018
<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 for the purchase of a New Holland Model TH75 Tractor w/ Tiger Accessories (Boom Mower & Flail Mower).
<b>EXPLANATION:</b>	<p>DPW is requesting the purchase of a new New Holland Tractor to replace the existing unit. The current tractor is a John Deere (w/ accessories). The tractor is used during the summer months regularly for trimming overgrown areas adjacent to roadways, bike paths, and natural areas (i.e. savannah, natural ditches, etc.). This important equipment is used, on average, weekly (4-hours/week) throughout the summer months (50-hours in 2016). However, due to functionality limitations with the existing unit DPW has also borrowed the City of Cedarburg's tractor since 2015 for at least 1-week each summer to complete the brush trimming tasks along the bike path and alongside streets with heavy brush. The existing unit is not capable to complete some of the brush trimming operations within the Village.</p> <p>The existing tractor is a John Deere unit purchased in 1988 for \$15,380 (not including accessories).</p> <p>The tractor has an estimated life between 15 and 20-years based on the current usage according to the manufacturer. The existing unit is 30-years old this year (2018). Rising maintenance costs and reliability are concern with the existing unit especially considering the equipment doesn't fit the operational needs of DPW to provide brush trimming level of service.</p> <p>The existing equipment needs replacement for the following reasons:</p> <ul style="list-style-type: none"><li>• Age</li><li>• Rising maintenance costs</li><li>• Exceeded useful life</li></ul>

For replacement DPW solicited two (2) quotes (John Deere and New Holland). The results are listed in the table below:

<b>Vendor</b>	<b>Tractor Price</b>	<b>Accessory Price (Boom &amp; Flail)</b>	<b>Total Price</b>
John Deere	\$49,731.75	\$37,224.00	\$86,955.75
New Holland	\$44,100.00	\$36,500.00	\$80,600.00

The New Holland w/ Attachments is the Low-Price.

**FUNDING:**

The tractor was included in the 2019 CIP budget at a cost not-to-exceed \$60,000 plus the surplus from the skid-loader (\$25,760). The CIP Project No. DPW/19/01 is funded through property tax levy. The equipment will be purchased out of Acct. No. 320-000-73-5-81-30.

Funding Summary:

Budget = \$60,000

Skid-Steer Surplus = \$25,760

**Total Budget = \$85,760**

**Actual Cost = \$80,600.00**

Balance = (\$5,160) \*

\* The balance will be reapplied to the fund balance for future equipment purchases.

**CONCLUSION:**

DPW staff (Director, Ops Supervisor, and Mechanic) is recommending the purchase of the New Holland Tractor w/ Tiger Accessories for the price of \$80,600.00. The purchase will be from the same dealer (St. Lawrence Equipment) as the skid-steer loader. The unit also mirrors the City of Cedarburg equipment which staff was very happy and comfortable with when borrowing. The new unit will also DPW to complete all the necessary brush trimming operations in the summer months.

**Attachments:**

- CIP Funding & Description
- John Deere Quote(s)
- St. Lawrence Equipment Quote(s)

Project Description	Project Number	2019 Project Requests	GO Debt	Property Tax Levy	Unfunded Requests
Available Funds			\$1,165,000	\$372,000	
<b>Community Services</b>					
Cracksealing	CS-19-01	\$20,000	\$20,000		
Re-Paving Program	CS-19-02	\$500,000	\$500,000		
API Park (Clean up and Planning)	CS-19-03	\$75,000	\$75,000		
Green Bay / Brown Deer Streetscape	CS-19-04	\$50,000	\$50,000		
Digital Files	CS-19-05	\$17,000		\$17,000	
SideWalk Connect		\$225,000			\$225,000
<b>Police Department</b>					
Police Vehicles	PD-19-01	\$120,000		\$120,000	
Body Armor	PD-19-02	\$14,000		\$14,000	
Squad Video Cameras	PD-19-03	\$30,000		\$30,000	
Automatic License Plate Reader		\$18,000			\$18,000
<b>Fire Department</b>					
Annual contribution for capital	FD-19-01	\$208,144	\$208,144		
<b>Dispatch Center</b>					
Annual contribution for capital	DC-19-01	\$28,000	\$28,000		
<b>Manager's Office</b>					
Computer replacement program	MO-19-01	\$12,000		\$12,000	
Window Replacment	MO-19-02	\$15,000		\$15,000	
Door Frame Replacment	MO-19-03	\$6,000		\$6,000	
<b>Library</b>					
		\$0			
<b>Park and Recreation</b>					
Community Center Paiting Interior	PR-19-01	\$5,000		\$5,000	
Fairy Chasm Ball Diamond	PR-19-02	\$5,000		\$5,000	
Pond Valve	PR-19-03	\$3,000		\$3,000	
<b>Public Works</b>					
Tractor Replacement	PW-19-01	\$60,000		\$60,000	
Skidsteer	PW-19-02	\$65,000		\$65,000	
Beautification Projects	PW-19-03	\$5,000			\$5,000
Shop Tools & Equipment	PW-19-04	\$15,000			\$15,000
Emerald Ash Borer Treatment	PW-19-05	\$20,000		\$20,000	
<b>Total</b>					
		\$1,516,144	\$881,144	\$372,000	\$263,000
<b>Balance</b>					
			\$283,856	\$0	

# FY 2019-2023 Capital Improvement Plan Project Description

**Project #:** DPW/19/01      **Department:** Public Works

**Project Name:** Tractor Replacement

**Total Project Cost:** \$60,000    **Estimated Life of Project:** 15-years

**Expenditure Detail:**

Year	2019	2020	2021	2022	2023
<b>Budget</b>	\$60,000	\$	\$	\$	\$

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

**Project Description:** DPW is requesting replacement of the existing John Deer tractor. The tractor is used in a variety of operations at DPW, mainly in the summer months, for grass cutting operations and hauling operations as part of culvert installations.

**Project Justification:** The tractor is used to rough cut the natural drainage ditch areas and adjacent to the bike path. The tractor is used in a variety of operations during the summer months but mainly for turf management.

**Project Picture / Map:**



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Proven Power, Inc.  
 S65w22065 National Avenue  
 Waukesha, WI 531899660  
 262-679-0100  
 office@proven-power.com

### Quote Summary

**Prepared For:**

Brown Deer Village Of  
 8717 N 43rd St  
 Brown Deer, WI 53209

**Delivering Dealer:**

**Proven Power, Inc.**  
 Bob Burmeister  
 S65w22065 National Avenue  
 Waukesha, WI 531899660  
 Phone: 262-679-0100  
 bob.provenpower@gmail.com

**Quote ID:** 17623278  
**Created On:** 14 June 2018  
**Last Modified On:** 14 June 2018  
**Expiration Date:** 31 July 2018

Equipment Summary	Selling Price	Qty	=	Extended
JOHN DEERE 5090E Utility Tractor	\$ 49,731.75 X	1	=	\$ 49,731.75
<b>Contract:</b> WI Dodge County 18-04-00777-B (PG I4 CG 22)				
<b>Price Effective Date:</b> June 14, 2018				
TIGER RBF 2C-63 63" 3 Point Flail Mower	\$ 17,590.00 X	1	=	\$ 17,590.00
<b>Contract:</b> WI Dodge County 18-04-00777-B (PG I4 CG 22)				
<b>Price Effective Date:</b>				
<b>Equipment Total</b>				<b>\$ 67,321.75</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 67,321.75
Trade In	
SubTotal	<b>\$ 67,321.75</b>
Est. Service Agreement Tax	\$ 0.00
Total	\$ 67,321.75
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 67,321.75</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 17623278      Customer Name: BROWN DEER VILLAGE OF

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Proven Power, Inc.  
S65w22065 National Avenue  
Waukesha, WI 531899660  
262-679-0100  
office@proven-power.com

## JOHN DEERE 5090E Utility Tractor

Hours:

Stock Number:

Contract: WI Dodge County 18-04-00777-B (PG I4 CG 22)

Selling Price \*

Price Effective Date: June 14, 2018

\$ 49,731.75

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
08A0LV	5090E Utility Tractor	1	\$ 50,091.00	19.00	\$ 9,517.29	\$ 40,573.71	\$ 40,573.71
<b>Standard Options - Per Unit</b>							
0409	English Operators Manual and Decal Kit	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	12F/12R PowrReverser Transmission - 540/540E	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
2050	Standard Cab	1	\$ 9,117.00	19.00	\$ 1,732.23	\$ 7,384.77	\$ 7,384.77
2120	Air Suspension Seat	1	\$ 710.00	19.00	\$ 134.90	\$ 575.10	\$ 575.10
3025	Deluxe Cornerpost Exhaust	1	\$ 503.00	19.00	\$ 95.57	\$ 407.43	\$ 407.43
3320	Dual Stackable Rear SCV's with Lever Control	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
3400	Less Mid Valves	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
5911	18.4 - 30 In. 8PR R1 Bias	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	MFWD (4 Wheel Drive)	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
6701	12.4 - 24 In. 8PR R1 Bias	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 10,330.00</b>		<b>\$ 1,962.70</b>	<b>\$ 8,367.30</b>	<b>\$ 8,367.30</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
R262449	Front Weight Support, 187 Lbs	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	6	\$ 136.40	19.00	\$ 25.92	\$ 110.48	\$ 662.90
19M8100	Cap Screw - SCREW, HEX HEAD, METRIC	4	\$ 11.30	0.00	\$ 0.00	\$ 11.30	\$ 45.20
24M7242	Washer - WASHER, METALLIC, ROUND HOLE	4	\$ 2.05	0.00	\$ 0.00	\$ 2.05	\$ 8.20
RE220123	Pin - PIN, ASSY, FRONT TOE HOOK	1	\$ 74.44	0.00	\$ 0.00	\$ 74.44	\$ 74.44
<b>Dealer Attachments Total</b>			<b>\$ 224.19</b>		<b>\$ 25.92</b>	<b>\$ 198.27</b>	<b>\$ 790.74</b>

# Selling Equipment

Quote Id: 17623278      Customer Name: BROWN DEER VILLAGE OF

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
 Proven Power, Inc.  
 S65w22065 National Avenue  
 Waukesha, WI 531899660  
 262-679-0100  
 office@proven-power.com

<b>Value Added Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total</b>			
<b>Suggested Price</b>			<b>\$ 49,731.75</b>
<b>Total Selling Price</b>	<b>\$ 60,645.19</b>	<b>\$ 11,505.91</b>	<b>\$ 49,139.28 \$ 49,731.75</b>

## TIGER RBF 2C-63 63" 3 Point Flail Mower

**Equipment Notes:**

Hours: 0

**Stock Number:**

**Selling Price \***

**Contract:** WI Dodge County 18-04-00777-B (PG I4 CG 22)

**\$ 17,590.00**

**Price Effective Date:**

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
RBF 2C -63	63" 3 Point Flail Mower	1	\$ 17,590.00	0.00	\$ 0.00	\$ 17,590.00	\$ 17,590.00

<b>Suggested Price</b>			<b>\$ 17,590.00</b>				
<b>Total Selling Price</b>	<b>\$ 17,590.00</b>	<b>\$ 0.00</b>	<b>\$ 17,590.00</b>	<b>\$ 17,590.00</b>	<b>\$ 17,590.00</b>	<b>\$ 17,590.00</b>	

No. 3765

INVOICE  SALES QUOTATION  PURCHASE ORDER • Agriculture • Light Construction • Landscape

# St. Lawrence Equip. Inc.

4889 Hwy 175 • Hartford, WI 53027  
Phone: 262-644-5455 • Fax: 262-644-5060  
sales@stlawrenceequip.com



Customer Name Village of Browndeer Date 7-26-18  
Address \_\_\_\_\_ Customer Phone No. 414-371-3024  
City Browndeer State WI Zip 53209 Salesman Bandy

Qty	New / Used	Make	Model	Serial No.	Description	Amount
1	N	NH	T4.75		4WD Tractor. Cab. Heat. AC. Radio. Rear Wiper. 12V Power Outlet. 12x12 Power Shuttle Trans. Frt Wpts. 2 RR. Ag Tires w/ Fluid. 40 KPH TONS	
					Bid Price	\$44100.00

TRADE-INS Buyer certifies below Trade-Ins to be free of liens

Make	Model	Serial No.	Description	Trade-In Allowance

Std. Equip. Radial Tires  
Buddy Seat

Balance		
Sales Tax		
Sub-Total		
Downpayment		
Balance Due		

- SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent.
- SOLD USED with 50-50 Warranty. The dealer hereby warrants this (these) machine(s) for \_\_\_\_\_ days after \_\_\_\_\_ 20 \_\_\_\_\_ with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total retail cost of parts and labor used.
- SOLD NEW WITH New Holland 2 Year Warranty (specify warranty used)

Buyer's signature: \_\_\_\_\_ Date \_\_\_\_\_

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER.

Accepted by: Bandy Solof Date 7-26-18  
(Dealer's Signature)

No. 3767

INVOICE  SALES QUOTATION  PURCHASE ORDER • Agriculture • Light Construction • Landscape

# St. Lawrence Equip. Inc.

4889 Hwy 175 • Hartford, WI 53027  
Phone: 262-644-5455 • Fax: 262-644-5060  
sales@stlawrenceequip.com



Customer Name Village of Browndeer Date 7-6-18  
Address \_\_\_\_\_ Customer Phone No. 414-371-3034  
City Browndeer State WI Zip 53009 Salesman Brendy

Qty	New / Used	Make	Model	Serial No.	Description	Amount
1	N		RBF130		Tiger 3 Point Boom Mower - 13' 9" Reach 37" Brush Flail Head	
1	N		RBF-20-63		Tiger 63" 3 Point Flail Mower	
Bid Price						36,500.00

TRADE-INS Buyer certifies below Trade-Ins to be free of liens

Make	Model	Serial No.	Description	Trade-In Allowance

Balance	
Sales Tax	
Sub-Total	
Downpayment	
Balance Due	

- SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent.
- SOLD USED with 50-50 Warranty. The dealer hereby warrants this (these) machine(s) for \_\_\_\_\_ days after \_\_\_\_\_ 20 \_\_\_\_\_ with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total retail cost of parts and labor used.
- SOLD NEW WITH Tiger Warranty (specify warranty used)

Buyer's signature: \_\_\_\_\_ Date \_\_\_\_\_

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER.

Accepted by: Brendy Schulz Date 7-6-18  
(Dealer's Signature)