

**NOTICE OF MEETING
VILLAGE OF FOX POINT
VILLAGE BOARD MEETING**

**SCHWEMER HALL – MUNICIPAL BUILDING
7200 N. SANTA MONICA BLVD
FOX POINT, WI 53217**

**TUESDAY
AUGUST 11, 2015
7:00 P.M.**

AGENDA

1. Roll Call

2. Persons desiring to be heard

At this time, individuals can address the Village Board on any topic not on the agenda for a five-minute time period per person, with time extensions per the Village President's discretion. No action will be taken aside from the possible referral to committees and/or individuals.

3. Consent Agenda – All items listed under the Consent Agenda will be approved in one motion without discussion unless any Board member requests that the item be removed for individual discussion and possible action. Any item(s) so removed shall be considered individually prior to consideration of any New Business agenda items in the same order in which they were originally listed in the Consent Agenda.

- a. Confirm the Village President's appointment of Village Manager Scott Botcher as an alternate to the North Shore Water Commission
- b. Grant the liquor license for Cusi and approve the appointment of agent per the Village Clerk/Treasurer's memo dated August 3, 2015
- c. Approve the permit to use Village streets for Fox Point Lutheran Church's Sixth Annual "Fox Trot" 5K Fun Run/Walk on Saturday, September 19, 2015 per the Village Clerk/Treasurer's memo dated August 5, 2015
- d. Approve the Site Plan Application from Waterstone Bank SSB contingent upon Building Board Approval per the Village Manager's memo dated August 6, 2015
- e. Adopt the Ordinance to Amend Section 781-16(a) of the Village of Fox Point Village Code Related to Outdoor Fires per the Police Chief's memo dated July 29, 2015
- f. Approve Payment of the Bills in the amount of \$1,071,377.78 for the period July 1, 2015 through July 31, 2015 per the report submitted by the Village Manager

4. New Business

a. Appointment of new Village Clerk/Treasurer

The Village President may appoint a Village Clerk/Treasurer and the Village Board may confirm such appointment

b. Future Agenda Items

The Village Board will act on any Trustee requests to place additional matters on an upcoming agenda, without discussion.

5. Announcements

The following individuals will be given the opportunity to make announcements at the meeting in regard to (i) actions taken since the previous Village Board meeting on behalf of the Village, (ii) future Village activities and (iii) communications received from citizens. These matters will not be

discussed or acted on, and Board members shall not comment on matters announced by others. Referrals may be made to committees and/or individuals.

- a. Village President West
- b. Trustee Fonstad
- c. Trustee Frazer
- d. Trustee Symchych
- e. Trustee McGauran
- f. Trustee Sumner
- g. Trustee Tirado
- h. Village Manager Botcher

6. Closed Session

It is anticipated the Village Board will convene into closed session for the following reasons:

- a. Pursuant to State Statutes Section 19.85(1)(g), to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is involved or likely to become involved, related to Code compliance issues at 500 W Bradley Road. Participating in this closed session will be the Village Board, Village Attorney, Village Manager, and Village Clerk/Treasurer.

7. Reconvene and Possible Action on Closed Session Items

The Village Board will reconvene into open session and may take action on the above described matters which were considered in closed session.

8. Adjourn

NEXT REGULAR VILLAGE BOARD MEETING:

September 8, 2015

7:00 P.M.



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

TO: Village Board

FROM: Michael Pedersen, Village Clerk/Treasurer

THROUGH: Scott Botcher, Village Manager

DATE: August 3, 2015

RE: Liquor License – Cosi Fox Point, Inc.

Background and Overview

Attached is a new liquor license application for Cosi Fox Point, Inc. as published in the North Shore Now on August 6, 2015. Cosi has applied for a Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License at 8775 N Port Washington Road.

Analysis

Cosi has appointed Kirsten Jones as agent. Kirsten Jones has provided proof that she has completed the Responsible Beverage Server Course, held an operator's license in Wisconsin, or served as agent in Wisconsin within the last two years.

Background investigations on the agent and the members/officers of the corporation have been completed by the Police Department and all individuals have been recommended for approval by the Police Chief.

Section 125.86 of the Village Code states that no initial or renewal alcohol beverage license shall be granted to any person or premises for which taxes, assessments, utility bills or other claims of the Village are delinquent and unpaid. As of Monday, August 3, 2015, Cosi has no outstanding fees with the Village.

Recommendation

I recommend the Village Board grant the Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License for Cosi Fox Point, Inc., 8775 N Port Washington Road. I further recommend that the Village Board approve Kirsten Jones as the agent for Cosi.

Receipt No: 8.000482	Jul 07, 2015
COSI	
LICENSES & PERMITS-LIQUOR/BEER/CIGARETTE LICENSE	610.00
10-44120 LIQUOR/TOBACCO LICENSES	
Total:	610.00
CHECK	610.00
Chk No: 3025566	
Payor: COSI	
Total Applied:	610.00
Change Tendered:	.00

07/07/15 11:50am



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

TO: Village Board

FROM: Michael Pedersen, Village Clerk/Treasurer

THROUGH: Scott Botcher, Village Manager

DATE: August 5, 2014

RE: **Use of Village Streets – Fox Point Lutheran Church Fox Trot**

Background and Overview

Fox Point Lutheran Church has requested a permit to use Village Streets for the Sixth Annual "Fox Trot" 5K Fun Run/Walk on Saturday, September 19, 2015 as requested in the attached letter from Jo Ann Berdelman.

Analysis

Fox Point Lutheran Church has paid both the \$150 permit fee and the \$31.80 estimated by the Police Department to be the cost for additional staffing.

Fox Point Lutheran Church has provided an appropriate Certificate of Liability Insurance.

Recommendation

Staff recommends the Village Board approve the permit to use Village streets for the Sixth Annual "Fox Trot" 5K Fun Run/Walk on Saturday, September 19, 2015.



July 13, 2015

Village of Fox Point
7200 N. Santa Monica Boulevard
Fox Point, WI 53217

Dear Board Members of the Village of Fox Point,

Fox Point Lutheran Church is once again requesting permission to organize and the Fox Trot 5K Fun Run/Walk in Fox Point. The event will be held on Saturday, September 19, 2015 beginning at 9:00 a.m.

The purpose of the event is to promote fellowship among our parishioners as well as raise money for local and international Outreach projects the church supports. It will be promoted and be open to the community, giving those interested the opportunity to participate in a healthy community fun activity.

We are seeking permission to use the village streets outlined in the attached map. We held a 5K Fun Run/Walk the last couple of years using the same route, and it was a great success. The proposed route has been determined with the careful assistance of the Fox Point Police Department.

We are also asking permission for Fox Point police support the day of the 5K if you feel that it will help ensure the safety of our participants and minimal disruptions for the residents of Fox Point.

We are looking forward to another great, successful Fox Trot and appreciate and thank you in advance for your time and consideration in this request.

Respectfully,

A handwritten signature in black ink, appearing to read "Pastor William Knapp", is written over the word "Respectfully,".

Pastor William Knapp
Fox Point Lutheran Church
knapp@foxpointchurch.org

Fox Point Lutheran Church

7510 N. Santa Monica Blvd.
Fox Point, Wisconsin 53217
Telephone: 414-352-8990
www.foxpointchurch.org



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSINVILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909July 20, 2015
(Via E-Mail)Pastor William Knapp
knapp@foxpointchurch.com

Dear Pastor Knapp:

The Village of Fox Point Ordinance requires a permit for any event using Village streets. The permit fee is \$150. The ordinance also requires a payment to cover actual costs to the Village for the event. We estimate this event will require the services of the following departments at the estimated costs:

Department	ESTIMATED HOURS	COST/HOUR	TOTAL COST
Auxiliary Officer	4	\$7.95	\$31.80
Sergeant			
Patrol Officer			
Use of Street Permit			\$150.00
Total Cost			\$181.80

Please send a check in the amount of \$181.80 to cover the permit fee and the estimated costs.

The ordinance also requires that an insurance rider acceptable in form to the Village Attorney be provided and the Village be named as an additional insured on the application waiver.

The Village also requires that the applicant for such an event provide notice to all of the residents and businesses that will be impacted by the event. Notification must be sent no later than ten days prior to the event. The Village will make available a list of addresses to which notification should be provided. Please note that a new list must be obtained from the Village each year, as it may change from prior years. This list can be supplied in the following formats: paper copies, labels, or Excel spreadsheet. There may be additional costs depending on the format chosen. Please contact me to coordinate this process.

Approval by the Village Board will be placed on the next agenda following receipt of the above mentioned items. The Village Board meets on the second Tuesday of the month. All materials must be received by 12:00 noon on the Monday the week prior to the Tuesday meeting. Should you have any question, please do not hesitate to contact me at (414) 351-8900.

Sincerely,

Michael Pedersen
Village Clerk/Treasurer



CERTIFICATE OF LIABILITY INSURANCE

8/11/15 Village Board Agenda - Page 7
FOXPOIN-04 KKELLER
DATE (MM/DD/YYYY)

8/5/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Robertson Ryan - Mequon 10335 North Port Washington Road, Suite 100 Mequon, WI 53092	CONTACT NAME: PHONE (A/C, No, Ext): (262) 478-3255 FAX (A/C, No): (262) 478-3260 E-MAIL ADDRESS:
INSURED Fox Point Evangelical Lutheran Church 7510 N Santa Monica Blvd Fox Point, WI 53217-3512	INSURER(S) AFFORDING COVERAGE INSURER A: SELECTIVE INSURANCE INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		S1875675	02/01/2015	02/01/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS		S1875675	02/01/2015	02/01/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0		S1875675	02/01/2015	02/01/2016	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N N/A	WC 7964800	02/01/2015	02/01/2016	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
5K run

CERTIFICATE HOLDER

Village of Fox Point
7200 N Santa Monica Blvd
Fox Point, WI 53217

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Receipt No: 8.000541

Aug 05, 2015

7510 N SANTA MONICA BLVD

LICENSES & PERMITS-FOX TROT 5K FUN RUN/WALK	181.80
10-44570 ATHLETIC EVENTS PERMIT	

Total:	181.80
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CHECK	Chk No: 18072	181.80
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Payor: FOX POINT LUTHERAN CHURCH

Total Applied:	181.80
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Change Tendered:	.00
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08/05/15 02:29pm

FOX POINT LUTHERAN CHURCH**18072**

VILLAGE OF FOX POINT

AUGUST 5, 2015

\$181.80

Street Permit/Fees

Fox Trot 5K Fun Run/Walk

Saturday, September 19, 2015

VILLAGE OF FOX POINT
7200 N. SANTA MONICA BLVD
FOX POINT, WI 53217

414-351-8900

Village of Fox Point

Memo

To: Village Board

From: Scott A Botcher, Village Manager

cc: DPW; Inspections

Date: August 6, 2015

Re: Waterstone Bank

Waterstone Bank submitted an Application for Site Plan Approval for the property currently occupied by Cornerstone Community Bank. They have already appeared before the Board Board, and while the application appears to have been generally favorably received, action on the submittal was tabled until further information regarding the monument sign could be provided. Waterstone will again appear on the Building Board agenda August 14th. The Waterstone Bank plans to open in late September, so a decision at this point would be timely.

Village Attorney advises that if the Board so wishes, it could approve the Waterstone Bank application contingent on final Building Board approval. DPW has signed off on the application already.

APPLICATION FOR SITE PLAN APPROVAL

**This application must be fully completed to be considered by the Village.
A \$300.00 fee (non-refundable) must accompany this application.**

Name of Business: WaterStone Bank SSB

Fox Point Business Address: 8607 N PortWashington Rd Fox Point WI 53217

Currently Cornerstone Community Bank

Local Telephone Number: 414-459-4220 Al Scheinpflug FMP WaterStone Bank Rep.

Email Address: alscheinpflug@wsbonline.com

Contact Person: Al Scheinpflug Facilities Manager WaterStone Bank SSB

PROPERTY OWNER (IF DIFFERENT FROM APPLICANT):

Property Owner: Cornerstone Community Bank

Property Owner Address: 2090 Wisconsin Avenue

GRATTON, WI 53024

Property Owner Telephone Number: 262.375.9150

Email Address: pfoey@bankwiththecornerstone.com

Property Dimensions: 60' x 367'

Describe site and attach site plan: Note – please review the Application for Site Plan Approval Directions.

CURRENTLY - 1 STORY 1000 Sq. FT. OFFICE BLDG. 680 Sq. FT.
DRIVE THRU CANOPY WITH 4 LANES.

Number of parking spaces to be used by business for:

Employees: Full-Time: 3 Part-Time: 1 REAR OF BUILDING 4 SPACES

Customers/clients: 3 PARKING 1 HANDICAP IN FRONT OF BUILDING

Describe alterations planned for the site including, but not limited to, changes to topography, buildings, structures, landscaping, signage, exterior lighting, parking, loading, fences, and/or traffic flow.

New Monument sign, Building signs-Front and Back. Exterior painting. Interior Painting, carpet,
removal of Safe Deposit vault and reconfigure cabinets around safe deposit vault once removed.

installation of ATM on existing drive thru canopy lane 1 or 2

PERSON RESPONSIBLE FOR OBTAINING A BUILDING PERMIT:Name: Al Scheinpflug Facilities ManagerCompany Name: WaterStone Bank SSBAddress: 11200 W Plank Court Wauwatosa WI 53226Telephone Number: 414-459-4220 office 414-881-6161 CellEmail Address: alscheinpflug@wsbonline.comAnticipated Occupancy Date under Building Permit: 10-1-2015**NOTE:**

The following information must be submitted for Village approval:

1. Definition of the project
2. Landscape plan
3. Plat of survey
4. Parking plan (including parking computations) per Chapter 745 of the Fox Point Village Code
5. Drainage plan (including drainage computations)
6. Lighting plan (including photometrics)
7. Traffic plan
8. Proposed location and connection to the sanitary sewer and water mains
9. All elevations
10. Any additional information as determined by Village staff

The Applicant is responsible for applying for an obtaining such other permits as may be applicable including but not limited to, an Occupancy Permit, Food Dealers License, Sign Permit, Building Permit, Electrical Permit, and Plumbing Permit.



Business Owner -- Signature



Business Owner -- PRINTED Name



Date

VILLAGE OF FOX POINT
APPLICATION FOR SITE PLAN APPROVAL

PAGE 5

TO BE COMPLETED BY THE VILLAGE OF FOX POINT

Has sufficient site plan been submitted? (If not, what is needed?) _____

What is the category of proposed use? _____

Does the parking meet code requirements? _____

The requirements have *Part of an existing facility where*
presumably previously been met.

Is there proper exterior lighting? *08/05/2015 SJB* _____

Are there any existing code violations? _____

Additional Comments? _____

Letter of Consent received from owner? _____

Comments/Date

Date application/materials received: _____

Fee Paid: _____ Receipt No. _____

STATE OF WISCONSIN

VILLAGE OF FOX POINT

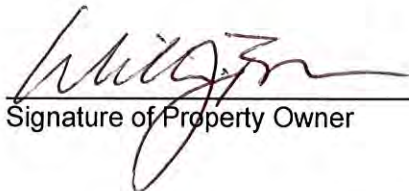
MILWAUKEE COUNTY

NOTICE

PLEASE BE ADVISED: Chapter 67, Article III of the Village of Fox Point Village Code is attached hereto and incorporated herein. Pursuant to this Ordinance, the Village of Fox Point Village Board has determined that whenever the services of the Village Attorney, Village Engineer, Village Forester or any other of the Village's professional staff (internal or independently contracted) results in a charge to the Village for that professional's time and services and such service is not a service supplied to the Village as a whole, the Village Treasurer shall charge the property owner for the fees incurred by the Village. Also be advised that pursuant to the Village of Fox Point Municipal Code certain other fees, costs and charges are the responsibility of the property owner making application to the Village.

I, the undersigned, have been advised that, pursuant to the Village Fox Point Village Code, if the Village Attorney, Village Engineer, Village Forester or any other Village professional (internal or independently contracted) provides services to the Village as a result of my activities, whether at my request or at the request of the Village, I shall be responsible for the fees incurred by the Village. Also I have been advised that pursuant to the Village of Fox Point Village code certain other fees, costs and charges are my responsibility.

Dated this 1 day of JULY, 2015.


Signature of Property Owner

WATERSTONE BANK SSB
Name of Property Owner - PRINTED

Mailing Address of Property Owner:

WATERSTONE BANK SSB
11200 W. PLANK CT
WAUWATOSA, WI 53226

Tax Key No. of Property:

Address of Property:

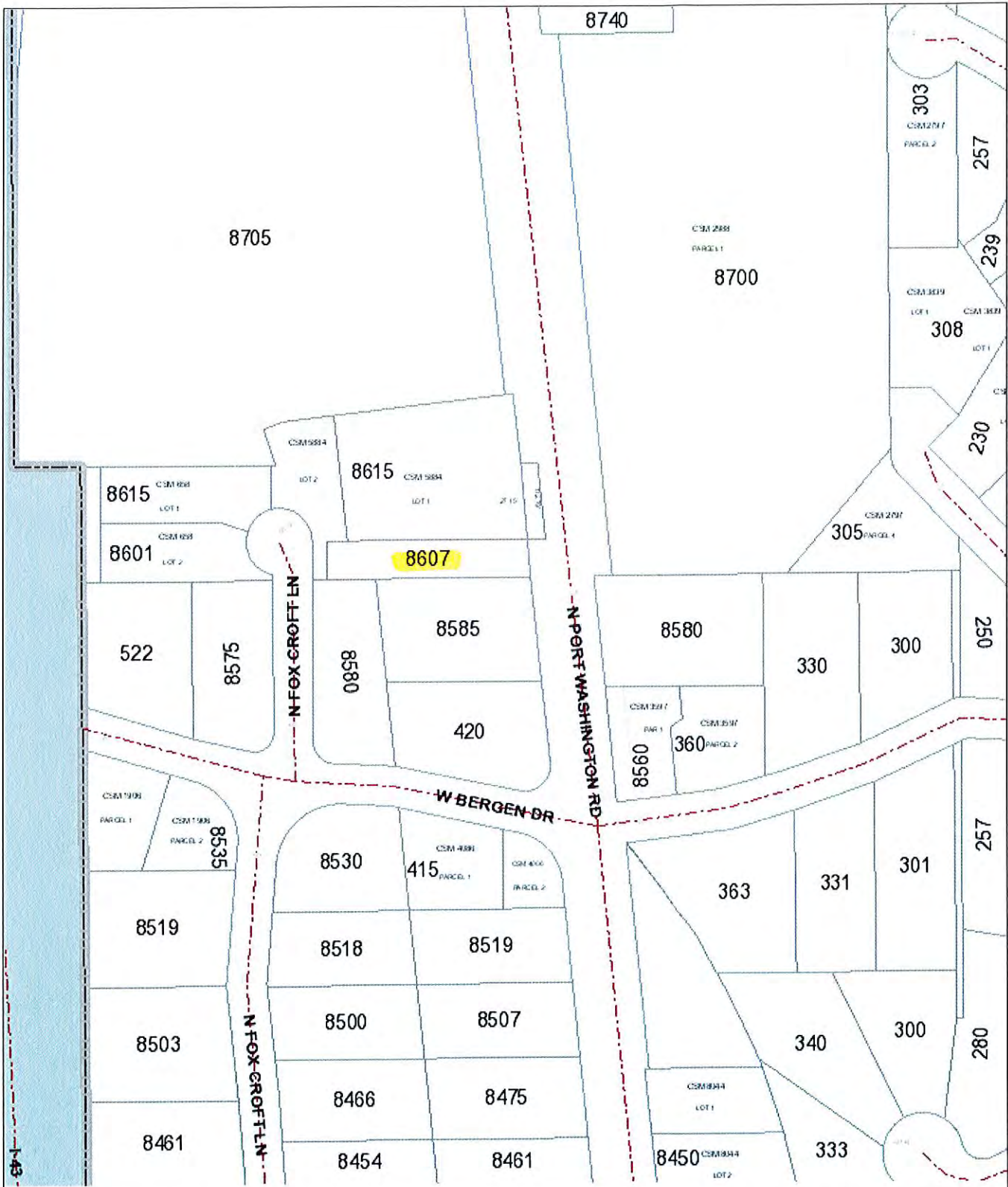
8607 N. PORT WASHINGTON RD

Fox Point, WI 53217

For Village Use Only:

- ☐ Original kept on file with Village Clerk.
- ☐ Copy provided to Property Owner.

Signature: _____



Village of Fox Point GIS

TextBox1

DISCLAIMER: The Village of Fox Point Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

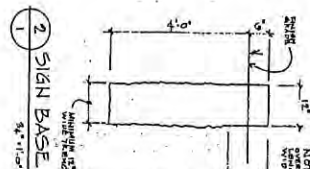
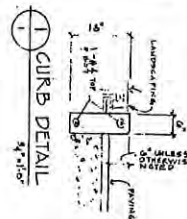
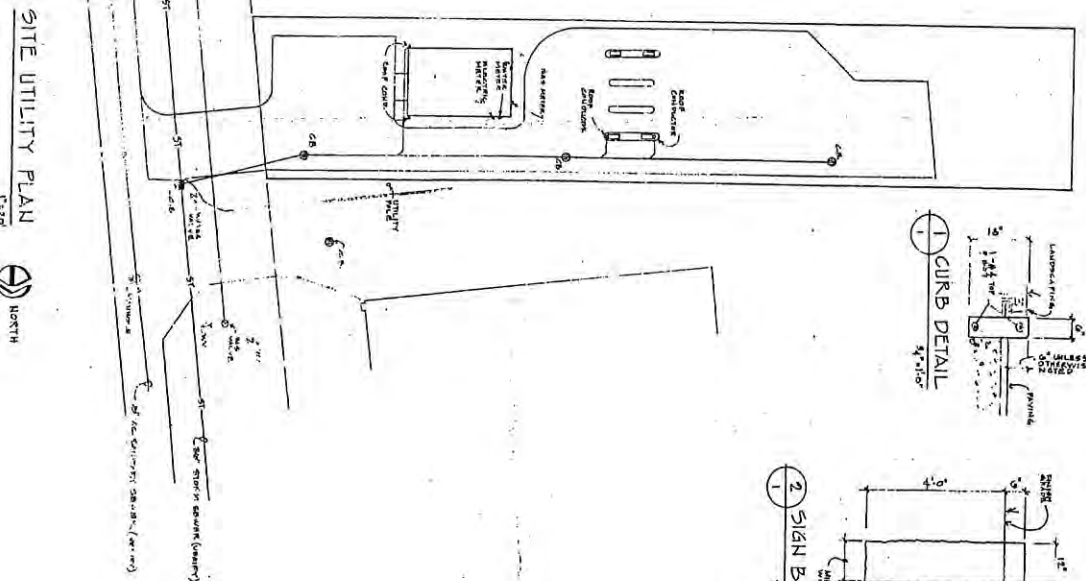
SCALE: 1" = 200'



VILLAGE OF FOX POINT

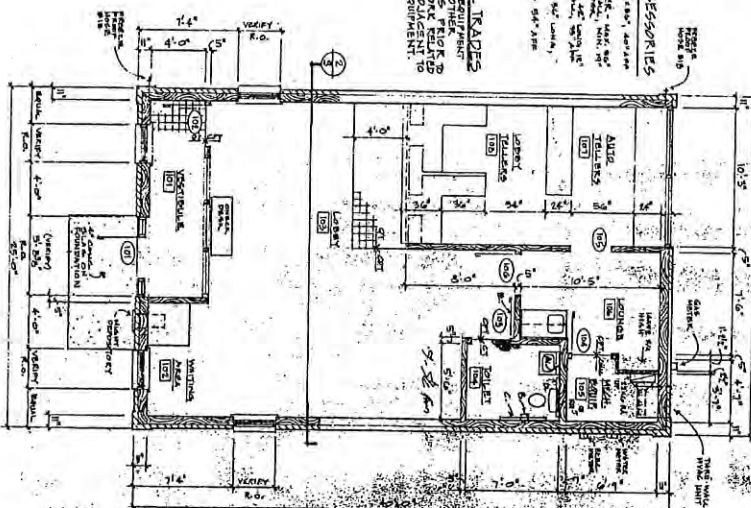
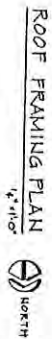
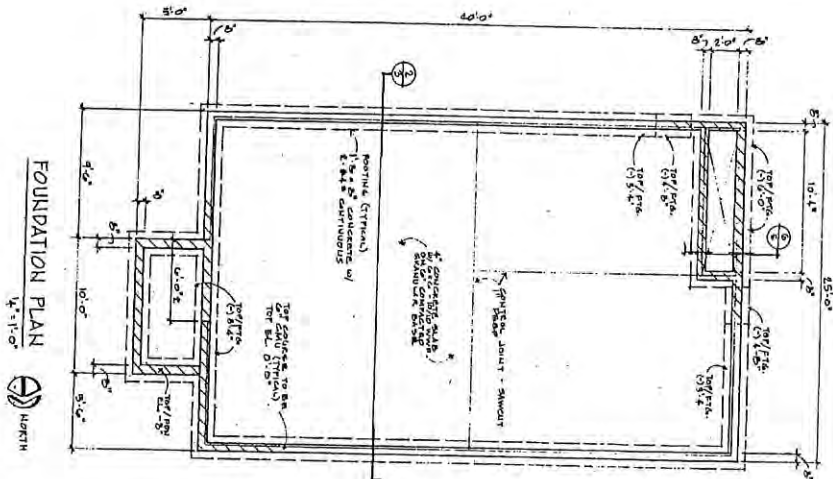
7200 North Santa Monica Blvd
Fox Point, WI 53217
(414) 351-8900

Print Date: 7/2/2015



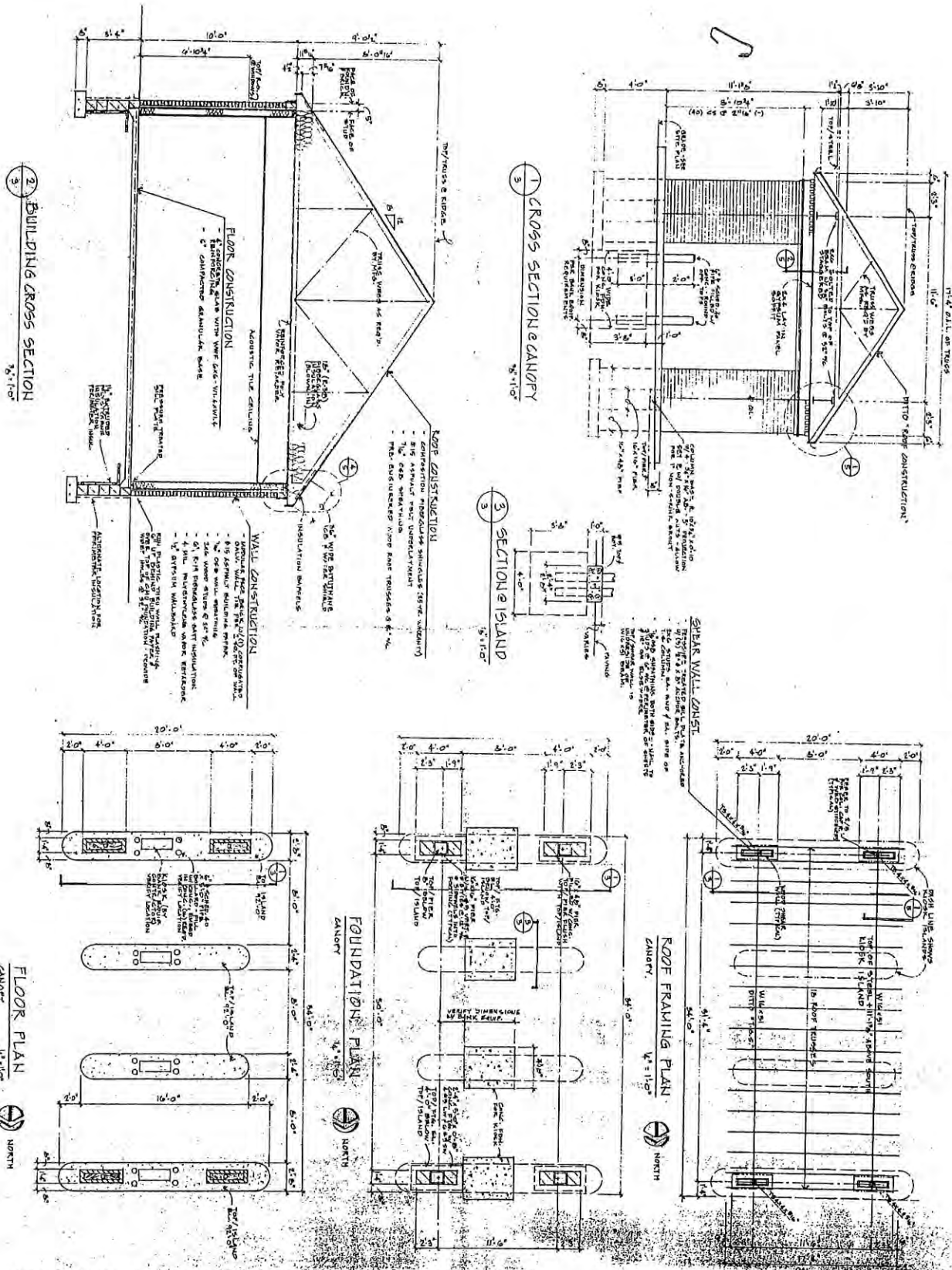
INDEX TO SHEETS

1. SITE GRADING PLAN, UTILITY PLAN / DETAILS
2. BLDG. FOUNDATION PLAN, ROOF FRAMING, FINISH FLOOR PLAN, ROOM FINISH / WORK SCHEDULE
3. GALLERY FOUNDATION PLAN, ROOF FRAMING, FINISH FLOOR PLAN / CROSS SECTIONS
4. BUILDING ELEVATIONS / GALLERY ELEVATIONS
5. DETAILS, REFLECTED CEILING PLANS.



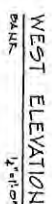
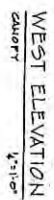
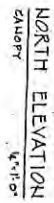
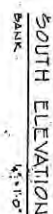
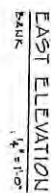
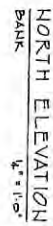
HARDWARE KEY		DOOR		SCHEDULE	
NO	ITEM	ROOM	TYPE	STATUS	REMARKS
			TYPE	STATUS	REMARKS
1	1. H. MR. SUITE				
2	2. MIDDLE LATCH				
3	3. FINNER LOCK				
4	4. BUTTLE LOCK				
5	5. STRIKE				
6	6. PLASTER				
7	7. MR. A. J. SUITE				
8	8. MR. A. J. SUITE				
9	9. WALL BOUNDER				
10	10. 50x6				
11	11. 50x6				
12	12. 50x6				
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74	74. 50x6				
75	75. 50x6				
76	76. 50x6				
77	77. 50x6				
78	78. 50x6				
79	79. 50x6				
80	80. 50x6				
81	81. 50x6				

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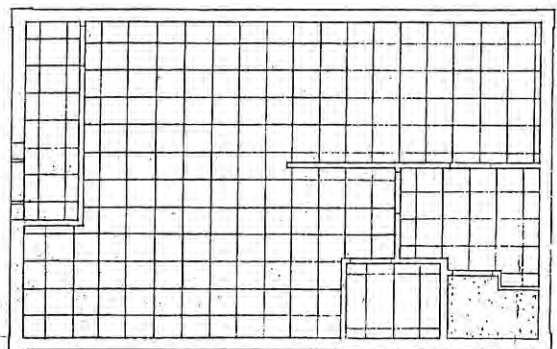
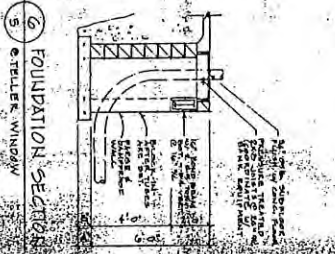
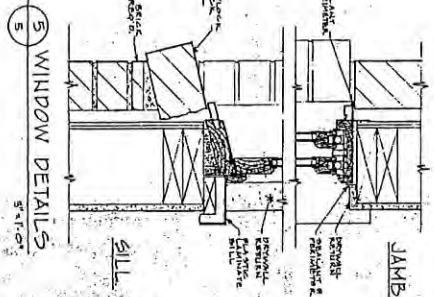
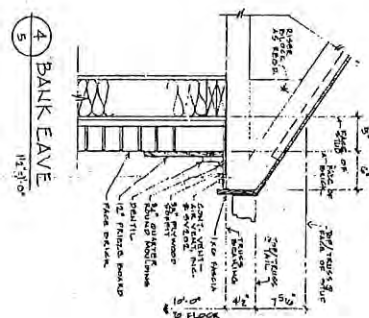
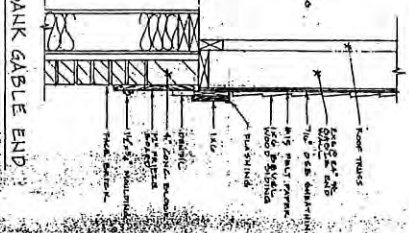
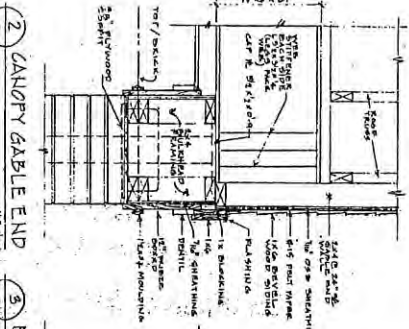
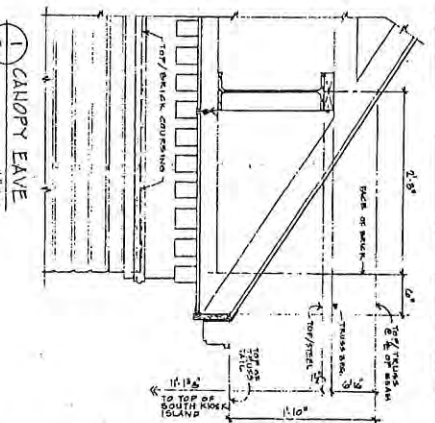
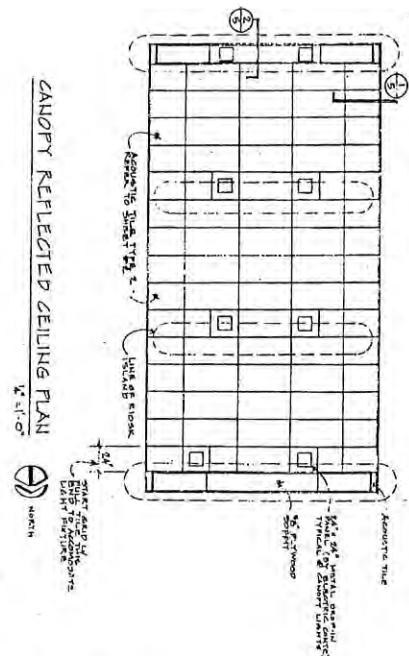


LIBERTY BANK BRANCH
8607 NORTH FORT WASHINGTON ROAD
FORT WORTH, TX 76116





- [illegible]



BANK REFLECTED CEILING PLAN
1/2\"/>



SIGN SPECIFICATIONS

(1) OF INTER. ILLUM. MOUNTING SIGN

- * SIGN CABINET IS TO BE FORMED OF ALUM. PAINTED "WATTHENS" #402774 WALDOW BLUE. FACES ARE TO BE FLAT ALUM. PAINTED "WATTHENS".
- * #402774 WALDOW BLUE. ALL COPY IS TO BE ROUTED OUT & BACKED W/ 3/4" CLEAR ACRYLIC (1/2" PUSH-THRU).
- * FACE LIT "ATM" LETTERS ARE TO BE FORMED OF ALUM. PAINTED WHITE. FACES ARE TO BE RED ACRYLIC W/ WHITE TRIM-2P. LETTERS ARE TO BE INTER. ILLUM. W/ RED LED'S.
- * ALUM. FORMED CAP, REVEAL & LOWER CLADDING ARE TO BE PAINTED "WATTHENS" #402774 WALDOW BLUE & MATCH #46215 FOGGY GRAY.
- * ADDRESS NUMBERS ARE TO BE ROUTED OUT OF FLAT ALUM. PAINTED BLACK & STUD MOUNTED TO MASONRY BASE.

--- MASONRY BASE W/ CAP ARE TO BE SUPPLIED BY CLIENT.



EXISTING SIGN



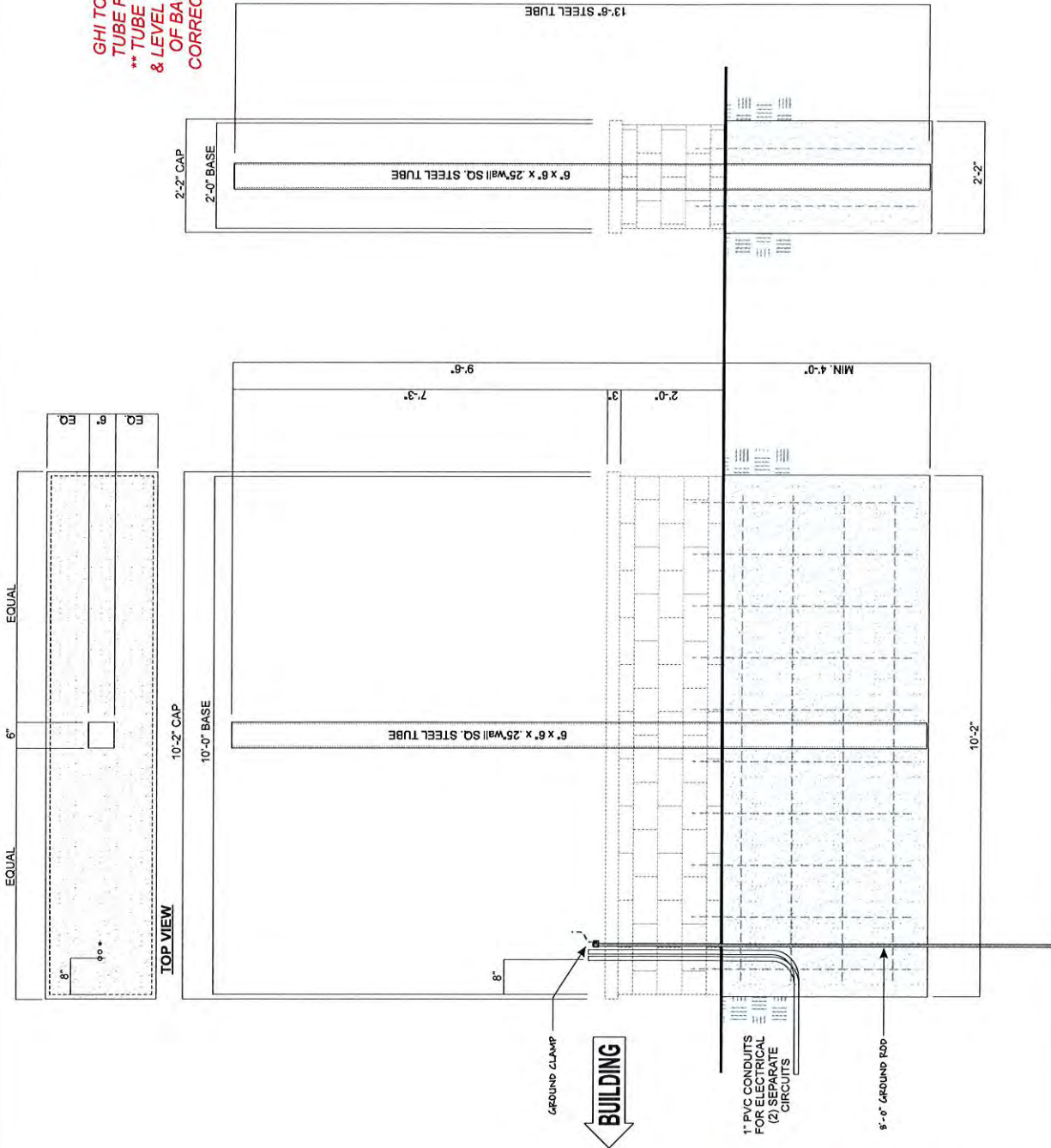
CLIENT HAS IDENTIFIED THE LOCATION IN WHICH THE SIGNAGE IS TO BE INSTALLED. THE CLIENT HAS THE SOLE RESPONSIBILITY FOR THE STRUCTURAL INTEGRITY OF ALL EXISTING STRUCTURES TO SUPPORT THE SIGNAGE.

ALL RIGHTS RESERVED

RELEASE DATE:

THIS IS A QUOTE. GRAPHIC HOUSE INC. IS NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED. GRAPHIC HOUSE INC. IS NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED. GRAPHIC HOUSE INC. IS NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED.

GHI TO SUPPLY 13'-6" LONG 6" SQ. STEEL TUBE FOR CLIENT TO INSTALL INTO BASE ** TUBE TO BE INSTALLED SQUARE TO BASE & LEVEL - TUBE TO BE INSTALLED IN CENTER OF BASE ** TUBE NOT BEING INSTALLED CORRECTLY MAY INCUR ADDITIONAL COSTS



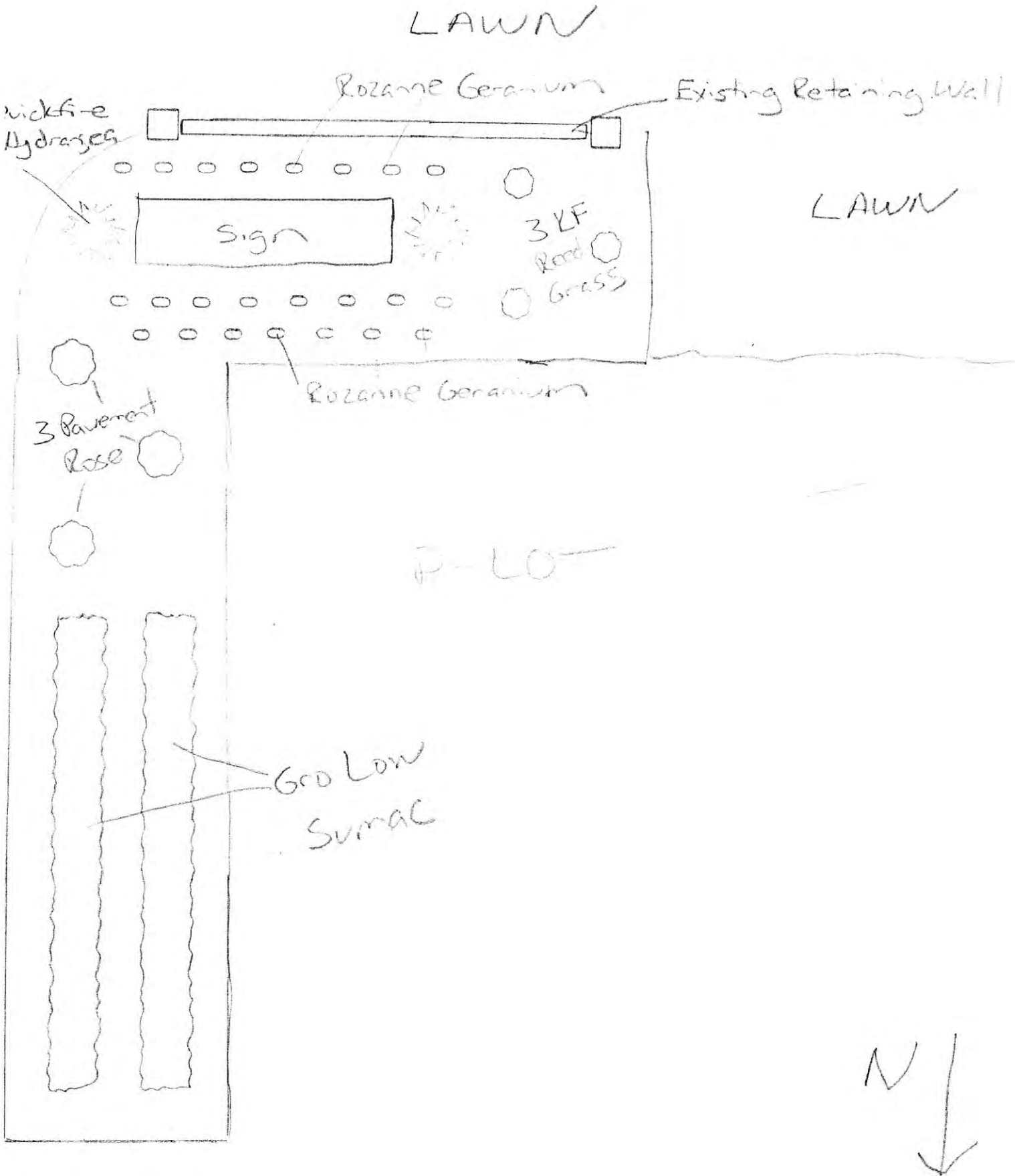
ELECTRICAL
SIGN TO DRAW **6.0** AMPS / 120VOLT
EMC TO DRAW **9.0** AMPS / 120VOLT

GRAPHIC HOUSE
9204 PACKER DRIVE WAUSAU, WI 54401
PHONE (715) 842-0402 - WII-800-472-0402 - FAX (715) 848-9108

CLIENT AUTH: CLIENT: WATERSTONE BANK
SALES AUTH: FOXPOINT, WI

SALES REP: MIKE
W.O. #: 3370
DATE: 6-23-15
PAGE: 2 OF 1

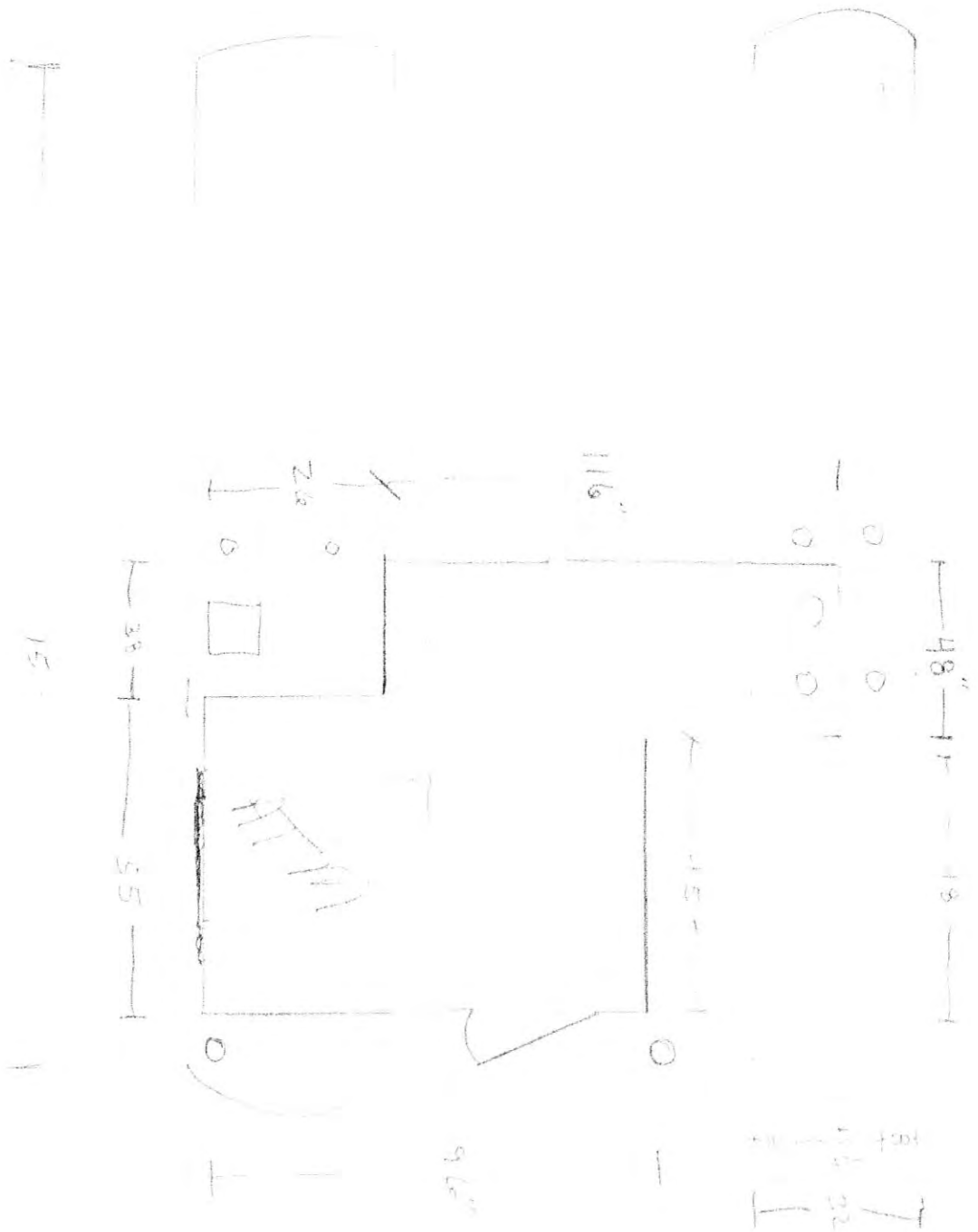
Production Print



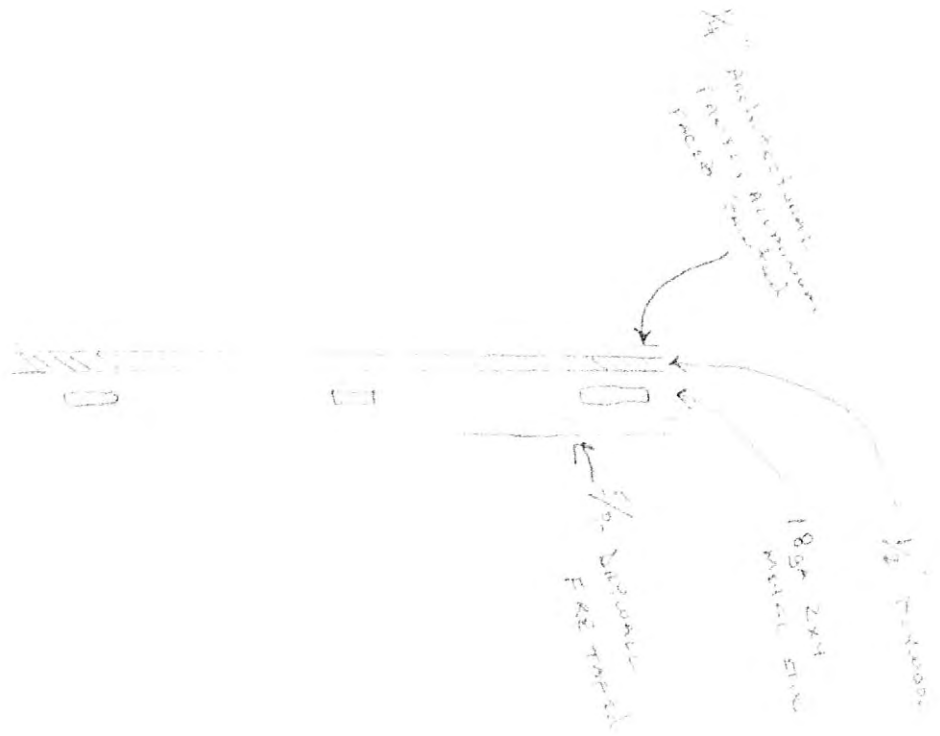
F + L



PLAN VIEW (Point to Point as in 15)



Wall section



Wall/Top section



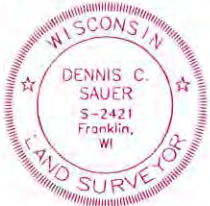
SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY TO: WaterStone Bank SSB, a Wisconsin limited liability company and Chicago Title Insurance Company.

Commitment No. CO-3402 dated June 6, 2015 Revision A

That this map or plat and the survey on which it is based were made in accordance with the 2011 "Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys," jointly established and adopted by ALTA and NSPS and includes Table A Items 1, 2, 3, 4, 7(a), 8, 11(a), 16, 17, and 18. Pursuant to the Accuracy Standards as adopted by ALTA and NSPS and in effect on the date of this certification, undersigned further certifies that in my professional opinion, as a land surveyor registered in the State of Wisconsin, the Relative Positional Accuracy of this survey does not exceed that which is specified therein.

July 10, 2015
Date



Dennis C. Sauer
Dennis C. Sauer
Professional Land Surveyor S-2421

ALTA/ACSM Land Title Survey

LEGAL DESCRIPTION

All that part of the Northwest 1/4 of the Northeast 1/4 of Section 8, Town 8 North, Range 22 East, in the Village of Fox Point, County of Milwaukee, State of Wisconsin, bounded and described as follows: Commencing at a point on the intersection of center line of North Port Washington Road with the South line of said Northwest 1/4 of the Northeast 1/4 of Section 8, running thence West on and along said South line 367 feet to a point; thence North at right angles to said South line 60 feet to a point; thence East and parallel with said South line to a point in the center of the North Port Washington Road; thence Southeasterly along the center line of the North Port Washington Road to place of commencement, EXCEPTING THEREFROM that part thereof described in Warranty Deed recorded as Document No. 8703617.

Tax Key No. 053-8986

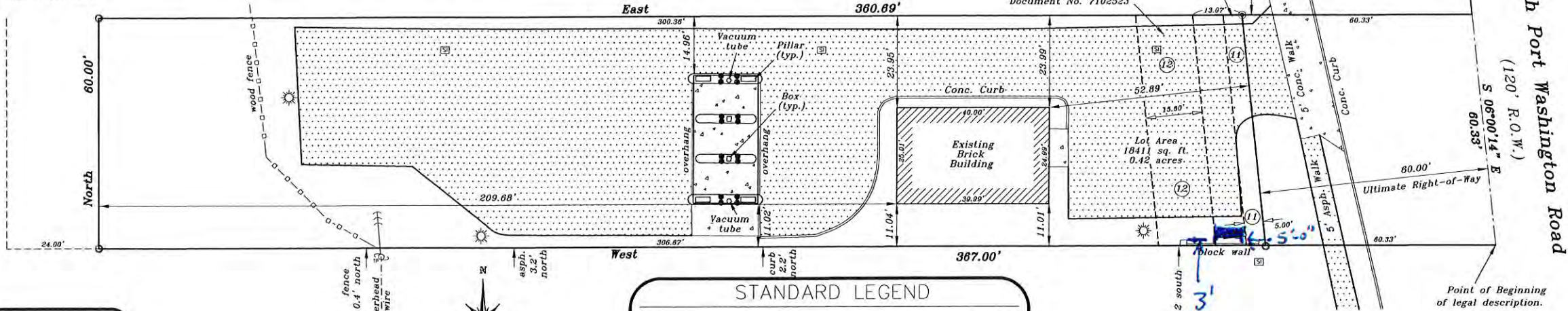
Address: 8607 North Port Washington Road, Fox Point, Wisconsin

The above legal description describes the same property as insured in the title commitment referenced in the Certification shown hereon.

SCHEDULE B - II

- Easement(s) for the purpose(s) and rights incidental thereto, as granted in a document, granted to Wisconsin Gas Company, a Wisconsin corporation, for utility purposes, recorded on July 16, 1976, as Document No. 5020127 is plotted hereon.
- Easement(s) for the purpose(s) and rights incidental thereto, as granted in a document, granted to Wisconsin Gas Company, a Wisconsin corporation doing business as We Energies, for utility purposes, recorded on November 12, 2003, as Document No. 8679164 is plotted hereon.
- Temporary limited easement set forth in Deed by Corporation recorded as Document No. 8703617 is no longer in effect and is not plotted hereon.

Fox Croft Lane
(60' R.O.W.)



PREPARED FOR:
WaterStone Bank SSB, a Wisconsin
limited liability company and
Chicago Title Insurance Company.

JOB NUMBER: 105822
FILE:-R735138

METROPOLITAN SURVEY SERVICE, INC.
PROFESSIONAL LAND SURVEYORS AND CIVIL ENGINEERS
9415 West Forest Home Avenue, Suite 202
Hales Corners, Wisconsin 53130
PH: (414) 529-5380 FAX: (414) 529-9787
email address: survey@metropolitansurvey.com

PROJECT LOCATION:
Milwaukee County, Wisconsin

PROJECT ADDRESS:
8607 North Port Washington Road,
Fox Point, Wisconsin 53217

PROJECT NAME:
ALTA Survey

STANDARD LEGEND

○ IRON PIPE FOUND	POWER POLE	SS— SAN SEWER LINE
● IRON PIPE SET	GUY WIRE	○ SEWER MANHOLE
■ P.K. NAIL FOUND	LIGHT POLE	○ CLEAN OUT
□ P.K. NAIL SET	STREET LIGHT POLE	SD— STORM DRAIN LINE
△ FND X MARK	ELEC. TRANSFORMER	○ STORM DRAIN MANHOLE
▽ SET X MARK	AIR CONDITIONER	□ STORM INLET
▲ R.R. SPIKE FOUND	BE— BURIED ELECTRIC	□ CURB INLET
△ R.R. SPIKE SET	O/H E OVERHEAD ELECTRIC	□ PAY PHONE
▽ BENCHMARK	○ ELEC. MANHOLE	□ TELEPHONE BOX
□ CONC. R/W MARKER	□ ELEC. METER	○ TELEPHONE MANHOLE
(R) RECORD DATA	W— WATER LINE	○ TELEPHONE POLE
(M) MEASURED DATA	○ WATER MANHOLE	— TELEPHONE LINE
(C) CALCULATED DATA	○ WATER VALVE	O/H T OVERHEAD TELEPHONE
R/W RIGHT OF WAY	○ WATER METER	— CABLE TELEVISION
BSL BACK SET LINE	○ HYDRANT	O/H C OVERHEAD CABLE
RCP REINFORCED CONC PIPE	— GAS LINE	□ CABLE BOX
CMP CORRUGATED METAL PIPE	○ GAS VALVE	○ TRAFFIC POLES
PVC PLASTIC PIPE	○ GAS METER	○ TRAFFIC SIGNAL
MTL METAL	○ GAS MANHOLE	○ TRAFFIC SIGNAL BOX
LANDSCAPING TREE	○ BOLLARD	○ STOP SIGN
□ BRICK PILLAR	○ MAIL BOX	○ SIGN
	○ CONCRETE SURFACE	
	○ ASPHALT SURFACE	

FLOOD DATA This property is in Zone X of
the Flood Insurance Rate Map, Community Panel No. 55079C0041E
which has an effective date of 09/26/2008 and IS NOT in a Special
Flood Hazard Area. Field surveying was not performed to determine this zone.
An elevation certificate may be needed to verify this determination or apply
for an amendment from the Federal Emergency Management Agency.

DATE OF ORIGINAL: July 10, 2015
REVISION: _____ DATE: _____
REVISION: _____ DATE: _____
REVISION: _____ DATE: _____

new monument
5'-west of
EAST PROPERTY
line and
3'-NORTH of
South PROPERTY
line

Receipt No: 8.000540

Aug 04, 2015

8607 N PT WASHINGTON RD

LICENSES & PERMITS-SITE PLAN APPROVAL	300.00
24-44550 CONDITIONAL USE PERMIT	

Total:	300.00
--------	--------

CHECK	Chk No: 9033244	300.00
-------	-----------------	--------

Payor: WATERSTONE BANK

Total Applied:	300.00
----------------	--------

Change Tendered:	.00
------------------	-----

08/04/15 09:50am



MEMORANDUM

POLICE DEPARTMENT VILLAGE OF FOX POINT

TO: SCOTT BOTCHER, VILLAGE MANAGER
FOX POINT VILLAGE BOARD MEMBERS

FROM: CHIEF CHRISTOPHER FREEDY *CF*

DATE: JULY 29, 2015

REGARDING: ORDINANCE CHANGE REQUEST

On July 1, 2015, at approximately 6:30 pm, an officer was dispatched to the 8000 block of North Whitney Road to meet with a resident regarding a neighbor having an open fire. The officer met with the reporting person and determined that the neighbor was burning wood/brush within an enclosed commercial firepit.

The reporting person presented the officer with a copy of section 781-16(A) of the Village Code that indicates:

"It is unlawful for any person...to burn combustible materials in any street, alley or yard in the Village of Fox Point within 100 feet of any building, except those uses permitted in NFPA 1 (cooking only)."

Historically, residents have been permitted to have fires within a commercial firepit as outlined in Village Code 276-4(G);

The owner or occupant of any premises or his agent may, without applying for or obtaining a permit therefor, burn or cause to be burned grass, brush or rubbish, exclusive of garbage, if the same is completely enclosed in a metal or metal mesh container with holes in the bottom thereof no larger than 22 inches in diameter, and with holes in the side or top thereof no larger than 1/2 inch in diameter, and provided such container is not placed closer than 25 feet to any structure nor on or near an area containing dry grass, weeds or other combustible material.

Due to the conflicting ordinance language regarding the distances a fire must be from a building / structure, I am requesting that Village Code Chapter 781, Section 16, Subsection A be changed to include the language; ...except those uses permitted **in the Village Code and/or** in NFPA 1 (cooking only).

This language change will remove a conflict within the code and permit residents to continue enjoying an outdoor fire in a safe manner, with a regulated container. This change does not allow for open burning and will allow for enforcement, when necessary, for anyone burning outside of a container or too close to a structure.

I have submitted the change request to the Village Attorney for review and direction.

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND RECREATE SECTION 781-16(A)
OF THE VILLAGE OF FOX POINT VILLAGE CODE
REGARDING OUTDOOR FIRES

WHEREAS, the Village of Fox Point Chief of Police identified a potential conflict in the Village's regulation of outdoor fires, as Section 781-16(A) requires fires to be located 100 feet from any structure, and Section 276-4(G) allows fires to be as close as 25 feet from any structure; and

WHEREAS, the Village of Fox Point Chief of Police has recommended that this possible conflict be resolved through an amendment to Section 781-16 to allow fires to be as close to 25 feet from a structure in the circumstances described in Section 276-4, or as other laws may allow; and

WHEREAS, the Fox Point Village Board hereby intends to clarify the Village Code as recommended.

NOW, THEREFORE, the Village Board of the Village of Fox Point, Milwaukee County, Wisconsin, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: Chapter 781 of the Village of Fox Point Village Code entitled "Fires and Fire Prevention," Article III entitled "Fire Prevention," Section 781-16 entitled "Burning Materials," subsection (A) is hereby repealed and recreated as follows:

- A. It shall be unlawful for any person to burn or cause to be burned, any combustible materials in any structure or building, in a manner other than approved by this chapter or state law or to burn such combustible materials in any street, alley or yard in the Village of Fox Point within 100 feet of any building, except those uses permitted in the Village Code and/or in NFPA 1 (cooking only).

SECTION 2: SEVERABILITY.

The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 3: EFFECTIVE DATE.

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2015.

VILLAGE OF FOX POINT

Michael A. West, Village President

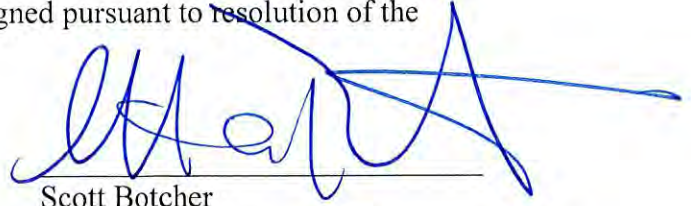
ATTEST:

_____, Village Clerk

Published and/or posted this _____ day of _____, 2015.
L:\MyFiles\Ordinances\Burning Materials Ord.FxPt.revised.07-27-15

DRAFT

This is to certify that the attached is true and correct list of bills due for a period from July 1-31, 2015, in the total amount of \$1,071,377.78. Each bill has been approved in writing by the official department head or employee authorized to incur the obligations and which bills have been audited by the undersigned pursuant to resolution of the Village Board.



Scott Botcher
Village Manager
Village of Fox Point

This is to certify that the above listed accounts and demands have been presented and allowed and ordered paid by the Village Board at a meeting thereof held on August 11, 2015.

Michael A. West
Village President

Michael Pedersen
Village Clerk
Village of Fox Point

VILLAGE OF FOX POINT

Payment Approval Report by GL No - Board Report
Fully Paid Invoices 07/01/2015 - 07/31/2015Page: 1
Jul 31, 2015 10:21am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
10-13100	GENERAL FUND - ACCOUNTS RECEIVABLE - SUNDRY						
	1931	CEDAR CREST ICE CREAM	4TH OF JULY	799525	07/30/2015	530.88	
	5032	BROWN DEER LAWN SERVICE	7422 N NAVAJO RD	39795	07/08/2015	88.00	
	5892	FLAG CENTER	4TH OF JULY FLAGS	0075805-IN	07/30/2015	167.56	
						786.44	*
10-21520	GENERAL FUND - GROUP LIFE						
	340	MINNESOTA LIFE INSURANCE C	LIFE INSURANCE PREMIUMS	AUGUST 2015	07/09/2015	674.38	
10-21525	GENERAL FUND - UNION DUES						
	185	FOX POINT POLICE PROT. ASSC	POLICE DUES	JULY 2015	07/01/2015	585.00	PR
	185	FOX POINT POLICE PROT. ASSC	POLICE DUES	JULY 2015	07/17/2015	585.00	PR
	185	FOX POINT POLICE PROT. ASSC	POLICE DUES	ULY 2015-REISSUE	07/17/2015	495.00	
						495.00	*
10-21530	GENERAL FUND - DEFERRED COMPENSATION						
	375	NORTH SHORE BANK, FSB	DEFFERD COMP	07/03/2015	07/02/2015	405.00	
	375	NORTH SHORE BANK, FSB	DEFFERD COMP	07/17/2015	07/17/2015	355.00	
	375	NORTH SHORE BANK, FSB	DEFFERD COMP	07/31/2015	07/30/2015	355.00	
	1622	WELLS FARGO BANK, N.A.	DEFERRED COMP	07/03/2015	07/02/2015	5,215.00	
	1622	WELLS FARGO BANK, N.A.	DEFERRED COMP	07/17/2015	07/17/2015	4,965.00	
	1622	WELLS FARGO BANK, N.A.	DEFERRED COMP	07/31/2015	07/30/2015	5,390.00	
						16,685.00	*
10-21560	GENERAL FUND - FLEXIBLE SPENDING ACCT						
	389	MCKENZIE, ELLEN	REFUND WAGWORKS	41472	07/22/2015	273.26	
10-44120	GENERAL FUND - LICENSES & PERMITS - LIQUOR/TOBACCO LICENSES						
	727	WI DEPT. OF JUSTICE	BARTENDER/LIQUOR LICENSES	07/01/2015	07/23/2015	42.00	
10-44500	GENERAL FUND - LICENSES & PERMITS - ESTATE SALES PERMIT						
	4425	OPEN HOUSE ESTATE SALES	ESTATE SALE DEPOSIT REFUND	50387	07/01/2015	500.00	
	4536	LEGACIES, LTD.	ESTATE SALE DEPOSIT REFUND	050498	07/28/2015	500.00	
						1,000.00	*
10-46710	GENERAL FUND - CHARGES FOR SERVICE - PAVILION RENTALS						
	999	DANIEL, HEDY	REFUND PAVILION DEPOSIT	49563	07/28/2015	50.00	
	1615	ELLWEIN, BARBARA	PAVILLION DEPOSIT REFUND	50223	07/13/2015	50.00	
	5278	KALINGER, KEITH	PAVILLION DEPOSIT REFUND	49681	07/20/2015	50.00	
						150.00	*
10-51100-310	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE BOARD - SUPPLIES/EXPENSES						
	297	MAJESTIC ENGRAVING CORP.	PLAQUE	51661	07/30/2015	190.00	
Total VILLAGE BOARD						190.00	
10-51200-395	GENERAL FUND - GENERAL GOVERNMENT - JUDICIAL - COUNTY COURT FEES						
	330	MILWAUKEE COUNTY TREASUR	JAIL ASSESMENT/DRIVER SURCH	JUNE 2015	07/01/2015	449.80	
	552	WISCONSIN, STATE OF - COURT	JUNE	JUNE 2015	07/01/2015	1,494.24	
						1,944.04	*
Total JUDICIAL						1,944.04	
10-51300-211	GENERAL FUND - GENERAL GOVERNMENT - LEGAL - LABOR ATTORNEY						
	1692	VON BRIESEN & ROPER, S. C.	PROFESSIONAL SRVCS	201049	07/17/2015	392.00	
	1788	BUELOW VETTER BUIKEMA OLS	PERSONNEL 275.00001	41318	07/09/2015	275.00	
						667.00	*
10-51300-218	GENERAL FUND - GENERAL GOVERNMENT - LEGAL - VILLAGE ATTORNEY						
	4796	ARENZ, MOLTER, MACY, RIFFLE	VILLAGE ATTORNEY	10515	07/09/2015	9,762.60	
	4796	ARENZ, MOLTER, MACY, RIFFLE	VILLAGE ATTORNEY	10551	07/30/2015	11,101.03	

VILLAGE OF FOX POINT

Payment Approval Report by GL No - Board Report
Fully Paid Invoices 07/01/2015 - 07/31/2015

Page: 2
Jul 31, 2015 10:21am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						20,863.63 *
10-51300-219	GENERAL FUND - GENERAL GOVERNMENT - LEGAL - VILLAGE PROSECUTOR					
	1924 STIPPICH SELIN & CAIN LLC	VILLAGE PROSECUTOR		1094	07/09/2015	1,116.50
Total LEGAL						22,647.13
10-51410-210	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE MANAGER - CONTRACT SERVICES					
	2957 TOLLAISEN, THOMAS	INTERIM VILLAGE MANAGER		41321	07/09/2015	9,148.75
10-51410-310	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE MANAGER - SUPPLIES/ MISC EXPENSES					
	257 U.S. CELLULAR	300205623-MANAGER		0090663107	07/12/2015	4.31
	1766 CONFLUENCE GRAPHICS	BUSINESS CARDS		63636	07/22/2015	45.00
						49.31 *
10-51410-322	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE MANAGER - TRAINING					
	1777 PEDERSEN, MICHAEL	MILEAGE/MEALS		41034	07/30/2015	213.14
	1777 PEDERSEN, MICHAEL	LODGING		41035	07/31/2015	269.00
						482.14 *
Total VILLAGE MANAGER						9,680.20
10-51420-233	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - EQUIPMENT MAINTENANCE					
	477 TAYLOR COMPUTER SERVICES, EMAIL ARCHIVE-VLG			13961	06/10/2015	583.05
	477 TAYLOR COMPUTER SERVICES, ANTI VIRUS/MAILBOX GIS			14045	07/30/2015	391.75
	477 TAYLOR COMPUTER SERVICES, EMAIL ARCHIVE-VLG			14098	07/30/2015	130.61
	2395 CIVICPLUS	ANNUAL SUPPORT		7/1/15-6/30/16	07/23/2015	4,039.00
	5152 JAMES IMAGING SYSTEMS, INC.	MAINTANCE CONTRACT VL		61500	07/22/2015	206.53
	5152 JAMES IMAGING SYSTEMS, INC.	MAINTANCE CONTRACT VL		617542	07/27/2015	206.53
						5,557.47 *
10-51420-235	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - INTERNET SERVICE					
	1345 AT & T U-VERSE	VILLAGEHALL 134392745		6/26-6/25/15	07/09/2015	47.52
10-51420-310	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - SUPPLIES/EXPENSES					
	1766 CONFLUENCE GRAPHICS	PURCHASE ORDER		36325	07/22/2015	156.19
	3288 UNITED STATES TREASURY	941 PENALTY INTEREST		36267-MARCH 2015	07/30/2015	611.24
	5033 OFFICE DEPOT -US COMMUNITII	VLG HALL-OFFICE -37360205		777492289001	07/22/2015	3.82
	5033 OFFICE DEPOT -US COMMUNITII	VLG HALL-OFFICE -37360205		777925064001	07/09/2015	67.49
	5033 OFFICE DEPOT -US COMMUNITII	VLG HALL-OFFICE -37360205		777925163001	07/09/2015	26.48
	5033 OFFICE DEPOT -US COMMUNITII	VLG HALL-OFFICE -37360205		777925164001	07/09/2015	35.19
	5033 OFFICE DEPOT -US COMMUNITII	VLG HALL-OFFICE -37360205		779463954001	07/22/2015	24.85
						925.26 *
10-51420-321	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - PROFESSIONAL DUES/MEETINGS					
	2369 BEST WESTERN MIDWAY HOTE	CARTHELL/ MARY -WMCA CONF		8/18-8/21/15	07/21/2015	254.97
10-51420-323	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - OFFICIAL PUBLICATIONS/NOTICES					
	5895 MILW. JOURNAL SENTINAL (ADS	ACCOUNT 700184		700184-6-15	07/30/2015	54.95
Total VILLAGE CLERK/TREASURER						6,840.17
10-51520-210	GENERAL FUND - GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION - SOFTWARE SUPPORT					
	102273 CIVIC SYSTEMS, LLC	SEMI ANNUAL FEE		CVC13053	07/23/2015	5,080.00
10-51520-213	GENERAL FUND - GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION - VILLAGE AUDIT					
	194 BAKER TILLY VIRCHOW KRAUSE	AUDITING SERVICES		BT860437	07/09/2015	1,025.00

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10-51520-321	GENERAL FUND - GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION - PROFESSIONAL DUES/MEETINGS						
2398	VILLAGE OF SAUKVILLE	DISTRICT 5 MEETING		08/11/2015	07/21/2015	15.00	
10-51520-322	GENERAL FUND - GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION - TRAINING						
2678	MTAW	CONFERENCE		9/24-9/25/15	07/21/2015	130.00	
Total FINANCIAL ADMINISTRATION						6,250.00	
10-51530-210	GENERAL FUND - GENERAL GOVERNMENT - ASSESSOR - CONTRACT SERVICES						
11	AD VALOREM INC.	ASSESSOR SERVICES		JULY 2015	07/09/2015	7,135.48	
11	AD VALOREM INC.	ASSESSOR SERVICES		JUNE 2015	07/09/2015	7,135.48	
						14,270.96	*
Total ASSESSOR						14,270.96	
10-51600-220	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - GAS-HEAT						
536	WE-ENERGIES	3298-754-812		6/19/15-7/20/15	07/31/2015	22.49	
10-51600-221	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - ELECTRIC UTILITIES						
536	WE-ENERGIES	3298-754-812		6/19/15-7/20/15	07/31/2015	688.86	
10-51600-222	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	7345438		07/01/2015	07/17/2015	263.07	
5312	AT & T- VILLAGE	414 351-8901 757 7		06/22/2015	07/21/2015	643.86	
5312	AT & T- VILLAGE	414 351-8901 757 7		07/22/2015	07/31/2015	263.03	
5479	AT & T LONG DISTANCE	471365		07/01/2015	07/17/2015	3.67	
						1,173.63	*
10-51600-234	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - VILLAGE HALL MAINTENANCE						
502	VILLAGE HARDWARE - VH	MISC HARDWARE		134346	07/21/2015	37.75	
502	VILLAGE HARDWARE - VH	MISC HARDWARE		134374	07/21/2015	8.99	
522	JOE WILDE CO., INC.	REPAIR DOOR		SVC152997	07/09/2015	826.00	
1710	UP NORTH SERVICES	RODENT CONTROL		2304	07/09/2015	93.00	
1710	UP NORTH SERVICES	RODENT CONTROL		2326	07/21/2015	43.00	
2241	ITU ABSORB TECH, INC	TOWELS MATS		018296	07/09/2015	24.16	
2241	ITU ABSORB TECH, INC	TOWELS MATS		6015344	07/09/2015	183.42	
2241	ITU ABSORB TECH, INC	TOWELS MATS		6021302	07/09/2015	24.16	
2241	ITU ABSORB TECH, INC	TOWELS MATS		6024305	07/21/2015	24.16	
2241	ITU ABSORB TECH, INC	TOWELS MATS		6027354	07/21/2015	183.42	
2241	ITU ABSORB TECH, INC	TOWELS MATS		6030288	07/21/2015	24.16	
4777	BATTERIES PLUS -	LAMPS		541-231688	07/28/2015	8.45	
5033	OFFICE DEPOT -US COMMUNITII	VLG HALL GENERAL MAINT-3738C		777492289001	07/22/2015	10.89	
						1,491.56	*
Total GENERAL BUILDINGS						3,376.54	
10-51700-511	GENERAL FUND - GENERAL GOVERNMENT - INSURANCE - GROUP HEALTH - RETIREES						
354	MORODER, PAUL	HEALTH INSURANCE REIMB.		JULY 2015	07/02/2015	267.90	
638	KRIEFALL, DONALD A	HEALTH INS REIMB & SUP. PAYMI		AUGUST 2014	07/23/2015	396.85	PR
638	KRIEFALL, DONALD A	HEALTH INS REIMB & SUP. PAYMI		UST2014-REISSUE	07/22/2015	396.85	
638	KRIEFALL, DONALD A	HEALTH INS REIMB & SUP. PAYMI		JULY 2015	07/02/2015	396.85	

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						664.75 *
	Total INSURANCE					664.75
	Total GENERAL GOVERNMENT					65,863.79
10-52100-180	GENERAL FUND - PUBLIC SAFETY - POLICE - RECRUITMENT					
	2954	WHEATON FRANCISCAN MEDIC.	DRUG SCREEN-PROMOTIONS	125524	07/09/2015	100.00
10-52100-210	GENERAL FUND - PUBLIC SAFETY - POLICE - POLICE MAINTENANCE CONTRACTS					
	1127	J & H HEATING	PREVENTIVE MAINTENANCE	W26856	07/16/2015	1,175.00
	5152	JAMES IMAGING SYSTEMS, INC.	COPIER MAINT. PD	615063	07/20/2015	37.02
	5152	JAMES IMAGING SYSTEMS, INC.	COPIER MAINT. PD	616553	07/20/2015	40.58
						1,252.60 *
10-52100-220	GENERAL FUND - PUBLIC SAFETY - POLICE - GAS UTILITIES					
	536	WE-ENERGIES	6286-911-140	6/18/15-7/20/15	07/23/2015	258.72
10-52100-221	GENERAL FUND - PUBLIC SAFETY - POLICE - ELECTRIC UTILITIES					
	536	WE-ENERGIES	0699-070-169	6/18/15-7/20/15	07/23/2015	2,373.49
	536	WE-ENERGIES	9299-448-560	6/18/15-7/20/15	07/23/2015	27.99
						2,401.48 *
10-52100-222	GENERAL FUND - PUBLIC SAFETY - POLICE - TELEPHONE UTILITIES					
	477	TAYLOR COMPUTER SERVICES,	EMAIL ARCHIVE	14097	07/27/2015	122.10
	1336	EARTHLINK BUSINESS	7345438	07/01/2015	07/17/2015	164.42
	1345	AT & T U-VERSE	POLICELINE 134392747	6/26-6/25/15	07/09/2015	63.36
	2136	VERIZON WIRELESS	786223225-00001	9748460643	07/13/2015	224.41
	5312	AT & T- VILLAGE	CREDIT	06/22/2015	07/21/2015	2,187.12 -
	5312	AT & T- VILLAGE	414 351-8901 757 7	06/22/2015	07/21/2015	720.00
	5312	AT & T- VILLAGE	414 351-8901 757 7	06/22/2015	07/21/2015	402.40
	5312	AT & T- VILLAGE	414 351-8901 757 7	07/22/2015	07/31/2015	240.00
	5312	AT & T- VILLAGE	414 351-8901 757 7	07/22/2015	07/31/2015	164.40
	5479	AT & T LONG DISTANCE	471365	07/01/2015	07/17/2015	3.66
						82.37 - *
10-52100-232	GENERAL FUND - PUBLIC SAFETY - POLICE - VEHICLE MAINTENANCE					
	102081	GOODYEAR AUTO SERVICE CEN	OIL CHANGE	294374	07/13/2015	23.85
	102081	GOODYEAR AUTO SERVICE CEN	OIL CHANGE	294495	07/13/2015	42.57
	102081	GOODYEAR AUTO SERVICE CEN	OIL CHANGE/ BRAKES	294497	07/14/2015	412.40
	102081	GOODYEAR AUTO SERVICE CEN	OIL CHANGE/TIRE ROTATION	294753	07/27/2015	40.97
						519.79 *
10-52100-233	GENERAL FUND - PUBLIC SAFETY - POLICE - EQUIPMENT MAINTENANCE					
	297	MAJESTIC ENGRAVING CORP.	NAME PLATE	51716	07/14/2015	87.00
	477	TAYLOR COMPUTER SERVICES,	ANTI VIRUS	14073	07/15/2015	89.60
	1747	BMO HARRIS BANK N.A.	AMAZON	41133	06/05/2015	90.08
	1747	BMO HARRIS BANK N.A.	AMAZON	41168	06/24/2015	78.00
	1747	BMO HARRIS BANK N.A.	ADAPTORS	41176	06/29/2015	41.96
	1747	BMO HARRIS BANK N.A.	FRAMES	41177	06/30/2015	82.07
	1747	BMO HARRIS BANK N.A.	AMAZON	41180	07/07/2015	42.47
	2265	WORZELLA PHOTOGRAPY	POLICE DEPARTMENT PHOTOS	104223	06/29/2015	150.00
	4777	BATTERIES PLUS -	HEADLIGHTS	541-231402	07/13/2015	18.99
	5747	PROFESSIONAL ID CARDS, INC.	ID CARD	8565	07/09/2015	27.80
	5839	LEXISNEXIS	MONTHLY FEE	1246411-20150630	07/07/2015	30.00
						737.97 *
10-52100-234	GENERAL FUND - PUBLIC SAFETY - POLICE - BUILDING MAINTENANCE					
	503	VILLAGE HARDWARE - DPS	HARDWARE	133580	06/26/2015	16.78
	503	VILLAGE HARDWARE - DPS	SIGNS	134753	07/24/2015	10.60

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	1710	UP NORTH SERVICES	PEST CONTROL	2322	07/15/2015	21.00
	102241	CROWLEY CONSTRUCTION CO	STRIPPING	9170	07/13/2015	105.00
						153.38 *
10-52100-238	GENERAL FUND - PUBLIC SAFETY - POLICE - RADIO MAINTENANCE					
	1763	TACTICAL SOLUTIONS	CERTIFICATIONS	50352	07/13/2015	312.00
10-52100-310	GENERAL FUND - PUBLIC SAFETY - POLICE - SUPPLIES/EXPENSES					
	99	CARDINAL STRITCH COLLEGE-S	FORMS	06/24/2015	07/10/2015	27.76
	1747	BMO HARRIS BANK N.A.	OFFICE DEPOT	41159	06/19/2015	49.99
						77.75 *
10-52100-330	GENERAL FUND - PUBLIC SAFETY - POLICE - CLOTHING ALLOWANCE					
	282	LARK UNIFORM, INC.	NAMETAGS	199517	07/07/2015	27.90
	473	STREICHER'S	PAUL	1160949	07/27/2015	750.00
	473	STREICHER'S	HUBER	11159844	07/09/2015	129.94
	473	STREICHER'S	NIEUWNHUIS	11160583	07/16/2015	39.99
	473	STREICHER'S	BROUWER	S1189727	07/20/2015	19.98
						967.81 *
10-52100-334	GENERAL FUND - PUBLIC SAFETY - POLICE - JANITORIAL SUPPLIES					
	393	PACKERLAND RENT-A-MAT INC.	MATS/RUNNERS 10586-0 POLICE	2098702	06/29/2015	65.24
	393	PACKERLAND RENT-A-MAT INC.	MATS/RUNNERS 10586-0 POLICE	2103675	07/10/2015	62.66
	393	PACKERLAND RENT-A-MAT INC.	MATS/RUNNERS 10586-0 POLICE	2106276	07/27/2015	72.45
						200.35 *
10-52100-335	GENERAL FUND - PUBLIC SAFETY - POLICE - SCHOOL EXPENSES					
	511	WAUKESHA COUNT TECH. COLI	SCHOOL PAYMENT	S0593951	07/02/2015	25.00
	1747	BMO HARRIS BANK N.A.	CONFERENCE	41170	06/25/2015	135.00
						160.00 *
Total POLICE						7,059.48
10-52200-377	GENERAL FUND - PUBLIC SAFETY - FIRE PROTECTION - 2% FIRE DUES(NSFD)					
	54	NORTH SHORE FIRE DEPARTME	FIRE DUES	A0221129	07/08/2015	28,293.06
Total FIRE PROTECTION						28,293.06
10-52520-400	GENERAL FUND - PUBLIC SAFETY - TRAFFIC SIGNS/LANE MARKINGS - MATERIALS					
	102241	CROWLEY CONSTRUCTION CO	STRIPPING	9170	07/13/2015	580.00
	102241	CROWLEY CONSTRUCTION CO	RESTRIPIG	9197	07/09/2015	9,853.00
						10,433.00 *
Total TRAFFIC SIGNS/LANE MARKINGS						10,433.00
Total PUBLIC SAFETY						45,785.54
10-53100-233	GENERAL FUND - PUBLIC WORKS - VILLAGE ENGINEER - GIS MAINTENANCE					
	1303	ESRI	ARCVIEW MAINTENANCE-404760	92990929	07/12/2015	950.00
	2136	VERIZON WIRELESS	GIS- IPADS & ACCESS.	9748252709	07/17/2015	300.00
						1,250.00 *
Total VILLAGE ENGINEER						1,250.00
10-53300-221	GENERAL FUND - PUBLIC WORKS - HIGHWAYS AND STREETS - STREET LIGHTS - ELECTRIC					

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536	WE-ENERGIES	3449-647-735	5/29-6/26/15	07/01/2015	220.54	
536	WE-ENERGIES	7083-911-529	6/4-7/6/15	07/09/2015	19.36	
					239.90	*
10-53300-405	GENERAL FUND - PUBLIC WORKS - HIGHWAYS AND STREETS - STREET MATERIALS					
458	SHERWIN INDUSTRIES, INC.	COLD PATCH	SC033283	06/30/2015	479.85	
5293	LANNON STONE PRODUCTS	STONE	1113010	06/30/2015	977.99	
5293	LANNON STONE PRODUCTS	STONE	1114134	06/30/2015	546.29	
5920	AMERICAN ASPHALT MATERIAL:	ASPHALT	51316	06/30/2015	1,617.60	
5920	AMERICAN ASPHALT MATERIAL:	ASPHALT	51365	07/09/2015	2,483.16	
					6,104.89	*
10-53300-480	GENERAL FUND - PUBLIC WORKS - HIGHWAYS AND STREETS - GUARD RAIL MATERIALS					
1159	RHINO	POST	61906	06/30/2015	351.75	
10-53300-495	GENERAL FUND - PUBLIC WORKS - HIGHWAYS AND STREETS - MISCELLANEOUS SUPPLIES & TOOLS					
502	VILLAGE HARDWARE - VH	GRAFFITI REMOVER	133840	07/06/2015	8.99	
Total HIGHWAYS AND STREETS					6,705.53	
10-53400-221	GENERAL FUND - PUBLIC WORKS - BUS STOP - BUS STOP-ELECTRIC					
536	WE-ENERGIES	6865-091-092	6/4-07/6/15	07/17/2015	17.33	
536	WE-ENERGIES	3217-867-834	6/4-7/6/15	07/09/2015	17.33	
536	WE-ENERGIES	9024-478-778	6/4-7/6/15	07/09/2015	17.33	
536	WE-ENERGIES	7018-222-713	6/4-7/6/15	07/09/2015	23.29	
					75.28	*
Total BUS STOP					75.28	
10-53620-400	GENERAL FUND - PUBLIC WORKS - RUBBISH COLLECTION - MATERIALS					
2965	PUTTERMAN, ANNE	TRASH CONTAINER	40786	06/30/2015	31.65	
Total RUBBISH COLLECTION					31.65	
10-53630-370	GENERAL FUND - PUBLIC WORKS - LANDFILL - LANDFILL FEES					
1635	ADVANCED DISPOSAL-GERMAN	MSW	GW0000002670	07/09/2015	6,677.99	
Total LANDFILL					6,677.99	
10-53641-400	GENERAL FUND - PUBLIC WORKS - GRASS/WEED - CUT & SPRAY - MATERIALS					
3234	WALDSCHMIDT'S TOWN & COUN	LINE TRIMMERS	488732	07/21/2015	679.90	
Total GRASS/WEED - CUT & SPRAY					679.90	
10-53642-400	GENERAL FUND - PUBLIC WORKS - YARD WASTE COLLECTION - MATERIALS					
1635	ADVANCED DISPOSAL-GERMAN	YARDWASTE	GW0000002670	07/09/2015	5,552.44	
Total YARD WASTE COLLECTION					5,552.44	
10-53700-300	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - MISCELLANEOUS EXPENSE					
43	AUTO PARTS & SERVICE	LUBRICANT	671328	07/09/2015	18.98	

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	43	AUTO PARTS & SERVICE	LUBRICANT	671541	07/09/2015	50.03
	1546	BUMPER TO BUMPER	BUNGIES	2-175259	07/09/2015	14.45
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6015324	07/09/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6018294	07/09/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6021300	07/09/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6024303	07/21/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6027352	07/21/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6030286	07/21/2015	10.94
	4112	ROAD EQUIPMENT PARTS CENT	OIL	WM802834	07/09/2015	10.97
	4112	ROAD EQUIPMENT PARTS CENT	MUFFLER	WM803189	07/08/2015	85.57
	4112	ROAD EQUIPMENT PARTS CENT	CREDIT	WM803941	07/09/2015	85.57 -
	101685	FASTENAL COMPANY	RIVETS	WIM12109584	07/09/2015	68.80
	101685	FASTENAL COMPANY	MISC HARDWARE	WIM12109824	07/09/2015	335.53
						564.40 *
10-53700-341	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - REPAIR PARTS					
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	670071	07/09/2015	154.09
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	670109	07/09/2015	21.95
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	670167	07/09/2015	12.49
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	670227	07/09/2015	6.57
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	670349	07/09/2015	13.14
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	670488	07/09/2015	24.99
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	670740	07/09/2015	118.85
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	670905	07/09/2015	12.56
	43	AUTO PARTS & SERVICE	LIGHTS	672192	07/21/2015	20.16
	43	AUTO PARTS & SERVICE	LIGHTS	673071	07/21/2015	124.34
	198	NAPA AUTO PARTS	SENSOR	464147	07/09/2015	72.21
	281	LINCOLN CONTRACTORS SUPPI	PARTS	J97094	07/21/2015	17.43
	458	SHERWIN INDUSTRIES, INC.	ROUTER PARTS	55060722	07/09/2015	180.41
	918	E.H. WACHS COMPANY, INC.	VAC PARTS	111406	06/30/2015	395.65
	1132	BURRIS EQUIPMENT CO.	CUSHMAN PARTS	P152762	07/21/2015	236.64
	1132	BURRIS EQUIPMENT CO.	PARTS	P151729	07/08/2015	136.45
	1132	BURRIS EQUIPMENT CO.	CUSHMAN PARTS	P151934	07/09/2015	297.93
	1546	BUMPER TO BUMPER	FILTERS	2-174892	07/09/2015	148.74
	1546	BUMPER TO BUMPER	LENSE	2-175079	07/09/2015	115.95
	1693	BILL'S POWER CENTER	PARTS	409493	07/21/2015	970.00
	2811	PARTS HUT, INC.	CREDIT	1145332	07/21/2015	115.95 -
	2811	PARTS HUT, INC.	TAILIGHT ASSEMB	2-174932	07/21/2015	115.95
	2811	PARTS HUT, INC.	FILTERS	2-176865	07/21/2015	40.15
	2811	PARTS HUT, INC.	FILTERS	2-177005	07/21/2015	25.91
	3234	WALDSCHMIDT'S TOWN & COUN	BAR	483766	07/08/2015	45.16
	3234	WALDSCHMIDT'S TOWN & COUN	TRIMMER LINE	484865	07/09/2015	63.48
	3234	WALDSCHMIDT'S TOWN & COUN	TRIMMER LINE	484875	07/09/2015	2.03
	3234	WALDSCHMIDT'S TOWN & COUN	SMALL ENGINE PARTS	486136	07/21/2015	110.40
						3,367.68 *
10-53700-343	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - FUEL					
	43	AUTO PARTS & SERVICE	DEF	671328	07/09/2015	62.94
	43	AUTO PARTS & SERVICE	OIL	673217	07/21/2015	50.64
	1337	HERBST OIL, INC	FUEL	57436	06/30/2015	2,011.81
	1337	HERBST OIL, INC	FUEL	58690	07/09/2015	2,262.79
	1337	HERBST OIL, INC	FUEL	59008	07/21/2015	3,027.00
	1337	HERBST OIL, INC	FUEL	59018	07/21/2015	2,299.77
	1337	HERBST OIL, INC	FUEL	59059	07/27/2015	731.89
	1337	HERBST OIL, INC	FUEL	59072	07/21/2015	741.32
						11,188.16 *
10-53700-344	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - OIL					
	43	AUTO PARTS & SERVICE	OIL	672524	07/21/2015	63.41

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Total MACHINERY/EQUIPMENT						15,183.65
10-53800-220	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - GAS UTILITIES					
536	WE-ENERGIES	3298-754-812		6/19/15-7/20/15	07/31/2015	22.49
10-53800-221	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - ELECTRIC UTILITIES					
536	WE-ENERGIES	3298-754-812		6/19/15-7/20/15	07/31/2015	688.85
10-53800-222	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - TELEPHONE UTILITIES					
1336	EARTHLINK BUSINESS	7345438		07/01/2015	07/17/2015	230.20
5312	AT & T- VILLAGE	414 351-8901 757 7		06/22/2015	07/21/2015	563.39
5312	AT & T- VILLAGE	414 351-8901 757 7		07/22/2015	07/31/2015	230.15
						1,023.74 *
10-53800-224	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - CELL PHONES					
257	U.S. CELLULAR	300205623		0090663107	07/12/2015	44.79
2136	VERIZON WIRELESS	787066169-00001		9748252709	07/17/2015	411.74
						456.53 *
10-53800-333	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - SAFETY EQUIPMENT					
3240	FEHR GRAHAM ENGINEERING & SEASONAL TRAINING			66465	07/30/2015	319.06
Total DPW GENERAL						2,510.67
10-53900-324	GENERAL FUND - PUBLIC WORKS - FRINGE BENEFITS - DRUG TESTING					
1708	U.S. HEALTHWORKS	PRE EMPLOYMENT		0029675-WI	06/30/2015	183.00
1780	US HEALTHWORKS MED GROU	DRUG TESTING		0030639-WI	07/30/2015	215.00
						398.00 *
10-53900-330	GENERAL FUND - PUBLIC WORKS - FRINGE BENEFITS - CLOTHING ALLOWANCE					
306	MCCARTHY, SHAWN	BALANCE 56.21		07/21/2015	07/21/2015	293.79
Total FRINGE BENEFITS						691.79
Total PUBLIC WORKS						39,358.90
10-54100-214	GENERAL FUND - HEALTH AND HUMAN SERVICES - HEALTH & WELFARE - HUMANE SOCIETY/MADACC					
619	MADACC	DEBT SERVICE PAYMENT		1392	07/09/2015	1,904.40
619	MADACC	OPERATING COSTS		1411	07/09/2015	841.63
						2,746.03 *
10-54100-215	GENERAL FUND - HEALTH AND HUMAN SERVICES - HEALTH & WELFARE - CONTRACT - HEALTH					
2091	NORTH SHORE HEALTH DEPT	QUARTERLY PAYMENT		2ND QFP2015	07/23/2015	6,800.00
2091	NORTH SHORE HEALTH DEPT	3RD QTR SERVICES		3RD QFP 2015	07/23/2015	6,800.00
						13,600.00 *
Total HEALTH & WELFARE						16,346.03
Total HEALTH AND HUMAN SERVICES						16,346.03

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10-55400-430	GENERAL FUND - CULTURE, RECREATION AND EDU - JOINT RECREATION - LX CLUB MATERIALS					
	180	FOX POINT-BAYSIDE SCHOOL D	LX CLUB	JULY 2015	07/09/2015	500.00
	180	FOX POINT-BAYSIDE SCHOOL D	LX CLUB	JUNE 2015	07/09/2015	500.00
						1,000.00 *
Total JOINT RECREATION						1,000.00
10-55440-220	GENERAL FUND - CULTURE, RECREATION AND EDU - SKATE RINK - GAS UTILITIES					
	536	WE-ENERGIES	5214-367-035	6/4-7/6/15	07/09/2015	12.98
10-55440-221	GENERAL FUND - CULTURE, RECREATION AND EDU - SKATE RINK - ELECTRIC UTILITIES					
	536	WE-ENERGIES	5630-222-440	6/4-7/6/15	07/09/2015	100.03
10-55440-450	GENERAL FUND - CULTURE, RECREATION AND EDU - SKATE RINK - SKATE RINK MATERIALS					
	257	U.S. CELLULAR	300205623-SKATERINK	0090663107	07/12/2015	4.31
	5033	OFFICE DEPOT -US COMMUNITII	SHELTER -37360205	777492289001	07/22/2015	10.89
						15.20 *
Total SKATE RINK						128.21
Total CULTURE, RECREATION AND EDU						1,128.21
10-56100-125	GENERAL FUND - CONSERVATION AND DEVELOPMENT - FORESTRY - FORESTRY CONSULTANT					
	5933	WACHTEL TREE SCIENCE & SEI	FORESTRY REQUESTS	207291	07/12/2015	3,510.00
10-56100-465	GENERAL FUND - CONSERVATION AND DEVELOPMENT - FORESTRY - TREE MAINTENANCE					
	5933	WACHTEL TREE SCIENCE & SEI	TREATMENTS	206354	07/12/2015	180.00
Total FORESTRY						3,690.00
Total CONSERVATION AND DEVELOPMENT						3,690.00
10-59000-500	GENERAL FUND - GENERAL GOVERNMENT - GENERAL GOVERNMENT - CONTINGENCY FUND					
	1747	BMO HARRIS BANK N.A.	LUNCH	41026	06/29/2015	25.25
Total GENERAL GOVERNMENT						25.25
Total GENERAL GOVERNMENT						25.25
Total GENERAL FUND						192,303.80
20-61000-221	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - ELECTRIC UTILITIES					
	537	WE-ENERGIES LIB	UTILITY-ELECTRIC	6/6-7/7/15	07/08/2015	2,052.68

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20-61000-223	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - WATER/SEWER UTILITIES					
	207	GLENDALE WATER UTILITY	UTILITY-WATER	06/30/2015	07/08/2015	380.89
	5543	PREMIUM WATERS, INC.	UTILITY- WATER	011767-06/15	07/08/2015	67.64
						448.53 *
20-61000-230	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - MAINTENANCE					
	37	LV ENTERPRISES, LLC	MAINTENANCE	4352	07/08/2015	3,118.00
	393	PACKERLAND RENT-A-MAT INC.	MAINTENANCE	2089699	07/08/2015	30.50
	393	PACKERLAND RENT-A-MAT INC.	MAINTENANCE	2103670	07/08/2015	31.60
	570	SIDELLO PROPERTY SERVICES,	MAINTENANCE	12728	07/08/2015	80.00
	2871	SCHRAM BAYSHORE PLUMBING	MAINTENANCE	15586	07/08/2015	75.00
	2897	JUST SERVICE	MAINTENANCE	9591	07/08/2015	484.00
	2989	BUSHIE, BEAU	MAINTENANCE	07/02/2015	07/08/2015	270.00
	4271	COVERALL NORTH AMERICA, IN	MAINTENANCE	1070233458	07/08/2015	1,090.76
	4271	COVERALL NORTH AMERICA, IN	MAINTENANCE	1070234093	07/08/2015	321.81
						5,501.67 *
20-61000-233	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - EQUIPMENT MAINTENANCE					
	464	US BANK	EQUIPMENT MAINTENCE	6/15/15	07/22/2015	45.99
	3333	EDWARDS, WILLIAM	EQUIPMENT MAINTENANCE	193	07/08/2015	175.00
	5027	DIGICORP, INC.	EQUIPMENT MAINTENANCE	309290	07/08/2015	335.00
	5778	OFFICE COPYING EQUIPMENT L	EQUIPMENT MAINTENANCE	C314027	07/08/2015	231.37
	5786	GREAT AMERICAN LEASING COI	COPY MACHINE	17239141	07/08/2015	328.00
						1,115.36 *
20-61000-310	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - SUPPLIES/EXPENSES					
	464	US BANK	SUPPLIES	06/15/15	07/22/2015	193.08
	1346	CARTRIDGE WORLD (238)	SUPPLIES	453381	07/08/2015	134.99
	1346	CARTRIDGE WORLD (238)	SUPPLIES	6/19-7/1/15	07/08/2015	494.97
	1708	U.S. HEALTHWORKS	DRUG TESTING LIBRARY	0030032-WI	07/14/2015	48.00
	1960	STAPLES ADVANTAGE	SUPPLIES	3269762360	07/08/2015	104.46
	2366	DRAEGER-ANDERSON, SUSAN	SUPPLIES	07/16/2015	07/08/2015	54.51
	3280	NORTHSHORE LIBRARY PETTY	SUPPLIES	05/07/2015	07/08/2015	13.89
						1,043.90 *
20-61000-311	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - POSTAGE					
	464	US BANK	POSTAGE	06/11/2015	07/22/2015	17.66
20-61000-323	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - PUBLICATIONS/NOTICES					
	3280	NORTHSHORE LIBRARY PETTY	PUBLICATIONS/NOTICES	4/1-6/3/15	07/08/2015	24.00
20-61000-345	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - MILEAGE REIMBURSEMENT					
	109	MANNING, KATHY	MILEAGE	07/02/2015	07/08/2015	23.92
20-61000-500	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - CONTINGENCY FUND					
	464	US BANK	CONTINGENCY FUND	06/17/2015	07/22/2015	125.70
	3280	NORTHSHORE LIBRARY PETTY	CONTINGENCY FUND	04/01/2015	07/08/2015	20.00
						145.70 *
20-61000-535	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - LEASE(RENT)					
	37	LV ENTERPRISES, LLC	LEASE	4352	07/08/2015	1,239.72
20-61000-812	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - ADULT BOOKS					
	55	BAKER & TAYLOR BOOKS VEND	ADULT BOOKS	2030758061	07/08/2015	18.56
	55	BAKER & TAYLOR BOOKS VEND	ADULT BOOKS	6/24-7/6/15	07/08/2015	2,380.00
						2,398.56 *
20-61000-813	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - JUVENILE BOOKS					
	55	BAKER & TAYLOR BOOKS VEND	JUVENILE BOOKS	2030773325	07/08/2015	50.20
20-61000-815	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - MEDIA					
	464	US BANK	SYSTEM MEDIA	06/07/2015	07/22/2015	158.38
	645	BAKER & TAYLOR ENTERTAINM	CHILDRENS MEDIA	M74611430	07/08/2015	39.80
	1343	AV CAFE	MEDIA	48216	07/08/2015	59.98

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	2401	MIDWEST TAPE	ADULT MEDIA	6/20-6/26/15	07/08/2015	116.71
	2401	MIDWEST TAPE	ADULT MEDIA	7/3-7/14/15	07/08/2015	277.36
						652.23 *
20-61000-830	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - ADULT PROGRAMMING					
	464	US BANK	ADULT PROGRAMMING	06/16/2015	07/22/2015	31.31
	1549	HAHN, MITCH	ADULT PROGRAMMING	6/24-6/30/15	07/08/2015	59.93
	1549	HAHN, MITCH	ADULT PROGRAMMING	7/6-7/13/15	07/08/2015	70.43
	2110	PROFORMA	ADULT PROGRAMMIN	90Q4700007	07/22/2015	105.15
						266.82 *
Total EXPENDITURES						14,980.95
Total EXPENDITURES						14,980.95
Total NORTH SHORE LIBRARY SR FUND						14,980.95
21-71000-400	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - MATERIALS					
	141	DIGGERS HOTLINE	HOTLINE TICKETS	150657801	06/26/2015	450.78
Total EXPENDITURES						450.78
Total EXPENDITURES						450.78
21-72000-220	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - GAS UTILITIES					
	536	WE-ENERGIES	2417-882-521	6/4-7/6/15	07/09/2015	12.98
21-72000-221	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - ELECTRIC UTILITIES					
	536	WE-ENERGIES	1670-928-034	6/4-07/6/15	07/17/2015	25.34
	536	WE-ENERGIES	2417-882-521	6/4-7/6/15	07/09/2015	114.94
						140.28 *
21-72000-222	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - TELEPHONE UTILITIES					
	1336	EARTHLINK BUSINESS	PUMP-000267599	07/01/2015	07/17/2015	26.12
	1336	EARTHLINK BUSINESS	SANI-000267608	07/01/2015	07/17/2015	26.12
						52.24 *
21-72000-229	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - ALARM					
	536	WE-ENERGIES	7023-980-106	6/4-7/6/15	07/09/2015	17.33
Total EXPENDITURES						222.83
Total EXPENDITURES						222.83
21-73000-400	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - MATERIALS					
	2136	VERIZON WIRELESS	687068918-00001	9748234808	07/10/2015	11.46

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Total EXPENDITURES						11.46
Total EXPENDITURES						11.46
21-91000-575	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - PRIVATE LATERAL PROGRAM (MMSD)					
2826	MUSSON BROTHERS INC	PRIVATE LATERAL		40649	07/30/2015	190,683.05
21-91000-888	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - SEWER SYSTEM IMPROVEMENTS					
117	SUPERIOR ENGINEERING	CMOM ACTIVITIES		2015-44-01	07/12/2015	7,335.00
Total EXPENDITURES						198,018.05
Total EXPENDITURES						198,018.05
Total SEWER UTILITY SR FUND						198,703.12
22-53650-210	TAXES - EXPENDITURES - RECYCLING - CONTRACT SERVICES					
1634	ADVANCED DISPOSAL-MUSKEG	MONTHLY FEE		C60001266596	07/09/2015	22,790.83
Total RECYCLING						22,790.83
Total EXPENDITURES						22,790.83
Total TAXES						22,790.83
23-46720	MUNICIPAL POOL - MUNICIPAL POOL RECEIPTS - RESIDENT FAMILY MEMBERSHIPS					
5561	MITTELSTADT, SCOTT B	REFUND CHANGE MEMBERSHIP		41314	07/09/2015	120.00
23-46723	MUNICIPAL POOL - MUNICIPAL POOL RECEIPTS - SWIM LESSON FEES					
533	MEECE, CHRISTOPHER OR BET	REFUND SWIM LESSONS		41315	07/09/2015	65.00
23-46728	MUNICIPAL POOL - MUNICIPAL POOL RECEIPTS - WATER BALLET					
3334	BRIER, RANDY	REFUND WATER BALLET		41290	07/09/2015	85.00
23-55420-220	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - GAS UTILITIES					
536	WE-ENERGIES	8294-368-584		6/4-07/6/15	07/17/2015	2,116.48
23-55420-221	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - ELECTRIC UTILITIES					
536	WE-ENERGIES	8294-368-584		6/4-07/6/15	07/17/2015	1,388.82
23-55420-222	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - TELEPHONE UTILITIES					

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257	U.S. CELLULAR	300205623-POOL	0090663107	07/12/2015	24.57
1336	EARTHLINK BUSINESS	POOL-000267566	07/01/2015	07/17/2015	57.19
1345	AT & T U-VERSE	POOL- 111299163	6/2-07/01/15	07/17/2015	63.36
					145.12 *
23-55420-310	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - SUPPLIES/EXPENSES				
5033	OFFICE DEPOT -US COMMUNITII	POOL- 373602050	779463954001	07/22/2015	11.94
23-55420-400	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - MATERIALS				
502	VILLAGE HARDWARE - VH	POOL ITEMS	131708	07/09/2015	67.84
502	VILLAGE HARDWARE - VH	POOL ITEMS	133698	07/08/2015	10.74
502	VILLAGE HARDWARE - VH	POOL ITEMS	133990	07/14/2015	40.29
502	VILLAGE HARDWARE - VH	POOL ITEMS	134099	07/30/2015	19.79
502	VILLAGE HARDWARE - VH	POOL ITEMS	G15324	06/30/2015	11.69
711	WALTER'S SWIM SUPPLIES, INC	GUARD UNIFORMS	34614	07/30/2015	35.30
711	WALTER'S SWIM SUPPLIES, INC	GUARD UNIFORMS	34650	07/30/2015	372.60
776	GRAINGER, INC.	BALLAST	9785659187	07/21/2015	17.73
825	LENNY'S POOL SERVICE	POOL CHEMICALS	139322	06/29/2015	335.02
825	LENNY'S POOL SERVICE	CHEMICALS	13946	07/14/2015	196.50
825	LENNY'S POOL SERVICE	CHEMICALS	139617	07/14/2015	128.90
825	LENNY'S POOL SERVICE	POOL CHEMICALS	139766	07/30/2015	479.60
825	LENNY'S POOL SERVICE	CHEMICALS	139895	07/30/2015	186.40
1747	BMO HARRIS BANK N.A.	PLAQUE INVITE FOOD	41033	07/14/2015	174.65
2382	PETTY CASH	POOL	41469	07/21/2015	28.00
3240	FEHR GRAHAM ENGINEERING &	POOL	66465	07/30/2015	957.19
4777	BATTERIES PLUS -	HALOGEN LAMPS	541-104867-01	07/09/2015	41.86
4934	SAM'S CLUB-POOL	MEMBERSHIP	2015 -ANNUAL	07/30/2015	95.04
5413	THE TOWN CLUB	DIVE MEET	41481	07/30/2015	80.00
5470	SHOWCASE AWARDS & PROMO	PLAQUES	87794	07/14/2015	161.28
5470	SHOWCASE AWARDS & PROMO	PLAQUES	87814	07/14/2015	1,788.60
102241	CROWLEY CONSTRUCTION COF	STRIPPING	9170	07/13/2015	310.00
					5,539.02 *
Total MUNICIPAL POOL					9,201.38
Total EXPENDITURES					9,201.38
Total MUNICIPAL POOL					9,471.38
24-44410	INSPECTION SERVICES - LICENSES & PERMITS - COMPLIANCE PERMIT				
2368	JOHNSON, CAROL	REFUND COMPLIANCE	8.000189	07/21/2015	100.00
3889	ALTENBURG, GREGORY OR GIN	REFUND CERT. OF COMP-MUST F	50377	07/24/2015	100.00
					200.00 *
24-52400-218	INSPECTION SERVICES - EXPENDITURES - INSPECTION - VILLAGE ATTORNEY				
4796	ARENZ, MOLTER, MACY, RIFFLE	BUILDING INSPECTION	10515	07/09/2015	59.70
4796	ARENZ, MOLTER, MACY, RIFFLE	BUILDING INSPECTION	10551	07/30/2015	532.10
					591.80 *
24-52400-322	INSPECTION SERVICES - EXPENDITURES - INSPECTION - TRAINING				
275	LEAGUE OF WI MUNICIPALITIES	INSPECTION SEMINAR	9/16-9/18/15	07/24/2015	130.00
Total INSPECTION					721.80

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Total EXPENDITURES						721.80
Total INSPECTION SERVICES						921.80
25-53410-400	STORMWATER UTILITY FUND - EXPENDITURES - STORM SEWER - MATERIALS					
	141	DIGGERS HOTLINE	HOTLINE TICKETS	150657801	06/26/2015	450.78
Total STORM SEWER						450.78
25-53420-483	STORMWATER UTILITY FUND - EXPENDITURES - CULV/DITCH/ENDWALL/CATCH BASIN - LANDSCAPING					
	1280	PFAFF SOD& LANDSCAPING INC	SOD	143845	07/07/2015	60.00
	5791	WOLF BROS. FUEL INC.	GRASS SEED	50	07/29/2015	190.00
						250.00 *
25-53420-491	STORMWATER UTILITY FUND - EXPENDITURES - CULV/DITCH/ENDWALL/CATCH BASIN - INDIAN CK/DETENTION BASIN					
	2824	MAREK LANDSCAPING	INDIAN CREEK	2717	07/12/2015	465.35
Total CULV/DITCH/ENDWALL/CATCH BASIN						715.35
25-53800-233	STORMWATER UTILITY FUND - EXPENDITURES - PUBLIC WORKS - INDIAN CREEK PARK MAINTENANCE					
	2824	MAREK LANDSCAPING	INDIAN CREEK	2717	07/12/2015	465.35
Total PUBLIC WORKS						465.35
Total EXPENDITURES						1,631.48
25-91500-833	STORMWATER UTILITY FUND - EXPENDITURES - STORMWATER CAPITAL - STORM SEWER SYSTEM IMPROVE.					
	256	KAPUR & ASSOCIATES, INC.	STORM SEWER	85194	07/13/2015	2,288.00
	280	LIESENER SOILS INC.	TOPSOIL	0125915	07/08/2015	660.00
	8930	WESTERN CULVERT & SUPPLY	BANDS	048263	06/30/2015	626.10
						3,574.10 *
25-91500-844	STORMWATER UTILITY FUND - EXPENDITURES - STORMWATER CAPITAL - DRAINAGE IMPROVEMENTS-BEACH DRIVE					
	132	DAILY REPORTER, INC.	PUBLICATION	742264402	07/12/2015	267.73
	256	KAPUR & ASSOCIATES, INC.	BEACH DRIVE	85030	07/12/2015	392.00
						659.73 *
Total STORMWATER CAPITAL						4,233.83
Total EXPENDITURES						4,233.83

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Total STORMWATER UTILITY FUND						5,865.31	
40-91000-400	CAPITAL PROJECTS FUND - EXPENDITURES	619 MADACC	EXPENDITURES - MADACC CAPITAL PROJECTS	1411	07/09/2015	19.99	
Total EXPENDITURES						19.99	
40-91100-807	CAPITAL PROJECTS FUND - EXPENDITURES	477 TAYLOR COMPUTER SERVICES, KIOSK	GENERAL GOVT - EQUIP/CAPITAL - COMPUTERS	14023	06/29/2015	978.80	
		477 TAYLOR COMPUTER SERVICES, PUBLIC KIOSK/TAX DATABASE		14045	07/30/2015	540.00	
						1,518.80	*
Total GENERAL GOVT - EQUIP/CAPITAL						1,518.80	
40-91200-801	CAPITAL PROJECTS FUND - EXPENDITURES	503 VILLAGE HARDWARE - DPS	POLICE DEPT - EQUIP/CAPITAL - SQUAD CARS supplies	134178	07/13/2015	29.66	
		1747 BMO HARRIS BANK N.A.	AMAZON	41144	06/15/2015	6.99	
		1747 BMO HARRIS BANK N.A.	AMAZON	41144	06/15/2015	29.97	
		1747 BMO HARRIS BANK N.A.	AMAZON	41144	06/15/2015	20.98	
		1747 BMO HARRIS BANK N.A.	AMAZON	41144	06/15/2015	65.95	
		4976 GENERAL COMMUNICATIONS	TEAR DOWN/ INSTALL	41172	06/26/2015	4,240.05	
						4,393.60	*
40-91200-835	CAPITAL PROJECTS FUND - EXPENDITURES	61 BAYSIDE, VILLAGE OF	POLICE DEPT - EQUIP/CAPITAL - MOBILE VIDEO RECORDER REPL NETMOTION MOBILITY	1752	07/09/2015	66.22	
Total POLICE DEPT - EQUIP/CAPITAL						4,459.82	
40-91400-801	CAPITAL PROJECTS FUND - EXPENDITURES	1747 BMO HARRIS BANK N.A.	PUBLIC WORKS - EQUIPMENT - DUMP TRUCK TARP	40784	06/15/2015	45.00	
40-91400-813	CAPITAL PROJECTS FUND - EXPENDITURES	303 MATERIAL HANDLING LLC	PUBLIC WORKS - EQUIPMENT - RUBBISH SCOOTER CUSHMAN HAULSTER 84046	J29691	07/23/2015	32,614.00	PR
		303 MATERIAL HANDLING LLC	CUSHMAN HAULSTER 84046	J29691	07/09/2015	32,614.00	PR
		2968 FAIRCHILD EQUIPMENT	CUSHMAN HAULSTER 84046	J29691	07/23/2015	32,614.00	
						32,614.00	*
40-91400-814	CAPITAL PROJECTS FUND - EXPENDITURES	548 WOJTANOWSKI, WILLIAM	PUBLIC WORKS - EQUIPMENT - GARBAGE PACKER FUEL REIMBURSE	40785	06/29/2015	33.16	
		1178 R.N.O.W., INC	LOADMASTER EXCEL-S 25	2015-48143	07/22/2015	49,370.00	
						49,403.16	*
40-91400-850	CAPITAL PROJECTS FUND - EXPENDITURES	2987 TEREX	PUBLIC WORKS - EQUIPMENT - AERIAL TRUCK TEREX HI RANGER	39494	07/22/2015	117,846.42	
		2987 TEREX	CHANGE ORDER	39533	07/22/2015	899.00	
		2987 TEREX	CHANGE ORDER	40729	07/22/2015	89.00	
						118,834.42	*
Total PUBLIC WORKS - EQUIPMENT						200,896.58	
40-91500-829	CAPITAL PROJECTS FUND - EXPENDITURES	2840 JANKE GENERAL CONTRACTOR	PUBLIC WORKS -CAPITAL PROJECTS - REHAB-BRIDGE LN FOOTBRID BRIDGE CONSTRUCTION	APP NO 5	07/12/2015	13,124.31	
		4542 SEH, INC.	BRIDGE INSPECTION	298320	07/12/2015	464.83	

PD = Fully Paid Invoice PR = Partially Paid Invoice

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	4542	SEH, INC.	BRIDGE REGENT	299803	07/16/2015	130.20
						13,719.34 *
40-91500-836	CAPITAL PROJECTS FUND - EXPENDITURES - PUBLIC WORKS -CAPITAL PROJECTS - GIS IMPLEMENTATION					
	39	RUEKERT MIELKE, INC.	GIS ACTIVITIES	111351	07/12/2015	8,000.00
Total PUBLIC WORKS -CAPITAL PROJECTS						21,719.34
40-91600-833	CAPITAL PROJECTS FUND - EXPENDITURES - RECREATION - EQUIP/CAPITAL - TREE REPLACEMENT					
	3251	CRAWFORD TREE & LANDSCAP	INJECTION EAB	5153	07/09/2015	27,606.80
	3251	CRAWFORD TREE & LANDSCAP	INJECTION EAB	5188	07/23/2015	14,378.00
	4227	T & T TREE SERVICE	ELM REMOVAL	5950	06/18/2015	2,138.00
	4227	T & T TREE SERVICE	ELM REMOVAL	5977	07/16/2015	10,272.50
	5933	WACHTEL TREE SCIENCE & SEI	EAB	207284	07/14/2015	1,976.00
						56,371.30 *
Total RECREATION - EQUIP/CAPITAL						56,371.30
Total EXPENDITURES						284,985.83
Total CAPITAL PROJECTS FUND						284,985.83
50-81000-601	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - SOURCE OF WATER SUPPLY					
	378	NORTH SHORE WATER COMMIS	MONTHLY PAYMENT	FPT-OPS-06-2015	07/09/2015	18,635.33
	378	NORTH SHORE WATER COMMIS	MONTHLY PAYMENT	FPT-OPS-07-2015	07/09/2015	18,635.33
						37,270.66 *
50-81000-640	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - OPERATIONS LABOR WATER MAINS					
	2839	CITY WATER LLC	WATER MAIN BREAK	283	07/09/2015	150.00
50-81000-641	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - OPERATIONS SUPPLY AND EXPENSE					
	281	LINCOLN CONTRACTORS SUPPI	WHEEL	J94336	06/26/2015	153.99
	327	MENARD'S - MILWAUKEE	LIGHT BULBS	77971	06/26/2015	89.97
	502	VILLAGE HARDWARE - VH	TOOLS	129655	06/26/2015	14.39
	4777	BATTERIES PLUS -	BATTERIES	541-229735	07/10/2015	21.99
						280.34 *
50-81000-651	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - MAINTENANCE OF MAINS					
	141	DIGGERS HOTLINE	HOTLINE TICKETS	150657801	06/26/2015	450.79
	281	LINCOLN CONTRACTORS SUPPI	PAINT	J95558	07/10/2015	49.08
	281	LINCOLN CONTRACTORS SUPPI	PAINT	J95660	07/10/2015	78.48
	281	LINCOLN CONTRACTORS SUPPI	PAINT	J97328	07/10/2015	50.28
	502	VILLAGE HARDWARE - VH	WATER DEPT SUPPLIES	133414	06/26/2015	8.99
	776	GRAINGER, INC.	SAFETY GLASSES	9775055305	07/06/2015	9.16
	1604	HEARTLAND CONSTRUCTION IN	RETAINAGE	41201	07/12/2015	5,946.75
	2241	ITU ABSORB TECH, INC	WATER DEPT	6018295	06/26/2015	7.96
	2241	ITU ABSORB TECH, INC	WATER DEPT	6021301	06/26/2015	7.96
	2241	ITU ABSORB TECH, INC	WATER DEPT	6024304	07/10/2015	7.96
	2241	ITU ABSORB TECH, INC	WATER DEPT	6027353	07/10/2015	42.90
	2854	SHORELINE CONTRACTING SEF	ASPHALT	2015374	07/06/2015	30.00
	2854	SHORELINE CONTRACTING SEF	ASPHALT	2015408	07/10/2015	50.00
	5509	HD SUPPLY WATERWORKS, LTI	EXTENSIONS	E060755	06/26/2015	196.00
	5509	HD SUPPLY WATERWORKS, LTI	PARTS	E128681	07/10/2015	1,574.37
	5920	AMERICAN ASPHALT MATERIAL:	ASPHALT	51277	07/10/2015	1,094.40

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						9,605.08 *
50-81000-800	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - CAPITAL OUTLAY					
	256	KAPUR & ASSOCIATES, INC.	WATER MAIN	85031	07/12/2015	9,128.96
	256	KAPUR & ASSOCIATES, INC.	PUMP DESIGN	85033	07/12/2015	980.00
	256	KAPUR & ASSOCIATES, INC.	WATER MAIN	85069	07/12/2015	294.00
	256	KAPUR & ASSOCIATES, INC.	PUMP DESIGN	85192	07/13/2015	6,440.00
	256	KAPUR & ASSOCIATES, INC.	WATER MAIN	85193	07/13/2015	6,438.00
	1311	REESMAN'S EXCAVATING & GR/	WATERMAIN RELAY	41200	07/12/2015	181,487.10
	3323	J.F. AHERN CO	PUMP REPLACEMENT PROJECT	41206	07/12/2015	80,418.00
	5920	AMERICAN ASPHALT MATERIAL	ASPHALT	51316	06/30/2015	498.72
						285,684.78 *
50-81000-921	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - OFFICE SUPPLIES AND EXPENSE					
	2136	VERIZON WIRELESS	687068918-00001	9748234808	07/10/2015	11.46
50-81000-923	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - OUTSIDE SERVICES EMPLOYED					
	2839	CITY WATER LLC	WATER UTILITY OPERATIONS	283	07/09/2015	7,800.00
Total EXPENDITURES						340,802.32
Total EXPENDITURES						340,802.32
Total WATER UTILITY FUND						340,802.32
72-27030	LIBRARY DONATIONS FUND - FRIENDS OF THE NSL - DONATION					
	464	US BANK	FRIENDS DONATION	6/5-6/18/15	07/22/2015	449.27
	2401	MIDWEST TAPE	FOL	7/3-7/10/15	07/08/2015	55.63
	2401	MIDWEST TAPE	FOL	92973779	07/08/2015	28.34
	3280	NORTHSHORE LIBRARY PETTY	FOL	3/25-5/20/15	07/08/2015	19.20
						552.44 *
Total LIBRARY DONATIONS FUND						552.44
Grand Total:						1,071,377.78

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Date Approved: _____

Village Manager: _____

Village Board: _____
