

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

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

**TUESDAY
February 14, 2017♥
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. Approve the Board Meeting Minutes of the December 13, 2016, as revised.
Page 1-4
- b. Approve the Minutes of the January 10, 2017 Village Board Meeting.
Page 5-15
- c. Approve the permit to use Village streets for the Fox Point-Bayside PTO Cupcake Run on Saturday, June 3, 2017 per the Assistant Village Manager's memo dated February 6, 2017.
Page 16-20
- d. Accept the bid of Visu-Sewer, Inc. in the amount of \$212,511 for the 2017 sanitary sewer improvements to be performed in Sanitary Sewer Basin Nos. 2, 3, 4 and 6 which includes lining 8, 10 and 15-inch sanitary sewer mains and authorize the Village President and Village Clerk to sign the contract per the Director of Public Works' memorandum dated February 7, 2017.
Page 21-23
- e. Accept the proposal of Kapur & Associates in an amount not to exceed \$17,904 for construction management and inspection services for the 2017 sanitary sewer improvements to be performed in Sanitary Sewer Basin Nos. 2, 3, 4 and 6 and authorize the Village President and Village Clerk to sign the contract per the Director of Public Works' memorandum dated February 7, 2017.
Page 24-26
- f. Approve Payment of the Bills in the amount of \$773,221.14 for the period January 1, 2017 through January 31, 2017 per the report submitted by the Village Manager.
Page 27-42

4. 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 Symchych
- d. Trustee McGauran
- e. Trustee Sumner
- f. Trustee Tirado
- g. Trustee Kravit
- h. Village Manager Scott Botcher

6. Adjourn

NEXT REGULAR VILLAGE BOARD MEETING: March 14, 2017 7:00 P.M.

***PLEASE NOTE:** Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information or to request these services, contact the Village Clerk at (414) 351-8900. "Persons requiring an interpreter or other assistance should contact the Village Clerk's office 72 hours prior to the meeting. Notice is hereby given that a majority any other board, commission or committee may be present at the meeting to gather information about a subject in which they are interested. This constitutes a meeting of any other board, commission or committee pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis. 2d 553, 494 2d 408 (1993), and must be noticed as such, although said boards, commissions or committees will not take any formal action at this meeting."*

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, DECEMBER 13, 2016**

A meeting of the Fox Point Village Board was held on Tuesday, December 13, 2016 in Schwemer Hall, 7200 N. Santa Monica Blvd., beginning at 7:00 p.m. President West commented that 7 trustees are present; we have a quorum. The meeting is called to order; without objection, roll call is suspended.

Members of the Village Board present included:

Village President Michael A. West
Trustee Eric Fonstad
Trustee Christine Symchych
Trustee Terry McGauran
Trustee Bill Kravit
Trustee Marty Tirado
Trustee Liz Sumner

Also present was Village Manager Scott Botcher, Public Works Director Scott Brandmeier, and Village Clerk Kelly Meyer.

Notice of the meeting was provided to the North Shore Now and to all others as required by State open meetings laws and posted on the official bulletin board at 7200 N Santa Monica Boulevard, as well as the village website at www.villageoffoxpoint.com, as per 2015 Wisconsin Act 79 and as described in Village Ordinance Chapter 116-2, 116-2(C).

Persons Desiring To Be Heard

Lorry Rifkin, 7821 N Mohawk

Mr. Rifkin noted his concerns, as well as concerns as a representative for a group of people, with the zoning in the 3 small area study areas, particularly the Dunwood small business development area. He stated apprehensions of property devaluation for his property, as well as other people's properties on his list. Mr. Rifkin asked the Village Board to consider and take action with regard to changes of the zoning not allowing anything greater than 2 stories, all parking be underground, having burring [sic] being required and what is acceptable to the people, creating a win/win for everyone.

Hearing no other remarks, President West closed public comment.

Committee Reports – Plan Commission

Girtons ATA Taekwondo Martial Arts, Inc., d/b/a, Girtons ATA Taekwondo

President West gave a brief background on Girtons ATA Taekwondo Martial Arts, Inc. Conditional Use Permit Application. The application was amended at Plan Commission to reflect the hours established. He noted representation is here to answer questions on the application.

No questions were asked. President West closed public comment.

Consent Agenda

President West opened public comment and hearing no other remarks, closed public comment.

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, DECEMBER 13, 2016**

- a. Approve the Minutes of the November 8, 2016 Village Board Meeting.
- b. Approve the Minutes of the November 15, 2016 Village Board Public Hearing Meeting.
- c. Grant a Conditional Use Permit to Girtons ATA Taekwondo Martial Arts, Inc., 333 Brown Deer Road, Audubon Court Shopping Center and authorize the Village President and Village Clerk/Treasurer to sign the Conditional Use Order.
- d. Adopt the Resolution approving the 2017 North Shore Fire Department fees for service schedule per the Village Manager's memo dated December 7, 2016.
- e. Accept the proposal of Wachtel Tree Science in the amount of \$35,000 for the 2017 Forestry Services and authorize the Village President and Village Clerk to sign the contract per the Director of Public Work's memorandum dated November 22, 2016.
- f. Accept the proposal of Wachtel Tree Science in an amount not to exceed \$15,000 for the administration of the 2017 Emerald Ash Borer initiative and authorize the Village President and Village Clerk to sign the contract per the Director of Public Work's memorandum dated November 22, 2016.
- g. Accept the proposal of Kapur & Associates in an amount not to exceed \$9,677 for the design of the 2017 sanitary sewer rehabilitation project and authorize the Village President and Village Clerk to sign the contract per the Director of Public Work's memorandum dated November 22, 2016.
- h. Accept the proposal of Ruekert & Mielke, Inc. in an amount not to exceed \$22,490 for GIS maintenance and hosting as well as the updating of selected tools and maps and authorize the Village President and Village Clerk to sign the contract per the Director of Public Work's memorandum dated December 6, 2016.
- i. Accept the proposal of Stormwater Solutions LLC in an amount not to exceed \$59,255 for the design of the regenerative stormwater conveyance channels along Goodrich Lane and to make improvements to the eroded channels along the ravines and authorize the Village President and Village Clerk to sign the contract per the Director of Public Work's memorandum dated November 22, 2016.
- j. Accept the proposal of Kapur & Associates in an amount not to exceed \$102,788 for the design of the Navajo, Seneca and Lake Drive water main and road reconstruction project, including inspection services, and authorize the Village President and Village Clerk to sign the contract per the Director of Public Work's memorandum dated December 6, 2016.
- k. Approve Payment of the Bills in the amount of \$733,005.38 for the period November 1, 2016 through November 30, 2016 per the report submitted by the Village Manager.

Trustee Fonstad requested item 4i be withdrawn and Trustee Sumner requested item 4d be withdrawn from the consent agenda.

On motion of Trustee Sumner, seconded by Trustee Symchych, and carried unanimously, the Village Board approved the amended consent agenda.

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, DECEMBER 13, 2016**

Resolution approving the 2017 North Shore Fire Department fees for service schedule (Item 4d).

Trustee Sumner noted on Page 28 of the document, ceremonial is spelled incorrectly.

On motion of Trustee Fonstad, seconded by Trustee Sumner, and carried unanimously, the Village Board adopted the Resolution approving the 2017 North Shore Fire Department fees for service schedule per the Village Manager's memo dated December 7, 2016.

Proposal design of the regenerative stormwater conveyance channels along Goodrich Lane to make improvements to the eroded channels along the ravines (Item 4i).

On motion of Trustee Fonstad, seconded by Trustee McGauran, and carried unanimously, the Village Board accepted the proposal of Stormwater Solutions, LLC, in an amount not to exceed \$59,255 for the design of the regenerative stormwater conveyance channels along Goodrich Lane and to make improvements to the eroded channels along the ravines and authorize the Village President and Village Clerk to sign the contract per the Director of Public Work's memorandum dated November 22, 2016, as set for in item 4i on the consent agenda.

Future Agenda Items

On motion of Trustee Kravit to consider the gentleman's request to examine rezoning for the village.

There was no second; the motion failed.

Announcements

Village President West noted entering a festive time of year. He wished everyone a Merry Christmas, Happy Hanukah and a Happy New Year to us all.

Trustee Fonstad gave a brief report on the Tree Commission meeting last Thursday. EAB 118 ash trees are slated for removal this fall. About 1/3 of the ash trees being removed are not being replaced with new plantings due to poor locations. A combination of root and trunk injections are being done. The composting of leaves was also reported on. 20 yards will be made available to residents at no charge in the spring time. 20 elm trees were removed this year. The cost has now nearly doubled due to removing the remaining very large trees. Tree planting grant has been obtained in the amount of \$8300, with a local 25% matching grant has been received for a total of approximately \$11,000, which will be used to replace trees. Trustee Fonstad reported on the August bluff incident on Wye Lane. The Tree Commission is involved with the Garden Club on the rain gardens in front of the Police Department and Village.

Trustee Tirado reported on the Fox Point Citizens Advisory Pool Committee which met the end of November. They are currently in the discovery stage. Trustee Symchych and a pool

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, DECEMBER 13, 2016**

citizen committee member met with UWM last week to use graduate students to do discovery work for the pool. They are hoping to hear some time prior to the next meeting.

Village Manager Scott Botcher reported the SEWRPC report is available of anyone wishes to see it.

The ice rink was flooded last night; skating may begin on Thursday morning, they are playing it by ear right now.

15% Insurance Rebate saving on public insurance coverage. Through the review this year if they come out to do the review, they will take 15% off of the cost of the public officials insurance.

Tax bills were mailed out today.

Closed Session

On motion of Trustee McGauran, seconded by Trustee Kravit with all members voting aye, 7-0, the Board convened into Closed Session at 7:33 p.m., Pursuant to State Statutes Section 19.85(1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, more specifically, to discuss employee compensation related to discuss the performance evaluation of the Village Manager. Participating in this portion of the closed session will be the Village Board and Village Manager.

Reconvene and Possible Action on Closed Session Items

On motion of Trustee Fonstad, seconded by Trustee Symchych, and carried unanimously, to reconvene to open session at 8:21 p.m.

On motion of Trustee / President West, seconded by Trustee Fonstad, and carried unanimously, to approve the Village Manager's salary increase to \$115,500 effective January 1, 2017.

Adjourn

On motion of Trustee Sumner, seconded by Trustee Symchych and carried unanimously, the Village Board adjourned at 8:23 p.m.

Respectfully submitted,

Kelly A. Meyer
Village Clerk/Treasurer

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, JANUARY 10, 2017**

A meeting of the Fox Point Village Board was held on Tuesday, January 10, 2017 in Schwemer Hall, 7200 N. Santa Monica Blvd., beginning at 7:00 p.m. President West called the meeting to order and noted we have a quorum present; there are 4 trustees present. Without objection, roll call is suspended. The minutes will reflect the trustees in attendance.

Members of the Village Board present included:

Village President Michael A. West
Trustee Eric Fonstad
Trustee Terry McGauran
Trustee Liz Sumner

Absent-Trustee Christine Symchych
Absent-Trustee Marty Tirado
Absent-Trustee Bill Kravit

Also present was Village Manager Scott Botcher, Assistant Village Manager Michael Pedersen, Public Works Director Scott Brandmeier, Village Deputy Clerk Sue Genrich, Administrative Assistant Mohammad Easa, and Village Clerk Kelly Meyer.

Notice of the meeting was provided to the North Shore Now and to all others as required by State open meetings laws and posted on the official bulletin board at 7200 N Santa Monica Boulevard, as well as the village website at www.villageoffoxpoint.com, as per 2015 Wisconsin Act 79 and as described in Village Ordinance Chapter 116-2, 116-2(C).

Persons Desiring To Be Heard

Julia Goldberg, 415 E Bradley Rd

Ms. Goldberg commented on her concerns on property maintenance at the addresses of 411 E Bradley Road and 503 E Bradley Road, both which are vacant with no one living on premise at this time. Very little maintenance has been done on either property, if any. Ms. Goldberg has concerns about safety issues.

Hope Gottschall, 416 E Bradley Rd

Ms. Gottschall commented Ms. Goldberg had covered the concerns at the two addresses of 411 E Bradley Road and 503 E Bradley Road. She noted several of the neighbors communicated to the village through the website and have not heard anything back in regard to the conditions of the properties of 411 E Bradley Road and 503 E Bradley Road. These concerns have been ongoing for a year and a half and is hopeful there can be an effective change.

Village Manager Scott Botcher commented he would follow up with both Ms. Goldberg and Ms. Gottschall in regard to the above concerns.

Lorry Rifkin, 7821 N Mohawk Rd

Mr. Rifkin noted the draft minutes at the last meeting did not reflect what he said; therefore, he wanted to clarify that and this time he put it in writing to hand out so there is no misunderstanding. He distributed packets, as presented and as attached, to the Village Board of Trustees, Village Manager and Village Clerk (for record) containing the following:

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, JANUARY 10, 2017**

- Sample zoning changes for all 3 small area study areas.
- The blank check you gave the school board & developers.
- The purpose of the Vandewalle Study to support blank check and throw away \$15,000.
- The violation of due process a fence vs. hundreds of new apartments and senior living.
- An example of the costs I will incur because Small Area Study Areas Uses were never voted on. With an example for the Dunwood Site: A park on the current green space and single family homes or townhomes on the existing building site

Mr. Rifkin noted, in the last meeting I asked for zoning tightening, which was construed to be for only the Dunwood property. It is not; it is for all 3 small business areas [sic].

Mr. Rifkin gave a brief background of his concerns with clarification. This was in regard to zoning changes for all 3 small business study areas/3 small area study areas [sic], as attached and as he presented.

Michelle Rifkin, 7821 N Mohawk

Ms. Rifkin commented on concerns in regard to the proposed building of Dunwood, who would be affected by the potential building, the expense of the Vandewalle Study, and concerns with information reaching the elderly in the community. She requested information be sent to the elderly via USPS.

Hearing no other remarks, President West closed public comment.

Consent Agenda

President West opened public comment and hearing no other remarks, closed public comment.

- a. Approve the Minutes of the December 13, 2016 Village Board Meeting.
- b. Grant the amendment of "Class A" Fermented Malt Beverage and Intoxicating Liquor Retail License for The Fresh Market, Inc. located at 8705 N Port Washington Road to include the new Chief Financial Officer Mr. Brian Nicholson, per the Village Clerk/Treasurer's memo dated December 28, 2016.
- c. Accept the quotes from multiple vendors in an amount not to exceed \$16,469.50 for the spring tree order and authorize the Village Manager to execute the purchase orders per the Village Forester's memorandum dated January 5, 2017.
- d. Adopt Resolution 2017-01 Designating an International Migratory Bird Day in the Village of Fox Point on April 29, 2017
- e. Accept the proposal of Marek Landscaping for the 2017 Indian Creek invasive weed control, vegetation maintenance and seedbed preparation and seeding and authorize the Village President and Village Clerk to execute the contract per the Director of Public Works' memorandum dated January 3, 2017.
- f. Approve Payment of the Bills in the amount of \$318,166.05 for the period December 1, 2016 through December 31, 2016 per the report submitted by the Village Manager.

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, JANUARY 10, 2017**

Trustee Sumner requested item 3e be removed and President West asked that item 3a be withdrawn from the consent agenda.

On motion of Trustee Sumner, seconded by Trustee Fonstad, and carried unanimously, the Village Board approved the amended consent agenda.

Minutes of the December 13, 2016 Village Board Meeting (3a)

President West noted he asked that the minutes be removed in light of Mr. Rifkin's Memorandum.

President West asked without objection that the Village Board table the minutes until the next meeting which will give me an opportunity to caucus with the Clerk on the minutes. Hearing no objection, then Item 3a is tabled and President West will compare notes with Village Clerk Kelly Meyer and potentially bring amended minutes.

Marek Landscaping for the 2017 Indian Creek Invasive Weed Control, Vegetation Maintenance and Seedbed Preparation (3e)

Questions were asked by Trustee's and staff answered with clarifications.

On motion of Trustee McGauran, seconded by Trustee Fonstad, to accept the proposal of Marek Landscaping for the 2017 Indian Creek invasive weed control, vegetation maintenance and seedbed preparation and seeding and authorize the Village President and Village Clerk to execute the contract per the Director of Public Works' memorandum dated January 3, 2017.

Future Agenda Items-None

Announcements

Village President West commended the Village Employees who braved the elements in the course of doing their jobs in the recent cold. He thanked them for their service.

Trustee Sumner received communications from several residents concerning the Dunwood Property and they mainly reiterated similar comments to what Mr. Rifkin stated earlier.

Village Manager Scott Botcher commented the new recycling vendor has started; they are using new carts, which are a little bigger.

The Audit Committee will probably meet on February 15, 2017, to hold the pre-audit meeting.

The ice rink is absent today. He thinks DPW will probably flood it today.

Mr. Botcher made 2 staff introductions; he introduced Deputy Clerk Sue Genrich (prior Administrative Assistant) and Administrative Intern and UWM Graduate Student Mohammad Easa. He has now been here a week and we have been very, very pleased; he

VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, JANUARY 10, 2017

met the criteria here. Sue Genrich has been training Mohammad Easa and he has been taking in tax payments, handling building permits, along with many different things.

Adjourn

On motion of Trustee Sumner, seconded by Trustee McGauran and carried unanimously, the Village Board adjourned at 7:37 p.m.

Respectfully submitted,

Kelly A. Meyer
Village Clerk/Treasurer

DRAFT

Your Packet Contains:

- Sample Zoning Changes For all 3 Small Area Study Areas.
- The Blank Check You Gave the School Board & Developers.
- The Purpose of The Vandewalle Study To Support Blank Check And Throw Away \$15,000.
- The violation Of Due Process A Fence Vs. Hundreds Of New Apartments and Senior Living.
- An Example Of The costs I will incur because Small Area Study Areas Uses where never voted on. With an example for the Dunwood Site:

A park on the current green space and Single family homes or townhomes on the existing building site.

Convalescent or nursing homes or similar institutions for the accommodation of the aged or infirm. [Change](#)
to

Convalescent or nursing homes or similar institutions for the accommodation of the aged or infirm operated on a not-for-profit basis.

Off-street parking areas shall be provided for nonresidential buildings subject to the following:

At least 117 square feet of parking area shall be provided for each seat on the basis of the posted or (in the case of proposed construction) the proposed seating capacity for a church, club, lodge, or hall for assembly. The parking square footage includes the area used for parking stalls and the driving areas between and at the end of rows of parking areas; it excludes the driveways leading into the parking area from streets, structures, other parking areas, etc. The dimensions for parking spaces and aisles shall be as follows:

Add to zoning

Convalescent or nursing homes or similar institutions for the accommodation of the aged or infirm require underground parking for guest and employees.

No portion of the parking area or of any driveway shall be closer than 15 feet to an adjoining residence district or the lot line of any lot on which there is an existing residence as of May 6, 1958, or closer than five feet (50 ft) to any street, or closer than 10 feet to any lot line, provided that by written mutual consent and agreement of owners of adjoining nonresidential property filed with the Building Inspector, this ten-foot setback may be reduced or eliminated, and no setback is required where a lot line abuts on property on which a railroad track is maintained.

Where offset areas are required by Subsection **D(2)(d)** above, such areas shall be landscaped and kept free from refuse and debris, and screening provided in conformity with the following:

Such screening shall be of such nature as to attractively and effectively screen from ordinary view the parking area and shall be subject to the approval of the Director of Public Works/Village Engineer.

Page 10

[3]

[4]

[5]

[6] A berm of a minimum height of 20 feet with screening as described above.

[1]

21

>>>>>>>>>>>>>>>>>>>>>> Changes Required <<<<<<<<<<<<<<<<<<

A.

1000

Date: 01/10/2017

Pay To The
Order Of Any Small Area Study Developer \$ Unlimited

Spend As Much As You Like The Voters Have No Say DOLLARS

You Sold The Citizens Out

Memo : Only Concerned W\More Tax Rev Screw Village
Goals to be rural residential Feel LOL
Mike West & Village Board

Village of
FOX POINT WISCONSIN
⑈000100688⑈⑈062⑈062⑈23465⑈

What was done
or will be
done to
protect
homeowners
who
work!

VANDEWALLE &
ASSOCIATES INC.

Village of Fox Point Disclaimer: *This small area planning study is the work product of Vandewalle & Associates, Inc. (V&A), and not the work product of the Village of Fox Point (Village). This is not a comprehensive plan or comprehensive plan component, or a master plan. The Village retained V&A to prepare this plan to assist property owners and potential developers, but it is not binding upon any such property owners or developers or upon the Village. No assurance is provided that any development contemplated by any of the Options outlined herein would comply with applicable laws or would be approved by the Village or other necessary parties. No action taken by the Village in relation to this small area planning study shall be deemed to constitute a waiver of any applicable laws, or an approval of any development plan, or as vesting rights to any party, and the Village retains all rights regarding any development and land use that may hereafter be proposed.*

To: Village President Michael West, Trustee Christine Symchych,
and Scott Botcher, Village Manager
From: Jolena Presti, AICP, Principal Planner and Jeff Maloney, Principal Designer
Re: Small Area Planning Study – Port Washington Road Corridor
Date: September 8, 2015

The Village of Fox Point retained Vandewalle & Associates to conduct a Small Area Planning Study for the Port Washington Road Corridor. The goal of the project is to determine feasible development options for two defined areas in Fox Point. The Study Area consists of two locations along Port Washington Road that are either currently available for sale/redevelopment or may come to market in the future.

The two areas include:

1. The Northern Range: The area at the northeast intersection of North Port Washington Road and Bradley Road includes four parcels, two of which are currently for sale.
2. The Southern Range: The area to the south, the Fox Point-Bayside School District-owned former Dunwood School and athletic fields is two parcels and nearly 12 acres.

Project Purpose and Scope

The specific task objectives provided by the Village included data collection and analysis, as well as development of land use recommendations for the two priority redevelopment Ranges. Vandewalle & Associates conducted the following Scope of Work.

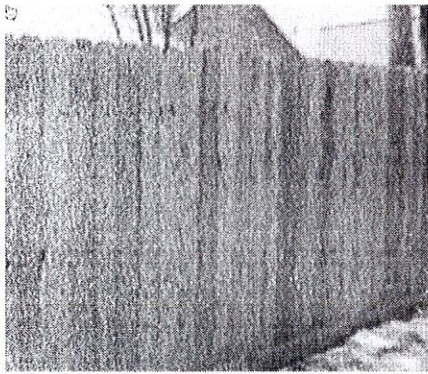
Why Does this Village Board Endorse the Violation Of My Due Process of Law

A fundamental, constitutional guarantee that all legal proceedings will be fair and that one will be given notice of the proceedings and an opportunity to be heard before the government acts to take away one's life, liberty, or property. Also, a constitutional guarantee that a law shall not be unreasonable,

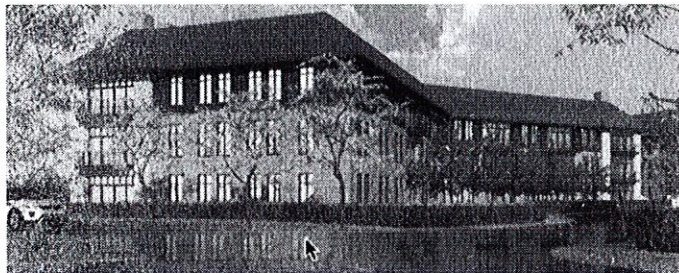
Example:

You Require My Neighbor To Sign Off On A Fence

If the rear of the applicant's lot abuts a neighbor's side yard, any proposed fence shall be an "open fence," unless **the neighbor consents to an alternate type fence in writing.**



But You Don't Require Me To Sign Off On 3 Story Senior Living Units Next To Me



Weiss Landscape Inc.

Box 171013 Glendale, WI 53217 Office: (414) 352-2200 Mobile: (414) 617-1481

Bill To: (Owner) Lorry and Michelle Rifkin 7821 N. Mohawk Fox Point, WI 53217	Job Site: 	WORK ORDER /CONTRACT
W O #: 1001 Date: 1-09-17 Diggers Hot Line: Yes		

Buyer	Payment Schedule	Terms
	1/2 Down Payment: Full Balance Including Sales Tax Upon Completion	Full Balance Due 0 Days From Completion. 1.5% Per Month on Unpaid Balance at Next Billing Cycle

Type of Work	Qty.	Item	Specifications/ Description	Total
Landscape work as described below: Make a one time application of an herbicide to the bed area that the planting will be performed in. Lay out the bed (22' x 17' approx.), edge this same bed area, and install 10 yards of top soil to form a flat top berm. Plant from the enclosed list. Mulch this same bed (to include the same area as the already installed 5 Arbor Vitae)- please note the 5 Existing Arbor Vitae will remain at existing grade.				\$3,493.00
Plant List: 4 Nigra Arbor Vitae 6-7', 15 Paper Birch Saplings 4-5'*				
*it is extra to install rabbit guards on the birch trees extra \$173.00				

Notes:

Subtotal	
Tax or Tax #	
Payments	
Bal. Due	

Acceptance of proposal: The prices and specifications outlined above and on the reverse side of this contract are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. When the parties have signed this contract a legally binding contract exists.

Signature(s): _____ / _____ Date of acceptance: _____

WLI Authorized Signature _____

AS REQUIRED BY THE WISCONSIN LIEN LAW, PRIME CONTRACTOR/BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR CONSTRUCTION ON OWNERS LAND MAY HAVE LIEN RIGHTS ON OWNERS LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION THE UNDERSIGNED PRIME CONTRACTOR/BUILDER ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. PRIME CONTRACTOR/BUILDER AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THE ALL-POTENTIAL LIEN CLAIMANTS ARE DULY PAID. WISCONSIN STATUTES SECTION 779.02(2) REQUIRES THAT THE PRIME CONTRACTOR GIVE THIS NOTICE TO THE OWNER OR HIS/HER/ITS AUTHORIZED AGENT BY PERSONAL SERVICES OR BY REGISTERED MAIL WITHIN TEN (10) DAYS AFTER THE FIRST LABOR OR MATERIALS ARE FURNISHED FOR THE IMPROVEMENT BY OR PURSUANT TO THE AUTHORITY OF THE PRIME CONTRACTOR.

_____, (Initials) By and/or for Property Owner-TO ACKNOWLEDGE RECEIPT OF COPY See reverse side for additional terms and conditions

Return One Copy-Keep One Copy



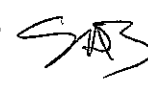
VILLAGE OF FOX POINT

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, Assistant Village Manager 

THROUGH: Scott Botcher, Village Manager 

DATE: February 6, 2017

RE: Use of Village Streets – Fox Point-Bayside PTO Cupcake Run

Background and Overview

Fox Point-Bayside PTO has requested a permit to use Village streets for their 2017 Cupcake Run on Saturday, June 3, 2017 as requested in the attached letter from Laura Pierri.

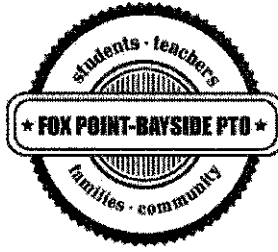
Analysis

Fox Point-Bayside PTO has paid both the \$150.00 permit fee and the \$344.46 estimated by the Police Department to cover the cost for additional staffing.

Fox Point-Bayside PTO has provided an appropriate Certificate of Liability Insurance.

Recommendation

Staff recommends the Village Board approve the permit to use Village streets for the 2017 Cupcake Run on Saturday, June 3, 2017.



January 4, 2017

Dear Mr. Pedersen,

As per our 12/13/16 meeting, the Fox Point-Bayside PTO would like to bring our Cupcake Run 2017 back to Fox Point. We started this run back in 2010 in Fox Point (Stormonth), moving it to Bayside (Bayside Middle School) from 2011-2016. We think that there will be great benefits to the event and the community if we bring the run back to Fox Point, by engaging all younger families in our school community.

The proposed event information is listed below:

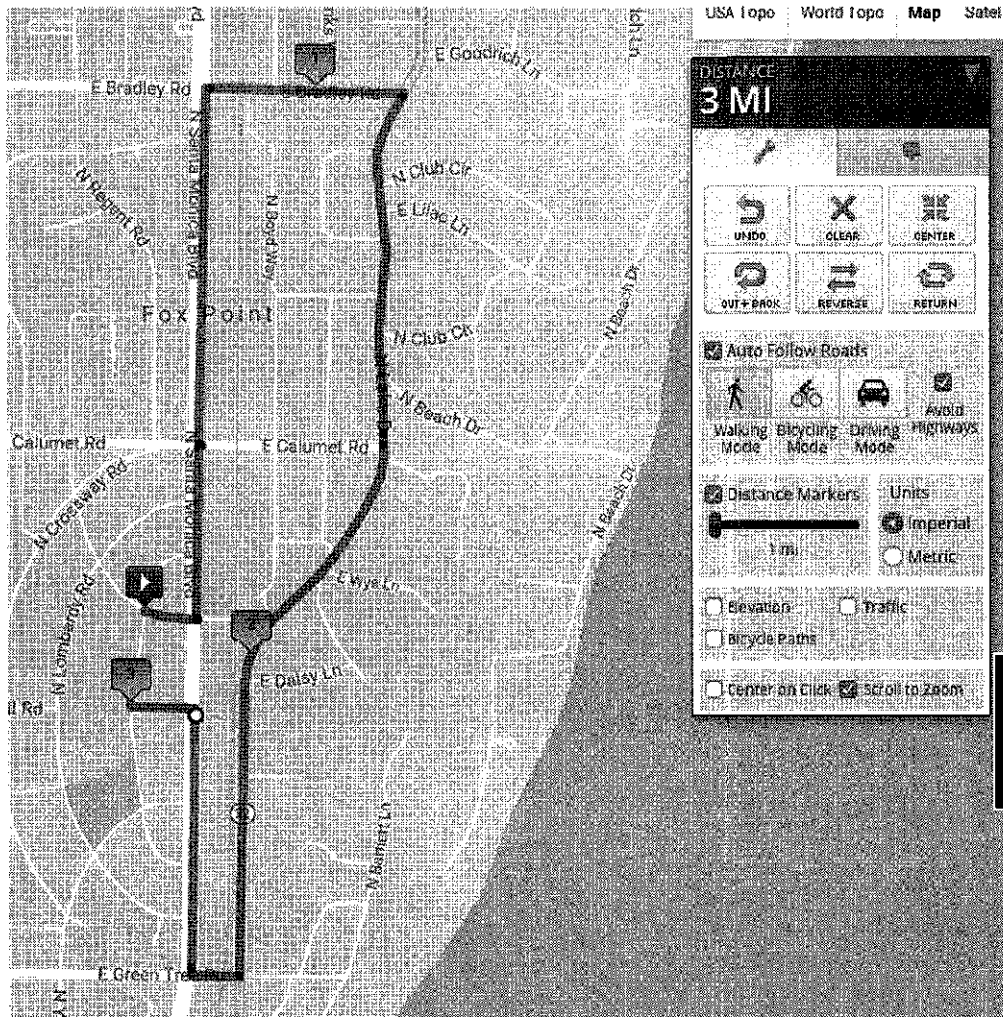
- Cupcake Run 2017
- 5K Run & 2 Mile Walk
- Date: Saturday, June 3rd, 2017
- Start/Finish Location: Stormonth/Longacre Pavillion Grounds
- Estimated participants: 180-350 Adults & kids

The Fox Point-Bayside PTO through many fundraising efforts supports many academic & cultural programs for both Stormonth & Bayside Middle School. The Cupcake Run is one of our top fundraisers and we would like to consider all details to ensure the success of our Run. In our meeting we discussed the walk & run routes. The 2 Mile route along the perimeter of the Stormonth grounds is a great route for families and younger kids. However, the 5K Run route loop on Lake Dr. might have flow issues going south/north on the walk path; we would like to present 2 options for you to consider that will allow the appropriate flow of participants. (See attached maps: Option 1: North Route; Option 2 South Route).

The Fox Point-Bayside PTO would like to keep supporting programs that will provide the best educational experience for our all the children in our School Community. Our goal is to build an inclusive, supportive community where families feel connected to each other, our schools & our community. I would like to thank you for considering bringing our Cupcake Run 2017 back to Fox Point & we are looking forward to hear from you regarding these 2 proposals for the 5K Run.

Laura Pierri
Fox Point - Bayside PTO President

Option 1 → North Route



Option 2 → South Route





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

February 6, 2017

Laura Pierri
Fox Point-Bayside PTO
Cupcake Run
1000 E Churchill Ln.
Fox Point, WI 53217

Dear Ms. Pierri:

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			
Sergeant			
Patrol Officer	6	\$57.41	\$344.46
Use of Street Permit			\$150.00
Total Cost			\$494.46

Please send a check in the amount of \$494.46 to cover the permit fee and the estimated costs.

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.

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. This has already been sent in, so no need to send in a duplicate copy.

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 mpedersen@villageoffoxpoint.com or (414) 351-8900.

Sincerely,

Michael Pedersen
Assistant Village Manager



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 of Fox Point Village Board
From: Scott Brandmeier, Director of Public Works
Through: Scott Botcher, Village Manager
Date: February 7, 2017
Re: Recommendation for Acceptance of Bid for 2017 Sanitary Sewer Rehabilitation Construction

As part of the Village of Fox Point's ongoing capital improvement projects, the Department of Public Works is coordinating work associated with the rehabilitation of sanitary sewers located in Sanitary Sewer Basin Nos. 2, 3, 4 and 6. This work was proposed to address excess flows in Sanitary Sewer Basins 3 and 4 as determined by the Milwaukee Metropolitan Sewerage District as well as through the infiltration and inflow investigation that has been done in the Village in 2015 and 2016. It also addresses deteriorating pipes located in Basins 2 and 6.

This work will include lining approximately 10,000 feet of sanitary sewer mains and performing a sectional liner repair on one segment of pipe. Kapur & Associates performed the design activities for the project and coordinated the bid opening which was held on February 2, 2017. Five bids were received for the project ranging in price between \$212,511 and \$314,085 as shown on the attached recommendation letter and bid tab summary from Kapur & Associates. The Village budgeted \$325,000 for design, construction and inspection services associated with the work.

Based on my review of the bids, it is my recommendation that the bid be awarded to Visu-Sewer, Inc., the low bidder, in the amount of \$212,511 for the base bid and that the Village Board authorize the Village President and Village Clerk to sign the contract on behalf of the Village. Funding is proposed to be allocated from the Sanitary Sewer Fund.

February 3, 2017

Mr. Scott Brandmeier
Village of Fox Point
7200 North Santa Monica Boulevard
Fox Point, Wisconsin 53217-3505

RE: 2017 Sanitary Sewer Rehabilitation Project, Village of Fox Point

Dear Mr. Brandmeier:

Bids were received from five (5) Contractors to complete the 2017 Sanitary Sewer Rehabilitation Project: Visu-Sewer, Inc., Michels Corporation, Terra Engineering, Hydro-Klean, LLC. and Mccanns Underground.

After review of the bids, it was determined that Visu-Sewer, Inc. is the apparent low bidder with a total bid amount \$212,511.00.

Visu-Sewer, Inc. has performed this type of work on previous projects and the firm is qualified to complete the items under this contract.

Kapur & Associates, Inc. recommends the award of this contract to Visu-Sewer, Inc. in the amount of \$212,511.00.

I have included a bid tabulation of all bidders for your records.

Should you have any comments or need additional information, please call me at (414) 751-7285.

Sincerely,

KAPUR & ASSOCIATES, INC.



Yuriy Amelyan, P.E.
Project Manager

**2017 SANITARY SEWER
REHABILITATION PROJECT
VILLAGE OF FOX POINT, WI**

BID OPENING: 2:00 p.m. Thursday, February 2, 2017

ITEM NO.	ITEM	QTY	UNIT																				
				UNIT \$	TOTAL			UNIT \$	TOTAL			UNIT \$	TOTAL			UNIT \$	TOTAL			UNIT \$	TOTAL		
A. BASE BID - 2017 SANITARY SEWER REHABILITATION PROJECT																							
1	Sanitary Sewer CIPP Lining 8-inch (30 segments)	###	LF	\$ 19.50	\$ 162,045.00	\$ 21.10	\$ 175,341.00	\$ 23.25	\$ 193,207.50	\$ 24.50	\$ 203,595.00	\$ 27.50	\$ 228,525.00										
2	Sanitary Sewer CIPP Lining 10-inch (2 segments)	630	LF	\$ 28.00	\$ 17,640.00	\$ 25.60	\$ 16,128.00	\$ 32.50	\$ 20,475.00	\$ 26.00	\$ 16,380.00	\$ 32.00	\$ 20,160.00										
3	Sanitary Sewer CIPP Lining 15-inch (3 segments)	720	LF	\$ 41.25	\$ 29,700.00	\$ 45.20	\$ 32,544.00	\$ 54.50	\$ 39,240.00	\$ 46.00	\$ 33,120.00	\$ 70.00	\$ 50,400.00										
4	Sanitary Sewer CIPP Sectional Liner 8-Inch (7 Feet)	1	EACH	\$ 3,125.00	\$ 3,125.00	\$ 5,520.00	\$ 5,520.00	\$ 3,500.00	\$ 3,500.00	\$ 3,305.00	\$ 3,305.00	\$ 7,500.00	\$ 7,500.00										
5	Traffic Control	1	LS	\$ 1.00	\$ 1.00	\$ 3,000.00	\$ 3,000.00	\$ 8,250.00	\$ 8,250.00	\$ 9,334.00	\$ 9,334.00	\$ 7,500.00	\$ 7,500.00										
Total Base Bid:				\$ 212,511.00		\$ 232,533.00		\$ 264,672.50		\$ 265,734.00		\$ 314,085.00											

Visu-Sewer	Hydro-Klean, LLC	Terra Engineering Const.	Michels Corporation	Mccanns Underground
W230 N4855 Betker Dr	333 NW 49th Place	2409 Vondron Road	817 W. Main St.	611 N. Bur Oak Ave.
Pewaukee, WI 53072	Des Moines, IA 50313	Madison, WI 53718	Brownsville, WI 53006	Oregon, WI 53575
P: 262-695-2340	P: 515-283-0500	P: 608-221-3501	P: 920-924-4300	P: 608-835-7767
F: 262-695-2359	F: 515-283-0505	F: 608-221-4075	F: 920-583-3429	F: 608-835-2497
UNIT \$	UNIT \$	UNIT \$	UNIT \$	UNIT \$
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL



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 of Fox Point Village Board

From: Scott Brandmeier, Director of Public Works 

Through: Scott Botcher, Village Manager 

Date: February 7, 2017

Re: Recommendation for Acceptance of Proposal for 2017 Sanitary Sewer Rehabilitation Inspection

As part of the Village of Fox Point's ongoing capital improvement projects, the Department of Public Works is coordinating work associated with the rehabilitation of sanitary sewers located in Sanitary Sewer Basin Nos. 2, 3, 4 and 6. This work was proposed to address excess flows in Sanitary Sewer Basins 3 and 4 as determined by the Milwaukee Metropolitan Sewerage District as well as through the infiltration and inflow investigation that has been done in the Village in 2015 and 2016. It also addresses deteriorating pipes located in Basins 2 and 6.

The bid opening was held on February 2, 2017 and five contractors submitted bids to perform the work. As design engineers for the project, Kapur was requested to submit a proposal to perform construction management and inspection services related to the work to be performed. They have submitted a proposal in an amount not to exceed \$17,904 to provide part-time inspection services throughout the project. In particular, the proposal anticipates work to be completed over 40 days and estimates 4 hours of part time inspection each work day during the course of the work. The actual cost will decrease if the work is completed by the contractor in less than 40 work days.

I have reviewed the proposal from Kapur & Associates and find the costs and hours to be reasonable. Therefore, it is my recommendation that the Village Board accept the proposal of Kapur & Associates in an amount not to exceed \$17,904 for construction management and inspection services associated with the project and that the Village Board authorize the Village President and Village Clerk to sign the contract on behalf of the Village. There is adequate funding available in the sanitary sewer fund to cover the cost of this project.



**CONTRACT BETWEEN
VILLAGE OF FOX POINT AND KAPUR AND ASSOCIATES, INC.
FOR
CONSTRUCTION MANGEMENT FOR THE 2017 SANITARY SEWER
REHABILITATION PROJECT**

We are pleased that the Village has selected Kapur & Associates, Inc. to perform the Construction Services for the 2017 Sanitary Sewer Rehabilitation Project.

This project will consist installation approximately 9,600 L.F. of cured-in-place pipe (CIPP) lining:

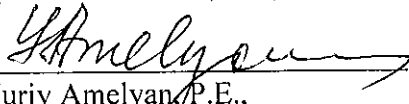
- Basin #2 - Approximately 2,720 L.F. of 8-inch and 10-inch sanitary sewer
- Basin #4 - Approximately 4,340 L.F. of 8-inch and 15-inch sanitary sewer
- Basin #6- Approximately 2,540 L.F. of 8-inch and 10-inch sanitary sewer
- Basin #3 -- Installation of Sectional CIPP Liner - 1 each

The following scope of work for construction management:

- Pre-Construction Conference
- Submittals review and approval
- Construction inspection is based on assuming part time (4-hours/day) inspection over the course of forty working days
- Review final video after installation of CIPP lining
- Payment recommendation
- As-Built

Our construction management fee is detailed in the attached fee schedule. The not to exceed fee for construction management is \$17,904.00.

For Kapur & Associates, Inc.,

By: 
Yuriy Amelyan, P.E.,
Senior Project Manager

Date: 2-02-2017

For the Village of Fox Point,

By: _____
Michael A. West,
Village President

Date: _____

By: _____
Kelly Meyer
Village Clerk

Date: _____

COST NOT TO EXCEED
FOX POINT 2017 SANITARY SEWER REHAB CONSTRUCTION SERVICES

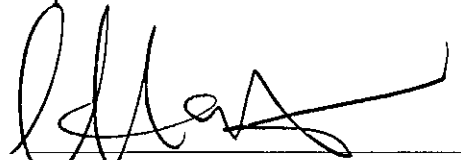
	Project Manager	Construction Project Engineer	Cad Technician	Total Task Hours	Total Task Cost
TASK	\$140.00	\$84.00	\$75.00		
Pre-Construction Conference	2	2		4	\$448.00
Shop Drawings/Submittals	2	6		8	\$784.00
Construction Inspection	2	160		162	\$13,720.00
Review Final Video After Installation of CIPP Lining and Recommendation for Payment	10				\$1,400.00
As-Built	2	8	8	18	\$1,552.00
TOTAL BASE BID ITEMS:	18	176	8	192	\$17,904.00



2012 Sanitary Sewer Rehabilitation Constructin Services
Village of Fox Point



This is to certify that the attached is true and correct list of bills due for a period from January 1- 31, 2017, in the total amount of \$773,221.14. 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 February 14, 2017.

Michael A. West
Village President

Kelly A. Meyer
Village Clerk/Treasurer
Village of Fox Point

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-13100 ACCOUNTS RECEIVABLE - SUNDRY						
4244	ENVIRONMENTAL INNOVATION	SHIPPING	SHIPPING PRINTER	01/05/2017	200.00	01/06/2017
Total 10-13100 ACCOUNTS RECEIVABLE - SUNDRY:					200.00	
10-21520 GROUP LIFE						
18	SECURIAN FINANCIAL GROUP I	FEB 2017	FEB 2017	01/12/2017	833.73	01/13/2017
Total 10-21520 GROUP LIFE:					833.73	
10-21525 UNION DUES						
185	FOX POINT POLICE PROT. ASS	DEC 2016	DEC 2016	12/31/2016	495.00	01/27/2017
185	FOX POINT POLICE PROT. ASS	JAN 2017	POLICE DUES	01/26/2017	495.00	01/27/2017
Total 10-21525 UNION DUES:					990.00	
10-21530 DEFERRED COMPENSATION						
375	NORTH SHORE BANK, FSB	01/13/2017	Deferred Comp	01/13/2017	480.00	01/13/2017
375	NORTH SHORE BANK, FSB	2017ANNUAL	Deferred Comp	01/20/2017	2,800.00	01/20/2017
375	NORTH SHORE BANK, FSB	PR0126172	Deferred Comp NICHOLAS Pay	01/25/2017	50.00	01/27/2017
375	NORTH SHORE BANK, FSB	PR0126172	Deferred Comp NORTH SHORE	01/25/2017	430.00	01/27/2017
1622	WELLS FARGO BANK, N.A.	01/13/2017	Deferred Comp	01/13/2017	6,681.92	01/13/2017
1622	WELLS FARGO BANK, N.A.	2017ANNUAL	Deferred Comp	01/20/2017	4,980.00	01/20/2017
1622	WELLS FARGO BANK, N.A.	PR0126171	Deferred Comp WI DEFER - PRE	01/25/2017	7,152.92	01/27/2017
1622	WELLS FARGO BANK, N.A.	PR0126171	Deferred Comp WI DEFER - RO	01/25/2017	1,007.00	01/27/2017
101991	VANTAGEPOINT TRANSFER AG	01/13/2017	Deferred Comp 303753 BOTCHE	01/13/2017	692.30	01/13/2017
101991	VANTAGEPOINT TRANSFER AG	2017 ANNUAL	Deferred Comp	01/20/2017	400.00	01/20/2017
101991	VANTAGEPOINT TRANSFER AG	PR0126171	Deferred Comp ICMA-PRETAX	01/25/2017	692.30	01/27/2017
Total 10-21530 DEFERRED COMPENSATION:					25,366.44	
10-21540 GARNISHMENT						
797	WI SCTF	JAN 2017	LEWANDOWSKI PIN#1021977	01/26/2017	25.00	01/27/2017
101664	WISCONSIN DEPT. OF REVENUE	JAN 2017-FASSBE	FASSBENDER	01/26/2017	110.00	01/27/2017
Total 10-21540 GARNISHMENT:					135.00	
10-23000 WORKERS COMPENSATION						
1658	R & R INSURANCE SERVICES, I	1650733	WORKERS COMP	01/12/2017	26,785.00	01/13/2017
Total 10-23000 WORKERS COMPENSATION:					26,785.00	
10-23500 AUTO ALLOWANCE						
1658	R & R INSURANCE SERVICES, I	1650736	LWMMI	01/12/2017	658.23	01/13/2017
Total 10-23500 AUTO ALLOWANCE:					658.23	
10-45100 FINES/FORFEITURES						
621	MID MORaine MUNICIPAL COU	EICHELBERGER	EICHELBERGER, TRAYON 7/22/	01/10/2017	439.00	01/27/2017
1263	JENKINS, JETTA	8624	REFUND	01/23/2017	58.00	01/27/2017
2147	LAKE COUNTRY MUNICIPAL C	GARDNER/FREDRI	GARDNER, FREDRICK 4/30/197	01/09/2017	335.00	01/13/2017
Total 10-45100 FINES/FORFEITURES:					832.00	
10-51100-310 SUPPLIES/EXPENSES						
1766	CONFLUENCE GRAPHICS	66280	COMMENT CARD	01/18/2017	117.48	01/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-51100-310 SUPPLIES/EXPENSES:					117.48	
10-51100-321 PROFESSIONAL DUES/MEETINGS						
275	LEAGUE OF WI MUNICIPALITIE	2017 DUES	DUES ID#10189	01/12/2017	3,217.93	01/13/2017
Total 10-51100-321 PROFESSIONAL DUES/MEETINGS:					3,217.93	
10-51300-219 VILLAGE PROSECUTOR						
1924	STIPPICH SELIN & CAIN LLC	1204	PROSECUTOR	12/31/2016	1,008.00	01/13/2017
Total 10-51300-219 VILLAGE PROSECUTOR:					1,008.00	
10-51410-310 SUPPLIES/ MISC EXPENSES						
1766	CONFLUENCE GRAPHICS	86255	BUSINESS CARDS	01/18/2017	45.00	01/20/2017
Total 10-51410-310 SUPPLIES/ MISC EXPENSES:					45.00	
10-51410-321 PROFESSIONAL DUES/MEETINGS						
633	ICC	2017 DUES	DUES	01/12/2017	350.00	01/13/2017
Total 10-51410-321 PROFESSIONAL DUES/MEETINGS:					350.00	
10-51420-233 EQUIPMENT MAINTENANCE						
477	TAYLOR COMPUTER SERVICE	15890	EMAIL ANIT VIRUS	01/25/2017	390.75	01/27/2017
5152	JAMES IMAGING SYSTEMS, IN	719819	VH MONTHLY	01/01/2017	231.31	01/20/2017
5152	JAMES IMAGING SYSTEMS, IN	724907	COPIER	01/20/2017	231.31	01/27/2017
Total 10-51420-233 EQUIPMENT MAINTENANCE:					853.37	
10-51420-235 INTERNET SERVICE						
477	TAYLOR COMPUTER SERVICE	15925	MAIL ARCHIVE	12/31/2016	221.63	01/27/2017
1345	AT & T U-VERSE	11/26-12/25/16	134392745 2016	12/31/2016	55.00	01/13/2017
Total 10-51420-235 INTERNET SERVICE:					276.63	
10-51420-310 SUPPLIES/EXPENSES						
1533	OFFICE 8	328696	SUPPLIES	12/31/2016	315.96	01/06/2017
1766	CONFLUENCE GRAPHICS	86255	BUSINESS CARDS	01/18/2017	45.00	01/20/2017
5033	OFFICE DEPOT -US COMMUNIT	889351084001	VLG 37360205	12/31/2016	8.50	01/06/2017
5033	OFFICE DEPOT -US COMMUNIT	891440645001	SUPPLIES	12/31/2016	121.45	01/20/2017
5033	OFFICE DEPOT -US COMMUNIT	891440736001 201	37360205 VHL	12/31/2016	16.26	01/20/2017
5033	OFFICE DEPOT -US COMMUNIT	891440737001 201	37360205 VLH	12/31/2016	54.20	01/20/2017
5033	OFFICE DEPOT -US COMMUNIT	891440738001	37360205 SUPPLIES	12/31/2016	16.01	01/20/2017
5033	OFFICE DEPOT -US COMMUNIT	8915983270001	37360205 VHL	12/31/2016	14.25	01/20/2017
5033	OFFICE DEPOT -US COMMUNIT	891598343001 201	37360205 VLG	12/31/2016	15.66	01/20/2017
Total 10-51420-310 SUPPLIES/EXPENSES:					607.29	
10-51420-321 PROFESSIONAL DUES/MEETINGS						
91	IIMC	27655-2017	DUES GENRICH	01/27/2017	.00	01/27/2017
339	METRO MUNICIPAL CLERK'S A	20170118-2	DUES GENRICH	01/18/2017	30.00	01/20/2017
Total 10-51420-321 PROFESSIONAL DUES/MEETINGS:					30.00	
10-51440-321 DUES/TRAINING						
339	METRO MUNICIPAL CLERK'S A	20170118	DUES	01/18/2017	30.00	01/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-51440-321 DUES/TRAINING:					30.00	
10-51520-210 SOFTWARE SUPPORT						
102273	CIVIC SYSTEMS, LLC	CVC14985	JAN-JUN 2017 SUPPORT	01/23/2017	6,580.00	01/27/2017
Total 10-51520-210 SOFTWARE SUPPORT:					6,580.00	
10-51520-321 PROFESSIONAL DUES/MEETINGS						
4697	UW-GREEN BAY	2017 DUES-CARTH	DUES-CARTHELL, MARY (WGF	01/27/2017	25.00	01/27/2017
Total 10-51520-321 PROFESSIONAL DUES/MEETINGS:					25.00	
10-51530-210 CONTRACT SERVICES						
2706	ASSOCIATED APPRAISAL CON	124077	MONTHLY	01/01/2017	7,449.96	01/13/2017
Total 10-51530-210 CONTRACT SERVICES:					7,449.96	
10-51600-210 CONTRACT SERVICES						
1716	ENTERPRISE SYSTEMS GROU	74491	CONTRACT	01/12/2017	4,237.00	01/13/2017
2689	SPRUCE UP CLEANING	2432	MONTHLY CLEANING	01/26/2017	1,538.37	01/27/2017
Total 10-51600-210 CONTRACT SERVICES:					5,775.37	
10-51600-220 GAS-HEAT						
536	WE-ENERGIES	12/0/2016-1/20/17	3298-754-812	01/26/2017	946.75	01/27/2017
Total 10-51600-220 GAS-HEAT:					946.75	
10-51600-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	12/0/2016-1/20/17	3298-754-812	01/26/2017	1,126.74	01/27/2017
Total 10-51600-221 ELECTRIC UTILITIES:					1,126.74	
10-51600-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	01/01/2017	7345438	01/10/2017	162.85	01/13/2017
2691	CENTURYLINK-BUSINESS SVC.	1397555006 2016	87619173	12/31/2016	.75	01/20/2017
5312	AT & T- VILLAGE	12/22/2016	414 351-8909 758 7 2016	12/31/2016	40.11	01/13/2017
Total 10-51600-222 TELEPHONE UTILITIES:					203.71	
10-51600-231 ELEVATOR MAINTENANCE						
382	OTIS ELEVATOR COMPANY	CM04021117	CONTRACT	01/16/2017	2,208.96	01/20/2017
1423	WI DEPT. OF SAFETY & PROF S	426229	ELEVATOR 2016	12/31/2016	50.00	01/13/2017
Total 10-51600-231 ELEVATOR MAINTENANCE:					2,258.96	
10-51600-234 VILLAGE HALL MAINTENANCE						
327	MENARD'S - MILWAUKEE	20233	MISC	01/16/2017	15.01	01/20/2017
502	VILLAGE HARDWARE - VH	156247	NOZZEL	01/26/2017	8.99	01/27/2017
502	VILLAGE HARDWARE - VH	156366	VLG HALL	01/26/2017	75.96	01/27/2017
1710	UP NORTH SERVICES	2660- 2016	PEST CONTROL VLG	12/31/2016	46.00	01/27/2017
1994	STEINER ELECTRIC, INC.	21842	REPAIR	01/26/2017	931.13	01/27/2017
3225	HEIN ELECTRIC	308304-00 2016	REPAIR 2016	12/31/2016	113.04	01/13/2017
3259	HYQUIP, LLC- WAUKESHA	00356594	ASSEMBLY	01/16/2017	209.11	01/20/2017
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					1,399.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-51700-510 INSURANCE						
1658	R & R INSURANCE SERVICES, I	1650734	STORAGE TANK	01/12/2017	441.00	01/13/2017
1658	R & R INSURANCE SERVICES, I	1650736	LWMMI	01/12/2017	22,769.77	01/13/2017
1658	R & R INSURANCE SERVICES, I	1650740	COMMERCIAL PROPERTY	01/12/2017	18,078.00	01/13/2017
Total 10-51700-510 INSURANCE:					41,288.77	
10-51700-511 GROUP HEALTH - RETIREES						
354	MORODER, PAUL	9	HEALTH INSURANCE REIMBUR	01/01/2017	267.90	01/06/2017
638	KRIEFALL, DONALD A	1	1099 adjustment	05/01/2016	.00	
638	KRIEFALL, DONALD A	1	1099 adjustment	05/01/2016	.00	
638	KRIEFALL, DONALD A	2	1099 adjustment	06/01/2016	.00	
638	KRIEFALL, DONALD A	2	1099 adjustment	06/01/2016	.00	
638	KRIEFALL, DONALD A	3	1099 adjustment	07/01/2016	.00	
638	KRIEFALL, DONALD A	3	1099 adjustment	07/01/2016	.00	
638	KRIEFALL, DONALD A	4	1099 adjustment	08/01/2016	.00	
638	KRIEFALL, DONALD A	4	1099 adjustment	08/01/2016	.00	
638	KRIEFALL, DONALD A	5	1099 adjustment	09/01/2016	.00	
638	KRIEFALL, DONALD A	5	1099 adjustment	09/01/2016	.00	
638	KRIEFALL, DONALD A	6	1099 adjustment	10/01/2016	.00	
638	KRIEFALL, DONALD A	6	1099 adjustment	10/01/2016	.00	
638	KRIEFALL, DONALD A	7	1099 adjustment	11/01/2016	.00	
638	KRIEFALL, DONALD A	7	1099 adjustment	11/01/2016	.00	
638	KRIEFALL, DONALD A	8	1099 adjustment	12/01/2016	.00	
638	KRIEFALL, DONALD A	8	1099 adjustment	12/01/2016	.00	
638	KRIEFALL, DONALD A	9	HEALTH INSURANCE REIMBUR	01/01/2017	396.85	01/06/2017
638	KRIEFALL, DONALD A	APRIL 2016	1099 adjustment	04/08/2016	.00	
638	KRIEFALL, DONALD A	APRIL 2016	1099 adjustment	04/08/2016	.00	
638	KRIEFALL, DONALD A	FEBRUARY 2016	1099 adjustment	02/11/2016	.00	
638	KRIEFALL, DONALD A	FEBRUARY 2016	1099 adjustment	02/11/2016	.00	
638	KRIEFALL, DONALD A	JAN 2016	1099 adjustment	01/14/2016	.00	
638	KRIEFALL, DONALD A	JAN 2016	1099 adjustment	01/14/2016	.00	
638	KRIEFALL, DONALD A	MARCH 2016	1099 adjustment	03/10/2016	.00	
638	KRIEFALL, DONALD A	MARCH 2016	1099 adjustment	03/10/2016	.00	
Total 10-51700-511 GROUP HEALTH - RETIREES:					664.75	
10-52100-210 POLICE MAINTENANCE CONTRACTS						
61	BAYSIDE, VILLAGE OF	2507	RECORDS	01/13/2017	12,598.03	01/20/2017
4942	TITAN PUBLIC SAFETY SOLUTI	4038	COURT INTERFACE ANNUAL	01/04/2017	4,483.00	01/06/2017
4942	TITAN PUBLIC SAFETY SOLUTI	4039	PHOENIX ANNUAL	01/04/2017	820.00	01/06/2017
5152	JAMES IMAGING SYSTEMS, IN	721273	1/15-2/14/17	01/06/2017	83.61	01/13/2017
Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:					17,984.64	
10-52100-217 DISPATCHING CONTRACT SERVICES						
61	BAYSIDE, VILLAGE OF	2506	DISPATCH OPERATIONS	01/13/2017	66,339.89	01/20/2017
61	BAYSIDE, VILLAGE OF	2507	RECORDS ADMIN	01/13/2017	5,368.87	01/20/2017
Total 10-52100-217 DISPATCHING CONTRACT SERVICES:					71,708.76	
10-52100-220 GAS UTILITIES						
536	WE-ENERGIES	12/19-01/19/17	6288-911-140	01/24/2017	689.84	01/27/2017
Total 10-52100-220 GAS UTILITIES:					689.84	
10-52100-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	12/19-01/19/17	9299-448-560	01/24/2017	35.45	01/27/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
536	WE-ENERGIES	12/19-01/19/17	0699-070-169	01/24/2017	1,649.48	01/27/2017
Total 10-52100-221 ELECTRIC UTILITIES:					1,684.93	
10-52100-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	01/01/2017	7345438	01/10/2017	101.78	01/13/2017
1345	AT & T U-VERSE	11/26-12/25/16	134392747 2016	12/31/2016	70.00	01/13/2017
2136	VERIZON WIRELESS	9778152475	786223225-00001	01/18/2017	220.81	01/20/2017
2691	CENTURYLINK-BUSINESS SVC.	1397555006 2016	87619173	12/31/2016	.75	01/20/2017
5312	AT & T- VILLAGE	12/22/2016	414 351-8909 758 7 2016	12/31/2016	240.00	01/13/2017
5312	AT & T- VILLAGE	12/22/2016	414 351-8909 758 7 2016	12/31/2016	25.05	01/13/2017
Total 10-52100-222 TELEPHONE UTILITIES:					658.39	
10-52100-232 VEHICLE MAINTENANCE						
4976	GENERAL COMMUNICATIONS	235089 2016	SECURITY SYSTEM	12/31/2016	260.00	01/20/2017
102081	GOODYEAR AUTO SERVICE CE	307719	OILCHANGE	01/18/2017	23.85	01/20/2017
Total 10-52100-232 VEHICLE MAINTENANCE:					283.85	
10-52100-233 EQUIPMENT MAINTENANCE						
188	FOX WELDING SUPPLY, INC.	279112	OXYGEN	01/03/2017	168.00	01/06/2017
477	TAYLOR COMPUTER SERVICE	15891 2016	MAINT. 2016	12/31/2016	168.20	01/13/2017
2633	WILEAG	DEC 5 2016	VERIFICATION PROGRAM	12/31/2016	300.00	01/20/2017
2890	RACINE COUNTY LINE RIFLE C	2016-fpp-d-01	RANGE	12/31/2016	50.00	01/20/2017
5645	CNA SURETY	63021970N	WICHMAN	01/06/2017	30.00	01/13/2017
5728	ULTRAMAX	162051 2016	AMMUNITION 2016	12/31/2016	309.00	01/13/2017
5728	ULTRAMAX	162052 2016	AMMUNITION 2016	12/31/2016	309.00	01/13/2017
5839	LEXISNEXIS	1246411-20161231	MONTHLY 2016	12/31/2016	30.50	01/13/2017
Total 10-52100-233 EQUIPMENT MAINTENANCE:					1,364.70	
10-52100-234 BUILDING MAINTENANCE						
503	VILLAGE HARDWARE - DPS	155610	CLIP	01/04/2017	2.50	01/06/2017
1286	AUTOMATIC BUILDING CONTR	SD2456	REPAIR	12/31/2016	1,260.00	01/27/2017
1710	UP NORTH SERVICES	2661 2016	PEST CONTROL	12/31/2016	25.00	01/20/2017
1994	STEINER ELECTRIC, INC.	21802	REPAIR	12/31/2016	288.65	01/06/2017
Total 10-52100-234 BUILDING MAINTENANCE:					1,576.15	
10-52100-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	889239435001	POLICE 37360205	12/31/2016	7.80	01/06/2017
Total 10-52100-310 SUPPLIES/EXPENSES:					7.80	
10-52100-322 TRAINING						
1163	FBINNA-WISCONSIN CHAPTER	01032017	FREEDYWINTER17	01/03/2017	17.00	01/06/2017
2142	FBINNA	2017 FREEDY	2017FREEDY	01/11/2017	85.00	01/13/2017
Total 10-52100-322 TRAINING:					102.00	
10-52100-330 CLOTHING ALLOWANCE						
473	STREICHER'S	1244253	PAUL	01/18/2017	70.00	01/20/2017
473	STREICHER'S	11242796 2016	OBREMSKI 2016	12/31/2016	281.07	01/13/2017
473	STREICHER'S	11242797	NIEUWENHUIS	12/31/2016	85.00	01/06/2017
Total 10-52100-330 CLOTHING ALLOWANCE:					436.07	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-52100-334 JANITORIAL SUPPLIES						
393	PACKERLAND RENT-A-MAT INC	2271162	MATS/RUNNERS	12/31/2016	86.32	01/06/2017
393	PACKERLAND RENT-A-MAT INC	2275334	POLICE 10536-10586	01/06/2017	92.44	01/13/2017
393	PACKERLAND RENT-A-MAT INC	2282080	MATS POLICE DEPT	01/19/2017	90.22	01/20/2017
393	PACKERLAND RENT-A-MAT INC	S2268564	TOWELS	12/31/2016	107.76	01/06/2017
Total 10-52100-334 JANITORIAL SUPPLIES:					376.74	
10-52100-335 SCHOOL EXPENSES						
4398	WCPA	01032017	FREEDY DUES	01/04/2017	130.00	01/06/2017
4398	WCPA	01042017	DUBNICKA MEMBERSHIP	01/04/2017	80.00	01/06/2017
Total 10-52100-335 SCHOOL EXPENSES:					210.00	
10-52100-336 TELETYPE						
727	WI DEPT. OF JUSTICE	455TIME-759	MUNI002035	01/18/2017	1,272.00	01/20/2017
Total 10-52100-336 TELETYPE:					1,272.00	
10-52200-224 NORTH SHORE FIRE DEPARTMENT						
54	NORTH SHORE FIRE DEPARTM	201283	OPERATIONS	01/12/2017	296,405.00	01/13/2017
Total 10-52200-224 NORTH SHORE FIRE DEPARTMENT:					296,405.00	
10-53100-233 GIS MAINTENANCE						
39	RUEKERT MIELKE, INC.	117258	2017GIS SERVICES	01/19/2017	7,990.00	01/20/2017
Total 10-53100-233 GIS MAINTENANCE:					7,990.00	
10-53300-221 STREET LIGHTS - ELECTRIC						
536	WE-ENERGIES	11/30-12/29 2016	3449-647-735 2016	12/31/2016	220.08	01/13/2017
536	WE-ENERGIES	12/06/16-01/06/17	7083-911-529	12/31/2016	19.65	01/20/2017
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					239.73	
10-53310-400 MATERIALS						
2830	COMPASS MINERALS	71583230	SALT	01/13/2017	11,753.59	01/13/2017
4887	OZAUKEE COUNTY HIGHWAY	12/31/2016	CALCIUM CHLORIDE	12/31/2016	449.28	01/27/2017
Total 10-53310-400 MATERIALS:					12,202.87	
10-53400-221 BUS STOP-ELECTRIC						
536	WE-ENERGIES	12/06/16-01/06/17	3217-867-834	12/31/2016	16.80	01/20/2017
536	WE-ENERGIES	12/06/16-01/06/17	9024-478-778	12/31/2016	16.80	01/20/2017
536	WE-ENERGIES	12/06/16-01/06/17	7018-222-713	12/31/2016	11.49	01/20/2017
536	WE-ENERGIES	12/06/16-01/06/17	6865-091-092	12/31/2016	16.80	01/20/2017
Total 10-53400-221 BUS STOP-ELECTRIC:					61.89	
10-53630-370 LANDFILL FEES						
1635	ADVANCED DISPOSAL-GERMA	GW0000003044 20	MSW	12/31/2016	6,316.42	01/20/2017
Total 10-53630-370 LANDFILL FEES:					6,316.42	
10-53642-400 MATERIALS						
1635	ADVANCED DISPOSAL-GERMA	GW0000003044 20	YARD WASTE	12/31/2016	661.74	01/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-53642-400 MATERIALS:					661.74	
10-53700-300 MISCELLANEOUS EXPENSE						
43	AUTO PARTS & SERVICE	719733	SUPPLIES	01/16/2017	54.06	01/20/2017
43	AUTO PARTS & SERVICE	720274	MISC	01/16/2017	61.78	01/20/2017
43	AUTO PARTS & SERVICE	720848	MISC	01/26/2017	43.04	01/27/2017
43	AUTO PARTS & SERVICE	720848	MISC	01/26/2017	10.98	01/27/2017
43	AUTO PARTS & SERVICE	720848	MISC	01/26/2017	4.79	01/27/2017
2241	ITU ABSORB TECH, INC	6717050 2016	SHOP	12/31/2016	11.12	01/13/2017
2241	ITU ABSORB TECH, INC	6720910	SHOP	01/16/2017	11.12	01/20/2017
2241	ITU ABSORB TECH, INC	6725038	SHOP	01/16/2017	11.12	01/20/2017
2241	ITU ABSORB TECH, INC	6728998	SHOP	01/26/2017	11.12	01/27/2017
2241	ITU ABSORB TECH, INC	6732908	SHOP	01/26/2017	11.12	01/27/2017
3259	HYQUIP, LLC- WAUKESHA	00356350	O RINGS	01/16/2017	95.45	01/20/2017
101685	FASTENAL COMPANY	WIMI2123914	PARTS 2016	12/31/2016	27.52	01/13/2017
Total 10-53700-300 MISCELLANEOUS EXPENSE:					353.22	
10-53700-341 REPAIR PARTS						
43	AUTO PARTS & SERVICE	702655 CREDIT	CREDIT	12/31/2016	43.82-	01/13/2017
198	NAPA AUTO PARTS	533349	BATTERY	01/16/2017	126.74	01/20/2017
458	SHERWIN INDUSTRIES, INC.	SC037405	PARTS	01/26/2017	436.52	01/27/2017
567	AUTO BRAKE CLUTCH & GEAR	REISSUE35585 20	REISSUE INVOICE 35585	12/31/2016	91.37	01/20/2017
1261	INTERSTATE POWER SYSTEM	RO41007577	SELECTOR ASSY	01/18/2017	902.12	01/20/2017
1405	JX PETERBUILT- WAUKESHA	B-270130006	VALVE	01/16/2017	105.18	01/20/2017
2811	PARTS HUT, INC.	618-251689	FILTERS	01/16/2017	258.58	01/20/2017
Total 10-53700-341 REPAIR PARTS:					1,876.69	
10-53700-343 FUEL						
43	AUTO PARTS & SERVICE	718672	DEF	12/31/2016	164.87	01/13/2017
1337	HERBST OIL, INC	63108 2016	FUEL 2016	12/31/2016	1,349.12	01/13/2017
1337	HERBST OIL, INC	63442 2016	FUEL	12/31/2016	2,239.92	01/13/2017
1337	HERBST OIL, INC	63565	FUEL	01/16/2017	1,252.02	01/20/2017
1337	HERBST OIL, INC	63607	FUEL	01/16/2017	1,175.89	01/20/2017
Total 10-53700-343 FUEL:					6,181.82	
10-53700-344 OIL						
43	AUTO PARTS & SERVICE	720274	OIL	01/16/2017	38.16	01/20/2017
43	AUTO PARTS & SERVICE	720848	MISC	01/26/2017	58.85	01/27/2017
89	FABICK CAT	C236896	OIL	01/26/2017	133.50	01/27/2017
1099	HYDROTEX	304782 2016	LUBRICANT 2016	12/31/2016	162.94	01/13/2017
Total 10-53700-344 OIL:					393.45	
10-53800-220 GAS UTILITIES						
536	WE-ENERGIES	12/0/2016-1/20/17	3298-754-812	01/26/2017	946.76	01/27/2017
Total 10-53800-220 GAS UTILITIES:					946.76	
10-53800-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	12/0/2016-1/20/17	3298-754-812	01/26/2017	1,126.74	01/27/2017
Total 10-53800-221 ELECTRIC UTILITIES:					1,126.74	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-53800-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	01/01/2017	7345438	01/10/2017	142.50	01/13/2017
5312	AT & T- VILLAGE	12/22/2016	414 351-8909 758 7 2016	12/31/2016	35.10	01/13/2017
Total 10-53800-222 TELEPHONE UTILITIES:					177.60	
10-53800-224 CELL PHONES						
2136	VERIZON WIRELESS	977946563 2016	787066169-0001	12/31/2016	265.71	01/20/2017
Total 10-53800-224 CELL PHONES:					265.71	
10-53800-300 MISCELLANEOUS EXPENSE						
2241	ITU ABSORB TECH, INC	6717052 2016	DPW 2016	12/31/2016	24.61	01/13/2017
2241	ITU ABSORB TECH, INC	6720912	DPW	01/16/2017	24.61	01/20/2017
2241	ITU ABSORB TECH, INC	6725040	DPW	01/16/2017	24.61	01/20/2017
2241	ITU ABSORB TECH, INC	6729000	DPW	01/26/2017	187.05	01/27/2017
2241	ITU ABSORB TECH, INC	6732910	DPW	01/26/2017	24.61	01/27/2017
Total 10-53800-300 MISCELLANEOUS EXPENSE:					285.49	
10-53800-333 SAFETY PROGRAM						
61	BAYSIDE, VILLAGE OF	2536 -2016	SAFETY TRAINING	12/31/2016	892.68	01/27/2017
Total 10-53800-333 SAFETY PROGRAM:					892.68	
10-53900-324 DRUG TESTING						
1780	US HEALTHWORKS MED GROU	0044846-WI	DRUG TESTING	01/25/2017	150.00	01/27/2017
1780	US HEALTHWORKS MED GROU	120804-RSS	ANNUAL	01/25/2017	180.00	01/27/2017
Total 10-53900-324 DRUG TESTING:					330.00	
10-53900-330 CLOTHING ALLOWANCE						
178	SHERPER'S INC.	AAA273661	SMITH	01/07/2017	192.96	01/13/2017
1455	LEWANDOWSKI, JOSHUA	2016CLOTHING	BALANCE 0.00	12/31/2016	79.37	01/13/2017
5667	JANZER, TROY	2016CLOTHING	BALANCE 0.00	12/31/2016	121.22	01/13/2017
Total 10-53900-330 CLOTHING ALLOWANCE:					393.55	
10-54100-214 HUMANE SOCIETY/MADACC						
619	MADACC	1582	OPERATING	01/09/2017	855.06	01/13/2017
Total 10-54100-214 HUMANE SOCIETY/MADACC:					855.06	
10-54100-215 CONTRACT - HEALTH						
2091	NORTH SHORE HEALTH DEPT	17-0000115	QUARTERLY	01/09/2017	7,078.00	01/13/2017
Total 10-54100-215 CONTRACT - HEALTH:					7,078.00	
10-55200-435 PLAYGROUND MATERIALS						
221	PROPET DISTRIBUTORS INC.	115934	LITTER BAGS	01/19/2017	182.90	01/20/2017
Total 10-55200-435 PLAYGROUND MATERIALS:					182.90	
10-55440-220 GAS UTILITIES						
536	WE-ENERGIES	12/06/16-01/06/17	5214-367-035	12/31/2016	619.30	01/20/2017
Total 10-55440-220 GAS UTILITIES:					619.30	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-55440-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	12/06/16-01/06/17	5630-222-440	12/31/2016	215.81	01/20/2017
536	WE-ENERGIES	12/06/16-01/06/17	5214-367-035	12/31/2016	.01	01/20/2017
Total 10-55440-221 ELECTRIC UTILITIES:					215.82	
10-55440-450 SKATE RINK MATERIALS						
502	VILLAGE HARDWARE - VH	155778	KEY	01/16/2017	14.32	01/20/2017
502	VILLAGE HARDWARE - VH	156067	SKATE RINK SUPPLIES	01/16/2017	21.12	01/20/2017
4777	BATTERIES PLUS -	541-262772	LED	01/16/2017	8.95	01/20/2017
4777	BATTERIES PLUS -	541-262772	LED	01/26/2017	8.95	01/27/2017
Total 10-55440-450 SKATE RINK MATERIALS:					53.34	
10-56100-125 FORESTRY CONSULTANT						
5933	WACHTEL TREE SCIENCE & SE	24495 2016	FORESTRY REQUESTS	12/31/2016	1,390.00	01/20/2017
Total 10-56100-125 FORESTRY CONSULTANT:					1,390.00	
10-56100-465 TREE MAINTENANCE						
3234	WALDSCHMIDT'S TOWN & COU	561067	CHAIN	01/16/2017	71.19	01/20/2017
Total 10-56100-465 TREE MAINTENANCE:					71.19	
10-56100-470 TREE TRIMMING/REMOVAL						
4591	VERMEER-WISCONSIN, INC.	20192428	BLADE	12/31/2016	512.75	01/06/2017
4591	VERMEER-WISCONSIN, INC.	20192544	TREE TRIMMING	12/31/2016	571.40	01/06/2017
Total 10-56100-470 TREE TRIMMING/REMOVAL:					1,084.15	
20-61000-221 ELECTRIC UTILITIES						
537	WE-ENERGIES LIB	12/6-1/6/17	UTILITY-ELECTRIC	12/31/2016	3,402.52	01/20/2017
Total 20-61000-221 ELECTRIC UTILITIES:					3,402.52	
20-61000-222 TELEPHONE UTILITIES						
1274	CHARTER COMMUNICATIONS	1/1-1/31/17	UTILITIES-TELEPHONE	01/18/2017	177.37	01/20/2017
Total 20-61000-222 TELEPHONE UTILITIES:					177.37	
20-61000-223 WATER/SEWER UTILITIES						
207	GLENDALE WATER UTILITY	10/1/16-12/31/16	UTILITY-WATER	12/31/2016	407.80	01/20/2017
Total 20-61000-223 WATER/SEWER UTILITIES:					407.80	
20-61000-227 SYSTEM EXPENSE						
826	MILWAUKEE CTY. FED. LIBRAR	FL-02959	SYSTEM EXPENSE	01/18/2017	943.89	01/20/2017
Total 20-61000-227 SYSTEM EXPENSE:					943.89	
20-61000-230 MAINTENANCE						
37	L/V ENTERPRISES, LLC	4568	MAINTENANCE	12/31/2016	5,344.00	01/06/2017
393	PACKERLAND RENT-A-MAT INC	2271158	MAINTENANCE	12/31/2016	39.03	01/06/2017
393	PACKERLAND RENT-A-MAT INC	2275331-NORTH S	MAINTENANCE-NORTHSHORE	01/18/2017	40.15	01/20/2017
2472	DUST FREE CLEANING SERVIC	15413	MAINTENANCE	12/31/2016	1,208.00	01/06/2017
2897	JUST SERVICE	16771	MAINTENANCE	01/18/2017	412.00	01/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 20-61000-230 MAINTENANCE:					7,043.18	
20-61000-233 EQUIPMENT MAINTENANCE						
5778	OFFICE COPYING EQUIPMENT	AR14376	COPY MACHINE	12/31/2016	84.58	01/20/2017
5786	GREAT AMERICAN LEASING C	9963208	COPY MACHINE	01/18/2017	754.90	01/20/2017
102097	PROFESSIONAL COMMUNICATI	CC2581	LIBRARY MAINTENANCE AGRE	01/18/2017	680.00	01/20/2017
Total 20-61000-233 EQUIPMENT MAINTENANCE:					1,519.48	
20-61000-310 SUPPLIES/EXPENSES						
826	MILWAUKEE CTY. FED. LIBRAR	FL-02959	MCFLS SUPPLIES	01/18/2017	139.01	01/20/2017
1346	CARTRIDGE WORLD (238)	163828-163860	SUPPLIES	01/18/2017	540.97	01/20/2017
1585	QUILL CORPORTATION	3292082	SUPPLIES	01/18/2017	47.96	01/20/2017
Total 20-61000-310 SUPPLIES/EXPENSES:					727.94	
20-61000-311 POSTAGE						
826	MILWAUKEE CTY. FED. LIBRAR	FL-02959	POSTAGE	01/18/2017	68.62	01/20/2017
Total 20-61000-311 POSTAGE:					68.62	
20-61000-322 TRAINING						
2366	DRAEGER-ANDERSON, SUSAN	01/09/2017	TRAINING	01/18/2017	36.00	01/20/2017
Total 20-61000-322 TRAINING:					36.00	
20-61000-500 CONTINGENCY FUND						
2468	VILLAGE HARDWARE/LIBRARY	155511	CONTINGENCY	12/31/2016	185.93	01/06/2017
Total 20-61000-500 CONTINGENCY FUND:					185.93	
20-61000-812 ADULT BOOKS						
55	BAKER & TAYLOR BOOKS VEN	12/13-12/23/16	ADULT BOOKS	12/31/2016	1,182.90	01/06/2017
55	BAKER & TAYLOR BOOKS VEN	2032557474	ADULT BOOKS	01/18/2017	61.00	01/20/2017
Total 20-61000-812 ADULT BOOKS:					1,243.90	
20-61000-813 JUVENILE BOOKS						
55	BAKER & TAYLOR BOOKS VEN	2032557474	JUVENILE BOOKS	01/18/2017	36.81	01/20/2017
Total 20-61000-813 JUVENILE BOOKS:					36.81	
20-61000-814 PAPERBACK BOOKS						
55	BAKER & TAYLOR BOOKS VEN	2032535397	PAPERBACK BOOKS	12/31/2016	141.22	01/06/2017
Total 20-61000-814 PAPERBACK BOOKS:					141.22	
20-61000-815 MEDIA						
55	BAKER & TAYLOR BOOKS VEN	2032529476	MEDIA-JUV	12/31/2016	109.80	01/06/2017
55	BAKER & TAYLOR BOOKS VEN	2032557474	MEDIA-JUV	01/18/2017	15.00	01/20/2017
645	BAKER & TAYLOR ENTERTAIN	B36681100	CHILDRENS MEDIA	12/31/2016	20.96	01/06/2017
2401	MIDWEST TAPE	12/16-12/23/16	ADULT MEDIA	12/31/2016	160.27	01/06/2017
Total 20-61000-815 MEDIA:					306.03	
21-72000-220 GAS UTILITIES						
536	WE-ENERGIES	12/06/16-01/06/17	2417-882-521	12/31/2016	12.38	01/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 21-72000-220 GAS UTILITIES:					12.38	
21-72000-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	12/06/16-01/06/17	2417-882-521	12/31/2016	182.79	01/20/2017
536	WE-ENERGIES	12/06/16-01/06/17	1670-928-034	12/31/2016	32.56	01/20/2017
Total 21-72000-221 ELECTRIC UTILITIES:					215.35	
21-72000-229 ALARM						
536	WE-ENERGIES	12/06/16-01/06/17	7023-980-106	12/31/2016	18.03	01/20/2017
Total 21-72000-229 ALARM:					18.03	
21-73000-400 MATERIALS						
2136	VERIZON WIRELESS	977946563 2016	787066169-0001	12/31/2016	30.00	01/20/2017
3206	BRILLIANT DPI, INC	31844	DOOR HANGERS	01/13/2017	92.97	01/20/2017
5033	OFFICE DEPOT -US COMMUNIT	889351084001	WATER 37360205	12/31/2016	15.80	01/06/2017
Total 21-73000-400 MATERIALS:					138.77	
21-91000-575 PRIVATE LATERAL PROGRAM (MMSD)						
256	KAPUR & ASSOCIATES, INC.	89696 2016	REHAB	12/31/2016	500.00	01/20/2017
Total 21-91000-575 PRIVATE LATERAL PROGRAM (MMSD):					500.00	
21-91000-801 INFILTRATION/INFLOW REDUCTION						
256	KAPUR & ASSOCIATES, INC.	89692 2016	PROFESSIONAL SERV	12/31/2016	4,699.00	01/20/2017
256	KAPUR & ASSOCIATES, INC.	89756 2016	PROF SERV	12/31/2016	1,764.00	01/20/2017
Total 21-91000-801 INFILTRATION/INFLOW REDUCTION:					6,463.00	
21-91000-888 SEWER SYSTEM IMPROVEMENTS						
39	RUEKERT MIELKE, INC.	117468 -2016	OCT 1-DEC 21/2016	12/31/2016	1,575.00	01/27/2017
39	RUEKERT MIELKE, INC.	117469 -2016	OCT -DEC SVS	12/31/2016	1,735.75	01/27/2017
39	RUEKERT MIELKE, INC.	117799 -2016	GIS MAINTENANCE	12/31/2016	170.00	01/27/2017
256	KAPUR & ASSOCIATES, INC.	89695 2016	PROF SERV	12/31/2016	588.00	01/20/2017
256	KAPUR & ASSOCIATES, INC.	89747 2016	PROFESSIONAL SERVICES	12/31/2016	784.00	01/20/2017
Total 21-91000-888 SEWER SYSTEM IMPROVEMENTS:					4,852.75	
22-53650-210 CONTRACT SERVICES						
1634	ADVANCED DISPOSAL-MUSKE	C60001385867 201	MONTHLY	12/31/2016	23,360.60	01/20/2017
Total 22-53650-210 CONTRACT SERVICES:					23,360.60	
23-55420-220 GAS UTILITIES						
536	WE-ENERGIES	12/06/16-01/06/17	8294-368-584	12/31/2016	10.23	01/20/2017
Total 23-55420-220 GAS UTILITIES:					10.23	
23-55420-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	12/06/16-01/06/17	8294-368-584	12/31/2016	43.27	01/20/2017
Total 23-55420-221 ELECTRIC UTILITIES:					43.27	
23-55420-222 TELEPHONE UTILITIES						
1345	AT & T U-VERSE	01/02-02/01/17	111299163	01/18/2017	35.00	01/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 23-55420-222 TELEPHONE UTILITIES:					35.00	
23-55420-310 SUPPLIES/EXPENSES						
5691	CINTAS CORPORATION	9011650089	OXYGEN POOL	01/09/2017	299.85	01/13/2017
Total 23-55420-310 SUPPLIES/EXPENSES:					299.85	
23-55420-400 MATERIALS						
327	MENARD'S - MILWAUKEE	20690	POOL	01/16/2017	99.04	01/20/2017
2141	SCOTT HURST	2017 CPO	3 POOL CPO CLASS	01/11/2017	900.00	01/13/2017
Total 23-55420-400 MATERIALS:					999.04	
24-52400-310 SUPPLIES/EXPENSES						
1766	CONFLUENCE GRAPHICS	66255	BUSINESS CARDS	01/18/2017	45.00	01/20/2017
Total 24-52400-310 SUPPLIES/EXPENSES:					45.00	
25-91500-800 WPDES COMPLIANCE PROGRAM						
39	RUEKERT MIELKE, INC.	117468 -2016	OCT 1-DEC 21/2016	12/31/2016	530.00	01/27/2017
39	RUEKERT MIELKE, INC.	117469 -2016	OCT -DEC SVS	12/31/2016	1,735.75	01/27/2017
39	RUEKERT MIELKE, INC.	117470 2016	PLAN UPDATE	12/31/2016	4,170.00	01/20/2017
39	RUEKERT MIELKE, INC.	117799 -2016	GIS MAINTENANCE	12/31/2016	170.00	01/27/2017
39	RUEKERT MIELKE, INC.	117800 -2016	STORM WATER	12/31/2016	4,170.00	01/27/2017
39	RUEKERT MIELKE, INC.	117801 -2016	OUT OF SCOPE SVCS	12/31/2016	131.00	01/27/2017
Total 25-91500-800 WPDES COMPLIANCE PROGRAM:					10,906.75	
25-91500-833 STORM SEWER SYSTEM IMPROVE.						
256	KAPUR & ASSOCIATES, INC.	89715 2016	PROFESSIONAL SERVICES	12/31/2016	602.54	01/20/2017
Total 25-91500-833 STORM SEWER SYSTEM IMPROVE.:					602.54	
40-16200 PREPAID EXPENDITURES						
102273	CIVIC SYSTEMS, LLC	CVC14800	SOFTWARE	01/12/2017	14,317.00	01/13/2017
Total 40-16200 PREPAID EXPENDITURES:					14,317.00	
40-91000-400 MADACC						
619	MADACC	1582	CAPITAL	01/09/2017	20.11	01/13/2017
Total 40-91000-400 MADACC:					20.11	
40-91200-830 DISPATCH - CAPITAL						
61	BAYSIDE, VILLAGE OF	2506	DISPATCH CAPITAL	01/13/2017	7,216.00	01/20/2017
61	BAYSIDE, VILLAGE OF	2507	CAPITAL	01/13/2017	8,981.10	01/20/2017
Total 40-91200-830 DISPATCH - CAPITAL:					16,197.10	
40-91500-836 GIS IMPLEMENTATION						
39	RUEKERT MIELKE, INC.	117468 -2016	OCT 1-DEC 21/2016	12/31/2016	689.00	01/27/2017
Total 40-91500-836 GIS IMPLEMENTATION:					689.00	
40-91600-833 TREE REPLACEMENT						
2669	BARK RIVER TREE SERVICE IN	2622 2016	TREE REMOVAL	12/31/2016	25,991.00	01/20/2017
5933	WACHTEL TREE SCIENCE & SE	24494 2016	EAB	12/31/2016	741.00	01/20/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 40-91600-833 TREE REPLACEMENT:					26,732.00	
40-91700-801 NSFD CAPITAL EXPENSE						
54	NORTH SHORE FIRE DEPARTM	201283	CAPITAL	01/12/2017	3,796.00	01/13/2017
Total 40-91700-801 NSFD CAPITAL EXPENSE:					3,796.00	
40-91700-802 NSFD EXPENSE 2010 AND BEYOND						
54	NORTH SHORE FIRE DEPARTM	201283	DEBT	01/12/2017	13,066.00	01/13/2017
Total 40-91700-802 NSFD EXPENSE 2010 AND BEYOND:					13,066.00	
50-81000-330 CLOTHING ALLOWANCE						
1455	LEWANDOWSKI, JOSHUA	2016CLOTHING	BALANCE 0.00	12/31/2016	79.38	01/13/2017
Total 50-81000-330 CLOTHING ALLOWANCE:					79.38	
50-81000-601 SOURCE OF WATER SUPPLY						
378	NORTH SHORE WATER COMMI	9	MONTHLY	01/01/2017	16,872.07	01/06/2017
378	NORTH SHORE WATER COMMI	FPT OPS 01 2017 B	JAN BALANCE	01/18/2017	854.59	01/20/2017
Total 50-81000-601 SOURCE OF WATER SUPPLY:					17,726.66	
50-81000-640 OPERATIONS LABOR WATER MAINS						
2839	CITY WATER LLC	383	WATER MAIN	12/31/2016	3,658.75	01/27/2017
Total 50-81000-640 OPERATIONS LABOR WATER MAINS:					3,658.75	
50-81000-651 MAINTENANCE OF MAINS						
43	AUTO PARTS & SERVICE	718666	WATER PARTS 2016	12/31/2016	62.28	01/13/2017
458	SHERWIN INDUSTRIES, INC.	SC037362 2016	ASPHALT 2016	12/31/2016	656.25	01/13/2017
2241	ITU ABSORB TECH, INC	6720911	WATER	01/13/2017	8.08	01/20/2017
2241	ITU ABSORB TECH, INC	6725039	WATER	01/13/2017	8.08	01/20/2017
2241	ITU ABSORB TECH, INC	6728999	WATER	01/27/2017	42.31	01/27/2017
4194	JOHN M. ELLSWORTH CO., INC.	0484419-IN	CLAMP	12/31/2016	133.96	01/06/2017
5293	LANNON STONE PRODUCTS	1145878	STONE 10/9/16	12/31/2016	1,050.39	01/13/2017
5293	LANNON STONE PRODUCTS	1150694	STONE 12/9/16	12/31/2016	1,058.21	01/13/2017
5293	LANNON STONE PRODUCTS	1151449	STONE	12/31/2016	1,886.68	01/13/2017
5509	HD SUPPLY WATERWORKS, LT	G605815	CLAMP	12/31/2016	814.03	01/06/2017
101806	USA BLUEBOOK	141969	D HANDLE	01/13/2017	116.53	01/20/2017
Total 50-81000-651 MAINTENANCE OF MAINS:					5,836.80	
50-81000-654 MAINTENANCE OF HYDRANTS						
1099	HYDROTEX	304984	SUPPLIES	01/03/2017	221.08	01/06/2017
Total 50-81000-654 MAINTENANCE OF HYDRANTS:					221.08	
50-81000-655 MAINTENANCE OF OTHER PLANT						
16	NORTHERN LAKE SERVICE INC	308488	LEAD	01/13/2017	15.00	01/20/2017
502	VILLAGE HARDWARE - VH	155961	CAULK	01/13/2017	8.99	01/20/2017
Total 50-81000-655 MAINTENANCE OF OTHER PLANT:					23.99	
50-81000-800 CAPITAL OUTLAY						
39	RUEKERT MIELKE, INC.	117468 -2016	OCT 1-DEC 21/2016	12/31/2016	1,363.00	01/27/2017
39	RUEKERT MIELKE, INC.	117469 -2016	OCT -DEC SVS	12/31/2016	1,735.75	01/27/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
39	RUEKERT MIELKE, INC.	117799 -2016	GIS MAINTENANCE	12/31/2016	170.00	01/27/2017
256	KAPUR & ASSOCIATES, INC.	89748 2016	PROFESSIONAL SERVICES	12/31/2016	2,344.00	01/20/2017
Total 50-81000-800 CAPITAL OUTLAY:					5,612.75	
50-81000-844 NSWC CAPITAL PROJECTS						
378	NORTH SHORE WATER COMM	2016CHEMICALFE	CHEMICAL FEED 2016	12/31/2016	4,970.70	01/13/2017
Total 50-81000-844 NSWC CAPITAL PROJECTS:					4,970.70	
50-81000-903 SUPPLIES AND EXPENSE						
1533	OFFICE 8	326696	SUPPLIES	12/31/2016	59.99	01/06/2017
Total 50-81000-903 SUPPLIES AND EXPENSE:					59.99	
50-81000-921 OFFICE SUPPLIES AND EXPENSE						
2136	VERIZON WIRELESS	977946563 2016	787066169-0001	12/31/2016	30.00	01/20/2017
3206	BRILLIANT DPI, INC	31844	DOOR HANGERS	01/13/2017	92.98	01/20/2017
5033	OFFICE DEPOT -US COMMUNIT	889351084001	WATER 37360205	12/31/2016	15.81	01/06/2017
Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE:					138.79	
50-81000-923 OUTSIDE SERVICES EMPLOYED						
2839	CITY WATER LLC	383	MONTHLY	12/31/2016	7,800.00	01/27/2017
Total 50-81000-923 OUTSIDE SERVICES EMPLOYED:					7,800.00	
70-12100 TAXES RECEIVABLES						
1264	SUMA, VALENTIN	9014	OVERPAYMENT TAXES	01/20/2017	1,518.53	01/27/2017
1265	BALESTRIERI, JOSEPH OR PAU	9076	OVERPAYMENT TAXES	01/23/2017	2,557.14	01/27/2017
1266	PETERSON OR, WILLIAM	8981	OVERPAYMENT TAXES	01/18/2017	1,729.69	01/27/2017
2149	BERMAN, LAURIE J	7922 12/27/16	OVERPAYMENT TAXES	12/31/2016	463.87	01/13/2017
2204	ATARI, HUSEIN	8664	OVERPAYMENT TAXES	01/03/2017	464.66	01/13/2017
2233	NEWMAN, TIAN L	8742 01/05/2017	OVERPAYMENT OF TAXES	12/31/2016	988.21	01/06/2017
Total 70-12100 TAXES RECEIVABLES:					7,722.10	
72-27000 DONATIONS FOR BOOKS						
55	BAKER & TAYLOR BOOKS VEN	12/21-12/23/16	GENERAL	12/31/2016	78.80	01/06/2017
Total 72-27000 DONATIONS FOR BOOKS:					78.80	
72-27015 LIBRARY LOST BOOKS						
55	BAKER & TAYLOR BOOKS VEN	2032558557	LOST LIBRARY BOOK	01/18/2017	423.58	01/20/2017
645	BAKER & TAYLOR ENTERTAIN	B40078920	LOST BOOKS	01/18/2017	42.94	01/20/2017
Total 72-27015 LIBRARY LOST BOOKS:					466.52	
72-27030 FRIENDS OF THE NSL - DONATION						
55	BAKER & TAYLOR BOOKS VEN	12/20/2016	CHILDRENS SERVICE	12/31/2016	89.46	01/06/2017
217	BEHLER, SANDRA	01/13/2017	CHILDRENS SERVICES	01/18/2017	45.00	01/20/2017
1275	SEIDLITZ, JULIE	01/14/2015	REF TECH SERVICES	01/18/2017	75.00	01/20/2017
2234	ROBIN'S DOG STAR	12/29/2016DEPOSI	CHILDRENS SERVICES	12/31/2016	100.00	01/06/2017
2401	MIDWEST TAPE	12/30/2016	REF/TECH	12/31/2016	240.75	01/20/2017
2401	MIDWEST TAPE	94665734/737	REF/TECH	01/18/2017	69.98	01/20/2017
4232	CENTER POINT LARGE PRINT	1435330	ADULT SERVICES	12/31/2016	1,581.84	01/06/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 72-27030 FRIENDS OF THE NSL - DONATION:					2,202.03	
Grand Totals:					773,221.14	

Date Approved: _____

Village Manager: _____

Village Board: _____

