

**NOTICE OF MEETING AND PUBLIC HEARING
VILLAGE OF FOX POINT
VILLAGE BOARD MEETING**

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

**TUESDAY
April 11, 2017
7:00 P.M.**

AGENDA

- 1. Roll Call**
- 2. Public Hearing**

Proposed Petition for Planned Development Overlay District Rezoning, 217 West Dunwood Road (A.K.A. Dunwood School Property)

The Village Board will receive comments and input regarding specific proposed project development plans and the Petition of Mandel Group, Inc., for rezoning property located at 217 West Dunwood Road (a.k.a. the Dunwood School property) to add the Planned Development Overlay District to the existing Institutional District classification of the property.

NOTICE: After the Village Board set this public hearing the Village received resident concerns about the hearing date and the Developer also requested to delay its Plan Commission appearance. Village staff therefore believe it is likely that the Village Board will adjourn the public hearing to a later date and time certain, which may be the regular May 9, 2017 Village Board meeting, rather than conduct the hearing on April 11.

- 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. Adopt Proclamation establishing Friday, April 28, 2017, as Arbor Day in the Village of Fox Point and urge all citizens to support the efforts to protect our trees and woodlands and to support our Village's urban forestry program.
[Page 2]
 - b. Approve Payment of the Bills in the amount of \$869,334.50 for the period March 1, 2017 through March 31, 2017 per the report submitted by the Village Manager.
[Page 3-20]
- 4. Adjourn**

NEXT REGULAR VILLAGE BOARD MEETING: May 9, 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

ARBOR DAY PROCLAMATION



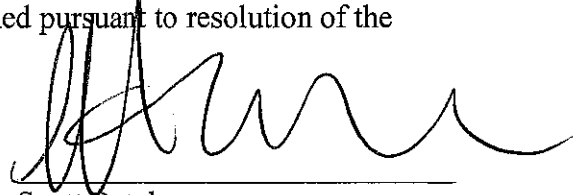
- WHEREAS; April 28, 2017, marks the 145th Anniversary of Arbor Day, the 134th year of celebration by Wisconsin school children; and
- WHEREAS; the Village of Fox Point has been recognized as a TREE CITY USA for 28 consecutive years by the National Arbor Day Foundation and desires to continue its tree-planting ways; and
- WHEREAS; trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and
- WHEREAS; trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and
- WHEREAS; trees in our Village increase property values, enhance the economic vitality of commercial areas, and beautify our community; and
- WHEREAS; trees, wherever they are planted, are a source of joy and spiritual renewal,
- NOW THEREFORE; The Village Board of Fox Point does hereby proclaim Friday, April 28th, 2017 as



- in the Village of Fox Point, and urges all citizens to support the efforts to protect our trees and woodlands and to support our Village's urban forestry program; and
- FURTHER; the Village Board urges all citizens to plant and care for trees to gladden hearts and promote the well-being of present and future generations.
- DATED this 11th day of April in the year 2017.

Village President _____
Michael A. West

This is to certify that the attached is true and correct list of bills due for a period from March 1- 31, 2017, in the total amount of \$869,334.50. 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 April 11, 2017.

Michael A. West
Village President

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

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report

Page: 1

Report dates: 03/01/2017-03/31/2017

Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-21520 GROUP LIFE						
18	SECURIAN FINANCIAL GROUP I	APRIL 2017	APRIL	03/16/2017	828.53	03/16/2017
Total 10-21520 GROUP LIFE:					828.53	
10-21525 UNION DUES						
185	FOX POINT POLICE PROT. ASS	FEB 2017	FEB 2017	03/23/2017	517.50	03/24/2017
185	FOX POINT POLICE PROT. ASS	MARCH 2017	MARCH 2017	03/23/2017	540.00	03/24/2017
Total 10-21525 UNION DUES:					1,057.50	
10-21530 DEFERRED COMPENSATION						
375	NORTH SHORE BANK, FSB	PR0309172	Deferred Comp NICHOLAS Pay	03/09/2017	50.00	03/10/2017
375	NORTH SHORE BANK, FSB	PR0309172	Deferred Comp NORTH SHORE	03/09/2017	430.00	03/10/2017
375	NORTH SHORE BANK, FSB	PR0323172	Deferred Comp NICHOLAS Pay	03/23/2017	50.00	03/24/2017
375	NORTH SHORE BANK, FSB	PR0323172	Deferred Comp NORTH SHORE	03/23/2017	430.00	03/24/2017
1622	WELLS FARGO BANK, N.A.	PR0309171	Deferred Comp WI DEFER - PRE	03/09/2017	7,252.92	03/10/2017
1622	WELLS FARGO BANK, N.A.	PR0309171	Deferred Comp WI DEFER - RO	03/09/2017	1,007.00	03/10/2017
1622	WELLS FARGO BANK, N.A.	PR0323171	Deferred Comp WI DEFER - PRE	03/23/2017	7,252.92	03/24/2017
1622	WELLS FARGO BANK, N.A.	PR0323171	Deferred Comp WI DEFER - RO	03/23/2017	1,007.00	03/24/2017
101991	VANTAGEPOINT TRANSFER AG	PR0309171	Deferred Comp ICMA-PRETAX	03/09/2017	692.30	03/10/2017
101991	VANTAGEPOINT TRANSFER AG	PR0323171	Deferred Comp ICMA-PRETAX	03/23/2017	692.30	03/24/2017
Total 10-21530 DEFERRED COMPENSATION:					18,864.44	
10-21540 GARNISHMENT						
797	WI SCTF	FEB 2017 LEWAND	IDPIN #1021977/ FIPS CODE 55	03/16/2017	25.00	03/16/2017
797	WI SCTF	MARCH 2017	IDPIN #1021977/ FIPS CODE 55	03/23/2017	25.00	03/24/2017
Total 10-21540 GARNISHMENT:					50.00	
10-23000 WORKERS COMPENSATION						
1658	R & R INSURANCE SERVICES, I	1676613	WORKERS COMP	03/09/2017	26,784.00	03/10/2017
Total 10-23000 WORKERS COMPENSATION:					26,784.00	
10-44500 ESTATE SALES PERMIT						
4536	LEGACIES, LTD.	1.052632 03/06/17	DEPOSIT REFUND	03/14/2017	500.00	03/16/2017
Total 10-44500 ESTATE SALES PERMIT:					500.00	
10-45100 FINES/FORFEITURES						
1839	KLEIN, STEVEN OR JANE	GF90NLHK4W	WARNING NOT CITATION	03/23/2017	15.00	03/24/2017
Total 10-45100 FINES/FORFEITURES:					15.00	
10-46710 PAVILION RENTALS						
1018	OLLMAN,GREG	1.052609 2/20/17	PAVILLION DEPOSIT	03/14/2017	50.00	03/16/2017
1213	MONTERROSO,MARIA	8.001207	PAVILLION REFUND LESS CAN	03/01/2017	140.00	03/03/2017
Total 10-46710 PAVILION RENTALS:					190.00	
10-51100-310 SUPPLIES/EXPENSES						
3274	FORRER BUSINESS INTERIOR	282714	CABNIET	03/23/2017	30.00	03/24/2017
Total 10-51100-310 SUPPLIES/EXPENSES:					30.00	

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 2
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-51200-310 SUPPLIES/EXPENSES						
201	WI MUNICIPAL JUDGES ASSOC	2017	DUES	03/14/2017	100.00	03/16/2017
5645	CNA SURETY	70724682- 5/17-5/1	BOND	03/07/2017	100.00	03/10/2017
Total 10-51200-310 SUPPLIES/EXPENSES:					200.00	
10-51200-395 COUNTY COURT FEES						
330	MILWAUKEE COUNTY TREASU	FEBRUARY 2017	DRIVER SURCHARGE/JAIL	03/07/2017	621.20	03/10/2017
552	WISCONSIN, STATE OF - COUR	FEB 2017	FEBRUARY FINES & FEES	03/07/2017	1,864.99	03/10/2017
Total 10-51200-395 COUNTY COURT FEES:					2,486.19	
10-51300-219 VILLAGE PROSECUTOR						
1924	STIPPICH SELIN & CAIN LLC	1218	FEB 2017	03/09/2017	736.00	03/10/2017
Total 10-51300-219 VILLAGE PROSECUTOR:					736.00	
10-51410-310 SUPPLIES/ MISC EXPENSES						
1121	RECOGNITION SPECIALIST	29777	NAME TAGS	03/06/2017	12.10	03/10/2017
Total 10-51410-310 SUPPLIES/ MISC EXPENSES:					12.10	
10-51420-233 EQUIPMENT MAINTENANCE						
477	TAYLOR COMPUTER SERVICE	16028	MAIL ARCHIVE VLG	03/09/2017	257.52	03/10/2017
477	TAYLOR COMPUTER SERVICE	16092	ANTIVIRUS AND SETUP	03/23/2017	466.75	03/24/2017
477	TAYLOR COMPUTER SERVICE	16132	MONTHLY ARCHIVE	03/23/2017	236.80	03/24/2017
3275	MAILFIANCE	N6424388	01037803 QUARTERLY	03/07/2017	420.39	03/10/2017
5152	JAMES IMAGING SYSTEMS, IN	731576	VLG HALL COPIES	03/01/2017	231.31	03/03/2017
5152	JAMES IMAGING SYSTEMS, IN	737712	MONTHLY VH	03/23/2017	287.69	03/24/2017
Total 10-51420-233 EQUIPMENT MAINTENANCE:					1,900.46	
10-51420-235 INTERNET SERVICE						
1345	AT & T U-VERSE	2/26-3/25/17	134392745	03/07/2017	55.00	03/10/2017
Total 10-51420-235 INTERNET SERVICE:					55.00	
10-51420-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	906228914001	37360205 VILLAGE	03/01/2017	49.74	03/03/2017
5033	OFFICE DEPOT -US COMMUNIT	907655509001	37360205-VILLAGE	03/07/2017	9.74	03/10/2017
5033	OFFICE DEPOT -US COMMUNIT	907917963001	37360205-VILLAGE	03/07/2017	8.87	03/10/2017
5033	OFFICE DEPOT -US COMMUNIT	913369126001	VH 37360205	03/30/2017	66.42	03/31/2017
5033	OFFICE DEPOT -US COMMUNIT	913369847001	VH 37360205	03/30/2017	34.47	03/31/2017
Total 10-51420-310 SUPPLIES/EXPENSES:					169.24	
10-51440-310 SUPPLIES/EXPENSES						
127	A. RIFKIN CO.	4167845	BAG	03/17/2017	237.81	03/24/2017
1121	RECOGNITION SPECIALIST	29777	NAME TAGS	03/06/2017	12.20	03/10/2017
5033	OFFICE DEPOT -US COMMUNIT	907032491001	37360205 ELECTIONS	03/01/2017	51.80	03/03/2017
5033	OFFICE DEPOT -US COMMUNIT	907033068001	37360205 ELECTIONS	03/01/2017	25.98	03/03/2017
5033	OFFICE DEPOT -US COMMUNIT	907655507001	37360205 ELECTIONS	03/01/2017	13.09	03/03/2017
5033	OFFICE DEPOT -US COMMUNIT	907655508001	37360205 ELECTIONS	03/01/2017	9.74	03/03/2017
Total 10-51440-310 SUPPLIES/EXPENSES:					304.96	
10-51440-321 DUES/TRAINING						
2678	MTAW	2017SPRINGMEYE	MEYER SPRING 2017	03/14/2017	120.00	03/16/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 3
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-51440-321 DUES/TRAINING:					120.00	
10-51520-322 TRAINING						
2878	MTAW	CARTHELL SPRIN	SPRING 2017 CARTHELL	03/09/2017	120.00	03/10/2017
Total 10-51520-322 TRAINING:					120.00	
10-51530-210 CONTRACT SERVICES						
2706	ASSOCIATED APPRAISAL CON	125073	MONTHLY	03/01/2017	9,919.96	03/03/2017
Total 10-51530-210 CONTRACT SERVICES:					9,919.96	
10-51600-210 CONTRACT SERVICES						
1580	TYCO INTEGRATED SECURITY	28239370	ALARM	03/30/2017	93.50	03/31/2017
2689	SPRUCE UP CLEANING	2468	MONTHLY	03/09/2017	1,538.37	03/10/2017
2689	SPRUCE UP CLEANING	2507	CLEANING	03/30/2017	1,538.37	03/31/2017
Total 10-51600-210 CONTRACT SERVICES:					3,170.24	
10-51600-220 GAS-HEAT						
536	WE-ENERGIES	2/19-3/20/17	3298-754-812	03/23/2017	539.62	03/24/2017
Total 10-51600-220 GAS-HEAT:					539.62	
10-51600-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	2/19-3/20/17	3298-754-812	03/23/2017	1,045.11	03/24/2017
Total 10-51600-221 ELECTRIC UTILITIES:					1,045.11	
10-51600-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	03/01/2017	7345438	03/07/2017	164.52	03/10/2017
2691	CENTURYLINK-BUSINESS SVC.	140307828	87619173	03/16/2017	.39	03/16/2017
5312	AT & T- VILLAGE	02/22/2017	414 351-8909 758	03/16/2017	73.42	03/16/2017
Total 10-51600-222 TELEPHONE UTILITIES:					238.33	
10-51600-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	11/01/16-02/01/201	129-9982-020	03/01/2017	933.98	03/03/2017
Total 10-51600-223 WATER/SEWER UTILITIES:					933.98	
10-51600-234 VILLAGE HALL MAINTENANCE						
360	NASSCO INC.	S2152901 001	PAPER PRODUCTS	03/02/2017	513.39	03/10/2017
502	VILLAGE HARDWARE - VH	157838	CLEANER	03/28/2017	21.38	03/31/2017
502	VILLAGE HARDWARE - VH	158343	CASTER	03/28/2017	6.29	03/31/2017
1710	UP NORTH SERVICES	2670	PEST CONTROL	03/02/2017	46.00	03/10/2017
4777	BATTERIES PLUS -	541-265649	BATTERIES	03/28/2017	21.94	03/31/2017
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					609.00	
10-51700-156 UNEMPLOYMENT COMPENSATION						
181	UNEMPLOYMENT INSURANCE	2/1-2/28/17	VLG	03/09/2017	1,644.00	03/10/2017
Total 10-51700-156 UNEMPLOYMENT COMPENSATION:					1,644.00	
10-51700-510 INSURANCE						
1858	R & R INSURANCE SERVICES, I	1666994	EMC CRIME	03/09/2017	1,288.00	03/10/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report

Page: 4

Report dates: 03/01/2017-03/31/2017

Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
1658	R & R INSURANCE SERVICES, I	1670052	RMC ANNUAL FEE	03/09/2017	250.00	03/10/2017
1658	R & R INSURANCE SERVICES, I	1676612	LWMMI	03/09/2017	23,428.00	03/10/2017
Total 10-51700-510 INSURANCE:					24,668.00	
10-51700-511 GROUP HEALTH - RETIREES						
354	MORODER, PAUL	11	HEALTH INSURANCE REIMBUR	03/01/2017	267.90	03/03/2017
638	KRIEFALL, DONALD A	11	HEALTH INSURANCE REIMBUR	03/01/2017	396.85	03/03/2017
Total 10-51700-511 GROUP HEALTH - RETIREES:					664.75	
10-52100-210 POLICE MAINTENANCE CONTRACTS						
477	TAYLOR COMPUTER SERVICE	18093	MAILBOX/ANTI	03/13/2017	48.20	03/16/2017
5152	JAMES IMAGING SYSTEMS, IN	735896	MONTHLY	03/23/2017	93.65	03/24/2017
Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:					141.85	
10-52100-217 DISPATCHING CONTRACT SERVICES						
61	BAYSIDE, VILLAGE OF	2588	DISPATCH 2ND QTR	03/15/2017	66,339.89	03/16/2017
Total 10-52100-217 DISPATCHING CONTRACT SERVICES:					66,339.89	
10-52100-220 GAS UTILITIES						
536	WE-ENERGIES	2/19-3/20/17	6286-911-140	03/23/2017	514.03	03/24/2017
Total 10-52100-220 GAS UTILITIES:					514.03	
10-52100-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	2/19-3/20/17	9299-448-560	03/23/2017	31.17	03/24/2017
536	WE-ENERGIES	2/19-3/20/17	0699-070-169	03/23/2017	1,630.76	03/24/2017
Total 10-52100-221 ELECTRIC UTILITIES:					1,661.93	
10-52100-222 TELEPHONE UTILITIES						
477	TAYLOR COMPUTER SERVICE	16131	EMAIL ARCHIVE PD	03/23/2017	206.46	03/24/2017
1215	MONITORING SERVICES LLC	1780	ANNUAL FIRE ALARM	03/03/2017	300.00	03/03/2017
1336	EARTHLINK BUSINESS	03/01/2017	7345438	03/07/2017	102.82	03/10/2017
1345	AT & T U-VERSE	2/26-3/25/17	134392747	03/07/2017	70.00	03/10/2017
2136	VERIZON WIRELESS	9781513522	786223225-00001	03/13/2017	217.68	03/16/2017
2691	CENTURYLINK-BUSINESS SVC.	140307828	87619173	03/16/2017	.38	03/16/2017
5312	AT & T- VILLAGE	02/22/2017	414 351-8909 758	03/16/2017	45.89	03/16/2017
5312	AT & T- VILLAGE	02/22/2017	ZLINE UNDER CONTRACT	03/16/2017	176.00	03/16/2017
5312	AT & T- VILLAGE	02/22/2017	ZLINE NOT UNDER CONTRACT	03/16/2017	492.67	03/16/2017
Total 10-52100-222 TELEPHONE UTILITIES:					1,611.90	
10-52100-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	11/01/16-02/01/201	129-9982-030	03/01/2017	1,270.59	03/03/2017
Total 10-52100-223 WATER/SEWER UTILITIES:					1,270.59	
10-52100-232 VEHICLE MAINTENANCE						
4777	BATTERIES PLUS -	541-264839	BATTERIES	02/27/2017	50.98	03/03/2017
4777	BATTERIES PLUS -	541-266261	BATTERIES	03/27/2017	31.99	03/31/2017
4976	GENERAL COMMUNICATIONS	237543	INSTALLATION	03/13/2017	54.95	03/16/2017
102081	GOODYEAR AUTO SERVICE CE	306305	OIL	03/27/2017	27.45	03/31/2017
102081	GOODYEAR AUTO SERVICE CE	308837	OIL CHANGE	03/12/2017	23.85	03/16/2017
102081	GOODYEAR AUTO SERVICE CE	308904	BALANCE	03/15/2017	39.90	03/16/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report

Page: 5

Report dates: 03/01/2017-03/31/2017

Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
102081	GOODYEAR AUTO SERVICE CE	308916	WHEELBALANCE	03/15/2017	29.90	03/16/2017
102081	GOODYEAR AUTO SERVICE CE	308942	OIL	03/15/2017	22.78	03/16/2017
102081	GOODYEAR AUTO SERVICE CE	308947	OIL/TIRE ROTATE	03/15/2017	44.18	03/16/2017
102081	GOODYEAR AUTO SERVICE CE	309137	BRAKES	03/27/2017	338.94	03/31/2017
102081	GOODYEAR AUTO SERVICE CE	309167	BRAKES	03/27/2017	517.07	03/31/2017
Total 10-52100-232 VEHICLE MAINTENANCE:					1,181.99	
10-52100-233 EQUIPMENT MAINTENANCE						
297	MAJESTIC ENGRAVING CORP.	54709	PLAQUE	03/23/2017	35.00	03/24/2017
2161	MID-STATES ORG. CRIME INFO	03232017	ANNUAL DUES	03/23/2017	150.00	03/24/2017
4777	BATTERIES PLUS -	541-266526	BATTERIES	03/30/2017	11.10	03/31/2017
5645	CNA SURETY	69165025	ERRORS AND OMISSIONS	03/15/2017	195.00	03/16/2017
5728	ULTRAMAX	163432	AMMUNITION	03/27/2017	733.00	03/31/2017
5747	PROFESSIONAL ID CARDS, INC	10510	ID CARDS	03/12/2017	17.40	03/16/2017
5839	LEXISNEXIS	1246411-20170228	MONTHLY	03/15/2017	30.00	03/16/2017
Total 10-52100-233 EQUIPMENT MAINTENANCE:					1,171.50	
10-52100-234 BUILDING MAINTENANCE						
503	VILLAGE HARDWARE - DPS	157445	CABLE	02/23/2017	6.52	03/03/2017
503	VILLAGE HARDWARE - DPS	157593	MISC	02/28/2017	8.07	03/03/2017
1423	WI DEPT. OF SAFETY & PROF S	433590	PERMIT	03/23/2017	100.00	03/24/2017
1762	SOS ELECTRONICS	02125	REPAIR	03/03/2017	362.00	03/10/2017
5892	FLAG CENTER	66410	FLAG	03/30/2017	62.00	03/31/2017
Total 10-52100-234 BUILDING MAINTENANCE:					538.59	
10-52100-310 SUPPLIES/EXPENSES						
1121	RECOGNITION SPECIALIST	29777	NAME TAGS	03/06/2017	12.20	03/10/2017
5033	OFFICE DEPOT -US COMMUNIT	901983570001	37360205	02/24/2017	50.03	03/03/2017
5033	OFFICE DEPOT -US COMMUNIT	907918607001	37360205-POLICE	03/07/2017	11.98	03/10/2017
Total 10-52100-310 SUPPLIES/EXPENSES:					74.21	
10-52100-322 TRAINING						
1163	FBINNA-WISCONSIN CHAPTER	03232017	SHOOT	03/23/2017	20.00	03/24/2017
Total 10-52100-322 TRAINING:					20.00	
10-52100-330 CLOTHING ALLOWANCE						
282	LARK UNIFORM, INC.	237330	BASTRESS	03/03/2017	271.20	03/03/2017
282	LARK UNIFORM, INC.	237730	BASTRESS	03/12/2017	326.90	03/16/2017
282	LARK UNIFORM, INC.	238370	ADAMAITIS	03/03/2017	162.90	03/03/2017
282	LARK UNIFORM, INC.	238374	BASTRESS	03/03/2017	14.95	03/03/2017
282	LARK UNIFORM, INC.	239366	BASTRESS	03/03/2017	133.90	03/03/2017
282	LARK UNIFORM, INC.	239719	WICHMAN	03/03/2017	8.95	03/10/2017
282	LARK UNIFORM, INC.	239720	HUBER	03/13/2017	19.95	03/16/2017
282	LARK UNIFORM, INC.	240098	MATHIAK	03/13/2017	14.95	03/16/2017
473	STREICHER'S	1246607	BASTRESS	03/03/2017	337.00	03/03/2017
473	STREICHER'S	1248073	BASTRESS	03/03/2017	139.99	03/03/2017
473	STREICHER'S	1250719	MATHIAK	02/27/2017	70.00	03/03/2017
473	STREICHER'S	1251524	HUBER	02/28/2017	89.99	03/03/2017
Total 10-52100-330 CLOTHING ALLOWANCE:					1,590.68	
10-52100-334 JANITORIAL SUPPLIES						
393	PACKERLAND RENT-A-MAT INC	2290987	POLICE -10586	03/03/2017	142.60	03/03/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 6
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
393	PACKERLAND RENT-A-MAT INC	2296814	POLICE 10586-10586	03/03/2017	94.11	03/03/2017
393	PACKERLAND RENT-A-MAT INC	2303623	MATS	03/23/2017	87.99	03/24/2017
393	PACKERLAND RENT-A-MAT INC	2307765	MATS 10586-10586	03/30/2017	93.00	03/31/2017
Total 10-52100-334 JANITORIAL SUPPLIES:					417.70	
10-52100-335 SCHOOL EXPENSES						
511	WAUKESHA COUNT TECH. COL	0638582	TRAINING	02/28/2017	30.57	03/03/2017
511	WAUKESHA COUNT TECH. COL	639501		03/30/2017	122.28	03/31/2017
1022	MADISON COLLEGE	42756	TRAINING ARENDT	03/15/2017	50.00	03/16/2017
1295	WI ASSOC FOR ID	00482	CLASS	02/27/2017	120.00	03/03/2017
Total 10-52100-335 SCHOOL EXPENSES:					322.85	
10-52100-391 JAIL FUND						
333	MILWAUKEE COUNTY - HOC	4845	PRISONER HOUSING	02/23/2017	603.40	03/03/2017
Total 10-52100-391 JAIL FUND:					603.40	
10-52200-224 NORTH SHORE FIRE DEPARTMENT						
54	NORTH SHORE FIRE DEPARTM	201290	2ND QTR OPERATING	03/30/2017	296,405.00	03/31/2017
Total 10-52200-224 NORTH SHORE FIRE DEPARTMENT:					296,405.00	
10-53100-233 GIS MAINTENANCE						
39	RUEKERT MIELKE, INC.	118042	GIS	02/14/2017	890.25	03/03/2017
39	RUEKERT MIELKE, INC.	118338	GIS	03/21/2017	1,500.00	03/24/2017
Total 10-53100-233 GIS MAINTENANCE:					2,390.25	
10-53200-400 MATERIALS						
502	VILLAGE HARDWARE - VH	158420	PULLEY	03/23/2017	6.29	03/24/2017
Total 10-53200-400 MATERIALS:					6.29	
10-53300-221 STREET LIGHTS - ELECTRIC						
536	WE-ENERGIES	1/30-2/28/17	3449-647-735	03/07/2017	218.63	03/10/2017
536	WE-ENERGIES	FEB/MARCH 2017	7083-911-529	03/14/2017	18.40	03/16/2017
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					237.03	
10-53300-480 GUARD RAIL MATERIALS						
327	MENARD'S - MILWAUKEE	25798	PAINT	03/24/2017	204.80	03/31/2017
327	MENARD'S - MILWAUKEE	25962	PAINT	03/28/2017	273.92	03/31/2017
5863	BLIFFERT LUMBER & FUEL CO	1703-623688	POSTS	03/24/2017	605.60	03/31/2017
Total 10-53300-480 GUARD RAIL MATERIALS:					1,084.32	
10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS						
327	MENARD'S - MILWAUKEE	26247	SHOVELS	03/30/2017	221.86	03/31/2017
Total 10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS:					221.86	
10-53310-400 MATERIALS						
2830	COMPASS MINERALS	71614339	SEASONAL FILL	03/09/2017	9,641.44	03/10/2017
2830	COMPASS MINERALS	71621817	SEASON FILL	03/30/2017	11,706.13	03/31/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 7
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-53310-400 MATERIALS:					21,347.57	
10-53400-221 BUS STOP-ELECTRIC						
536	WE-ENERGIES	FEB/MARCH 2017	6865-091-092	03/14/2017	15.71	03/16/2017
536	WE-ENERGIES	FEB/MARCH 2017	9024-478-778	03/14/2017	15.71	03/16/2017
536	WE-ENERGIES	FEB/MARCH 2017	7018-222-713	03/14/2017	15.71	03/16/2017
536	WE-ENERGIES	FEB/MARCH 2017	3217-867-834	03/14/2017	15.71	03/16/2017
Total 10-53400-221 BUS STOP-ELECTRIC:					62.84	
10-53630-370 LANDFILL FEES						
1298	WASTE MANAGEMENT OF WI-	0000142-1996-8	WASTE	03/14/2017	5,631.54	03/16/2017
1298	WASTE MANAGEMENT OF WI-	0050535-2286-7	YARD WASTE	03/01/2017	470.73	03/03/2017
1298	WASTE MANAGEMENT OF WI-	0050706-2286-4	YARD WASTE	03/23/2017	257.04	03/24/2017
Total 10-53630-370 LANDFILL FEES:					6,359.31	
10-53641-400 MATERIALS						
43	AUTO PARTS & SERVICE	722658	TIMMER LINE	03/02/2017	54.95	03/03/2017
Total 10-53641-400 MATERIALS:					54.95	
10-53642-400 MATERIALS						
1298	WASTE MANAGEMENT OF WI-	0050628-2286-0	YARD	03/14/2017	329.97	03/16/2017
Total 10-53642-400 MATERIALS:					329.97	
10-53700-300 MISCELLANEOUS EXPENSE						
43	AUTO PARTS & SERVICE	723098	MISC	03/02/2017	5.95	03/03/2017
43	AUTO PARTS & SERVICE	723730	CLEANER	03/02/2017	46.69	03/03/2017
43	AUTO PARTS & SERVICE	724150	MISC	03/02/2017	21.48	03/03/2017
43	AUTO PARTS & SERVICE	724299	MISC	03/28/2017	166.46	03/31/2017
43	AUTO PARTS & SERVICE	724361	CREDIT	03/28/2017	74.24	03/31/2017
43	AUTO PARTS & SERVICE	724940	MISC	03/28/2017	66.47	03/31/2017
43	AUTO PARTS & SERVICE	725556	MISC	03/28/2017	20.95	03/31/2017
188	FOX WELDING SUPPLY, INC.	352744	CO2	03/02/2017	89.00	03/03/2017
502	VILLAGE HARDWARE - VH	156913	BOLTS	03/02/2017	20.55	03/10/2017
502	VILLAGE HARDWARE - VH	157093	CLIP	03/02/2017	8.98	03/10/2017
502	VILLAGE HARDWARE - VH	157296	PAINT	03/02/2017	5.98	03/10/2017
502	VILLAGE HARDWARE - VH	157466	PAINT	03/02/2017	20.93	03/10/2017
502	VILLAGE HARDWARE - VH	158082	PAINT	03/28/2017	24.06	03/31/2017
1533	OFFICE 8	328513	TONER	03/28/2017	97.99	03/31/2017
2241	ITU ABSORB TECH, INC	6744958	SHOP	03/02/2017	11.12	03/03/2017
2241	ITU ABSORB TECH, INC	6748846	SHOP	03/02/2017	11.12	03/03/2017
2241	ITU ABSORB TECH, INC	6752826	SHOP	03/02/2017	12.53	03/10/2017
2241	ITU ABSORB TECH, INC	6756945	SHOP	03/28/2017	11.12	03/31/2017
2241	ITU ABSORB TECH, INC	6760893	SHOP	03/28/2017	11.12	03/31/2017
2241	ITU ABSORB TECH, INC	6764773	SHOP	03/28/2017	13.17	03/31/2017
4529	NEU'S BUILDING CENTER, INC.	3592307	PARTS	03/02/2017	47.03	03/10/2017
Total 10-53700-300 MISCELLANEOUS EXPENSE:					638.46	
10-53700-341 REPAIR PARTS						
43	AUTO PARTS & SERVICE	722979	BATTERY LESS CORE	03/02/2017	108.21	03/03/2017
43	AUTO PARTS & SERVICE	722983	BATTERY/ CORE	03/02/2017	63.92	03/03/2017
43	AUTO PARTS & SERVICE	723730	BELT	03/02/2017	43.55	03/03/2017
43	AUTO PARTS & SERVICE	724321	PARTS	03/28/2017	24.00	03/31/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 8
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
89	FABICK CAT	C120848	COVER	03/02/2017	183.80	03/03/2017
517	ZIEBELL TRUCK PAINTING, INC	3848	REPAIR	03/28/2017	1,300.00	03/31/2017
904	CKC GRAPHICS & SIGNS	1389	GRAPHICS	03/28/2017	675.00	03/31/2017
1132	BURRIS EQUIPMENT CO.	PI72080	HOSE	03/28/2017	237.00	03/31/2017
1693	BILL'S POWER CENTER	471984	REPAIR	03/28/2017	71.48	03/31/2017
2811	PARTS HUT, INC.	618-255891	FILTERS	03/02/2017	133.31	03/10/2017
3234	WALDSCHMIDT'S TOWN & COU	565867	REPAIR	03/28/2017	45.64	03/31/2017
4112	ROAD EQUIPMENT PARTS CEN	WM847613	REPAIR PARTS	03/28/2017	35.15	03/31/2017
4776	AARONIN STEEL SALES, INC.	55163	PARTS	03/02/2017	187.00	03/03/2017
5980	MILWAUKEE TRACTOR & EQUI	379410	PARTS	03/28/2017	82.10	03/31/2017
Total 10-53700-341 REPAIR PARTS:					3,190.16	
10-53700-342 TIRES						
413	POMP'S TIRE SERVICE, INC.	60110720	TIRES	03/28/2017	415.50	03/31/2017
Total 10-53700-342 TIRES:					415.50	
10-53700-343 FUEL						
43	AUTO PARTS & SERVICE	725556	DEF	03/28/2017	52.45	03/31/2017
1337	HERBST OIL, INC	63813	FUEL	03/02/2017	1,162.56	03/03/2017
1337	HERBST OIL, INC	63954	FUEL	03/02/2017	1,307.44	03/03/2017
1337	HERBST OIL, INC	63977	FUEL	03/02/2017	391.13	03/03/2017
1337	HERBST OIL, INC	63990	FUEL	03/02/2017	1,016.50	03/03/2017
1337	HERBST OIL, INC	64130	FUEL	03/02/2017	886.66	03/03/2017
1337	HERBST OIL, INC	64179	FUEL	03/28/2017	1,439.70	03/31/2017
1337	HERBST OIL, INC	64212	FUEL	03/28/2017	1,130.80	03/31/2017
Total 10-53700-343 FUEL:					7,387.24	
10-53700-344 OIL						
43	AUTO PARTS & SERVICE	723098	OIL	03/02/2017	35.76	03/03/2017
198	NAPA AUTO PARTS	539405	OIL	03/02/2017	32.94	03/10/2017
1636	PLYMOUTH LUBRICANTS	6156932	LUBRICANT	03/28/2017	131.88	03/31/2017
Total 10-53700-344 OIL:					200.58	
10-53800-220 GAS UTILITIES						
536	WE-ENERGIES	2/19-3/20/17	3298-754-812	03/23/2017	539.63	03/24/2017
Total 10-53800-220 GAS UTILITIES:					539.63	
10-53800-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	2/19-3/20/17	3298-754-812	03/23/2017	1,045.11	03/24/2017
Total 10-53800-221 ELECTRIC UTILITIES:					1,045.11	
10-53800-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	03/01/2017	7345438	03/07/2017	143.96	03/10/2017
5312	AT & T- VILLAGE	02/22/2017	414 351-8909 758	03/16/2017	64.24	03/16/2017
Total 10-53800-222 TELEPHONE UTILITIES:					208.20	
10-53800-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	11/01/16-02/01/201	129-9982-020	03/01/2017	933.99	03/03/2017
Total 10-53800-223 WATER/SEWER UTILITIES:					933.99	

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 9
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-53800-224 CELL PHONES						
2136	VERIZON WIRELESS	9779617759	787066169-00001	02/01/2017	267.97	03/03/2017
2136	VERIZON WIRELESS	9781295467	787066169-00001	03/01/2017	253.88	03/24/2017
Total 10-53800-224 CELL PHONES:					521.85	
10-53800-300 MISCELLANEOUS EXPENSE						
2241	ITU ABSORB TECH, INC	6744960	DPW	03/02/2017	187.05	03/03/2017
2241	ITU ABSORB TECH, INC	6748848	DPW	03/02/2017	24.61	03/03/2017
2241	ITU ABSORB TECH, INC	6752828	DPW	03/02/2017	65.20	03/10/2017
2241	ITU ABSORB TECH, INC	6756947	DPW	03/28/2017	24.61	03/31/2017
2241	ITU ABSORB TECH, INC	6760895	DPW	03/28/2017	187.05	03/31/2017
2241	ITU ABSORB TECH, INC	6764775	DPW	03/28/2017	25.97	03/31/2017
Total 10-53800-300 MISCELLANEOUS EXPENSE:					514.49	
10-53800-333 SAFETY PROGRAM						
671	AIRGAS	9061432260	MISC	03/30/2017	362.48	03/31/2017
Total 10-53800-333 SAFETY PROGRAM:					362.48	
10-54100-214 HUMANE SOCIETY/MADACC						
619	MADACC	1601	QUARTERLY	03/30/2017	855.06	03/31/2017
Total 10-54100-214 HUMANE SOCIETY/MADACC:					855.06	
10-55200-435 PLAYGROUND MATERIALS						
327	MENARD'S - MILWAUKEE	25963	SUPPLIES	03/28/2017	137.17	03/31/2017
Total 10-55200-435 PLAYGROUND MATERIALS:					137.17	
10-55400-430 LX CLUB MATERIALS						
890	FOX POINT BAYSIDE LX CLUB	43253	SECUR/JAN/FEB	03/23/2017	900.00	03/24/2017
Total 10-55400-430 LX CLUB MATERIALS:					900.00	
10-55440-220 GAS UTILITIES						
536	WE-ENERGIES	FEB/MARCH 2017	5214-367-035	03/14/2017	437.60	03/16/2017
Total 10-55440-220 GAS UTILITIES:					437.60	
10-55440-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	FEB/MARCH 2017	5630-222-440	03/14/2017	133.91	03/16/2017
Total 10-55440-221 ELECTRIC UTILITIES:					133.91	
10-55440-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	11/01/16-02/01/201	96-9961-000	03/01/2017	893.91	03/03/2017
186	FOX POINT, VILLAGE OF - W/U	11/01/16-02/01/201	96-9961-001	03/01/2017	329.94	03/03/2017
Total 10-55440-223 WATER/SEWER UTILITIES:					1,223.85	
10-56100-125 FORESTRY CONSULTANT						
5933	WACHTEL TREE SCIENCE & SE	24658	FORESTRY REQUESTS	01/31/2017	3,055.00	03/03/2017
5933	WACHTEL TREE SCIENCE & SE	24761	FORESTRY REQUESTS	02/23/2017	1,170.00	03/03/2017
Total 10-56100-125 FORESTRY CONSULTANT:					4,225.00	

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 10
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-56100-465 TREE MAINTENANCE						
3234	WALDSCHMIDT'S TOWN & COU	565868	TREE	03/28/2017	65.94	03/31/2017
Total 10-56100-465 TREE MAINTENANCE:					65.94	
20-61000-156 UNEMPLOYMENT COMPENSATION						
181	UNEMPLOYMENT INSURANCE	2/1-2/28/17	LIBRARY	03/09/2017	628.60	03/10/2017
Total 20-61000-156 UNEMPLOYMENT COMPENSATION:					628.60	
20-61000-221 ELECTRIC UTILITIES						
537	WE-ENERGIES LIB	2/6-3/7/17	UTILITY-ELECTRIC	03/15/2017	2,779.00	03/16/2017
Total 20-61000-221 ELECTRIC UTILITIES:					2,779.00	
20-61000-222 TELEPHONE UTILITIES						
2973	TIME WARNER CABLE	03/01/2017	UTILITIES- TELEPHONE 048980	03/29/2017	177.37	03/31/2017
Total 20-61000-222 TELEPHONE UTILITIES:					177.37	
20-61000-223 WATER/SEWER UTILITIES						
5543	PREMIUM WATERS, INC.	011767-02/17	UTILITY- WATER	03/15/2017	75.65	03/16/2017
Total 20-61000-223 WATER/SEWER UTILITIES:					75.65	
20-61000-230 MAINTENANCE						
37	LV ENTERPRISES, LLC	4569/4570/4571	MAINTENANCE	03/29/2017	11,643.00	03/31/2017
393	PACKERLAND RENT-A-MAT INC	2292853/2296811	MAINTENANCE-NORTHSHORE	03/15/2017	80.30	03/16/2017
2472	DUST FREE CLEANING SERVIC	15604	MAINTENANCE	03/01/2017	1,191.01	03/03/2017
2472	DUST FREE CLEANING SERVIC	15721	MAINTENANCE	03/29/2017	1,331.33	03/31/2017
Total 20-61000-230 MAINTENANCE:					14,245.64	
20-61000-233 EQUIPMENT MAINTENANCE						
5778	OFFICE COPYING EQUIPMENT	AR19605	COPY MACHINE	03/15/2017	99.49	03/16/2017
5786	GREAT AMERICAN LEASING C	20283924	COPY MACHINE	03/29/2017	328.00	03/31/2017
Total 20-61000-233 EQUIPMENT MAINTENANCE:					427.49	
20-61000-310 SUPPLIES/EXPENSES						
140	DEMCO	6068089	SUPPLIES	03/01/2017	180.90	03/03/2017
1346	CARTRIDGE WORLD (238)	03/01/2017	SUPPLIES	03/01/2017	429.97	03/03/2017
1346	CARTRIDGE WORLD (238)	164680/164723	SUPPLIES	03/29/2017	500.97	03/31/2017
1346	CARTRIDGE WORLD (238)	166498	SUPPLIES	03/15/2017	279.98	03/16/2017
1960	STAPLES ADVANTAGE	3329933156	SUPPLIES	03/01/2017	72.41	03/03/2017
2347	NORTHSHORE BANK	1/21-3/10/17	SUPPLIES	03/15/2017	379.18	03/16/2017
2468	VILLAGE HARDWARE/LIBRARY	156958 CR/157902	SUPPLIES	03/15/2017	21.56	03/16/2017
2468	VILLAGE HARDWARE/LIBRARY	158425	SUPPLIES	03/29/2017	9.42	03/31/2017
Total 20-61000-310 SUPPLIES/EXPENSES:					1,874.39	
20-61000-321 DUES						
2347	NORTHSHORE BANK	1/21-3/10/17	DUES	03/15/2017	177.00	03/16/2017
Total 20-61000-321 DUES:					177.00	
20-61000-322 TRAINING						
2347	NORTHSHORE BANK	1/21-3/10/17	TRAINING	03/15/2017	50.00	03/16/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 11
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 20-61000-322 TRAINING:					50.00	
20-61000-800 CAPITAL OUTLAY						
37	LIV ENTERPRISES, LLC	4569/4570/4571	CAPITAL ACCOUNT	03/29/2017	6,407.55	03/31/2017
2347	NORTHSHORE BANK	1/213/10/17	YSS MINI GRANT	03/15/2017	264.54	03/16/2017
Total 20-61000-800 CAPITAL OUTLAY:					6,672.09	
20-61000-811 REFERENCE SERIALS						
2347	NORTHSHORE BANK	1/21-3/10/17	REFERENCE	03/15/2017	255.21	03/16/2017
Total 20-61000-811 REFERENCE SERIALS:					255.21	
20-61000-812 ADULT BOOKS						
55	BAKER & TAYLOR BOOKS VEN	03/01/2017	ADULT BOOKS	03/01/2017	809.17	03/03/2017
55	BAKER & TAYLOR BOOKS VEN	2/24-3/03/17	ADULT BOOKS	03/15/2017	270.35	03/16/2017
55	BAKER & TAYLOR BOOKS VEN	3/8-3/2/17	CAREER	03/29/2017	77.68	03/31/2017
55	BAKER & TAYLOR BOOKS VEN	3/8-3/2/17	NONFICTION	03/29/2017	107.97	03/31/2017
2347	NORTHSHORE BANK	1/21-3/10/17	ADULT BOOKS	03/15/2017	45.11	03/16/2017
2401	MIDWEST TAPE	94852237	ADULT BOOKS	03/29/2017	14.99	03/31/2017
Total 20-61000-812 ADULT BOOKS:					1,325.27	
20-61000-813 JUVENILE BOOKS						
55	BAKER & TAYLOR BOOKS VEN	03/01/2017	JUVENILE BOOKS	03/01/2017	56.61	03/03/2017
55	BAKER & TAYLOR BOOKS VEN	2/24-3/03/17	JUVENILE BOOKS	03/15/2017	46.00	03/16/2017
55	BAKER & TAYLOR BOOKS VEN	3/8-3/2/17	JUVENILE BOOKS	03/29/2017	312.57	03/31/2017
4200	SCHOLASTIC LIBRARY PUBLIS	11476553/6552	JUVENILE BOOKS	03/01/2017	338.00	03/03/2017
4200	SCHOLASTIC LIBRARY PUBLIS	14745491	JUVENILE BOOKS	03/29/2017	28.00	03/31/2017
Total 20-61000-813 JUVENILE BOOKS:					781.18	
20-61000-815 MEDIA						
55	BAKER & TAYLOR BOOKS VEN	2/24-3/03/17	MEDIA-JUV	03/15/2017	51.29	03/16/2017
55	BAKER & TAYLOR BOOKS VEN	3/8-3/2/17	MEDIA-JUV	03/29/2017	133.32	03/31/2017
645	BAKER & TAYLOR ENTERTAIN	3/13-3/21/17	CHILDRENS MEDIA	03/29/2017	46.18	03/31/2017
645	BAKER & TAYLOR ENTERTAIN	75035614	CHILDRENS MEDIA	03/15/2017	128.54	03/16/2017
645	BAKER & TAYLOR ENTERTAIN	B43355690	MEDIA-JUVENILE	03/01/2017	24.44	03/03/2017
2347	NORTHSHORE BANK	1/21-3/10/17	MEDIA CHILDRENS	03/15/2017	52.94	03/16/2017
2401	MIDWEST TAPE	02/27/2017	ADULT MEDIA	03/15/2017	22.99	03/16/2017
Total 20-61000-815 MEDIA:					459.70	
21-53800-210 CONTRACT SERVICES						
2839	CITY WATER LLC	396	MONTHLY	03/09/2017	780.00	03/10/2017
Total 21-53800-210 CONTRACT SERVICES:					780.00	
21-71000-400 MATERIALS						
327	MENARD'S - MILWAUKEE	26246	ADHESIVE	03/30/2017	31.16	03/31/2017
Total 21-71000-400 MATERIALS:					31.16	
21-72000-220 GAS UTILITIES						
536	WE-ENERGIES	FEB/MARCH 2017	2417-882-521	03/14/2017	11.61	03/16/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 12
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 21-72000-220 GAS UTILITIES:					11.61	
21-72000-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	FEB/MARCH 2017	1670-928-034	03/14/2017	35.47	03/16/2017
536	WE-ENERGIES	FEB/MARCH 2017	2417-882-521	03/14/2017	159.60	03/16/2017
Total 21-72000-221 ELECTRIC UTILITIES:					195.07	
21-72000-229 ALARM						
536	WE-ENERGIES	FEB/MARCH 2017	7023-980-106	03/14/2017	16.38	03/16/2017
Total 21-72000-229 ALARM:					16.38	
21-73000-310 SUPPLIES/EXPENSES						
5873	LITHO SPECIALISTS	IS27475	LASER BILLS	03/07/2017	113.00	03/10/2017
Total 21-73000-310 SUPPLIES/EXPENSES:					113.00	
21-73000-400 MATERIALS						
2136	VERIZON WIRELESS	9779617759	787066169-00001	02/01/2017	30.00	03/03/2017
2136	VERIZON WIRELESS	9781295467	787066169-00001	03/01/2017	30.00	03/24/2017
Total 21-73000-400 MATERIALS:					60.00	
21-91000-575 PRIVATE LATERAL PROGRAM (MMSD)						
256	KAPUR & ASSOCIATES, INC.	89962	LATERAL	02/03/2017	1,500.00	03/03/2017
256	KAPUR & ASSOCIATES, INC.	90175	SANITARY SEWER	03/02/2017	500.00	03/24/2017
256	KAPUR & ASSOCIATES, INC.	90339	SANITARY	03/22/2017	500.00	03/24/2017
Total 21-91000-575 PRIVATE LATERAL PROGRAM (MMSD):					2,500.00	
21-91000-801 INFILTRATION/INFLOW REDUCTION						
256	KAPUR & ASSOCIATES, INC.	90178	I & I	03/02/2017	465.00	03/24/2017
256	KAPUR & ASSOCIATES, INC.	90336	I & I	03/22/2017	882.00	03/24/2017
Total 21-91000-801 INFILTRATION/INFLOW REDUCTION:					1,347.00	
21-91000-871 TELIVISING						
888	NORTHERN PIPE INC.	579	TELEWISE	03/13/2017	761.28	03/24/2017
Total 21-91000-871 TELIVISING:					761.28	
21-91000-888 SEWER SYSTEM IMPROVEMENTS						
39	RUEKERT MIELKE, INC.	118043	GIS	12/31/2016	695.83	03/01/2017
39	RUEKERT MIELKE, INC.	118339	GIS	03/21/2017	250.00	03/24/2017
132	DAILY REPORTER, INC.	743123088	SANITARY SEWER	01/30/2017	325.27	03/03/2017
256	KAPUR & ASSOCIATES, INC.	89958	SANITARY SEWER	02/03/2017	2,744.00	03/03/2017
256	KAPUR & ASSOCIATES, INC.	90172	SANITARY SEWER	03/02/2017	2,548.00	03/24/2017
256	KAPUR & ASSOCIATES, INC.	90338	SANITARY SEWER	03/22/2017	3,570.00	03/24/2017
Total 21-91000-888 SEWER SYSTEM IMPROVEMENTS:					10,133.10	
22-53650-210 CONTRACT SERVICES						
1299	WASTE MANAGEMENT OF WI-	6032255-2275-5	MONTHLY	03/07/2017	20,485.80	03/10/2017
Total 22-53650-210 CONTRACT SERVICES:					20,485.80	

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 13
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
23-55420-220 GAS UTILITIES						
536	WE-ENERGIES	FEB/MARCH 2017	8294-368-584	03/14/2017	9.57	03/16/2017
Total 23-55420-220 GAS UTILITIES:					9.57	
23-55420-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	FEB/MARCH 2017	8294-368-584	03/14/2017	40.89	03/16/2017
Total 23-55420-221 ELECTRIC UTILITIES:					40.89	
23-55420-222 TELEPHONE UTILITIES						
1345	AT & T U-VERSE	3/2-7/1/17 POOL	111299163	03/14/2017	49.00	03/16/2017
Total 23-55420-222 TELEPHONE UTILITIES:					49.00	
23-55420-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	11/01/16-02/01/201	129-9982-010	03/01/2017	1,559.09	03/03/2017
Total 23-55420-223 WATER/SEWER UTILITIES:					1,559.09	
23-55420-400 MATERIALS						
825	LENNY'S POOL SERVICE	145859	CHEMICALS	03/28/2017	99.10	03/31/2017
Total 23-55420-400 MATERIALS:					99.10	
24-52400-218 VILLAGE ATTORNEY						
4796	ARENZ, MOLTER, MACY, RIFFL	11297	JAN 2017 BUILDING	03/09/2017	119.40	03/10/2017
Total 24-52400-218 VILLAGE ATTORNEY:					119.40	
25-53420-400 MATERIALS						
327	MENARD'S - MILWAUKEE	30290258	MORTAR	03/24/2017	221.76	03/31/2017
8930	WESTERN CULVERT & SUPPLY	052383	PARTS	03/03/2017	406.48	03/10/2017
Total 25-53420-400 MATERIALS:					628.24	
25-53800-210 CONTRACT SERVICES						
888	NORTHERN PIPE INC.	579	TELEWISE	03/13/2017	645.20	03/24/2017
2136	VERIZON WIRELESS	9781295467	787066169-00001	03/01/2017	702.51	03/24/2017
Total 25-53800-210 CONTRACT SERVICES:					1,347.71	
25-53800-233 GIS MAINTENANCE						
39	RUEKERT MIELKE, INC.	118339	GIS	03/21/2017	250.00	03/24/2017
Total 25-53800-233 GIS MAINTENANCE:					250.00	
25-55410-310 SUPPLIES/EXPENSES						
5873	LITHO SPECIALISTS	IS27475	LASER BILLS	03/07/2017	113.00	03/10/2017
Total 25-55410-310 SUPPLIES/EXPENSES:					113.00	
25-91500-800 WPDES COMPLIANCE PROGRAM						
39	RUEKERT MIELKE, INC.	118040a	STORM WATER	02/14/2017	6,208.85	03/03/2017
39	RUEKERT MIELKE, INC.	118043	GIS	12/31/2016	695.83	03/01/2017
Total 25-91500-800 WPDES COMPLIANCE PROGRAM:					6,904.68	

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 14
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
25-91500-833 STORM SEWER SYSTEM IMPROVE.						
256	KAPUR & ASSOCIATES, INC.	89313	STORM WATER DRAINAGE	12/31/2016	406.00	03/01/2017
256	KAPUR & ASSOCIATES, INC.	89691	STORM WATER DRAINAGE	12/31/2016	70.00	03/01/2017
2740	CINIUM RISK MANAGEMENT LL	3	BLUFF DRAINAGE	02/03/2017	3,231.14	03/03/2017
Total 25-91500-833 STORM SEWER SYSTEM IMPROVE.:					3,707.14	
25-91500-834 STORM SEWER. NAVAJO-SENECA						
132	DAILY REPORTER, INC.	743130260	2017 STREET	01/30/2017	111.71	03/03/2017
256	KAPUR & ASSOCIATES, INC.	89750	PROF SVCS	02/03/2017	3,500.36	03/03/2017
256	KAPUR & ASSOCIATES, INC.	90179	NAVAJO, SENECA AND LAKE	03/02/2017	1,019.67	03/24/2017
256	KAPUR & ASSOCIATES, INC.	90335	NAVAJO, SENECA AND LAKE	03/22/2017	1,846.10	03/24/2017
Total 25-91500-834 STORM SEWER. NAVAJO-SENECA:					6,477.84	
25-91500-835 STORM SEWER SYSTEM (MISC)						
1212	WE ENERGIES CLAIMS	5570001928	DAMAGE 8/3/2016 GAS MAIN	12/31/2016	1,505.58	03/01/2017
Total 25-91500-835 STORM SEWER SYSTEM (MISC):					1,505.58	
40-91000-400 MADACC						
619	MADACC	1601	CAPITAL	03/30/2017	20.11	03/31/2017
Total 40-91000-400 MADACC:					20.11	
40-91400-801 DUMP TRUCK						
665	LAKESIDE INTERNATIONAL TR	9791	IHC WORKSTAR 7400	03/13/2017	66,975.00	03/16/2017
665	LAKESIDE INTERNATIONAL TR	9792	WARRANTY	03/30/2017	3,890.14	03/31/2017
Total 40-91400-801 DUMP TRUCK:					70,865.14	
40-91400-806 PICKUP TRUCK - W/PLOW						
51	BADGER TRUCK CENTER, INC.	55656	2017 FORD F250	03/08/2017	27,018.00	03/10/2017
51	BADGER TRUCK CENTER, INC.	55764	EXTRACARE	03/31/2017	585.00	03/31/2017
904	CKC GRAPHICS & SIGNS	1388	GRAPHICS	03/28/2017	250.00	03/31/2017
Total 40-91400-806 PICKUP TRUCK - W/PLOW:					27,853.00	
40-91400-813 RUBBISH SCOOTER						
1132	BURRIS EQUIPMENT CO.	WL11966	SCOOTERS	03/17/2017	62,992.00	03/24/2017
1132	BURRIS EQUIPMENT CO.	WL11967	SCOOTERS	03/17/2017	8,400.00	03/24/2017
Total 40-91400-813 RUBBISH SCOOTER:					71,392.00	
40-91400-826 REPAINT PACKER BODY						
517	ZIEBELL TRUCK PAINTING, INC	3848	PAINT	03/28/2017	6,000.00	03/31/2017
Total 40-91400-826 REPAINT PACKER BODY:					6,000.00	
40-91500-801 STREET RESURFACING						
132	DAILY REPORTER, INC.	743130260	2017 STREET	01/30/2017	111.71	03/03/2017
256	KAPUR & ASSOCIATES, INC.	89313	STORM WATER DRAINAGE	12/31/2016	406.00	03/01/2017
256	KAPUR & ASSOCIATES, INC.	89691	STORM WATER DRAINAGE	12/31/2016	70.00	03/01/2017
256	KAPUR & ASSOCIATES, INC.	89750	PROF SVCS	02/03/2017	3,500.35	03/03/2017
256	KAPUR & ASSOCIATES, INC.	90179	NAVAJO, SENECA AND LAKE	03/02/2017	1,019.66	03/24/2017
256	KAPUR & ASSOCIATES, INC.	90335	NAVAJO, SENECA AND LAKE	03/22/2017	1,846.10	03/24/2017
327	MENARD'S - MILWAUKEE	30290258	MORTAR	03/24/2017	433.16	03/31/2017
5410	UNITED STONE CORP.	378869	CUTWALL	03/01/2017	3,450.00	03/03/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 15
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 40-91500-801 STREET RESURFACING:					10,836.98	
40-91600-830 SIGN REPLACEMENT						
1800	MENARD'S - GERMANTOWN	10171	SIGN PARTS	03/22/2017	11.16	03/24/2017
1800	MENARD'S - GERMANTOWN	9919	SIGNS	03/27/2017	90.00	03/31/2017
101644	TAPCO	1556684	SIGNS	03/03/2017	42.20	03/24/2017
Total 40-91600-830 SIGN REPLACEMENT:					143.36	
40-91600-833 TREE REPLACEMENT						
5933	WACHTEL TREE SCIENCE & SE	24657	TREE REPLACE	01/31/2017	260.00	03/03/2017
5933	WACHTEL TREE SCIENCE & SE	24762	TREE REPLACEMENT	02/23/2017	2,860.00	03/03/2017
Total 40-91600-833 TREE REPLACEMENT:					3,120.00	
40-91700-801 NSFD CAPITAL EXPENSE						
54	NORTH SHORE FIRE DEPARTM	201290	2ND QTR CAPITAL SERVICE	03/30/2017	3,796.00	03/31/2017
Total 40-91700-801 NSFD CAPITAL EXPENSE:					3,796.00	
40-91700-802 NSFD EXPENSE 2010 AND BEYOND						
54	NORTH SHORE FIRE DEPARTM	201290	2ND QTR DEBT SERVICE	03/30/2017	13,066.00	03/31/2017
Total 40-91700-802 NSFD EXPENSE 2010 AND BEYOND:					13,066.00	
40-91800-801 NSL - CAPITAL EXPENSE						
37	L/V ENTERPRISES, LLC	4569/4570/4571	CAPITAL ACCOUNT	03/29/2017	2,292.45	03/31/2017
Total 40-91800-801 NSL - CAPITAL EXPENSE:					2,292.45	
50-81000-601 SOURCE OF WATER SUPPLY						
378	NORTH SHORE WATER COMMI	11	MONTHLY	03/01/2017	17,726.66	03/03/2017
Total 50-81000-601 SOURCE OF WATER SUPPLY:					17,726.66	
50-81000-640 OPERATIONS LABOR WATER MAINS						
2839	CITY WATER LLC	396	WATER MAINS	03/09/2017	1,972.50	03/10/2017
Total 50-81000-640 OPERATIONS LABOR WATER MAINS:					1,972.50	
50-81000-641 OPERATIONS SUPPLY AND EXPENSE						
188	FOX WELDING SUPPLY, INC.	353363	CO2	03/29/2017	42.00	03/31/2017
502	VILLAGE HARDWARE - VH	158227	SCALE	03/29/2017	22.49	03/31/2017
Total 50-81000-641 OPERATIONS SUPPLY AND EXPENSE:					64.49	
50-81000-651 MAINTENANCE OF MAINS						
327	MENARD'S - MILWAUKEE	21266	PRY BAR	03/03/2017	10.99	03/10/2017
502	VILLAGE HARDWARE - VH	155160	PROPANE	03/13/2017	19.79	03/16/2017
502	VILLAGE HARDWARE - VH	155543	PROPANE	03/13/2017	19.79	03/16/2017
671	AIRGAS	9061432260	MISC	03/30/2017	362.48	03/31/2017
2241	ITU ABSORB TECH, INC	6744959	WATER	03/03/2017	42.31	03/10/2017
2241	ITU ABSORB TECH, INC	6748847	WATER	03/03/2017	8.08	03/10/2017
2241	ITU ABSORB TECH, INC	6752827	WATER	03/03/2017	9.49	03/10/2017
2241	ITU ABSORB TECH, INC	6756946	WATER	03/13/2017	8.08	03/16/2017
2241	ITU ABSORB TECH, INC	6764774	WATER	03/29/2017	8.45	03/31/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 16
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 50-81000-651 MAINTENANCE OF MAINS:					489.46	
50-81000-653 MAINTENANCE OF METERS						
3206	BRILLIANT DPI, INC	32063	CALL CARDS	03/03/2017	58.95	03/10/2017
101806	USA BLUEBOOK	165899	GASKET	03/03/2017	53.44	03/10/2017
Total 50-81000-653 MAINTENANCE OF METERS:					112.39	
50-81000-655 MAINTENANCE OF OTHER PLANT						
360	NASSCO INC.	S2158369.001	FINISHER	03/13/2017	84.08	03/16/2017
502	VILLAGE HARDWARE - VH	157977	PADLOCK	03/13/2017	11.69	03/16/2017
502	VILLAGE HARDWARE - VH	158090	PIPE	03/29/2017	24.96	03/31/2017
502	VILLAGE HARDWARE - VH	158154	CREDIT WATER	03/29/2017	3.59	03/31/2017
4214	SHERWIN-WILLIAMS	7660-4	PAINT	03/29/2017	155.89	03/31/2017
Total 50-81000-655 MAINTENANCE OF OTHER PLANT:					273.03	
50-81000-800 CAPITAL OUTLAY						
39	RUEKERT MIELKE, INC.	118043	GIS	12/31/2016	695.84	03/01/2017
132	DAILY REPORTER, INC.	743130260	2017 STREET	01/30/2017	111.71	03/03/2017
256	KAPUR & ASSOCIATES, INC.	89313	STORM WATER DRAINAGE	12/31/2016	406.00	03/01/2017
256	KAPUR & ASSOCIATES, INC.	89691	STORM WATER DRAINAGE	12/31/2016	70.00	03/01/2017
256	KAPUR & ASSOCIATES, INC.	89750	PROF SVCS	02/03/2017	3,500.36	03/03/2017
256	KAPUR & ASSOCIATES, INC.	90179	NAVAJO, SENECA AND LAKE	03/02/2017	1,019.67	03/24/2017
256	KAPUR & ASSOCIATES, INC.	90335	NAVAJO, SENECA AND LAKE	03/22/2017	1,846.09	03/24/2017
3252	MIDWEST METER INC.	84051-IN	BMTEST	03/13/2017	45.00	03/16/2017
Total 50-81000-800 CAPITAL OUTLAY:					7,694.67	
50-81000-921 OFFICE SUPPLIES AND EXPENSE						
2136	VERIZON WIRELESS	9779617759	787066169-00001	02/01/2017	30.00	03/03/2017
2136	VERIZON WIRELESS	9781295467	787066169-00001	03/01/2017	30.00	03/24/2017
5873	LITHO SPECIALISTS	IS27475	LASER BILLS	03/07/2017	113.00	03/10/2017
Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE:					173.00	
50-81000-923 OUTSIDE SERVICES EMPLOYED						
2839	CITY WATER LLC	396	MONTHLY	03/09/2017	7,020.00	03/10/2017
Total 50-81000-923 OUTSIDE SERVICES EMPLOYED:					7,020.00	
70-12100 TAXES RECEIVABLES						
889	SOUTHWELL, GILBERT L	9710	OVERPAYMENT TAXES	03/20/2017	164.33	03/24/2017
1118	KERR, STEPHANIE	9563	OVERPAYMENT TAXES	02/24/2017	319.73	03/16/2017
Total 70-12100 TAXES RECEIVABLES:					484.06	
72-27000 DONATIONS FOR BOOKS						
140	DEMCO	6068219	FRIENDS DONATIONS	03/15/2017	1,259.23	03/16/2017
Total 72-27000 DONATIONS FOR BOOKS:					1,259.23	
72-27015 LIBRARY LOST BOOKS						
55	BAKER & TAYLOR BOOKS VEN	03/01/2017	LOST LIBRARY BOOK	03/01/2017	100.92	03/03/2017
55	BAKER & TAYLOR BOOKS VEN	2/24-3/03/17	LOST LIBRARY BOOK	03/15/2017	242.57	03/16/2017
55	BAKER & TAYLOR BOOKS VEN	3/8-3/2/17	LOST LIBRARY BOOK	03/29/2017	74.12	03/31/2017
645	BAKER & TAYLOR ENTERTAIN	75035614	LOST BOOKS	03/15/2017	4.17	03/16/2017

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 03/01/2017-03/31/2017

Page: 17
Mar 31, 2017 09:37AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
645	BAKER & TAYLOR ENTERTAIN	T55321300	LOST BOOKS	03/29/2017	45.84	03/31/2017
Total 72-27015 LIBRARY LOST BOOKS:					467.62	
72-27030 FRIENDS OF THE NSL - DONATION						
55	BAKER & TAYLOR BOOKS VEN	03/01/2017	CHILDRENS SERVICE	03/01/2017	376.66	03/03/2017
55	BAKER & TAYLOR BOOKS VEN	2/24-3/03/17	CHILDRENS SERVICE	03/15/2017	505.57	03/16/2017
55	BAKER & TAYLOR BOOKS VEN	3/8-3/2/17	ADULT SERVICES	03/29/2017	1,583.72	03/31/2017
55	BAKER & TAYLOR BOOKS VEN	3/8-3/2/17	CHILDRENS SERVICE	03/29/2017	488.00	03/31/2017
55	BAKER & TAYLOR BOOKS VEN	3/8-3/2/17	REF/TECH	03/29/2017	297.89	03/31/2017
217	BEHLER, SANDRA	02/22/2017	CHILDRENS SERVICES	03/01/2017	90.00	03/03/2017
217	BEHLER, SANDRA	03/09/2017	CHILDRENS SERVICES	03/15/2017	90.00	03/16/2017
217	BEHLER, SANDRA	03/24/2017	CHILDRENS SERVICES	03/29/2017	45.00	03/31/2017
2347	NORTHSHORE BANK	1/21-3/10/17	CHILDRENS SERVICE	03/15/2017	335.11	03/16/2017
2347	NORTHSHORE BANK	1/21-3/10/17	REF/TECH	03/15/2017	88.18	03/16/2017
2401	MIDWEST TAPE	03/01/2017	REF/TECH	03/01/2017	271.40	03/03/2017
2401	MIDWEST TAPE	2/21-2/27/17	REF/TECH	03/15/2017	97.97	03/16/2017
2401	MIDWEST TAPE	3/6-3/20/17	REF/TECH	03/29/2017	285.19	03/31/2017
3227	MAD SCIENCE OF MILWAUKEE,	02/15/2017	FOL	03/01/2017	132.30	03/03/2017
5855	PUPPET STORY THEATER	02/15/2017	CHILDRENS PROGRAMMING	03/01/2017	300.00	03/03/2017
Total 72-27030 FRIENDS OF THE NSL - DONATION:					4,986.99	
Grand Totals:					869,334.50	

Date Approved: _____

Village Manager: _____

Village Board: _____

