

**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
JULY 10, 2018
7:00 P.M.**

AGENDA

- 1. Roll Call**
- 2. Persons desiring to be heard**

At this time, individuals can address the Village Board on one or more topics for up to three-minutes with time extensions at the Village President's discretion. Individuals desiring to be heard may reserve a portion of their time, or defer it altogether, to when the Board takes up an agenda item. In connection with non-agenda items, no action will be taken except for possible referrals to individuals or committees.

- 3. Committee Reports**

- a. Joint Building Board and Plan Commission**

1. The Village Board will receive a report concerning the Plan Commission review of the proposed land division at 6921 North Yates Road.
 2. The Village Board will receive a report from the Plan Commission concerning the proposed Azura Memory Care facility at 217 West Dunwood Road (a.k.a. part of the former Dunwood School property). page 1

- 4. Public Hearing**

- a. Proposed 2019 Community Development Block Grant (CDBG) program project list public input**

The Village Board will hold a public hearing to receive comments and input regarding the proposed 2019 Community Development Block Grant (CDBG) program project list and may consider and take action in the matter. page 2

- b. Proposed Azura, LLC. Development at 217 West Dunwood Road (A.K.A. Dunwood School Property) page 5**

The Village Board will receive comments and input regarding specific proposed project development plans of Azura, LLC, proposed to be located at 217 West Dunwood Road, Lot 2 (a.k.a. the Dunwood School property). page 1

***NOTICE: A public hearing concerning Azura, LLC Development at 217 West Dunwood Road (a.k.a. part of the former Dunwood School property), was originally planned for July 10, 2018, but that has changed. The public hearing will not be held on July 10th. The new date and time for the public hearing will be set by the Village Board, which may be at the August 14, 2018 regular Village Board meeting which begins at 7:00 p.m.**

5. **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 minutes of the June 12, 2018 village board meeting. page 3
 - b. Approve the minutes of the June 29, 2018 special village board meeting. page 10
 - c. Confirm Village President's appointment of Nadelle Grossman to Board of Police Commissioners to fill the current vacancy.
 - d. Approve the Temporary Class "B" (Fermented Malt Beverage) and Temporary "Class B" (Wine) Retailer's License for Congregation Sinai Summer Concert Series on Saturday, July 28, 2018 per the Village Clerk/Treasurer's memorandum dated July 29, 2018. page 11
 - e. Approve an Ordinance amending portions of Section 63-3 of the Village of Fox Point Village Code concerning swimming pool fees. page 15
 - f. Accept the proposal of Kapur & Associates in an amount not to exceed \$29,936 for the design of stormwater improvements to be made at Green Tree Road and Lake Drive and at Spooner Road and Santa Monica Boulevard and authorize the Village President and Village Clerk to sign the proposal per the Director of Public Works' memorandum dated June 28, 2018. page 17
 - g. Accept the bid of Compass Minerals America Inc. in the amount of \$68.48 per ton for sodium chloride per the Director of Public Works' memorandum dated June 28, 2018. page 18
 - h. Adopt the Relocation Order Resolution and Resolution of Necessity for Utility Work on 7800 North Club Circle and 1469 East Lilac Lane. page 20
 - i. Approve Payment of the Bills in the amount of \$1,120,184.80 for the period June 1, 2018 through June 30, 2018 per the report submitted by the Village Manager. page 21
6. **New Business**
 - a. **Resolution Awarding the Sale of \$1,405,000 General Obligation Promissory Notes, Series 2018**

The Village Board will consider and may act with regard to the Resolution Awarding the Sale of \$1,405,000 General Obligation Promissory Notes, Series 2018. page 38

b. Review of 2019-2023 Capital Plan

The Village Manager will review the Village's 2019-2023 Long Range Capital Plan, and the Board may move to accept. page 39

c. Dark Store Report and Lobbying Request from President Frazer

The Village President will give a synopsis on the growing concern over the Dark Store Loophole and possible action on approval of expenditures of \$1,200.00 in concert with the League of Wisconsin Municipalities and other member municipalities. page 51

d. Swimming Pool Professional Assistance Proposal from Burbach Aquatics

The Village will consider, discuss and possibly accept a proposal from Burbach Aquatics for the provision of Professional Services as it relates to the Village Swimming pool in a potential total amount of \$11,125. page 53

7. Future Agenda Items

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

8. 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.

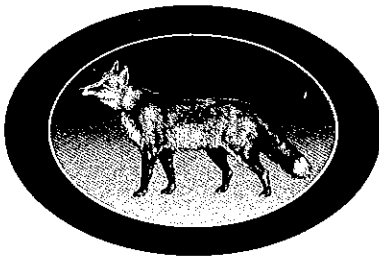
- a. Village President Frazer
- b. Trustee Fonstad
- c. Trustee Symchych
- d. Trustee Sumner
- e. Trustee Tirado
- f. Trustee Kravit
- g. Trustee Ollman
- h. Village Manager Scott Botcher

9. Adjourn

NEXT REGULAR VILLAGE BOARD MEETING: AUGUST 14, 2018 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

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: Scott Botcher

A handwritten signature in black ink, appearing to read 'SAB', written over the printed name 'Scott Botcher'.

cc: Kelly Meyer

Date: July 5, 2018

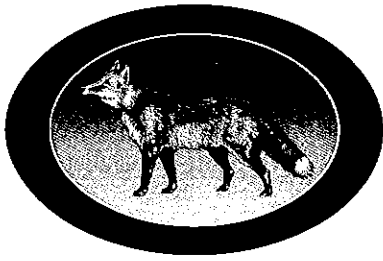
Re: Azura Public Hearing

At last month's Board meeting, the Azura memory care proposal was received by the Village Board and referred to the Plan Commission for review. Concurrently, the Village Board set the public hearing for tonight's meeting.

Following the meeting, staff and the applicant were discussing the proposal and both parties preferred an August hearing date. There is no other reason for the delay; Azura preferred time to more fully prepare the proposal so as to include items subsequent to the plan commission meeting, and staff preferred the August meeting date given all the other work load we have and the time require for required publication notices.

This, therefore, is why the agenda item is as it is, and the public hearing will be held at the August 14 regular Village Board meeting.

Thank you.



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7200 N. SANTA MONICA BLVD.
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414-351-8900
FAX 414-351-8909

To: Village Board
From: Scott Brandmeier, Director of Public Works
Through: Scott Botcher, Village Manager *SB*
Date: June 28, 2018
Re: Public Hearing – 2019 Community Development Block Grant (CDBG)
Program Project List – Public Input

At the June 12, 2018, Village Board meeting, the Village Board scheduled a public hearing for the July 10, 2018 Village Board meeting to make a determination on the proposed projects for the 2018 CDBG program.

One recurring request is received from the LX Club. Eligible costs under the CDBG program include the reimbursement of lease expenses for eligible entities. The LX Club, as an eligible entity, is eligible to receive up to \$6,000 as reimbursement for lease expenses. As the Village of Fox Point reimburses the LX Club for their lease expenses, the Village is the appropriate entity to submit an application to Milwaukee County for these costs. Therefore, it is my recommendation that the Village Board authorize the Director of Public Works to submit the appropriate application materials to the Milwaukee County Department of Community Development for reimbursement of lease expenses for the LX Club for the 2019 fiscal year in the maximum amount of \$6,000.

1 A meeting and public hearing of the Fox Point Village Board was held on Tuesday, June 12,
2 2018 in Schwemer Hall, 7200 N. Santa Monica Boulevard. President Frazer called the meeting to
3 order at 7:00 p.m. and asked the Village Clerk to take roll call. Roll Call of the Village Board present
4 included:

5
6 Village President Douglas H. Frazer
7 Trustee Eric Fonstad
8 Trustee Bill Kravit
9 Trustee Greg Ollman
10 Trustee Liz Sumner-(Arrival at 7:02 p.m.)
11 Trustee Christine Symchych
12 Trustee Marty Tirado
13

14 President Frazer noted there is a quorum present.

15
16 Also present are Village Attorney Eric Larson, Village Manager Scott Botcher, Assistant Village
17 Manager Michael Pedersen, and Village Clerk Kelly Meyer.
18

19 Notice of the meeting was provided to the North Shore Now and to all others as required by
20 State open meetings laws and posted on the official bulletin board at 7200 N Santa Monica
21 Boulevard, as well as the village website at www.villageoffoxpoint.com, as per 2015 Wisconsin Act 79
22 and as described in Village Ordinance Chapter 116-2, 116-2(C).
23

24 **Persons Desiring to be heard**

25
26 Larry Cohn, 200 W Dunwood Road

27 Mr. Cohn noted his distaste for the Dunwood project and the construction which causes dust
28 and noise.
29

30 With no other public comments, President Frazer closed public comment period.
31

32 **Committee Reports-Plan Commission**

33
34 Trustee Fonstad gave a report to village board concerning the Plan Commission Review and
35 consideration of Stormonth Elementary School's proposed modification to the parking lot and new
36 lighting in the F-Institutional District, 7301 North Longacre Road and the Plan Commissions favorable
37 recommendation to the Village Board.
38

39 Trustee Fonstad gave a report to village board concerning the Plan Commission's review and
40 consideration concerning the possible use of a portion of village right way to be used by Stormonth
41 Elementary School and the favorable recommendation to the Village Board.
42

43 **Public Hearing – Proposed modifications to Stormonth Elementary School, 7301 North** 44 **Longacre Road**

45
46 *On motion of Trustee Symchych, seconded by Trustee Kravit, and carried unanimously,*
47 *the Village Board opened the public hearing at 7:06 p.m.*
48

President Frazer, Village Attorney Eric Larson and Village Manager Scott Botcher gave a brief background regarding the process of the public hearing.

There were no comments from the public.

Representative Fox Point-Bayside School District Director of Facility Services Brian Reiels gave a brief background and answered questions on the modifications to Stormonth Elementary School, 7301 North Longacre Road.

On motion of Trustee Fonstad, seconded by Trustee Ollman, and carried unanimously, the Village Board, hearing no other comments, closed the public hearing at 7:09 p.m.

Consent Agenda

- a. Approve the minutes of the May 8, 2018 village board meeting.
- b. Grant the 3 "Class A" Beer and Intoxicating Liquor and 6 "Class B" Beer and Intoxicating Liquor licenses and approve the appointment of the 2 new agents, per the Village Clerk/Treasurer's memo dated June 1, 2018, subject to any conditions as noted.
- c. Grant the Cigarette and Tobacco Product Retail license to the establishment Walgreen Co, d/b/a, Walgreens #03125, located at 8615 North Port Washington Road-agent Tammy Marie Kachelmeier per the Village Clerk/Treasurer's memo dated May 23, 2018 and subject to any conditions as noted.
- d. Schedule a Public Hearing for the July 10, 2018 regular Board meeting to receive comments and input on the proposed 2019 Community Development Block Grant (CDBG) program project list immediately following "Persons desiring to be heard" per the Director of Public Works' memorandum dated May 22, 2018.
- e. Adopt a Resolution Approving of and Authorizing Submittal of the Compliance Maintenance Annual Report (CMAR) for the Sanitary Sewer Activities of 2017.
- f. Accept the proposal of Kapur & Associates in an amount not to exceed \$57,050 for the design of the 2019 Road and Utility Reconstruction Project and authorize the Village President and Village Clerk to sign the contract per the Director of Public Works' memorandum dated June 4, 2018.
- g. Refer to the Village Plan Commission for joint meeting with the Building Board, and for Plan Commission report and recommendation to the Village Board, the Azura, LLC 1233 N Mayfair Road, Suite 301, Milwaukee, WI applications for the F-District and proposed development site plans, and to set the public hearing for the July 10, 2018 regular Village meeting which begins at 7:00 p.m., immediately following the Persons Desiring to be Heard agenda item.
- h. Approve agreement for public health services with North Shore Health Department and authorize the Village President and Village Clerk to sign the contract.
- i. Approve Public Safety Communications Services Agreement (Dispatch) between Village of Bayside and Villages of Brown Deer, Fox Point, River Hills, Shorewood, Whitefish Bay; City of

Glendale; North Shore Fire Department and authorize the Village President and Village Clerk to sign the contract.

- j. Find that the standards of Section 745-20 B.(2) are met, and approve Stormonth Elementary School's proposed modification to the parking lot and new lighting in the F-Institutional District, 7301 North Longacre Road.
- k. Approve the license agreement authorizing the Fox Point – Bayside School District to use of a portion of Lombardy Road right of way for parking and landscaping, and authorize the Village President and Village Clerk to sign the agreement.
- l. Adopt the Ordinance to Repeal and Re-Create Section 276-4, to Repeal Section 781-16. A., and to Repeal and Re-Create Section 781-16 of the Village of Fox Point Village Code Concerning Burning Materials in the Village of Fox Point.
- m. Adopt an Ordinance to repeal and re-create portions of section 63-3 concerning the reduction of swimming pool fees after 5:00 p.m.
- n. Adopt an Ordinance to repeal and re-create section 19-5 (A) concerning Board of Review procedures.
- o. Approve Payment of the Bills in the amount of \$478,462.15 for the period May 1, 2018 through May 31, 2018 per the report submitted by the Village Manager.

Trustee Fonstad requested items 5h, 5i, and 5l be removed from the consent agenda.

On motion of Trustee Symchych, seconded by Trustee Fonstad, and carried unanimously, the Village Board approved the consent agenda, as amended, absent items.

Consent Agenda Item 5h and 5i

EF moved to approve the inter-municipal agreements for public health services with the NSHD and the public communication services, subject to..... DF. Discussion. Carried.

On motion of Trustee Fonstad, seconded by President Frazer, the Village Board approves the inter-municipal agreements for Public Health Services for the North Shore Health Department and Public Safety Communications Services (Dispatch) and authorize the Village President and Village Clerk to execute the same, subject to revisions first being made to address issues identified by the Village Manager and in a form approved by the Village Attorney.

A brief discussion with further clarification took place.

Motion carried unanimously.

Consent Agenda Item 5l

Trustee Fonstad commented on concerns within the ordinance Section 781-16 (c), small bonfires exception.

On motion of Trustee Fonstad, seconded by President Frazer, and carried unanimously the Village Board Adopt the Ordinance to Repeal and Re-Create Section 276-4, to Repeal Section 781-16. A., and to Repeal and Re-Create Section 781-16 of the Village of Fox Point Village Code Concerning Burning Materials in the Village of Fox Point, as set forth in the agenda with the amendment that the small bonfire exception be removed from the ordinance.

Former Board of Review Chairwoman Nancy Carpenter Resolution of Commendation and Appreciation

On motion of Trustee Fonstad, seconded by Trustee Kravit, and carried unanimously, the Village Board adopts the Resolution No. 2018-12, Commendation and Appreciation to Former Board of Review Chairwoman Nancy Carpenter.

Former Board of Review Member David Franklin Resolution of Commendation and Appreciation

On motion of Trustee Fonstad, seconded by Trustee Symchych, and carried unanimously, the Village Board adopts the Resolution No. 2018-13, Commendation and Appreciation to Former Board of Review member David Franklin.

Former Board of Review Member Michael A. West Resolution of Commendation and Appreciation

On motion of Trustee Fonstad, seconded by Trustee Kravit, and carried unanimously, the Village Board adopts the Resolution No. 2018-14, Commendation and Appreciation to Former Board of Review member Michael A. West.

Former Ethics Board member Mardee Gruen Resolution of Commendation and Appreciation

On motion of Trustee Fonstad, seconded by Trustee Kravit, and carried unanimously, the Village Board adopts the Resolution No. 2018-15, Commendation and Appreciation to Former Ethics Board member Mardee Gruen.

Municipal Judge Scott Wales will provide a municipal court update and answer questions from the Village Board.

Municipal Judge Scott Wales gave an update on the 2017/2018 Fox Point Municipal Court.

Lance Parve, 500 E Fox Dale Court

Mr. Parve commended the community and the police department on the comfort of safety felt here in the community.

North Shore Health Department Update Presentation by Health Director/Officer Ann Christiansen.

North Shore Health Department Director Officer Ann Christiansen and Dr. Bruce Weiss, M.D. gave an update presentation and answered questions on the North Shore Health Department programs, services, and concerns facing the North Shore.

196
197 Josiah Parve, 500 E Fox Lane Court

198 Mr. Parve commented on the opioid issue facing communities.

199
200 **Discussion, consideration and possible action pertaining to owning and raising chickens on**
201 **private properties in the Village of Fox Point**

202
203 Trustee Tirado introduced the topic and gave background on the agenda item.

204
205 Julie Parve, 500 E Fox Dale Court

206 Mrs. Parve of the Fox Point Backyard Chicken Organization, Nurse Practitioner, and Professor
207 gave background on owning and raising chickens, as well as other municipalities that allow chickens.
208 She noted the best and healthiest places to live permit backyard chickens in their communities.

209
210 Erica Waldau, 7218 N Longacre Road

211 Ms. Waldau reported she has been working with the group on research and she is in support
212 of the chickens in the community if neighbors wish to have them.

213
214 Jeff Ziebelman, 8017 N Whitney Road

215 Mr. Ziebelman he noted his support for chickens and requested the village not spend a lot of
216 money on regulations and ordinance research to own and raise chickens in the community.

217
218 Michael Day, 7629 N Bell Road

219 UWM Professor Day conveyed having chickens is normal in the country where he grew up and
220 indicated his support, noting chickens pose no threat to anyone.

221
222 Kate Cooper, 707 N Juniper Lane

223 Ms. Cooper noted her support for chickens in the community regardless of whether she
224 decides to raise them or not.

225
226 Elizabeth Aelion, 210 W Bergen Ct.

227 Ms. Aelion supports chickens in the community, commenting other pets are allowing including
228 dogs which can be of more danger to citizens then the chickens. They are considered pets and they
229 are healthy.

230
231 Dr. Mary Beth Alvarez, 7138 N Lake Drive

232 Dr. Alvarez confirmed her support of chickens; she raised chickens in New Orleans prior to
233 living in Fox Point. She mentioned Other Ordinances ask for permission from the neighbors and she
234 hopes the village doesn't do that.

235
236 Dr. Chelimsky, 7950 N Lake Drive

237 Dr. Chelimsky is also in support of chickens even if she does not have chickens.

238
239 North Shore Health Department Director Officer Ann Christiansen spoke in regard to health issues.
240 Salmonella, Bird Flus, and nuisance complaints are all concerns with backyard chickens. Clear
241 guidelines are necessary. Chickens can attack, raccoons, coyotes, etc. to the area as well.

Expectation of what a clean coop would be in the ordinance. Oral contamination or transfer from hands would spread Salmonella; it can be brought in on shoes as well. People can catch illnesses from many pets if hands are not washed.

Mrs. Parvey answered questions.

Lance Parve, 500 E Fox Dale Court

Mr. Parve is an engineer and resident and works for the city of Brookfield. He noted the aesthetics of the chicken coops are important and can enhance the community.

Trustee Christine Symchych commented she would prefer staff and legal input on this matter prior to going any further holding this over until the next meeting.

Kate Cooper, 707 E Juniper Lane

Ms. Cooper stated she has been a realtor for the last 15 years and stated she has never had an issue selling a home because of a chicken coop.

Mr. Ziebelman, 8017 N Whitney Road

Mr. Ziebelman noted this has been long and coming; the community should not have to revisit this again.

Village Manager Scott Botcher gave a brief synopsis of the procedures remaining prior to any ordinance or permission of chickens in the village. He noted the staff may have to look at potential impacts prior to moving forward. Mr. Botcher suggested a staff report.

Attorney Larson noted the ordinance issues that were potential in 2012. He noted a decision should be made on the type of policy to put in place.

Trustee Tirado suggested a public education meeting.

President Frazer echoed the thoughts of Trustee Symchych in asking for input from the staff. Trustee Fonstad noted procedurally, he would like to refer this to staff and bring back a report.

Manager Botcher suggested a policy brought back in July and an ordinance be brought back in August. President Frazer noted this will be postponed until August.

Village Board discussed and considered at length owning and raising chickens on private properties in the Village of Fox Point.

Report provided by Village Manager Scott Botcher on Comprehensive Plan Update Process

Village Manager Scott Botcher gave background and explained the Comprehensive Plan Update Process.

Agenda for the next meeting?? Send the village manager an e-mail if there are questions/comments individually.

Announcements

Village President Frazer extended his condolences to the Village Manager Scott Botcher on his father's passing.

President Frazer commented on the successful of the open house held on Saturday, June 9, 2018. He thanked the staff who attended the open house. He also commended Trustee Symchych and Trustee Sumner for assisting with the Pool Committee's attendance.

President Frazer noted the up rooter tool has been used quite a bit and has a waiting list.

Trustee Symchych reported on the Audit Committee; Audit Committee met last week and the audit was accepted as final. Trustee Symchych commented the audit books (Financial Statements and Communication to those Charged with Governance and Management) have been distributed for review by the trustees. An audit presentation time is currently being coordinated by the Village Manager and the Village Auditor.

Trustee Tirado reported on the purely conceptual design of the Fox Point Community Pool by the CDS team. He reported a large display board and table with information was exhibited at the open house. Really good questions and feedback were received from stakeholders; this information continues to raise awareness on what the committee is working towards. He thanked the village for the third annual open house and the additional signage to assist with open house event knowledge.

Trustee Kravit reiterated the sentiments on the open house, stating the event went very well and it is good for the village.

Trustee Kravit observed the village is in very fine condition financially according to the audit. He commended Village Manager Scott Botcher for a job well done.

Trustee Ollman recapped the success of Saturday's Village of Fox Point open house.

Village Manager Scott Botcher noted the audit is available; it should be presented at the August village board meeting.

Manager Botcher reported on current staff changes. Deputy Clerk Jilline Dobratz accepted the Clerk/Treasurer position at the Village of Jackson. A City of Glendale six-year administrative assistant Tia Ritter has been hired to fill the vacant Administrative Position in Fox Point. She will begin full-time employment on June 20, 2018.

Village Manager Scott Botcher announced The Fresh Market did not meet the deadline for the liquor license publication and June Village Board approval. He commented a potential special village board meeting may be scheduled for Tuesday at 5:00 p.m.

Manager Botcher presented the new Fox Point Police Department pedestrian safety signs.

Adjourn

On motion of Trustee Tirado, seconded by Trustee Kravit, and carried unanimously, the Village Board adjourned the Village Board meeting at 9:21 p.m.

Respectfully submitted,

Kelly A. Meyer
Village Clerk/Treasurer

1 A special meeting of the Fox Point Village Board was held on Friday, June 29, 2018 in
2 Schwemer Hall, 7200 N. Santa Monica Boulevard. President Frazer called the meeting to order at
3 8:00 a.m. and asked the Village Clerk to take roll call. Roll Call of the Village Board present included:
4

5 Village President Douglas H. Frazer
6 Trustee Eric Fonstad
7 Trustee Bill Kravit
8 Trustee Greg Ollman
9

Absent-Trustee Liz Sumner
Absent-Trustee Christine Symchych
Absent-Trustee Marty Tirado
10
11
12

13 President Frazer noted there is a quorum present.
14

15 Also present is Village Clerk Kelly Meyer.
16

17 Notice of the meeting was provided to the North Shore Now and to all others as required by
18 State open meetings laws and posted on the official bulletin board at 7200 N Santa Monica
19 Boulevard, as well as the village website at www.villageoffoxpoint.com, as per 2015 Wisconsin Act 79
20 and as described in Village Ordinance Chapter 116-2, 116-2(C).
21

22 **The Fresh Market “Class A” Beer and Intoxicating Liquor License and Appointment of New**
23 **Agent**
24

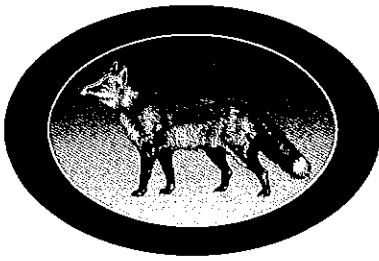
25 *On motion of Trustee Fonstad, seconded by Trustee Kravit, and carried unanimously, the Village*
26 *Board granted the issuance of The Fresh Market “Class A” Beer and Intoxicating Liquor License with*
27 *the appointment of new agent, Brenda Lee Martini.*
28

29 **Adjourn**
30

31 *On motion of Trustee Fonstad, seconded by Trustee Ollman, and carried unanimously,*
32 *the Village Board adjourned the Village Board meeting at 8:01 a.m.*
33

34 Respectfully submitted,
35
36

37
38 Kelly A. Meyer
39 Village Clerk/Treasurer



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: Kelly A. Meyer, Village Clerk/Treasurer 

THROUGH: Scott Botcher, Village Manager 

DATE: June 29, 2018

RE: Temporary "Class B" Picnic Alcohol Licenses –Congregation Sinai, 8223 North Port Washington Rd.

Background and Overview

Congregation Sinai has applied for 1 Temporary Class "B" / "Class B" (fermented malt beverages/wine) Licenses for the Congregation Sinai Summer Concert Series on Saturday, July 28, 2018, location at Congregation Sinai, 8223 North Port Washington Road.

Analysis

Congregation Sinai has paid the \$10.00 license fee for each event as it corresponds to the attached Temporary Class "B" / "Class B" license applications.

Recommendation

Staff recommends the Village Board approve the Temporary Class "B" / "Class B" (Fermented Malt Beverage and Wine) License for the Congregation Sinai Summer Concert Series on the event date Saturday, July 28, 2018.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 06/06/2018

☐ Town ☒ Village ☐ City of Fox Point

County of MILWAUKEE

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 07/28/2018 and ending 07/28/2018 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club ☒ Church ☐ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name CONGREGATION SINAI

(b) Address 8223 N PORT WASHINGTON ROAD

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 09/19/2005

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President NICK PADWAY, 8223 N PORT WASHINGTON ROAD, FOX POINT, WI 53217

Vice President JULIE LOOKATCH, 8223 N PORT WASHINGTON ROAD, FOX POINT, WI 53217

Secretary JENNI GOLDBAUM, 8223 N PORT WASHINGTON ROAD, FOX POINT, WI 53217

Treasurer MIKE WEINSEL, 8223 N PORT WASHINGTON ROAD, FOX POINT, WI 53217

(g) Name and address of manager or person in charge of affair: JEN FRIEDMAN, 8223 N PORT WASHINGTON ROAD, FOX POINT, WI 53217

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will Be Stored:

(a) Street number 8223 N PORT WASHINGTON ROAD, FOX POINT, WI 53217

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? YES

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room, rooms, license is to cover: _____

3. Name of Event

(a) List name of the event SUMMER CONCERT SERIES

(b) Dates of event 07/28/2018

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer

[Signature] President
(Signature/date)

Officer

(Signature/date)

Date Filed with Clerk

6/18/18

Date Granted by Council

Officer

(Name of Organization)

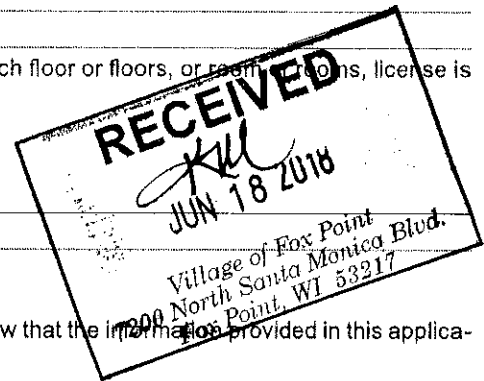
(Signature/date)

Officer

(Signature/date)

Date Reported to Council or Board

License No.



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

414-351-8900

Receipt No: 1.054311

Jun 18, 2018

Congregation Sinal-Temp Class B (W/B)

Previous Balance:	.00
LICENSES & PERMITS - LIQUOR/BEER/CIGARETTE	10.00
LICENSE	
10-44120 LIQUOR/TOBACCO LICENSES	

Total:	10.00
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CHECK	Check No: 45724	10.00
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Payor: Congregation Sinal-Temp Class B (W/B)

Total Applied:	10.00
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Change Tendered:	.00
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06/18/2018 11:09 AM



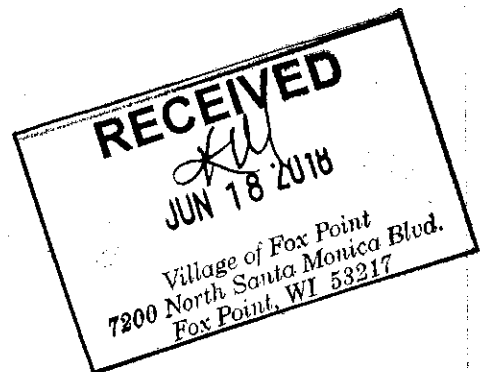
Congregation Sinai

45724

Village of Fox Point				6/12/2018		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/12/2018	Bill	class B permit 7/28	10.00	10.00		10.00
				Check Amount		10.00

Operating Checking-C 0609989001

10.00



ORDINANCE NO. _____

**AN ORDINANCE TO AMEND PORTIONS OF SECTION 63-3 OF THE
VILLAGE OF FOX POINT VILLAGE CODE CONCERNING
SWIMMING POOL FEES**

WHEREAS, the Village Manager has requested that certain amendments be made to Section 63-3 of the Village of Fox Point Village Code concerning swimming pool fees, to add a reduced fee for early morning adult swim and to allow the Village Manager some flexibility in the sound financial management of the swimming pool; and

WHEREAS, the Village of Fox Point Village Board finds that the changes proposed by the Village Manager are appropriate and advisable to implement the best management practices at the pool.

NOW, THEREFORE, the Village Board of the Village of Fox Point, Milwaukee County, Wisconsin does hereby ordain as follows:

SECTION I Chapter 63 of the Village of Fox Point Village Code entitled, "Fees," Section 63-3 entitled "Swimming Pool Fees," Subsection (A) entitled, "Applicable Fees," the intro language only (with the subsections remaining unchanged) is hereby repealed and re-created as follows:

- A. Applicable fees. The fees to be charged for use of the Village of Fox Point Municipal Swimming Pool shall be as follows, except as described in subsection B:

SECTION II Chapter 63 of the Village of Fox Point Village Code entitled, "Fees," Section 63-3 entitled "Swimming Pool Fees," Subsection (16) is hereby created as follows:

- (16) Daily Fee for Adult Swim Between 7:00 am and 8:00 am: \$3

SECTION III Chapter 63 of the Village of Fox Point Village Code entitled, "Fees," Section 63-3 entitled "Swimming Pool Fees," Subsection B entitled, "Short Term Fee Adjustments" is hereby created as follows:

- B. Short Term Fee Adjustments. The Village Manager is authorized and empowered to temporarily modify the fees described in Subsection A by increasing or decreasing the fee, or by adding or removing fees, as the Village Manager deems necessary or appropriate in the management of the Fox Point municipal swimming pool. This flexibility is granted in order to timely respond to changing opportunities and needs for the community, to encourage broad participation while minimizing overcrowding, and for sound financial management of the pool facility. Such temporary changes shall be clearly publicized in a manner designed

to give notice to the public. Such temporary changes shall remain in effect for no longer than the remainder of the calendar year in which they are first created.

SECTION IV SEVERABILITY.

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

SECTION V EFFECTIVE DATE.

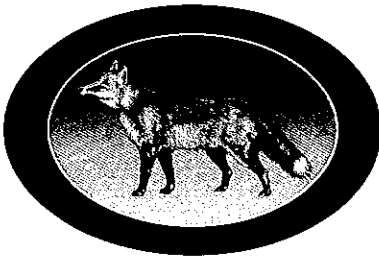
This ordinance shall take effect following its passage and publication or posting as provided by law.

Adopted this _____ day of _____, 2018.

Douglas H. Frazer, Village President

Attest:

Kelly A. Meyer, Village Clerk



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

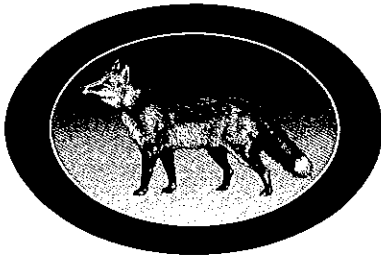
VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

To: Village of Fox Point Village Board
From: Scott Brandmeier, Director of Public Works
Through: Scott Botcher, Village Manager *SAB*
Date: July 5, 2018
Re: Recommendation for Acceptance of Proposal for 2019 Storm Water Improvement Project

During the course of the DPW stormwater illicit discharge inspections required by the Department of Natural Resources, staff determined that the Lannon stone retaining walls at the storm outlet on Lake Drive north of Green Tree Road are collapsing and are at risk of blocking drainage from the west. Staff requested that Kapur & Associates assist the Village in determining the appropriate level of design for the replacement of the retaining walls; that is, we needed to work through DNR related issues predominantly related to whether the outfall is considered a navigable waterway. On June 12, staff heard back from the DNR and they informed us that a Chapter 30 permit (for navigable waterways) was not required. This allowed Kapur to prepare a scope of services for the replacement of the retaining wall.

Additionally, in our inspections of other stormwater structures in the Village, staff has determined that the culverts and retaining walls at Santa Monica and Spooner Road are in need of replacement. Given that we intend to use the same stamped concrete end walls for each project, it made sense to have both projects combined into one design project.

I requested that Kapur & Associates provide us with an estimate for the design services associated with both projects. Their fee for both projects, including the preparation of up to three permanent utility easements and the necessary construction documents, is \$29,936. 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 \$29,936 for design services associated with the projects 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 stormwater utility to cover the cost of this project.



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: Scott Brandmeier, Director of Public Works

Through: Scott Botcher, Village Manager *SAB*

CC: Mike Krueger, DPW Foreman

Date: June 28, 2018

Re: Municipal Sodium Chloride (Salt) Bids

Each year, the Wisconsin Department of Transportation (WisDOT) accepts bids for sodium chloride to be used as a deicing agent on local roads. WisDOT solicits the bids and invites communities to participate in the bidding process by identifying the quantity of sodium chloride requested for the upcoming season. Fox Point, as well as many of the communities in Milwaukee County, has elected to participate in the bid process to achieve a lower unit price for its sodium chloride.

This year, the unit price for the sodium chloride is \$68.48 per ton, an increase of \$9.89 per ton over last season's price. In my correspondence with the state, I was informed the rationale for the increase was related to all the storms on the East Coast last season. It is my intent to purchase the following quantities for Fox Point:

1. 0 tons of guaranteed early fill (delivered prior to November 16, 2018) at a cost of \$0.
2. 850 tons of guaranteed seasonal fill (delivered prior to April 30, 2019) at a cost of \$58,208.
3. 170 tons of vendor reserve (which may be delivered at the discretion of the Village between November 16, 2018, and April 30, 2019) at a cost of \$11,641.60.

In 2018, the Village budgeted \$72,000 for salt purchases and has approximately \$37,000 remaining in the budget to cover the cost of the deliveries prior to the end of the year. During the budget process for 2019, staff will recommend raising the budget to \$76,000 to cover the cost of salt to be purchased under this contract as well as to purchase early fill salt as part of the 2019-2020 contract. The successful bidder was Compass Minerals from Overland Park, Kansas. Staff recommends the Village Board accept the bid of Compass Minerals that was negotiated by WisDOT and that the Village Board authorize the Director of Public Works to execute the Municipal Salt Agreement on behalf of the Village and submit the agreement to the State of Wisconsin Department of Transportation.

2018 Bid for 18-19 salt

BID/CONTRACT INFORMATION

Region	Destination County	Bid Line	Contract #	Vendor	Unit Price	Distribution Site	Information Request Phone	Delivery Request E-mail
SE	Milwaukee	31	0510143-000-01	Compass	\$68.48	Milwaukee	414-482-3434	depot20828@compassmaterials.com.pl Fax 414-482-4451

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

RESOLUTION NO. _____

**RELOCATION ORDER RESOLUTION AND RESOLUTION OF
NECESSITY FOR UTILITY WORK ON 7800 NORTH CLUB CIRCLE
AND 1469 EAST LILAC LANE**

WHEREAS, the Village of Fox Point Director of Public Works has determined that certain utility work must be done with regard to existing utilities that serve 7800 N. Club Circle and 1469 E. Lilac Lane and the vicinity thereof as further described in attached Exhibit A (hereinafter the "Properties").

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Village Board of the Village of Fox Point, Milwaukee, Wisconsin, as follows:

1. That this Resolution is a relocation order in accordance with subsection 32.05(1), Wisconsin Statutes, for the purpose of the public improvement project described herein and it is also a determination of necessity for that project in accordance with subsection 32.07(2), Wisconsin Statutes;
2. That the Village of Fox Point Village Board hereby determines that it is necessary and a public purpose to relocate, repair and/or reconstruct the public utilities that are located on the Properties in the Village of Fox Point;
3. That said relocation, repair, and/or reconstruction will be constructed within the area depicted on the scale drawing attached hereto and incorporated herein as Exhibit A;
4. That the Village of Fox Point will acquire a permanent easement and temporary construction easement for such work and facilities in the area described in Exhibit A.

I hereby certify that on this ____ day of _____, 2018, this relocation order resolution and resolution of necessity was adopted by a vote of ____ ayes and ____ nays by the Village Board for the Village of Fox Point, Fox Point, Wisconsin.

VILLAGE OF FOX POINT

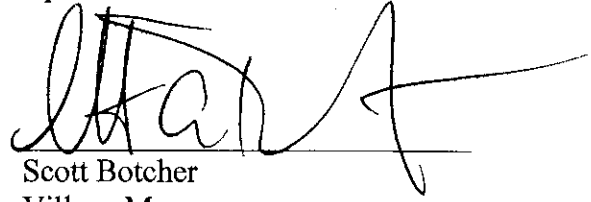
Douglas H. Frazer, Village President

ATTEST:

Kelly Meyer, Village Clerk

C:\MyFiles\Fox Point\Merric Lane\Resolution re utility work 6.5.18.doc

This is to certify that the attached is true and correct list of bills due for a period from June 1- 30, 2018, in the total amount of \$1,120,184.80. 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 July 10, 2018.

Douglas H. Frazer
Village President

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-21520 GROUP LIFE						
18	SECURIAN FINANCIAL GROUP I	JULY 2018	JULY 2018	06/14/2018	971.52	06/14/2018
Total 10-21520 GROUP LIFE:					971.52	
10-21530 DEFERRED COMPENSATION						
375	NORTH SHORE BANK, FSB	PR0531182	Deferred Comp NICHOLAS Pay	06/01/2018	50.00	06/01/2018
375	NORTH SHORE BANK, FSB	PR0531182	Deferred Comp NORTH SHORE	06/01/2018	665.00	06/01/2018
375	NORTH SHORE BANK, FSB	PR0614182	Deferred Comp NICHOLAS Pay	06/14/2018	50.00	06/14/2018
375	NORTH SHORE BANK, FSB	PR0614182	Deferred Comp NORTH SHORE	06/14/2018	665.00	06/14/2018
375	NORTH SHORE BANK, FSB	PR0628182	Deferred Comp NICHOLAS Pay	06/27/2018	50.00	06/28/2018
375	NORTH SHORE BANK, FSB	PR0628182	Deferred Comp NORTH SHORE	06/27/2018	665.00	06/28/2018
1622	WELLS FARGO BANK, N.A.	PR0531181	Deferred Comp WI DEFER - PRE	06/01/2018	5,149.60	06/01/2018
1622	WELLS FARGO BANK, N.A.	PR0531181	Deferred Comp WI DEFER - RO	06/01/2018	987.40	06/01/2018
1622	WELLS FARGO BANK, N.A.	PR0614181	Deferred Comp WI DEFER - PRE	06/14/2018	5,149.60	06/14/2018
1622	WELLS FARGO BANK, N.A.	PR0614181	Deferred Comp WI DEFER - RO	06/14/2018	987.40	06/14/2018
1622	WELLS FARGO BANK, N.A.	PR0628181	Deferred Comp WI DEFER - PRE	06/27/2018	5,149.60	06/28/2018
1622	WELLS FARGO BANK, N.A.	PR0628181	Deferred Comp WI DEFER - RO	06/27/2018	987.40	06/28/2018
101991	VANTAGEPOINT TRANSFER AG	PR0531181	Deferred Comp ICMA-PRETAX	06/01/2018	987.30	06/01/2018
101991	VANTAGEPOINT TRANSFER AG	PR0614181	Deferred Comp ICMA-PRETAX	06/14/2018	987.30	06/14/2018
101991	VANTAGEPOINT TRANSFER AG	PR0628181	Deferred Comp ICMA-PRETAX	06/27/2018	987.30	06/28/2018
Total 10-21530 DEFERRED COMPENSATION:					23,517.90	
10-21540 GARNISHMENT						
797	WI SCTF	06/01/2018	ID7417425 LOCATOR 55200 JAN	06/01/2018	524.30	06/01/2018
797	WI SCTF	06/15/2018	ID7417425 LOCATOR 55200 JAN	06/14/2018	524.30	06/14/2018
797	WI SCTF	06/29/2018	ID7417425 LOCATOR 55200 JAN	06/28/2018	524.30	06/28/2018
Total 10-21540 GARNISHMENT:					1,572.90	
10-23000 WORKERS COMPENSATION						
1658	R & R INSURANCE SERVICES, I	1888040	LWMMI	06/14/2018	28,509.00	06/14/2018
Total 10-23000 WORKERS COMPENSATION:					28,509.00	
10-44120 LIQUOR/TOBACCO LICENSES						
727	WI DEPT. OF JUSTICE	hardie	MERCHANT PERMITS	06/05/2018	35.00	06/08/2018
727	WI DEPT. OF JUSTICE	martini	BARTENDER	06/21/2018	7.00	06/22/2018
727	WI DEPT. OF JUSTICE	merchants 052018	MERCHANT	06/05/2018	21.00	06/08/2018
727	WI DEPT. OF JUSTICE	perez	BARTENDER	06/27/2018	7.00	06/28/2018
727	WI DEPT. OF JUSTICE	streetdiaz	BARTENDERS	06/21/2018	7.00	06/22/2018
Total 10-44120 LIQUOR/TOBACCO LICENSES:					77.00	
10-44500 ESTATE SALES PERMIT						
444	CREAM CITY ESTATE	1.054300	DEPOSIT 1479 LILAC LN	06/20/2018	500.00	06/22/2018
4536	LEGACIES, LTD.	1.054215	8447 N INDIAN CREEK	06/07/2018	500.00	06/14/2018
Total 10-44500 ESTATE SALES PERMIT:					1,000.00	
10-45100 FINES/FORFEITURES						
678	WARZALA SCHULZ, TAYLOR	06/26/2018	OVERPAYMENT	06/26/2018	75.00	06/28/2018
689	GEHRING, CHRISTIAN GAGE	JUNE 19, 2018	WITNESS FEE	06/01/2018	8.00	06/01/2018
871	MILWAUKEE COUNTY SHERIFF	FORNEY/ROBERT	FORNEY/ROBERT M/B 8/12/83	06/14/2018	100.00	06/14/2018
871	MILWAUKEE COUNTY SHERIFF	WRIGHT/DEMETRI	WRIGHT/DEMETRIUS M/B 10/4/	06/14/2018	100.00	06/14/2018
2970	O'DWYER, FRANCIS	JUNE 19, 2018	WITNESS FEE	06/01/2018	8.00	06/01/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-45100 FINES/FORFEITURES:					291.00	
10-46710 PAVILION RENTALS						
486	PAFFL, JANICE	1.054135	DEPOSITE REFUND	06/12/2018	50.00	06/14/2018
487	MORODER, AL OR GABE	2.001044	DEPOSIT REFUND	06/12/2018	50.00	06/14/2018
505	RICHARDS, BRIDGET OR ROBE	1.054284	DEPOSIT	06/27/2018	50.00	06/28/2018
612	KREITLOW, TINA	1.054205	REFUND DEPOSIT	06/20/2018	50.00	06/22/2018
697	DIAMOND, BECKY	5.001701	DEPOSIT REFUND	06/14/2018	50.00	06/14/2018
Total 10-46710 PAVILION RENTALS:					250.00	
10-51200-395 COUNTY COURT FEES						
330	MILWAUKEE COUNTY TREASU	MAY 2018	MAY 2018-JAIL/DRIVER	06/06/2018	885.23	06/08/2018
552	WISCONSIN, STATE OF - COUR	MAY 2018	MAY 2018	06/06/2018	2,278.03	06/08/2018
Total 10-51200-395 COUNTY COURT FEES:					3,163.26	
10-51300-219 VILLAGE PROSECUTOR						
1924	STIPPICH SELIN & CAIN LLC	1312	MAY 2018	06/14/2018	1,328.00	06/14/2018
Total 10-51300-219 VILLAGE PROSECUTOR:					1,328.00	
10-51420-323 OFFICIAL PUBLICATIONS/NOTICES						
5895	MILW. JOURNAL SENTINAL (AD	1010019-5-18	PUBICATIONS	06/11/2018	50.63	06/14/2018
5895	MILW. JOURNAL SENTINAL (AD	700184-5-18	PUBICATIONS	06/11/2018	63.22	06/14/2018
Total 10-51420-323 OFFICIAL PUBLICATIONS/NOTICES:					113.85	
10-51440-310 SUPPLIES/EXPENSES						
325	MILWAUKEE COUNTY ELECT C	MCEC000144	BALLOTS	05/23/2018	314.76	06/01/2018
1521	AMAZON CAPITAL SERVICES	1V6Y-GDQH-V4CR	SUPPLIES	06/14/2018	41.28	06/14/2018
5033	OFFICE DEPOT -US COMMUNIT	146228452001	37360205 VLG	06/14/2018	5.10	06/14/2018
Total 10-51440-310 SUPPLIES/EXPENSES:					361.14	
10-51520-213 VILLAGE AUDIT						
194	BAKER TILLY VIRCHOW KRAUS	BT1276105	#4 2017 AUDIT	06/14/2018	3,000.00	06/14/2018
Total 10-51520-213 VILLAGE AUDIT:					3,000.00	
10-51530-210 CONTRACT SERVICES						
2706	ASSOCIATED APPRAISAL CON	134576	MONTHLY	06/01/2018	2,623.29	06/01/2018
Total 10-51530-210 CONTRACT SERVICES:					2,623.29	
10-51600-210 CONTRACT SERVICES						
477	TAYLOR COMPUTER SERVICE	17728	JUNE VLG ANTI/MAILBOX	06/14/2018	352.10	06/14/2018
477	TAYLOR COMPUTER SERVICE	17776	MAY VH MAIL ARCHIVE	06/26/2018	384.43	06/28/2018
2028	GENERAL CODE	GC00104489	ANNUAL	06/01/2018	1,195.00	06/14/2018
2395	CIMCPLUS	172290	ANNUAL FEE	05/31/2018	4,499.57	06/01/2018
2689	SPRUCE UP CLEANING	3091	MONTHLY	06/27/2018	1,583.37	06/28/2018
3275	MAILFIANCE	N7170699	01037803 QUARTERLY	06/06/2018	420.39	06/08/2018
Total 10-51600-210 CONTRACT SERVICES:					8,434.86	
10-51600-220 GAS-HEAT						
536	WE-ENERGIES	5/17-6/18/18	3298-754-812	06/27/2018	52.28	06/28/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-51600-220 GAS-HEAT:					52.28	
10-51600-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	5/17-6/18/18	3298-754-812	06/27/2018	1,284.93	06/28/2018
Total 10-51600-221 ELECTRIC UTILITIES:					1,284.93	
10-51600-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	06/01/2018	7345438	06/07/2018	167.27	06/14/2018
2691	CENTURYLINK-BUSINESS SVC.	1442556222	ACCOUNT #87619173	06/21/2018	.44	06/22/2018
5312	AT & T- VILLAGE	05/22/2018	414 351-8900 758 7	06/01/2018	36.38	06/01/2018
Total 10-51600-222 TELEPHONE UTILITIES:					204.09	
10-51600-231 ELEVATOR MAINTENANCE						
502	VILLAGE HARDWARE - VH	174526	ELEVATOR	06/07/2018	18.85	06/28/2018
101685	FASTENAL COMPANY	2139927	MISC	05/29/2018	301.38	06/28/2018
Total 10-51600-231 ELEVATOR MAINTENANCE:					320.23	
10-51600-234 VILLAGE HALL MAINTENANCE						
2241	ITU ABSORB TECH, INC	7021043	VLG	06/07/2018	205.43	06/28/2018
2973	TIME WARNER CABLE	5001-STOP1	10404-060459401-5001	06/02/2018	5.52	06/28/2018
5778	OFFICE COPYING EQUIPMENT	AR58424	COPIES	06/15/2018	245.09	06/22/2018
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					456.04	
10-51600-310 SUPPLIES/MISC EXPENSES						
641	SIGNARAMA MILWAUKEE	34474	SIGNS	06/06/2018	1,408.00	06/08/2018
1158	EGGERS IMPRINTS	62701	SHIRTS	06/07/2018	110.50	06/14/2018
1521	AMAZON CAPITAL SERVICES	1F39-K16W-Q1TC	SUPPLIES	06/20/2018	4.68	06/22/2018
1521	AMAZON CAPITAL SERVICES	1J1K-XXGN-44VX	LABEL WRITER	06/20/2018	129.99	06/22/2018
1521	AMAZON CAPITAL SERVICES	1V6Y-GDQH-V4CR	SUPPLIES	06/14/2018	22.38	06/14/2018
1766	CONFLUENCE GRAPHICS	68981	BUSINESS CARDS	06/07/2018	80.00	06/22/2018
5033	OFFICE DEPOT -US COMMUNIT	146228452001	37360205 VLG	06/14/2018	16.66	06/14/2018
Total 10-51600-310 SUPPLIES/MISC EXPENSES:					1,772.21	
10-51600-311 POSTAGE						
2381	USPS-HASLER	061318-2381	POSTAGE REFILL	06/13/2018	900.00	06/14/2018
Total 10-51600-311 POSTAGE:					900.00	
10-51700-510 INSURANCE						
1658	R & R INSURANCE SERVICES, I	1888039	LWMMI	06/14/2018	23,964.00	06/14/2018
Total 10-51700-510 INSURANCE:					23,964.00	
10-51700-511 GROUP HEALTH - RETIREES						
354	MORODER, PAUL	26	HEALTH INSURANCE REIMBUR	06/01/2018	267.90	06/01/2018
638	KRIEFALL, DONALD A	26	HEALTH INSURANCE REIMBUR	06/01/2018	414.50	06/01/2018
1801	MILLER, DAN N	3	MONTHLY REIMBURSEMENT	06/01/2018	308.68	06/01/2018
Total 10-51700-511 GROUP HEALTH - RETIREES:					991.08	
10-52100-210 POLICE MAINTENANCE CONTRACTS						
477	TAYLOR COMPUTER SERVICE	17729	JUNE 2018 ANTI/MAILBOX	06/14/2018	131.80	06/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
1751	ACTION HEATING COOLING &	112484	REPAIR	06/21/2018	461.85	06/22/2018
5152	JAMES IMAGING SYSTEMS, IN	826306	MONTHLY PD	06/05/2018	77.25	06/08/2018
Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:					670.70	
10-52100-217 DISPATCHING CONTRACT SERVICES						
61	BAYSIDE, VILLAGE OF	3201	3RD QTR	06/27/2018	70,929.51	06/28/2018
Total 10-52100-217 DISPATCHING CONTRACT SERVICES:					70,929.51	
10-52100-220 GAS UTILITIES						
536	WE-ENERGIES	5/17-6/18/18	6286-911-140	06/27/2018	269.26	06/28/2018
Total 10-52100-220 GAS UTILITIES:					269.26	
10-52100-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	5/17-6/18/18	0699-070-169	06/27/2018	2,246.78	06/28/2018
536	WE-ENERGIES	5/17-6/18/18	9299-448-560	06/27/2018	26.30	06/28/2018
Total 10-52100-221 ELECTRIC UTILITIES:					2,273.08	
10-52100-222 TELEPHONE UTILITIES						
477	TAYLOR COMPUTER SERVICE	17775	MAY EMAIL POLICE	06/21/2018	223.48	06/22/2018
1336	EARTHLINK BUSINESS	06/01/2018	7345438	06/07/2018	104.55	06/14/2018
2136	VERIZON WIRELESS	9808480767	786223225-00001 POLICE	06/27/2018	270.16	06/28/2018
2691	CENTURYLINK-BUSINESS SVC.	1442556222	ACCOUNT #87619173	06/21/2018	.43	06/22/2018
2973	TIME WARNER CABLE	0704330001060118	070433001	06/06/2018	443.08	06/08/2018
2973	TIME WARNER CABLE	OTA052018	10404-038090401-6001	06/05/2018	11.04	06/08/2018
5312	AT & T- VILLAGE	05/22/2018	414 351-8900 758 7	06/01/2018	22.74	06/01/2018
Total 10-52100-222 TELEPHONE UTILITIES:					1,075.48	
10-52100-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	2/1-5/1/18	129-9982-030	06/01/2018	1,277.39	06/01/2018
Total 10-52100-223 WATER/SEWER UTILITIES:					1,277.39	
10-52100-232 VEHICLE MAINTENANCE						
4777	BATTERIES PLUS -	2147058	BATTERY	06/05/2018	26.43	06/08/2018
102081	GOODYEAR AUTO SERVICE CE	318815	OIL	06/07/2018	26.25	06/14/2018
Total 10-52100-232 VEHICLE MAINTENANCE:					52.68	
10-52100-233 EQUIPMENT MAINTENANCE						
473	STREICHER'S	1318945	AMMO	06/14/2018	158.35	06/14/2018
473	STREICHER'S	1319963	AMMO	06/27/2018	316.70	06/28/2018
503	VILLAGE HARDWARE - DPS	174071	PAINT	06/05/2018	3.59	06/08/2018
2382	PETTY CASH	JAN-MAY 2018	PETTY CASH	06/14/2018	116.53	06/14/2018
5747	PROFESSIONAL ID CARDS, INC	12233	ID	06/27/2018	18.50	06/28/2018
5839	LEXISNEXIS	1246411-20180531	MONTHLY 1246411	06/08/2018	30.00	06/14/2018
102194	LAW ENFORCEMENT TARGETS	380576	TARGETS	06/05/2018	39.16	06/08/2018
Total 10-52100-233 EQUIPMENT MAINTENANCE:					682.83	
10-52100-234 BUILDING MAINTENANCE						
503	VILLAGE HARDWARE - DPS	174567	STOPS	06/14/2018	4.76	06/14/2018
503	VILLAGE HARDWARE - DPS	174576	CAR WASH	06/14/2018	12.58	06/14/2018
503	VILLAGE HARDWARE - DPS	174689	DRILL BIT	06/14/2018	8.09	06/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
503	VILLAGE HARDWARE - DPS	174702	MISC	06/14/2018	1.25	06/14/2018
503	VILLAGE HARDWARE - DPS	174791	VELCRO	06/14/2018	9.97	06/14/2018
503	VILLAGE HARDWARE - DPS	174991	CLEANER	06/21/2018	4.49	06/22/2018
1710	UP NORTH SERVICES	2859	PEST CONTROL	06/21/2018	80.00	06/22/2018
Total 10-52100-234 BUILDING MAINTENANCE:					121.14	
10-52100-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	141184389001	37360205 POLICE	06/05/2018	299.90	06/08/2018
Total 10-52100-310 SUPPLIES/EXPENSES:					299.90	
10-52100-330 CLOTHING ALLOWANCE						
473	STREICHER'S	1316946	WEISMUELLER	06/05/2018	155.95	06/08/2018
473	STREICHER'S	1316947	HANNA	06/05/2018	41.56	06/08/2018
473	STREICHER'S	1317586	WIESMUELLER	06/08/2018	799.00	06/14/2018
473	STREICHER'S	CM279663	HANNA	06/07/2018	41.65	06/14/2018
Total 10-52100-330 CLOTHING ALLOWANCE:					954.86	
10-52100-334 JANITORIAL SUPPLIES						
393	PACKERLAND RENT-A-MAT INC	2450356	10586-10586 POLICE DEPARTM	06/08/2018	64.54	06/14/2018
393	PACKERLAND RENT-A-MAT INC	2453059	10586-10586 POLICE DEPARTM	06/22/2018	97.91	06/28/2018
Total 10-52100-334 JANITORIAL SUPPLIES:					162.45	
10-52100-335 SCHOOL EXPENSES						
511	WAUKESHA COUNT TECH. COL	666322	INSERVICE	06/05/2018	309.40	06/08/2018
Total 10-52100-335 SCHOOL EXPENSES:					309.40	
10-52100-391 JAIL FUND						
333	MILWAUKEE COUNTY - HOC	5014	PRISONER HOUSING	06/14/2018	717.25	06/14/2018
Total 10-52100-391 JAIL FUND:					717.25	
10-52200-224 NORTH SHORE FIRE DEPARTMENT						
54	NORTH SHORE FIRE DEPARTM	23249 6/1/18	3QTR OPERATING	06/26/2018	294,951.00	06/28/2018
Total 10-52200-224 NORTH SHORE FIRE DEPARTMENT:					294,951.00	
10-53300-221 STREET LIGHTS - ELECTRIC						
536	WE-ENERGIES	05/03-06/04/2018	7083-911-529	06/07/2018	20.01	06/14/2018
536	WE-ENERGIES	4/27-05/29/18	3449-647-735	06/06/2018	217.46	06/08/2018
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					237.47	
10-53300-405 STREET MATERIALS						
5920	AMERICAN ASPHALT MATERIA	54922	ASPHALT	06/18/2018	1,223.23	06/22/2018
Total 10-53300-405 STREET MATERIALS:					1,223.23	
10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS						
502	VILLAGE HARDWARE - VH	174490/1	CONDUIT	06/07/2018	40.25	06/14/2018
Total 10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS:					40.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-53400-221 BUS STOP-ELECTRIC						
536	WE-ENERGIES	05/03-06/04/2018	7018-222-713	06/07/2018	17.33	06/14/2018
536	WE-ENERGIES	05/03-06/04/2018	3217-867-834	06/07/2018	17.33	06/14/2018
536	WE-ENERGIES	5/3-06/04/18	6865-091-092	06/12/2018	17.33	06/14/2018
536	WE-ENERGIES	5/3-06/04/18	9024-478-778	06/12/2018	17.33	06/14/2018
Total 10-53400-221 BUS STOP-ELECTRIC:					69.32	
10-53630-370 LANDFILL FEES						
1298	WASTE MANAGEMENT OF WI-	0000267-1996-3	MSW	06/12/2018	8,322.53	06/14/2018
Total 10-53630-370 LANDFILL FEES:					8,322.53	
10-53641-400 MATERIALS						
3234	WALDSCHMIDT'S TOWN & COU	625550	TRIMMER	05/30/2018	639.96	06/22/2018
Total 10-53641-400 MATERIALS:					639.96	
10-53642-400 MATERIALS						
1298	WASTE MANAGEMENT OF WI-	0053797-2286-0	YARDWASTE	06/12/2018	1,264.94	06/14/2018
1298	WASTE MANAGEMENT OF WI-	0053900-2286-0	YARD WASTE	06/27/2018	1,204.42	06/28/2018
Total 10-53642-400 MATERIALS:					2,469.36	
10-53700-300 MISCELLANEOUS EXPENSE						
17	WELD SPECIALTY GAS & EQUI	05180067	CYLINDER RENTAL	05/31/2018	23.25	06/28/2018
502	VILLAGE HARDWARE - VH	174574	WAX	06/08/2018	57.53	06/28/2018
502	VILLAGE HARDWARE - VH	174893	FLUID	06/12/2018	6.28	06/28/2018
2241	ITU ABSORB TECH, INC	7011968	SHOP	05/23/2018	11.32	06/22/2018
2241	ITU ABSORB TECH, INC	7016605	SHOP	05/31/2018	11.32	06/22/2018
2241	ITU ABSORB TECH, INC	7021041	SHOP	06/07/2018	11.32	06/28/2018
2241	ITU ABSORB TECH, INC	7025396	SHOP	06/14/2018	11.32	06/28/2018
Total 10-53700-300 MISCELLANEOUS EXPENSE:					132.34	
10-53700-341 REPAIR PARTS						
51	BADGER TRUCK CENTER, INC.	728374	PARTS	06/05/2018	105.09	06/28/2018
52	BRAKE & EQUIPMENT	451732	BRAKE	05/24/2018	168.93	06/22/2018
89	FABICK CAT	192521	COUPLING	05/24/2018	50.35	06/22/2018
368	MID-STATE EQUIPMENT	H17897	BOLTS	06/14/2018	21.69	06/28/2018
1629	CASPER'S TRUCK EQUIPMENT	30525	MOTOR	06/07/2018	404.75	06/28/2018
4554	TERMINAL SUPPLY CO.	26142	LED	05/16/2018	240.32	06/22/2018
4836	REINDERS, INC.	1738676	PARTS	06/08/2018	171.97	06/28/2018
5980	MILWAUKEE TRACTOR & EQUI	R756699	GLASS INSTALL	05/21/2018	657.69	06/22/2018
Total 10-53700-341 REPAIR PARTS:					1,820.79	
10-53700-343 FUEL						
1337	HERBST OIL, INC	67804	FUEL	06/01/2018	1,438.00	06/22/2018
1337	HERBST OIL, INC	67805	FUEL	06/12/2018	1,467.78	06/28/2018
1337	HERBST OIL, INC	68042	FUEL	06/12/2018	1,674.93	06/28/2018
1337	HERBST OIL, INC	68401	FUEL	06/01/2018	2,096.88	06/22/2018
Total 10-53700-343 FUEL:					6,677.59	
10-53700-346 MISC DPW SHOP TOOLS						
502	VILLAGE HARDWARE - VH	174785	MISC	06/14/2018	76.94	06/28/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-53700-346 MISC DPW SHOP TOOLS:					76.94	
10-53800-220 GAS UTILITIES						
536	WE-ENERGIES	5/17-6/18/18	3298-754-812	06/27/2018	52.28	06/28/2018
Total 10-53800-220 GAS UTILITIES:					52.28	
10-53800-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	5/17-6/18/18	3298-754-812	06/27/2018	1,284.93	06/28/2018
Total 10-53800-221 ELECTRIC UTILITIES:					1,284.93	
10-53800-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	06/01/2018	7345438	06/07/2018	146.36	06/14/2018
5312	AT & T- VILLAGE	05/22/2018	414 351-8900 758 7	06/01/2018	31.83	06/01/2018
Total 10-53800-222 TELEPHONE UTILITIES:					178.19	
10-53800-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	2/1-5/1/18	129-9982-020	06/01/2018	818.39	06/01/2018
186	FOX POINT, VILLAGE OF - W/U	2/1-5/1/18	129-9982-020	06/01/2018	818.38	06/01/2018
Total 10-53800-223 WATER/SEWER UTILITIES:					1,636.77	
10-53800-224 CELL PHONES						
2136	VERIZON WIRELESS	9808261308	787000169-00001	06/23/2018	181.19	06/14/2018
Total 10-53800-224 CELL PHONES:					181.19	
10-53800-300 MISCELLANEOUS EXPENSE						
727	WI DEPT. OF JUSTICE	McRae	BACKGROUND CHECK DPW	06/27/2018	7.00	06/28/2018
2241	ITU ABSORB TECH, INC	7011970	DPW	05/23/2018	26.45	06/22/2018
2241	ITU ABSORB TECH, INC	7016607	DPW	05/31/2018	26.45	06/22/2018
2241	ITU ABSORB TECH, INC	7025398	DPW	06/14/2018	26.45	06/28/2018
Total 10-53800-300 MISCELLANEOUS EXPENSE:					86.35	
10-53800-333 SAFETY PROGRAM						
3240	FEHR GRAHAM ENGINEERING	83056	18-1354	06/14/2018	1,611.20	06/14/2018
Total 10-53800-333 SAFETY PROGRAM:					1,611.20	
10-53900-310 SUPPLIES/EXPENSES						
1521	AMAZON CAPITAL SERVICES	1V6Y-GDQH-V4CR	SUPPLIES	06/14/2018	11.66	06/14/2018
5033	OFFICE DEPOT -US COMMUNIT	146228452001	37360205 VLG	06/14/2018	21.82	06/14/2018
Total 10-53900-310 SUPPLIES/EXPENSES:					33.48	
10-53900-324 DRUG TESTING						
5247	CONCENTRA MEDICAL CENTE	102802730	PHYSICAL	06/12/2018	180.50	06/14/2018
5247	CONCENTRA MEDICAL CENTE	102806413	DRUG TEST	06/19/2018	46.00	06/22/2018
Total 10-53900-324 DRUG TESTING:					226.50	
10-55200-435 PLAYGROUND MATERIALS						
327	MENARD'S - MILWAUKEE	61086	WOOD	06/05/2018	132.47	06/08/2018
327	MENARD'S - MILWAUKEE	62608	WOOD	06/26/2018	2,738.05	06/28/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-55200-435 PLAYGROUND MATERIALS:					2,870.52	
10-55400-430 LX CLUB MATERIALS						
890	FOX POINT BAYSIDE LX CLUB	43409	MARCH-JUNE 2018	06/12/2018	1,800.00	06/14/2018
890	FOX POINT BAYSIDE LX CLUB	PO43428	MARCH 2018 LEASE	06/22/2018	200.00	06/28/2018
Total 10-55400-430 LX CLUB MATERIALS:					2,000.00	
10-55440-220 GAS UTILITIES						
536	WE-ENERGIES	05/03-06/04/2018	5214-367-035	06/07/2018	74.40	06/14/2018
Total 10-55440-220 GAS UTILITIES:					74.40	
10-55440-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	05/03-06/04/2018	5630-222-240	06/07/2018	78.21	06/14/2018
Total 10-55440-221 ELECTRIC UTILITIES:					78.21	
10-55440-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	2/1-5/1/18	96-9961-000	06/01/2018	893.91	06/01/2018
186	FOX POINT, VILLAGE OF - W/U	2/1-5/1/18	96-9961-001	06/01/2018	176.49	06/01/2018
Total 10-55440-223 WATER/SEWER UTILITIES:					1,070.40	
10-55440-450 SKATE RINK MATERIALS						
4745	WHITLOW'S SECURITY SPECIA	113445	KEYS PAVILLION	05/25/2018	23.10	06/22/2018
Total 10-55440-450 SKATE RINK MATERIALS:					23.10	
10-56100-125 FORESTRY CONSULTANT						
5933	WACHTEL TREE SCIENCE & SE	39826	FORESTRY REQUESTS	05/30/2018	3,965.00	06/14/2018
Total 10-56100-125 FORESTRY CONSULTANT:					3,965.00	
10-56100-465 TREE MAINTENANCE						
5933	WACHTEL TREE SCIENCE & SE	39502	SPRAY	06/05/2018	195.00	06/08/2018
Total 10-56100-465 TREE MAINTENANCE:					195.00	
10-59000-500 CONTINGENCY FUND						
4542	SEH, INC.	350770	DUNWOOD CROSSING	06/26/2018	4,869.81	06/28/2018
Total 10-59000-500 CONTINGENCY FUND:					4,869.81	
20-61000-221 ELECTRIC UTILITIES						
537	WE-ENERGIES LIB	5/4-6/5/18	UTILITY-ELECTRIC	06/20/2018	2,348.70	06/22/2018
Total 20-61000-221 ELECTRIC UTILITIES:					2,348.70	
20-61000-222 TELEPHONE UTILITIES						
2973	TIME WARNER CABLE	6/1-6/30/18	UTILITIES- TELEPHONE 048980	06/20/2018	181.26	06/22/2018
Total 20-61000-222 TELEPHONE UTILITIES:					181.26	
20-61000-223 WATER/SEWER UTILITIES						
5543	PREMIUM WATERS, INC.	011767-05-18	UTILITY- WATER	06/20/2018	68.40	06/22/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 20-61000-223 WATER/SEWER UTILITIES:					68.40	
20-61000-230 MAINTENANCE						
133	KERN'S CARPETS	1140	MAINTENANCE	06/20/2018	905.84	06/22/2018
393	PACKERLAND RENT-A-MAT INC	2450352/2445164	MAINTENANCE-NORTHSHORE	06/20/2018	67.95	06/22/2018
445	DELEERS CONSTRUCTION, IN	SDMKE180501	MAINTENANCE	06/20/2018	396.00	06/22/2018
2347	NORTHSHORE BANK	06/20/2018	MAINTENANCE	06/20/2018	90.08	06/22/2018
2472	DUST FREE CLEANING SERVIC	17229	MAINTENANCE	06/06/2018	1,383.14	06/08/2018
Total 20-61000-230 MAINTENANCE:					2,843.01	
20-61000-233 EQUIPMENT MAINTENANCE						
5778	OFFICE COPYING EQUIPMENT	05/24/2018	EQUIPMENT MAINTENANCE	06/06/2018	262.43	06/08/2018
5786	GREAT AMERICAN LEASING C	22767080	COPY MACHINE	06/20/2018	328.00	06/22/2018
Total 20-61000-233 EQUIPMENT MAINTENANCE:					590.43	
20-61000-310 SUPPLIES/EXPENSES						
2347	NORTHSHORE BANK	06/20/2018	SUPPLIES	06/20/2018	1,506.99	06/22/2018
2468	VILLAGE HARDWARE/LIBRARY	17427/1	SUPPLIES	06/06/2018	13.57	06/08/2018
Total 20-61000-310 SUPPLIES/EXPENSES:					1,520.56	
20-61000-311 POSTAGE						
2347	NORTHSHORE BANK	6/20/2018	REFERENCE	06/20/2018	260.00	06/22/2018
Total 20-61000-311 POSTAGE:					260.00	
20-61000-322 TRAINING						
2347	NORTHSHORE BANK	06/20/2018	TRAINING	06/20/2018	37.42	06/22/2018
Total 20-61000-322 TRAINING:					37.42	
20-61000-323 PUBLICATIONS/NOTICES						
2347	NORTHSHORE BANK	06/20/2018	PUBLICATIONS	06/20/2018	20.00	06/22/2018
Total 20-61000-323 PUBLICATIONS/NOTICES:					20.00	
20-61000-500 CONTINGENCY FUND						
2347	NORTHSHORE BANK	06/20/2018	CONTINGENCY FUND	06/20/2018	749.03	06/22/2018
Total 20-61000-500 CONTINGENCY FUND:					749.03	
20-61000-535 LEASE(RENT)						
37	L/V ENTERPRISES, LLC	4691	LEASE	06/20/2018	3,953.00	06/22/2018
Total 20-61000-535 LEASE(RENT):					3,953.00	
20-61000-800 CAPITAL OUTLAY						
452	HGA	187463	CAPITAL	06/06/2018	4,932.67	06/08/2018
3333	EDWARDS, WILLIAM	479	CAPITAL	06/20/2018	260.00	06/22/2018
Total 20-61000-800 CAPITAL OUTLAY:					5,192.67	
20-61000-812 ADULT BOOKS						
55	BAKER & TAYLOR BOOKS VEN	06/06/2018	ADULT BOOKS	06/06/2018	1,273.75	06/08/2018
55	BAKER & TAYLOR BOOKS VEN	06/20/2018	ADULT BOOKS	06/20/2018	469.21	06/22/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 20-61000-812 ADULT BOOKS:					1,742.96	
20-61000-813 JUVENILE BOOKS						
55	BAKER & TAYLOR BOOKS VEN	06/06/2018	JUVENILE BOOKS	06/06/2018	845.17	06/08/2018
55	BAKER & TAYLOR BOOKS VEN	06/06/2018	JUVENILE BOOKS	06/06/2018	100.00	06/08/2018
147	PENWORTHY COMPANY LLC	0541219-IN	JUV BOOKS	06/06/2018	98.10	06/08/2018
2347	NORTHSHORE BANK	06/20/2018	JUV BOOKS	06/20/2018	5.63	06/22/2018
Total 20-61000-813 JUVENILE BOOKS:					1,048.90	
20-61000-815 MEDIA						
55	BAKER & TAYLOR BOOKS VEN	06/06/2018	MEDIA	06/06/2018	376.86	06/08/2018
55	BAKER & TAYLOR BOOKS VEN	06/20/2018	MEDIA	06/20/2018	342.78	06/22/2018
645	BAKER & TAYLOR ENTERTAIN	06/06/2018	MEDIA	06/06/2018	497.96	06/08/2018
645	BAKER & TAYLOR ENTERTAIN	B91696520	MEDIA-ADULT	06/20/2018	30.02	06/22/2018
2347	NORTHSHORE BANK	06/20/2018	MEDIA	06/20/2018	57.13	06/22/2018
Total 20-61000-815 MEDIA:					1,304.75	
20-61000-830 ADULT PROGRAMMING						
454	MODERSKI, PAMELA	06/01/2018	ADULT PROGRAMMING	06/06/2018	75.00	06/08/2018
1275	SEIDLITZ, JULIE	06/01/2018	ADULT PROGRAMMING	06/06/2018	90.00	06/08/2018
1275	SEIDLITZ, JULIE	6/6/2018	ADULT PROGRAMMING	06/20/2018	26.37	06/22/2018
2347	NORTHSHORE BANK	06/20/2018	ADULT PROGRAMMING	06/20/2018	243.93	06/22/2018
Total 20-61000-830 ADULT PROGRAMMING:					435.30	
21-53800-210 CONTRACT SERVICES						
2839	CITY WATER LLC	513	MAY 2018	06/14/2018	790.00	06/14/2018
Total 21-53800-210 CONTRACT SERVICES:					790.00	
21-71000-400 MATERIALS						
141	DIGGERS HOTLINE	180657801	DIGGERS	06/06/2018	450.16	06/22/2018
141	DIGGERS HOTLINE	180657801	DIGGERS	06/06/2018	450.17	06/22/2018
2260	PORT A JOHN	1286011-IN	MONTHLY	05/29/2018	93.00	06/08/2018
Total 21-71000-400 MATERIALS:					993.33	
21-72000-220 GAS UTILITIES						
536	WE-ENERGIES	05/03-06/04/2018	2417-882-521	06/07/2018	12.99	06/14/2018
Total 21-72000-220 GAS UTILITIES:					12.99	
21-72000-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	05/03-06/04/2018	1670-928-034	06/07/2018	31.25	06/14/2018
536	WE-ENERGIES	05/03-06/04/2018	2417-882-521	06/07/2018	135.34	06/14/2018
Total 21-72000-221 ELECTRIC UTILITIES:					166.59	
21-73000-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	135701207001	37360205-PRINTER WATER DE	06/01/2018	300.00	06/01/2018
Total 21-73000-310 SUPPLIES/EXPENSES:					300.00	
21-73000-400 MATERIALS						
2136	VERIZON WIRELESS	9808261308	787000169-00001	06/23/2018	17.50	06/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
2839	CITY WATER LLC	491	REIMBURSEMENT	06/27/2018	17.72	06/28/2018
Total 21-73000-400 MATERIALS:					35.22	
21-75000-210 CONTRACT SERVICES						
194	BAKER TILLY VIRCHOW KRAUS	BT1277268	THROUGH MAY 31, 2018	06/14/2018	317.67	06/14/2018
Total 21-75000-210 CONTRACT SERVICES:					317.67	
21-91000-575 PRIVATE LATERAL PROGRAM (MMSD)						
2826	MUSSON BROTHERS INC	2016 Pay3	PAY 3	06/22/2018	5,814.89	06/28/2018
Total 21-91000-575 PRIVATE LATERAL PROGRAM (MMSD):					5,814.89	
21-91000-888 SEWER SYSTEM IMPROVEMENTS						
256	KAPUR & ASSOCIATES, INC.	94204	4/15-5/12/18	05/31/2018	1,512.00	06/14/2018
Total 21-91000-888 SEWER SYSTEM IMPROVEMENTS:					1,512.00	
22-53650-210 CONTRACT SERVICES						
1299	WASTE MANAGEMENT OF WI-	6217871-2275-6	MONTHLY CONTRACT	06/06/2018	20,485.80	06/08/2018
Total 22-53650-210 CONTRACT SERVICES:					20,485.80	
23-46724 SWIM TEAM						
420	GLINBERG, JAMIE	06/19/2018	REFUND SWIM TEAM	06/21/2018	85.00	06/22/2018
421	ARNOLD, JODI	06/13/2018	REFUND SWIM TEAM	06/21/2018	85.00	06/22/2018
691	FUSSMAN, AMY	2018-PARTIAL REF	PARTIAL REFUND	06/14/2018	20.00	06/14/2018
Total 23-46724 SWIM TEAM:					190.00	
23-55420-220 GAS UTILITIES						
536	WE-ENERGIES	5/3-06/04/18	8294-368-584	06/12/2018	578.63	06/14/2018
Total 23-55420-220 GAS UTILITIES:					578.63	
23-55420-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	5/3-06/04/18	8294-368-584	06/12/2018	502.44	06/14/2018
Total 23-55420-221 ELECTRIC UTILITIES:					502.44	
23-55420-222 TELEPHONE UTILITIES						
1345	AT & T U-VERSE	06/01/2018	111299163 POOL	06/12/2018	50.70	06/14/2018
Total 23-55420-222 TELEPHONE UTILITIES:					50.70	
23-55420-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	2/1-5/1/18	129-9982-010	06/01/2018	1,559.09	06/01/2018
Total 23-55420-223 WATER/SEWER UTILITIES:					1,559.09	
23-55420-310 SUPPLIES/EXPENSES						
360	NASSCO INC.	s2339149.001	POOL	06/12/2018	73.64	06/14/2018
502	VILLAGE HARDWARE - VH	06072018	POOL SUPPLIES	06/12/2018	19.59	06/14/2018
641	SIGNARAMA MILWAUKEE	34474	SIGNS	06/06/2018	216.00	06/08/2018
1521	AMAZON CAPITAL SERVICES	1F39-K16W-Q1TC	CLOCK	06/20/2018	20.72	06/22/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 23-55420-310 SUPPLIES/EXPENSES:					329.95	
23-55420-322 TRAINING						
642	ROLLINGS, JOEL	2018	RECERT GU	RECERT LIFEGUARDS 2018	06/06/2018	1,050.00 06/08/2018
1932	NICOLET RECREATION DEPAR	053018		POOL RENTAL	05/31/2018	337.50 06/01/2018
3240	FEHR GRAHAM ENGINEERING	83056		18-1354	06/14/2018	793.55 06/14/2018
Total 23-55420-322 TRAINING:					2,181.05	
23-55420-400 MATERIALS						
183	FOX POINT, VILLAGE OF - VH	41259-2018	POOL	2018 PETTY CASH POOL	06/01/2018	300.00 06/01/2018
502	VILLAGE HARDWARE - VH	06042018		POOL SUPPLIES	06/05/2018	15.28 06/08/2018
502	VILLAGE HARDWARE - VH	173870		POOL	05/21/2018	26.95 06/22/2018
502	VILLAGE HARDWARE - VH	173986		POOL SUPPLIES	05/24/2018	35.81 06/28/2018
502	VILLAGE HARDWARE - VH	174446		POOL	06/05/2018	33.41 06/22/2018
502	VILLAGE HARDWARE - VH	174836		POOL	06/15/2018	6.29 06/28/2018
776	GRAINGER, INC.	9790975081		POOL-SWITCH	05/17/2018	87.80 06/22/2018
825	LENNY'S POOL SERVICE	150275		WRENCH	05/18/2018	100.82 06/22/2018
825	LENNY'S POOL SERVICE	150432		CHEMICALS	05/29/2018	1,876.80 06/01/2018
825	LENNY'S POOL SERVICE	150458		SUPPLIES	05/29/2018	73.35 06/01/2018
825	LENNY'S POOL SERVICE	150766		CHEMICALS	06/08/2018	185.82 06/28/2018
825	LENNY'S POOL SERVICE	150883		CHEMICALS	06/15/2018	188.18 06/28/2018
825	LENNY'S POOL SERVICE	150903		CHEMICALS	06/18/2018	13.50 06/28/2018
1123	UNIVERSITY CLUB OF MILWAU	2018	WATER BALL	WATER BALLET	06/28/2018	99.00 06/28/2018
1128	PLASTALL COATINGS & PROD	05292018		PLASTALL	05/31/2018	377.58 06/22/2018
1128	PLASTALL COATINGS & PROD	5738		PLASTALL	05/29/2018	497.33 06/22/2018
2241	ITU ABSORB TECH, INC	A000063338		POOL	05/29/2018	160.79 06/28/2018
4777	BATTERIES PLUS -	P2325262		BATTERY	06/07/2018	23.92 06/28/2018
5584	NEUMAN POOLS, INC	86879		CABLE	06/06/2018	376.31 06/28/2018
Total 23-55420-400 MATERIALS:					4,478.94	
23-91300-821 POOL FACILITY ASSESSMENT						
1865	UW-MILWAUKEE	5346		DESIGN CONCEPTS	06/20/2018	1,800.00 06/22/2018
Total 23-91300-821 POOL FACILITY ASSESSMENT:					1,800.00	
24-44470 PLUMBING PERMIT						
184	J.R. PLUMBING INC.	1.054287		OVERPAYMENT	06/26/2018	40.00 06/28/2018
Total 24-44470 PLUMBING PERMIT:					40.00	
24-52400-224 CELL PHONES						
2136	VERIZON WIRELESS	9808261308		787000169-00001	06/23/2018	60.00 06/14/2018
Total 24-52400-224 CELL PHONES:					60.00	
25-52400-410 PERMIT EXPENSES						
102164	WI DNR	241034430-2018-1		ENVIROMENTAL FEE	05/24/2018	1,000.00 06/08/2018
Total 25-52400-410 PERMIT EXPENSES:					1,000.00	
25-53420-400 MATERIALS						
474	CORE & MAIN LP	J035830		GASKET	06/27/2018	125.00 06/28/2018
Total 25-53420-400 MATERIALS:					125.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
25-53420-415 MAINTENANCE						
2844	SWEEP-ALL LLC	25314	BEACH HILL/DPW/ VLG HALL	05/30/2018	318.50	06/01/2018
Total 25-53420-415 MAINTENANCE:					318.50	
25-53800-210 CONTRACT SERVICES						
2136	VERIZON WIRELESS	9808261308	787000169-00001	06/23/2018	20.00	06/14/2018
Total 25-53800-210 CONTRACT SERVICES:					20.00	
25-55410-210 CONTRACT SERVICES						
194	BAKER TILLY VIRCHOW KRAUS	BT1277268	THROUGH MAY 31, 2018	06/14/2018	317.67	06/14/2018
Total 25-55410-210 CONTRACT SERVICES:					317.67	
25-55410-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	135701207001	37360205-PRINTER WATER DE	06/01/2018	299.99	06/01/2018
Total 25-55410-310 SUPPLIES/EXPENSES:					299.99	
25-91500-833 STORM SEWER SYSTEM IMPROVE.						
256	KAPUR & ASSOCIATES, INC.	94205	4/15-5/12/18	05/31/2018	1,572.00	06/14/2018
2826	MUSSON BROTHERS INC	6/14/18 PAY 3	PAY 3	06/12/2018	12,420.75	06/14/2018
Total 25-91500-833 STORM SEWER SYSTEM IMPROVE.:					13,992.75	
25-91500-845 STORM SEWER-CLUB/LILAC/POPLAR						
574	UPI, LLC	2018 Pay 1	ROAD & UTILITY	06/04/2018	47,217.84	06/22/2018
Total 25-91500-845 STORM SEWER-CLUB/LILAC/POPLAR:					47,217.84	
40-91200-801 SQUAD CARS						
904	CKC GRAPHICS & SIGNS	2259	GRAPHICS	06/06/2018	575.00	06/08/2018
904	CKC GRAPHICS & SIGNS	2298	SQUAD LETTERING	06/27/2018	575.00	06/28/2018
4976	GENERAL COMMUNICATIONS	255520	INSTALLATION	06/05/2018	507.00	06/08/2018
4976	GENERAL COMMUNICATIONS	255756	INSTALL NEW	06/05/2018	5,392.11	06/08/2018
Total 40-91200-801 SQUAD CARS:					7,049.11	
40-91200-819 SMALL EQUIPMENT						
15	MOTOROLA SOLUTIONS, INC	41251849	RADIOS	06/13/2018	67,337.49	06/14/2018
Total 40-91200-819 SMALL EQUIPMENT:					67,337.49	
40-91500-801 STREET RESURFACING						
327	MENARD'S - MILWAUKEE	62217	MORTAR	06/22/2018	252.00	06/28/2018
327	MENARD'S - MILWAUKEE	62227	MORTAR	06/25/2018	246.96	06/28/2018
357	MUNSON INC.	81207	PATCHING BELMONT/BARNETT	06/11/2018	20,050.00	06/28/2018
574	UPI, LLC	2018 Pay 1	ROAD & UTILITY	06/04/2018	2,897.50	06/22/2018
2826	MUSSON BROTHERS INC	6/14/18 PAY 3	PAY 3	06/12/2018	1,396.86	06/14/2018
Total 40-91500-801 STREET RESURFACING:					24,843.32	
40-91600-833 TREE REPLACEMENT						
80	ROWE SAND & GRAVEL INC.	185980	FILL	06/12/2018	15.00	06/14/2018
280	LIESENER SOILS INC.	0158665	SOIL	06/05/2018	2,730.00	06/08/2018
5933	WACHTEL TREE SCIENCE & SE	39825	EAB	05/30/2018	910.00	06/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 40-91600-833 TREE REPLACEMENT:					3,655.00	
40-91700-801 NSFD CAPITAL EXPENSE						
54	NORTH SHORE FIRE DEPARTM	23249 6/1/18	3QTR CAPITAL	06/26/2018	3,778.00	06/28/2018
Total 40-91700-801 NSFD CAPITAL EXPENSE:					3,778.00	
40-91700-802 NSFD EXPENSE 2010 AND BEYOND						
54	NORTH SHORE FIRE DEPARTM	23249 6/1/18	3QTR DEBT SERVICES	06/26/2018	12,783.00	06/28/2018
Total 40-91700-802 NSFD EXPENSE 2010 AND BEYOND:					12,783.00	
50-53100-233 GIS MAINTENANCE						
1145	AECOM TECHNICAL SERVICES	200007346	GIS	06/19/2018	107.31	06/28/2018
Total 50-53100-233 GIS MAINTENANCE:					107.31	
50-81000-601 SOURCE OF WATER SUPPLY						
378	NORTH SHORE WATER COMMI	26	MONTHLY	06/01/2018	16,889.64	06/01/2018
Total 50-81000-601 SOURCE OF WATER SUPPLY:					16,889.64	
50-81000-640 OPERATIONS LABOR WATER MAINS						
2839	CITY WATER LLC	513	MAY 2018	06/14/2018	142.50	06/14/2018
Total 50-81000-640 OPERATIONS LABOR WATER MAINS:					142.50	
50-81000-651 MAINTENANCE OF MAINS						
141	DIGGERS HOTLINE	180657801	DIGGERS	06/06/2018	450.17	06/22/2018
281	LINCOLN CONTRACTORS SUP	68222	PAINT	06/06/2018	93.36	06/22/2018
357	MUNSON INC.	81208	ASPHALT PATCHING	06/08/2018	15,854.00	06/28/2018
474	CORE & MAIN LP	1920078	REPAIR TOP	05/24/2018	176.43	06/08/2018
502	VILLAGE HARDWARE - VH	173712	WATER	05/17/2018	18.97	06/22/2018
502	VILLAGE HARDWARE - VH	174520	WATER	06/07/2018	12.59	06/22/2018
502	VILLAGE HARDWARE - VH	174820	WATER	06/15/2018	65.22	06/22/2018
2241	ITU ABSORB TECH, INC	7011969	WATER	05/23/2018	8.21	06/08/2018
2241	ITU ABSORB TECH, INC	7016606	WATER	05/31/2018	8.21	06/08/2018
2241	ITU ABSORB TECH, INC	7021042	WATER DEPT	06/07/2018	43.13	06/22/2018
2241	ITU ABSORB TECH, INC	7025397	WATER	06/14/2018	8.21	06/22/2018
Total 50-81000-651 MAINTENANCE OF MAINS:					16,738.50	
50-81000-653 MAINTENANCE OF METERS						
502	VILLAGE HARDWARE - VH	174463	WATER	06/06/2018	26.08	06/22/2018
101806	USA BLUEBOOK	592806	GASKET	06/07/2018	63.91	06/22/2018
Total 50-81000-653 MAINTENANCE OF METERS:					89.99	
50-81000-654 MAINTENANCE OF HYDRANTS						
474	CORE & MAIN LP	1878656	DRILLING MACHINE	05/25/2018	500.00	06/08/2018
Total 50-81000-654 MAINTENANCE OF HYDRANTS:					500.00	
50-81000-655 MAINTENANCE OF OTHER PLANT						
16	NORTHERN LAKE SERVICE INC	335575	LEAD TEST	06/14/2018	15.00	06/22/2018
101806	USA BLUEBOOK	575254	DPD DISPENSER/COLORIMETE	05/17/2018	495.81	06/08/2018

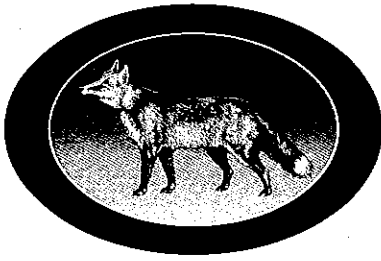
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 50-81000-655 MAINTENANCE OF OTHER PLANT:					510.81	
50-81000-800 CAPITAL OUTLAY						
39	RUEKERT MIELKE, INC.	123517	GIS	06/11/2018	2,999.25	06/22/2018
574	UPI, LLC	2018 Pay 1	ROAD & UTILITY	06/04/2018	285,542.93	06/22/2018
2826	MUSSON BROTHERS INC	6/14/18 PAY 3	PAY 3	06/12/2018	1,884.13	06/14/2018
2839	CITY WATER LLC	513	MAY 2018	06/14/2018	587.50	06/14/2018
Total 50-81000-800 CAPITAL OUTLAY:					291,013.81	
50-81000-844 NSWC CAPITAL PROJECTS						
378	NORTH SHORE WATER COMMI	06/13/2018	FILTER	06/20/2018	196.27	06/22/2018
Total 50-81000-844 NSWC CAPITAL PROJECTS:					196.27	
50-81000-903 SUPPLIES AND EXPENSE						
5033	OFFICE DEPOT -US COMMUNIT	135701207001	37360205-PRINTER WATER DE	06/01/2018	300.00	06/01/2018
Total 50-81000-903 SUPPLIES AND EXPENSE:					300.00	
50-81000-921 OFFICE SUPPLIES AND EXPENSE						
2136	VERIZON WIRELESS	9808261308	787000169-00001	06/23/2018	17.50	06/14/2018
2839	CITY WATER LLC	491	REIMBURSEMENT	06/27/2018	17.72	06/28/2018
Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE:					35.22	
50-81000-923 OUTSIDE SERVICES EMPLOYED						
194	BAKER TILLY VIRCHOW KRAUS	BT1277268	THROUGH MAY 31, 2018	06/14/2018	317.66	06/14/2018
2839	CITY WATER LLC	513	MAY 2018	06/14/2018	7,110.00	06/14/2018
Total 50-81000-923 OUTSIDE SERVICES EMPLOYED:					7,427.66	
50-81000-930 MISC GENERAL EXPENSE						
2385	WISCONSIN RURAL WATER AS	S2942	MEMBERSHIP	06/01/2018	520.00	06/08/2018
Total 50-81000-930 MISC GENERAL EXPENSE:					520.00	
70-12100 TAXES RECEIVABLES						
276	WITT, GARY OR SUSAN	13553	OVERPAYMENT	06/01/2018	4,494.00	06/08/2018
289	BOLTON, TODD OR LAURA	13558	OVERPAYMENT TAXES	06/01/2018	1,153.10	06/08/2018
563	SCHER, ABIGAIL	5.001413	OVERPAYMENT OF TAXES	06/19/2018	6,373.06	06/19/2018
101828	MILLAN, MARCELA B	13555	OVERPAYMENT TAXES	06/01/2018	69.78	06/08/2018
Total 70-12100 TAXES RECEIVABLES:					12,089.94	
72-27000 DONATIONS FOR BOOKS						
38	PARAGON PRINTING & GRAPHI	33335	DONATIONS	06/06/2018	100.00	06/08/2018
140	DEMCO	05/30/2018	DONATION	06/06/2018	57.80	06/08/2018
2347	NORTHSHORE BANK	06/20/2018	DONATIONS	06/20/2018	351.13	06/22/2018
Total 72-27000 DONATIONS FOR BOOKS:					508.93	
72-27015 LIBRARY LOST BOOKS						
55	BAKER & TAYLOR BOOKS VEN	06/20/2018	LOST LIBRARY BOOK	06/20/2018	29.91	06/22/2018
645	BAKER & TAYLOR ENTERTAIN	06/06/2018	LOST BOOKS	06/06/2018	6.98	06/08/2018
2347	NORTHSHORE BANK	06/20/2018	LOST BOOKS	06/20/2018	42.63	06/22/2018
2401	MIDWEST TAPE	01/29/2018	LOST BOOKS	06/06/2018	476.10	06/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 72-27015 LIBRARY LOST BOOKS:					555.62	
72-27030 FRIENDS OF THE NSL - DONATION						
55	BAKER & TAYLOR BOOKS VEN	06/06/2018	ADULT SERVICES	06/06/2018	354.11	06/08/2018
55	BAKER & TAYLOR BOOKS VEN	06/20/2018	ADULT SERVICES	06/20/2018	64.44	06/22/2018
450	JIMENEZ, LOGAN	05/15/2018	CHILDRENS SERVICE	06/06/2018	275.00	06/08/2018
455	MORAN, MARK	06/01/2018	ADULT SERVICE	06/06/2018	400.00	06/08/2018
456	PLANETARIUM/PHYSICS DEPT	06/01/2018	ADULT SERVICES	06/06/2018	200.00	06/08/2018
461	SWANK MOVIE LICENSING USA	2509500	REF/TECH SERVICES	06/06/2018	1,168.00	06/08/2018
2347	NORTHSHORE BANK	06/20/2018	CHILDRENS SERVICES	06/20/2018	811.14	06/22/2018
Total 72-27030 FRIENDS OF THE NSL - DONATION:					3,272.69	
Grand Totals:					1,120,184.8	

Date Approved: _____

Village Manager: _____

Village Board: _____



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: Scott Botcher

cc: Kelly Meyer

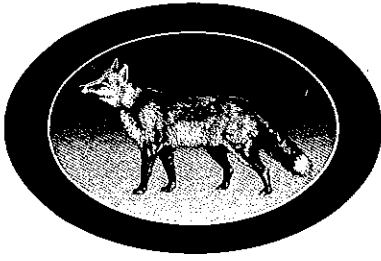
Date: July 5, 2018

Re: Bond Sale Resolution

On your agenda is an item for the consideration of a resolution authorizing the sale of specific general obligation bonds. As in years past, our bond sale is scheduled for 10 AM the morning of the Board meeting making it impossible to give you a resolution including any results of that sale within your agenda packet.

We will be leaving a copy of the completed resolution at your seat Tuesday evening; further, I expect I will be forwarding to you the results of that sale sometime late morning on Tuesday.

Please contact me directly if you have any questions. Thank you.



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: Scott Botcher

cc: Department Heads

Date: July 5, 2018

Re: 5 Year Capital Plan

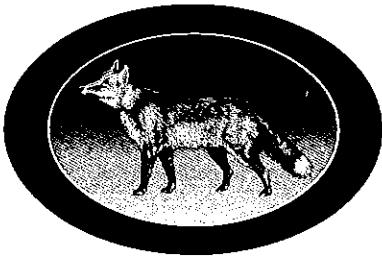
As in years past, staff has put together a five-year Capital plan for the Village. What you see in front of you is a plan; it is not a budget, it is not a commitment, nor is it a financing plan. What you see in front of you is staff's best estimation of potential capital needs from 2019-2023.

Specifically addressing fiscal year 2019 (as you recall from years past), some of these items may appear in the proposed Manager's budget and, certainly, a number of them will not. This plan exists simply to give you a framework of capital potentialities moving forward.

I recognize the pool has not been included in the plan. This was done purposefully, primarily as I was uncomfortable estimating the amount and/or the fiscal year in which the capital expense might occur. Should the Board decide to move forward with the pool, it certainly will be added to the plan.

New this year is the inclusion of the North Shore library's capital plan. You will note the inclusion of a library renovation within the capital plan. Please be advised that the numbers you see on this specific plan would not be the Village's total exposure; these numbers are for the North Shore library in totality.

Please feel free to contact me prior to the meeting should you have any questions or require any additional detail. Thank you.



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

DPW/ENGINEERING/UTILITIES

5 year Capital Plan

July 10, 2018

YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	LONG TERM CAPITAL FUND	PURPOSE / RATIONALE	AGE OF ITEM REPLACED	COST
2019	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000	
2019	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000	
2019	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000	
2019	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000	
2019	INSPECTION	GIS	Electronic permitting	Create forms and tools to more efficiently perform inspections	NA	\$25,000	
2019	SEWER	Infrastructure	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$30,000	
2019	SEWER	Infrastructure	Lateral rehab	Rehabilitation of the private property laterals in Basin No. 4	30-90 years	\$250,000	
2019	SEWER	Infrastructure	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3 & 4	30-90 years	\$250,000	
2019	SEWER	Infrastructure	Telesight	Telesight sanitary sewers in the Village to confirm conditions	30-90 years	\$15,000	
2019	STORM	Maintenance	Sewer Assessments	Storm sewer assessments	10 years	\$30,000	
2019	STORM	Maintenance	Indian Creek management	Maintenance of invasives and reestablishment of native plantings in Indian Creek	40-90 years	\$13,500	
2019	STORM	Infrastructure	Storm replacement	General storm sewer improvements as needed	40-90 years	\$25,000	
2019	STORM	Infrastructure	Telesight/assessment	Telesight storm sewer pipes to develop an assessment and replacement program	40-90 years	\$15,000	
2019	STORM	Infrastructure	Drainage improvements	Replace/rehab the storm sewer between Mohawk/Lombardy (design activities)	65 years	\$50,000	
2019	STORM	Infrastructure	Drainage improvements	Grading, drainage and pipe improvements along Calumet and Barnett	45 years	\$385,000	
2019	STORM	Infrastructure	Drainage improvements	Begin Design activities for 2020 project (Regent and Bradley Roads)	45 years	\$40,000	
2019	STORM	Infrastructure	Drainage improvements	Lake Dr/Green Tree endwall (waiting on DNR to figure out design- cost may rise due to Ch. 30)	50 years	\$75,000	
2019	STORM	Infrastructure	Drainage improvements	Replace the CMP and endwalls at Spooner and Santa Monica (design and construction)	50 years	\$150,000	
2019	VILLAGE HALL	FACILITIES	VH SERVICE DOORS	REPLACE STEEL SERVICE DOORS WITH ENERGY EFFICIENT DOORS	1996 / 23 years	\$16,000	
2019	VILLAGE HALL	FACILITIES	VH HVAC UPGRADES	UPGRADE VH HVAC SYSTEM BASED ON ASSESSMENT OF 2018 (Moved from 2018-2019)	1957, 95, 96, 98, 99, 2000, 08	\$325,000	
2019	VILLAGE HALL	FACILITIES	VH HVAC UPGRADES	ASSESSMENT OF ENTIRE VH HVAC SYSTEM	1957, 95, 96, 98, 99, 2000, 08	\$25,000	
2019	VILLAGE HALL	FACILITIES	VH OUTDOOR LIGHTING	REPLACE METAL HALIDE LIGHTING / COLD STORAGE & WATER TANK	1998 / 21 years	\$4,500.00	
2019	VILLAGE HALL	FACILITIES	VH OUTDOOR LIGHTING	REPLACE VH FRONT METAL HALIDE LIGHTING FIXTURES	1998 / 21 years	\$6,500.00	
2019	VILLAGE HALL	FACILITIES	VH OUTDOOR LIGHTING	REPLACE VH REAR METAL HALIDE LIGHTING FIXTURES	1998 / 21 years	\$3,500.00	
2019	VILLAGE HALL	FACILITIES	REPAINT POOL ITEMS	PREPARE & REPAINT MAIN POOL, GUTTERS & OUTDOOR CHANGING AREAS	2012 / 7 years	\$10,000.00	
2019	POOL	FACILITIES	REPAINT POOL ITEMS				
2019	DPW	EQUIPMENT	MULTI-PURPOSE LOADER	PURCHASE A SMALL, ARTICULATING, MULTI-PURPOSE LOADER & ATTACHMENTS	NEW ITEM	\$60,000	
2019	SAN. SEWER	EQUIPMENT	#87 LIFT STATION GEN.	REPLACE THE 30KW BACK-UP GENERATOR IN LIFT STATION #1	1988 / 30 years	\$22,000	
2019	DPW	EQUIPMENT	#6 RUBBISH PACKER	REPLACE A RUBBISH PACKER	2005 / 13 years	\$165,000	
2019	DPW	EQUIPMENT	#7 DUMP 2 cu. yd. W/POW	REPLACE A 2 cu. yd. DUMP TRUCK AND PLOW 4X4	2007 / 11 years	\$58,000	
2019	DPW/WU/Storm	EQUIPMENT	#73 BACKHOE / LOADER	REPLACE A BACKHOE / LOADER / DPW 60% / WU 20% / SWU 20% (includes attachments)	1999 / 20 years	\$120,000	
2019	DPW	Miscellaneous	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications	NA	\$15,000	
2019	DPW	DPW Yard	DPW Yard	DPW Yard - south side storm water improvements (replaced deteriorated/failing pipes)	50+ years	\$60,000	
2019	DPW	Forestry	EAB management	Manage ash in the Village - treatments, removals, plantings and administration	Varies	\$154,000	
2019	DPW	Forestry	Annual tree planting	Routine tree removals and plantings	Varies	\$15,000	
2019	DPW	Forestry	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$20,000	
2019	DPW	Forestry	Tree inventory	Reinventory Village trees (5 year update)	5 year update	\$40,000	
2019	DPW	Signs	Sign replacement	Replace signs to comply with the retroreflectivity requirements	20+ years	\$15,000	
2019	DPW	Streets	Lake Dr. patching	Increased patching activities along Lake Dr. (may merit a mill and overlay until DOT work)	20+ years	\$50,000	
2019	DPW	Streets	Pavement grinding	Grind elevated surfaces in areas of the Village	NA	\$10,000	
2019	DPW	Streets	Street reconstruction	Begin design activities for proposed 2019 project (Regent and Bradley)	40+ years	\$35,000	
2019	DPW	Streets	Street reconstruction	Reconstruct Calumet and Barnett per PASTER	30 years	\$850,000	
2019	WATER	Infrastructure	Water replacements	Replace meters with radio-read meter heads	20-30 years	\$60,000	
2019	WATER	Infrastructure	Water main	Begin design activities for proposed 2019 project (Regent and Bradley)	40+ years	\$60,000	
2019	WATER	Infrastructure	Water main	Replace the water mains on Calumet and Barnett	60-85 years	\$1,200,000	
2019	WATER	Software	Water Reading Upgrade	Badger Beacon Upgrade - Orion CE Handheld	5-7 years	\$7,500	
ANNUAL SUBTOTAL:							\$4,776,500
2020	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000	
2020	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000	

2020	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2020	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2020	SEWER	Infrastructure	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$16,000
2020	SEWER	Infrastructure	Lateral rehab	Rehabilitation of the private property laterals in Basin No. 4	30-90 years	\$250,000
2020	SEWER	Infrastructure	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3 & 4	30-90 years	\$180,000
2020	SEWER	Infrastructure	Televising	Televising sanitary sewers in the Village to confirm conditions	30-90 years	\$15,000
2020	STORM	Maintenance	Sewer Assessments	Storm sewer assessments		\$30,000
2020	STORM	Maintenance	Indian Creek management	Maintenance of invasives and reestablishment of native plantings in Indian Creek	10 years	\$13,500
2020	STORM	Infrastructure	SWMP recommendation	South end of N Seneca Rd		\$28,000
2020	STORM	Infrastructure	SWMP recommendation	Construct dry well at north end of Santa Monica Blvd		\$290,000
2020	STORM	Infrastructure	Storm replacement	General storm sewer improvements as needed	40-90 years	\$25,000
2020	STORM	Infrastructure	Televising/assessment	Televising storm sewer pipes to develop an assessment and replacement program	40-90 years	\$15,000
2020	STORM	Infrastructure	Drainage improvements	Replace/rehab the storm sewer between Mohawk/Lombardy	65 years	\$400,000
2020	STORM	Infrastructure	Drainage improvements	Grading, drainage and pipe improvements along Regent and Bradley	45 years	\$385,000
2020	STORM	Infrastructure	Drainage improvements	Begin design activities for Blackhawk, Daisy, Acacia & Coleman (doing research on Coleman)	45 years	\$40,000
2020	DPW	Miscellaneous	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications	NA	\$15,000
2020	DPW	DPW	DPW Yard	DPW Yard design - update design from 2008/2009 (paving and cold storage)	50+ years	\$15,000
2020	DPW	Forestry	EAB management	Manage ash in the Village - treatments, removals, plantings and administration	Varies	\$154,000
2020	DPW	Forestry	Annual tree planting	Routine tree removals and plantings	Varies	\$15,000
2020	DPW	Forestry	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$20,000
2020	DPW	Signs	Sign replacement	Replace signs to comply with the retroreflectivity requirements	20+ years	\$15,000
2020	DPW	Pedestrian Paths	Replace pedestrian path	Replace the pedestrian path along Lake Drive between Holly and School	25-30 years	\$75,000
2020	DPW	Streets	Lake Dr. patching	Increased patching activities along Lake Dr. (may merit a mill and overlay until DOT work)	20+ years	\$50,000
2020	DPW	Streets	Pavement grinding	Grind elevated surfaces in areas of the Village	NA	\$10,000
2020	DPW	Streets	Street reconstruction	Begin design activities for Blackhawk, Daisy, Acacia & Coleman	45 years	\$30,000
2020	DPW	Streets	Street reconstruction	Reconstruct Regent and Bradley per PASER	30 years	\$575,000
2020	WATER	Infrastructure	Water main	Begin design activities for Blackhawk, Daisy, Acacia & Coleman	45 years	\$45,000
2020	WATER	Infrastructure	Water main	Replace the water mains on Regent and Bradley	60-85 years	\$950,000
2020	WATER	EQUIPMENT	#126 WATER UTILITY VAN	REPLACE THE WATER UTILITY VAN	1995 / 25 years	\$165,000
2020	DPW	EQUIPMENT	#19 PICK-UP 4X4	REPLACE THE SHOP SERVICE TRUCK	2003 / 17 years	\$27,000
2020	DPW	EQUIPMENT	RUBBISH SCOOTER	REPLACE A RUBBISH SCOOTER (place Holder)	12-14 years	\$42,000
2020	DPW	EQUIPMENT	RUBBISH SCOOTER	REPLACE A RUBBISH SCOOTER (place Holder)	12-14 years	\$42,000
2020	WATER	EQUIPMENT	#14 VALVE BOX VACUUM	REPLACE THE TRAILER-MOUNTED VALVE BOX VACUUM	2008 / 12 years	\$20,000
2020	WATER	EQUIPMENT	#138 VALVE TURNER	REPLACE THE VALVE TURNING TOOL	197?	\$6,000
2020	DPW	EQUIPMENT	#74 ASPHALT ROLLER	REPLACE THE ASPHALT ROLLER	1999 / 21 years	\$30,000
2020	DPW	EQUIPMENT	#75 ROLLER TRAILER	REPLACE THE ASPHALT ROLLER TRAILER	1999 / 21 years	\$5,000
2020	DPW	EQUIPMENT	#49 OFF-ROAD UTILITY VEH.	REPLACE THE OFF-ROAD UTILITY VEHICLE W/ CAB & ACCESSORIES	2005 / 15 years	\$35,000
2020	STORM	EQUIPMENT	#130 END-WALL TRAILER	REPLACE THE END WALL TRAILER	1956 / 64 years	\$5,000
2020	VILLAGE HALL	FACILITIES	REPAINT VH INTERIOR	REPAINT VH INTERIOR (DOES NOT INCLUDE MOVING FURNITURE)	1989 - 2014	\$8,000
ANNUAL SUBTOTAL:						
2021	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2021	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2021	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2021	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2021	SEWER	Infrastructure	Manhole adjustments	Adjust manholes during street reconstruction projects	25 years	\$17,000
2021	SEWER	Infrastructure	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin No. 2	30-90 years	\$125,000
2021	SEWER	Infrastructure	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3, 6 & 9	30-90 years	\$190,000
2021	SEWER	Infrastructure	Lateral rehab	Rehabilitation of the private property laterals in Basin Nos. 2 & 3	30-90 years	\$160,000
2021	SEWER	Infrastructure	Televising	Televising sanitary sewers in the Village to confirm conditions	30-90 years	\$15,000
2021	STORM	Maintenance	Sewer Assessments	Storm sewer assessments		\$30,000

2021	STORM	Maintenance	Indian Creek management	Maintenance of invasives and reestablishment of native plantings in Indian Creek.	10 years	\$13,500
2021	STORM	Infrastructure	SWMP recommendation	Dry well alternatives for sixteen hot spot locations		\$71,750
2021	STORM	Infrastructure	Storm replacement	General storm sewer improvements as needed	40-90 years	\$25,000
2021	STORM	Infrastructure	Televising/assessment	Televise storm sewer pipes to develop an assessment and replacement program	40-90 years	\$25,000
2021	STORM	Infrastructure	Drainage improvements	Grading, drainage and pipe improvements along Blackhawk, Daisy, Acadia & Coleman	45 years	\$160,000
2021	STORM	Infrastructure	Drainage improvements	Grading and drainage improvements of drainage channel at IC/Seneca toward the west	50 years	\$95,000
2021	STORM	Infrastructure	Design improvements for 2022 project (Bell Road)		40 years	\$35,000
2021	DPW	Miscellaneous			NA	\$15,000
2021	DPW	DPW	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications	50+ years	\$450,000
2021	DPW	DPW	DPW Yard	DPW Yard - pave remaining yard, modify storage areas and add cold storage	Varies	\$75,000
2021	DPW	Forestry	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$15,000
2021	DPW	Forestry	Annual tree planting	Routine tree removals and plantings	Varies	\$20,000
2021	DPW	Forestry	Diseased elm removal	Remove diseased elms in the Village ROW	20+ years	\$15,000
2021	DPW	Signs	Sign replacement	Replace signs to comply with the retroreflectivity requirements	20+ years	\$50,000
2021	DPW	Streets	Lake Dr. patching	Increased patching activities along Lake Dr. (may merit a mill and overlay until DOT work)	NA	\$10,000
2021	DPW	Streets	Pavement grinding	Grind elevated surfaces in areas of the Village	40 years	\$25,000
2021	DPW	Streets	Street reconstruction	Design improvements for 2022 project (Bell Road)	25-30 years	\$275,000
2021	DPW	Streets	Street reconstruction	Reconstruct Blackhawk, Daisy, Acadia & Coleman per PAPER		
2021	WATER	EQUIPMENT	#16 WATER SERVICE TRUCK	REPLACE THE WATER UTILITY SERVICE TRUCK 1-TON 4X2 W/CRANE	2007 / 14 years	\$53,000
2021	WATER	Infrastructure	Water main	Design improvements for the 2022 project (Bell Road)	40 years	\$40,000
2021	WATER	Infrastructure	Water main	Replace the loops for Beach Drive	60-85 years	\$370,000
2021	WATER	Infrastructure	Water main	Replace the water mains on Blackhawk, Daisy, Acadia & Coleman		\$470,000
2021	DPW	EQUIPMENT	RUBBISH SCOOTER	REPLACE A RUBBISH SCOOTER (Place Holder)	12-14 years	\$42,000
2021	DPW	EQUIPMENT	RUBBISH SCOOTER	REPLACE A RUBBISH SCOOTER (Place Holder)	12-14 years	\$42,000
2021	DPW	EQUIPMENT	#123 MOWER TRAILER	REPLACE THE MOWER TRAILER	1992 / 29 years	\$6,000
2021	DPW	EQUIPMENT	#4 DUMP 5 cu. Yd. W/ACCES.	REPLACE A 5 cu. Yd. DUMP TRUCK W/11' PLOW, WING & SPREADER	2010 / 11 years	\$180,000
2021	DPW	EQUIPMENT	#17 DUMP 5 cu. Yd. W/PLow	REPLACE A 5 cu. Yd. DUMP TRUCK W/11' PLOW	2010 / 11 years	\$150,000
ANNUAL SUBTOTAL:						
2022	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2022	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2022	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2022	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2022	SEWER	Infrastructure	Mainhole adjustments	Adjust manholes during street reconstruction projects	47 years	\$20,000
2022	SEWER	Infrastructure	Lateral rehab	Rehabilitation of the private property laterals in Basin Nos. 2 & 3	30-90 years	\$160,000
2022	SEWER	Infrastructure	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3, 6 & 9	30-90 years	\$180,000
2022	SEWER	Infrastructure	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years	\$15,000
2022	SEWER	Infrastructure	Sewer abandonment	Abandon sanitary sewers under residential homes and reroute (construction)	30-80 years	\$60,000
2022	STORM	Maintenance				\$30,000
2022	STORM	DPW	Sewer Assessments	Storm sewer assessments	5 years	\$90,000
2022	STORM	DPW	SWMP update	Update the stormwater management plan (performed approx. every 5 years)		\$98,000
2022	STORM	DPW	SWMP update	Redirect land use to existing dry pond - Greenville		\$71,750
2022	STORM	Infrastructure	SWMP recommendation	Dry well alternatives for sixteen hot spot locations		
2022	STORM	Infrastructure	Drainage/TMDL	Ditch mitigation Boyd Way	45 years	\$150,000
2022	STORM	Infrastructure	Drainage improvements	Grading, drainage and pipe improvements along Bell Road	40 years	\$60,000
2022	STORM	Infrastructure	Drainage improvements	Design improvements for 2023 project (Santa Monica)	40-90 years	\$25,000
2022	STORM	Infrastructure	Televising/assessment			
2022	DPW	Miscellaneous			NA	\$15,000
2022	DPW	Forestry	EAB management	Capital account in place to assist with engineering reviews of applications	Varies	\$75,000
2022	DPW	Forestry	Annual tree planting	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$15,000
2022	DPW	Forestry	Diseased elm removal	Routine tree removals and plantings	Varies	\$20,000
2022	DPW	Signs	Sign replacement	Replace signs to comply with the retroreflectivity requirements	20+ years	\$15,000
2022	DPW	Streets	Lake Dr. patching	Increased patching activities along Lake Dr. (may merit a mill and overlay until DOT work)	20+ years	\$50,000
2022	DPW	Streets	Pavement grinding	Grind elevated surfaces in areas of the Village	NA	\$10,000
2022	DPW	Streets	Street reconstruction	Design for Santa Monica (2023)		\$125,000

2022	DPW	Streets	Street reconstruction	Bell Road	45 years	\$250,000
2022	WATER	Infrastructure	Water Main	Design for Santa Monica (2023)		\$100,000
2022	WATER	Infrastructure	Water main	Bell Road	60-85 years	\$325,000
2022	DPW	EQUIPMENT	#12 SKID STEER LOADER	REPLACE A SKID STEER LOADER & ATTACHMENTS	2008 / 14-16 years	\$60,000
2022	DPW	EQUIPMENT	#8 PICK-UP W/PLOW 4X4	REPLACE A PICK-UP TRUCK W/PLOW & LIFTGATE 4X4	2010 / 12 years	\$36,000
2022	STORM	EQUIPMENT	#36 & #62 LEAF LOADERS	REPLACE BOTH LEAF LOADERS / TRAILER-MOUNTED VACUUMS	2002 / 20 years	\$60,000
2022	STORM	EQUIPMENT	#85 CULVERT CLEANER	REPLACE A PRESSURE WASHER/CULVERT JETTER	2002 / 20 years	\$15,000
ANNUAL SUBTOTAL:						
2023	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2023	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2023	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2023	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2023	INSPECTION	GIS	Electronic permitting	Create forms and tools to more efficiently perform inspections	NA	\$25,000
2023	SEWER	Infrastructure	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$30,000
2023	SEWER	Infrastructure	Lateral rehab	Rehabilitation of the private property laterals in Basin No. 4	30-90 years	\$230,000
2023	SEWER	Infrastructure	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3 & 4	30-90 years	\$250,000
2023	SEWER	Infrastructure	Sewer abandonment	Abandon sanitary sewers under residential homes and reroute (construction)	30-80 years	\$105,000
2023	SEWER	Infrastructure	I/I Investigation	Perform an I/I investigation to obtain flow data post-rehab	NA	\$100,000
2023	SEWER	Infrastructure	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years	\$15,000
2023	STORM	Maintenance	Sewer Assessments	Storm sewer assessments		\$30,000
2023	STORM	Infrastructure	drainage improvements	Drainage pipe mitigation, undersized drainage pipes		\$115,000
2023	STORM	Infrastructure	SWMP recommendation	Dry well alternatives for sixteen hot spot locations		\$71,750
2023	STORM	Infrastructure	Pavement	Indian Creek parking lot, green infrastructure with MMSD		\$58,000
2023	STORM	Infrastructure	SWMP recommendation	Begin design activities for 2024 construction on E. Mail Road		\$240,000
2023	DPW	Pedestrian Paths	Replace pedestrian path	Replace the pedestrian path between Lombardy and Longacre	25 years +/-	\$21,000
2023	DPW	Streets	Lake Dr. patching	Increased patching activities along Lake Dr. (may merit a mill and overlay until DOT work)	20+ years	\$50,000
2023	DPW	Streets	Pavement			\$74,000
2023	DPW	Streets	street construction	Reconstruct Santa Monica Blvd from Yates-Green Tree		\$571,500
2023	DPW	Streets	street construction	Reconstruct Santa Monica Blvd from Bell-Calumet		\$308,500
2023	DPW	Streets	street construction	Reconstruct Santa Monica Blvd from Yates-Bell		\$334,500
2023	DPW	EQUIPMENT	#24 PICK-UP TRUCK 4X2	REPLACE A DPW PICK-UP TRUCK 4X2	12-14 years	\$30,000
2023	DPW	EQUIPMENT	#113 PICK-UP W/PLOW 4X4	REPLACE A PICK-UP TRUCK W/PLOW & LIFTGATE 4X4	2011 / 12 years	\$36,000
2023	DPW	EQUIPMENT	#67 LARGE WHEEL LOADER	REPLACE A LARGE WHEEL LOADER	2008 / 15-18 years	\$120,000
2023	DPW	EQUIPMENT	RUBBISH SCOOTER	REPLACE A RUBBISH SCOOTER (place holder)	12-14 years	\$42,000
2023	DPW	EQUIPMENT	#60 BRUSH CHIPPER	REPLACE A LARGE BRUSH CHIPPER	12-14 years	\$50,000
ANNUAL SUBTOTAL:						
2024	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2024	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2024	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2024	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$4,000
2024	INSPECTION	GIS	Electronic permitting	Create forms and tools to more efficiently perform inspections	NA	\$25,000
2024	SEWER	Infrastructure	Lateral rehab	Rehabilitation of the private property laterals in Basin No. 4	30-90 years	\$250,000
2024	SEWER	Infrastructure	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3 & 4	30-90 years	\$250,000
2024	SEWER	Infrastructure	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years	\$15,000
2024	SEWER	Infrastructure	Sewer abandonment	Abandon sanitary sewers under residential homes and reroute (construction)	30-80 years	\$213,000
2024	STORM	Maintenance	Sewer Assessments	Storm sewer assessments		\$30,000
2024	STORM	Infrastructure	SWMP recommendation	Dry well alternatives for sixteen hot spot locations		\$71,750

ANNUAL SUBTOTAL:					
2025	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going
2025	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going
2025	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going
2025	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going
2025	INSPECTION	GIS	Electronic permitting	Create forms and tools to more efficiently perform inspections	NA
2025	SEWER	Infrastructure	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years
2025	SEWER	Infrastructure	Lateral rehab	Rehabilitation of the private property laterals in Basin No. 4	30-90 years
2025	SEWER	Infrastructure	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3 & 4	30-90 years
2025	SEWER	Infrastructure	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years
2025	STORM	Maintenance Infrastructure	Sewer Assessments	Storm sewer assessments	\$30,000
2025	STORM	Infrastructure	SWMP recommendation	Dry well alternatives for sixteen hot spot locations	\$71,750
2025	DPW	Forestry	Grant application	Prepare grant application for hyperspectral imagery	NA
2025	DPW	Forestry	Ash management	Perform hyperspectral imagery to better plan for EAB impacts	\$2,500
ANNUAL SUBTOTAL:					\$60,000
ANNUAL SUBTOTAL:					\$750,250
5 YEAR TOTAL:					\$18,826,250



POLICE DEPARTMENT

VILLAGE OF FOX POINT

CAPITAL BUDGET FISCAL YEAR 2019

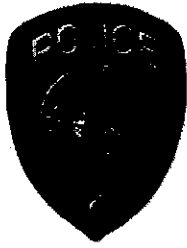
BUDGET REQUESTS / JUSTIFICATIONS

LONG TERM

CAPITAL FUND

YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE OF ITEM REPLACED	COST
2019	Police	Equipment	Taser Replacement	End of proper lifespan (5 years) (qty 7)	2013	\$10,396.00
2019	Police	Technology	Computers	Replacement Desktop PC's; end of lifespan rotation (qty 5)	2014	\$5,200.00
2019	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1506)	2015	\$37,920.00
2019	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2019	Police	Technology	Dispatch Debt Service	Contract with Bayside for Dispatching; Share of Debt Service	Contract	\$15,205.00
2019	Police	Technology	Squad Laptops	The laptops will be 7 years old and End of Life. (qty 4)	2012	\$22,500.00
2019	ADMIN	Technology	Exchange Email Service	Migration to Government Exchange Service		\$5,568.75
2020	Police	Equipment	Firearms	End of proper service life (10 years) (qty 17 w/ training magazines)	2010	\$21,000.00
2020	Police	Technology	Computers	Replacement Desktop PC's; end of lifespan rotation (qty 6)	2015	\$6,100.00
2020	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1505)	2016	\$37,920.00
2020	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2020	Police	Technology	Dispatch Debt Service	Contract with Bayside for Dispatching; Share of Debt Service	Contract	\$14,955.00
2020	Police	Technology	Speed Trailer	End of life, replacement with variable message board	2009	\$17,000.00
2021	Police	Technology	Server Replacement	End of Lifespan (5 years)	2016	\$12,000.00
2021	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1503)	2017	\$38,920.00
2021	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2021	Police	Technology	Dispatch Debt Service	Contract with Bayside for Dispatching; Share of Debt Service	Contract	\$159,705.00
2021	Police	Technology	Access Control System	Control System workstation obsolete, system replacement	2009	\$12,000.00
2022	Police	Technology	Computers	Replacement Desktop PC's; end of lifespan rotation (qty4)	2017	\$4,400.00
2022	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1501 / 1504)	2018	\$77,840.00
2022	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2022	Police	Technology	Mobile Video Recorder	System end of life (7 years)	2015	\$35,000.00
2023	Police	Technology	Computers	Replacement Desktop PC's; end of lifespan rotation (qty4)	2018	\$4,400.00
2023	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1506)	2019	\$38,920.00
2023	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2023	Police	Technology	AED (Defibrillator)	Replacement - End of recommended life (7 years) (qty4)	2016	\$9,020.00

**New contract in 2018—update based on contract—



CAPITAL BUDGET JUSTIFICATION

POLICE DEPARTMENT VILLAGE OF FOX POINT

TO: SCOTT BOTCHER, VILLAGE MANAGER
FOX POINT VILLAGE BOARD

FROM: CHIEF CHRISTOPHER FREEDY

DATE: MAY 10, 2018

REGARDING: MOBILE COMPUTER REPLACEMENT

The Police Department developed a technology replacement plan for desktop computers and the building server in 2001 based on recommendations from outside Information Technology (IT) professionals. Generally speaking, most IT professionals will tell you that you'll want to replace your computers / server every 3-5 years. This recommendation is based on software that has reached end of lifecycle and hardware that is out of warranty and/or no longer supported by the manufacturer.

I was advised that the 5 year replacement cycle is based on several factors; however, the primary reason is reliability and failure.

The police department utilizes a rugged laptop in each of the marked patrol cars for the purpose of making inquiries to criminal and traffic databases, entering information to the records management system, compiling reports, and communicating / receiving call data from the dispatch center.

The laptops function in a mobile environment which creates additional stress on the technology components not typically encountered in an office environment. The current mobile computers were purchased and put into service in 2012, which is well beyond the typical lifespan of a desktop computer.

The purchase of the mobile laptop computers will include the laptop PC, vehicle mounting dock and IT support to configure the equipment on the existing mobile network.

In an attempt to provide proper maintenance, extend the useful lifespan and minimize overall costs, the police department has developed a replacement plan for major equipment. The replacement plan is based on expected lifespan of the equipment, maintenance costs and availability of service for the equipment.

The majority of equipment within the department has been placed into a replacement plan utilizing the criteria listed, however the lifespan will be extended by staff when deemed appropriate.



CAPITAL BUDGET JUSTIFICATION

POLICE DEPARTMENT VILLAGE OF FOX POINT

TO: SCOTT BOTCHER, VILLAGE MANAGER
FOX POINT VILLAGE BOARD

FROM: CHIEF CHRISTOPHER FREEDY

DATE: MAY 10, 2018

REGARDING: TASER REPLACEMENT

The police department utilizes an electronic control weapon (ECW) from Axon International (TASER) as an intermediate weapon when officers encounter an actively resisting subject. ECWs are used in confrontational situations with combative suspects (often with persons under the influence of drugs and/or alcohol) to assert control while reducing the risk of injury of officers and/or suspects. The ECW has been proven to be a valuable tool that has significantly changed the way law enforcement deals with violent and resistive suspects. The ECW has been credited by multiple studies and through ample anecdotal evidence with reducing suspect and officer injuries.

The current product, Taser X26, has been in service for the department since 2013 and is reaching the recommended end of life. The recommended life expectancy for these devices is five (5) years. In 2013 the department updated and supplemented the existing ECW program to have seven (7) ECW's available for on-duty personnel.

The department has experienced, over the past 2 years, that many of the current inventory devices have encountered internal software malfunctions, possibly due to the exceeded service life. This has resulted in the devices being sent back to the manufacturer for repair and/or replacement.

The department staff recommendation is to replace the existing Taser X26's with the current model, an X26P, which will include a battery pack, holster and 4-year warranty. Axon International is a sole-source vendor, providing the only product of this type on the general law enforcement market that has been studied and litigated.

There are no additional costs to train officers in the use of these devices due to the department having a qualified in-house instructor.

In an attempt to provide proper maintenance, extend the useful lifespan and minimize overall costs, the police department has developed a replacement plan for major equipment. The replacement plan is based on expected lifespan of the equipment, maintenance costs and availability of service for the equipment.

All of the equipment within the department has been placed into a replacement plan utilizing the criteria listed, however the lifespan will be extended when deemed appropriate.

NORTH SHORE LIBRARY 2019-2023 CAPITAL BUDGET DRAFT

	2019	2020	2021	2022	2023	
REMODEL**						
Schematic Design	53,400					
Design Development	71,200					
Construction Documents	142,400					
Bidding	7,120					
Construction Administration		81,800				
Construction Manager	20,000	213,600				
Construction:						
Soft Costs - Fees, permits, legal - 12%		240,000				
Contingency - 10%		200,000				
Construction -125/SF		2,000,000				
Exterior Renovation		150,000				
Fixtures and Furnishing						
Furniture/Shelving - 40./SF		640,000				
Equipment/Computers/Sorting - 30/SF		480,000				
BRIDGE MAINTENANCE						
Carpet in Circulation area - safety issue	6,500					
10 work chairs for study rooms	1,000					
TECHNOLOGY						
Mobile Printing		5,000				
Public Computers (24) 4 year rotation	7,200	7,200	7,200	7,200	7,200	
Staff Computers (22) 5 year rotation	6,000	6,000	6,000			6,000
Server (replaced 2016)				4,000		
RFID Preparation	18,700					
EXTERIOR BUILDING IMPROVEMENTS						
Run Electrical for new sign (during lot replacement)						
NSL Signage	60,000					
Replace Parking Lot *		36,000				
Offset of cost per fundraising TBD						
Annual NSL Totals	393,520	4,059,600	13,200	11,200	13,200	
Bayside Amount	66,544	686,478	2,232	1,894	2,232	16.91%
Fox Point Amount	103,693	1,069,705	3,478	2,951	3,478	26.35%
Glendale Amount	199,593	2,059,029	6,695	5,681	6,695	50.72%
River Hills Amount	23,690	244,388	795	674	795	6.02%

*Parking Lot replacement is required as per the Condo Agreement with Building Owner, LV.

**Construction Timeline Estimate: Dependent on Municipal Funding Plan - TBD



131 W. Wilson St., Suite 505
Madison, Wisconsin 53703
phone (608) 267-2380; (800) 991-5502
fax: (608) 267-0645
league@lwm-info.org; www.lwm-info.org

June 22, 2018

Wisconsin Mayors, City Managers,
Village Presidents and Administrators

Good afternoon:

This letter is being sent on behalf of the Board of Directors of the League of Wisconsin Municipalities, asking for your city or village's support for a campaign to keep the Dark Store and Walgreens tax shift in front of candidates for the Governorship and Legislature this year.

As you know, the Dark Store and Walgreens loopholes in Wisconsin tax law are slowly but surely shifting the share of property taxes paid by commercial properties onto home owners, renters, independent businesses and manufacturers. We estimate that communities affected by these shifts will see property tax bills for homeowners and others increase by an average of 8%; significantly more in some communities.

The League worked with a huge bipartisan majority within the Legislature to craft a fair solution to this tax scheme. Unfortunately, we were not able to convince legislative leaders to put the bills up for a vote. After reviewing the impact of this tax shift on the residents and independent businesses of Wisconsin, the League Board has directed us to implement an issue advocacy campaign to ensure that this problem is discussed and addressed by the Legislature. You are a key part of that effort.

Your city or village has already started to receive regular updates on this challenge and will also receive a toolkit of resources that you can use at the local level. Those tools will include an explanatory video that can be shown at municipal meetings and meetings of civic organizations. The League, in collaboration with the Wisconsin Counties Association, has drafted language that you can use to put this to an advisory vote in August or November. We will also provide you with background information that will be helpful when legislative and gubernatorial candidates ask about issues impacting your community.

We can't do this without your help. The Board has authorized a withdrawal of \$75,000 from League reserves for this effort. We are partnering with the Wisconsin Counties Association, Wisconsin Towns Association, League of Wisconsin Municipal Mutual Insurance and others. But we also need your support. We realize that resources are limited, but please consider contributing what seems reasonable, based on the impact that this tax shift will have on your community, and what it will cost to fight the steady stream of big box and Walgreens tax appeals that have begun throughout the state.

(continued)

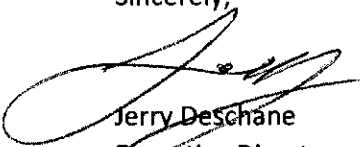
YOUR VOICE. YOUR WISCONSIN.

Each city and village is different, and we do not presume to know what is a reasonable amount for you to contribute. We are hoping that every community will consider \$1,200 to be a minimum contribution to this important effort.

Please make out checks to **League of Wisconsin Municipalities-Dark Store Elimination**. Checks can be mailed to the **League at 131 West Wilson Street, Suite 505, Madison, WI 53703**.

Thank you for stepping up to protect Wisconsin taxpayers.

Sincerely,



Jerry Deschane
Executive Director

P.S. If you want someone from the League to come to your community to discuss this further, don't hesitate to call me at 608-347-1792 or email jdeschane@lwm-info.org.

BURBACH AQUATICS, INC. ARCHITECTS & ENGINEERS

974 State Highway 80 South

P.O. Box 721

Platteville, Wisconsin 53818

PH (608) 348-4262 FAX (608) 348-4970

www.burbachaquatics.com

baae@centurytel.net

June 13, 2018

Marty Tirado, Village Trustee
Village of Fox Point – Village Hall
7200 N. Santa Monica Boulevard
Fox Point, Wisconsin 53217

Sent via email: martintirado@gmail.com
Originals sent via: Fed Ex
Phone Reference: 414-351-8900

Dear Marty,

Please accept this letter and attached documents as a follow up to our conversation regarding the Village of Fox Point Village Trustee's decision to hire Burbach Aquatics, Inc. (BAI) for your proposed Swimming Pool Project. BAI is ready to move forward with the Village's proposed Swimming Pool project. We discussed BAI's Professional Service Agreement (PSA), which will establish our relationship and the starting point to help you, your Pool Committee, Village Board of Trustees, Village Administration and Staff.

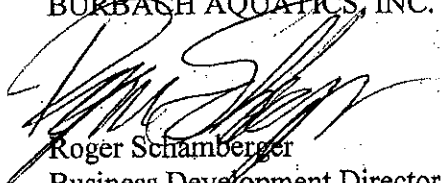
Included for your review and approval are the following documents, which will formalize our relationship:

- 1.) Sample Motion (if typically used by your Village Board) to enter into an Agreement for Professional Service with BAI, and initiate Phase I - Step #2, #5 and #6 services;
- 2) Sample Resolution in the event that your Village Board uses resolutions in lieu of motions to enter into Professional Service Agreements;
- 3.) Agreement for Professional Services Two (2) copies enclosed which adopt the Proposal by reference;
- 4.) Initiation Letter to start the process and begin Phase I - Step #2, #5 and #6.

After your Village Board of Trustees have passed the sample motion or adopted a resolution to retain BAI, the Village President should sign both copies of the Professional Service Agreement and the Initiation Letter. Please return one certified copy of the motion or resolution, the Professional Service Agreement and the Initiation Letter to BAI's Platteville office.

BAI is looking forward to working with you, your Pool Committee, Village Board of Trustees, Village Administration and Staff. If BAI can be of further assistance, please do not hesitate to contact our Platteville office (608)348-3262 at your convenience.

Sincerely,
BURBACH AQUATICS, INC.



Roger Schamberger
Business Development Director
www.burbachaquatics.com
baac@centurytel.net

RLS/rls

w/att.

SAMPLE MOTION

I make a motion to enter into a Professional Services Agreement with Burbach Aquatics, Inc. and initiate Phase I, Step #2 services, at this time.

SAMPLE RESOLUTION

18-__ RESOLUTION APPROVING THE ENTERING INTO A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF FOX POINT, WISCONSIN AND BURBACH AQUATICS INC., FOR PROFESSIONAL SERVICES FOR THE PROPOSED SWIMMING POOL PROJECT.

WHEREAS, the Fox Point Municipal Swimming Pool is experiencing mechanical, operational and structural issues, has become dated, is being considered for repair, renovation or replacement and may have code deficiencies, and

WHEREAS, the Village of Fox Point has requested professional assistance with the proposed Swimming Pool project, and

WHEREAS, Burbach Aquatics, Inc., an Architectural & Engineering firm has provided a proposal for all consulting services for the proposed Swimming Pool project,

BE IT NOW THEREFORE, RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FOX POINT, WISCONSIN that:

1) The Village President and Village Clerk are authorized to execute a Professional Services Agreement between the Village of Fox Point and Burbach Aquatics, Inc. for Professional Services regarding the Village Swimming Pool project, and

2) The Village President is authorized to sign a letter initiating Phase I - Step #2, #5 and #6 Professional Services by Burbach Aquatics, Inc.

APPROVED AND ADOPTED this ____ day of July, 2018.

Douglas Frazer, President

ATTEST:

Kelly Meyer, Clerk/Treasurer

AGREEMENT FOR PROFESSIONAL SERVICES

formph-0.015

This Agreement entered into on ____ day of _____, 2018 between the Village of Fox Point, Wisconsin (Owner) and Burbach Aquatics, Incorporated (BAI), is for professional services for the repair, renovation or replacement of the municipal swimming pool facility in Fox Point.

Following is the scope of service for the First step of the feasibility study:

Phase I, Step #2 - Develop New Construction Program (New and/or renovated facilities)

General: Professional service for Step #2 focus on an evaluation of proposed sites; determination of optimum size; determination of the Community's aquatic programming needs; probable construction and operating costs; determination of the design of an aquatic facility to best meet the Community's needs and establishment of project concepts.

1. Perform an on-site technical analysis of three sites (if relocation is being considered) as part of Basic Service. The sites for the placement of a new aquatic facility are to be selected by the Owner. Burbach Aquatics, Inc. will prepare a rating table showing the numerical rating of each site. Our firm has developed rigid technical review requirements in which 18 categories of analyses are provided for each site, including field check of elevations and existing utilities, effect on surrounding neighbors, traffic patterns, accessibility for the users, etc.;

2. Review present and future projections of the Community's demographics;

3. Perform a marketing study including on-site evaluation of surrounding communities' aquatic facilities highlighting their relative strengths and programming;

4. Analyze recent swimming pool usage data provided by the Owner, analyzing demand for aquatics in the Community;

5. Review the Owner's existing and proposed programming to determine optimum programming needs and define which type of aquatic facility can best handle those needs. Develop a system wide approach to meeting the Community's aquatic needs for Owners with multiple aquatic facilities. Burbach Aquatics, Inc. will present a foam board presentation to the Owner illustrating different types of facilities and their respective uses;

6. From the above data, a detailed natant demand analysis will be completed, which will be used to determine the size of the proposed pool vessels. This demand will be calculated to meet the Community's present needs while, a second demand will be calculated, based on supplied demographics, for the next 25 years;

7. A conceptual plan of the proposed facilities will be developed based on the above data. Preparation of three versions of the conceptual plan of aquatic and recreation facilities is included in Basic Service. Conceptual plans will include a bathhouse or natatorium, pools including support areas (site amenities and other assets as appropriate);

8. Burbach Aquatics, Inc. will conduct up to three review and comment sessions with the Owner and interested Community groups to review the proposed conceptual plans and their associated programming, receiving Community input in the development of the final conceptual plan;

9. Burbach Aquatics, Inc. will evaluate and incorporate Owner and Community comments into the final conceptual plan. Individual components of the proposed facility will be analyzed taking into consideration issues such as maintenance, probable operating cost impacts, impact on the quality of the aquatic environment and serviceability;

10. Burbach Aquatics, Inc. will provide opinions of probable construction costs based on recommendations for the pool shells, surge tanks, piping systems, filter systems, recirculation pumps, chemical systems, pool heaters, wading pools, deck equipment, sanitary facilities, site amenities, bathhouses, mechanical buildings, and other project elements for a total of 32 categories;

11. Prepare overall final recommendations regarding the type and size of facilities, extent to which existing site facilities can be reused, location, demolition, phasing, etc;

12. Six copies of the Step #2 report and the labor to prepare two foam boards are included in Basic Service;

13. Present findings to the Owner for review and approval;

14. A total of seven trips are included in Basic Service. The trip schedule* for this Step is as follows:

- 1) Site visit to collect data for site ratings
- 2) On-site evaluation of surrounding competing facilities to collect data
- 3) Meet with Owner to review programming and conduct information meeting illustrating different types of facilities and their respective uses
- 4) Meet with Owner to review the natant demand analysis and conceptual plans
- 5) Conduct review sessions with Community groups
- 6) Meet with Owner to review final conceptual plans and opinions of probable construction and operating costs
- 7) Meet with Owner to review the final Step #2 report

*This meeting schedule outline is suggested and can be varied to meet the Owner's specific needs.

Compensation for basic services for Phase I-Step #2 is a stipulated amount of \$2,675.00, plus reimbursables.

Phase I, Step #5 – Fund Raising

1. Provide guidelines for selection of a Capital Campaign Cabinet to carry our significant fund raising to pay for a portion of the proposed project;

2. One foam board highlighting the conceptual site plan with leaders to proposed features orientated toward fund raising;

3. Meet with Owner to review goals and timeline for a Capital Campaign, also review selection process of campaign cabinet members;

4. Attend a kick-off meeting orientating potential cabinet members to the process, scope of project and their role in funding of the proposed project;

5. Meet with the established Capital Campaign Cabinet for the purpose of developing contact teams, potential donors and develop Capital Campaign literature;

A total of three trips are included in Basic Service. The trip schedule* for this Step is as described above.

*This meeting schedule outline is suggested and can be varied to meet the Owner's specific needs.

Compensation for Basic Services for Phase I-Step #5 is a stipulated amount of \$5,800.00, plus reimbursables.

Phase I, Step #6 - Referendum Support

1. Attend three meetings as part of Basic Service, with Owner to discuss strategy, need for the project, data to support the use and type of facility which the Owner has chosen and develop a question and answer sheet for this project;

2. Burbach Aquatics, Inc. will provide the labor to prepare three 2' x 3' foam boards as part of Basic Service, showing the colored site plan of the proposed facility along with leaders running to pictures of various components of the proposed facility. These visual aids can be displayed in public areas such as the library or in the post office;

3. On the same days as the above-mentioned 3 meetings, Burbach Aquatics, Inc. will make public presentations describing the project to various Community groups or interested parties such as financial institutions;

4. A total of four trips are included in Basic Service. The trip schedule* for this Step is as follows:

(1- 4) Meetings with the Owner and Community groups.

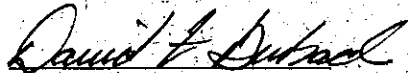
*This meeting schedule outline is suggested and can be varied to meet the Owner's specific needs.

Compensation for Basic Services for Phase I-Step #6 is a stipulated amount of \$2,650.00, plus reimbursables.

This Agreement adopts by reference the Proposal submitted by BAI, to the Owner, December 21, 2016. If a decision is made to proceed with the project the Owner understands that future professional service, compensation amounts and General Conditions for this Agreement are contained in said Proposal.

The undersigned certifies that they have been authorized to enter into this Agreement for professional service.

Village of Fox Point, Wisconsin
By Douglas Frazer, President


Burbach Aquatics, Inc.
By David F. Burbach, President

Attest: Kelly Meyer,
Village Clerk/Treasurer

AGREEMENT FOR PROFESSIONAL SERVICES

formph-0.015

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6. From the above data, a detailed natant demand analysis will be completed, which will be used to determine the size of the proposed pool vessels. This demand will be calculated to meet the Community's present needs while, a second demand will be calculated, based on supplied demographics, for the next 25 years;

7. A conceptual plan of the proposed facilities will be developed based on the above data. Preparation of three versions of the conceptual plan of aquatic and recreation facilities is included in Basic Service. Conceptual plans will include a bathhouse or natatorium, pools including support areas (site amenities and other assets as appropriate);

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11. Prepare overall final recommendations regarding the type and size of facilities, extent to which existing site facilities can be reused, location, demolition, phasing, etc;

12. Six copies of the Step #2 report and the labor to prepare two foam boards are included in Basic Service;

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14. A total of seven trips are included in Basic Service. The trip schedule* for this Step is as follows:

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- 7) Meet with Owner to review the final Step #2 report

*This meeting schedule outline is suggested and can be varied to meet the Owner's specific needs.

Compensation for basic services for Phase I-Step #2 is a stipulated amount of \$2,675.00, plus reimbursables.

Phase I, Step #5 – Fund Raising

1. Provide guidelines for selection of a Capital Campaign Cabinet to carry our significant fund raising to pay for a portion of the proposed project;

2. One foam board highlighting the conceptual site plan with leaders to proposed features orientated toward fund raising;

3. Meet with Owner to review goals and timeline for a Capital Campaign, also review selection process of campaign cabinet members;

4. Attend a kick-off meeting orientating potential cabinet members to the process, scope of project and their role in funding of the proposed project;

5. Meet with the established Capital Campaign Cabinet for the purpose of developing contact teams, potential donors and develop Capital Campaign literature;

A total of three trips are included in Basic Service. The trip schedule* for this Step is as described above.

*This meeting schedule outline is suggested and can be varied to meet the Owner's specific needs.

Compensation for Basic Services for Phase I-Step #5 is a stipulated amount of \$5,800.00, plus reimbursables.

Phase I, Step #6 - Referendum Support

1. Attend three meetings as part of Basic Service, with Owner to discuss strategy, need for the project, data to support the use and type of facility which the Owner has chosen and develop a question and answer sheet for this project;

2. Burbach Aquatics, Inc. will provide the labor to prepare three 2' x 3' foam boards as part of Basic Service, showing the colored site plan of the proposed facility along with leaders running to pictures of various components of the proposed facility. These visual aids can be displayed in public areas such as the library or in the post office;

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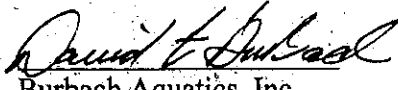
*This meeting schedule outline is suggested and can be varied to meet the Owner's specific needs.

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This Agreement adopts by reference the Proposal submitted by BAI, to the Owner, December 21, 2016. If a decision is made to proceed with the project the Owner understands that future professional service, compensation amounts and General Conditions for this Agreement are contained in said Proposal.

The undersigned certifies that they have been authorized to enter into this Agreement for professional service.

Village of Fox Point, Wisconsin
By Douglas Frazer, President


Burbach Aquatics, Inc.
By David F. Burbach, President

Attest: Kelly Meyer,
Village Clerk/Treasurer

(PLEASE PLACE ON VILLAGE OF FOX POINT, WISCONSIN LETTERHEAD)

July 10, 2018

David F. Burbach, President
Burbach Aquatics, Inc.
5974 Highway 80 South - P.O. Box 721
Platteville, Wisconsin 53818

Re: Phase I, Step #2, #5 and #6 Initiation

Dear Mr. Burbach:

The Village of Fox Point, Wisconsin, through their duly elected City Council, authorize the entering into a Professional Service Agreement with Burbach Aquatics, Inc. and hereby directs Burbach Aquatics, Inc. to initiate and perform Phase I, Step #2, #5 and #6 at this time. We understand that the scope of services and fees are as outlined in our executed Professional Services Agreement.

Please contact the Village of Fox Point official representative, _____, for the execution of this service.

Sincerely,
Village of Fox Point, Wisconsin

Douglas Frazer, President