

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

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

**TUESDAY
OCTOBER 9, 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. Plan Commission

1. The Village Board will receive a report concerning the Plan Commission Consideration of the Conditional Use permit for Acquisitions LLC, 8003A and 8007A N. Port Washington Road, Fox Point, WI 53217.
2. The Village Board will receive a report regarding the Plan Commission's Consideration of the Conditional Use permit for Open Pantry Food Marts, 501 W Brown Deer Road, Fox Point, WI 53217.

4. 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 September 11, 2018 Village Board meeting.
(Page 1)
- b.** Approve the minutes of the September 13, 2018 Special Village Board meeting.
(Pages 2-5)
- c.** Grant a Conditional Use Permit to Acquisitions LLC, 8003A and 8007A N. Port Washington Road, and authorize the Village President and Village Clerk/Treasurer to sign the Conditional Use Order.
(Pages 6-18)

- d. Grant a Conditional Use Permit to Open Pantry Food Marts, 501 W Brown Deer Road, as recommended by Plan Commission and authorize the Village President and Village Clerk/Treasurer to sign the Conditional Use Order.
(Pages 19-46)
- e. Accept the quote of Wallace Tree and Landscape, Inc. in an amount not to exceed \$30,000 for ash tree removals and authorize the Village President and Village Clerk/Treasurer to sign the contract per the Village Forester's memorandum dated October 2, 2018.
(Pages 47-48)
- f. Accept the bid of Globe Contractors, Inc. in the amount of \$42,300 for the repair and rehabilitation of the sanitary sewer riser and lateral pipes at 7030 and 7031 North Belmont and authorize the Village President and Village Clerk/Treasurer to sign the contract per the Director of Public Works' memorandum dated October 2, 2018
(Pages 49-51)
- g. Adopt the Resolution authorizing an exception to the levy limits for charges for the North Shore Fire Department, Pursuant to 2005 Wisconsin Act 484
(Pages 52-53)
- h. Approve Payment of the Bills in the amount of \$878,643.57 for the period September 1, 2018 through August 30, 2018 per the report submitted by the Village Manager.
(Pages 54-69)

5. New Business

a. Indian Creek Update

The Board will receive a status report on Indian Creek as presented by the Director of Public Works.

b. North Shore Library 2019-2020 Capital and Preliminary Architectural and Engineering Study Presentation

North Shore Library Director will review the results of the Preliminary Architectural and Engineering Study and the Library's Capital Budget Plan for 2019 and 2020.

c. Presentation of interim end of season pool financial report

The Board will receive an interim end of season pool financial report; no action is necessary.
(Pages 70-73)

6. Future Agenda Items

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

7. 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

8. Closed Session

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

- a. Pursuant to State Statutes Section 19.85(1)(g), to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved related to potential litigation involving removal of trees at 8025 North Beach Drive. Participating in this portion of the closed session will be the Village Attorney, Village Board, Village Manager, Public Works Director and Village Clerk Treasurer.
- b. Pursuant to State Statutes 19.85 (1)(c) to consider compensation of any public employee over which the Village Board has jurisdiction or exercises responsibility, more specifically, to discuss active negotiations between the Village of Fox Point and the Fox Point Professional Policemen's Association. Participating in this portion of the closed session will be the Village Board, Village Manager and Village Clerk Treasurer.

9. Reconvene and Possible Action on Closed Session Items

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

10. Adjourn

NEXT REGULAR VILLAGE BOARD MEETING: NOVEMBER 13, 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
VILLAGE BOARD MEETING MINUTES
TUESDAY, SEPTEMBER 11, 2018**

October 9, 2018 VB Mtg Agenda Pckt
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A meeting of the Fox Point Village Board was held on Tuesday, September 11, 2018 in Schwemer Hall, 7200 N. Santa Monica Boulevard. Acting Chair Symchych called the meeting to order at 7:00 p.m. and asked the Village Manager to take roll call. Roll Call of the Village Board present included:

Trustee Christine Symchych, Acting Chair
Trustee Greg Ollman
Trustee Marty Tirado
Trustee Liz Sumner

Absent-President Douglas H. Frazer
Absent-Trustee Eric Fonstad
Absent-Trustee Bill Kravit

There is a quorum present.

Also present is Village Manager Scott Botcher.

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

Adjourn

On motion of Trustee Ollman, seconded by Trustee Sumner and carried unanimously, the Village Board adjourned the Village Board meeting at 7:03 p.m.

Respectfully submitted,

*Scott Botcher
Village Manager*

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING MINUTES
SEPTEMBER 13, 2018**

October 9, 2018 VB Mtg Agenda Pckt
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A special meeting of the Fox Point Village Board was held on Thursday, September 13, 2018 in Schwemer Hall, 7200 N. Santa Monica Boulevard. President Frazer called the meeting to order at 7:00 p.m. and asked the Village Clerk-Treasurer to take roll call. Roll Call of the Village Board present included:

Village President Douglas H. Frazer
Trustee Eric Fonstad
Trustee Christine Symchych
Trustee Liz Sumner
Trustee Marty Tirado
Trustee Bill Kravit
Trustee Greg Ollman

President Frazer noted there is a quorum present.

Also present are Village Attorney Val Andersen, Village Manager Scott Botcher, Public Works Director Scott Brandmeier, North Shore Library Director Susan Draeger-Andersen, and Village Clerk Treasurer Kelly Meyer.

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

Persons desiring to be heard

President Frazer opened public comment. Hearing no other public comment, President Frazer closed public comment period.

Trustee Sumner entered at 7:03 p.m.

Committee Reports – Plan Commission

Trustee Fonstad gave a report to village board concerning the Plan Commission review and consideration of the Conditional Use permit for Bina's Bakery, LLC, D.B.A., Nothing Bundt Cakes located at 383 W Brown Deer Road, Suite 20. Plan Commission recommended approval of the Conditional Use Order with several modifications – one modification for the sale of non-food retail items and a second modification to permit Sunday hours.

Trustee Tirado entered at 7:05 p.m.

Trustee Fonstad gave a report to village board concerning the Plan Commission's review and consideration of a Certified Survey Map which includes a proposed land combination of two parcels submitted by applicant Ned Brickman and located at 727 East Daisy Lane. The preliminary plat will be accepted as the final plat for the land combination.

Consent Agenda

- a. Approve the minutes of the August 14, 2018 Village Board meeting.

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- 54 **b.** Adopt a Resolution Approving of and Authorizing Submittal of a Grant Application to the Bay-
55 Lake Regional Planning Commission for Emerald Ash Borer Funding.
- 56
- 57 **c.** Accept the proposal of Munson, Inc. in an amount not to exceed \$19,696 for the asphalt
58 reconstruction work for additional Lake Drive manhole repairs and authorize the Village
59 President and Village Clerk/Treasurer to sign the contract per the Director of Public Works'
60 memorandum dated August 29, 2018.
- 61
- 62 **d.** Grant a Conditional Use Permit to Bina's Bakery, LLC, D.B.A., Nothing Bundt Cakes, 383 W.
63 Brown Deer Road, Suite 20 (A.K.A. Bruegger's Bagel location) and authorize the Village
64 President and Village Clerk/Treasurer to sign the Conditional Use Order.
- 65
- 66 **e.** Approve the Land Combination and Certified Survey Map submitted by Applicant Ned Brickman
67 for the property located at 727 East Daisy Lane, upon all terms and conditions recommended by
68 the Plan Commission.
- 69
- 70 **f.** Adopt an Ordinance to repeal and re-create Section 285-20 of the Village of Fox Point Village
71 Code regarding installation and maintenance of culverts.
- 72
- 73 **g.** Approve Payment of the Bills in the amount of \$1,241,529.06 for the period August 1, 2018
74 through August 31, 2018 per the report submitted by the Village Manager.
- 75

76 *On motion of President Frazer, seconded by Trustee Fonstad, and carried unanimously, the*
77 *Village Board approved the consent agenda.*

78

79 **Consideration of Ordinance allowing Chickens in the Village of Fox Point**

80

81 Joe Munski, 6924 N Yates Road

82 Mr. Munski commented in general there is support for the draft ordinance. He added his
83 suggestions to the Ordinance Related to Keeping of Chickens regarding Section D, Item 4, on the
84 minimum required coop size. Mr. Munski referred to the language of "the covered or enclosed area of
85 16 square foot minimum per chicken," stating the recommendation or definition should be clarified. The
86 coop itself is where the chickens stay during the evening. It is recommended to provide a two square
87 foot minimum of space for them. The general covered area that the chickens have and an uncovered
88 exposed area called a run. To simplify the ordinance language, the ordinance could state the total
89 chicken enclosure allowed must be 16 square feet minimum per chicken, including the coop, the
90 covered enclosure, as well as the run itself. It is encouraged to have a smaller coop area, especially
91 during the winter to heat the coop.

92

93 The Village Board discussed at length the permitting of chickens, as well as the draft ordinance.

94

95 Joe Munski, 6924 N Yates Road

96 Mr. Munski stated the enclosure could be covered by the chicken wire and would be suitable
97 and included in the 8 foot by 8 foot enclosure. In the evenings there needs to be a solid roof, but
98 chickens do not need a 16 x 16 inch enclosure; that is too much. The minimum for the solid roofed
99 enclosure/structure is the two foot square minimum of space per chicken. He recommends using the
100 lenient language that would allow for a chicken-wire covered enclosure or pen.

101

102 *On motion [Original motion] of President Frazer, seconded by Trustee Ollman, the Village*
103 *Board adopt the Chicken Keeping Ordinance in the Village of Fox Point as set forth beginning*
104 *on page 50 of the agenda packet with the following modifications:*

105

- 106 1) *Page 1, the 5th Whereas clause, strike the language "on a trial basis"*

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- 107 2) Section Three D.(5) as it appears on page 3, strike the language “after shall require a
108 permit and Building Board approval” and replace it with “Village Manager approval.” Insert a
109 new sentence: The Village Manager shall apply the criteria set forth in Village Ordinance
110 745-20 B.(2)(a) through 745-20 B.(2)(d)” —the four standards or criteria that will be applied.
111 3) Section Three D.(10), strike the language “unless specifically permitted pursuant to
112 applicable zoning regulations”
113 4) Section Four, JJ., Chicken permit application fee, insert the fee of \$100.00 and in KK.,
114 chicken permit fee annual, insert the fee of \$25.00 per year
115

116 On amended motion [**Amendment #1**] of Trustee Tirado, seconded by Trustee Ollman, Section
117 Three C.(4) is modified to insert language from the Village Manager’s memo dated September
118 6, 2018: the applicant would make a request [for application approval] and following that the
119 manager sends a notice to every adjacent property owner. If there are no objections the permit
120 is deemed accepted. If there is an objection, there will be public hearing before the Plan
121 Commission and the Plan Commission would either approve or deny the request by applying
122 the four standards set forth in Village Ordinance 745-20 B.(2)(a) through 745-20 B.(2)(d). An
123 aggrieved party could then appeal the determination to the Board of Appeals.
124

125 On an amended motion [**Amendment #2**] to amendment #1 of Trustee Fonstad, seconded by
126 Trustee Kravit, Section Three C.(4) is further modified by inserting after the phrase “If there are
127 no objections,” the clause “and the application otherwise meets the requirements of this
128 ordinance.”
129

130 **Amended motion #2** carries, 6-1 (Trustee Symchych-opposed).
131

132 Without objection, by unanimous consent the village board agreed to include language for a 30-
133 day written objection period from the date of the mailing notice (certified and regular mail), and
134 to add “Village Manager and his/her designee” as appropriate.
135

136 **Original motion, as amended [Including Amendment #1 and Amendment #2 and**
137 **unanimous consent items]** carries 6-1 (Trustee Symchych-opposed).
138
139

140 **Consideration of Live Streaming of Village Board Meetings**
141

142 Village Manager Scott Botcher gave a brief background in regard to his Village Board memo
143 dated September 4, 2018.
144

145 Trustee Ollman moves to table this agenda item until next month’s meeting so
146 community members can attend and be heard after further researching live streaming.
147 Motion fails 2-5 (Nay-President Frazer, Trustee Fonstad, Trustee Symchych, Trustee
148 Sumner, Trustee Kravit)
149

150 Without objection and by consensus, there is no action on live streaming.
151

152 **Resolution to Close Loopholes that Shift a Greater Property Tax Burden from Commercial to**
153 **Residential Homeowners**
154

155 On motion of Trustee Tirado, seconded by Trustee Symchych, and carried unanimously,
156 the Village Board adopts the Resolution to Close Loopholes that Shift a Greater Property
157 Tax Burden from Commercial to Residential Homeowners.
158

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Future Agenda Items

On motion of Trustee Kravit, Seconded by Trustee Fonstad, and carried unanimously, the Village Board requested staff to give a status report regarding Indian Creek related matters.

Announcements

Village President Frazer reported Village of Fox Point will be hosting the I.C.C. meeting with all the other municipalities on October 8, 2018 at 1:00 p.m. in Schwemer Hall. President Frazer congratulated Trustee Sumner on her victory in the August 14, 2018 Partisan Primary election for the Assembly District 23 seat, and wished her good luck in the Fall General Election.

Trustee Fonstad reported North Shore Library Director Susan Draeger-Anderson will be making a presentation at the next Village Board meeting.

Trustee Tirado reported at the most recent Pool Committee meeting further progress has been made: the Pool Committee sent out an RFQ to at least half a dozen pool engineering firms. The response deadline is next week Friday. The Pool Committee will meet at the end of the month to review the RFQs and proceed with making a recommendation to the Village Board.

Adjourn

On motion of Trustee Sumner, seconded by Trustee Tirado, and carried unanimously, the Village Board adjourned the Village Board meeting at 8:30 p.m.

Respectfully submitted,

*Kelly A. Meyer, CMC/WCMC
Village Clerk Treasurer*

Conditional Use Order

WHEREAS, an application has been filed by Acquisitions, LLC, (hereinafter "Applicant"); and

WHEREAS, the Applicant is requesting that a conditional use permit be granted pursuant to the Zoning Ordinance of the Village of Fox Point for land described as 8003A N. Port Washington Road, Fox Point, Wisconsin, as further described on Exhibit A attached hereto and incorporated herein (hereinafter "Subject Property").

NOW, THEREFORE, the Village of Fox Point Village Board, upon consideration of thoughts expressed by all persons heard at the Village Board meeting in this matter, upon consideration of the recommendation from the Plan Commission, and following all necessary study and investigation, having given the matter due consideration, hereby ORDERS AS FOLLOWS: Commencing upon the date hereof, the Applicant is hereby granted a conditional use permit, subject to initial and continued compliance with each and every one of the following conditions, restrictions and limitations.

1. Use Restricted. Acquisitions, LLC, is hereby authorized to consign furniture which will be displayed and sold, subject to the terms of this Conditional Use Permit. The hours of operation shall be limited to 10:00 a.m. to 5:00 p.m., Monday through Saturday, unless additional hours are approved in writing by the Village Manager.
2. Presentation Compliance. All of the Applicant's plans, specifications, terms and representations as submitted with the application, or in support thereof, or as represented to the Village Board in the course of the approval process, are specifically incorporated herein and made a part hereof by reference, and the use of the subject property shall be in substantial conformance with the same except as further restricted or modified herein.
3. Not Transferable. This conditional use permit is granted to the Applicant and shall not be transferred or assigned without the Village Board's prior written consent, which may only be granted following the Village Board's receipt of a recommendation from the Plan Commission.
4. Applicant and Owner Agreement. As a condition precedent to the issuance of the conditional use permit, the owner of the Subject Property shall approve the issuance of this conditional use permit upon the terms and conditions described herein in writing, and the Applicant is required to accept the terms and conditions of the same in its entirety in writing.
5. Other Uses Prohibited. Any use not specifically listed as permitted shall be considered to be prohibited except as may be otherwise specifically provided herein. In case of a question as to whether a use is permitted, the question shall be submitted to the Plan Commission for recommendation to the Village Board, and then to the Village Board for determination.
6. No Nuisances, and Compliance with Applicable Laws. No use is hereby authorized unless the use is conducted in a lawful, orderly and peaceful manner. Nothing in this order shall be deemed to authorize any public or private nuisance or to constitute a waiver, exemption or exception to any law, ordinance, order or rule of either the municipal governing body, the County of Milwaukee, the State of Wisconsin, the United States of America or other duly constituted authority, except only to the extent that it authorizes the use of the subject property above described in any specific respects described herein. This order shall not be deemed to constitute a building permit, nor shall this order constitute any other license or permit required by Village ordinance or other law.
7. Subject Property Only. This conditional use hereby authorized shall be confined to the Subject Property described, without extension or expansion other than as noted herein.
8. Abandonment. Should the permitted conditional use be abandoned in any manner, or discontinued in use for twelve (12) months, or continued other than in strict conformity with the conditions of the original approval, or should the Applicant be delinquent in payment of any monies due and owing to the Village, or should a change in the character of the surrounding area or the use itself cause it to be no longer compatible with the surrounding area or for similar cause based upon consideration of public health, safety or welfare, the conditional use may be terminated by action of the Village Board following receipt of a recommendation from the Plan Commission and after the Village Board holds a public hearing in the matter.

9. Amendments. Any change, addition, modification, alteration and/or amendment of any aspect of this conditional use, including but not limited to an addition, modification, alteration, and/or amendment to the use, premises (including but not limited to any change to the boundary limits of the Subject Property), structures, lands or owners, other than as specifically authorized herein, shall require a new permit and all procedures in place at the time must be followed.
10. Plan Amendments. Unless this conditional use permit expressly states otherwise, plans that are specifically required by this conditional use order may be amended (a) without separate approval in the limited circumstances described in Section 14.19(11) of the Village Code; or (b) by the Village Board upon receipt of a recommendation from the Plan Commission if the Village Board finds the plan amendment to be minor and consistent with the conditional use permit. Any change in any plan that the Village Board, in its sole discretion, finds to be substantial shall require a new permit, and all procedures in place at the time must be followed.
11. Severability. Should any paragraph or phrase of this conditional use permit be determined by a Court to be unlawful, illegal or unconstitutional, said determination as to the particular phrase or paragraph shall not void the rest of the conditional use and the remainder shall continue in full force and effect.
12. Most Restrictive Applies. If any aspect of this conditional use permit or any aspect of any plan contemplated and approved under this conditional use is in conflict with any other aspect of the conditional use or any aspect of any plan of the conditional use, the more restrictive provision shall be controlling as determined by the Plan Commission.
13. Prior Conditional Use Permits Terminated. Unless stated otherwise herein or in the documents incorporated herein, all conditional use permits previously granted for the Subject Property, if any, shall be automatically terminated without further action of the Village Board immediately following full satisfaction of all conditions precedent to this conditional use order taking effect.
14. Payment of fees. Applicant shall, on demand, reimburse the Village for all costs and expenses of any type that the Village incurs in connection with this conditional use order including the cost of professional services incurred by the Village (including engineering, legal, planning and other consulting fees) for the review and preparation of required documents or attendance at meetings or other related professional services for this application, as well as to enforce the conditions in this conditional use order due to a violation of these conditions.
15. Payment of Taxes and Charges. Any unpaid bills owed to the Village by the Subject Property Owner or his or her tenants, operators or occupants, for reimbursement of professional fees; or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees owed to the Village; shall be placed upon the tax roll for the Subject Property if not paid within thirty (30) days of billing by the Village, pursuant to Section 66.0627, Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional use order, that is subject to all remedies available to the Village, including possible cause for termination of the conditional use order.
16. Conditions Shown in Minutes Incorporated. All conditions of approval imposed by duly adopted motion of the Village Board in its consideration of the Applicant's application, as noted in the Minutes of the Village Board meeting at which approval was granted, are specifically incorporated herein by reference.
17. The Applicant is obligated to file with the Village Clerk a current mailing address and current phone number at which the Applicant can be reached, which must be continually updated by the Applicant if such contact information should change, for the duration of this conditional use. If the Applicant fails to maintain such current contact information the Applicant thereby automatically waives notice of any proceedings that may be commenced under this conditional approval, including proceedings to terminate this conditional use.

Let copies of this order be filed in the permanent records of the Village Board for the Village of Fox Point, and let copies be sent to the proper Village of Fox Point authorities and the Applicant and Owner.

Signed this ____ day of October, 2018, *nunc pro tunc* the ____ day of October, 2018.

BY THE FOX POINT VILLAGE BOARD:

Douglas H. Frazer, Village President

Attest:

Kelly A. Meyer, CMC/WCMC, Village Clerk/Treasurer

APPROVAL

I hereby approve the issuance of this Conditional Use Permit to the Applicant on the terms and conditions described herein.

Dated this _____ day of _____, 2018.

SUBJECT PROPERTY OWNER

By: _____
Authorized Signatory

Title: _____

ACCEPTANCE

I hereby accept the terms and conditions of this Conditional Use in its entirety.

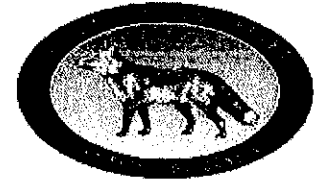
Dated this _____ day of _____, 2018.

APPLICANT:

By: _____
Authorized Signatory

Title: _____

VILLAGE OF FOX POINT
7200 N Santa Monica Blvd
Fox Point WI 53217
Phone: 414-351-8900
Fax: 414-351-8909
Website: www.vil.fox-point.wi.us



Memo

Date:	September 11, 2018
To:	Building Inspector Michael Rakow Public Works Director Scott Brandmeier
From:	Jeanne O'Brien, MMC/CMC/WCMC, Village Deputy Clerk/Treasurer jobrien@villageoffoxpoint.com
Re:	Conditional Use Application – Acquisitions, LLC

Please review the attached Conditional Use Application and complete page 6 of the packet. When you have completed your review, please route the materials to Scott Brandmeier.

After the Application has been fully reviewed and comments written, please return the documents to me **as soon as possible**.

Thank you!

APPLICATION FOR CONDITIONAL USE PERMIT

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

Section I

Name of Business:

ACQUISITIONS LLC

Fox Point Business Address:

8003A N. Port WASHINGTON Rd
Fox Point, WI 53217

Local Telephone Number:

414-351-5638

Email Address:

ACQUISITIONS CONSIGNMENT@gmail.com

Contact Person:

BARBARA J. GALLAGHER

Name of Former Tenant (if known):

WALTER'S Loft

CARRIE STEPKE DLUGOSCH AND SCOTT KRUEGERS

OWNERS
OF
BUSINESS

Section II: If the business is a corporation, please complete the following section. If not, skip to the next section.

Legal name of the Corporation:

Address of the Corporate Headquarters:

Telephone Number of Corporate Headquarters:

Email Address for Corporate Headquarters:

Names and addresses of all Corporate Officers:

Name and address of the Corporate Agent:

Contact: 262-424-7890
bgall3@gmail.com

Section III: If the applicant(s) is an individual or partnership, please complete the following section.

Names, home and business addresses and home and business telephone numbers of all Applicants

BARBARA J. GALLAGHER
2054 W. HIDDEN RESERVE CIRCLE
MEQUON, WI 53092
262-424-7890

Names, addresses and phone numbers of all owners if different from Applicant: _____

Robert STEIN
5600 W. BROWN DEER ROAD, Suite 107
BROWN, DEER, WI 53092

Section IV: All applicants must complete the remaining section.

Applicant's specific interest in site: CONTINUE USE AS A
FURNITURE AND DECOR CONSIGNMENT
SHOP

Square footage of site: 2,921 sq ft.

Describe site and attach plan: See directions for the Conditional Use Permit. The site plan must include a

layout of the inside of the store. The site is a small strip mall
containing 3 tenants; the same owner for all 3.

Describe in detail the business activity that will take place on site, including products and services:

CUSTOMERS will consign furniture
to Acquisitions and we will display
AND ATTEMPT to SELL within
90 days.

VILLAGE OF FOX POINT
APPLICATION FOR CONDITIONAL USE PERMIT

PAGE 5

Describe all owned fixtures, furniture, and equipment to be used on site: Point of
Service Counter

Describe all leased fixtures, furniture, and equipment to be used on site: NA

Number of actual or anticipated employees: 2-4

Number of parking spaces to be used by business (employees and customers/clients): 50
6-8 PER CONVERSATION W/ BARBARA ON 09/14/2018

Proposed days and hours of operation: MONDAY to SATURDAY
10 AM to 5 PM (SAME AS FORMER TENANT)

Describe any alterations planned for the site: NONE

If there are alterations, what is the estimated cost of the renovation? _____

Person responsible for obtaining a building permit (if required):

BARBARA GALLAGHER

Proposed date of occupancy: October 15, 2018

Barbara J. Gallagher September 11, 2018
Business Owner - Signature Date

BARBARA J. GALLAGHER
Business Owner - PRINTED Name

TO BE COMPLETED BY THE VILLAGE OF FOX POINT

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

What is the category of proposed use? RETAIL ma 9-12.18

Does the parking meet code requirements? Based on Conversation w/ Barbara on
The # of spots & That This Is an existing facility It appears yes 09/14/18
STB

Is there proper exterior lighting? Part of an existing facility - Presumably
previously addressed. STB 09/14/18

Are there any existing code violations? NO ma 9-12.18

Additional Comments? _____

Letter of Consent received from owner? _____

Comments/Date

Date application/materials received: SEPTEMBER 11, 2018

Fee Paid: \$ 300.00 Receipt No. 1.054403

Niets Property Management
5600 W Brown Deer Road #107
Brown Deer WI 53223
262-241-5544 office@nietspm.com

9/11/2018

Village of Fox Point
Building Board Members
7200 N Santa Monica Drive
Fox Point, WI 53217

Dear Village of Fox Point Board Members,

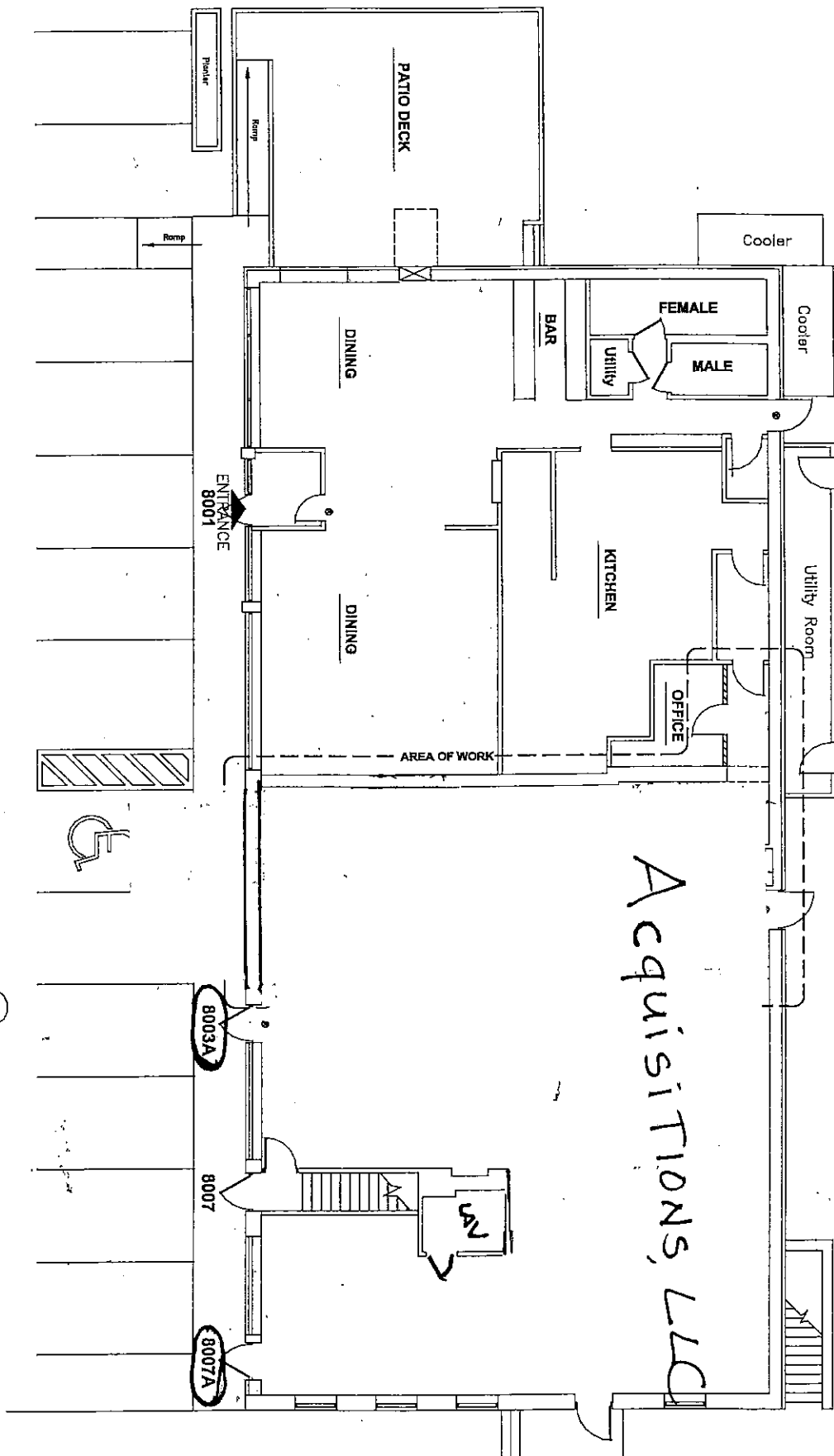
I have been contacted by the proprietors of Walters Loft, LLC located at 8007 N Port Washington Road, in the Bradley Place Shopping Center. They requested to change the signage above their store. After reviewing their proposal I support their designs, and ask for your approval.

Thank you for your consideration.

Thank you,

A handwritten signature in black ink, appearing to read "Robert D. Stein", followed by a horizontal line.

Robert D. Stein
Niets Property Management

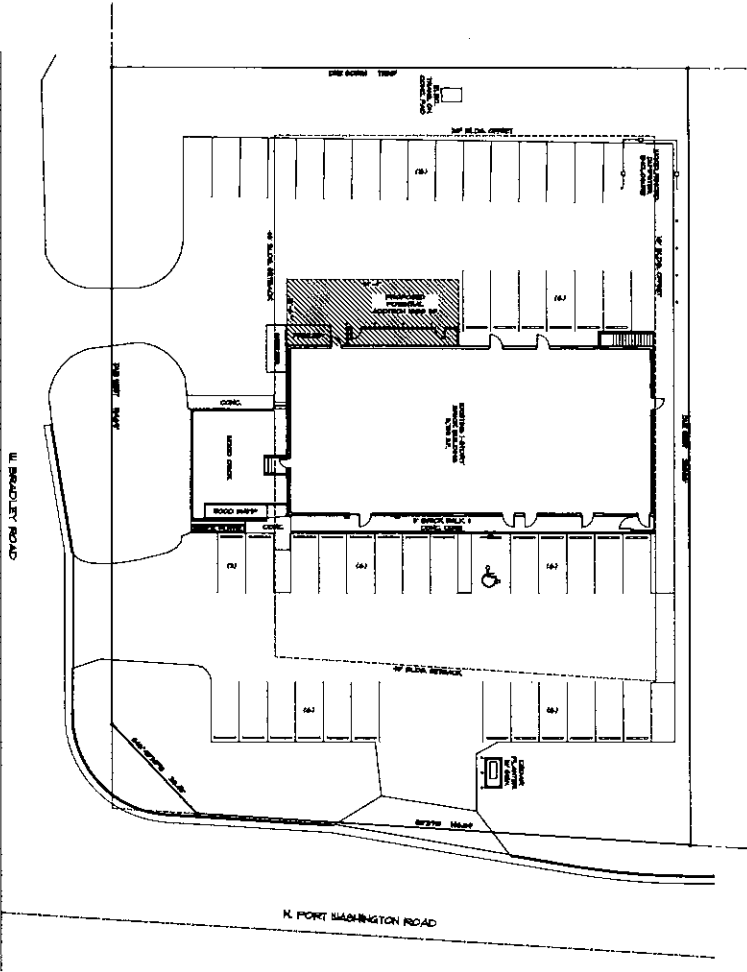


5600 W. BROWNDEER ROAD
BROWNDEER, WI 53092
PHONE (414) 788 - 2742

BRADLEY PLACE
8003 NORTH PORT WASHINGTON ROAD

8001-8003 PORT WASHINGTON ROAD
GLENDALE, WI 53217
PHONE (414) 352-9303

Acquisitions, LLC



EXISTING
SITE/PARKING PLAN

50 SPACES

EXISTING BUILDING FOR:
BRADLEY PLACE
8001 N. PORT WASHINGTON RD.
FOX POINT, WISCONSIN

CITYSCAPE
ARCHITECTURE
DEVELOPMENT, S.C.
11730 W. GREENFIELD AVE.
SUITE 100
FARMINGTON, CT 06031
TEL: 860.675.1234
WWW.CITYSCAPE-ARCHITECTURE.COM

DATE	MAY 11, 2007
JOB NO.	0714
SHEET	ALL
OF	06

STATE OF WISCONSIN

VILLAGE OF FOX POINT

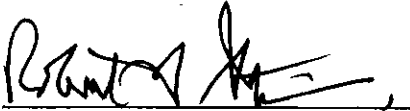
MILWAUKEE COUNTY

NOTICE

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

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

Dated this 11 day of SEPT, 2018.


Signature of Property Owner
BRADLEY PLACES, LLC

ROBERT A. STEIN
Name of Property Owner - PRINTED

Mailing Address of Property Owner:

5600 W BROWN DEER RD
SUITE 107
BROWN DEER WI 53092

Tax Key No. of Property:

060-9978-000

Address of Property:

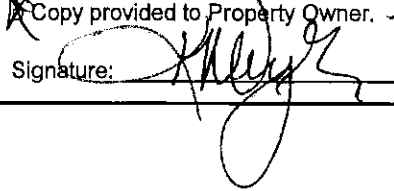
8047A N 1ST WASHINGTON ROAD.

Fox Point, WI 53217

For Village Use Only:

☒ Original kept on file with Village Clerk.

☒ Copy provided to Property Owner. -

Signature: 

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

414-351-8900

Receipt No: 1.054403

Sep 11, 2018

Acquisitions LLC

Previous Balance:	.00
LICENSES & PERMITS - CONDITIONAL USE PERMIT	300.00
24-44550 CONDITIONAL USE PERMIT	
Total:	300.00
CHECK	300.00
Check No: 2547	
Payor: Acquisitions LLC	
Total Applied:	300.00
Change Tendered:	.00

Duplicate Copy

09/11/2018 1:36 PM

Conditional Use Order

and WHEREAS, an application has been filed by Open Pantry Food Marts, (hereinafter "Applicant");

WHEREAS, the Applicant is requesting that a conditional use permit be granted pursuant to the Zoning Ordinance of the Village of Fox Point for land described as 501 W. Brown Deer Road, Fox Point, Wisconsin, as further described on Exhibit A attached hereto and incorporated herein (hereinafter "Subject Property").

NOW, THEREFORE, the Village of Fox Point Village Board, upon consideration of thoughts expressed by all persons heard at the Village Board meeting in this matter, upon consideration of the recommendation from the Plan Commission, and following all necessary study and investigation, having given the matter due consideration, hereby ORDERS AS FOLLOWS: Commencing upon the date hereof, the Applicant is hereby granted a conditional use permit, subject to initial and continued compliance with each and every one of the following conditions, restrictions and limitations.

1. Use Restricted. Open Pantry Food Marts, is hereby authorized to sell gasoline, diesel, and convenience store items, subject to the terms of this Conditional Use Permit. The hours of operation shall be limited to 5:00 a.m. to 11:00 p.m., Monday through Sunday, unless additional hours are approved in writing by the Village Manager.
2. Presentation Compliance. All of the Applicant's plans, specifications, terms and representations as submitted with the application, or in support thereof, or as represented to the Village Board in the course of the approval process, are specifically incorporated herein and made a part hereof by reference, and the use of the subject property shall be in substantial conformance with the same except as further restricted or modified herein.
3. Not Transferable. This conditional use permit is granted to the Applicant and shall not be transferred or assigned without the Village Board's prior written consent, which may only be granted following the Village Board's receipt of a recommendation from the Plan Commission.
4. Applicant and Owner Agreement. As a condition precedent to the issuance of the conditional use permit, the owner of the Subject Property shall approve the issuance of this conditional use permit upon the terms and conditions described herein in writing, and the Applicant is required to accept the terms and conditions of the same in its entirety in writing.
5. Other Uses Prohibited. Any use not specifically listed as permitted shall be considered to be prohibited except as may be otherwise specifically provided herein. In case of a question as to whether a use is permitted, the question shall be submitted to the Plan Commission for recommendation to the Village Board, and then to the Village Board for determination.
6. No Nuisances, and Compliance with Applicable Laws. No use is hereby authorized unless the use is conducted in a lawful, orderly and peaceful manner. Nothing in this order shall be deemed to authorize any public or private nuisance or to constitute a waiver, exemption or exception to any law, ordinance, order or rule of either the municipal governing body, the County of Milwaukee, the State of Wisconsin, the United States of America or other duly constituted authority, except only to the extent that it authorizes the use of the subject property above described in any specific respects described herein. This order shall not be deemed to constitute a building permit, nor shall this order constitute any other license or permit required by Village ordinance or other law.
7. Subject Property Only. This conditional use hereby authorized shall be confined to the Subject Property described, without extension or expansion other than as noted herein.
8. Abandonment. Should the permitted conditional use be abandoned in any manner, or discontinued in use for twelve (12) months, or continued other than in strict conformity with the conditions of the original approval, or should the Applicant be delinquent in payment of any monies due and owing to the Village, or should a change in the character of the surrounding area or the use itself cause it to be no longer compatible with the surrounding area or for similar cause based upon consideration of public health, safety or welfare, the conditional use may be terminated by action of the Village Board following receipt of a recommendation from the Plan Commission and after the Village Board holds a public hearing in the matter.

9. Amendments. Any change, addition, modification, alteration and/or amendment of any aspect of this conditional use, including but not limited to an addition, modification, alteration, and/or amendment to the use, premises (including but not limited to any change to the boundary limits of the Subject Property), structures, lands or owners, other than as specifically authorized herein, shall require a new permit and all procedures in place at the time must be followed.
10. Plan Amendments. Unless this conditional use permit expressly states otherwise, plans that are specifically required by this conditional use order may be amended (a) without separate approval in the limited circumstances described in Section 14.19(11) of the Village Code; or (b) by the Village Board upon receipt of a recommendation from the Plan Commission if the Village Board finds the plan amendment to be minor and consistent with the conditional use permit. Any change in any plan that the Village Board, in its sole discretion, finds to be substantial shall require a new permit, and all procedures in place at the time must be followed.
11. Severability. Should any paragraph or phrase of this conditional use permit be determined by a Court to be unlawful, illegal or unconstitutional, said determination as to the particular phrase or paragraph shall not void the rest of the conditional use and the remainder shall continue in full force and effect.
12. Most Restrictive Applies. If any aspect of this conditional use permit or any aspect of any plan contemplated and approved under this conditional use is in conflict with any other aspect of the conditional use or any aspect of any plan of the conditional use, the more restrictive provision shall be controlling as determined by the Plan Commission.
13. Prior Conditional Use Permits Terminated. Unless stated otherwise herein or in the documents incorporated herein, all conditional use permits previously granted for the Subject Property, if any, shall be automatically terminated without further action of the Village Board immediately following full satisfaction of all conditions precedent to this conditional use order taking effect.
14. Payment of fees. Applicant shall, on demand, reimburse the Village for all costs and expenses of any type that the Village incurs in connection with this conditional use order including the cost of professional services incurred by the Village (including engineering, legal, planning and other consulting fees) for the review and preparation of required documents or attendance at meetings or other related professional services for this application, as well as to enforce the conditions in this conditional use order due to a violation of these conditions.
15. Payment of Taxes and Charges. Any unpaid bills owed to the Village by the Subject Property Owner or his or her tenants, operators or occupants, for reimbursement of professional fees; or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees owed to the Village; shall be placed upon the tax roll for the Subject Property if not paid within thirty (30) days of billing by the Village, pursuant to Section 66.0627, Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional use order, that is subject to all remedies available to the Village, including possible cause for termination of the conditional use order.
16. Conditions Shown in Minutes Incorporated. All conditions of approval imposed by duly adopted motion of the Village Board in its consideration of the Applicant's application, as noted in the Minutes of the Village Board meeting at which approval was granted, are specifically incorporated herein by reference.
17. The Applicant is obligated to file with the Village Clerk a current mailing address and current phone number at which the Applicant can be reached, which must be continually updated by the Applicant if such contact information should change, for the duration of this conditional use. If the Applicant fails to maintain such current contact information the Applicant thereby automatically waives notice of any proceedings that may be commenced under this conditional approval, including proceedings to terminate this conditional use.

Let copies of this order be filed in the permanent records of the Village Board for the Village of Fox

Point, and let copies be sent to the proper Village of Fox Point authorities and the Applicant and Owner.

Signed this _____ day of October, 2018, *nunc pro tunc* the _____ day of October, 2018.

BY THE FOX POINT VILLAGE BOARD:

Douglas H. Frazer, Village President

Attest:

Kelly A. Meyer, CMC/WCMC, Village Clerk/Treasurer

APPROVAL

I hereby approve the issuance of this Conditional Use Permit to the Applicant on the terms and conditions described herein.

Dated this _____ day of _____, 2018.

SUBJECT PROPERTY OWNER

By: _____
Authorized Signatory

Title: _____

ACCEPTANCE

I hereby accept the terms and conditions of this Conditional Use in its entirety.

Dated this _____ day of _____, 2018.

APPLICANT:

By: _____
Authorized Signatory

Title: _____

VILLAGE OF FOX POINT

7200 N Santa Monica Blvd
Fox Point WI 53217
Phone: 414-351-8900
Fax: 414-351-8909
Website: www.vil.fox-point.wi.us



Memo

Date:	September 24, 2018
To:	Building Inspector Michael Rakow Public Works Director Scott Brandmeier
From:	Jeanne O'Brien, MMC/CMC/WCMC, Village Deputy Clerk/Treasurer jobrien@villageoffoxpoint.com
Re:	Conditional Use Application – Open Pantry Food Marts

Please review the attached Conditional Use Application and complete page 6 of the packet. When you have completed your review, please route the materials to Scott Brandmeier.

After the Application has been fully reviewed and comments written, please return the documents to me **as soon as possible**.

Thank you!

APPLICATION FOR CONDITIONAL USE PERMIT

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

Section I

Name of Business: Open Pantry Food Marts

Fox Point Business Address: 501 W Brown Bper Rd

Local Telephone Number: 414-351-6117

Email Address: jborchardt@openpantry.com

Contact Person: Justin Borchardt

Name of Former Tenant (if known): _____

Section II: If the business is a corporation, please complete the following section. If not, skip to the next section.

Legal name of the Corporation: Open Pantry Food Marts, Inc.

Address of the Corporate Headquarters: 10505 Corporate Drive Suite 101 Pleasant Prairie WI 53159

Telephone Number of Corporate Headquarters: 262-857-1156

Email Address for Corporate Headquarters: jborchardt@openpantry.com

Names and addresses of all Corporate Officers: _____

Robert Buhler

Justin Borchardt

Name and address of the Corporate Agent: _____

James Schultz

Section III: If the applicant(s) is an individual or partnership, please complete the following section.

Names, home and business addresses and home and business telephone numbers of all Applicants

Names, addresses and phone numbers of all owners if different from Applicant: _____

Section IV: All applicants must complete the remaining section.

Applicant's specific interest in site: Convenience Store Operator - Leasing
From Landlord

Square footage of site: _____

Describe site and attach plan: See directions for the Conditional Use Permit. The site plan must include a layout of the inside of the store. _____

Describe in detail the business activity that will take place on site, including products and services:

Gas Station with Convenience Store

VILLAGE OF FOX POINT
APPLICATION FOR CONDITIONAL USE PERMIT

PAGE 5

Describe all owned fixtures, furniture, and equipment to be used on site: _____

Gas Pumps, Building, shelving, inventory, coffee equipment

Describe all leased fixtures, furniture, and equipment to be used on site: _____

Number of actual or anticipated employees: 6

Number of parking spaces to be used by business (employees and customers/clients): _____

Proposed days and hours of operation: 7 days a week

5 A.M. - 11 P.M.

Describe any alterations planned for the site: _____

If there are alterations, what is the estimated cost of the renovation? _____

Person responsible for obtaining a building permit (if required): _____

Proposed date of occupancy: _____

R. A. R. 20

Business Owner – Signature

9.11.18

Date

Robert Buhler

Business Owner – PRINTED Name

VILLAGE OF FOX POINT
APPLICATION FOR CONDITIONAL USE PERMIT

PAGE 6

TO BE COMPLETED BY THE VILLAGE OF FOX POINT

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

What is the category of proposed use? GAS STATION W/ RETAIL STORE MA 9-24-18

Does the parking meet code requirements? EXISTING FACILITY - APPEALS YES. SJB 09/25/18

Is there proper exterior lighting? NO NEW LIGHTING PROPOSED TO THE ADDITION
PER TIM SCIDEL ON 09/25/18 @ 1:10 PM. SJB 09/25/18

Are there any existing code violations? NO MA 9-24-18

Additional Comments? _____

Letter of Consent received from owner? _____

Comments/Date

Date application/materials received: 9-24-18

Fee Paid: \$300- Receipt No. 1054422

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

414-351-8900

Receipt No: 1.054422

Sep 24, 2018

Open Pantry Food Marts 501 W Brown Deer

Previous Balance:	.00
LICENSES & PERMITS - CONDITIONAL USE PERMIT	300.00
24-44550 CONDITIONAL USE PERMIT	
Total:	300.00
CHECK	300.00
Check No: 1699	
Payor: Timothy Seldel Architect	
Total Applied:	300.00
Change Tendered:	.00

09/24/2018 1:17 PM

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

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

Dated this 11th day of September, 2018.

Robert A. Buhler
Signature of Property Owner

Robert Buhler
Name of Property Owner - PRINTED

Mailing Address of Property Owner:

10505 Corporate Drive
Suite 101
Pleasant Prairie, WI 53158

Tax Key No. of Property:

052-0006-001

Address of Property:

501 W Brown Deer Rd

Fox Point, WI 53217

For Village Use Only:

☐ Original kept on file with Village Clerk.

☒ Copy provided to Property Owner.

Signature: Leanne O'Brien

mailed 9/24/18



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

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

APPLICATION FOR CONDITIONAL USE PERMIT DIRECTIONS

GENERAL INFORMATION:

All new businesses locating in an area zoned D-Business must apply for a Conditional Use Permit under Section 745-18D of the Village Code. Certain exceptions apply, see Section 745-18C of the Village Code (located on the Village website).

Changes in ownership, changes in use, changes in operations, changes in permitted conditions, alterations, and relocations within the Village to businesses with existing Conditional Use Permits may necessitate obtaining an amended Conditional Use Permit.

TO APPLY FOR A PERMIT:

1. Complete all the information on the attached application. Please type or print. Attach additional pages if necessary. **Applications with incomplete information will not be accepted.**
2. All materials must be submitted on 8.5" x 11" paper. If larger scale plans are necessary for clarity, please bring to the Plan Commission meeting. (**Note:** All documents submitted will be in copied in black and white.)
3. A \$300 non-refundable fee must accompany this application.
4. A letter of approval from the owner of the property must accompany this application, unless the applicant is the owner. The letter should be:
 - on the owner's letterhead including the owner's original signature,
 - addressed to the Village, and
 - reference the proposed address and name of the business.

The Village will not entertain any requests without the written consent of the owners.

5. A signed Charge Back Form as described in Chapter 67, Article III of the Village Code must accompany this application.
6. The application and one set of the site plans and all related materials must be submitted by **4:00 pm on the second Wednesday** prior to the Plan Commission meeting.
7. Completed applications will be submitted by staff to the Plan Commission for consideration. The Plan Commission meets on the first Monday of each month at 4:30 p.m. PLEASE NOTE: Applicants are required to attend the Plan Commission meeting to discuss their Application.
8. The Village Board will consider the Plan Commission's recommendation at the Board meeting on the second Tuesday of the month at 7:00 p.m. Applicants should also plan to attend the Village Board meeting.
9. The owner is responsible for obtaining other necessary permits and/or approvals, including but not limited to, the North Shore Fire Department's Plan Review and Submittal Requirements.

-APPLICATION FOR NEW BUILDING OR BUILDING ADDITION - SEE PAGE 2 OF DIRECTIONS-

VILLAGE OF FOX POINT
APPLICATION FOR CONDITIONAL USE PERMIT

PAGE 2

NOTE: The following information must be submitted for Village approval when proposing a new building or building addition:

1. Description of the project
2. Landscape plan
3. Plat of survey
4. Parking plan (including parking computations) per Chapter 14 of the Fox Point Village Code
5. Drainage plan (including drainage computations)
6. Lighting plan (including photometrics)
7. Traffic plan
8. Proposed location and connection to the sanitary sewer and water mains
9. All elevations
10. Floor plans
11. Any additional information as determined by Village staff



Timothy Seidel
Architect LLC

530 Cymric Court
Wales, Wisconsin
53183-9423

Office: 262-968-5580
Mobile: 262-424-5797
Web: www.timseidelarchitect.com

Date: 9.1.2018

Project: *Open Pantry – Fox Point*

The existing Open Pantry Convenience Store is located on the corner of Port Washington Road and W. Brown Deer Road. It is a unique site, since it is split with the Village of Bayside. About 4' of the southern portion of the building is in Fox Point. The building is currently a brick exterior with a decorative mansard roof. No work is proposed for the canopy.

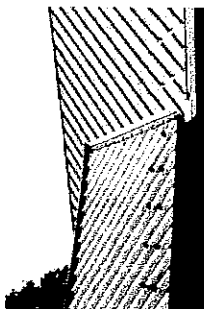
We propose a 15' addition on the east side and a 14' trash enclosure to replace the existing trash enclosure on the west side of the building. The entire exterior will be updated to match the new addition and enclosure. The addition on the east side will expand product sales and ease customer flow. The trash will appear to be part of the building, as the existing enclosure is in need of repairs.

No landscaping will be required since the addition removes or relocates any existing shrubs or trees. There is no increase in hard surface, so no drainage issues are anticipated. The project has been approved by the Village of Bayside.

Sincerely,

Timothy Seidel
Architect

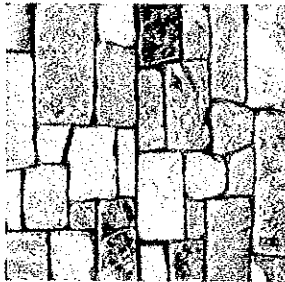
A handwritten signature in black ink, appearing to read 'Timothy Seidel'.



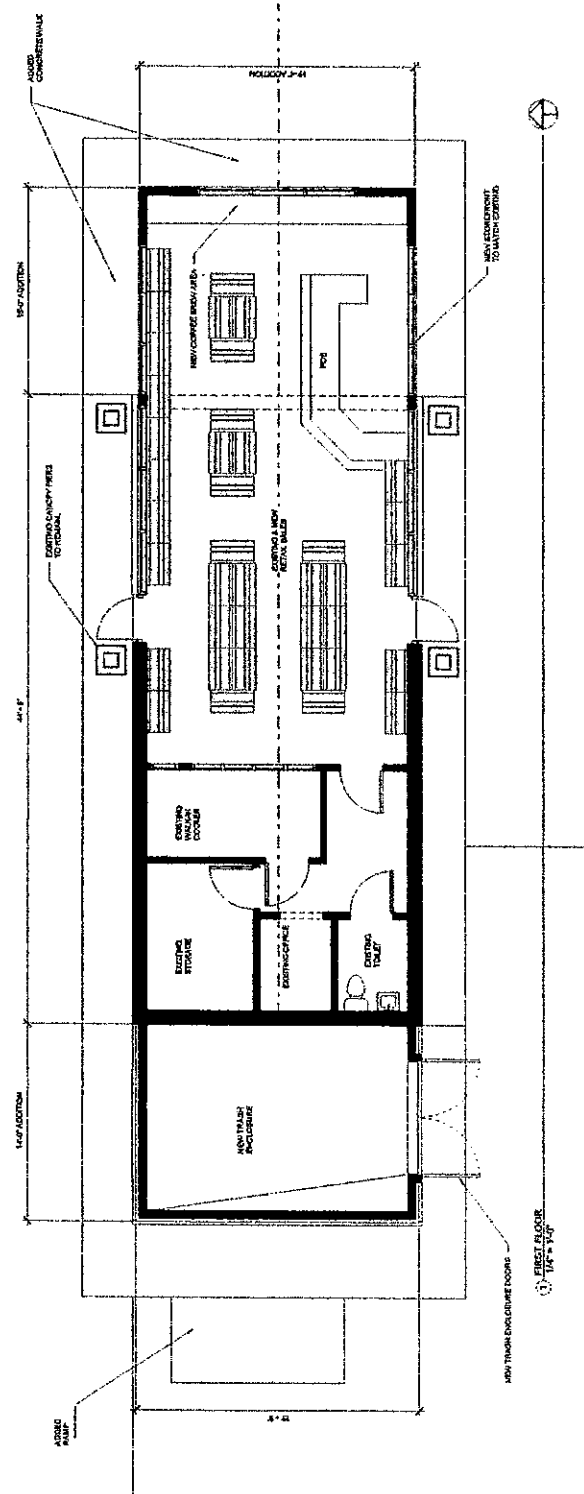
STANDING SEAM ROOFS

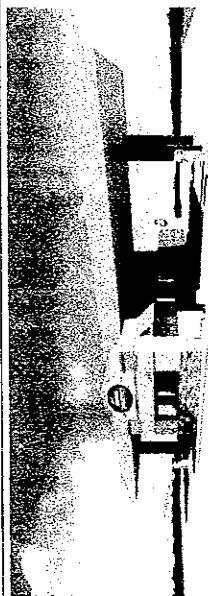


STONE VENEER



HARDI PANEL REVEAL 2

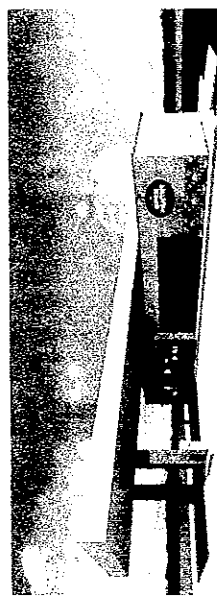




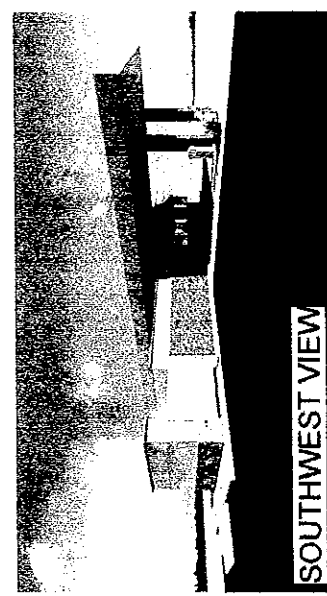
NORTHEAST VIEW



SOUTHEAST VIEW

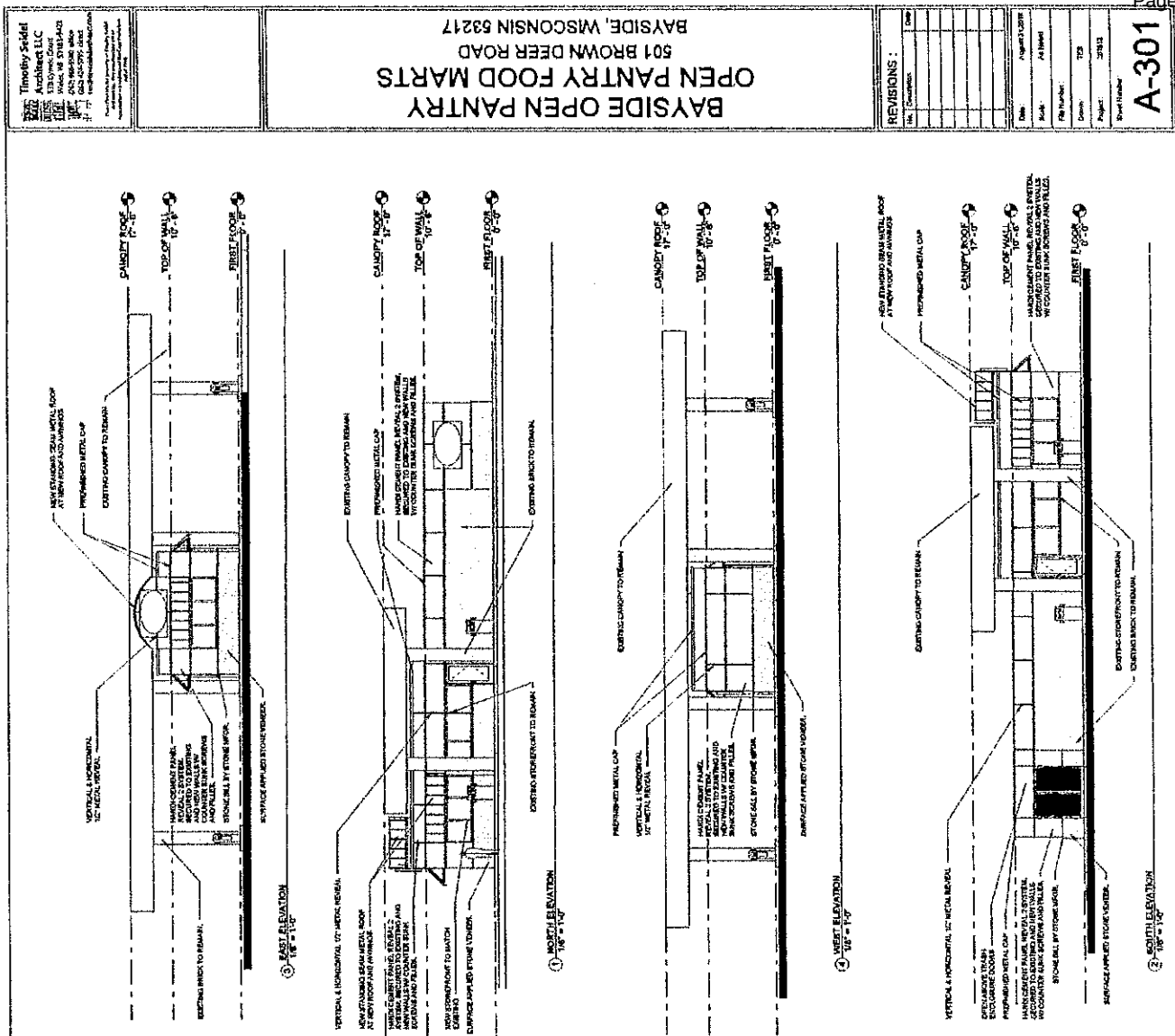


NORTHWEST VIEW



SOUTHWEST VIEW

COLOR SCHEME 1

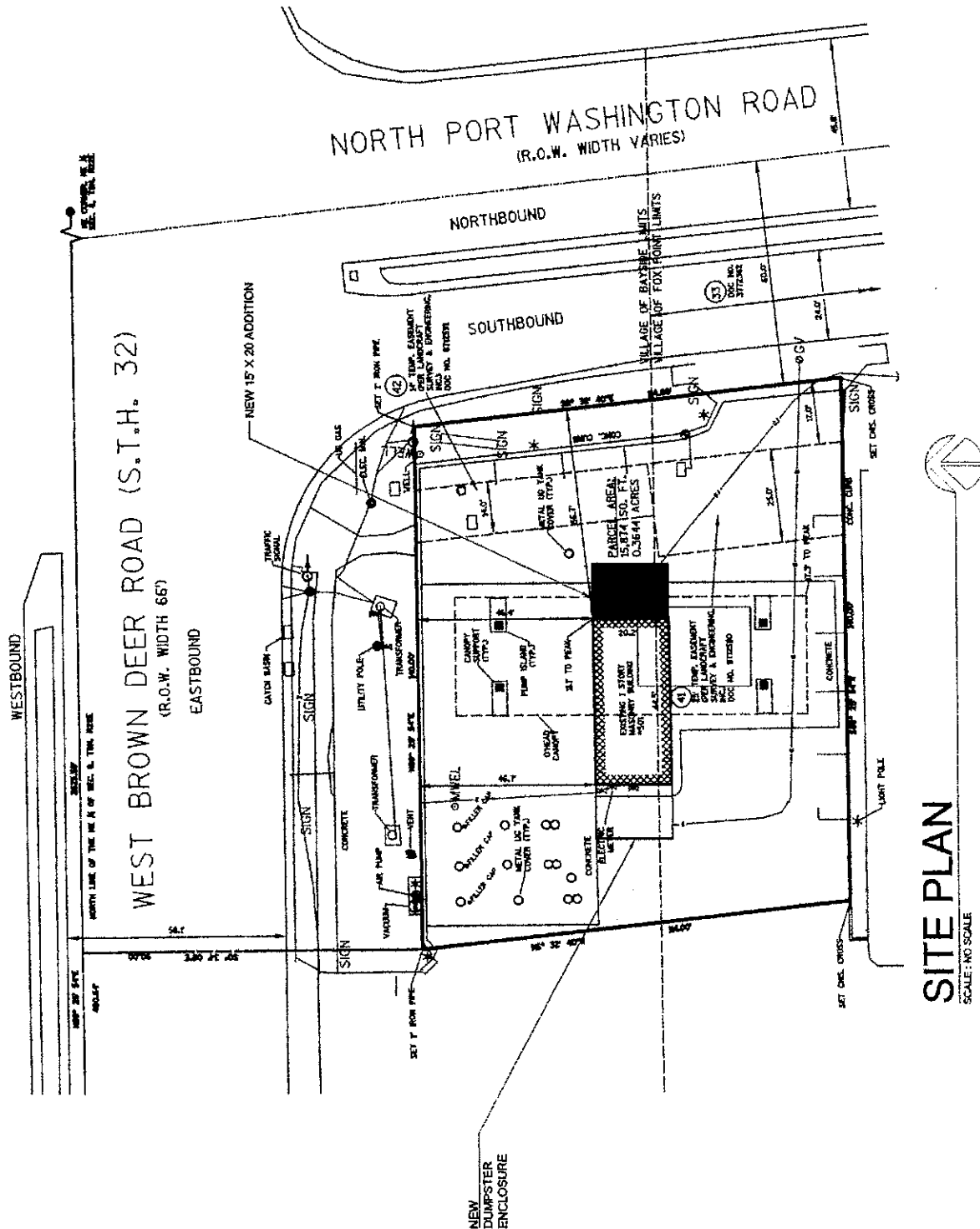


Trinity Solid
Engineering
INCORPORATED
3000 N. 10TH AVE.
WISCONSIN 53217
(414) 481-1111
www.trinitysolid.com

BAYSIDE OPEN PANTRY
501 BROWN DEER ROAD
BAYSIDE, WISCONSIN 53217

REVISIONS:	
No.	Description
1	Initial
2	Revised
3	Revised
4	Revised
5	Revised
6	Revised
7	Revised
8	Revised
9	Revised
10	Revised
11	Revised
12	Revised
13	Revised
14	Revised
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93	Revised
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97	Revised
98	Revised
99	Revised
100	Revised

C-100



SITE PLAN

SCALE: NO SCALE

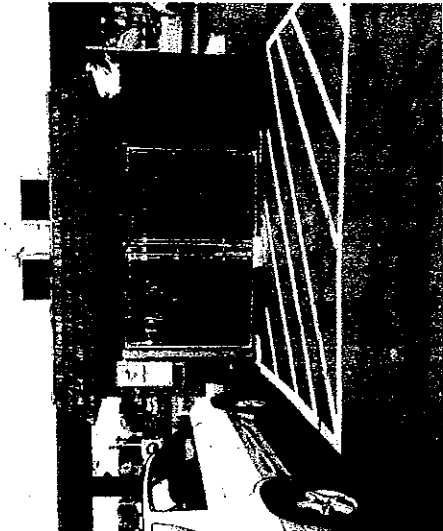
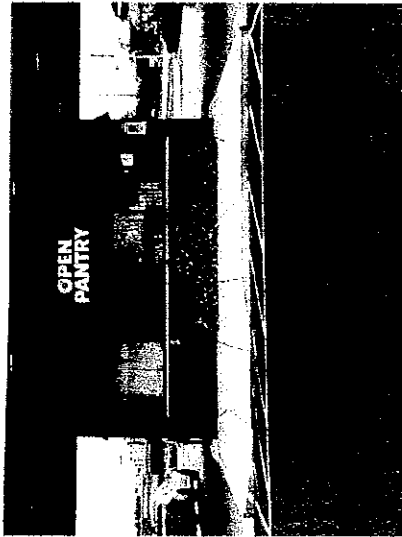
Timothy Seidel
Architect LLC
1000 N. KANAWHA
SUITE 100
FORT LAUDERDALE, FL 33304
TEL: 954.833.8888
WWW.TSEIDELARCHITECT.COM

BAYSIDE OPEN PANTRY
OPEN PANTRY FOOD MARTS
501 BROWN DEER ROAD
BAYSIDE, WISCONSIN 53217

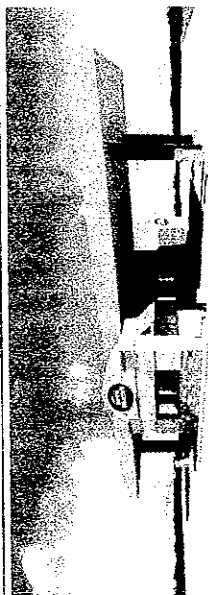
REVISIONS :	
No.	Description

Date	August 21, 2018
Drawn	Architect
PA Number	
Drawn	TSE
Project	201810
Sheet Number	

A-102



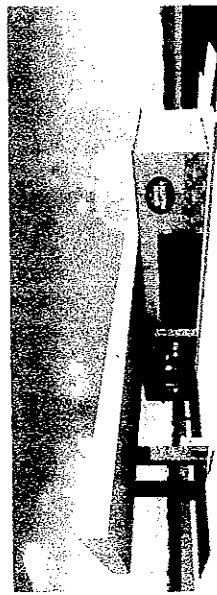
EXISTING OPEN PANTRY



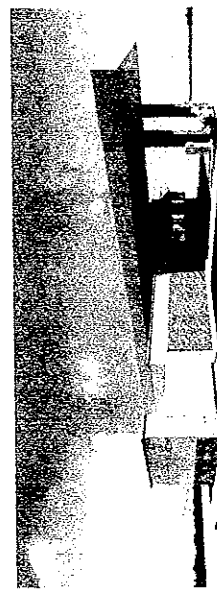
NORTHEAST VIEW



SOUTHEAST VIEW

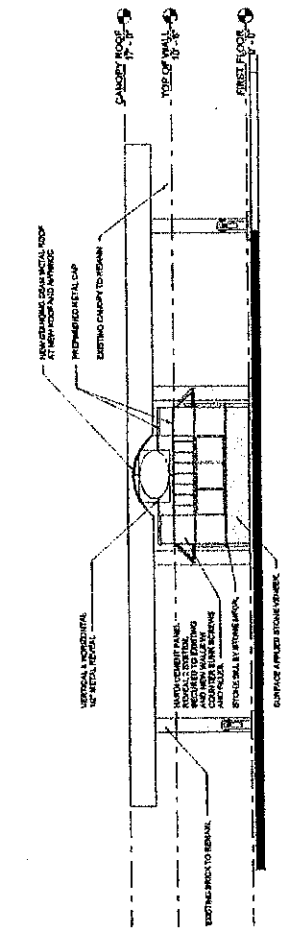


NORTHWEST VIEW

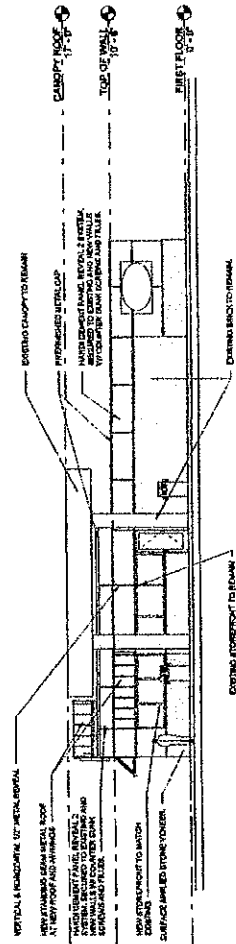


SOUTHWEST VIEW

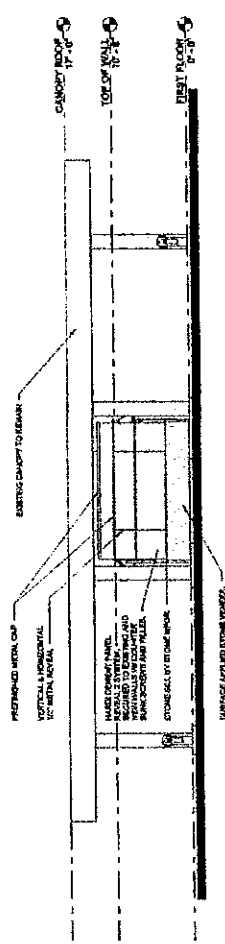
COLOR SCHEME 1



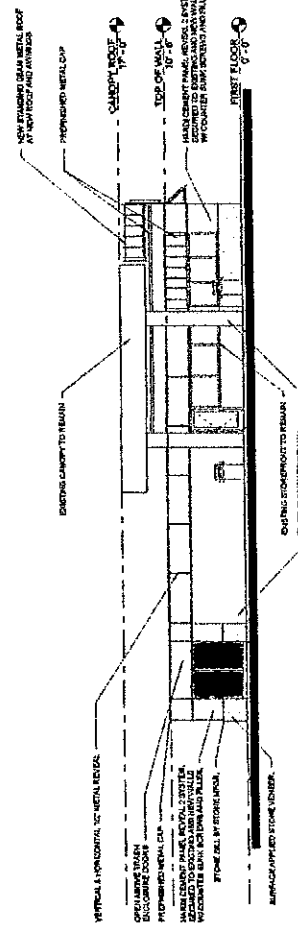
③ EAST ELEVATION
1/8" = 1'-0"



① NORTH ELEVATION
1/8" = 1'-0"



④ WEST ELEVATION
1/8" = 1'-0"



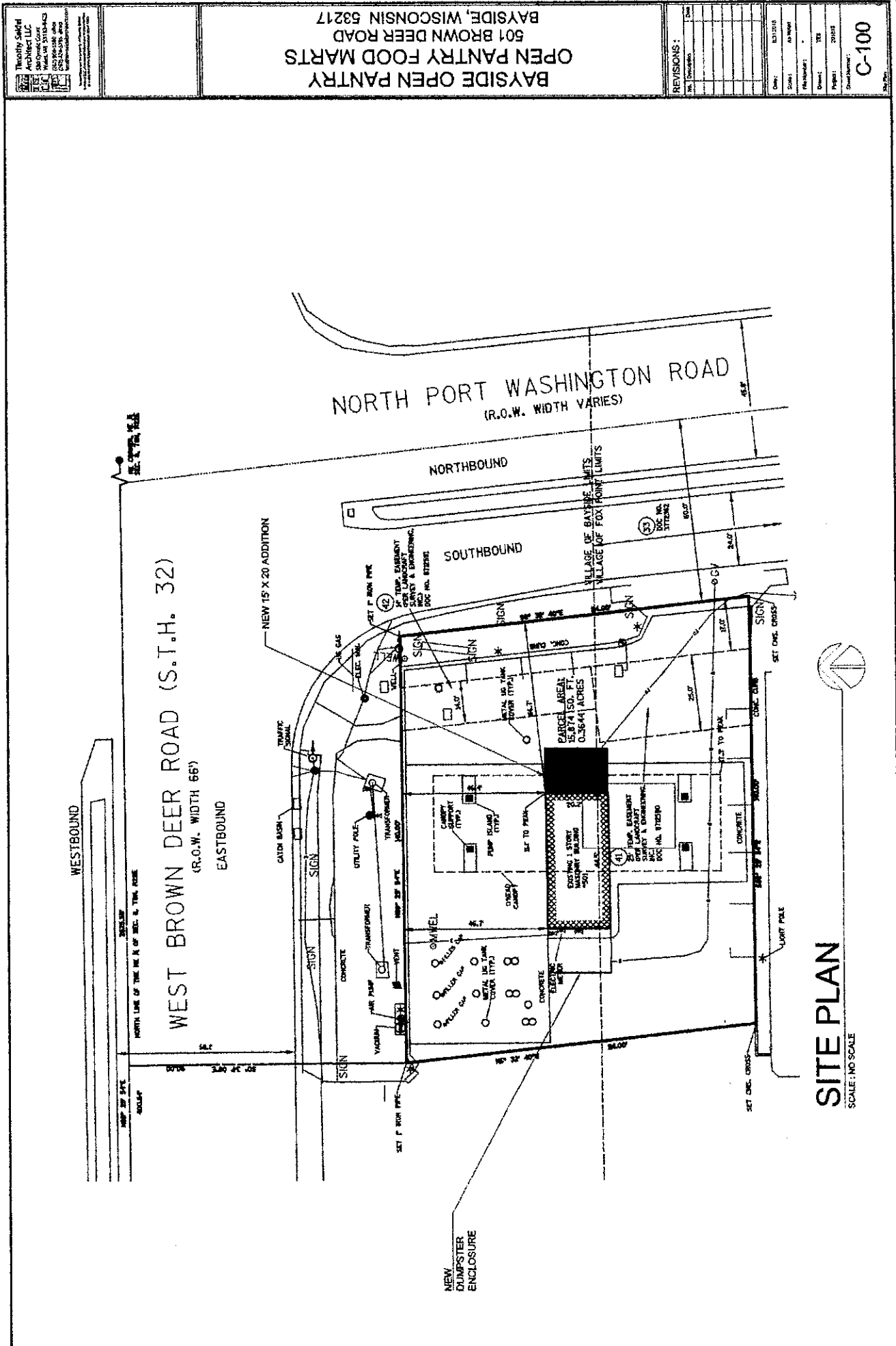
② SOUTH ELEVATION
1/8" = 1'-0"

Timothy Gidd
Architect
3000 W. WISCONSIN
SUITE 100
WISCONSIN 53217
TEL: 414.224.1111
FAX: 414.224.1112
WWW.TGARCHITECT.COM

BAYSIDE OPEN PANTRY 501 BROWN DEER ROAD BAYSIDE, WISCONSIN 53217

REVISIONS:	No.	Description	Date
1	1	ISSUED FOR PERMIT	10/12/2018

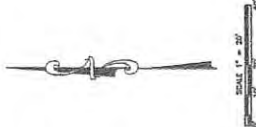
Date:	10/12/2018
Scale:	As Shown
File Number:	101
Project:	2018-0
Sheet Number:	A-301



BAYSIDE OPEN PANTRY
OPEN PANTRY FOOD MARTS
501 BROWN DEER ROAD
BAYSIDE, WISCONSIN 53217

Timothy Siefert
ARCHITECT LLC
1000 W. WISCONSIN AVE.
MILWAUKEE, WI 53233-4400
(414) 333-1100
www.timothysiefert.com

VICINITY MAP

[illegible]

Timothy Seidel
Architect LLC
1000 N. KANAWHA BLVD
SUITE 100
DAVIE, FL 33317
TEL: 954.885.5500
FAX: 954.885.5501
WWW.TSEIDELARCHITECT.COM

Professional Seal
Timothy Seidel
Architect
No. 12345
State of Florida
Exp. 12/31/2018

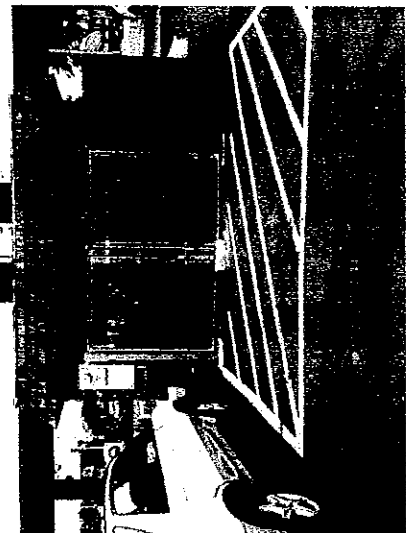
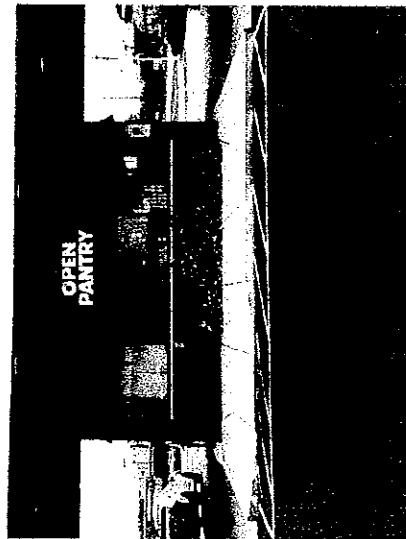
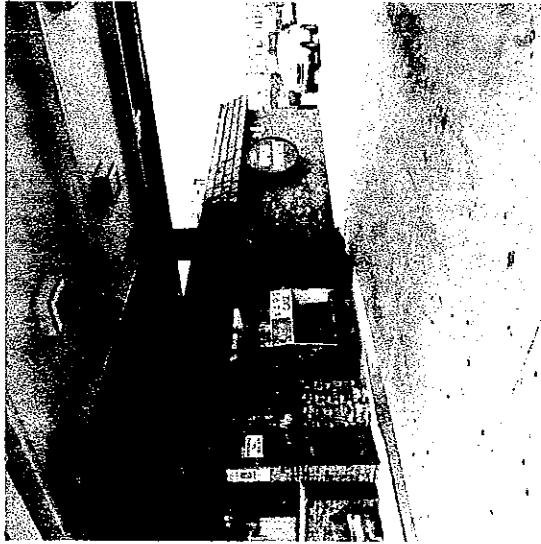
BAYSIDE OPEN PANTRY
OPEN PANTRY FOOD MARTS
501 BROWN DEER ROAD
BAYSIDE, WISCONSIN 53217

REVISIONS:

No.	Description	Date
1	Initial Design	10/1/2018
2		
3		
4		
5		
6		
7		
8		
9		
10		

Date:	August 11, 2018
Drawn:	Jim Hinkel
Project:	Open Pantry
Client:	Open Pantry
Project:	201810
Drawn:	201810
Project:	201810
Drawn:	201810
Project:	201810
Drawn:	201810
Project:	201810

A-102



EXISTING OPEN PANTRY

Timothy Seidel
 Architect LLC
 530 Olympic Court
 Waukegan, IL 60087
 (847) 966-5550
 (847) 424-5795
 timothy@timothyseidel.com

BAYSIDE OPEN PANTRY
 OPEN PANTRY FOOD MARTS
 501 BROWN DEER ROAD
 BAYSIDE, WISCONSIN 53217

REVISIONS :

No.	Description	Date

Date: August 13, 2018
 Scale: As Noted
 File Number: TSS
 Drawn: TSS
 Project: 18103
 Sheet Number: A-100

A-100



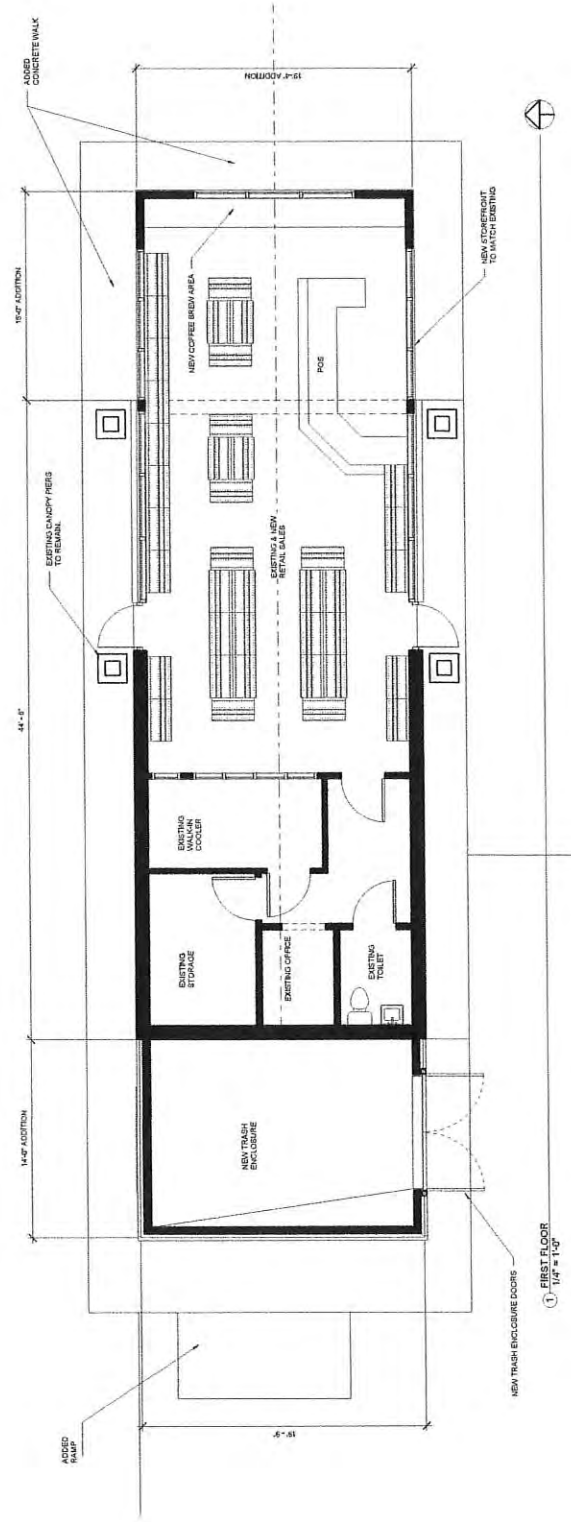
HARDI PANEL REVEAL 2



STONE VENEER



STANDING SEAM ROOFS





NORTHEAST VIEW



SOUTHEAST VIEW

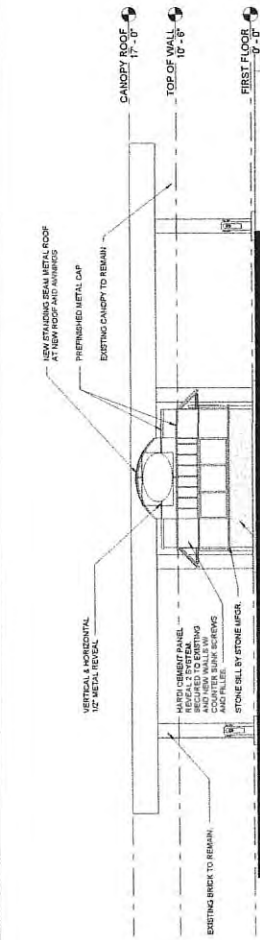


NORTHWEST VIEW

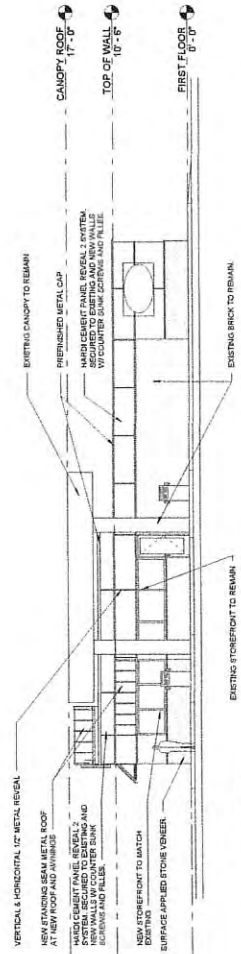


SOUTHWEST VIEW

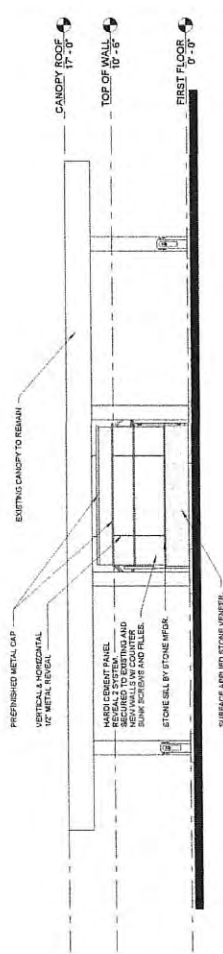
COLOR SCHEME 1



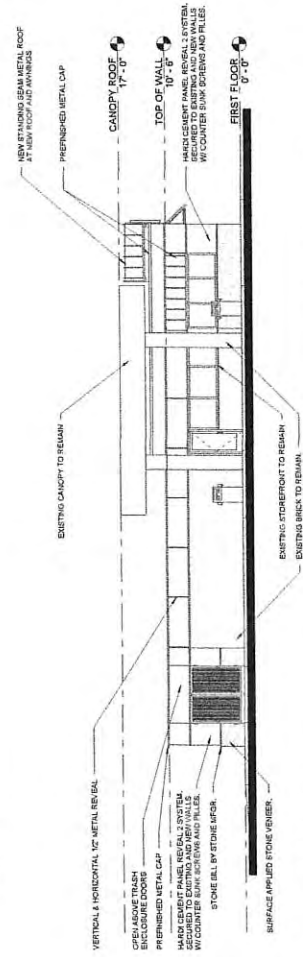
3 EAST ELEVATION
1/8" = 1'-0"



1 NORTH ELEVATION
1/8" = 1'-0"



4 WEST ELEVATION
1/8" = 1'-0"



2 SOUTH ELEVATION
1/8" = 1'-0"

Timothy Seidel
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Bayside, WI 53217
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(414) 442-4434
(414) 442-4435
www.timothyseidel.com

BAYSIDE OPEN PANTRY OPEN PANTRY FOOD MARTS 501 BROWN DEER ROAD BAYSIDE, WISCONSIN 53217

REVISIONS :	
No.	Description

Date:	August 13, 2018
Scale:	As Shown
File Number:	
Drawn:	TES
Project:	201813
Sheet Number:	

A-301



SCALE = NO SCALE

NOTE: ALL UTILITIES SHOWN AS MARKED BY DIGGER'S HOTLINE. 1-800-242-8511

Timothy Seidel
 Architect LLC
 1500 W. Wisconsin Ave.
 Suite 100
 Madison, WI 53706-4453
 (608) 949-3300 office
 (608) 224-5795 direct
 tseidel@timothyseidel.com
 www.timothyseidel.com
 Timothy Seidel is a registered architect in the State of Wisconsin.
 Timothy Seidel, Architect LLC is an equal opportunity employer.
 001-18-0000

BAYSIDE OPEN PANTRY
OPEN PANTRY FOOD MARTS
 501 BROWN DEER ROAD
 BAYSIDE, WISCONSIN 53217

REVISIONS :	
No.	Description

Date :	August 31, 2018
Scale :	As Noted
File Number :	
Drawn :	TES
Project :	201813
Sheet Number :	

A-102



EXISTING OPEN PANTRY



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: Fox Point Village Board

THRU: Scott Brandmeier, Village Engineer/DPW Director 

COPY: Scott Botcher, Village Manager 

FROM: John T. Gall, Village Forester 

SUBJECT: Contract Award – Emerald Ash Borer Initiative - Tree Removal

DATE: October 2, 2018

- I request that you award our 2018 Emerald Ash Borer Initiative Tree Removal Contract to **Wallace Tree and Landscape, Inc.**, 6155 N Flint Road, Milwaukee, WI 53209 at a cost not to exceed \$30,000.00. They provided the lowest aggregate pricing for the ash removal project. We have used this company previously as a sub-contractor for our Emerald Ash Borer Initiative Tree Removal program. Upon checking performance references, they have satisfactory references from the cities of Glendale and Greenfield.
- Tree removal and stump treatment will occur beginning later this fall and conclude at the end of the calendar year. Village staff will be performing the stump removal in spring 2019 for those trees that do not receive stump treatment. All site restoration to be completed by Village staff by May 30, 2019.
- The estimated number of ash trees to be removed under this contract is 54, ranging from 16 inches to 45 inches diameter at breast height (DBH). Additional ash trees may be added to the project later in the contract period if it is determined there is a need to remove additional trees due to an uptick of Emerald Ash Borer activity. These removals would be at the same unit pricing as was submitted with their proposal and are included in the not to exceed price.
- Funding for this contract to come from Capital Projects Fund #40-91600-833.

VILLAGE OF FOX POINT

ASH TREE REMOVAL BID TABULATION - OCTOBER 2, 2018 12:00 PM

TREE REMOVAL

STUMP TREATMENT

BIDDER	DIAMETER CLASS	EST. DIAMETER INCHES	UNIT PRICE PER INCH	EXTENDED TOTAL	DIAMETER CLASS	EST. DIAMETER INCHES	UNIT PRICE PER INCH	EXTENDED TOTAL
Bark River Tree Service S21 W35990 Parry Rd. Dousman, WI 53118	16-18"	323	\$18.00	\$5,814.00	16-18"	34	\$1.00	\$34.00
	19-24"	461	\$21.00	\$9,681.00	19-24"	66	\$1.00	\$66.00
	25-30"	249	\$21.00	\$5,229.00	25-30"	28	\$1.00	\$28.00
	31"+	152	\$24.00	\$3,648.00	31"+	35	\$1.00	\$35.00
TOTAL TREE REMOVAL				\$24,372.00	TOTAL STUMP TREATMENT			
					TOTAL BID PROPOSAL			
					\$24,535.00			

TREE REMOVAL

STUMP TREATMENT

BIDDER	DIAMETER CLASS	EST. DIAMETER INCHES	UNIT PRICE PER INCH	EXTENDED TOTAL	DIAMETER CLASS	EST. DIAMETER INCHES	UNIT PRICE PER INCH	EXTENDED TOTAL
M & Tree Care 8844 W Calumet Rd Milwaukee, WI 53224	16-18"	323	\$18.00	\$5,814.00	16-18"	34	\$1.00	\$34.00
	19-24"	461	\$24.00	\$11,064.00	19-24"	66	\$1.00	\$66.00
	25-30"	249	\$30.00	\$7,470.00	25-30"	28	\$1.00	\$28.00
	31"+	152	\$36.00	\$5,472.00	31"+	35	\$1.00	\$35.00
TOTAL TREE REMOVAL				\$29,820.00	TOTAL STUMP TREATMENT			
					TOTAL BID PROPOSAL			
					\$29,983.00			

TREE REMOVAL

STUMP TREATMENT

BIDDER	DIAMETER CLASS	EST. DIAMETER INCHES	UNIT PRICE PER INCH	EXTENDED TOTAL	DIAMETER CLASS	EST. DIAMETER INCHES	UNIT PRICE PER INCH	EXTENDED TOTAL
Wallace Tree and Landscape 6115 North Flint Road Glendale, WI 53209	16-18"	323	\$19.10	\$6,169.30	16-18"	34	\$1.25	\$42.50
	19-24"	461	\$19.10	\$8,805.10	19-24"	66	\$1.25	\$82.50
	25-30"	249	\$19.10	\$4,755.90	25-30"	28	\$1.25	\$35.00
	31"+	152	\$19.10	\$2,903.20	31"+	35	\$1.25	\$43.75
TOTAL TREE REMOVAL				\$22,633.50	TOTAL STUMP TREATMENT			
					TOTAL BID PROPOSAL			
					\$22,837.25			



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 
CC: Mike Krueger, Public Works Foreman
Date: October 2, 2018
Re: Recommendation for Acceptance of Bid for Rehabilitation of the Sanitary Sewer Lateral and Riser on Belmont Lane

In April, DPW staff discovered a sinkhole forming in the road near 7030 and 7031 North Belmont Lane. A televising contractor was hired to televise the storm and sanitary sewers in the area and it was discovered that the sewer lateral and riser pipe for the aforementioned homes were failing and causing the sinkhole to develop. A second sinkhole formed along the edge of the road and staff met with the property owners to discuss their obligation to repair the laterals/riser pipe and the sinkholes (as ownership of the laterals/riser pipe resides with the property owner until it intersects with the Village's sanitary sewer main).

It is noted that this project is being performed in conjunction with funding from the Milwaukee Metropolitan Sewerage District and is being conducted in accordance with the resolutions that have been adopted by the Village Board related to the funding of the project. More specifically, MMSD has allocated funding to each municipality within its District and the municipality is eligible to provide those funds to residents in order to rehabilitate sewer laterals in an effort to alleviate and/or eliminate clear water from entering the sanitary sewer system. The Village policy is that each property owner is eligible to receive reimbursement of 50% of the cost of the rehabilitation up to a maximum of \$5,000.

Staff and the property owners had solicited quotes to obtain a rough idea of the cost to make the necessary repairs. Due to the cost estimates exceeding \$25,000 (the minimum public bid threshold) and the desire to be eligible for funding through the MMSD private property infiltration and inflow program (and Village policy), the repair of the riser pipe and laterals were bid with the bid opening held on October 2, 2018.

At the bid opening, four contractors submitted a bid for the work (the bid tabulation sheet is attached). The low bidder for the work was Globe Contractors, Inc. in the amount of \$42,300. A supplemental price was submitted in case it is determined the riser pipe also requires replacement once the contractor has excavated the area to make the necessary repairs. At this time, however, I am recommending that the project be awarded to Globe Contractors, Inc. in the amount of \$42,300 and that the Village President and Village Clerk/Treasurer be authorized to sign the contract on behalf of the Village.

After the work is complete, the property owners will have the opportunity to either pay the balance (split equally between the two property owners) after deducting the funding from MMSD or be specially assessed for the costs which will then be spread over three years. If the costs are specially assessed, staff will submit a preliminary resolution to the Village Board for approval at a subsequent board meeting.

**SANITARY SEWER DUAL RISER
REPLACEMENT/REPAIR FOR
7030 & 7031 NORTH BELMONT LANE
VILLAGE OF FOX POINT, WI**

BID OPENING: 10:00 a.m. Tuesday, October 2, 2018

MJ Construction, Inc.	Globe Contractors, Inc.	Mid City Corporation	American Sewer Service
8617 W. Kaul Avenue	N50 W23076 Bekker Rd.	12930 W. Custer Avenue	N2768 County Road P
Milwaukee, WI 53225	Pewaukee, WI 53072	Butler, WI 53007	Rubicon, WI 53078
P: 414-760-3320	P: 262-246-0600	P: 262-781-5940	P: 262-673-3100
F: 414-760-3350	F: 262-246-0730	F: 262-781-4005	F: 262-966-0522

	ITEM	QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
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A. BASE BID - PARTIAL SANITARY SEWER DUAL RISER REPLACEMENT/REPAIR

1	Excavation of approximately 16' deep and replacement of the broken top section of existing VCP dual riser with PVC (SDR-35) and all necessary fittings (All Inclusive)	1	L.S.	\$45,000.00	\$ 45,000.00	\$24,000.00	\$ 24,000.00	\$41,500.00	\$ 41,500.00	\$74,000.00	\$ 74,000.00
2	Extension/installation of approximately 12' lateral on each side of the riser and all necessary fittings, reconnect existing sanitary laterals at 7030 and 7031 N. Belmont Lane to the new dual riser, backfill with ¾" stone (All Inclusive)	1	L.S.	\$24,000.00	\$ 24,000.00	\$15,000.00	\$ 15,000.00	\$32,500.00	\$ 32,500.00	\$7,500.00	\$ 7,500.00
3	Asphalt patching and landscape restoration after completion (All Inclusive)	1	L.S.	\$12,500.00	\$ 12,500.00	\$ 3,300.00	\$ 3,300.00	\$13,400.00	\$ 13,400.00	\$3,500.00	\$ 3,500.00
Total Base Bid:				\$ 81,500.00		\$ 42,300.00		\$ 87,400.00		\$ 85,000.00	

B. SCHEDULE OF SUPPLEMENTAL PRICES (MANDATORY) - ENTIRE SANITARY SEWER DUAL RISER REPLACEMENT WITH TWO SEPARATE RISERS

1	Excavation of approximately 24' deep and installation of two 10"x6" upward tees on the existing 10" sanitary sewer main (All Inclusive)	1	L.S.	\$60,000.00	\$ 60,000.00	\$45,000.00	\$ 45,000.00	\$79,000.00	\$ 79,000.00	\$127,250.00	\$ 127,250.00
2	Installation of two 6" PVC (SDR-26) sanitary sewer risers, approximately 8' height of each, extension/installation of approximately two 12' laterals and all necessary fittings, reconnect existing sanitary laterals at 7030 and 7031 N. Belmont Lane to the new individual riser, backfill with ¾" stone (All Inclusive)	1	L.S.	\$30,000.00	\$ 30,000.00	\$16,000.00	\$ 16,000.00	\$55,000.00	\$ 55,000.00	\$9,250.00	\$ 9,250.00
3	Asphalt patching and landscape restoration after completion (All Inclusive)	1	L.S.	\$12,500.00	\$ 12,500.00	\$6,000.00	\$ 6,000.00	\$14,900.00	\$ 14,900.00	\$3,500.00	\$ 3,500.00
Total Supplemental Prices:				\$ 102,500.00		\$ 67,000.00		\$ 148,900.00		\$ 140,000.00	



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 A. Botcher 
CC: Chief Whitaker
Date: October 4, 2018
Re: Excess Fire Levy Authority

You will find a Resolution on the Consent Agenda addressing Excess Fire Levy Authority under Wisconsin Statutes. If you recall, we passed the same Resolution last fall.

This resolution is required to be passed by all 7 members of the NSFD for any to use the authority. In our case, as in years past, our NSFD costs for 2019 will be slightly lower, and we will not be proposing to use any such authority. We are simply passing the Resolution so others in the NSFD may do so.

Thank you.

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

RESOLUTION NO. 2018-XX

In the Matter of Authorizing an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484

WHEREAS, the Village of Fox Point is a participating member of the North Shore Fire Department under the North Shore Fire Services Agreement, and

WHEREAS, the Wisconsin Legislature has enacted 2005 Wisconsin Act 484 on May 30, 2006, published on June 13, 2006; and

WHEREAS, Act 484 creates Section 66.0602(3)(h), Wis. Stats., which statute provides that levy limits otherwise applicable do not apply to the amount that a city or village may levy in that year to pay for charges assessed by a joint fire department to the extent that the amount levied to pay for such charges would cause the city or village to exceed the limits imposed under Section 66.0602, Wis. Stats.; and

WHEREAS, the exception to the levy limit applies only if the total charges assessed by the joint fire department for the current year increase, relative to the total charges assessed for the previous year, by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban customers, US city average, as determined by the US Department of Labor for the 12 months ending on September 30th of the year of the levy, plus 2%; and

WHEREAS, the exception to levy limits under Act 484 further only applies if the governing body of each city and village served by the North Shore Fire Department adopts a resolution in favor of exceeding such levy limit as may be applicable;

NOW THEREFORE, BE IT RESOLVED that the Village of Fox Point hereby authorizes a levy for charges assessed by the joint fire department which exceeds the limit as described and imposed by Section 66.0602, Wis. Stats., but only to the extent as authorized by Section 66.0602(3)(h)2a, Wis. Stats., and

BE IT FURTHER RESOLVED that this resolution shall not be construed as authorizing the North Shore Fire Department to adopt any particular budget, but rather that the Act 484 budget formula shall be deemed a maximum limit on any budget increase which is duly adopted under all applicable procedures and requirements of the North Shore Fire Services Agreement.

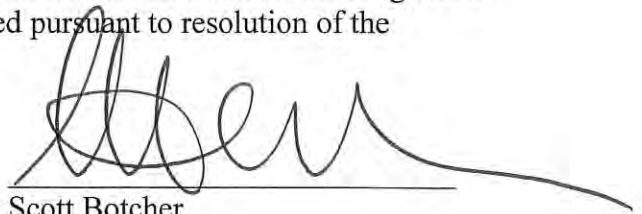
PASSED AND ADOPTED by the Village Board of the Village of Fox Point, this 9th day of October, 2018.

Douglas H. Frazer
Village President

Countersigned:

Kelly A. Meyer, WCMC/CMC
Village Clerk/Treasurer

This is to certify that the attached is true and correct list of bills due for a period from September 1- 30, 2018, in the total amount of \$878,643.57. 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.

A handwritten signature in black ink, appearing to read 'Scott Botcher', written over a horizontal line.

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 October 9, 2018.

Douglas H. Frazer
Village President

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

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 09/01/2018-09/30/2018

Page: 1
Sep 28, 2018 10:38AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-21520 GROUP LIFE						
18	SECURIAN FINANCIAL GROUP I	OCTOBER 2018	OCTOBER 2018	09/13/2018	681.10	09/14/2018
Total 10-21520 GROUP LIFE:					681.10	
10-21525 UNION DUES						
185	FOX POINT POLICE PROT. ASS	SEPTEMBER 2018	POLICE DUES	09/20/2018	495.00	09/20/2018
Total 10-21525 UNION DUES:					495.00	
10-21530 DEFERRED COMPENSATION						
375	NORTH SHORE BANK, FSB	PR0906182	Deferred Comp NICHOLAS Pay	09/05/2018	50.00	09/07/2018
375	NORTH SHORE BANK, FSB	PR0906182	Deferred Comp NORTH SHORE	09/05/2018	665.00	09/07/2018
375	NORTH SHORE BANK, FSB	PR0920182	Deferred Comp NICHOLAS Pay	09/19/2018	50.00	09/20/2018
375	NORTH SHORE BANK, FSB	PR0920182	Deferred Comp NORTH SHORE	09/19/2018	665.00	09/20/2018
1622	WELLS FARGO BANK, N.A.	PR0906181	Deferred Comp WI DEFER - PRE	09/05/2018	5,324.60	09/07/2018
1622	WELLS FARGO BANK, N.A.	PR0906181	Deferred Comp WI DEFER - RO	09/05/2018	987.40	09/07/2018
1622	WELLS FARGO BANK, N.A.	PR0920181	Deferred Comp WI DEFER - PRE	09/19/2018	5,324.60	09/20/2018
1622	WELLS FARGO BANK, N.A.	PR0920181	Deferred Comp WI DEFER - RO	09/19/2018	987.40	09/20/2018
101991	VANTAGEPOINT TRANSFER AG	PR0906181	Deferred Comp ICMA-PRETAX	09/05/2018	962.30	09/07/2018
101991	VANTAGEPOINT TRANSFER AG	PR0920181	Deferred Comp ICMA-PRETAX	09/19/2018	962.30	09/20/2018
Total 10-21530 DEFERRED COMPENSATION:					15,978.60	
10-21540 GARNISHMENT						
797	WI SCTF	09/21/2018	ID7417425 LOCATOR 55200 JAN	09/20/2018	524.30	09/20/2018
797	WI SCTF	09/07/2018	ID7417425 LOCATOR 55200 JAN	09/06/2018	524.30	09/07/2018
Total 10-21540 GARNISHMENT:					1,048.60	
10-21541 RETIREMENT-EMPLOYE TRUST FUND						
497	OPPERMANN, DANIEL J	41269	INELIGIBLE WI RETIREMENT	09/06/2018	227.80	09/07/2018
Total 10-21541 RETIREMENT-EMPLOYE TRUST FUND:					227.80	
10-23000 WORKERS COMPENSATION						
1658	R & R INSURANCE SERVICES, I	1935960	UNITED HEARTLAND LWMMI	09/13/2018	28,509.00	09/14/2018
Total 10-23000 WORKERS COMPENSATION:					28,509.00	
10-44120 LIQUOR/TOBACCO LICENSES						
727	WI DEPT. OF JUSTICE	operator 20180927	BARTENDER	09/27/2018	7.00	09/28/2018
Total 10-44120 LIQUOR/TOBACCO LICENSES:					7.00	
10-45100 FINES/FORFEITURES						
871	MILWAUKEE COUNTY SHERIFF	WRIGHT/DEMETRI	WRIGHT/DEMETRIUS M/B 10/4/	09/27/2018	200.00	09/28/2018
928	WEST ALLIS POLICE DEPARTM	COLE/ZACHARY T	COLE/ZACHARY2/15/1989	09/27/2018	177.00	09/28/2018
5595	BEST BUY	18001375RESTITU	18001375-3/7/18	09/06/2018	392.20	09/07/2018
Total 10-45100 FINES/FORFEITURES:					769.20	
10-46710 PAVILION RENTALS						
399	PRESCOTT, WILLIAM	08/19/2018	PAVILLION DEPOSIT REFUND	09/14/2018	50.00	09/14/2018
734	CARLSON, BRIDGET	2.001138	PAVILLION DEPOSIT REFUND	09/26/2018	50.00	09/28/2018
Total 10-46710 PAVILION RENTALS:					100.00	

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10-51200-395 COUNTY COURT FEES						
330	MILWAUKEE COUNTY TREASU	AUG 2018	AUG 2018 DRIVER/JAIL	09/06/2018	574.00	09/07/2018
552	WISCONSIN, STATE OF - COUR	AUG 2018	AUG 2018 COST/SUR	09/06/2018	2,148.54	09/07/2018
Total 10-51200-395 COUNTY COURT FEES:					2,722.54	
10-51300-211 LABOR ATTORNEY						
1788	BUELOW VETTER BUIKEMA OL	63	PERSONNEL 275.00001	09/13/2018	150.00	09/14/2018
Total 10-51300-211 LABOR ATTORNEY:					150.00	
10-51300-218 VILLAGE ATTORNEY						
535	MUNICIPAL LAW & LITIGATION	12217	VILLAGE ATTORNEY	09/27/2018	7,288.10	09/28/2018
Total 10-51300-218 VILLAGE ATTORNEY:					7,288.10	
10-51300-219 VILLAGE PROSECUTOR						
1924	STIPPICH SELIN & CAIN LLC	1340	VILLAGE PROSECUTOR	09/26/2018	896.00	09/28/2018
Total 10-51300-219 VILLAGE PROSECUTOR:					896.00	
10-51420-322 TRAINING						
339	METRO MUNICIPAL CLERK'S A	MMCA-092718	TRAINING	09/01/2018	30.00	09/14/2018
2713	WMCA	09132018	CERTIFICATION	09/13/2018	75.00	09/14/2018
Total 10-51420-322 TRAINING:					105.00	
10-51530-210 CONTRACT SERVICES						
2706	ASSOCIATED APPRAISAL CON	136073	MONTHLY	09/01/2018	2,623.29	09/14/2018
Total 10-51530-210 CONTRACT SERVICES:					2,623.29	
10-51600-210 CONTRACT SERVICES						
265	GREATAMERICAN FINANCIAL S	23402523	MONTHLY	09/27/2018	231.00	09/28/2018
477	TAYLOR COMPUTER SERVICES	18068	VLG SEPT ANTI/EMAIL	09/18/2018	408.85	09/20/2018
2689	SPRUCE UP CLEANING	3201	STRIPPING/WAX FLOOR	09/18/2018	360.00	09/20/2018
2689	SPRUCE UP CLEANING	3203	CARPET SPRAY	09/18/2018	500.00	09/20/2018
2689	SPRUCE UP CLEANING	3216	MONTHLY	09/27/2018	1,583.37	09/28/2018
3275	MAILFIANCE	N7310247	01037803 QUARTERLY	09/06/2018	420.39	09/07/2018
Total 10-51600-210 CONTRACT SERVICES:					3,503.61	
10-51600-220 GAS-HEAT						
536	WE-ENERGIES	08/16-09/17/18	3298-754-812	09/26/2018	26.31	09/28/2018
Total 10-51600-220 GAS-HEAT:					26.31	
10-51600-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	08/16-09/17/18	3298-754-812	09/26/2018	1,427.70	09/28/2018
Total 10-51600-221 ELECTRIC UTILITIES:					1,427.70	
10-51600-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	09/01/2018	7345438	09/11/2018	170.77	09/14/2018
2691	CENTURYLINK-BUSINESS SVC.	1449293916	87619173	09/11/2018	.47	09/14/2018
5312	AT & T- VILLAGE	08/22/2018	414 351-8900 758 7	09/06/2018	45.25	09/07/2018

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Total 10-51600-222 TELEPHONE UTILITIES:					216.49	
10-51600-234 VILLAGE HALL MAINTENANCE						
360	NASSCO INC.	S2367652	CLEANER	09/04/2018	212.71	09/07/2018
502	VILLAGE HARDWARE - VH	176907	FAN	09/04/2018	39.58	09/07/2018
502	VILLAGE HARDWARE - VH	177125/1	PAINT	09/04/2018	19.78	09/07/2018
502	VILLAGE HARDWARE - VH	177615	NUTS BOLTS	09/04/2018	13.72	09/07/2018
1751	ACTION HEATING COOLING & P	112763	INSTALL NEW BEARING	09/04/2018	895.15	09/07/2018
2241	ITU ABSORB TECH, INC	64180	VILLAGE	09/04/2018	80.39	09/07/2018
2241	ITU ABSORB TECH, INC	7074412	VLG	09/04/2018	205.43	09/07/2018
4777	BATTERIES PLUS -	P4635211	MISC	09/04/2018	126.45	09/07/2018
5778	OFFICE COPYING EQUIPMENT	AR64573	STAPLES	09/06/2018	98.00	09/14/2018
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					1,691.21	
10-51600-310 SUPPLIES/MISC EXPENSES						
161	EMPLOYEE DATA FORMS, INC.	2019	EMPLOYEE DATA CALENDARS	09/27/2018	37.75	09/28/2018
2469	VERITIV OPERATING COMPANY	517-67596518	PAPER	09/27/2018	654.00	09/28/2018
2469	VERITIV OPERATING COMPANY	517-67596519	CREDIT	09/27/2018	327.00	09/28/2018
Total 10-51600-310 SUPPLIES/MISC EXPENSES:					364.75	
10-51700-510 INSURANCE						
575	WEBER, MICHAEL P	2018RETIRE	PAYOUT RETIREMENT	09/27/2018	2,531.85	09/28/2018
1658	R & R INSURANCE SERVICES, I	1935959	LWMMI	09/13/2018	23,964.00	09/14/2018
Total 10-51700-510 INSURANCE:					26,495.85	
10-51700-511 GROUP HEALTH - RETIREES						
435	RIES, DANIEL	1	HEALTH	09/01/2018	716.48	09/07/2018
638	KRIEFALL, DONALD A	29	HEALTH INSURANCE REIMBUR	09/01/2018	414.50	09/07/2018
1801	MILLER, DAN N	6	MONTHLY REIMBURSEMENT	09/01/2018	308.68	09/07/2018
Total 10-51700-511 GROUP HEALTH - RETIREES:					1,439.66	
10-52100-210 POLICE MAINTENANCE CONTRACTS						
477	TAYLOR COMPUTER SERVICES	18069	SEPT ANTI/EMAIL-NEW SETUP	09/17/2018	756.80	09/20/2018
4942	TITAN PUBLIC SAFETY SOLUTI	4494	ADDITIONAL LICENSE	09/25/2018	825.00	09/28/2018
5152	JAMES IMAGING SYSTEMS, IN	845457	MONTHLY	09/12/2018	77.25	09/14/2018
Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:					1,659.05	
10-52100-217 DISPATCHING CONTRACT SERVICES						
61	BAYSIDE, VILLAGE OF	3257	QUARTERLY	09/12/2018	70,929.51	09/14/2018
Total 10-52100-217 DISPATCHING CONTRACT SERVICES:					70,929.51	
10-52100-220 GAS UTILITIES						
536	WE-ENERGIES	08/16-09/17/18	6286-911-140	09/26/2018	233.60	09/28/2018
Total 10-52100-220 GAS UTILITIES:					233.60	
10-52100-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	08/16-09/17/18	9299-448-560	09/26/2018	25.42	09/28/2018
536	WE-ENERGIES	08/16-09/17/18	0699-070-169	09/26/2018	2,425.92	09/28/2018

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Total 10-52100-221 ELECTRIC UTILITIES:					2,451.34	
10-52100-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	09/01/2018	7345438	09/11/2018	106.73	09/14/2018
2136	VERIZON WIRELESS	9814039283	786223225-00001 POLICE	09/17/2018	215.12	09/20/2018
2691	CENTURYLINK-BUSINESS SVC.	1449293916	87619173	09/11/2018	.47	09/14/2018
2973	TIME WARNER CABLE	20180904OTA	10404-038090401-6001	09/05/2018	11.04	09/07/2018
2973	TIME WARNER CABLE	70433001090118	070433001	09/06/2018	442.99	09/07/2018
5312	AT & T- VILLAGE	08/22/2018	414 351-8900 758 7	09/06/2018	28.28	09/07/2018
Total 10-52100-222 TELEPHONE UTILITIES:					804.63	
10-52100-232 VEHICLE MAINTENANCE						
430	REGISTRATION FEE TRUST	20180904-1504	1FM5K8AR0JGB68849	09/05/2018	70.50	09/07/2018
Total 10-52100-232 VEHICLE MAINTENANCE:					70.50	
10-52100-233 EQUIPMENT MAINTENANCE						
223	CARDIAC SCIENCE CORP.	7332193	ELECTRODES	09/17/2018	55.20	09/28/2018
366	TRUAX PATIENT SERVICES	1916	NARCAN	09/17/2018	75.00	09/20/2018
393	PACKERLAND RENT-A-MAT INC.	23842	CARPET CLEANING	09/14/2018	327.46	09/20/2018
503	VILLAGE HARDWARE - DPS	178057	GLUE/ CLEANER	09/12/2018	27.39	09/14/2018
503	VILLAGE HARDWARE - DPS	178129	STAPLE	09/12/2018	8.08	09/14/2018
503	VILLAGE HARDWARE - DPS	178209	TAPE	09/14/2018	9.88	09/20/2018
503	VILLAGE HARDWARE - DPS	178635	PLUG	09/27/2018	3.59	09/28/2018
4777	BATTERIES PLUS -	5299705	12V	09/01/2018	20.95	09/07/2018
4777	BATTERIES PLUS -	6051159	BATTERY	09/25/2018	62.30	09/28/2018
5728	ULTRAMAX	169228	S & W	09/25/2018	750.00	09/28/2018
5839	LEXISNEXIS	1246411-20180831	MONTHLY 1246411	09/05/2018	31.00	09/07/2018
Total 10-52100-233 EQUIPMENT MAINTENANCE:					1,370.85	
10-52100-322 TRAINING						
5626	KALAHARI RESORT & CONVEN	R00D3IEAZ5D	DUBNICKA R00OVT2U5WK	09/17/2018	182.00	09/28/2018
Total 10-52100-322 TRAINING:					182.00	
10-52100-330 CLOTHING ALLOWANCE						
282	LARK UNIFORM, INC.	273503	HUBER	09/05/2018	62.95	09/07/2018
282	LARK UNIFORM, INC.	273504	OBREMSKI	09/12/2018	30.50	09/14/2018
473	STREICHER'S	1331550	HUBER	09/17/2018	29.99	09/28/2018
Total 10-52100-330 CLOTHING ALLOWANCE:					123.44	
10-52100-334 JANITORIAL SUPPLIES						
393	PACKERLAND RENT-A-MAT INC.	2475313	10586-10586 POLICE DEPARTM	09/17/2018	233.46	09/20/2018
393	PACKERLAND RENT-A-MAT INC.	2475976	10586-10586 POLICE DEPARTM	09/17/2018	111.29	09/20/2018
Total 10-52100-334 JANITORIAL SUPPLIES:					344.75	
10-52100-335 SCHOOL EXPENSES						
5626	KALAHARI RESORT & CONVEN	R00OVT2U5WK	FREEDY R00D3IEAZ5D	09/17/2018	182.00	09/28/2018
Total 10-52100-335 SCHOOL EXPENSES:					182.00	
10-52200-224 NORTH SHORE FIRE DEPARTMENT						
54	NORTH SHORE FIRE DEPARTM	23256	4TH QTR OPERATIONS	09/20/2018	294,951.00	09/20/2018

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Total 10-52200-224 NORTH SHORE FIRE DEPARTMENT:					294,951.00	
10-53100-233 GIS MAINTENANCE						
1303	ESRI	93511196	GIS	09/17/2018	237.50	09/20/2018
Total 10-53100-233 GIS MAINTENANCE:					237.50	
10-53200-400 MATERIALS						
327	MENARD'S - MILWAUKEE	68489	CONSTRUCTION MATERIAL	09/11/2018	284.21	09/14/2018
Total 10-53200-400 MATERIALS:					284.21	
10-53300-221 STREET LIGHTS - ELECTRIC						
536	WE-ENERGIES	7/30-8/28/18	3449-647-735	09/06/2018	213.86	09/07/2018
536	WE-ENERGIES	8/2-9/3/18	7083-911-529	09/12/2018	19.99	09/14/2018
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					233.85	
10-53300-405 STREET MATERIALS						
48	ASPEN GROVE, LLC	400/446	FILL	09/06/2018	500.00	09/07/2018
202	SCHMITZ READY MIX, INC.	9702719	SAND	09/13/2018	630.00	09/14/2018
281	LINCOLN CONTRACTORS SUP	L85886	PAINT	09/06/2018	179.70	09/07/2018
281	LINCOLN CONTRACTORS SUP	L86031	BLADE	09/11/2018	188.99	09/14/2018
458	SHERWIN INDUSTRIES, INC.	SS076919	SUPER SHOT	09/25/2018	2,385.00	09/28/2018
502	VILLAGE HARDWARE - VH	177221/1	CONDUIT	09/04/2018	3.58	09/07/2018
502	VILLAGE HARDWARE - VH	177718/1	WHEEL	09/04/2018	13.66	09/07/2018
502	VILLAGE HARDWARE - VH	177976	UTILITY LIGHTER	09/06/2018	7.97	09/20/2018
502	VILLAGE HARDWARE - VH	178075/1	LED	09/11/2018	17.99	09/14/2018
724	CRETEX SPECIALTY PRODUCT	29507	PRO RING	09/05/2018	1,544.00	09/20/2018
1159	RHINO	84267	POST	09/19/2018	514.13	09/20/2018
2854	SHORELINE CONTRACTING SE	20180683	CLEAN DUMP	09/04/2018	50.00	09/07/2018
2854	SHORELINE CONTRACTING SE	20180863	ASPHALT DUMP	09/25/2018	25.00	09/28/2018
5920	AMERICAN ASPHALT MATERIAL	55475	ASPHALT	09/13/2018	540.67	09/14/2018
5986	WSO GRADING & EXCAVATING	3714	STONE	09/04/2018	770.00	09/07/2018
Total 10-53300-405 STREET MATERIALS:					7,368.69	
10-53300-480 GUARD RAIL MATERIALS						
1159	RHINO	84267	POST	09/19/2018	224.00	09/20/2018
Total 10-53300-480 GUARD RAIL MATERIALS:					224.00	
10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS						
327	MENARD'S - MILWAUKEE	68489	CONSTRUCTION MATERIAL	09/11/2018	284.20	09/14/2018
Total 10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS:					284.20	
10-53310-400 MATERIALS						
2995	AMERICAN MESSAGING	U1850150SI	AIRTIME	09/04/2018	159.35	09/07/2018
Total 10-53310-400 MATERIALS:					159.35	
10-53400-221 BUS STOP-ELECTRIC						
536	WE-ENERGIES	8/2-9/3/18	9024-4778-778	09/12/2018	17.33	09/14/2018
536	WE-ENERGIES	8/2-9/3/18	8865-091-092	09/12/2018	17.33	09/14/2018
536	WE-ENERGIES	8/2-9/3/18	7018-222-713	09/12/2018	17.33	09/14/2018
536	WE-ENERGIES	8/2-9/3/18	3217-867-834	09/12/2018	17.33	09/14/2018

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Total 10-53400-221 BUS STOP-ELECTRIC:					69.32	
10-53620-400 MATERIALS						
327	MENARD'S - MILWAUKEE	68489	CONSTRUCTION MATERIAL	09/11/2018	284.20	09/14/2018
Total 10-53620-400 MATERIALS:					284.20	
10-53630-370 LANDFILL FEES						
1298	WASTE MANAGEMENT OF WI-M	0000298-1996-8	MSW	09/11/2018	8,679.64	09/14/2018
Total 10-53630-370 LANDFILL FEES:					8,679.64	
10-53642-400 MATERIALS						
1298	WASTE MANAGEMENT OF WI-M	0054516-2286-3	YARDWASTE	09/11/2018	1,354.78	09/14/2018
1298	WASTE MANAGEMENT OF WI-M	0054621-2286-1	YARDWASTE	09/26/2018	1,167.86	09/28/2018
Total 10-53642-400 MATERIALS:					2,522.64	
10-53700-300 MISCELLANEOUS EXPENSE						
43	AUTO PARTS & SERVICE	769204	MISC	09/04/2018	165.26	09/07/2018
43	AUTO PARTS & SERVICE	769851	BRAKE CLEANER	09/04/2018	39.60	09/07/2018
2241	ITU ABSORB TECH, INC	7065581	SHOP	09/04/2018	11.32	09/07/2018
2241	ITU ABSORB TECH, INC	7070125	SHOP	09/04/2018	11.32	09/07/2018
2241	ITU ABSORB TECH, INC	7074410	SHOP	09/04/2018	11.32	09/07/2018
2241	ITU ABSORB TECH, INC	7079744	SHOP	09/06/2018	11.32	09/20/2018
3234	WALDSCHMIDT'S TOWN & COU	639678	MISC	09/04/2018	85.98	09/07/2018
3292	OSI ENVIROMENTAL INC.	1043323	SOLVENT	09/04/2018	85.50	09/07/2018
Total 10-53700-300 MISCELLANEOUS EXPENSE:					421.62	
10-53700-341 REPAIR PARTS						
51	BADGER TRUCK CENTER, INC.	734658	HOUSING	09/05/2018	15.95	09/20/2018
89	FABICK CAT	62763	REPAIR	09/04/2018	318.61	09/07/2018
1132	BURRIS EQUIPMENT CO.	PI90157	PARTS	09/04/2018	232.75	09/07/2018
3234	WALDSCHMIDT'S TOWN & COU	640193	GASKET/FILTER ETC	09/04/2018	342.53	09/20/2018
3234	WALDSCHMIDT'S TOWN & COU	640194	DRIVE DISC	09/04/2018	19.86	09/20/2018
3234	WALDSCHMIDT'S TOWN & COU	640493	SHOE KIT	09/06/2018	51.50	09/20/2018
4388	MILWAUKEE SPRING & ALIGNM	38527	SPRING REPAIR	09/04/2018	1,568.86	09/07/2018
Total 10-53700-341 REPAIR PARTS:					2,550.06	
10-53700-342 TIRES						
413	POMP'S TIRE SERVICE, INC.	60155736	TIRES	09/04/2018	914.12	09/07/2018
413	POMP'S TIRE SERVICE, INC.	60156140	TIRES	09/04/2018	340.00	09/07/2018
Total 10-53700-342 TIRES:					1,254.12	
10-53700-343 FUEL						
1337	HERBST OIL, INC	68705	FUEL	09/04/2018	1,306.90	09/07/2018
1337	HERBST OIL, INC	68833	FUEL	09/04/2018	1,623.13	09/07/2018
Total 10-53700-343 FUEL:					2,930.03	
10-53700-344 OIL						
89	FABICK CAT	145452	OIL	09/04/2018	180.96	09/07/2018

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Total 10-53700-344 OIL:					180.96	
10-53700-346 MISC DPW SHOP TOOLS						
502	VILLAGE HARDWARE - VH	177223/1	MISC	09/04/2018	35.96	09/07/2018
4777	BATTERIES PLUS -	P5490288	POLY STEEL	09/06/2018	22.45	09/20/2018
5528	TODD A GAULKE AUTHORIZE D	8281814529	MISC	09/05/2018	95.25	09/07/2018
5528	TODD A GAULKE AUTHORIZE D	9041814827	SMALL TOOLS	09/04/2018	278.10	09/20/2018
Total 10-53700-346 MISC DPW SHOP TOOLS:					431.76	
10-53800-220 GAS UTILITIES						
536	WE-ENERGIES	08/16-09/17/18	3298-754-812	09/26/2018	26.30	09/28/2018
Total 10-53800-220 GAS UTILITIES:					26.30	
10-53800-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	08/16-09/17/18	3298-754-812	09/26/2018	1,427.70	09/28/2018
Total 10-53800-221 ELECTRIC UTILITIES:					1,427.70	
10-53800-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	09/01/2018	7345438	09/11/2018	149.42	09/14/2018
5312	AT & T- VILLAGE	08/22/2018	414 351-8900 758 7	09/06/2018	39.60	09/07/2018
Total 10-53800-222 TELEPHONE UTILITIES:					189.02	
10-53800-224 CELL PHONES						
2136	VERIZON WIRELESS	9813821957	787000169-00001	09/19/2018	171.88	09/20/2018
Total 10-53800-224 CELL PHONES:					171.88	
10-53800-300 MISCELLANEOUS EXPENSE						
502	VILLAGE HARDWARE - VH	177931	WASP HORNET SPRAY	09/05/2018	21.96	09/20/2018
2241	ITU ABSORB TECH, INC	7065583	DPW	09/04/2018	26.45	09/07/2018
2241	ITU ABSORB TECH, INC	7070127	DPW	09/04/2018	26.45	09/07/2018
2241	ITU ABSORB TECH, INC	7079746	DPW	09/06/2018	26.45	09/20/2018
Total 10-53800-300 MISCELLANEOUS EXPENSE:					101.31	
10-53800-333 SAFETY PROGRAM						
671	AIRGAS	9080016726	GLOVES/EYEWARE	09/14/2018	559.92	09/20/2018
Total 10-53800-333 SAFETY PROGRAM:					559.92	
10-55200-445 TENNIS COURT MAINTENANCE						
101644	TAPCO	1613780	SIGNS	09/12/2018	230.00	09/20/2018
Total 10-55200-445 TENNIS COURT MAINTENANCE:					230.00	
10-55400-430 LX CLUB MATERIALS						
890	FOX POINT BAYSIDE LX CLUB	Sept reimbursement	SEPTEMBER 2018	09/21/2018	500.00	09/28/2018
Total 10-55400-430 LX CLUB MATERIALS:					500.00	
10-55440-220 GAS UTILITIES						
536	WE-ENERGIES	8/2-9/3/18	5214-367-035	09/12/2018	19.65	09/14/2018
536	WE-ENERGIES	8/2-9/3/18	5214-367-035	09/12/2018	48.25	09/14/2018

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Total 10-55440-220 GAS UTILITIES:					67.90	
10-55440-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	8/2-9/3/18	5630-222-440	09/12/2018	127.44	09/14/2018
Total 10-55440-221 ELECTRIC UTILITIES:					127.44	
10-56100-465 TREE MAINTENANCE						
280	LIESENER SOILS INC.	0163062	SOIL	09/04/2018	780.00	09/07/2018
281	LINCOLN CONTRACTORS SUP	L85886	PAINT	09/06/2018	179.69	09/07/2018
4888	CARLIN SALES	350070-00	ODOR MASK	09/04/2018	60.57	09/07/2018
4888	CARLIN SALES	350786-00	TRIPLET/ODOR MASK	09/17/2018	155.13	09/20/2018
Total 10-56100-465 TREE MAINTENANCE:					1,175.39	
10-59000-500 CONTINGENCY FUND						
535	MUNICIPAL LAW & LITIGATION	12217	VILLAGE ATTORNEY	09/27/2018	757.70	09/28/2018
5895	MILW. JOURNAL SENTINAL (AD	7000184-8-18	PUBICATIONS	09/01/2018	31.04	09/14/2018
Total 10-59000-500 CONTINGENCY FUND:					788.74	
20-13100 ACCOUNTS RECEIVABLE - SUNDRY						
1268	NORTH SHORE LIBRARY FOUN	AUG 2018	SQUARE PAYMENTS	09/20/2018	48.63	09/20/2018
1269	FRIENDS OF THE NORTH SHO	AUGUST 2018	SQUARE PAYMENTS	09/20/2018	229.43	09/20/2018
Total 20-13100 ACCOUNTS RECEIVABLE - SUNDRY:					278.06	
20-61000-221 ELECTRIC UTILITIES						
537	WE-ENERGIES LIB	8/3-9/4/18	UTILITY-ELECTRIC	09/12/2018	2,303.82	09/14/2018
Total 20-61000-221 ELECTRIC UTILITIES:					2,303.82	
20-61000-222 TELEPHONE UTILITIES						
2973	TIME WARNER CABLE	048980901090118	UTILITIES- TELEPHONE 048980	09/12/2018	181.05	09/14/2018
Total 20-61000-222 TELEPHONE UTILITIES:					181.05	
20-61000-223 WATER/SEWER UTILITIES						
5543	PREMIUM WATERS, INC.	011767-08-18	UTILITY- WATER	09/26/2018	68.40	09/28/2018
Total 20-61000-223 WATER/SEWER UTILITIES:					68.40	
20-61000-230 MAINTENANCE						
393	PACKERLAND RENT-A-MAT INC.	2470932/2468285	MAINTENANCE-NORTHSHORE	09/12/2018	68.26	09/14/2018
2472	DUST FREE CLEANING SERVIC	17690	MAINTENANCE	09/26/2018	1,316.80	09/28/2018
2474	MIKE INGRILLI PLUMBING	13801	MAINTENANCE	09/26/2018	241.00	09/28/2018
Total 20-61000-230 MAINTENANCE:					1,626.06	
20-61000-233 EQUIPMENT MAINTENANCE						
5778	OFFICE COPYING EQUIPMENT	AR63738	EQUIPMENT MAINTENANCE	09/12/2018	397.27	09/14/2018
5786	GREAT AMERICAN LEASING CO	23288027	COPY MACHINE	09/26/2018	328.00	09/28/2018
Total 20-61000-233 EQUIPMENT MAINTENANCE:					725.27	
20-61000-310 SUPPLIES/EXPENSES						
1669	FINDAWAY WORLD LLC	09/12/2018	SUPPLIES	09/12/2018	70.03	09/14/2018

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2347	NORTHSHORE BANK	09/26/2018	SUPPLIES	09/26/2018	710.80	09/28/2018
Total 20-61000-310 SUPPLIES/EXPENSES:					780.83	
20-61000-311 POSTAGE						
2347	NORTHSHORE BANK	09/26/2018	POSTAGE	09/26/2018	38.50	09/28/2018
Total 20-61000-311 POSTAGE:					38.50	
20-61000-321 DUES						
2347	NORTHSHORE BANK	09/26/2018	DUES	09/26/2018	210.00	09/28/2018
Total 20-61000-321 DUES:					210.00	
20-61000-322 TRAINING						
2347	NORTHSHORE BANK	09/26/2018	TRAINING	09/26/2018	359.60	09/28/2018
Total 20-61000-322 TRAINING:					359.60	
20-61000-500 CONTINGENCY FUND						
2347	NORTHSHORE BANK	09/26/2018	CONTINGENCY FUND	09/26/2018	1,199.99	09/28/2018
Total 20-61000-500 CONTINGENCY FUND:					1,199.99	
20-61000-535 LEASE(RENT)						
37	L/V ENTERPRISES, LLC	4694	LEASE	09/26/2018	3,953.00	09/28/2018
Total 20-61000-535 LEASE(RENT):					3,953.00	
20-61000-800 CAPITAL OUTLAY						
826	MILWAUKEE CTY. FED. LIBRAR	09/12/2018	CAPITAL	09/12/2018	10,014.79	09/14/2018
2347	NORTHSHORE BANK	09/26/2018	CAPITAL ACCOUNT	09/26/2018	129.99	09/28/2018
Total 20-61000-800 CAPITAL OUTLAY:					10,144.78	
20-61000-811 REFERENCE SERIALS						
152	EBSCO	1901402	REFERENCE	09/26/2018	11.00	09/28/2018
2347	NORTHSHORE BANK	09/26/2018	REFERENCE	09/26/2018	298.00	09/28/2018
Total 20-61000-811 REFERENCE SERIALS:					309.00	
20-61000-812 ADULT BOOKS						
55	BAKER & TAYLOR BOOKS VEN	09/12/2018	ADULT BOOKS	09/12/2018	529.39	09/14/2018
55	BAKER & TAYLOR BOOKS VEN	09/26/2018	ADULT BOOKS	09/26/2018	801.63	09/28/2018
2347	NORTHSHORE BANK	09/26/2018	ADULT BOOKS	09/26/2018	15.55	09/28/2018
Total 20-61000-812 ADULT BOOKS:					1,346.57	
20-61000-813 JUVENILE BOOKS						
55	BAKER & TAYLOR BOOKS VEN	09/12/2018	JUVENILE BOOKS	09/12/2018	709.47	09/14/2018
55	BAKER & TAYLOR BOOKS VEN	09/26/2018	JUVENILE BOOKS	09/26/2018	238.39	09/28/2018
101	MIDAMERICA BOOKS	457059	JUVENILE BOOKS	09/26/2018	101.75	09/28/2018
4200	SCHOLASTIC LIBRARY PUBLIS	09/26/2018	JUVENILE BOOKS	09/26/2018	839.80	09/28/2018
5726	SMART APPLE MEDIA	G142346	JUVENILE BOOKS	09/26/2018	108.80	09/28/2018
Total 20-61000-813 JUVENILE BOOKS:					1,998.21	

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20-61000-815 MEDIA						
55	BAKER & TAYLOR BOOKS VEN	09/12/2018	MEDIA-JUV	09/12/2018	57.10	09/14/2018
55	BAKER & TAYLOR BOOKS VEN	09/26/2018	MEDIA-JUV	09/26/2018	65.00	09/28/2018
645	BAKER & TAYLOR ENTERTAINM	09/12/2018	MEDIA-ADULT	09/12/2018	103.76	09/14/2018
645	BAKER & TAYLOR ENTERTAINM	09/26/2018	MEDIA-ADULT	09/26/2018	121.98	09/28/2018
1669	FINDAWAY WORLD LLC	09/12/2018	MEDIA-CHILDRENS	09/12/2018	1,355.78	09/14/2018
1669	FINDAWAY WORLD LLC	266386/265767	MEDIA-CHILDRENS	09/26/2018	524.45	09/28/2018
Total 20-61000-815 MEDIA:					2,228.07	
20-61000-830 ADULT PROGRAMMING						
2347	NORTHSHORE BANK	09/26/2018	ADULT PROGRAMMING	09/26/2018	218.50	09/28/2018
Total 20-61000-830 ADULT PROGRAMMING:					218.50	
21-13400 SEWER RECEIVABLES						
577	STUCHERT, RANDALL	43465	OVERPAYMENT	09/27/2018	141.90	09/28/2018
Total 21-13400 SEWER RECEIVABLES:					141.90	
21-53100-233 GIS MAINTENANCE						
39	RUEKERT MIELKE, INC.	1244971	GIS	09/19/2018	1,419.00	09/20/2018
1303	ESRI	93511196	GIS	09/17/2018	237.50	09/20/2018
Total 21-53100-233 GIS MAINTENANCE:					1,656.50	
21-53800-210 CONTRACT SERVICES						
2839	CITY WATER LLC	538	OPERATIONS	09/20/2018	800.00	09/20/2018
Total 21-53800-210 CONTRACT SERVICES:					800.00	
21-71000-400 MATERIALS						
2995	AMERICAN MESSAGING	U1850150SI	AIRTIME	09/04/2018	159.33	09/07/2018
Total 21-71000-400 MATERIALS:					159.33	
21-72000-220 GAS UTILITIES						
536	WE-ENERGIES	8/2-9/3/18	2417-882-521	09/12/2018	12.99	09/14/2018
Total 21-72000-220 GAS UTILITIES:					12.99	
21-72000-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	8/2-9/3/18	2417-882-521	09/12/2018	134.06	09/14/2018
Total 21-72000-221 ELECTRIC UTILITIES:					134.06	
21-73000-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	186303603001	37360205-WATER	09/20/2018	51.87	09/20/2018
Total 21-73000-310 SUPPLIES/EXPENSES:					51.87	
21-73000-400 MATERIALS						
2136	VERIZON WIRELESS	98138219571	787000169-00001	09/19/2018	17.50	09/20/2018
Total 21-73000-400 MATERIALS:					17.50	
21-91000-866 STREET RECONSTRUCTION						
574	UPI, LLC	PayApp4 Utility Roa	2018 ROAD & UTILITY	09/14/2018	8,030.00	09/20/2018

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Total 21-91000-866 STREET RECONSTRUCTION:					8,030.00	
22-13200 ACCOUNTS RECEIVABLE - RECYLING						
577	STUCHERT, RANDALL	43465	OVERPAYMENT	09/27/2018	60.27	09/28/2018
Total 22-13200 ACCOUNTS RECEIVABLE - RECYLING:					60.27	
22-53650-210 CONTRACT SERVICES						
1299	WASTE MANAGEMENT OF WI-M	6252760-2275-7	MONTHLY	09/06/2018	20,485.80	09/07/2018
Total 22-53650-210 CONTRACT SERVICES:					20,485.80	
22-53650-310 SUPPLIES/EXPENSES						
2572	RECYLE TECHNOLOGIES, INC.	183810	DISPOSAL OF FLOURESCENT T	09/05/2018	125.00	09/07/2018
Total 22-53650-310 SUPPLIES/EXPENSES:					125.00	
23-55420-220 GAS UTILITIES						
536	WE-ENERGIES	8/2-9/3/18	8294-368-584	09/12/2018	426.49	09/14/2018
Total 23-55420-220 GAS UTILITIES:					426.49	
23-55420-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	8/2-9/3/18	8294-368-584	09/12/2018	1,319.23	09/14/2018
Total 23-55420-221 ELECTRIC UTILITIES:					1,319.23	
23-55420-222 TELEPHONE UTILITIES						
1345	AT & T U-VERSE	9/1/2018	111299163 POOL	09/12/2018	55.20	09/14/2018
Total 23-55420-222 TELEPHONE UTILITIES:					55.20	
23-55420-400 MATERIALS						
361	LOTTER, DAVID	2018SEASON	MASTER SWIM	09/13/2018	726.00	09/14/2018
502	VILLAGE HARDWARE - VH	175718/1	POOL	09/27/2018	43.28	09/28/2018
502	VILLAGE HARDWARE - VH	175898/1	POOL	09/27/2018	8.24	09/28/2018
502	VILLAGE HARDWARE - VH	176562/1	POOL	09/27/2018	12.56	09/28/2018
502	VILLAGE HARDWARE - VH	176716/1	POOL	09/27/2018	5.84	09/28/2018
502	VILLAGE HARDWARE - VH	176882/1	POOL	09/27/2018	19.96	09/28/2018
825	LENNY'S POOL SERVICE	151858	CHEMICALS	09/04/2018	89.30	09/07/2018
825	LENNY'S POOL SERVICE	151993	CHEMICALS	09/04/2018	223.70	09/07/2018
825	LENNY'S POOL SERVICE	152077	CHEMICALS	09/04/2018	77.18	09/07/2018
825	LENNY'S POOL SERVICE	152167	ANIT FREEZE	09/07/2018	167.94	09/20/2018
1332	THE LIFEGUARD STORE, INC.	17519	HIP BACKS/MASK	09/13/2018	136.65	09/14/2018
Total 23-55420-400 MATERIALS:					1,510.65	
24-52400-210 CONTRACT SERVICES						
2256	SAFEUILT	0051783-IN	AUG 2018	08/31/2018	378.00	09/28/2018
Total 24-52400-210 CONTRACT SERVICES:					378.00	
24-52400-224 CELL PHONES						
2136	VERIZON WIRELESS	9813821957I	787000169-00001	09/19/2018	60.00	09/20/2018
Total 24-52400-224 CELL PHONES:					60.00	

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25-13200	ACCT RECEIVABLE - RESIDENTIAL					
577	STUCHERT, RANDALL	43465	OVERPAYMENT	09/27/2018	258.39	09/28/2018
	Total 25-13200 ACCT RECEIVABLE - RESIDENTIAL :				258.39	
25-53420-400	MATERIALS					
280	LIESENER SOILS INC.	0163062	SOIL	09/04/2018	780.00	09/07/2018
474	CORE & MAIN LP	J453728	FLX CPG	09/11/2018	256.44	09/14/2018
	Total 25-53420-400 MATERIALS:				1,036.44	
25-53800-210	CONTRACT SERVICES					
2136	VERIZON WIRELESS	98138219571	787000169-00001	09/19/2018	20.00	09/20/2018
	Total 25-53800-210 CONTRACT SERVICES:				20.00	
25-53800-233	GIS MAINTENANCE					
1303	ESRI	93511196	GIS	09/17/2018	237.50	09/20/2018
	Total 25-53800-233 GIS MAINTENANCE:				237.50	
25-55410-310	SUPPLIES/EXPENSES					
5033	OFFICE DEPOT -US COMMUNIT	186303603001	37360205-WATER	09/20/2018	51.88	09/20/2018
	Total 25-55410-310 SUPPLIES/EXPENSES:				51.88	
25-91500-800	WPDES COMPLIANCE PROGRAM					
39	RUEKERT MIELKE, INC.	1244961	SETBACK	09/19/2018	105.75	09/20/2018
	Total 25-91500-800 WPDES COMPLIANCE PROGRAM:				105.75	
25-91500-833	STORM SEWER SYSTEM IMPROVE.					
280	LIESENER SOILS INC.	0163062	SOIL	09/04/2018	780.00	09/07/2018
5986	WSO GRADING & EXCAVATING	3719	GOODRICH	09/19/2018	76,551.19	09/20/2018
	Total 25-91500-833 STORM SEWER SYSTEM IMPROVE.:				77,331.19	
25-91500-834	STORM SEWER. NAVAJO-SENECA					
2251	MICHELS CORP	PayApp4	2017 STREET UTILITY	09/19/2018	1,269.74	09/20/2018
	Total 25-91500-834 STORM SEWER. NAVAJO-SENECA:				1,269.74	
25-91500-835	STORM SEWER SYSTEM (MISC)					
65	LAKE SHORE BURIAL VAULT C	0063698-IN	CATCH BAS/TAPE	09/06/2018	178.00	09/07/2018
502	VILLAGE HARDWARE - VH	177773/1	MISC	09/04/2018	40.00	09/07/2018
2251	MICHELS CORP	1439421	DRAIN TILE	09/19/2018	1,978.17	09/20/2018
4888	CARLIN SALES	349742-00	MISC	09/04/2018	295.68	09/07/2018
5986	WSO GRADING & EXCAVATING	3722	MED RIP	09/06/2018	714.58	09/07/2018
	Total 25-91500-835 STORM SEWER SYSTEM (MISC):				3,206.43	
25-91500-845	STORM SEWER-CLUB/LILAC/POPLAR					
574	UPI, LLC	18091	2018 ROAD & UTILITY	09/19/2018	992.00	09/20/2018
574	UPI, LLC	18101	2018 ROAD & UTILITY	09/19/2018	167.80	09/20/2018
574	UPI, LLC	18151	2018 ROAD & UTILITY	09/19/2018	614.00	09/20/2018
574	UPI, LLC	PayApp4 Utility Roa	2018 ROAD & UTILITY	09/14/2018	99,173.50	09/20/2018

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Total 25-91500-845 STORM SEWER-CLUB/LILAC/POPLAR:					100,947.30	
30-58100-615 PAYMENT TO ESCROW AGENT						
302	ASSOCIATED BANK	10281	8/31-8/31/18	09/27/2018	475.00	09/28/2018
Total 30-58100-615 PAYMENT TO ESCROW AGENT:					475.00	
30-58100-620 INTEREST						
61	BAYSIDE, VILLAGE OF	3252	DEBT SERVICE	09/13/2018	2,727.50	09/14/2018
Total 30-58100-620 INTEREST:					2,727.50	
40-91100-816 SMALL EQUIPMENT PURCHASES						
4976	GENERAL COMMUNICATIONS	218076	INNER EDGE	09/12/2018	1,183.03	09/14/2018
Total 40-91100-816 SMALL EQUIPMENT PURCHASES:					1,183.03	
40-91500-801 STREET RESURFACING						
327	MENARD'S - MILWAUKEE	68079	INSTANT/ MORTAR	09/11/2018	331.41	09/14/2018
327	MENARD'S - MILWAUKEE	68085	MORTAR	09/11/2018	246.96	09/14/2018
357	MUNSON INC.	813941	BELL RD	09/19/2018	6,622.00	09/20/2018
474	CORE & MAIN LP	J469061	PIPE	09/17/2018	457.80	09/20/2018
474	CORE & MAIN LP	J483930	DUAL WALL	09/20/2018	198.00	09/28/2018
Total 40-91500-801 STREET RESURFACING:					7,856.17	
40-91600-833 TREE REPLACEMENT						
5933	WACHTEL TREE SCIENCE & SE	36711	EAB	02/27/2018	195.00	03/16/2018
Total 40-91600-833 TREE REPLACEMENT:					195.00	
40-91700-801 NSFD CAPITAL EXPENSE						
54	NORTH SHORE FIRE DEPARTM	23256	4TH QTR CAPITAL	09/20/2018	3,778.00	09/20/2018
Total 40-91700-801 NSFD CAPITAL EXPENSE:					3,778.00	
40-91700-802 NSFD EXPENSE 2010 AND BEYOND						
54	NORTH SHORE FIRE DEPARTM	23256	4TH QTR DEBT	09/20/2018	12,783.00	09/20/2018
Total 40-91700-802 NSFD EXPENSE 2010 AND BEYOND:					12,783.00	
50-13100 ACCOUNTS RECEIVABLE - SUNDRY						
54	NORTH SHORE FIRE DEPARTM	water main reimburs	REIMBURSEMENT	09/25/2018	952.29	09/28/2018
Total 50-13100 ACCOUNTS RECEIVABLE - SUNDRY:					952.29	
50-53100-233 GIS MAINTENANCE						
1303	ESRI	93511196	GIS	09/17/2018	237.50	09/20/2018
Total 50-53100-233 GIS MAINTENANCE:					237.50	
50-81000-601 SOURCE OF WATER SUPPLY						
378	NORTH SHORE WATER COMMI	29	MONTHLY	09/01/2018	16,889.64	09/07/2018
Total 50-81000-601 SOURCE OF WATER SUPPLY:					16,889.64	

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50-81000-651 MAINTENANCE OF MAINS						
281	LINCOLN CONTRACTORS SUP	L85886	PAINT	09/06/2018	144.50	09/07/2018
474	CORE & MAIN LP	J377870	CLAMP	09/19/2018	1,175.76	09/20/2018
502	VILLAGE HARDWARE - VH	177772/1	WATER	09/04/2018	28.78	09/07/2018
502	VILLAGE HARDWARE - VH	178288	WATER	09/14/2018	11.69	09/20/2018
776	GRAINGER, INC.	9883489263	WIPES/ PLUGS	09/04/2018	138.93	09/07/2018
1998	PACK N SHIP	34415	SHIPPING	09/19/2018	40.90	09/20/2018
2241	ITU ABSORB TECH, INC	7074411	WATER	09/04/2018	43.13	09/07/2018
2241	ITU ABSORB TECH, INC	7079745	WATER	09/06/2018	8.21	09/20/2018
2241	ITU ABSORB TECH, INC	7085631	WATER	09/13/2018	8.21	09/20/2018
2241	ITU ABSORB TECH, INC	7090241	WATER	09/20/2018	8.21	09/28/2018
2995	AMERICAN MESSAGING	U1850150SI	AIRTIME	09/04/2018	159.33	09/07/2018
Total 50-81000-651 MAINTENANCE OF MAINS:					1,767.65	
50-81000-800 CAPITAL OUTLAY						
574	UPI, LLC	PayApp4	Utility Roa	09/14/2018	58,712.40	09/20/2018
2251	MICHELS CORP	PayApp4	2017 STREET UTILITY	09/19/2018	9,523.78	09/20/2018
3252	MIDWEST METER INC.	0104347	ORION	09/10/2018	580.95	09/20/2018
Total 50-81000-800 CAPITAL OUTLAY:					68,817.13	
50-81000-844 NSWC CAPITAL PROJECTS						
378	NORTH SHORE WATER COMMI	09/12/2018 SCADA	SCADA	09/13/2018	96.45	09/14/2018
378	NORTH SHORE WATER COMMI	9/12/18 FILTER	FILTER IMPROVEMENTS	09/13/2018	510.85	09/14/2018
Total 50-81000-844 NSWC CAPITAL PROJECTS:					607.30	
50-81000-921 OFFICE SUPPLIES AND EXPENSE						
2136	VERIZON WIRELESS	98138219571	787000169-00001	09/19/2018	17.50	09/20/2018
5033	OFFICE DEPOT -US COMMUNIT	186303603001	37360205-WATER	09/20/2018	51.87	09/20/2018
Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE:					69.37	
50-81000-923 OUTSIDE SERVICES EMPLOYED						
2839	CITY WATER LLC	538	OPERATIONS	09/20/2018	7,200.00	09/20/2018
Total 50-81000-923 OUTSIDE SERVICES EMPLOYED:					7,200.00	
50-81420 ACCOUNTS RECEIVABLES WATER						
577	STUCHERT, RANDALL	43465	OVERPAYMENT	09/27/2018	191.14	09/28/2018
Total 50-81420 ACCOUNTS RECEIVABLES WATER:					191.14	
72-27015 LIBRARY LOST BOOKS						
55	BAKER & TAYLOR BOOKS VEN	09/12/2018	LOST LIBRARY BOOK	09/12/2018	544.97	09/14/2018
55	BAKER & TAYLOR BOOKS VEN	09/26/2018	LOST LIBRARY BOOK	09/26/2018	168.54	09/28/2018
Total 72-27015 LIBRARY LOST BOOKS:					713.51	
72-27030 FRIENDS OF THE NSL - DONATION						
55	BAKER & TAYLOR BOOKS VEN	09/26/2018	ADULT SERVICES	09/26/2018	63.82	09/28/2018
645	BAKER & TAYLOR ENTERTAINM	09/26/2018	ADULT SERVICES	09/26/2018	177.42	09/28/2018
2347	NORTHSHORE BANK	09/26/2018	CHILDRENS SERVICES	09/26/2018	548.75	09/28/2018
Total 72-27030 FRIENDS OF THE NSL - DONATION:					789.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Grand Totals:					878,643.57	

Date Approved: _____

Village Manager: _____

Village Board: _____



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
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To: Village Board, Fox Point Residents
From: Michael Pedersen, Assistant Village Manager 
Through: Scott Botcher, Village Manager 
Date: October 1, 2018
Re: 2018 Municipal Pool Year End Overview

Overview

As the 2018 Fox Point Pool Season is now concluded, I wanted to share a few highlights, discuss operations, membership and of course, financials, with the Village Board and Fox Point residents.

Highlights

Each year, the Village of Fox Point tries to enhance the pool experience for every single member. While every single suggestion that staff receives may not be possible, the list below are some of the exciting changes that were made for the 2018 pool season.

- In previous years, hours of open swim began at 1:00pm during the week. In the 2018 pool season, staff was successfully able to shift around programming schedules to allow members to start open swim at 12:00pm giving members an additional hour each weekday to enjoy the pool.
- The Pool opened for toddler time at 7:00am. Toddler time allowed parents with children 3 years of age or younger to utilize the toddler pool while the programs were being held in the main pool.
- Masters Swim program came back for the second year in a row. Although this program is primarily designed for triathletes, competitive and fitness swimmers, recreational swimmers are also able to participate.
- For the first time, the pool offered a poolside yoga program.
- The Village has started selling advertisement space along the fence to gain additional revenue.

Operations

Since 2014, the Village has made some strategic changes to the pool operations as an attempt to reduce overall cost while simultaneously providing the great customer service to which our customers have become accustomed. As an example, the point of sale system that was implemented in 2014 continues to allow Village and Pool staff to maintain a more accurate record of the pools annual and daily revenues, expenditures and membership data. Year over year, this software has also helped

management cut down on overlapping and overscheduling lifeguards, which has had a significant impact on the pool expenditures.

With membership down the last few years, it has been a main focus of our Village staff to market the pool to more Village residents as well as residents from surrounding communities each pool season. Village and pool staff have done a great job reaching out to other surrounding communities, writing articles in the Fox Point of View and continuing to grow the annual kickoff party (free of charge) to name a few. Over the last few years, the Village has also allowed anyone to purchase a daily pass to the pool, which has increased our daily revenue dramatically. The idea is to get people in the door with the hopes that the following year they will be more likely to purchase an annual pass. At this point, the Village is investigating whether or not allowing non-residents to purchase an unlimited amount of daily passes has had a negative impact on membership revenue as family memberships are the main source of revenue for the pool.

Staff will continue to market the Fox Point Pool in coming years.

Financials

Staff continues to try and reduce unnecessary expenditures where it can, but realistically, the expenditures are about as low as they can go without reducing the great level of service and safety that the pool has been providing for years. Moreover, over the last few years, the Village has seen necessary capital expenditures go up as the age of the pool continues to grow. In 2018, the Village has kept preventative maintenance projects to a minimal as the Village Board and Village Pool Advisory Committee continue to work on future plans for the facility (repair, replace or remove). Again in 2019, preventative maintenance projects that would normally be completed will not be budgeted. If there is a maintenance issue that prevents normal operation, the Village has the capability to repair/resolve the issue, but at this time, staff is waiting for a recommendation to be made by the Village Pool Advisory Committee to the Village Board.

In 2017, the Village made the change to extend the pool season from its original end date of August 21 to September 4 (Labor Day). While staff understands the appeal to keep the pool open for an additional two weeks, it did not make sense from a financial standpoint in 2018. In those additional two weeks, the pool generated \$1,089 in revenue and \$6,320 in expenditures resulting in a two week financial loss of \$5,231.

Revenue

In 2018, the pool generated \$22,100 in programming revenue, which is down \$1,480 from 2017. These programs include water ballet, swim lessons, swim team and dive team. Annual membership were down in 2018 by \$8,140 from \$70,570 in 2017 to \$62,430 in 2018. On a slightly positive note, daily pass revenue increased from \$20,177 in 2017 to \$24,591 in 2018; a difference of \$4,414.

Expenditures

General expenditures for the pool include not only pool staff, supplies and materials, but also Village Hall staff time and benefits associated with salaries. For this reason, staff must estimate year end expenditures. As of October 1, 2018 the general expenditure total is \$140,701 and will continue to increase until the end of the fiscal year. It is estimated that the general expenditures at the end of 2018

will be closer to \$175,000. This number does not include debt service or capital projects. The Village's debt service payment decreased from \$17,300 in 2017 to \$16,500 in 2018. The Village spent only \$1,800 in capital projects, which was the UWM study coordinated by the Pool Advisory Committee. It is expected that an additional \$30,000 or more will be spent on the upcoming site assessment, design analysis and user feasibility study.

Membership

Since 2014, resident membership levels have remained quite stable. In 2018, the Village received 170 resident family memberships and 53 single memberships. Non-resident memberships, however, have been in a steep decline since 2014. In 2014 the Village received 180 non-resident family memberships and in 2018 there were only 82 non-resident family memberships. It is because of this decline that the pool has realized dramatic revenue reductions over the last few years.

Programming

Similar to membership data, programming has also been struggling. Swim lessons are down 87 participants since 2014, water ballet is down 32 participants and swim team is down 37 participants. Dive team seems to go up and down year after year, but on average, the village sees around 17 participants.

Note from Staff

While the Village should not overlook the significant financial struggles of the pool and their real long term impacts, it should be noted that the Village understands what an asset this facility is to the community. Staff has always, and continues to receive compliments regarding the professionalism and gallantry of the pool staff. The Village and Pool staff have always strived to keep this sense of community strong and will continue to do so year after year.

	2014	2015	2016	2017	2018 Budget	2018 TYD
Revenues						
Camps/Classes	\$ 37,405	\$ 30,915	\$ 32,065	\$ 23,580	\$ 22,800	\$ 22,100
Memberships	\$ 96,230	\$ 76,690	\$ 75,770	\$ 70,570	\$ 70,000	\$ 62,430
Point of Sale	\$ 15,108	\$ 17,715	\$ 24,408	\$ 20,177	\$ 20,000	\$ 24,972
Miscelanious	\$ 1,414	\$ 311	\$ (1,392)	\$ 921	\$ -	\$ -
Total	\$ 150,157	\$ 125,631	\$ 130,851	\$ 115,248	\$ 112,800	\$ 109,502
Expenditures						
General	\$ 175,063	\$ 171,060	\$ 187,159	\$ 203,862	\$ 174,864	\$ 140,701
Capital	\$ 5,082	\$ 46,481	\$ 23,784	\$ 9,150	\$ -	\$ 1,800
Debt Service	\$ 15,800	\$ 20,300	\$ 19,700	\$ 17,300	\$ 16,500	\$ 16,500
Total	\$ 195,945	\$ 237,841	\$ 230,643	\$ 230,312	\$ 191,364	\$ 159,001
Net (Including Capital & Debt)	\$ (45,788)	\$ (112,210)	\$ (99,792)	\$ (115,064)	\$ (78,564)	\$ (49,499)
Net (Exclude Debt Service)	\$ (29,988)	\$ (91,910)	\$ (80,092)	\$ (97,764)	\$ (62,064)	\$ (32,999)
Year End Fund Balance	\$ 255,556	\$ 232,846	\$ 133,054	\$ 52,990		
General Fund Applied	\$ 85,980	\$ 35,000			\$ 21,972	\$ 21,972
Fund Balance Applied	\$ 56,500				\$ 85,180	
Transfer from Capital Fund		\$ 54,500		\$ 35,000		
Transfer Total	\$ 142,480	\$ 89,500	\$ -	\$ 35,000	\$ 107,152	\$ 21,972
Membership	2014	2015	2016	2017	2018	
Resident	168	154	161	170	170	
Non-Resident	180	126	113	94	82	
Membership Total	348	280	274	264	252	
Membership	2014	2015	2016	2017	2018	
Resident Family	168	154	161	170	170	
Non-Resident Family	180	126	113	94	82	
Resident Single (adult or child)	47	28	47	58	53	
Non-Resident Single (adult of child)		26	19	20	24	
Programming	2014	2015	2016	2017	2018	
Dive Team		12	20	21	13	
Swim Team	149	144	143	122	112	
Water Ballet	50	22	20	15	18	
Swim Lessons	196	187	192	113	109	

There is no data for dive team 2014, including in revenue summaries