

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

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

**TUESDAY  
AUGUST 9, 2022  
7:00 P.M.**

**NOTE: THE VILLAGE BOARD WILL BE MEETING IN PERSON AT VILLAGE HALL, WITH A REMOTE ATTENDANCE OPTION, PER THE HYBRID MEETING PROCEDURES FURTHER DESCRIBED IN SECTION 19-32 D. OF THE VILLAGE CODE. THIS MEETING IS OPEN TO ALL CITIZENS IN PERSON AT VILLAGE HALL, OR THROUGH THE ZOOM PARTICIPANT INFORMATION SHOWN BELOW, SUBJECT TO THE FOLLOWING: NO ASSURANCE IS PROVIDED TO THOSE GOVERNING BODY MEMBERS AND CITIZENS INTENDING TO ATTEND REMOTELY THAT THE TECHNOLOGY WILL PERFORM SUFFICIENTLY TO ALLOW FOR THEIR PARTICIPATION AND THE MEETING WILL PROCEED REGARDLESS. PUBLIC OFFICIALS AND CITIZENS WISHING TO ENSURE THEY CAN PARTICIPATE ARE ENCOURAGED TO ATTEND IN PERSON. CITIZENS ARE ENCOURAGED TO SUBMIT ANY COMMENTS IN WRITING IN ADVANCE OF THE MEETING TO THE VILLAGE MANAGER AT [sbotcher@villageoffoxpoint.com](mailto:sbotcher@villageoffoxpoint.com).**

**Zoom Participant Information**

<https://us02web.zoom.us/j/83977646234>

Meeting ID: 839 7764 6234

Dial: (312) 626-6799

**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. Citizen comment when agenda items are called will be heard at the discretion of the chair, subject to the overall three-minute limit. In connection with non-agenda items, no action will be taken except for possible referrals to individuals or committees.*

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

- a.** Approve the minutes of the July 12, 2022 Village Board meeting.  
[Pages 1-6]
- b.** Reject the bids of American Sewer Company and Mid-City Plumbing for the 2022 Beach Drive water main project per the Director of Public Works' memorandum dated August 4, 2022.  
[Pages 7-9]
- c.** Accept the proposal of MSA in an amount not to exceed \$34,450 for the design of an additional section of water main along Beach Drive and authorize the Village President and

Village Clerk/Treasurer to sign the agreement per the Director of Public Works' memorandum dated August 4, 2022.

[Pages 10-16]

- d. Confirm President Frazer's appointment(s) to various Committees, Boards, and Commissions.
- e. Adopt a Resolution in Support of Democracy and the Fox Point Village Clerk.  
[Pages 17-18]
- f. Approve a Proclamation regarding the Friendship Circle Bike Ride.  
[Page 19]
- g. Approve payment of the bills in the amount of \$567,093.36 for the period July 1, 2022 through July 31, 2022 per the report submitted by the Village Manager.  
[Pages 20-32]

#### **4. Unfinished Business**

##### **a. Flood Plain Update**

The Village Board will receive an update from the Department of Public Works Director regarding the proposed Wisconsin Department of Natural Resources Fox Point Flood Plain.

[Pages 33-35]

#### **5. New Business**

##### **a. Consideration of an enforcement action against Melinda B Wagner, 7515 N Boyd Way**

The Village Board may consider and may act on a possible enforcement action against Melinda B Wagner, 7515 N Boyd Way, for alleged violations of the Fox Point Municipal Code relating to maintenance of property. This item may include an appearance by Melinda B. Wagner and/or a representative of Melinda B. Wagner.

[Pages 36-41]

##### **b. Consideration of an enforcement action against Jeremy R Shamrowicz, 7107 N Crossway Road, and/or Federal Home Loan Mortgage Corporation as Trustee for the benefit of Seasoned Credit Risk Transfer Trust, Series 2019-2, c/o Select Portfolio Servicing Inc, c/o Attorney Sara Schmeling, Marinosci Law Group, 16353 W Bluemound Road, Suite 333, Brookfield, WI 53005.**

The Village Board may consider and may act on a possible enforcement action against Jeremy R Shamrowicz, 7107 N Crossway Road, and/or Federal Home Loan Mortgage Corporation as Trustee for the benefit of Seasoned Credit Risk Transfer Trust, Series 2019-2, c/o Select Portfolio Servicing Inc, c/o Attorney Sara Schmeling, Marinosci Law Group, 16353 W Bluemound Road, Suite 333, Brookfield, WI 53005, for alleged violations of the Fox Point Municipal Code relating to maintenance of property. This item may include an appearance by Jeremy R. Shamrowicz and/or a representative of Jeremy R. Shamrowicz or of any of the entities listed above.

[Pages 42-43]

##### **c. Review of 2023-2027 Capital Plan**

The Village Manager and Staff will review the Village's 2023-2027, five-year, long-range Capital Plan.

[Pages 44-53]

#### **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 Ollman
- f. Trustee Anderson Knight
- g. Trustee Aelion
- h. Village Manager Scott Botcher

## 8. Adjourn

**NEXT REGULAR VILLAGE BOARD MEETING:                      SEPTEMBER 13, 2022      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. Also, upon reasonable notice, best efforts will be used to ensure that members of the public lacking access to the virtual meeting platform are provided alternative reasonable methods to attend. 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**  
**JULY 12, 2022**

A meeting of the Fox Point Village Board was held by a combination of in-person and virtual attendance via telephonic and video conferencing on Tuesday, July 12, 2022 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 (via Zoom)  
Trustee Liz Sumner (via Zoom)  
Trustee Greg Ollman  
Trustee Catie Anderson Knight  
Trustee Liz Aelion

Also, present were Village Attorney Eric Larson, Village Manager Scott Botcher, Public Works Director Scott Brandmeier, Police Chief Chris Freedy, Assistant Village Manager Kevin Ausman 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](http://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 Persons desiring to be heard. President Frazer noted the procedures for public comment.

North Shore Library Director, Rhonda Gould

North Shore Library Director Rhonda Gould stated gave a brief introduction. Ms. Gould has 25 years' experience as a librarian and was the former executive director at Walla Walla County Rural Library District, Lakeshores Library System in Waterford and the public library in Burlington. She originally is from Wisconsin.

North Shore Library Board Chairman and River Hills Trustee Kurt Glaisner

North Shore Library Board Chairman Kurt Glaisner gave a brief update regarding the successes with the North Shore Library building and fundraising plans.

*Without objection and hearing no other public comments, President Frazer closed the public comment period.*

**Public Hearing for the 2023 Community Development Block Grant (CDBG) program project list**

**Open Public Hearing**

*Motion by President Frazer, seconded by Trustee Fonstad, and carried by roll call vote (7-0), to open the public hearing for the 2023 Community Development Block Grant (CDGB) program project list at 7:06 p.m.*

**Public Comment**

There are no public comments.

**VILLAGE OF FOX POINT  
VILLAGE BOARD MEETING MINUTES  
JULY 12, 2022**

**Close Public Hearing**

*Motion by President Frazer, seconded by Trustee Sumner, and carried by roll call vote (7-0), to close the public hearing at 7:07 p.m. for the 2023 Community Development Block Grant (CDBG) program project list.*

**Consent Agenda**

- a. Approve the minutes of the June 14, 2022 Village Board meeting.
- b. Approve payment of the bills in the amount of \$718,949.19 for the period June 1, 2022 through June 30, 2022 per the report submitted by the Village Manager.
- c. Authorize the submittal of a Community Development Block Grant application for the reimbursement of lease costs for the LX Club, a community based senior group pursuant to the Director of Public Works' memorandum dated July 6, 2022.
- d. Accept the bid of Compass Minerals America, Inc. in the amount of \$69.60 per ton for sodium chloride pursuant to the Director of Public Works' memorandum dated July 6, 2022.
- e. Approve Amendment No. 4 from MSA for additional investigative work of the sanitary manholes on Beach Drive pursuant to the Director of Public Works' memorandum dated July 7, 2022.
- f. Approve the quote of WSO Grading & Excavating in the amount of \$11,730 for drainage improvements on Boyd Way pursuant to the Director of Public Works' memorandum dated July 6, 2022.
- g. Approve the quote of WSO Grading & Excavating in the amount of \$9,100 for drainage improvements in the 1530 block of East Goodrich Lane pursuant to the Director of Public Works' memorandum dated July 6, 2022.

*Motion by President Frazer, seconded by Trustee Fonstad, and carried by roll call vote (7-0), to approve the consent agenda, as presented.*

**Consideration and possible action on an agreement with Kapur & Associates for the design of water main improvements along Lake Drive.**

*Motion by Trustee Fonstad, seconded by Trustee Knight, to approve the contract with Kapur & Associates for design option A (Tasks 1, 2A, 3, 4, 5A, and 6-9) to procure the options for the tasks that the board may consider later.*

Discussion ensued; President Frazer called the question.

*Motion carried by roll call vote, 7-0.*

**Resolution Awarding the Sale of \$2,410,000 General Obligation Promissory Notes, Series 2022A".**

Robert W. Baird Managing Director and Branch Manager Brad Viegut gave a brief synopsis of the bids and sale of \$2,410,000 General Obligation Promissory Notes, Series 2022A, due to Moody's Aaa rating given to the village for a consecutive third year.

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*Motion by President Frazer, seconded by Trustee Fonstad, to adopt the resolution circulated today, based on the market results "Awarding the Sale of \$2,410,000 General Obligation Promissory Notes, Series 2022A".*

|                  |     |
|------------------|-----|
| Trustee Fonstad  | Aye |
| Trustee Symchych | Aye |
| Trustee Sumner   | Aye |
| Trustee Ollman   | Aye |
| Trustee Knight   | Aye |
| Trustee Aelion   | Aye |
| President Frazer | Aye |

*Motion carries by roll call vote (7-0).*

**Consideration of an agreement with Short Elliott Hendrickson Inc. (SEH) for design of watermain relocation related to the I-43/Port Washington Road project**

*Motion by President Frazer, seconded by Trustee Fonstad, and carried by roll call vote (7-0), to accept the agreement with Short Elliott Hendrickson Inc. (SEH) for design of watermain relocation related to the I-43/Port Washington Road project, as set forth in the agenda packet on pages 69-86, subject to final review and approval of the village attorney and senior village staff.*

**Consideration of agreements with the Wisconsin Department of Transportation (DOT) related to the DOT's I-43/Port Washington Road project**

*Motion by Trustee Fonstad, seconded by President Frazer, and carried by roll call vote (7-0), approve entering into the agreement with the Wisconsin Department of Transportation (DOT) related to the DOT's I-43/Port Washington Road project, as set forth in the agenda packet on pages 87 to 98, conditioned upon the DOT compensating the village for the "Temporary Construction Easement" at a level satisfactory to staff and subject to the village attorney's approval of the final form of the agreement and additional DOT exhibits.*

**Consideration of an Ordinance to Repeal and Recreate Chapter 724 Relating to Floodplain Zoning of the Municipal Code of the Village of Fox Point**

*Without objection and by unanimous consent, the Board took no action.*

**Consideration of an Ordinance to Repeal and Re-Create Chapter 285 Article III Relating to Stormwater Management Regulations of the Municipal Code of the Village of Fox Point**

*Motion by Trustee Fonstad, seconded by Trustee Knight, and carried by roll call vote (7-0), to refer the Ordinance to Repeal and Re-Create Chapter 285 Article III Relating to Stormwater Management Regulations of the Municipal Code, to the Plan Commission and schedule a public hearing for the September regularly scheduled meeting of the Board.*

**VILLAGE OF FOX POINT  
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**JULY 12, 2022**

**Consideration of an Ordinance to Repeal and Re-Create Chapter 285 Article IV Relating to Construction Site Erosion Control of the Municipal Code of the Village of Fox Point**

*Motion by President Frazer, seconded by Trustee Knight, and carried by roll call vote (7-0), to refer Ordinance to Repeal and Re-Create Chapter 285 Article IV Relating to Construction Site Erosion Control to the Plan Commission for report and recommendation back to the September village board and to schedule a public hearing for the September meeting.*

**Discussion and possible action Preliminary FEMA Flood Insurance Rate Maps for the Village of Fox Point**

Kent Newbury, 8527 N Point Drive

Mr. Newman had concerns regarding the new proposed FEMA flood maps and his home value, due to his home now being placed in the new flood zone. He asked the board to consider questions for FEMA on the determination and establishment of the flood zone map.

Lawrence Tarnoff, 8501 N Point Drive

Mr. Tarnoff had concerns regarding the new FEMA flood insurance rate maps. According to the new map, the area is worse even after the village, DNR and MMSD spent a lot of money to alleviate flooding near Indian Creek.

*Motion by Trustee Fonstad, seconded by President Frazer, and carried by roll call vote (7-0), to authorize staff to spend up to \$15,000 for consulting services to address the issues raised why these preliminary FEMA flood insurance rate maps were established and authorize the village manager to sign the contract.*

**Pool Report**

Assistant Village Manager Kevin Ausman gave a report regarding the highlights of the Village of Fox Point municipal pool including the addition of the New Barons Brewing Cooperative beer garden, Pete's Pops, and partnering with Wisconsin Athletic Club to offer free programming for residents and pool members.

Given its age, maintenance continues to be the most challenging aspect of pool operations.

**Future Agenda Items – None**

**Announcements**

Village President Frazer commended the Fox Point foundation and staff for putting on a great 4<sup>th</sup> of July parade.

Trustee Fonstad reported on the Tree commission meeting last Thursday, the Indian Creek Woods Project, No Mow May and the treatment of Fox Point ash trees. Trustee Fonstad also stated Judy Shirley retired as of Thursday July 7, 2022 from the Tree Commission; she has been a very active, significant, and valuable member of the Tree Commission for many years. She will be missed.

Trustee Symchych had no announcements.

Trustee Sumner announced Rock the Fox Concert on Wednesday, July 20, 2022 at 6:00 p.m. until 8:30 p.m. at the Longacre Pavilion. Also, the first day of the traveling garden at Doctors Park will be July 27 at 5:00 p.m.

**VILLAGE OF FOX POINT  
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Trustee Ollman had no announcements.

Trustee Anderson Knight had no announcements.

Trustee Aelion had no announcements.

Village Manager Scott Botcher is honored to address the Wisconsin Municipal Clerks Association (WMCA) and teach two courses on finance and budgeting in August at the Chula Vista in the Wisconsin Dells. Second, Captain Doug Dubnicka is an instructor at WCTC in Pewaukee where police training is held; Dubnicka teaches a lot of courses, including active shooter training. We will be meeting to come up with an active shooter training curriculum for staff.

President Frazer called a short 3-minute recess from 9:03 p.m. until 9:06 p.m.

**Closed Session**

President Frazer noted there is no reason for the Board to move into closed session for agenda item 9a; closed session will include item 9b.

*Motion made by President Frazer, seconded by Trustee Fonstad, to convene into closed session regarding 9b, at 9:07 p.m., Pursuant to State Statutes Sections:*

- b. *\*Pursuant to State Statutes Sections 19.85(1)(g) to 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, specifically concerning Milwaukee County small claims case no. 2021 SC 11399, entitled Catherine F. Conway v. Douglas H. Frazer et al. Participating in this portion of the closed session will be the Village Board, Village Manager, Village Attorney Eric Larson and Village Clerk Treasurer and may include Attorney Luke Martell, Attorney Stan Riffle.*

|                  |     |
|------------------|-----|
| Trustee Fonstad  | Aye |
| Trustee Symchych | Aye |
| Trustee Sumner   | Aye |
| Trustee Ollman   | Aye |
| Trustee Knight   | Aye |
| Trustee Aelion   | Aye |
| President Frazer | Aye |

*Carried by roll call vote (7-0).*

President Frazer noted the Board will pause for 30 seconds to allow those not participating in the closed session to be escorted to the waiting room.

**Reconvene into Open Session**

*Motion made by President Frazer, seconded by Trustee Ollman, and carried by roll call vote (7-0), to reconvene into open session at 9:31 p.m.*

President Frazer announced there was no action on agenda items 9b.



VILLAGE OF FOX POINT  
VILLAGE BOARD MEETING MINUTES  
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**Adjourn**

*Motion made by President Frazer, seconded by Trustee Ollman, and carried by roll call vote (7-0), to adjourn the Village Board meeting at 9:32 p.m.*

Respectfully submitted,

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

DRAFT



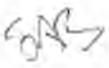
## VILLAGE OF FOX POINT

MILWAUKEE COUNTY  
WISCONSIN

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

**To:** Village of Fox Point Village Board

**From:** Scott Brandmeier, Director of Public Works 

**Through:** Scott Botcher, Village Manager 

**Date:** August 4, 2022

**Re:** Rejection of Bids for the 2022 Beach Drive Water Main Replacement Project

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In advance of the anticipated revetment project along Lake Michigan, staff proposed replacement of the Beach Drive water main between the approximate 8000 and 8050 block of North Beach Drive in order to remove the main from the rear yards of the homes along that stretch. The water main is proposed to be installed within the right of way along Beach Drive so that access to it in the future is far easier.

MSA prepared the design for the work and bids were opened on July 28, 2022. Two bids were received to perform the work – one for approximately \$713,000 and the other for approximately \$887,000. Both bids are more than the engineer's construction cost estimate of \$648,000 and significantly higher than the \$250,000 budgeted for the work (which was based on 2019 and 2020 bid unit prices).

Staff and MSA are recommending that the bids be rejected for the following reasons. Given the nearly threefold amount of the bid compared to available budgeted funds, it is recommended that the project be reprogrammed to 2023 and that the project be funded accordingly. In addition, after discussions with the water utility staff, we are proposing that the water main along the southern stretch of Beach Drive also be replaced. In doing so, there is a hope that bidding the work in early winter with more linear feet of pipe will result in (a) more bidders and (b) more competitive prices.

Therefore, it is my recommendation that the Village Board reject all bids received. Staff will rebid the project in the near future to incorporate the additional water main and present a recommendation to the Village Board once the work has been bid.



August 3, 2022

Scott Brandemeier, Director of Public Works  
Village of Fox Point  
7200 North Santa Monica Boulevard  
Fox Point, WI 53217

Re: 2022 N Beach Dr Water Main Relay  
Village of Fox Point

Dear Mr. Brandemeier:

Upon review of the bids received on July 28, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. However, it is our recommendation that all bids be rejected at this time.

The engineers estimate for the project prior to bidding was \$648,000. Low bid for the project was \$712,862.00. With the potential of replacing the watermain along S. Beach Drive in 2023, rebidding this portion of the work along with the reduction in the temporary pavement should lead to a cost savings for the community.

MSA is recommending the rejection of the bids and propose to rebid the work with the 2023 S Beach Drive Watermain Project.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "Joe DeYoung", is written over a faint, light blue circular background.

Joe DeYoung, P.E.  
Regional Service Line Leader

JD:ld

Village of Fox Point N. Beach Drive Water Main Relay Project (#8237981)  
Owner: Village of Fox Point  
Solicitor: MSA Professional Services - Madison  
07/28/2022 10:00 AM CDT  
MSA Project #17951006

| Section Title | Line Item          | Item Description                                                                   | UofM | Quantity | American Sewer Services, Inc. |              | Mid City Corporation |              |
|---------------|--------------------|------------------------------------------------------------------------------------|------|----------|-------------------------------|--------------|----------------------|--------------|
|               |                    |                                                                                    |      |          | Unit Price                    | Extension    | Unit Price           | Extension    |
| General       |                    |                                                                                    |      |          |                               |              |                      |              |
|               | 1                  | Mobilization, Bonds & Insurance                                                    | LS   | 1        | \$10,000.00                   | \$10,000.00  | \$50,000.00          | \$50,000.00  |
|               | 2                  | Traffic Control                                                                    | LS   | 1        | \$5,000.00                    | \$5,000.00   | \$5,000.00           | \$5,000.00   |
|               | 3                  | Erosion and Sedimentation Controls                                                 | LS   | 1        | \$4,000.00                    | \$4,000.00   | \$10,000.00          | \$10,000.00  |
|               | 4                  | Utility Line Opening (ULO)                                                         | EA   | 5        | \$1,000.00                    | \$5,000.00   | \$1,000.00           | \$5,000.00   |
|               | 5                  | Dewatering                                                                         | LS   | 1        | \$5,000.00                    | \$5,000.00   | \$25,000.00          | \$25,000.00  |
|               | General Total:     |                                                                                    |      |          |                               | \$29,000.00  |                      | \$95,000.00  |
| Roadway       |                    |                                                                                    |      |          |                               |              |                      |              |
|               | 6                  | Remove Asphalt Pavement                                                            | SY   | 1015     | \$15.00                       | \$15,225.00  | \$5.00               | \$5,075.00   |
|               | 7                  | Excavation Below Subgrade (EBS)                                                    | CY   | 105      | \$30.00                       | \$3,150.00   | \$30.00              | \$3,150.00   |
|               | 8                  | Breaker Run                                                                        | TON  | 210      | \$20.00                       | \$4,200.00   | \$24.00              | \$5,040.00   |
|               | 9                  | Dense Graded Base                                                                  | TON  | 675      | \$15.00                       | \$10,125.00  | \$22.00              | \$14,850.00  |
|               | 10                 | Asphalt Cold Patch, 3.5-Inch Thick                                                 | TON  | 210      | \$150.00                      | \$31,500.00  | \$150.00             | \$31,500.00  |
|               |                    | Expoxy Pavement Markings, 4-Inch Double Yellow Center                              |      |          |                               |              |                      |              |
|               | 11                 | Line                                                                               | LF   | 345      | \$16.00                       | \$5,520.00   | \$10.00              | \$3,450.00   |
|               | 12                 | Geogrid                                                                            | SY   | 205      | \$20.00                       | \$4,100.00   | \$5.00               | \$1,025.00   |
|               | Roadway Total:     |                                                                                    |      |          |                               | \$73,820.00  |                      | \$64,090.00  |
| Water Main    |                    |                                                                                    |      |          |                               |              |                      |              |
|               | 13                 | Bore Pit                                                                           | EA   | 5        | \$7,000.00                    | \$35,000.00  | \$10,000.00          | \$50,000.00  |
|               | 14                 | Hydrant                                                                            | EA   | 4        | \$8,500.00                    | \$34,000.00  | \$8,500.00           | \$34,000.00  |
|               | 15                 | 8-Inch HDD Water Main                                                              | LF   | 1384     | \$198.00                      | \$274,032.00 | \$275.00             | \$380,600.00 |
|               | 16                 | 6-Inch Water Main                                                                  | LF   | 56       | \$200.00                      | \$11,200.00  | \$300.00             | \$16,800.00  |
|               | 17                 | 8-Inch Valve & Box                                                                 | EA   | 3        | \$7,000.00                    | \$21,000.00  | \$2,500.00           | \$7,500.00   |
|               | 18                 | 6-Inch Valve & Box                                                                 | EA   | 4        | \$5,000.00                    | \$20,000.00  | \$2,200.00           | \$8,800.00   |
|               | 19                 | 6-Inch Cap                                                                         | EA   | 2        | \$2,000.00                    | \$4,000.00   | \$500.00             | \$1,000.00   |
|               | 20                 | 8-Inch 11.25 Bend                                                                  | EA   | 1        | \$500.00                      | \$500.00     | \$1,500.00           | \$1,500.00   |
|               | 21                 | 8-Inch 45 Bend                                                                     | EA   | 4        | \$500.00                      | \$2,000.00   | \$2,000.00           | \$8,000.00   |
|               | 22                 | 8-Inch 90 Bend                                                                     | EA   | 2        | \$500.00                      | \$1,000.00   | \$2,250.00           | \$4,500.00   |
|               | 23                 | 8-Inch Tee                                                                         | EA   | 1        | \$5,000.00                    | \$5,000.00   | \$2,000.00           | \$2,000.00   |
|               | 24                 | 8-Inch x 6-Inch Tee                                                                | EA   | 3        | \$3,000.00                    | \$9,000.00   | \$2,000.00           | \$6,000.00   |
|               | 25                 | 8-Inch x 6-Inch Reducer                                                            | EA   | 2        | \$500.00                      | \$1,000.00   | \$750.00             | \$1,500.00   |
|               | 26                 | 1-1/4-Inch HDPE Water Service (corporation to curb stop)                           | LF   | 120      | \$188.00                      | \$22,560.00  | \$100.00             | \$12,000.00  |
|               |                    | Directional Drill 1-1/4-Inch HDPE Water Service (curb stop to point of connection) |      |          |                               |              |                      |              |
|               | 27                 |                                                                                    | LF   | 960      | \$75.00                       | \$72,000.00  | \$50.00              | \$48,000.00  |
|               | 28                 | 1-1/4-Inch Corporation Stop                                                        | EA   | 6        | \$900.00                      | \$5,400.00   | \$2,500.00           | \$15,000.00  |
|               | 29                 | 1-1/4-Inch Curb Stop with Curb Box                                                 | EA   | 6        | \$900.00                      | \$5,400.00   | \$2,500.00           | \$15,000.00  |
|               | 30                 | Connect to Exist. Water Meter (8003 N Beach Dr Internal)                           | EA   | 1        | \$2,200.00                    | \$2,200.00   | \$2,500.00           | \$2,500.00   |
|               | 31                 | Connect to Exist. Water Service (8005 N Beach Dr External)                         | EA   | 1        | \$1,500.00                    | \$1,500.00   | \$10,000.00          | \$10,000.00  |
|               | 32                 | Connect to Exist. Water Service (External)                                         | EA   | 3        | \$1,500.00                    | \$4,500.00   | \$5,000.00           | \$15,000.00  |
|               | 33                 | Imported Granular Backfill (Trucked Backfill), Water Main                          | CY   | 875      | \$18.00                       | \$15,750.00  | \$40.00              | \$35,000.00  |
|               | 34                 | Abandon Existing Watermain                                                         | LS   | 1        | \$5,000.00                    | \$5,000.00   | \$10,000.00          | \$10,000.00  |
|               | 35                 | Temporary Flushing Mechanism                                                       | EA   | 1        | \$10,000.00                   | \$10,000.00  | \$2,500.00           | \$2,500.00   |
|               | 36                 | Connect to Existing Water Main                                                     | EA   | 2        | \$10,000.00                   | \$20,000.00  | \$10,000.00          | \$20,000.00  |
|               | Water Main Total:  |                                                                                    |      |          |                               | \$582,042.00 |                      | \$707,200.00 |
| Restoration   |                    |                                                                                    |      |          |                               |              |                      |              |
|               | 37                 | Topsoil Stripping                                                                  | LS   | 1        | \$5,000.00                    | \$5,000.00   | \$1,000.00           | \$1,000.00   |
|               | 38                 | Topsoil Placement and Grading                                                      | LS   | 1        | \$15,000.00                   | \$15,000.00  | \$10,000.00          | \$10,000.00  |
|               | 39                 | Seed, Fertilize, Mulch                                                             | LS   | 1        | \$8,000.00                    | \$8,000.00   | \$10,000.00          | \$10,000.00  |
|               | Restoration Total: |                                                                                    |      |          |                               | \$28,000.00  |                      | \$21,000.00  |
|               | Base Bid Total:    |                                                                                    |      |          |                               | \$712,862.00 |                      | \$887,290.00 |



## 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 of Fox Point Village Board  
**From:** Scott Brandmeier, Director of Public Works *SB*  
**Through:** Scott Botcher, Village Manager *SB*  
**Date:** August 4, 2022  
**Re:** Acceptance of Proposal from MSA for Additional Beach Drive Water Main

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MSA was retained to perform the design services for the Beach Drive coastal resiliency project and, under prior amendments to the contract, designed the water main along the northern stretch of Beach Drive. After opening the bids for that stretch of Beach Drive, the decision was made to reject the bids and rebid the work in early winter. Further discussion with staff and MSA regarding the impacts to the southern section of Beach Drive led us to conclude the water main along the southern stretch should be replaced as well.

Namely, it will be prudent to include both sections of water main replacement in 2023 as we are anticipating these sections of Beach Drive will need to be repaved upon completion of the revetment project. Staff received a proposal from MSA to perform the work which includes replacement of approximately 2,200 feet of pipe, lateral connections, hydrants and valves as well as survey, permitting and bid related services.

MSA has submitted a proposal in the amount of \$35,450 to perform the services. It is my recommendation that the Village Board accept the proposal (Amendment) and authorize the Village President and Village Clerk/Treasurer to sign the amendment on behalf of the Village.



## Task Order

**To: Village of Fox Point  
Douglas H. Frazer  
7200 N Monica Blvd.  
Fox Point, WI 53217**

**Date of Issuance: 08/05/2022**  
**MSA Project No.: R17951007.0**

This task order will acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project:

**Project Name:** Village of Fox Point - 2023 S Watermain Improvements

**The scope of the services authorized is:** See Exhibit A

**The schedule to perform the services is:** approximate start: 8/22/22  
approximate completion: 1/31/23

**The lump sum fee for the services is:** \$35,450.00

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum plus reimbursable basis. A list of reimbursable expenses is included on the attached rate schedule.

**Approval:** MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files.

### VILLAGE OF FOX POINT

\_\_\_\_\_  
Douglas H. Frazer  
Village President  
Date: \_\_\_\_\_

Attest: City/Township/Village Clerk (WI Only)

\_\_\_\_\_  
Clerk Name: \_\_\_\_\_  
Date: \_\_\_\_\_

7200 N Monica Blvd.  
Fox Point, WI 53217  
Phone: 414-351-8900

### MSA PROFESSIONAL SERVICES, INC.

\_\_\_\_\_  
Joseph M. DeYoung, P.E.  
Project Manager  
Date: 08/05/22

1702 Pankratz Street  
Madison, WI 53704  
Phone: 608-242-6646

## ATTACHMENT A: RATE SCHEDULE

| <u>CLASSIFICATION</u>                     | <u>LABOR RATE</u>  |
|-------------------------------------------|--------------------|
| Architects .....                          | \$115 – \$175/hr.  |
| Clerical .....                            | \$ 80 – \$125/hr.  |
| CAD Technician .....                      | \$ 95 – \$150/hr.  |
| Geographic Information Systems (GIS)..... | \$ 75 – \$146/hr.  |
| Housing Administration .....              | \$ 82 – \$125/hr.  |
| Hydrogeologists .....                     | \$127 – \$160/hr.  |
| Planners .....                            | \$ 90 – \$180/hr.  |
| Principals.....                           | \$175 – \$369/hr.  |
| Professional Engineers .....              | \$ 92 – \$200/hr.  |
| Project Manager .....                     | \$ 150 – \$242/hr. |
| Professional Land Surveyors .....         | \$ 87 – \$180/hr.  |
| Staff Engineers.....                      | \$ 80 – \$150/hr.  |
| Technicians .....                         | \$ 70 – \$132/hr.  |
| Wastewater Treatment Plant Operator.....  | \$ 80 – \$ 100/hr. |

### REIMBURSABLE EXPENSES

|                                                       |                         |
|-------------------------------------------------------|-------------------------|
| Copies/Prints .....                                   | Rate based on volume    |
| Specs/Reports .....                                   | \$10                    |
| Copies .....                                          | \$0.20/page             |
| Plots .....                                           | \$0.15/sq.in.           |
| Flash Drive .....                                     | \$10                    |
| GPS Equipment .....                                   | \$28/hour               |
| Laser Level.....                                      | \$10/per day            |
| Mailing/UPS .....                                     | At cost                 |
| Mileage – Reimbursement (currently \$0.56/mile) ..... | Rate set by Fed. Gov.   |
| Mileage – MSA Vehicle .....                           | \$35 + \$0.30 mile      |
| Nuclear Density Testing .....                         | \$25.00/day + \$10/test |
| Organic Vapor Field Meter .....                       | \$100/day               |
| PC/CADD Machine.....                                  | Included in labor rates |
| Robotic Survey Equipment.....                         | \$37/hour               |
| Stakes/Lath/Rods .....                                | At cost                 |
| Travel Expenses, Lodging, & Meals.....                | At cost                 |
| Traffic Counting Equipment & Data Processing .....    | At cost                 |
| Geodimeter .....                                      | \$30/hour               |

\* Labor rates represent an average or range for a particular job classification. These rates are in effect until December 25, 2021.





## Attachment A

**PROJECT NAME:** VILLAGE OF FOX POINT - 2023 BEACH DRIVE WATERMAIN IMPROVEMENTS  
Village of Fox Point, Wisconsin

### THE SCOPE OF THE WORK AUTHORIZED IS:

#### 1. South Beach Drive Watermain Relocation

- a. MSA will assist with the design and bidding services for the relocation of watermain that is currently located along the South Beach Road parallel to Lake Michigan and the portion of Beach Road west to the three-way transition in the street. The approximate length of the replacement is 2150-lf.
- b. The existing watermain will remain active until the current users of the watermain connect to the new watermain.
- c. MSA will provide lateral connections to each parcel needed within the ROW or temporary easement area (9-assumed). Connections to the parcel will be performed by at the ROW and included in the bid.
- d. PROJECT SPECIFICATIONS - MSA will prepare project specifications to local requirements and reference the current State of Wisconsin Specifications for Sewer and Water Main Construction as well as the State of Wisconsin Specifications for Highway and Structure Construction. The specifications will also include work items and estimated quantities for the site improvements, which shall be used for bidding purposes.
- e. Design –MSA will assist with the following: (Oct 2022 till November 2022)
  - (i.) Exhibits required to identify replacement limits and method of construction (milling and paving or patching).
  - (ii.) Quantities and estimated construction cost.
  - (iii.) Identification of drainage structure repairs / replacements. Village of Fox Point will provide evaluation of structures and type of repair.
  - (iv.) It is assumed the design will be directional drilling.

Deliverables: One electronic (PDF format) version of the project specifications.

#### 2a. TOPOGRAPHIC SURVEY AND BASE MAPPING

MSA will provide topographic supplemental data collection of the project site to prepare a base map of existing conditions within the immediate area of the project limits (generally within 25 feet), which will be used for all additional work. MSA has already have the data associated to Beach Drive parallel to Lake Michigan and plan to utilize the previous survey.

Our proposed survey work includes the following basic services:

- a. Location of existing right-of-way survey markers that are available, if visible and readily observable.
- b. Location, elevation, size, and type (as applicable) of existing public utility structures and piping systems (culverts, manholes, inlets, water valves/hydrants, storm sewer,



sanitary sewer, and water main) as readily observable or as marked by contacting Digger's Hotline. MSA will not be liable for issues resulting from mapping utilities that are not members of Digger's Hotline or from utilities that are incorrectly marked or not completely marked by the Digger's Hotline representative(s).

- c. Location of any private utility facilities within or adjacent to the project site (electric, telephone, natural gas, cable TV, fiber optic) as marked by contacting Digger's Hotline. MSA will not be liable for issues resulting from mapping utilities that are not members of Digger's Hotline or from utilities that are incorrectly marked or not completely marked by the Digger's Hotline representative(s).
- d. Location of other pertinent features such as: trees, fences, walls, poles, surface structures, driveways, and other related features as readily observable.
  - (v.) A base map of these existing conditions will be prepared and shall include ground contours at a 1-foot interval across the project site, property lines for the project site (based on final plat), as well as other pertinent features as described above.
  - (vi.) The location and topo of the existing easement and watermain located within the yards of the property owners is not anticipated.
  - (vii.) Legal descriptions are not anticipated for the project
- f. MSA will assist with the coordination and location of the soil borings if needed. The Village will contract and be responsible for the cost of the soils engineer.

## **2b. PROJECT PERMITTING**

MSA proposes to submit permit applications (WisDNR Watermain Extension Permit) on behalf of the Owner to the WDNR for the public water extension permit.

All permit and review fees shall be the responsibility of the client and are not included in the fees shown herein. MSA will request a check from the client for the fee amount when it has been determined prior to submittal. Any other permits not specifically listed within this contract are assumed to be by others or can be performed by MSA as an extra to this contract. MSA is not responsible for the timeliness review or approval from the DNR.

Deliverables: Permit applications filled out on behalf of the Owner for the WDNR permit.

## **3. BIDDING RELATED SERVICES**

Assist the Owner during the bidding process as follows.

- a. Prepare an advertisement for bid and provide to Owner for publication in official newspaper.
- b. Assist Owner in advertising for and obtaining bids or proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the bidding documents.
- c. Coordinate the distribution of the bid documents to perspective bidders, subcontractors and suppliers.
- d. Answer bidder's questions and issue addenda as appropriate to clarify, correct, or change the bidding documents.
- e. Conduct a public online bid opening at Fox Point Village Hall, compile the bid results

- and make a recommendation for the award of the construction contract to the Owner.
- f. Assist the Owner with the preparation and execution of a construction contract (including performance bonds, payment bonds, and insurance certificates).
  - g. It is anticipated that the bidding of the watermain project will be completed prior to the revetment construction.

Deliverables: One electronic (PDF format) version of the ad for bid.

One electronic (PDF format) version of the bid summary and the recommendation for award of the construction contract.

**4. Schedule** - Services for the Village of Fox Point - 2023 South Beach Road Watermain Improvements are anticipated for late winter / early spring construction of 2023.

- a. Topographic Survey (September 2022)
- b. Design –MSA will assist with the following: (Oct 2022 till November 2022)
- c. Permitting – December 2022
- d. Bid opening – December 2022
- e. Anticipated award – January 2023

**5. Exclusions**

- i. Construction related services
- ii. Wetland delineation
- iii. Soil borings (coordination only)
- iv. Retaining wall design or replacement of existing wall.
- v. Roadway construction plans
- vi. Pavement report
- vii. Damage survey (can be done but not included)
- viii. Village of Fox Point additional work that is not eligible will be supplied to the Village Staff. These improvements assume to be small and can be directed by staff for pricing and contracting. MSA will provide exhibits and / or details for the Village for the purpose of obtaining prices

**6. Meetings** - MSA anticipates attending two staff meetings for the proposed project. No public informational meetings or board meetings are anticipated but can be provided if requested.

**7. 2022 Rebid – Watermain North Beach Drive Relocation** – At the time of the proposal, the Village is considering not awarding the 2022 Watermain project due to budget and potential option for the same type of project in 2023. MSA is recommending an allowance for revising the 2022 plans and modifying the planset and quantities for 2023.

**FEE SCHEDULE SUMMARY:**

|                                          |          |
|------------------------------------------|----------|
| 1. S. Beach Drive Watermain Improvements | \$20,500 |
| 2a. Topographic Survey                   | \$ 2,300 |

|                                    |                 |
|------------------------------------|-----------------|
| 2b. Permitting (Watermain)         | \$ 2,850        |
| 3. Bidding Related Services        | \$ 3,000        |
| 6. Meetings                        | \$ 2,800        |
| 7. 2022 Plan Revisions (Allowance) | \$ 4,000        |
| =====                              |                 |
| <b>TOTAL</b>                       | <b>\$35,450</b> |

All services shall be performed in accordance with the General Terms and Conditions of MSA, previously executed by the parties. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on time & material basis (see attached MSA rate schedule).

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STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

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**RESOLUTION NO. 2022-XX**

**A RESOLUTION IN SUPPORT OF IMPARTIAL ELECTIONS AND IN SUPPORT OF  
THE FOX POINT VILLAGE CLERK AND ELECTION OFFICIALS**

WHEREAS, the survival of our impartial elections depends on free and fair elections, where all eligible voters have the opportunity to make their voices heard, and,

WHEREAS, we believe our community has been well-served by the current system of non-partisan election administration managed by our Village Clerk, and administered by our friends and neighbors who serve as election officials, and,

WHEREAS, these same election officials played a critical role in making the 2020 elections safe, secure, and accessible during the COVID-19 pandemic, and,

WHEREAS, we reaffirm our conviction that nonpartisan election officials like our Village Clerk and Village of Fox Point poll workers, are best equipped to preside over free and fair elections, and should do so without the fear of threats and intimidation, and,

WHEREAS, as long as our non-partisan election officials continue to administer our elections with accessibility, fairness, equality, safety, and security in mind, we are fully committed to supporting them.

NOW, THEREFORE, BE IT RESOLVED that the Trustees of the Village of Fox Point express full confidence in our Village Clerk and election officials.

AND BE IT FURTHER RESOLVED that we support our friends and neighbors who serve as local election officials, including our Village Clerk and village staff.

**Passed and Adopted by the Village Board, Village of Fox Point, this \_\_\_\_ day of August 2022.**

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Douglas H. Frazer

Village President

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

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STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

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**RESOLUTION NO. 2022-XX**

**RESOLUTION RECOGNIZING AUGUST 21, 2022 AS FRIENDSHIP DAY**

WHEREAS, The Friendship Circle seeks to provide individuals with disabilities support, friendship, and inclusion; and

WHEREAS, The Friendship Circle channels the energy of community volunteers to provide impactful programming and meaningful friendships for individuals with a full spectrum of disabilities; and

WHEREAS, Bike4Friendship, a 180 mile bike ride which raises funds and community awareness for Friendship Circle, is being held on August 21, 2022;

NOW, THEREFORE, the Village Board of the Village of Fox Point proclaims

August 21, 2022 as

FRIENDSHIP DAY

throughout the Village of Fox Point, recognizing the Friendship Circle for their contribution to the community.

**Passed and Adopted by the Village Board, Village of Fox Point, this \_\_\_\_ day of May, 2022.**

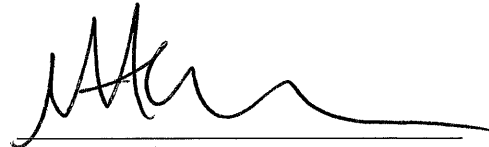
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Douglas H. Frazer  
Village President

---

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

This is to certify that the attached is true and correct list of bills due for a period from July 1-31, 2022, in the total amount of \$567,093.36. 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 'S. 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 August 9, 2022.

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Douglas H. Frazer  
Village President

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

## VILLAGE OF FOX POINT

## Payment Approval Report - by GL - Board Report

Page: 1

Report dates: 07/01/2022-07/31/2022

Jul 29, 2022 09:00AM

| Vendor                                       | Vendor Name                | Invoice Number | Description                  | Invoice Date | Amount Paid | Date Paid  |
|----------------------------------------------|----------------------------|----------------|------------------------------|--------------|-------------|------------|
| <b>10-13100 ACCOUNTS RECEIVABLE - SUNDRY</b> |                            |                |                              |              |             |            |
| 919                                          | DAVID J. FRANK LANDSCAPE C | 42409          | 8339 N LAKE DR               | 07/20/2022   | 262.50      | 07/21/2022 |
| 919                                          | DAVID J. FRANK LANDSCAPE C | 42411          | 432 E FOX DALE CT            | 07/20/2022   | 225.00      | 07/21/2022 |
| Total 10-13100 ACCOUNTS RECEIVABLE - SUNDRY: |                            |                |                              |              | 487.50      |            |
| <b>10-21520 GROUP LIFE</b>                   |                            |                |                              |              |             |            |
| 18                                           | SECURIAN FINANCIAL GROUP I | AUGUST 2022    | LIFE INSURANCE               | 07/14/2022   | 917.47      | 07/15/2022 |
| Total 10-21520 GROUP LIFE:                   |                            |                |                              |              | 917.47      |            |
| <b>10-21521 SUPPLEMENTAL PLANS</b>           |                            |                |                              |              |             |            |
| 18                                           | SECURIAN FINANCIAL GROUP I | 2022 JULY      | ACCIDENTAL                   | 07/07/2022   | 81.08       | 07/08/2022 |
| Total 10-21521 SUPPLEMENTAL PLANS:           |                            |                |                              |              | 81.08       |            |
| <b>10-21525 UNION DUES</b>                   |                            |                |                              |              |             |            |
| 185                                          | FOX POINT POLICE PROT. ASS | JULY 2022      | POLICE DUES                  | 07/01/2022   | 450.00      | 07/08/2022 |
| Total 10-21525 UNION DUES:                   |                            |                |                              |              | 450.00      |            |
| <b>10-21530 DEFERRED COMPENSATION</b>        |                            |                |                              |              |             |            |
| 375                                          | NORTH SHORE BANK, FSB      | PR0707222      | Deferred Comp NORTH SHORE    | 07/06/2022   | 1,960.00    | 07/08/2022 |
| 375                                          | NORTH SHORE BANK, FSB      | PR0721222      | Deferred Comp NORTH SHORE    | 07/20/2022   | 1,960.00    | 07/21/2022 |
| 814                                          | GREAT-WEST TRUST COMPAN    | PR0707221      | Deferred Comp WI DEFER - PRE | 07/06/2022   | 4,606.83    | 07/08/2022 |
| 814                                          | GREAT-WEST TRUST COMPAN    | PR0707221      | Deferred Comp WI DEFER - RO  | 07/06/2022   | 1,036.92    | 07/08/2022 |
| 814                                          | GREAT-WEST TRUST COMPAN    | PR0721221      | Deferred Comp WI DEFER - PRE | 07/20/2022   | 4,606.83    | 07/21/2022 |
| 814                                          | GREAT-WEST TRUST COMPAN    | PR0721221      | Deferred Comp WI DEFER - RO  | 07/20/2022   | 1,036.92    | 07/21/2022 |
| 101991                                       | VANTAGEPOINT TRANSFER AG   | PR0707221      | Deferred Comp ICMA-PRETAX    | 07/06/2022   | 1,016.43    | 07/08/2022 |
| 101991                                       | VANTAGEPOINT TRANSFER AG   | PR0721221      | Deferred Comp ICMA-PRETAX    | 07/20/2022   | 1,016.43    | 07/21/2022 |
| Total 10-21530 DEFERRED COMPENSATION:        |                            |                |                              |              | 17,240.36   |            |
| <b>10-21540 GARNISHMENT</b>                  |                            |                |                              |              |             |            |
| 797                                          | WI SCTF                    | 07/08/2022     | REMIT 217318 CASE PIN 217318 | 07/07/2022   | 149.60      | 07/08/2022 |
| 797                                          | WI SCTF                    | 07/22/2022     | REMIT 217318 CASE PIN 217318 | 07/20/2022   | 149.60      | 07/21/2022 |
| Total 10-21540 GARNISHMENT:                  |                            |                |                              |              | 299.20      |            |
| <b>10-44120 LIQUOR/TOBACCO LICENSES</b>      |                            |                |                              |              |             |            |
| 727                                          | WI DEPT. OF JUSTICE        | 22020713LIQ    | BARTENDER                    | 07/20/2022   | 7.00        | 07/21/2022 |
| 727                                          | WI DEPT. OF JUSTICE        | 43DZsSit       | BARTENDERS                   | 07/07/2022   | 28.00       | 07/08/2022 |
| 727                                          | WI DEPT. OF JUSTICE        | GBJyBWHO       | BARTENDERS                   | 07/12/2022   | 21.00       | 07/15/2022 |
| 727                                          | WI DEPT. OF JUSTICE        | ZQxdXTyB       | BARTENDERS                   | 07/12/2022   | 21.00       | 07/15/2022 |
| Total 10-44120 LIQUOR/TOBACCO LICENSES:      |                            |                |                              |              | 77.00       |            |
| <b>10-44500 ESTATE SALES PERMIT</b>          |                            |                |                              |              |             |            |
| 444                                          | CREAM CITY ESTATE          | 1.057874       | DEPOSIT 151 W BLACKHAWK      | 07/26/2022   | 500.00      | 07/29/2022 |
| 1916                                         | MCMAHON, MARGARET          | 1.057556       | LEGACIES-7705 N LAKE         | 07/20/2022   | 500.00      | 07/21/2022 |
| 4536                                         | LEGACIES, LTD.             | 1.057609       | DEPOSIT REFUND               | 07/25/2022   | 500.00      | 07/29/2022 |
| Total 10-44500 ESTATE SALES PERMIT:          |                            |                |                              |              | 1,500.00    |            |
| <b>10-46710 PAVILION RENTALS</b>             |                            |                |                              |              |             |            |
| 1306                                         | BELETE, MICHAEL            | 1.057266       | REFUND PAVILION DEPOSIT      | 07/25/2022   | 50.00       | 07/29/2022 |
| 1318                                         | PRESSMAN, RACHEL           | 1.057602       | PAVILLION DEPOSIT REFUND     | 06/28/2022   | 50.00       | 07/01/2022 |
| 1926                                         | GRECO, MINDY               | 1.057581       | PAVILLION DEPOSIT            | 07/26/2022   | 50.00       | 07/29/2022 |



## VILLAGE OF FOX POINT

## Payment Approval Report - by GL - Board Report

Page: 2

Report dates: 07/01/2022-07/31/2022

Jul 29, 2022 09:00AM

| Vendor                                            | Vendor Name                | Invoice Number | Description         | Invoice Date | Amount Paid | Date Paid  |
|---------------------------------------------------|----------------------------|----------------|---------------------|--------------|-------------|------------|
| Total 10-46710 PAVILION RENTALS:                  |                            |                |                     |              | 150.00      |            |
| <b>10-51100-310 SUPPLIES/EXPENSES</b>             |                            |                |                     |              |             |            |
| 1917                                              | FOX POINT FOUNDATION INC.  | 07/12/2022     | 2022 GRANT          | 07/20/2022   | 5,000.00    | 07/21/2022 |
| 1918                                              | FOX POINT FARMERS MARKET   | 07/05/2022     | 2022 GRANT          | 07/20/2022   | 5,000.00    | 07/21/2022 |
| Total 10-51100-310 SUPPLIES/EXPENSES:             |                            |                |                     |              | 10,000.00   |            |
| <b>10-51200-395 COUNTY COURT FEES</b>             |                            |                |                     |              |             |            |
| 330                                               | MILWAUKEE COUNTY TREASU    | JUNE 2022      | DRIVER SUR/JAIL FEE | 07/06/2022   | 334.00      | 07/08/2022 |
| 552                                               | WISCONSIN, STATE OF - COUR | JUNE 2022      | JUNE                | 07/06/2022   | 803.50      | 07/08/2022 |
| Total 10-51200-395 COUNTY COURT FEES:             |                            |                |                     |              | 1,137.50    |            |
| <b>10-51300-218 VILLAGE ATTORNEY</b>              |                            |                |                     |              |             |            |
| 535                                               | MUNICIPAL LAW & LITIGATION | 7693           | VILLAGE ATTORNEY    | 07/08/2022   | 5,059.30    | 07/15/2022 |
| Total 10-51300-218 VILLAGE ATTORNEY:              |                            |                |                     |              | 5,059.30    |            |
| <b>10-51300-219 VILLAGE PROSECUTOR</b>            |                            |                |                     |              |             |            |
| 965                                               | PADWAY & PADWAY LTD        | June 27 2022   | PROSECUTOR          | 07/07/2022   | 3,255.00    | 07/08/2022 |
| Total 10-51300-219 VILLAGE PROSECUTOR:            |                            |                |                     |              | 3,255.00    |            |
| <b>10-51420-323 OFFICIAL PUBLICATIONS/NOTICES</b> |                            |                |                     |              |             |            |
| 5895                                              | MILW. JOURNAL SENTINAL (AD | 0004735179     | PUBICATIONS         | 07/11/2022   | 58.26       | 07/15/2022 |
| Total 10-51420-323 OFFICIAL PUBLICATIONS/NOTICES: |                            |                |                     |              | 58.26       |            |
| <b>10-51520-210 SOFTWARE SUPPORT</b>              |                            |                |                     |              |             |            |
| 102273                                            | CIVIC SYSTEMS, LLC         | cvc22097       | SEMI ANNUAL FEE     | 07/07/2022   | 7,525.00    | 07/08/2022 |
| Total 10-51520-210 SOFTWARE SUPPORT:              |                            |                |                     |              | 7,525.00    |            |
| <b>10-51530-210 CONTRACT SERVICES</b>             |                            |                |                     |              |             |            |
| 706                                               | BARANEK, LIANE M           | B-4042         | BOARD OF REVIEW     | 07/07/2022   | 200.00      | 07/07/2022 |
| 5778                                              | OFFICE COPYING EQUIPMENT   | AR173653       | VLG HALL COPIES     | 07/12/2022   | 304.45      | 07/15/2022 |
| Total 10-51530-210 CONTRACT SERVICES:             |                            |                |                     |              | 504.45      |            |
| <b>10-51600-210 CONTRACT SERVICES</b>             |                            |                |                     |              |             |            |
| 265                                               | GREATAMERICAN FINANCIAL S  | 32040199       | MONTHLY COPIER      | 07/28/2022   | 232.00      | 07/29/2022 |
| 477                                               | TAYLOR COMPUTER SERVICES   | 23467          | MANAGED SERVICES    | 07/18/2022   | 490.80      | 07/21/2022 |
| 789                                               | DO IT NOW CLEANING LLC     | 471            | MONTHLY CLEANING    | 07/01/2022   | 1,583.37    | 07/08/2022 |
| 789                                               | DO IT NOW CLEANING LLC     | 479            | MONTHLY CLEANING    | 07/28/2022   | 1,583.37    | 07/29/2022 |
| 2028                                              | GENERAL CODE               | GC00117082     | MAINTENANCE         | 07/19/2022   | 1,195.00    | 07/21/2022 |
| Total 10-51600-210 CONTRACT SERVICES:             |                            |                |                     |              | 5,084.54    |            |
| <b>10-51600-220 GAS-HEAT</b>                      |                            |                |                     |              |             |            |
| 536                                               | WE-ENERGIES                | 6/27/22        | 0702787382-00002    | 07/01/2022   | 46.61       | 07/08/2022 |
| Total 10-51600-220 GAS-HEAT:                      |                            |                |                     |              | 46.61       |            |
| <b>10-51600-221 ELECTRIC UTILITIES</b>            |                            |                |                     |              |             |            |
| 536                                               | WE-ENERGIES                | 6/27/22        | 0702787382-00002    | 07/01/2022   | 1,109.18    | 07/08/2022 |

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| Total 10-51600-221 ELECTRIC UTILITIES:            |                            |                  |                            |              | 1,109.18    |            |
| <b>10-51600-222 TELEPHONE UTILITIES</b>           |                            |                  |                            |              |             |            |
| 5312                                              | AT & T- VILLAGE            | 06/22/2022       | 414 351-8900 758 7         | 07/08/2022   | 63.50       | 07/15/2022 |
| Total 10-51600-222 TELEPHONE UTILITIES:           |                            |                  |                            |              | 63.50       |            |
| <b>10-51600-234 VILLAGE HALL MAINTENANCE</b>      |                            |                  |                            |              |             |            |
| 360                                               | NASSCO INC.                | 6173682          | PAPER PRODUCTS             | 06/28/2022   | 324.49      | 07/01/2022 |
| 502                                               | VILLAGE HARDWARE - VH      | 219964/1         | GARBAGE DISPOSAL           | 07/12/2022   | 98.99       | 07/15/2022 |
| 502                                               | VILLAGE HARDWARE - VH      | 220172/1         | NUTS/BOLTS                 | 07/18/2022   | 3.59        | 07/21/2022 |
| 502                                               | VILLAGE HARDWARE - VH      | 220184/1         | MISC CLEANING              | 07/18/2022   | 17.09       | 07/21/2022 |
| 502                                               | VILLAGE HARDWARE - VH      | 220189/1         | NUTS BOLTS                 | 07/18/2022   | 3.59        | 07/21/2022 |
| 502                                               | VILLAGE HARDWARE - VH      | 220200/1         | MISC                       | 07/18/2022   | 26.99       | 07/21/2022 |
| 892                                               | SPECTRUM                   | 07/07/2022       | 8348 10 012 0042231 VLG    | 07/18/2022   | 10.95       | 07/21/2022 |
| 1001                                              | PROFESSIONAL AUDIO DESIGN  | 6691             | SERVICE                    | 07/11/2022   | 450.00      | 07/15/2022 |
| 1235                                              | J.M. BRENNAN, INC.         | SALES000142936   | INSTALL                    | 06/30/2022   | 9,588.00    | 07/01/2022 |
| 4777                                              | BATTERIES PLUS -           | P52933373        | BACK UPS                   | 07/12/2022   | 27.53       | 07/15/2022 |
| Total 10-51600-234 VILLAGE HALL MAINTENANCE:      |                            |                  |                            |              | 10,551.22   |            |
| <b>10-51700-511 GROUP HEALTH - RETIREES</b>       |                            |                  |                            |              |             |            |
| 433                                               | RESNICK, AMY               | 30               | HEALTH INSURANCE REIMBUR   | 07/01/2022   | 761.45      | 07/01/2022 |
| 435                                               | RIES, DANIEL               | 46               | HEALTH                     | 07/01/2022   | 866.09      | 07/01/2022 |
| 446                                               | SCHELLING JUDITH           | 9                | REIMBURSEMENT              | 07/01/2022   | 237.80      | 07/01/2022 |
| 548                                               | WOJTANOWSKI, WILLIAM       | 14               | MONTHLY DELTA VISION       | 07/01/2022   | 181.52      | 07/01/2022 |
| 638                                               | KRIEFALL, DONALD A         | 74               | HEALTH INSURANCE REIMBUR   | 07/01/2022   | 825.89      | 07/01/2022 |
| Total 10-51700-511 GROUP HEALTH - RETIREES:       |                            |                  |                            |              | 2,872.75    |            |
| <b>10-52100-210 POLICE MAINTENANCE CONTRACTS</b>  |                            |                  |                            |              |             |            |
| 1044                                              | IDEMIA IDENTITY & SECURITY | 148897           | MAINTENANCE & SUPPORT      | 07/20/2022   | 426.00      | 07/21/2022 |
| 1763                                              | TACTICAL SOLUTIONS         | 9090             | CERTIFICATIONS             | 07/12/2022   | 354.00      | 07/15/2022 |
| 5152                                              | JAMES IMAGING SYSTEMS, IN  | 1210277          | POLICE DEPARTMENT          | 07/20/2022   | 89.50       | 07/21/2022 |
| Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:  |                            |                  |                            |              | 869.50      |            |
| <b>10-52100-217 DISPATCHING CONTRACT SERVICES</b> |                            |                  |                            |              |             |            |
| 61                                                | BAYSIDE, VILLAGE OF        | 2200001042DISPAT | DISPATCH                   | 07/25/2022   | 75,913.25   | 07/29/2022 |
| Total 10-52100-217 DISPATCHING CONTRACT SERVICES: |                            |                  |                            |              | 75,913.25   |            |
| <b>10-52100-221 ELECTRIC UTILITIES</b>            |                            |                  |                            |              |             |            |
| 536                                               | WE-ENERGIES                | 06/24/2022       | 0702787382-00015           | 06/29/2022   | 26.90       | 07/01/2022 |
| 536                                               | WE-ENERGIES                | 06/27/2022       | 0702787382-00006           | 06/30/2022   | 2,163.16    | 07/01/2022 |
| Total 10-52100-221 ELECTRIC UTILITIES:            |                            |                  |                            |              | 2,190.06    |            |
| <b>10-52100-222 TELEPHONE UTILITIES</b>           |                            |                  |                            |              |             |            |
| 892                                               | SPECTRUM                   | 20220701OTA      | 8348 10 012 0041845 POLICE | 07/12/2022   | 21.89       | 07/15/2022 |
| 2136                                              | VERIZON WIRELESS           | 9910388819       | 786223225-00001 POLICE     | 07/20/2022   | 287.03      | 07/21/2022 |
| 2973                                              | TIME WARNER CABLE          | 70433001070122   | 070433001                  | 07/12/2022   | 916.45      | 07/15/2022 |
| 5312                                              | AT & T- VILLAGE            | 06/22/2022       | 414 351-8900 758 7         | 07/08/2022   | 39.69       | 07/15/2022 |
| Total 10-52100-222 TELEPHONE UTILITIES:           |                            |                  |                            |              | 1,265.06    |            |

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| <b>10-52100-233 EQUIPMENT MAINTENANCE</b>    |                            |                  |                         |              |             |            |
| 5839                                         | LEXISNEXIS                 | 1246411-20220630 | MONTHLY                 | 07/07/2022   | 30.50       | 07/08/2022 |
| 5892                                         | FLAG CENTER                | 108031           | FLAG                    | 07/07/2022   | 70.00       | 07/08/2022 |
| Total 10-52100-233 EQUIPMENT MAINTENANCE:    |                            |                  |                         |              | 100.50      |            |
| <b>10-52100-234 BUILDING MAINTENANCE</b>     |                            |                  |                         |              |             |            |
| 62                                           | BAYSIDE GARDEN CENTER      | 169599           | PLANTS                  | 07/12/2022   | 100.22      | 07/15/2022 |
| Total 10-52100-234 BUILDING MAINTENANCE:     |                            |                  |                         |              | 100.22      |            |
| <b>10-52100-310 SUPPLIES/EXPENSES</b>        |                            |                  |                         |              |             |            |
| 1230                                         | ODP BUSINESS SOLUTIONS LL  | 246663257001     | 37360205-POLICE DEPT    | 07/07/2022   | 8.39        | 07/08/2022 |
| 1230                                         | ODP BUSINESS SOLUTIONS LL  | 248608918001     | 37360205-POLICE DEPT    | 07/07/2022   | 44.81       | 07/08/2022 |
| Total 10-52100-310 SUPPLIES/EXPENSES:        |                            |                  |                         |              | 53.20       |            |
| <b>10-52100-330 CLOTHING ALLOWANCE</b>       |                            |                  |                         |              |             |            |
| 473                                          | STREICHER'S                | 1572061          | FIELD                   | 07/20/2022   | 82.00       | 07/21/2022 |
| 473                                          | STREICHER'S                | 1575533          | PAUL                    | 07/07/2022   | 101.99      | 07/08/2022 |
| 473                                          | STREICHER'S                | 1576230          | HANNA                   | 07/07/2022   | 12.99       | 07/08/2022 |
| 473                                          | STREICHER'S                | 1577548          | HANNA                   | 07/12/2022   | 79.99       | 07/15/2022 |
| 473                                          | STREICHER'S                | 1577553          | HANNA                   | 07/12/2022   | 125.99      | 07/15/2022 |
| 473                                          | STREICHER'S                | 1577555          | DUBNICKA                | 07/12/2022   | 105.60      | 07/15/2022 |
| 909                                          | THE UNIFORM SHOPPE OF GR   | 323460           | FREEDY                  | 07/07/2022   | 195.95      | 07/08/2022 |
| 909                                          | THE UNIFORM SHOPPE OF GR   | 353064           | DUBNICKA                | 07/07/2022   | 58.95       | 07/08/2022 |
| Total 10-52100-330 CLOTHING ALLOWANCE:       |                            |                  |                         |              | 763.46      |            |
| <b>10-52100-334 JANITORIAL SUPPLIES</b>      |                            |                  |                         |              |             |            |
| 393                                          | PACKERLAND RENT-A-MAT INC. | 2919343          | 10586-10586-POLICE DEPT | 07/20/2022   | 118.87      | 07/21/2022 |
| 1585                                         | QUILL CORPORTATION         | 26040840         | SUPPLIES                | 07/12/2022   | 154.96      | 07/15/2022 |
| Total 10-52100-334 JANITORIAL SUPPLIES:      |                            |                  |                         |              | 273.83      |            |
| <b>10-52100-335 SCHOOL EXPENSES</b>          |                            |                  |                         |              |             |            |
| 511                                          | WAUKESHA COUNT TECH. COL   | 773551           | INSERVICE               | 07/07/2022   | 250.00      | 07/08/2022 |
| Total 10-52100-335 SCHOOL EXPENSES:          |                            |                  |                         |              | 250.00      |            |
| <b>10-53100-233 GIS MAINTENANCE</b>          |                            |                  |                         |              |             |            |
| 4                                            | WEST ALLIS BLUE            | 162746-Rev       | PRINthead               | 07/13/2022   | 155.00      | 07/15/2022 |
| 39                                           | RUEKERT MIELKE, INC.       | 141825           | GIS DATA                | 07/12/2022   | 326.00      | 07/15/2022 |
| Total 10-53100-233 GIS MAINTENANCE:          |                            |                  |                         |              | 481.00      |            |
| <b>10-53300-221 STREET LIGHTS - ELECTRIC</b> |                            |                  |                         |              |             |            |
| 536                                          | WE-ENERGIES                | 07/06/2022       | 0702787382-00001        | 07/12/2022   | 201.63      | 07/15/2022 |
| 536                                          | WE-ENERGIES                | 07/11/2022       | 0702787382-00013        | 07/18/2022   | 19.37       | 07/21/2022 |
| Total 10-53300-221 STREET LIGHTS - ELECTRIC: |                            |                  |                         |              | 221.00      |            |
| <b>10-53300-405 STREET MATERIALS</b>         |                            |                  |                         |              |             |            |
| 458                                          | SHERWIN INDUSTRIES, INC.   | SC048953         | HOT MIX                 | 07/18/2022   | 188.00      | 07/21/2022 |
| 458                                          | SHERWIN INDUSTRIES, INC.   | SC049025         | TACK                    | 07/27/2022   | 1,230.72    | 07/29/2022 |
| 502                                          | VILLAGE HARDWARE - VH      | 220264/1         | BROOM                   | 07/18/2022   | 50.36       | 07/21/2022 |
| 5293                                         | LANNON STONE PRODUCTS      | 1335695          | STONE                   | 07/18/2022   | 4,814.11    | 07/21/2022 |

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| Total 10-53300-405 STREET MATERIALS:      |                           |                |                   |              | 6,283.19    |            |
| <b>10-53400-221 BUS STOP-ELECTRIC</b>     |                           |                |                   |              |             |            |
| 536                                       | WE-ENERGIES               | 07/11/2022     | 0702787382-00005  | 07/18/2022   | 17.34       | 07/21/2022 |
| 536                                       | WE-ENERGIES               | 07/11/2022     | 0702787382-00016  | 07/18/2022   | 17.34       | 07/21/2022 |
| 536                                       | WE-ENERGIES               | 07/12/2022     | 0702787382-00003  | 07/18/2022   | 19.29       | 07/21/2022 |
| Total 10-53400-221 BUS STOP-ELECTRIC:     |                           |                |                   |              | 53.97       |            |
| <b>10-53630-370 LANDFILL FEES</b>         |                           |                |                   |              |             |            |
| 1298                                      | WASTE MANAGEMENT OF WI-M  | 0000730-1996-0 | MSW               | 07/11/2022   | 9,440.51    | 07/15/2022 |
| Total 10-53630-370 LANDFILL FEES:         |                           |                |                   |              | 9,440.51    |            |
| <b>10-53642-400 MATERIALS</b>             |                           |                |                   |              |             |            |
| 1298                                      | WASTE MANAGEMENT OF WI-M  | 0064760-2286-5 | YARDWASTE         | 07/11/2022   | 976.20      | 07/15/2022 |
| 1298                                      | WASTE MANAGEMENT OF WI-M  | 0064886-2286-8 | YARDWASTE         | 07/26/2022   | 762.51      | 07/29/2022 |
| Total 10-53642-400 MATERIALS:             |                           |                |                   |              | 1,738.71    |            |
| <b>10-53700-300 MISCELLANEOUS EXPENSE</b> |                           |                |                   |              |             |            |
| 631                                       | FACTORY MOTOR PARTS       | 160-142992     | PARTS             | 07/18/2022   | 25.99       | 07/21/2022 |
| 2241                                      | ITU ABSORB TECH, INC      | 7936498        | SHOP              | 06/30/2022   | 11.90       | 07/01/2022 |
| 2241                                      | ITU ABSORB TECH, INC      | 7940492        | SHOP              | 06/30/2022   | 11.90       | 07/01/2022 |
| 2241                                      | ITU ABSORB TECH, INC      | 7944644        | SHOP              | 07/12/2022   | 11.90       | 07/15/2022 |
| 2241                                      | ITU ABSORB TECH, INC      | 7948858        | SHOP              | 07/18/2022   | 11.90       | 07/21/2022 |
| 2241                                      | ITU ABSORB TECH, INC      | 7952924        | SHOP              | 07/26/2022   | 11.90       | 07/29/2022 |
| 2241                                      | ITU ABSORB TECH, INC      | A000077128     | SOAP/IND CLEANER  | 06/30/2022   | 85.33       | 07/01/2022 |
| Total 10-53700-300 MISCELLANEOUS EXPENSE: |                           |                |                   |              | 170.82      |            |
| <b>10-53700-341 REPAIR PARTS</b>          |                           |                |                   |              |             |            |
| 43                                        | AUTO PARTS & SERVICE      | 867312         | MISC              | 06/30/2022   | 12.58       | 07/01/2022 |
| 43                                        | AUTO PARTS & SERVICE      | 867363         | SOLUTION          | 06/30/2022   | 15.60       | 07/01/2022 |
| 43                                        | AUTO PARTS & SERVICE      | 867363         | MISC              | 06/30/2022   | 31.95       | 07/01/2022 |
| 89                                        | FABICK CAT                | PIMK0194111    | MISC PARTS        | 07/12/2022   | 150.69      | 07/15/2022 |
| 89                                        | FABICK CAT                | PIMK0194332    | MISC PARTS        | 07/12/2022   | 152.96      | 07/15/2022 |
| 281                                       | LINCOLN CONTRACTORS SUP   | 102447         | PARTS             | 07/12/2022   | 44.10       | 07/15/2022 |
| 368                                       | MID-STATE EQUIPMENT       | H93577         | PARTS             | 06/30/2022   | 812.86      | 07/01/2022 |
| 436                                       | RITTER TECHNOLOGY LLC     | b48309-001     | HOSE AND FITTING  | 07/12/2022   | 88.31       | 07/15/2022 |
| 547                                       | ROLAND MACHINERY          | 40109660       | LUBE/FILTER       | 07/12/2022   | 147.25      | 07/15/2022 |
| 591                                       | CUMMINS INC.              | E3-11791       | PARTS             | 07/12/2022   | 750.00      | 07/15/2022 |
| 591                                       | CUMMINS INC.              | F6-35073       | PARTS             | 07/12/2022   | 32.31       | 07/15/2022 |
| 631                                       | FACTORY MOTOR PARTS       | 13-1657416     | MISC              | 06/30/2022   | 8.50        | 07/01/2022 |
| 631                                       | FACTORY MOTOR PARTS       | 160-140930     | MISC              | 06/30/2022   | 82.59       | 07/01/2022 |
| 631                                       | FACTORY MOTOR PARTS       | 160-142688     | BATTERY LESS CORE | 07/18/2022   | 269.50      | 07/21/2022 |
| 631                                       | FACTORY MOTOR PARTS       | 160-142985     | PARTS             | 07/18/2022   | 3.11        | 07/21/2022 |
| 1042                                      | EJ EQUIPMENT INC          | P07190         | CAMERA            | 06/30/2022   | 124.70      | 07/01/2022 |
| 1261                                      | INTERSTATE POWER SYSTEMS  | 144356         | PARTS             | 07/12/2022   | 120.70      | 07/15/2022 |
| 1293                                      | SERWE IMPLEMENT CO., INC  | 9198           | WHEEL ASSY        | 07/12/2022   | 372.16      | 07/15/2022 |
| 1405                                      | JX PETERBUILT- WAUKESHA   | 12191435P      | PARTS             | 06/30/2022   | 59.68       | 07/01/2022 |
| 1800                                      | MENARD'S - GERMANTOWN     | 31730258       | MISC GENERAL      | 07/12/2022   | 74.44       | 07/15/2022 |
| 4388                                      | MILWAUKEE SPRING & ALIGNM | 44836          | REPAIR            | 07/12/2022   | 2,296.34    | 07/15/2022 |
| 4389                                      | BOBCAT PLUS, INC.         | IB18241        | PARTS             | 07/18/2022   | 16.80       | 07/21/2022 |
| 4554                                      | TERMINAL SUPPLY CO.       | 22322          | TUBING            | 07/18/2022   | 237.62      | 07/21/2022 |
| 4554                                      | TERMINAL SUPPLY CO.       | 60072-00       | SOLENOID          | 07/26/2022   | 145.74      | 07/29/2022 |
| 4836                                      | REINDERS, INC.            | 6010589-00     | PARTS             | 07/26/2022   | 490.25      | 07/29/2022 |

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| Total 10-53700-341 REPAIR PARTS:          |                            |                |                         |              | 6,540.74    |            |
| <b>10-53700-343 FUEL</b>                  |                            |                |                         |              |             |            |
| 43                                        | AUTO PARTS & SERVICE       | 867363         | DEF                     | 06/30/2022   | 104.94      | 07/01/2022 |
| 1337                                      | HERBST OIL, INC            | 81194          | FUEL                    | 07/12/2022   | 1,647.96    | 07/15/2022 |
| 1337                                      | HERBST OIL, INC            | 81195          | FUEL                    | 07/12/2022   | 2,670.46    | 07/15/2022 |
| 1337                                      | HERBST OIL, INC            | 81196          | FUEL                    | 07/18/2022   | 2,961.97    | 07/21/2022 |
| 1337                                      | HERBST OIL, INC            | 81197          | MISC PARTS              | 07/18/2022   | 2,358.00    | 07/21/2022 |
| 101664                                    | WISCONSIN DEPT. OF REVENUE | 01/15/2022     | OVERPAYMENT FUEL REFUND | 06/21/2022   | 384.13      | 07/01/2022 |
| Total 10-53700-343 FUEL:                  |                            |                |                         |              | 10,127.46   |            |
| <b>10-53700-344 OIL</b>                   |                            |                |                         |              |             |            |
| 1636                                      | PLYMOUTH LUBRICANTS        | 6191569        | OIL                     | 07/12/2022   | 1,233.01    | 07/15/2022 |
| Total 10-53700-344 OIL:                   |                            |                |                         |              | 1,233.01    |            |
| <b>10-53800-220 GAS UTILITIES</b>         |                            |                |                         |              |             |            |
| 536                                       | WE-ENERGIES                | 6/27/22        | 0702787382-00002        | 07/01/2022   | 46.61       | 07/08/2022 |
| Total 10-53800-220 GAS UTILITIES:         |                            |                |                         |              | 46.61       |            |
| <b>10-53800-221 ELECTRIC UTILITIES</b>    |                            |                |                         |              |             |            |
| 536                                       | WE-ENERGIES                | 6/27/22        | 0702787382-00002        | 07/01/2022   | 1,109.18    | 07/08/2022 |
| Total 10-53800-221 ELECTRIC UTILITIES:    |                            |                |                         |              | 1,109.18    |            |
| <b>10-53800-222 TELEPHONE UTILITIES</b>   |                            |                |                         |              |             |            |
| 5312                                      | AT & T- VILLAGE            | 06/22/2022     | 414 351-8900 758 7      | 07/08/2022   | 55.57       | 07/15/2022 |
| Total 10-53800-222 TELEPHONE UTILITIES:   |                            |                |                         |              | 55.57       |            |
| <b>10-53800-224 CELL PHONES</b>           |                            |                |                         |              |             |            |
| 2136                                      | VERIZON WIRELESS           | 9910138353     | 787000169-00001         | 07/12/2022   | 189.29      | 07/15/2022 |
| Total 10-53800-224 CELL PHONES:           |                            |                |                         |              | 189.29      |            |
| <b>10-53800-300 MISCELLANEOUS EXPENSE</b> |                            |                |                         |              |             |            |
| 1074                                      | MATHESON TRI-GAS, INC      | 51983556       | ACETYLENE               | 07/12/2022   | 33.00       | 07/15/2022 |
| 1246                                      | SECURE FIRE & SAFETY LLC   | 32243          | ANNUAL MAINTENANCE      | 06/30/2022   | 832.30      | 07/01/2022 |
| 2241                                      | ITU ABSORB TECH, INC       | 7936500        | DPW                     | 06/30/2022   | 27.73       | 07/01/2022 |
| 2241                                      | ITU ABSORB TECH, INC       | 7940494        | TOWELS/MATS             | 06/30/2022   | 217.52      | 07/01/2022 |
| 2241                                      | ITU ABSORB TECH, INC       | 7944646        | DPW                     | 07/12/2022   | 27.73       | 07/15/2022 |
| 2241                                      | ITU ABSORB TECH, INC       | 7948860        | DPW                     | 07/18/2022   | 27.73       | 07/21/2022 |
| 2241                                      | ITU ABSORB TECH, INC       | 7952926        | DPW                     | 07/26/2022   | 27.73       | 07/29/2022 |
| Total 10-53800-300 MISCELLANEOUS EXPENSE: |                            |                |                         |              | 1,193.74    |            |
| <b>10-53800-333 SAFETY PROGRAM</b>        |                            |                |                         |              |             |            |
| 776                                       | GRAINGER, INC.             | 9344419388     | SAFETY                  | 06/30/2022   | 81.24       | 07/01/2022 |
| Total 10-53800-333 SAFETY PROGRAM:        |                            |                |                         |              | 81.24       |            |
| <b>10-54100-214 HUMANE SOCIETY/MADACC</b> |                            |                |                         |              |             |            |
| 619                                       | MADACC                     | 2095           | 3QTR                    | 07/20/2022   | 1,020.16    | 07/21/2022 |
| 619                                       | MADACC                     | 2095           | CAPITAL PROJECTS        | 07/20/2022   | 12.99       | 07/21/2022 |

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| Total 10-54100-214 HUMANE SOCIETY/MADACC: |                           |                |                    |              | 1,033.15    |            |
| <b>10-54100-215 CONTRACT - HEALTH</b>     |                           |                |                    |              |             |            |
| 2091                                      | NORTH SHORE HEALTH DEPT   | 22-0001104     | QUARTERLY          | 07/01/2022   | 11,321.25   | 07/08/2022 |
| Total 10-54100-215 CONTRACT - HEALTH:     |                           |                |                    |              | 11,321.25   |            |
| <b>10-55100-210 CONTRACT SERVICES</b>     |                           |                |                    |              |             |            |
| 61                                        | BAYSIDE, VILLAGE OF       | 2200001042LIB  | LIBRARY OPERATIONS | 07/20/2022   | 64,461.50   | 07/21/2022 |
| Total 10-55100-210 CONTRACT SERVICES:     |                           |                |                    |              | 64,461.50   |            |
| <b>10-55200-435 PLAYGROUND MATERIALS</b>  |                           |                |                    |              |             |            |
| 280                                       | LIESENER SOILS INC.       | 0203760        | BASEBALL MIX       | 07/05/2022   | 62.00       | 07/08/2022 |
| 360                                       | NASSCO INC.               | 6181855        | CAN LINERS         | 07/18/2022   | 178.11      | 07/21/2022 |
| 502                                       | VILLAGE HARDWARE - VH     | 219892/1       | PLAYGROUND         | 07/06/2022   | 14.38       | 07/08/2022 |
| Total 10-55200-435 PLAYGROUND MATERIALS:  |                           |                |                    |              | 254.49      |            |
| <b>10-55400-430 LX CLUB MATERIALS</b>     |                           |                |                    |              |             |            |
| 890                                       | FOX POINT BAYSIDE LX CLUB | 7.6.22         | LX CLUB FEES       | 07/12/2022   | 200.00      | 07/15/2022 |
| Total 10-55400-430 LX CLUB MATERIALS:     |                           |                |                    |              | 200.00      |            |
| <b>10-55440-220 GAS UTILITIES</b>         |                           |                |                    |              |             |            |
| 536                                       | WE-ENERGIES               | 07/11/2022     | 0702787382-00011   | 07/18/2022   | 31.65       | 07/21/2022 |
| Total 10-55440-220 GAS UTILITIES:         |                           |                |                    |              | 31.65       |            |
| <b>10-55440-221 ELECTRIC UTILITIES</b>    |                           |                |                    |              |             |            |
| 536                                       | WE-ENERGIES               | 07/11/2022     | 0702787382-00010   | 07/18/2022   | 117.00      | 07/21/2022 |
| Total 10-55440-221 ELECTRIC UTILITIES:    |                           |                |                    |              | 117.00      |            |
| <b>10-55440-450 SKATE RINK MATERIALS</b>  |                           |                |                    |              |             |            |
| 360                                       | NASSCO INC.               | 6173682        | PAPER PRODUCTS     | 06/28/2022   | 324.49      | 07/01/2022 |
| Total 10-55440-450 SKATE RINK MATERIALS:  |                           |                |                    |              | 324.49      |            |
| <b>10-56100-125 FORESTRY CONSULTANT</b>   |                           |                |                    |              |             |            |
| 5933                                      | WACHTEL TREE SCIENCE & SE | 101543         | FORESTRY REQUESTS  | 07/11/2022   | 5,830.00    | 07/15/2022 |
| Total 10-56100-125 FORESTRY CONSULTANT:   |                           |                |                    |              | 5,830.00    |            |
| <b>21-53100-233 GIS MAINTENANCE</b>       |                           |                |                    |              |             |            |
| 4                                         | WEST ALLIS BLUE           | 162746-Rev     | PRINthead          | 07/13/2022   | 155.00      | 07/15/2022 |
| Total 21-53100-233 GIS MAINTENANCE:       |                           |                |                    |              | 155.00      |            |
| <b>21-71000-400 MATERIALS</b>             |                           |                |                    |              |             |            |
| 141                                       | DIGGERS HOTLINE           | 220657801      | HOTLINE TICKETS    | 06/30/2022   | 195.70      | 07/29/2022 |
| 141                                       | DIGGERS HOTLINE           | 220657801PP2   | DIGGERS            | 06/24/2022   | 615.43      | 07/01/2022 |
| Total 21-71000-400 MATERIALS:             |                           |                |                    |              | 811.13      |            |
| <b>21-72000-220 GAS UTILITIES</b>         |                           |                |                    |              |             |            |
| 536                                       | WE-ENERGIES               | 07/11/2022     | 0702787382-00004   | 07/18/2022   | 13.08       | 07/21/2022 |

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| Total 21-72000-220 GAS UTILITIES:             |                            |                |                         |              | 13.08       |            |
| <b>21-72000-221 ELECTRIC UTILITIES</b>        |                            |                |                         |              |             |            |
| 536                                           | WE-ENERGIES                | 07/11/2022     | 0702787382-00004        | 07/18/2022   | 78.00       | 07/21/2022 |
| 536                                           | WE-ENERGIES                | 07/11/2022     | 0702787382-00007        | 07/18/2022   | 22.68       | 07/21/2022 |
| Total 21-72000-221 ELECTRIC UTILITIES:        |                            |                |                         |              | 100.68      |            |
| <b>21-72000-400 MATERIALS</b>                 |                            |                |                         |              |             |            |
| 863                                           | ENERGENECS, INC.           | 0044321-IN     | REPAIR                  | 07/26/2022   | 1,137.50    | 07/29/2022 |
| Total 21-72000-400 MATERIALS:                 |                            |                |                         |              | 1,137.50    |            |
| <b>21-73000-400 MATERIALS</b>                 |                            |                |                         |              |             |            |
| 2136                                          | VERIZON WIRELESS           | 9910138353     | 787000169-00001         | 07/12/2022   | 37.50       | 07/15/2022 |
| Total 21-73000-400 MATERIALS:                 |                            |                |                         |              | 37.50       |            |
| <b>21-91000-871 TELEVISIONING</b>             |                            |                |                         |              |             |            |
| 256                                           | KAPUR & ASSOCIATES, INC.   | 113554         | SANITARY CCTV           | 06/28/2022   | 11,206.11   | 07/01/2022 |
| 256                                           | KAPUR & ASSOCIATES, INC.   | 113851         | SANITARY CCTV           | 06/30/2022   | 3,927.00    | 07/01/2022 |
| Total 21-91000-871 TELEVISIONING:             |                            |                |                         |              | 15,133.11   |            |
| <b>21-91000-888 SEWER SYSTEM IMPROVEMENTS</b> |                            |                |                         |              |             |            |
| 256                                           | KAPUR & ASSOCIATES, INC.   | 113555         | GENERAL PROF            | 06/28/2022   | 336.00      | 07/01/2022 |
| 256                                           | KAPUR & ASSOCIATES, INC.   | 113556         | SANITARY STORM CIPP     | 06/28/2022   | 1,505.00    | 07/01/2022 |
| 256                                           | KAPUR & ASSOCIATES, INC.   | 113559         | SANITARY MANHOLE        | 06/28/2022   | 1,148.00    | 07/01/2022 |
| 256                                           | KAPUR & ASSOCIATES, INC.   | 113852         | SANITARY STORM CIPP     | 06/30/2022   | 1,008.00    | 07/01/2022 |
| 256                                           | KAPUR & ASSOCIATES, INC.   | 113854         | SANITARY MANHOLE        | 06/30/2022   | 1,197.00    | 07/01/2022 |
| 256                                           | KAPUR & ASSOCIATES, INC.   | 113855         | SANITARY AND STORM OPEN | 06/30/2022   | 2,882.00    | 07/01/2022 |
| 535                                           | MUNICIPAL LAW & LITIGATION | 7693           | VILLAGE ATTORNEY        | 07/08/2022   | 139.80      | 07/15/2022 |
| 983                                           | MSA PROFESSIONAL SVCS, IN  | R17951004.0-7  | SINK HOLE ASSESSMENT    | 07/12/2022   | 1,433.25    | 07/15/2022 |
| Total 21-91000-888 SEWER SYSTEM IMPROVEMENTS: |                            |                |                         |              | 9,649.05    |            |
| <b>22-53650-310 SUPPLIES/EXPENSES</b>         |                            |                |                         |              |             |            |
| 1296                                          | BUSCH SYSTEMS              | IN22-003446    | RECYCLE BUCKETS         | 07/01/2022   | 2,905.77    | 07/08/2022 |
| Total 22-53650-310 SUPPLIES/EXPENSES:         |                            |                |                         |              | 2,905.77    |            |
| <b>23-55420-220 GAS UTILITIES</b>             |                            |                |                         |              |             |            |
| 536                                           | WE-ENERGIES                | 07/11/2022     | 0702787382-00012        | 07/18/2022   | 1,847.47    | 07/21/2022 |
| Total 23-55420-220 GAS UTILITIES:             |                            |                |                         |              | 1,847.47    |            |
| <b>23-55420-221 ELECTRIC UTILITIES</b>        |                            |                |                         |              |             |            |
| 536                                           | WE-ENERGIES                | 07/11/2022     | 0702787382-00012        | 07/18/2022   | 1,754.33    | 07/21/2022 |
| Total 23-55420-221 ELECTRIC UTILITIES:        |                            |                |                         |              | 1,754.33    |            |
| <b>23-55420-400 MATERIALS</b>                 |                            |                |                         |              |             |            |
| 502                                           | VILLAGE HARDWARE - VH      | 220043/1       | POOL                    | 07/11/2022   | 52.31       | 07/15/2022 |
| 502                                           | VILLAGE HARDWARE - VH      | 220252/1       | POOL SUPPLIES           | 07/18/2022   | 50.51       | 07/21/2022 |
| 502                                           | VILLAGE HARDWARE - VH      | 220479/1       | POOL SUPPLIES           | 07/27/2022   | 25.51       | 07/29/2022 |
| 1007                                          | HORIZON COMMERICAL POOL    | 220616023-CS   | POOL CHEMICALS          | 06/27/2022   | 623.50      | 07/01/2022 |
| 1007                                          | HORIZON COMMERICAL POOL    | 220624040-CS   | POOL CHEMICALS          | 07/05/2022   | 726.50      | 07/08/2022 |

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| 1007                                              | HORIZON COMMERICAL POOL    | 220628011-CS   | POOL CHEMICALS   | 07/06/2022   | 81.90       | 07/08/2022 |
| 1007                                              | HORIZON COMMERICAL POOL    | 220629026-CS   | POOL CHEMICALS   | 07/13/2022   | 766.48      | 07/15/2022 |
| 1007                                              | HORIZON COMMERICAL POOL    | 220707024-CS   | POOL CHEMICALS   | 07/19/2022   | 586.00      | 07/21/2022 |
| 1007                                              | HORIZON COMMERICAL POOL    | 220714053-CS   | POOL CHEMICALS   | 07/19/2022   | 163.80      | 07/21/2022 |
| 1762                                              | SOS ELECTRONICS            | 22-06029       | POOL             | 07/08/2022   | 676.05      | 07/15/2022 |
| 1800                                              | MENARD'S - GERMANTOWN      | 26925          | POOL             | 07/05/2022   | 66.78       | 07/08/2022 |
| Total 23-55420-400 MATERIALS:                     |                            |                |                  |              | 3,819.34    |            |
| <b>23-91300-850 MISC POOL REPAIRS</b>             |                            |                |                  |              |             |            |
| 1007                                              | HORIZON COMMERICAL POOL    | 220627032-CS   | EQUIPMENT        | 07/19/2022   | 832.99      | 07/21/2022 |
| 1323                                              | HALOGEN SUPPLY COMPANY     | 00583267       | UMBRELLA         | 07/05/2022   | 107.15      | 07/08/2022 |
| 1323                                              | HALOGEN SUPPLY COMPANY     | 00583465       | STRAPS           | 07/07/2022   | 122.06      | 07/08/2022 |
| Total 23-91300-850 MISC POOL REPAIRS:             |                            |                |                  |              | 1,062.20    |            |
| <b>24-44430 ELECTRICAL PERMIT</b>                 |                            |                |                  |              |             |            |
| 1321                                              | EDGE ELECTRIC              | 1.057774       | REFUND PERMIT    | 07/05/2022   | 60.00       | 07/08/2022 |
| Total 24-44430 ELECTRICAL PERMIT:                 |                            |                |                  |              | 60.00       |            |
| <b>24-52400-210 CONTRACT SERVICES</b>             |                            |                |                  |              |             |            |
| 535                                               | MUNICIPAL LAW & LITIGATION | 7693           | VILLAGE ATTORNEY | 07/08/2022   | 374.50      | 07/15/2022 |
| 2647                                              | KWK ELECTRIC INC           | 21006          | INSPECTION       | 07/12/2022   | 40.00       | 07/15/2022 |
| Total 24-52400-210 CONTRACT SERVICES:             |                            |                |                  |              | 414.50      |            |
| <b>24-52400-224 CELL PHONES</b>                   |                            |                |                  |              |             |            |
| 2136                                              | VERIZON WIRELESS           | 9910138353     | 787000169-00001  | 07/12/2022   | 35.00       | 07/15/2022 |
| Total 24-52400-224 CELL PHONES:                   |                            |                |                  |              | 35.00       |            |
| <b>25-52400-397 PUBLIC EDUCATION PROGRAM</b>      |                            |                |                  |              |             |            |
| 39                                                | RUEKERT MIELKE, INC.       | 141825         | GIS DATA         | 07/12/2022   | 3,554.50    | 07/15/2022 |
| Total 25-52400-397 PUBLIC EDUCATION PROGRAM:      |                            |                |                  |              | 3,554.50    |            |
| <b>25-53410-400 MATERIALS</b>                     |                            |                |                  |              |             |            |
| 141                                               | DIGGERS HOTLINE            | 220657801      | HOTLINE TICKETS  | 06/30/2022   | 195.70      | 07/29/2022 |
| 141                                               | DIGGERS HOTLINE            | 220657801PP2   | DIGGERS          | 06/24/2022   | 615.44      | 07/01/2022 |
| Total 25-53410-400 MATERIALS:                     |                            |                |                  |              | 811.14      |            |
| <b>25-53800-210 CONTRACT SERVICES</b>             |                            |                |                  |              |             |            |
| 535                                               | MUNICIPAL LAW & LITIGATION | 7693           | VILLAGE ATTORNEY | 07/08/2022   | 624.60      | 07/15/2022 |
| 2136                                              | VERIZON WIRELESS           | 9910138353     | 787000169-00001  | 07/12/2022   | 30.00       | 07/15/2022 |
| Total 25-53800-210 CONTRACT SERVICES:             |                            |                |                  |              | 654.60      |            |
| <b>25-53800-233 GIS MAINTENANCE</b>               |                            |                |                  |              |             |            |
| 4                                                 | WEST ALLIS BLUE            | 162746-Rev     | PRINthead        | 07/13/2022   | 155.00      | 07/15/2022 |
| Total 25-53800-233 GIS MAINTENANCE:               |                            |                |                  |              | 155.00      |            |
| <b>25-53800-234 INDIAN CREEK PARK MAINTENANCE</b> |                            |                |                  |              |             |            |
| 2824                                              | MAREK LANDSCAPING          | 5197           | INDIAN CREEK     | 07/28/2022   | 2,972.64    | 07/29/2022 |



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| Total 25-53800-234 INDIAN CREEK PARK MAINTENANCE: |                           |                |                        |              | 2,972.64    |            |
| <b>25-91500-800 WPDES COMPLIANCE PROGRAM</b>      |                           |                |                        |              |             |            |
| 221                                               | PROPET DISTRIBUTORS INC.  | 139434         | DOG BAGS               | 07/05/2022   | 301.20      | 07/08/2022 |
| Total 25-91500-800 WPDES COMPLIANCE PROGRAM:      |                           |                |                        |              | 301.20      |            |
| <b>40-91200-819 SMALL EQUIPMENT</b>               |                           |                |                        |              |             |            |
| 1919                                              | PRO-TECH SALES            | SO393          | SHIELD                 | 07/25/2022   | 3,637.00    | 07/29/2022 |
| Total 40-91200-819 SMALL EQUIPMENT:               |                           |                |                        |              | 3,637.00    |            |
| <b>40-91400-801 DUMP TRUCK</b>                    |                           |                |                        |              |             |            |
| 899                                               | CARPENTER TECHNOLOGY      | 2711           | MOBILE RADIO           | 07/01/2022   | 556.00      | 07/08/2022 |
| Total 40-91400-801 DUMP TRUCK:                    |                           |                |                        |              | 556.00      |            |
| <b>40-91400-814 GARBAGE PACKER</b>                |                           |                |                        |              |             |            |
| 899                                               | CARPENTER TECHNOLOGY      | 2711           | MOBILE RADIO           | 07/01/2022   | 556.00      | 07/08/2022 |
| 1178                                              | R.N.O.W., INC             | 2022-63193     | TRUCK CHASSIS          | 07/12/2022   | 165,886.00  | 07/15/2022 |
| 1261                                              | INTERSTATE POWER SYSTEMS  | C041056097:01  | FILTER                 | 07/18/2022   | 120.70      | 07/21/2022 |
| 2000                                              | DAVES WELDING             | 62557          | FABRICATION            | 07/12/2022   | 82.00       | 07/15/2022 |
| 102169                                            | TRUCK COUNTRY OF WISCON   | FOXPOINT-LIT   | MISC PARTS             | 07/12/2022   | 445.00      | 07/15/2022 |
| Total 40-91400-814 GARBAGE PACKER:                |                           |                |                        |              | 167,089.70  |            |
| <b>40-91500-801 STREET RESURFACING</b>            |                           |                |                        |              |             |            |
| 256                                               | KAPUR & ASSOCIATES, INC.  | 113557         | ROAD AND UTILITY       | 06/28/2022   | 156.00      | 07/01/2022 |
| 256                                               | KAPUR & ASSOCIATES, INC.  | 113853         | ROAD AND UTILITY       | 06/30/2022   | 546.00      | 07/01/2022 |
| Total 40-91500-801 STREET RESURFACING:            |                           |                |                        |              | 702.00      |            |
| <b>40-91600-800 STORMWATER ROAD PROJECT</b>       |                           |                |                        |              |             |            |
| 256                                               | KAPUR & ASSOCIATES, INC.  | 113554         | SANITARY CCTV          | 06/28/2022   | 1,540.00    | 07/01/2022 |
| Total 40-91600-800 STORMWATER ROAD PROJECT:       |                           |                |                        |              | 1,540.00    |            |
| <b>40-91600-833 TREE REPLACEMENT</b>              |                           |                |                        |              |             |            |
| 2824                                              | MAREK LANDSCAPING         | 5198           | VEGETATION MAINTENANCE | 07/28/2022   | 731.77      | 07/29/2022 |
| 3251                                              | CRAWFORD TREE & LANDSCA   | 16784          | INJECTION EAB          | 06/30/2022   | 29,235.30   | 07/01/2022 |
| 5933                                              | WACHTEL TREE SCIENCE & SE | 101542         | EAB                    | 07/11/2022   | 530.00      | 07/15/2022 |
| Total 40-91600-833 TREE REPLACEMENT:              |                           |                |                        |              | 30,497.07   |            |
| <b>40-91600-849 BEACH DRIVE-SHORELINE EROSION</b> |                           |                |                        |              |             |            |
| 983                                               | MSA PROFESSIONAL SVCS, IN | R17951003.011  | SHORELINE REPAIRS      | 07/12/2022   | 7,166.50    | 07/15/2022 |
| Total 40-91600-849 BEACH DRIVE-SHORELINE EROSION: |                           |                |                        |              | 7,166.50    |            |
| <b>40-91600-851 DISEASED TREE REMOVAL</b>         |                           |                |                        |              |             |            |
| 1569                                              | CUTNGO, LLC               | 1398           | 7052 N FAIRCHILD       | 07/14/2022   | 2,800.00    | 07/15/2022 |
| Total 40-91600-851 DISEASED TREE REMOVAL:         |                           |                |                        |              | 2,800.00    |            |
| <b>50-53100-233 GIS MAINTENANCE</b>               |                           |                |                        |              |             |            |
| 4                                                 | WEST ALLIS BLUE           | 162746-Rev     | PRINthead              | 07/13/2022   | 155.00      | 07/15/2022 |

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| Vendor                                          | Vendor Name                | Invoice Number    | Description            | Invoice Date | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------|-------------------|------------------------|--------------|-------------|------------|
| Total 50-53100-233 GIS MAINTENANCE:             |                            |                   |                        |              | 155.00      |            |
| <b>50-81000-601 SOURCE OF WATER SUPPLY</b>      |                            |                   |                        |              |             |            |
| 378                                             | NORTH SHORE WATER COMM     | 75                | MONTHLY                | 07/01/2022   | 23,613.93   | 07/01/2022 |
| Total 50-81000-601 SOURCE OF WATER SUPPLY:      |                            |                   |                        |              | 23,613.93   |            |
| <b>50-81000-651 MAINTENANCE OF MAINS</b>        |                            |                   |                        |              |             |            |
| 141                                             | DIGGERS HOTLINE            | 220657801         | HOTLINE TICKETS        | 06/30/2022   | 195.70      | 07/29/2022 |
| 141                                             | DIGGERS HOTLINE            | 220657801PP2      | DIGGERS                | 06/24/2022   | 615.43      | 07/01/2022 |
| 458                                             | SHERWIN INDUSTRIES, INC.   | SC048953          | HOT MIX                | 07/18/2022   | 212.00      | 07/21/2022 |
| 474                                             | CORE & MAIN LP             | R042556           | HYMAX                  | 06/16/2022   | 731.50      | 07/08/2022 |
| 502                                             | VILLAGE HARDWARE - VH      | 220409-1          | WATER DEPT             | 07/21/2022   | 31.49       | 07/29/2022 |
| 502                                             | VILLAGE HARDWARE - VH      | 220428-1          | WATER DEPT             | 07/22/2022   | 5.37        | 07/29/2022 |
| 776                                             | GRAINGER, INC.             | 9372322090        | CABLE PROTECTOR        | 07/11/2022   | 538.56      | 07/29/2022 |
| 1273                                            | WOLF PAVING CO. INC.       | 41677             | GRADE 5                | 06/23/2022   | 420.90      | 07/01/2022 |
| 1273                                            | WOLF PAVING CO. INC.       | 41685             | GRADE 5                | 06/23/2022   | 422.97      | 07/01/2022 |
| 1273                                            | WOLF PAVING CO. INC.       | 41704             | GRADE 5                | 06/23/2022   | 557.52      | 07/01/2022 |
| 1273                                            | WOLF PAVING CO. INC.       | 41967             | GRADE 5 & TACK         | 07/13/2022   | 377.74      | 07/15/2022 |
| 2241                                            | ITU ABSORB TECH, INC       | 7936499           | WATER DEPT             | 06/30/2022   | 8.60        | 07/01/2022 |
| 2241                                            | ITU ABSORB TECH, INC       | 7940493           | WATER                  | 06/30/2022   | 46.53       | 07/01/2022 |
| 2241                                            | ITU ABSORB TECH, INC       | 7944645           | WATER DEPT             | 07/12/2022   | 8.60        | 07/15/2022 |
| 2241                                            | ITU ABSORB TECH, INC       | 7948859           | WATER DEPT             | 07/18/2022   | 8.60        | 07/21/2022 |
| 2241                                            | ITU ABSORB TECH, INC       | 7952925           | WATER DEPT             | 07/26/2022   | 8.60        | 07/29/2022 |
| Total 50-81000-651 MAINTENANCE OF MAINS:        |                            |                   |                        |              | 4,190.11    |            |
| <b>50-81000-800 CAPITAL OUTLAY</b>              |                            |                   |                        |              |             |            |
| 535                                             | MUNICIPAL LAW & LITIGATION | 7693              | VILLAGE ATTORNEY       | 07/08/2022   | 2,262.50    | 07/15/2022 |
| 899                                             | CARPENTER TECHNOLOGY       | 2711              | MOBILE RADIO           | 07/01/2022   | 556.00      | 07/08/2022 |
| Total 50-81000-800 CAPITAL OUTLAY:              |                            |                   |                        |              | 2,818.50    |            |
| <b>50-81000-844 NSWC CAPITAL PROJECTS</b>       |                            |                   |                        |              |             |            |
| 378                                             | NORTH SHORE WATER COMM     | 07/13/22BENDERK   | BENDER & KLODE DOOR    | 07/28/2022   | 21.65       | 07/29/2022 |
| 378                                             | NORTH SHORE WATER COMM     | 07/13/22FILTERRAI | FILTER RAILING REPAIRS | 07/28/2022   | 1,010.51    | 07/29/2022 |
| 378                                             | NORTH SHORE WATER COMM     | 07/13/22FILTERUP  | FILTER UPGRADE         | 07/28/2022   | 840.12      | 07/29/2022 |
| 378                                             | NORTH SHORE WATER COMM     | 07/13/22SLUDGE    | SLUDGE EQUIPMENT       | 07/28/2022   | 36.08       | 07/29/2022 |
| Total 50-81000-844 NSWC CAPITAL PROJECTS:       |                            |                   |                        |              | 1,908.36    |            |
| <b>50-81000-903 SUPPLIES AND EXPENSE</b>        |                            |                   |                        |              |             |            |
| 50                                              | BADGER METER, INC.         | 80102555          | HOSTING SERV UNIT      | 06/30/2022   | 148.38      | 07/08/2022 |
| Total 50-81000-903 SUPPLIES AND EXPENSE:        |                            |                   |                        |              | 148.38      |            |
| <b>50-81000-921 OFFICE SUPPLIES AND EXPENSE</b> |                            |                   |                        |              |             |            |
| 2136                                            | VERIZON WIRELESS           | 9910138353        | 787000169-00001        | 07/12/2022   | 37.50       | 07/15/2022 |
| Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE: |                            |                   |                        |              | 37.50       |            |
| <b>50-81000-930 MISC GENERAL EXPENSE</b>        |                            |                   |                        |              |             |            |
| 102273                                          | CIVIC SYSTEMS, LLC         | 2022cvcsympsmtyu  | CONFERENCE             | 07/27/2022   | 60.00       | 07/29/2022 |
| Total 50-81000-930 MISC GENERAL EXPENSE:        |                            |                   |                        |              | 60.00       |            |

| Vendor        | Vendor Name | Invoice Number | Description | Invoice Date | Amount Paid | Date Paid |
|---------------|-------------|----------------|-------------|--------------|-------------|-----------|
| Grand Totals: |             |                |             |              | 567,093.36  |           |

Date Approved: \_\_\_\_\_

Village Manager: \_\_\_\_\_

Village Board: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Below are responses to the 4 bullet points that were mentioned in Summary and Conclusions section of the “Indian Creek Watershed Modeling Evaluation” Technical Memorandum that was prepared by HNTB for MMSD, dated April 28, 2021, as well as other issues mentioned.

**1) Utilize the 2006 SEWRPC rainfall distribution with the NOAA Atlas 14 rainfall depth for Milwaukee County:**

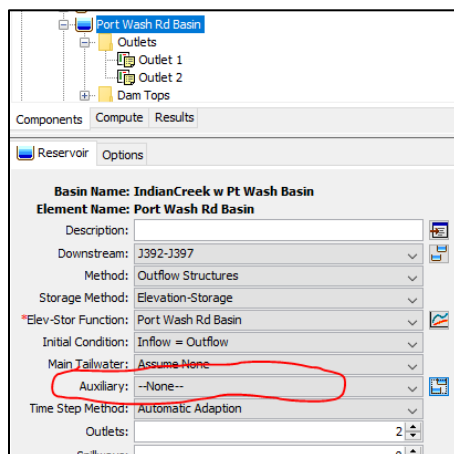
It is our standard practice to use the custom “Wisconsin Distribution” developed by WI DNR for hydrologic studies. Additionally, we used the WI distribution for the entire Milwaukee River Watershed project, so we are trying to maintain consistency throughout the watershed.

**2) Incorporate storage areas, particularly the Port Washington Road and Dean Road detention facilities, currently missing from the 2017 models into the existing HEC-HMS model and/or a 2D, unsteady HEC-RAS model:**

Port Washington Detention Basin:

In the revised HMS model that was provided, the detention basin has 2 outlet culverts (Outlet 1 and Outlet 2). Outlet 1 represents a culvert that flows from the basin to a downstream location whereas Outlet 2 represents the connection from the upstream side of Port Washington Road to the detention basin. We assume that Outlet 2 was entered in the model to represent the potential for the detention basin to drain back to the upstream side of Port Washington Road when the water level is higher in the basin than on upstream side of the road.

Outlet 2 was coded to have an auxiliary discharge location, but no location was set for the auxiliary flow to go (see attached screenshot), therefore the flow appears to be erroneously removed from the system.



To remedy this omission, we analyzed 2 different scenarios: The first scenario involved removing Outlet 2 completely from the model; and the second scenario kept Outlet 2 in the model but placed the auxiliary discharge location back to Port Washington Road (J392). Scenario 1 resulted in a 100-Yr discharge at J397 of 1,881 cfs, and Scenario 2 showed a discharge at J397 of 1,845 cfs.

Neither of these scenarios end up significantly (greater than a 10% decrease in peak flow rate) reducing the peak flow from the original (no detention basin) model where the detention basin was not included

(1,881 cfs). Since the peak flow would be reduced by less than 2%, we do not consider it significant enough to revise the original model.

#### Dean Road Flood Storage Area:

We conducted a storage analysis for the Dean Road storage area by determining a discharge-storage relationship using HEC-RAS, then importing that relationship as a reservoir storage into the Indian Creek HMS model. Results for the downstream junction, located at Dean Road (J420), show a decrease of 54 cfs, which is 3.5% lower than the original DNR modeled flows (see below).

#### Storage Analysis Results: 100 Year Flows

| Location         | Basin Model                  |                                | Difference (cfs) | Difference (%) |
|------------------|------------------------------|--------------------------------|------------------|----------------|
|                  | Indian Creek_NoStorage (cfs) | Indian Creek_DeanStorage (cfs) |                  |                |
| J420 (W Dean Rd) | 1,527                        | 1,473                          | 54               | 3.5%           |

The DNR's standard practice is to only include storage areas that account for at least a 10% reduction in flow, therefore we do not feel that the Dean Road storage area should be incorporated into the existing hydrologic model. We have included the revised HMS model and associated files if you would like to look at the analysis (DeanStorageAnalysis.zip).

### **3) Represent watershed-wide hydraulic inefficiencies, such as depression storage and tributary ditch ponding, within the hydrologic model:**

The DNR looks at areas covered by the Wisconsin Wetland Inventory (WWI) to determine areas where depression storage and storage along ditches and other riverine areas may occur. No significant WWI areas were found in the Indian Creek watershed.

For other potential storage areas, such as depression storage in lawns, the HMS model uses the SCS curve number loss method which has a default initial abstraction of 0.2 times the potential retention. The DNR has evaluated using the default value in the past and found that it seems more appropriate than calculating in individually. The assumed initial abstraction was further confirmed through the calibration of the HMS model to match a high-water mark from the June 21, 1997 flood event (refer to the Model Calibration portion of the "Indian Creek Watershed Hydrologic Model" document for further information).

### **4) Field verify and correct structure dimensions, lengths, and material types in the HEC-RAS model as needed:**

As stated in the hydraulic model summary document that was attached with the DNR HEC-RAS model for Indian Creek, "Field surveys were performed in the summer of 2015 to capture all hydraulically significant bridge, culvert, and dam structures. Intermediate channel bottom surveys were also collected to represent the river bottom below the water surface of the LiDAR data. Photos were captured for all structures and intermediate channel surveys". If you would like to view any of the survey data that was collected, please let us know specific locations and we can send you the data. The following bullets are to further explain some concerns that were brought up within the tech memo:

- Railroad Culverts geometry: The railroad culvert lengths that were entered in the DNR model were based on the survey sketch and associated point data that was submitted for the structure (see attached railroad survey sketch). This sketch also shows that the 100 ft-36" culvert is an RCP on the inlet side for the first 90 ft and then it changes to a CMP the last 10ft on the downstream side. Since HEC-RAS only lets you identify 1 culvert type for each culvert, we chose to model it as an RCP.
- The report indicates that Manning's n values should be altered for the river stretch between the railroad culverts and Manor Lane to reflect a concrete lined channel. Based on the survey photos, there does not appear to be concrete between the railroad culvert and the grassed service road structure (if there is concrete it is overgrown with weeds and sediment); therefore, we feel the current Manning's n values are valid. However, the concrete channel is visible between the grassed service road and Manor Lane. We have updated the channel Manning's n values for these XS's from 0.035 to 0.015. If you would like to see pictures from the survey done for this area, we can send them to you.
- It was indicated that the DNR model does not include the stone retaining wall along the left bank between Manor Lane and the grass service road culvert (Stations 12397 to 12207). However, these XS's do indeed include the retaining wall. The left bank station represents the top of the wall at each of these XS's. We can supply the shapefile of the survey data if it is helpful for you.
- I-43 Structure: The DNR initially decided to model I-43 structure as a bridge instead of a culvert since there was no concrete bottom to the structure, therefore making it difficult to identify a culvert height. We ran a second plan changing the structure to box culverts and the results showed an increase in elevation upstream of the I-43 crossing of roughly 0.3 ft when coding it as 2 box culverts (see attached "I43\_Mod.zip" file for associated data ). We suggest leaving the I-43 structure modeled as a bridge.

#### **5) Other Issues Mentioned:**

- Using a steady flow analysis instead of an unsteady analysis: It is standard WI DNR practice to use steady flow models for floodplain modeling. The use of storage areas in the HMS model helps to balance out the fact that the steady flow model does not implicitly account for storage along a reach and also provides the benefit to only include flood storage district mapping in select locations which provide significant storage.
- Indian Creek flows (3.4 sq. mile watershed) flows are higher than the highly urbanized Honey Creek flows (10 sq. mile watershed): We cannot change one stream's calibrated calculations based on another stream's flows that were done by a different agency at a different time, using different methodologies. We did, in fact, calibrate the hydrology based on the HWM's by determining the flow necessary to achieve the flood elevation in the HEC-RAS model and then adjusting the variables in both the hydraulic and hydrologic models appropriately.

# Municipal LAW

& L I T I G A T I O N   G R O U P

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DONALD S. MOLTER, Jr. - Retired  
JOHN P. MACY  
H. STANLEY RIFFLE - Court Commissioner  
ERIC J. LARSON  
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730 N. GRAND AVENUE  
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LUKE A. MARTELL  
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SADIE R. ZURFLUH  
LUCAS C. LOGIC

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STEPHEN J. CENTINARIO, JR.  
MICHAEL J. MORSE  
JAMES P. WALSH

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**Personal and Confidential Attorney/Client privileged communication. Do not copy or distribute without approval. Place in a separate file. This is not a public record.**

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July 5, 2022

Scott Botcher, Village Manager  
Village of Fox Point  
7200 N Santa Monica Blvd.  
Fox Point, WI 53217

**Re: Village of Fox Point  
Property Located at 7515 N. Boyd Way  
Order to Show Cause**

Dear Mr. Botcher:

Enclosed please find a draft demand letter concerning the property located at 7515 N. Boyd Way for noncompliance. Before I send the letter, please advise whether August 9, 2022 is an appropriate time for the property owner to appear before the Village Board. I will await your confirmation before I send the letter.

This is a Code compliance matter. Our goal in such matters is not necessarily to pursue court action, our goal is to push the property owner to resolve the concern as soon as possible. Many times, property owners will come into compliance before they are required to appear at the meeting. If they do not, this is an opportunity for you or the Village President to give the property owner a stern message that we expect compliance immediately, and to tell her that if we do not get compliance, we will consider enforcement mechanisms that may include issuance of daily citations, or commencement of an action in circuit court. Typically, you would set the matter over to a future Board meeting and require the property owner to appear to describe the progress made.

**MUNICIPAL LAW & LITIGATION GROUP, S.C.**

Scott Botcher – **Personal and Confidential**

July 5, 2022

Page 2

If you should have any questions or concerns regarding these matters, please do not hesitate to contact me.

Very truly yours,

MUNICIPAL LAW & LITIGATION GROUP, S.C.

*Eric J. Larson*

Eric J. Larson

EJL/BTC/em

cc: Kelly Meyer, Village Clerk – **Personal and Confidential**  
Scott Brandmeier, DPW Director – **Personal and Confidential**



# Municipal LAW

& L I T I G A T I O N   G R O U P

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LUCAS C. LOGIC  
-----  
STEPHEN J. CENTINARIO, JR.  
MICHAEL J. MORSE  
JAMES P. WALSH

July 6, 2022

Via Certified Mail, Return Receipt and  
Regular U.S. Mail Delivery

Melinda B. Wagner  
7515 N. Boyd Way  
Fox Point, WI 53217

**Re: Village of Fox Point  
Violations of Law  
7515 N. Boyd Way, Village of Fox Point  
Tax Key #: 0960164000**

Dear Ms. Wagner:

Please be advised that I am the Village Attorney for the Village of Fox Point. In that capacity, I have been directed to contact you regarding a noncompliance issue existing on your property. The Building Inspector has advised that your property currently displays exterior maintenance conditions in violation of the Village of Fox Point Village Code. This matter requires your immediate attention.

Note that Section 681-2 of the Village Code requires structure exteriors to be structurally sound, which is one of numerous ongoing violations occurring on this property every day. I have been advised that the Building Inspector has contacted you regarding these matters many times and yet the violations are continuing. A copy of the Building Inspector's notices dated January 26, 2022 are attached hereto for reference.

Be advised that violations of the Village of Fox Point Village Code are subject to a penalty of up to \$1,500 plus costs for the first day of violation, and up to \$2,500 plus costs for the second and subsequent days of violation, with each day of violation constituting a separate offense, per Section 1-4 of the Village of Fox Point Village Code. Substantial additional penalties and remedies may apply, including the possibility of actions to raze the structure and assess the costs of doing so against the property pursuant to Wisconsin Statutes Section 66.0413.

**MUNICIPAL LAW & LITIGATION GROUP, S.C.  
ARENZ, MOLTER, MACY, RIFFLE, LARSON & BITAR**

**MUNICIPAL LAW & LITIGATION GROUP, S.C.**

Melinda B. Wagner  
July 6, 2022  
Page 2

**This is an urgent matter and it requires your immediate attention. I am writing in the hope that you will immediately correct these violations and we can avoid further legal proceedings in this regard.**

**This will be placed upon an upcoming Village Board agenda to consider enforcement against you for these violations. You are directed to appear at the Village of Fox Point Village Hall for the Village Board meeting to be held at 7 p.m., on August 9, 2022, to show cause why the Village should not commence an action against you immediately.** If you correct these violations to the satisfaction of the Town Building Inspector prior to August 9, 2022, then you will be notified in writing that you do not need to appear at the meeting, otherwise your attendance is required.

If you should have any questions or concerns regarding this matter, please do not hesitate to contact the Village of Fox Point Village Manager, Scott Botcher, at (414) 351-8900.

Yours very truly,  
MUNICIPAL LAW & LITIGATION GROUP, S.C.

*Eric J. Larson*

Eric J. Larson

EJL/BTC/egm

cc: Scott Botcher, Village Manager  
Scott Brandmeier, Director of Public Works  
Michael Rakow, Village Building Inspector  
Kelly Meyer, Village Clerk/Treasurer



# VILLAGE OF FOX POINT

7200 N Santa Monica Blvd  
Fox Point, WI 53217  
(414) 247-6622

VB Agenda Packet - 08/09/2022  
Page 40 of 53

## ORDER TO CORRECT CONDITION OF PREMISES

MELINDA B WAGNER  
7515 N BOYD WAY  
FOX POINT, WI 53217-3653

Date: **January 26, 2022**

Tax Key: **0960164000**

RE: **7515 N BOYD WAY, Fox Point, Wisconsin 53217**

(Location of Premises)

An inspection of the premises at the above address on **May 27, 2020** revealed conditions that are in violation of the Code of the Village of Fox Point.

Failure to correct the violations noted herein within the time set may subject you to prosecution and to penalties ranging from \$25 to \$2,500 per violation per day (plus court costs) in the manner provided in Chapter 1-4 of the Code of the Village of Fox Point.

Pursuant to Chapter 681-8C, Any person affected by any notice which has been issued in connection with the enforcement of any provision of this chapter may request and shall be granted a hearing before the Board of Appeals, provided that such person shall file a written petition with the Board of Appeals requesting such hearing and setting forth a statement of the grounds thereof within 10 days of service of the notice.

### **Violation:**

Your property currently displays exterior maintenance in violation of Chapter 681 of the Code of the Village of Fox Point. The exterior maintenance is not in accordance with the following regulation:

***Chapter 681-2 States the following: "With respect to all buildings or structures, including fences, planters, and retaining walls, the owner, occupant or agent shall keep the exterior thereof in a neat and attractive appearance and structurally sound, and including but not limited to, shall repaint or use preservatives on the exterior from time to time as reasonably required to maintain the same, and shall keep stone or brick adequately tuck-pointed and shall keep other building material in a neat and attractive condition."***

### **Action Required:**

Please repair/replace chimney and masonry beltline to comply with the Code of the Village of Fox Point.

### **Correction Deadline:**

You are hereby ordered to correct this violation by **February 2, 2022**.

Questions, comments, or concerns regarding this order shall be directed to Building Inspector Michael Rakow by calling (414) 247-6622. You may also wish to visit the Village web site at [www.villageoffoxpoint.com](http://www.villageoffoxpoint.com) for a look at the entire Code of the Village of Fox Point.

I, 

Michael Rakow, Building Inspector of the Village of Fox Point, mailed



# VILLAGE OF FOX POINT

7200 N Santa Monica Blvd  
Fox Point, WI 53217  
(414) 247-6622

VB Agenda Packet - 08/09/2022  
Page 41 of 53

## ORDER TO CORRECT CONDITION OF PREMISES

MELINDA B WAGNER  
7515 N BOYD WAY  
FOX POINT, WI 53217-3653

Date: **January 26, 2022**

Tax Key: **0960164000**

RE: **7515 N BOYD WAY, Fox Point, Wisconsin 53217**  
(Location of Premises)

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### **Violation:**

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***Chapter 681-2 States the following: "With respect to all buildings or structures, including fences, planters, and retaining walls, the owner, occupant or agent shall keep the exterior thereof in a neat and attractive appearance and structurally sound, and including but not limited to, shall repaint or use preservatives on the exterior from time to time as reasonably required to maintain the same, and shall keep stone or brick adequately tuck-pointed and shall keep other building material in a neat and attractive condition."***

### **Action Required:**

Please repair/replace/remove dilapidated garage to comply with the Code of the Village of Fox Point. Please note that a Building Permit is required.

### **Correction Deadline:**

You are hereby ordered to correct this violation by **February 2, 2022**.

Questions, comments, or concerns regarding this order shall be directed to Building Inspector Michael Rakow by calling (414) 247-6622. You may also wish to visit the Village web site at [www.villageoffoxpoint.com](http://www.villageoffoxpoint.com) for a look at the entire Code of the Village of Fox Point.

I, 

Michael Rakow, Building Inspector of the Village of Fox Point, mailed

# Municipal LAW

& L I T I G A T I O N   G R O U P

DALE W. ARENZ (1935-2022)  
DONALD S. MOLTER, JR. (Retired)  
JOHN P. MACY  
H. STANLEY RIFFLE (Court Commissioner)  
ERIC J. LARSON  
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LUCAS C. LOGIC  
GREGORY M. PROCOPIO  
BENJAMIN T. CROCKETT  
ADAM J. MEYERS  
-----  
STEPHEN J. CENTINARIO, JR.  
MICHAEL J. MORSE

July 22, 2022

Via Certified Mail, Return Receipt and  
Regular U.S. Mail Delivery

Jeremy R. Shamrowicz  
7107 N. Crossway Road  
Fox Point, WI 53217

Federal Home Loan Mortgage Corporation,  
as Trustee for the benefit of Seasoned Credit  
Risk Transfer Trust, Series 2019-2, at c/o  
Select Portfolio Servicing, Inc.

c/o Attorney Sara Schmeling  
Marinosci Law Group  
16535 W. Bluemound Road, Suite 333  
Brookfield, WI 53005

**Re: Village of Fox Point  
Violations of Law  
7107 N. Crossway Road, Village of Fox Point  
Tax Key #: 1281098000**

Dear Mr. Schamrowicz and Attorney Schmeling:

Please be advised that I am the Village Attorney for the Village of Fox Point. In that capacity, I have been directed to contact you regarding a noncompliance issue existing on your property. The Building Inspector has advised that your property currently displays exterior maintenance conditions in violation of the Village of Fox Point Village Code, specifically with the condition of the roof. This matter requires your immediate attention.

Note that Section 681-2 of the Village Code requires structure exteriors to be structurally sound, which is one of the numerous ongoing violations occurring on this property every day. I have been advised that the Building Inspector has contacted you regarding these matters many times and yet the violations are continuing. A copy of the Building Inspector's notices dated April 26, 2022 are attached hereto for reference.

**MUNICIPAL LAW & LITIGATION GROUP, S.C.  
ARENZ, MOLTER, MACY, RIFFLE, LARSON & BITAR**

**MUNICIPAL LAW & LITIGATION GROUP, S.C.**

Jeremy R. Shamrowicz  
July 22, 2022  
Page 2

Be advised that violations of the Village of Fox Point Village Code are subject to a penalty of up to \$1,500 plus costs for the first day of violation, and up to \$2,500 plus costs for the second and subsequent days of violation, with each day of violation constituting a separate offense, per Section 1-4 of the Village of Fox Point Village Code. Substantial additional penalties and remedies may apply, including the possibility of actions to raze the structure and assess the costs of doing so against the property pursuant to Wisconsin Statutes Section 66.0413.

**This is an urgent matter and it requires your immediate attention. I am writing in the hope that you will immediately correct these violations and we can avoid further legal proceedings in this regard.**

**This will be placed upon an upcoming Village Board agenda to consider enforcement against you for these violations. You are directed to appear at the Village of Fox Point Village Hall for the Village Board meeting to be held at 7 p.m., on August 9, 2022, to show cause why the Village should not commence an action against you immediately. If you correct these violations to the satisfaction of the Town Building Inspector prior to August 9, 2022, then you will be notified in writing that you do not need to appear at the meeting, otherwise your attendance is required.**

If you should have any questions or concerns regarding this matter, please do not hesitate to contact the Village of Fox Point Village Manager, Scott Botcher, at (414) 351-8900.

Yours very truly,  
MUNICIPAL LAW & LITIGATION GROUP, S.C.

*Eric J. Larson*

Eric J. Larson

EJL/BTC/egm  
Enclosure

cc: Scott Botcher, Village Manager  
Scott Brandmeier, Director of Public Works  
Michael Rakow, Village Building Inspector  
Kelly Meyer, Village Clerk/Treasurer



**To:** Village Board

**From:** Scott A. Botcher, Village Manager

**cc:** Department Heads

**Date:** August 2, 2022

**Re:** 2023-2028+ Capital Budget Planning Document Presentation

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As in years past, find enclosed the 2023-2028+ Capital Budget Planning Documents. These documents are to give the public and the Board an insight as to what the staff sees the capital needs of the Village moving in the next 5 years, and, for more impactful potentialities, a bit longer.

These documents do not represent any budgeting commitment on the part of the Village whatsoever, but serve as a communicative device and planning tool as we move into the budget preparation in the Fall.

Admittedly, there is much here, so feel free to reach out to me or the staff as you see fit prior to the meeting. Otherwise, Staff will all be participating at the meeting.

Finally, absent any direction from the Board, there is no capital commitment included for an aquatic recreation facility. This can obviously be modified as part of the budgeting process in the Fall.

Thank you.

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**VILLAGE HALL**  
7200 North Santa Monica Blvd.  
Fox Point, Wisconsin 53217-3505  
414-351-8900 | Fax 414-351-8909

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LONG TERM

CAPITAL FUND

Police Capital

| YEAR | DEPARTMENT | TYPE OF REQUEST | ITEM DESCRIPTION            | PURPOSE/RATIONALE                                                   | AGE OF ITEM REPLACED | COST         |
|------|------------|-----------------|-----------------------------|---------------------------------------------------------------------|----------------------|--------------|
|      |            |                 |                             |                                                                     |                      |              |
|      |            |                 |                             |                                                                     |                      |              |
| 2023 |            |                 |                             |                                                                     |                      |              |
|      |            |                 |                             |                                                                     |                      |              |
| 2023 | Police     | Technology      | Dispatch Capital Costs      | Dispatching agreement with Village of Bayside                       | Contract             | **           |
| 2023 | Police     | Building        | Building upgrades/repairs   | Finish Electrical upgrade to LED / replace defective CCTV equipment | 2008                 | \$13,200.00  |
| 2023 | Police     | Equipment       | Rifle Upgrades              | replace worn parts on rifles, standardize equipment, upgrade optics | 2008                 | \$14,000.00  |
|      |            |                 |                             |                                                                     |                      |              |
| 2024 |            |                 |                             |                                                                     |                      |              |
| 2024 | Police     | Technology      | Computers                   | Replacement Desktop PC's; end of llifespan rotation (qty 19)        | 2019                 | \$18,400.00  |
| 2024 | Police     | Vehicle         | Squad Car                   | Vehicle at end of lifespan. (1505/1507)                             | 2020                 | \$99,840.00  |
| 2024 | Police     | Technology      | Dispatch Capital Costs      | Dispatching agreement with Village of Bayside                       | Contract             | **           |
| 2024 | Police     | Building        | Parking Lot Replacement     | rear parking lot deteriorating                                      | 2008                 | \$75,000.00  |
| 2024 | Police     | Equipment       | Furniture                   | Replace tables in padway hall                                       | 2009                 | \$6,500.00   |
|      |            |                 |                             |                                                                     |                      |              |
| 2025 |            |                 |                             |                                                                     |                      |              |
| 2025 | Police     | Vehicle         | Squad Car                   | Vehicle at end of lifespan. (1503)                                  | 2019                 | \$49,920.00  |
| 2025 | Police     | Technology      | Dispatch Capital Costs      | Dispatching agreement with Village of Bayside                       | Contract             | **           |
| 2025 | Police     | Technology      | Computer UPS System         | 5000 volt Universal Power Supply - End of Useful Life (7 years)     | 2018                 | \$5,300.00   |
| 2025 | Police     | Technology      | Radar Feedback Signs        | Replace Portable Radar Feedback Signs (5 year life)                 | 2019                 | \$6,000.00   |
| 2025 | Police     | Technology      | TASER (replacement)         | End of proper lifespan (5 years) (qty 7)                            | 2019                 | \$10,500.00  |
| 2025 | Police     | Equipment       | Generator Cabinet Doors     | Replace rusted / damaged exterior cabinet doors                     | 2008                 | \$6,500.00   |
|      |            |                 |                             |                                                                     |                      |              |
| 2026 |            |                 |                             |                                                                     |                      |              |
| 2026 | Police     | Technology      | Server Replacement          | End of Lifespan (5 years) - Includes attached storage array         | 2021                 | \$15,000.00  |
| 2026 | Police     | Vehicle         | Squad Car                   | Vehicle at end of lifespan. (1501 / 1504)                           | 2022                 | \$96,670.00  |
| 2026 | Police     | Technology      | Dispatch Capital Costs      | Dispatching agreement with Village of Bayside                       | Contract             | **           |
| 2026 | Police     | Technology      | radar speed signs           | End of life replacement                                             | 2020                 | \$17,000.00  |
| 2026 | Police     | Equipment       | LiveScan Fingerprint System | End of LifeSpan                                                     | 2018                 | \$5,500.00   |
| 2026 | Police     | Technology      | AED (Defibrillator)         | Replacement - End of recommended life (7 years) (qty4 )             | 2016                 | \$9,220.00   |
| 2026 | Police     | Building        | Carpet Replacement          | Replace carpet in offices (lifespan 7-12 years)                     | 2009                 |              |
|      |            |                 |                             |                                                                     |                      |              |
| 2027 |            |                 |                             |                                                                     |                      |              |
| 2027 |            |                 |                             |                                                                     |                      |              |
| 2027 | Police     | Technology      | Mobile Video System         | End-of Life                                                         | 2022                 | \$115,000.00 |
|      |            |                 |                             |                                                                     |                      |              |
| 2028 |            |                 |                             |                                                                     |                      |              |
| 2028 | Police     | Vehicle         | Squad Car                   | Vehicle at end of lifespan. (1505 / 1507)                           | 2018                 | \$96,670.00  |
| 2028 | Police     | Technology      | Dispatch Capital Costs      | Dispatching agreement with Village of Bayside                       | Contract             | **           |
| 2028 | Police     | Equipment       | Copy Machine                | replace aging copy machine                                          | 2021                 | \$6,500.00   |
| 2028 | Police     | Equipment       | Portable / Mobile Radios    | Replace EOL radio equipment (support ended 2019)                    | 2015                 | \$100,000.00 |

\*\*New contract in 2018--update based on contract



**DEPARTMENT OF PUBLIC WORKS LONG TERM CAPITAL FUND**  
**Proposed 2023-2027 Projects**  
**8/5/2022**

|                              |           |              | REQUEST        |                                        |                                                                                                        |  |  | AGE OF ITEM        |               |  |
|------------------------------|-----------|--------------|----------------|----------------------------------------|--------------------------------------------------------------------------------------------------------|--|--|--------------------|---------------|--|
| YEAR                         | Dept.     | ACCOUNT #    | TYPE           | ITEM DESCRIPTION                       | PURPOSE/RATIONALE                                                                                      |  |  | REPLACED           | COST          |  |
| <b><u>2023</u></b>           |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| <i>GIS</i>                   |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| 2023                         | DPW       | 10-53100-233 | GIS            | GIS Activities                         | Annual maintenance, updates and enhancements to the database                                           |  |  | On-going           | \$18,000      |  |
| 2023                         | WATER     | 50-53100-233 | GIS            | GIS Activities                         | Annual maintenance, updates and enhancements to the database                                           |  |  | On-going           | \$7,000       |  |
| 2023                         | SEWER     | 21-53100-233 | GIS            | GIS Activities                         | Annual maintenance, updates and enhancements to the database                                           |  |  | On-going           | \$7,000       |  |
| 2023                         | STORM     | 25-53800-233 | GIS            | GIS Activities                         | Annual maintenance, updates and enhancements to the database                                           |  |  | On-going           | \$7,000       |  |
| <i>FORESTRY</i>              |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| 2023                         | DPW/STORM |              | FORESTRY       | Contract forester                      | Place the Forester's cost in the capital projects fund and storm water utility                         |  |  | NA                 | \$45,000      |  |
| 2023                         | DPW       |              | FORESTRY       | EAB management                         | Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)           |  |  | Varies             | \$75,000      |  |
| 2023                         | DPW       |              | FORESTRY       | Annual tree planting                   | Routine tree removals and plantings                                                                    |  |  | Varies             | \$17,000      |  |
| 2023                         | DPW       |              | FORESTRY       | Diseased elm removal                   | Remove diseased elms in the Village ROW                                                                |  |  | Varies             | \$13,000      |  |
| <i>BEACH DRIVE SHORELINE</i> |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| 2023                         | DPW       |              | DPW            | Beach Drive Shoreline                  | Maintenance & Misc/ Repairs for Beach Drive Shoreline                                                  |  |  |                    | \$2,500,000   |  |
| <i>MISC. CAPITAL</i>         |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| 2023                         | DPW       |              | DPW            | Repair/resurface tennis courts         | Repair/resurface tennis courts                                                                         |  |  |                    | \$180,000     |  |
| 2023                         | DPW       |              | STREETS        | Street patching and grinding           | Patching and grinding of various roads                                                                 |  |  | 20+ years          | \$60,000      |  |
| 2023                         | DPW       |              | DPW            | Roof Repairs to Longacre building      | Repair roof issues                                                                                     |  |  |                    | \$50,000      |  |
| 2023                         | DPW       |              | DPW            | Roof Repairs to Village Hall & DPW     | Repair roof issues                                                                                     |  |  |                    | \$250,000     |  |
| 2023                         | DPW       |              | DPW            | Paint and repair Village welcome signs | paint and repair Village welcome signs (6)                                                             |  |  |                    | \$10,000      |  |
| 2025                         | DPW       |              | MISC           | Miscellaneous consultant tasks         | Capital account in place to assist with engineering reviews of applications                            |  |  |                    | \$25,000      |  |
| <i>EQUIPMENT</i>             |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| 2023                         | DPW       |              | EQUIPMENT      | #113 PICK-UP W/PLOW 4X4                | REPLACE A PICK-UP TRUCK W/PLOW & LIFTGATE 4X4                                                          |  |  | 2011 / 10-14 years | \$60,000      |  |
| 2023                         | DPW       |              | EQUIPMENT      | #112 FORD RANGER                       | REPLACE 4x2 PICK UP TRUCK (Inspector's truck)                                                          |  |  | 2007               | \$40,000      |  |
| 2023                         | DPW       |              | EQUIPMENT      | #110 SUV                               | REPLACE WITH NEW                                                                                       |  |  | 7                  | \$40,000      |  |
| 2023                         | DPW       |              | EQUIPMENT      | #8 PICKUP TRUCK                        | REPLACE WITH NEW                                                                                       |  |  | 12                 | \$60,000      |  |
| 2023                         | DPW       |              | EQUIPMENT      | #24 PICKUP TRUCK                       | REPLACE WITH NEW                                                                                       |  |  | 11                 | \$40,000      |  |
| 2023                         | DPW       |              | EQUIPMENT      | #17 CHIPPER TRUCK                      | REPLACE WITH NEW                                                                                       |  |  | 12                 | \$180,000     |  |
| 2023                         | DPW       |              | EQUIPMENT      | #67 WHEEL LOADER                       | REPLACE WITH NEW                                                                                       |  |  | 14                 | \$215,000     |  |
| <i>SEWER</i>                 |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| 2023                         | SEWER     |              | INFRASTRUCTURE | Televising                             | Televise sanitary sewers in Basin 1 west of Port Washington Rd (Dean to Bradley) and 9 and 2           |  |  | 30-90 years        | \$ 22,000.00  |  |
| 2023                         | SEWER     |              | INFRASTRUCTURE | Rehab and Design of Sewer              | Basin 4 & 2 and Lake Drive Service Rd                                                                  |  |  |                    | \$ 335,000.00 |  |
| 2023                         | SEWER     |              | INFRASTRUCTURE | Rehab Design of Manholes               | Basin 4 - 145 MH's                                                                                     |  |  |                    | \$ 28,000.00  |  |
| <i>STORM</i>                 |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| 2023                         | STORM     | 25-91500-835 | INFRASTRUCTURE | Storm replacement                      | General storm sewer improvements as needed                                                             |  |  | 40-90 years        | \$50,000      |  |
| 2023                         | STORM     |              | MAINTENANCE    | Sewer Assessments                      | Storm sewer assessments & televising                                                                   |  |  |                    | \$40,000      |  |
| 2023                         | STORM     |              | INFRASTRUCTURE |                                        | Spot repairs and lining of storm sewer pipe - Gray Log Lane north of Fox Lane (possibly shift to 2024) |  |  |                    | \$100,000     |  |
| 2023                         | STORM     |              | INFRASTRUCTURE | Design of Storm Sewer Jete             | Design of Jete improvements in Lake Michigan                                                           |  |  |                    | \$50,000      |  |
| <i>PROJECT (DESIGN)</i>      |           |              |                |                                        |                                                                                                        |  |  |                    |               |  |
| 2023                         | STORM     |              | INFRASTRUCTURE | Beach Dr storm water improvements      | Beach Dr storm water imprvements - Lake Dr to bottom of hill                                           |  |  |                    | \$50,000      |  |

|                |           |                |                |                                         |                                                                                                 |                    |             |
|----------------|-----------|----------------|----------------|-----------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|-------------|
| 2023           | DPW       | 40-91500-801   | ROADS          | Design Road Reconstruction              | Design for Beach Drive (Lake to bottom), & Bell (Lake to Calumet) & Yates (south from GT to SM) |                    | \$76,500    |
| 2023           | STORM     | 25-91500-845   | ROADS          | Design Storm Water Reconstruction       | Design for Beach Drive (Lake to bottom), & Bell (Lake to Calumet) & Yates (south from GT to SM) |                    | \$62,000    |
| 2023           | WATER     | 50-81000-651   | ROADS          | Design Water Main Reconstruction        | Design for Beach Drive (Lake to bottom), & Bell (Lake to Calumet) & Yates (south from GT to SM) |                    | \$115,000   |
| 2024           | STORM     | 25-91500-845   | ROADS          | Design Storm Water Reconstruction       | Design for Lake Drive ( School to Dean)                                                         |                    | \$60,000    |
| PROJECTS       |           |                |                |                                         |                                                                                                 |                    |             |
| 2023           | DPW       | 40-91500-801   | ROADS          | Road Reconstruction                     | Reconstruction Bradley                                                                          |                    | \$1,300,000 |
| 2023           | DPW       | 40-91500-801   | ROADS          | Construc Mgmt Road Reconstruction       | Construction Mgmt for Bradley                                                                   |                    | \$145,000   |
| 2023           | STORM     | 25-91500-845   | ROADS          | Road Reconstruction Storm Water         | Reconstruction Bradley                                                                          |                    | \$1,425,000 |
| 2023           | STORM     | 25-91500-845   | ROADS          | Construc Mgmt Storm Water Road Reconstr | Construction Mgmt for Bradley                                                                   |                    | \$115,000   |
| 2023           | WATER     | 50-81000-651   | ROADS          | Road Reconstruction Water               | Reconstruction Bradley                                                                          |                    | \$1,425,000 |
| 2023           | WATER     | 50-81000-651   | ROADS          | Construc Mgmt Water Road Reconstruction | Construction Mgmt for Bradley                                                                   |                    | \$225,000   |
| 2023           | SEWER     | INFRASTRUCTURE |                | Manhole adjustments                     | Adjust manholes during street reconstruction projects                                           | 25-30 years        | \$30,000    |
| LAKE DR        |           |                |                |                                         |                                                                                                 |                    |             |
| 2023           | DPW       | 40-91500-801   | ROADS          | Design Lake Drive                       | Design Lake Drive                                                                               |                    | \$100,000   |
| 2023           | WATER     | 50-81000-800   | INFRASTRUCTURE | Lake Dr water main                      | Lake Drive water main                                                                           |                    | \$45,000    |
| 2023           | Storm     | 25-91500-845   | Roads          | Design Storm Water Reconstruction       | Design for Lake Drive ( School to Dean)                                                         |                    | \$60,000    |
| WATER          |           |                |                |                                         |                                                                                                 |                    |             |
| 2023           | WATER     | 50-81000       |                | Acoustic surveyor                       | Replacement acoustic surveyor/colator                                                           |                    | \$25,000    |
| 2023           | WATER     | 50-81000       |                | Beach Dr water improvements             | Beach Dr water improvements (northern and southern sections)                                    |                    | \$2,000,000 |
|                |           |                |                |                                         |                                                                                                 |                    |             |
| <u>2024</u>    |           |                |                |                                         |                                                                                                 |                    |             |
| GIS            |           |                |                |                                         |                                                                                                 |                    |             |
| 2024           | DPW       | 10-53100-233   | GIS            | GIS Activities                          | Annual maintenance, updates and enhancements to the database                                    | On-going           | \$15,000    |
| 2024           | WATER     | 50-53100-233   | GIS            | GIS Activities                          | Annual maintenance, updates and enhancements to the database                                    | On-going           | \$4,000     |
| 2024           | SEWER     | 21-53100-233   | GIS            | GIS Activities                          | Annual maintenance, updates and enhancements to the database                                    | On-going           | \$4,000     |
| 2024           | STORM     | 25-53800-233   | GIS            | GIS Activities                          | Annual maintenance, updates and enhancements to the database                                    | On-going           | \$4,000     |
| FORESTRY       |           |                |                |                                         |                                                                                                 |                    |             |
| 2024           | DPW/STORM |                | FORESTRY       | Contract forester                       | Place the Forester's cost in the capital projects fund and storm water utility                  | NA                 | \$45,000    |
| 2024           | DPW       |                | FORESTRY       | EAB management                          | Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)    | Varies             | \$75,000    |
| 2024           | DPW       |                | FORESTRY       | Annual tree planting                    | Routine tree removals and plantings                                                             | Varies             | \$16,000    |
| 2024           | DPW       |                | FORESTRY       | Reinventory                             | Reinventory Village Trees                                                                       |                    | \$45,000    |
| 2024           | DPW       |                | FORESTRY       | Diseased elm removal                    | Remove diseased elms in the Village ROW                                                         | Varies             | \$14,000    |
| EQUIPMENT      |           |                |                |                                         |                                                                                                 |                    |             |
| 2024           | DPW       |                | EQUIPMENT      | #22 PICKUP TRUCK                        | Replace with new                                                                                | 6 YR               | \$50,000    |
| 2024           | DPW       |                | EQUIPMENT      | #5 DUMP TRUCK                           | Replace with new                                                                                | 10 YR              | \$180,000   |
| 2024           | DPW       |                | EQUIPMENT      | #11 DUMP TRUCK                          | Replace with new                                                                                | 10 YR              | \$180,000   |
| 2024           | DPW       |                | EQUIPMENT      | #91 SULLAIR COMPRESSOR                  | Replace air compressor                                                                          | 18 YR              | \$20,000    |
| 2024           | DPW       |                | EQUIPMENT      | LEAF BOXES (2)                          | Replace with new                                                                                | 30 YR              | \$21,000    |
| 2024           | DPW       |                | EQUIPMENT      | #39 SPEED SHORING                       | Replace with new                                                                                | 8 YR               | \$6,000     |
| 2024           | DPW       |                | EQUIPMENT      | #14 TRAVL-VAC                           | Replace with new                                                                                | 14 YR              | \$14,000    |
| LAKE DR        |           |                |                |                                         |                                                                                                 |                    |             |
| 2024           | DPW       | 40-91500-801   | ROADS          | Design Lake Drive                       | Design Lake Drive ( Storm & Utility)                                                            |                    | \$100,000   |
| PROJECT DESIGN |           |                |                |                                         |                                                                                                 |                    |             |
| 2024           | DPW       | 40-91500-801   | ROADS          | Design Road Reconstruction              | Design for Yates (Green Tree north to SM)                                                       | cost includes Lake | \$10,000    |
| 2024           | STORM     | 25-91500-845   | ROADS          | Design Storm Water Reconstruction       | Design for Yates (Green Tree north to SM)                                                       | cost includes Lake | \$90,000    |

|                       |              |                |                |                                       |                                                                                                             |                    |                   |             |
|-----------------------|--------------|----------------|----------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-------------|
| 2024                  | WATER        | 50-81000-651   | ROADS          | Design Water Reconstruction           | Design for Yates (Green Tree north to SM)                                                                   | cost includes Lake |                   | \$145,000   |
| PROJECTS              |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2024                  | DPW          | 40-91500-801   | ROADS          | Road Reconstruction                   | Reconstruct Beach Drive ( Lake to the bottom) Santa Monica ( Yates to Green Tree) Bell (Lake to Calumet)    |                    |                   | \$530,000   |
| 2024                  | DPW          | 40-91500-801   | ROADS          | Construc Mgmt Road Reconstruction     | Construct Mgmt Beach Drive ( Lake to the bottom) Santa Monica ( Yates to Green Tree) Bell (Lake to Calumet) |                    |                   | \$55,000    |
| 2024                  | WATER        | 50-81000-651   | ROADS          | Road Reconstruction                   | Reconstruct Santa Monica ( Yates to Green Tree) Bell (Lake to Calumet)                                      |                    |                   | \$575,000   |
| 2024                  | WATER        | 50-81000-651   | ROADS          | Construc Mgmt Road Reconstruction     | Construct Mgmt Beach Drive ( Lake to the bottom) Santa Monica ( Yates to Green Tree) Bell (Lake to Calumet) |                    |                   | \$85,000    |
| 2024                  | STORM        | 25-91500-845   | ROADS          | Road Reconstruction                   | Reconstruct Beach Drive ( Lake to the bottom) Santa Monica ( Yates to Green Tree) Bell (Lake to Calumet)    |                    |                   | \$430,000   |
| 2024                  | STORM        | 25-91500-845   | ROADS          | Construc Mgmt Road Reconstruction     | Construct Mgmt Beach Drive ( Lake to the bottom) Santa Monica ( Yates to Green Tree) Bell (Lake to Calumet) |                    |                   | \$45,000    |
| 2024                  | SEWER        | INFRASTRUCTURE |                | Manhole adjustments                   | Adjust manholes during street reconstruction projects                                                       |                    | 25-30 years       | \$35,000    |
| BEACH DRIVE SHORELINE |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2024                  | DPW          |                | DPW            | Beach Drive Shoreline                 | Maintenance & Misc/ Repairs for Beach Drive Shoreline                                                       |                    |                   | \$25,000    |
| MISC. CAPITAL         |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2024                  | DPW          |                | DPW            | Playground Equipment                  | Playground equipment at pool                                                                                |                    |                   | \$30,000    |
| 2024                  | VILLAGE HALL |                | FACILITIES     | New DPW/Village Hall facility         | Estimate based loosely off Brown Deer's cost of \$9m understanding we would do smaller facility             |                    |                   | \$7,500,000 |
| 2024                  | DPW          |                | MISC           | Paths                                 | Repave Lake Dr pedestrian path (Holly Ct to School)                                                         |                    |                   | \$75,000    |
| 2024                  | DPW          |                | DPW            | Paint Village Hall                    | Paint Village Hall                                                                                          |                    |                   | \$100,000   |
| 2024                  | DPW          |                | MISC           | Miscellaneous consultant tasks        | Capital account in place to assist with engineering reviews of applications                                 |                    |                   | \$25,000    |
| SEWER                 |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2024                  | SEWER        | INFRASTRUCTURE |                | Lateral rehab                         | Rehabilitation of the private property laterals in Basin Nos. 4 & 5                                         |                    | 30-90 years       | \$100,000   |
| 2024                  | SEWER        | INFRASTRUCTURE |                | Rehab and Design of sewers            | Rehabilitation of the sewer in Basin Nos. 1, 2, 4, 6                                                        |                    | 30-90 years       | \$341,000   |
| 2024                  | SEWER        | INFRASTRUCTURE |                | Rehab and Design of manhole rehab     | Rehabilitation of manholes in Basin 2 & 6                                                                   |                    |                   | \$269,000   |
| 2024                  | SEWER        | INFRASTRUCTURE |                | Televising                            | Televising sanitary sewers in Basin's 3 & 6                                                                 |                    | 30-90 years       | \$25,000    |
| STORM                 |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2024                  | STORM        | INFRASTRUCTURE |                | Design Indian Creek Retaining Wall    | replace retaining wall, remove seident and improve quality of TMDL                                          |                    |                   | \$40,000    |
| 2024                  | STORM        |                | DPW            | SWMP update                           | Update the stormwater management plan (performed approx. every 5 years)                                     |                    | 5 years           | \$90,000    |
| 2024                  | STORM        | 25-91500-835   | INFRASTRUCTURE | Storm replacement                     | General storm sewer improvements as needed                                                                  |                    | 40-90 years       | \$50,000    |
| 2024                  | STORM        |                | MAINTENANCE    | Sewer Assessments                     | Storm sewer assessments & televising                                                                        |                    |                   | \$40,000    |
| 2024                  | STORM        |                | MAINTENANCE    | Storm sewer- Jete Construction and CM | Construction and CM of Jete improvements                                                                    |                    |                   | \$500,000   |
| WATER                 |              |                |                |                                       |                                                                                                             |                    |                   |             |
|                       |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2025                  |              |                |                |                                       |                                                                                                             |                    |                   |             |
| GIS                   |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2025                  | DPW          | 10-53100-233   | GIS            | GIS Activities                        | Annual maintenance, updates and enhancements to the database                                                |                    | On-going          | \$15,000    |
| 2025                  | WATER        | 50-53100-233   | GIS            | GIS Activities                        | Annual maintenance, updates and enhancements to the database                                                |                    | On-going          | \$4,000     |
| 2025                  | SEWER        | 21-53100-233   | GIS            | GIS Activities                        | Annual maintenance, updates and enhancements to the database                                                |                    | On-going          | \$4,000     |
| 2025                  | STORM        | 25-53800-233   | GIS            | GIS Activities                        | Annual maintenance, updates and enhancements to the database                                                |                    | On-going          | \$4,000     |
| FORESTRY              |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2025                  | DPW/STORM    |                | FORESTRY       | Contract forester                     | Place the Forester's cost in the capital projects fund and storm water utility                              |                    | NA                | \$45,000    |
| 2025                  | DPW          |                | FORESTRY       | EAB management                        | Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)                |                    | Varies            | \$75,000    |
| 2025                  | DPW          |                | FORESTRY       | Annual tree planting                  | Routine tree removals and plantings                                                                         |                    | Varies            | \$18,000    |
| 2025                  | DPW          |                | FORESTRY       | Diseased elm removal                  | Remove diseased elms in the Village ROW                                                                     |                    | Varies            | \$12,000    |
| EQUIPMENT             |              |                |                |                                       |                                                                                                             |                    |                   |             |
| 2025                  | STORM        |                | EQUIPMENT      | #85 PRESSURE WASHER                   | REPLACE PRESSURE WASHER/CULVERT JETTER                                                                      |                    | 002 / 20-25 years | \$15,000    |
| 2025                  | DPW          |                | EQUIPMENT      | #123 TRAILER                          |                                                                                                             |                    | 13 YR             | \$13,000    |
| 2025                  | DPW          |                | EQUIPMENT      | #124 4" TRASH PUMP                    |                                                                                                             |                    | 22 YR             | \$35,000    |

|                              |            |              |                |                                          |                                                                                                       |                  |             |
|------------------------------|------------|--------------|----------------|------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------|-------------|
| 2025                         | DPW        |              | EQUIPMENT      | #74 ASPHALT ROLLER                       | REPLACE THE ASPHALT ROLLER                                                                            | 999 / 25-30 year | \$25,000    |
| 2025                         | DPW        |              | EQUIPMENT      | #75 ROLLER TRAILER                       | REPLACE THE ASPHALT ROLLER TRAILER                                                                    | 999 / 25-30 year | \$10,000    |
| <b>BEACH DRIVE SHORELINE</b> |            |              |                |                                          |                                                                                                       |                  |             |
| 2025                         | DPW        |              | DPW            | Beach Drive Shoreline                    | Maintenance & Misc/ Repairs for Beach Drive Shoreline                                                 |                  | \$25,000    |
| <b>MISC. CAPITAL</b>         |            |              |                |                                          |                                                                                                       |                  |             |
| 2025                         | DPW        |              | DPW            | Playground Equipment                     | General playground equipment (Spooner & Indian Creek)                                                 |                  | \$150,000   |
| 2025                         | DPW        |              | DPW            | DPW Yard                                 | DPW Yard - pave remaining yard, modify storage areas and add cold storage (if new facility not built) | 50+ years        | \$450,000   |
| 2025                         | DPW        |              | MISC           | Miscellaneous consultant tasks           | Capital account in place to assist with engineering reviews of applications                           |                  | \$25,000    |
| 2025                         | INSPECTION |              | GIS            | Electronic permitting                    | Create forms and tools to more efficiently perform inspections                                        | NA               | \$25,000    |
| <b>SEWER</b>                 |            |              |                |                                          |                                                                                                       |                  |             |
| 2025                         | SEWER      |              | INFRASTRUCTURE | Rehab and Design of sewers               | Rehabilitation of the sewer per 2023 and 2024 inspections                                             | 30-90 years      | \$65,000    |
| 2025                         | SEWER      |              | INFRASTRUCTURE | Rehab and Design of manhole rehab        | Rehabilitation of the manholes in Basin 6                                                             | 30-90 years      | \$260,000   |
| <b>STORM</b>                 |            |              |                |                                          |                                                                                                       |                  |             |
| 2025                         | STORM      |              | MAINTENANCE    | Sewer Assessments                        | Storm sewer assessments & televising                                                                  |                  | \$40,000    |
| 2025                         | STORM      | 25-91500-835 | INFRASTRUCTURE | Storm replacement                        | General storm sewer improvements as needed                                                            | 40-90 years      | \$50,000    |
| 2025                         | STORM      |              | INFRASTRUCTURE | Construction and CM of IC retaining wall | Constuction of Indian Creek and Manor retaining wall                                                  |                  | \$440,000   |
| <b>Lake Dr</b>               |            |              |                |                                          |                                                                                                       |                  |             |
| 2025                         | WATER      |              | INFRASTRUCTURE | Lake Dr Water Main improvements          | Replacement of 12 in water main Daisy to Goodrich                                                     |                  | \$914,200   |
| 2025                         | WATER      |              | INFRASTRUCTURE | Lake Dr Water Main improvements          | Replacement of 2- 12 in water main segments per SHE recommendations                                   |                  | \$160,850   |
| 2025                         | WATER      |              | INFRASTRUCTURE | Lake Dr Water Main improvements          | Replacement of 8 in water main at 19 crossing locations                                               |                  | \$393,000   |
| 2025                         | WATER      |              | INFRASTRUCTURE | Lake Dr Water Main improvements          | Replacement of 29 hydrants and 27 valves between School and Dean                                      |                  | \$428,000   |
| 2025                         | WATER      |              | INFRASTRUCTURE | Lake Dr Water Main improvements          | Replacement of all 85 water services along Lake Dr (main line to curb stop)                           |                  | \$536,000   |
| 2025                         | WATER      |              | INFRASTRUCTURE | Lake Dr Water Main improvements          | Replacement of 14 lead water services only (from main line to basement)                               |                  | \$232,450   |
| 2025                         | WATER      |              | INFRASTRUCTURE | Lake Dr Water Main improvements          | Engineering and Contingencies                                                                         |                  | \$400,000   |
| 2025                         | STORM      | 25-91500-845 | ROADS          | Construc Mgmt Storm Water                | Construction Mgmt for Lake Drive (School to Dean)                                                     |                  | \$150,000   |
| 2025                         | STORM      | 25-91500-845 | INFRASTRUCTURE | Driveway culverts                        | Driveway culverts                                                                                     |                  | \$360,000   |
| 2025                         | STORM      | 25-91500-845 | INFRASTRUCTURE | Storm sewer pipes                        | Storm sewer pipes                                                                                     |                  | \$360,000   |
| 2025                         | STORM      | 25-91500-845 | INFRASTRUCTURE | Ditching                                 | Ditching                                                                                              |                  | \$140,000   |
| 2025                         | STORM      | 25-91500-845 | INFRASTRUCTURE | Bioswales                                | Bioswales                                                                                             |                  | \$480,000   |
| 2025                         | DPW        |              | INFRASTRUCTURE | Lake Dr. crosswalk improvements          | Lake Dr. crosswalk improvements                                                                       |                  | \$120,000   |
| 2025                         | DPW        |              | INFRASTRUCTURE | Lake Dr. crosswalk improvements          | Lake Dr. crosswalk improvements                                                                       |                  | \$120,000   |
| <b>PROJECTS (DESIGN)</b>     |            |              |                |                                          |                                                                                                       |                  |             |
| 2025                         | STORM      | 40-91500-801 | ROADS          | Design Road Reconstruction               | Design for Santa Monica (Green Tree to Calumet), Daisy, Bridge, & Thorne                              |                  | \$20,000    |
| 2025                         | DPW        | 25-91500-845 | ROADS          | Design Road Reconstruction               | Design for Santa Monica ( Green Tree to Calumet), Daisy, Bridge, & Thorne                             |                  | \$22,500    |
| 2025                         | WATER      | 50-81000-651 | ROADS          | Design Road Reconstruction               | Design for Santa Monica ( Green Tree to Calumet), Daisy, Bridge, & Thorne                             |                  | \$35,000    |
| <b>PROJECTS</b>              |            |              |                |                                          |                                                                                                       |                  |             |
| 2025                         | DPW        | 40-91500-801 | ROADS          | Road Reconstruction                      | Reconstruct Yates (Green Tree North to SM)                                                            |                  | \$185,000   |
| 2025                         | DPW        | 40-91500-801 | ROADS          | Construc Mgmt Road Reconstruction        | Construction Mgmt Yates (Green Tree North to SM)                                                      |                  | \$25,000    |
| 2025                         | STORM      | 25-91500-845 | ROADS          | Storm water improvements                 | Reconstruct Yates (Green Tree North to SM)                                                            |                  | \$147,773   |
| 2025                         | STORM      | 25-91500-845 | ROADS          | Construc Mgmt storm water                | Construction Mgmt Yates (Green Tree North to SM)                                                      |                  | \$125,000   |
| 2025                         | WATER      | 50-81000-800 | ROADS          | Road Reconstruction                      | Reconstruct Yates (Green Tree North to SM)                                                            |                  | \$2,833,000 |
| 2025                         | WATER      | 50-81000-800 | ROADS          | Construc Mgmt Road Reconstruction        | Construction Mgmt Yates (Green Tree North to SM)                                                      |                  | \$210,000   |
| 2025                         | SEWER      |              | INFRASTRUCTURE | Manhole adjustments                      | Adjust manholes during street reconstruction projects                                                 | 25-30 years      | \$50,000    |
| <b>WATER</b>                 |            |              |                |                                          |                                                                                                       |                  |             |
| 2025                         | WATER      | 50-81000     | WATER          | Water meter equipment                    | replace water meters (5% of homes/yr)                                                                 |                  | \$35,000    |

|                       |            |                |               |                                   |                                                                                              |                  |           |
|-----------------------|------------|----------------|---------------|-----------------------------------|----------------------------------------------------------------------------------------------|------------------|-----------|
| 2025                  | WATER      | 50-81000       | WATER         | Water inspection and cleaning     | Water inspection and cleaning                                                                |                  | \$10,000  |
| <b>2026</b>           |            |                |               |                                   |                                                                                              |                  |           |
| GIS                   |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | DPW        | 10-53100-233   | GIS           | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                 | On-going         | \$15,000  |
| 2026                  | WATER      | 50-53100-233   | GIS           | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                 | On-going         | \$4,000   |
| 2026                  | SEWER      | 21-53100-233   | GIS           | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                 | On-going         | \$4,000   |
| 2026                  | STORM      | 25-53800-233   | GIS           | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                 | On-going         | \$4,000   |
| FORESTRY              |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | DPW/STORM  |                | FORESTRY      | Contract forester                 | Place the Forester's cost in the capital projects fund and storm water utility               | NA               | \$45,000  |
| 2026                  | DPW        |                | FORESTRY      | EAB management                    | Manage ash in the Village - treatments, removals, plantings and administration (post 8-year) | Varies           | \$75,000  |
| 2026                  | DPW        |                | FORESTRY      | Annual tree planting              | Routine tree removals and plantings                                                          | Varies           | \$19,000  |
| 2026                  | DPW        |                | FORESTRY      | Diseased elm removal              | Remove diseased elms in the Village ROW                                                      | Varies           | \$11,000  |
| MISC. CAPITAL         |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | DPW        |                | MISC          | Miscellaneous consultant tasks    | Capital account in place to assist with engineering reviews of applications                  |                  | \$15,000  |
| 2026                  | INSPECTION |                | GIS           | Electronic permitting             | Create forms and tools to more efficiently perform inspections                               | NA               | \$25,000  |
| 2026                  | DPW        | PEDESTRIAN PAT |               | Replace pedestrian path           | Replace the pedestrian path between Lombardy and Longacre                                    | 25 years +/-     | \$21,000  |
| BEACH DRIVE SHORELINE |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | DPW        |                | DPW           | Beach Drive Shoreline             | Maintenance & Misc/ Repairs for Beach Drive Shoreline                                        |                  | \$25,000  |
| EQUIPMENT             |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | DPW        |                | EQUIPMENT     | #49 OFF-ROAD UTILITY VEH.         | REPLACE THE OFF-ROAD UTILITY VEHICLE W/CAB & ACCESSORIES                                     | 004 / 20-25 year | \$45,000  |
| 2026                  | DPW        |                | EQUIPMENT     | #20 DUMP TRUCK                    | REPLACE DUMP TRUCK W/PLOW,WING,SALTER                                                        | 2015             | \$180,000 |
| 2026                  | DPW        |                | EQUIPMENT     | #97 PRESSURE WASHER               | REPLACE WALL MOUNTED PRESSURE WASHER                                                         | 2011             | \$18,000  |
| SEWER                 |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | SEWER      | INFRASTRUCTUR  |               | Lateral rehab                     | Rehabilitation of the private property laterals in Basin Nos. 4 & 5                          | 30-90 years      | \$100,000 |
|                       |            |                |               |                                   |                                                                                              |                  |           |
| STORM                 |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | STORM      | INFRASTRUCTUR  |               | SWMP recommendation               | Sediment retention (Seneca & Indian Creek)                                                   |                  | \$125,000 |
| 2026                  | STORM      | INFRASTRUCTUR  |               | SWMP recommendation               | Sediment retention (Santa Monica & Indian Creek)                                             |                  | \$125,000 |
| 2026                  | STORM      |                | MAINTENANCE   | Sewer Assessments                 | Storm sewer assessments & televising                                                         |                  | \$40,000  |
| 2026                  | STORM      | 25-91500-835   | INFRASTRUCTUR | Storm replacement                 | General storm sewer improvements as needed                                                   | 40-90 years      | \$50,000  |
| LAKE DR               |            |                |               |                                   |                                                                                              |                  |           |
|                       |            |                |               |                                   |                                                                                              |                  |           |
| PROJECTS              |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | DPW        | 40-91500-801   | ROADS         | Road Reconstruction               | Reconstruct Santa Monica ( Green Tree to Calumet) Daisy, Bridge, & Thorn                     |                  | \$410,000 |
| 2026                  | DPW        | 40-91500-801   | ROADS         | Construc Mgmt Road Reconstruction | Construct Mgmt Santa Monica ( Green Tree to Calumet) Daisy, Bridge, & Thorn                  |                  | \$50,000  |
| 2026                  | STORM      | 25-91500-845   | ROADS         | Road Reconstruction               | Reconstruct Santa Monica ( Green Tree to Calumet) Daisy, Bridge, & Thorn                     |                  | \$330,000 |
| 2026                  | STORM      | 25-91500-845   | ROADS         | Construc Mgmt Road Reconstruction | Construct Mgmt Santa Monica ( Green Tree to Calumet) Daisy, Bridge, & Thorn                  |                  | \$40,000  |
| 2026                  | WATER      | 50-81000-651   | ROADS         | Road Reconstruction               | Reconstruct Santa Monica ( Green Tree to Calumet) Daisy, Bridge, & Thorn                     |                  | \$625,000 |
| 2026                  | WATER      | 50-81000-651   | ROADS         | Construc Mgmt Road Reconstruction | Construct Mgmt Santa Monica ( Green Tree to Calumet) Daisy, Bridge, & Thorn                  |                  | \$75,000  |
| 2026                  | SEWER      | INFRASTRUCTUR  |               | Manhole adjustments               | Adjust manholes during street reconstruction projects                                        | 25-30 years      | \$25,000  |
| WATER                 |            |                |               |                                   |                                                                                              |                  |           |
| 2026                  | WATER      | 50-81000       | WATER         | Water meter equipment             | replace water meters (5% of homes/yr)                                                        |                  | \$35,000  |
| 2026                  | Water      | 50-81000-800   | Relay         | Relay water main                  | Relay main in easement between Port Washington and Iroquois in the 7300 block (pipe burst?)  |                  | \$75,000  |
| Project Design        |            |                |               |                                   |                                                                                              |                  |           |

|                              |           |              |                |                                    |                                                                                                       |                  |           |
|------------------------------|-----------|--------------|----------------|------------------------------------|-------------------------------------------------------------------------------------------------------|------------------|-----------|
| 2026                         | DPW       | 40-91500-801 | ROADS          | Design Road Reconstruction         | Crossway (Calumet to Fairchild, Fairchild to Mall, Mall to Yates & Dean)                              |                  | \$77,500  |
| 2026                         | STORM     | 25-91500-845 | ROADS          | Design Road Reconstruction         | Crossway (Calumet to Fairchild, Fairchild to Mall, Mall to Yates & Dean)                              |                  | \$62,000  |
| 2026                         | WATER     | 50-81000-651 | ROADS          | Design Road Reconstruction         | Crossway (Calumet to Fairchild, Fairchild to Mall, Mall to Yates & Dean)                              |                  | \$96,000  |
| <b>2027</b>                  |           |              |                |                                    |                                                                                                       |                  |           |
| <b>BEACH DRIVE SHORELINE</b> |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | DPW       |              | DPW            | Beach Drive Shoreline              | Maintenance & Misc/ Repairs for Beach Drive Shoreline                                                 |                  | \$25,000  |
| <b>GIS</b>                   |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | DPW       | 10-53100-233 | GIS            | GIS Activities                     | Annual maintenance, updates and enhancements to the database                                          | On-going         | \$15,000  |
| 2027                         | WATER     | 50-53100-233 | GIS            | GIS Activities                     | Annual maintenance, updates and enhancements to the database                                          | On-going         | \$4,000   |
| 2027                         | SEWER     | 21-53100-233 | GIS            | GIS Activities                     | Annual maintenance, updates and enhancements to the database                                          | On-going         | \$4,000   |
| 2027                         | STORM     | 25-53800-233 | GIS            | GIS Activities                     | Annual maintenance, updates and enhancements to the database                                          | On-going         | \$4,000   |
| <b>FORESTRY</b>              |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | DPW/STORM |              | FORESTRY       | Contract forester                  | Place the Forester's cost in the capital projects fund and storm water utility                        | NA               | \$45,000  |
| 2027                         | DPW       |              | FORESTRY       | EAB management                     | Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)          | Varies           | \$75,000  |
| 2027                         | DPW       |              | FORESTRY       | Annual tree planting               | Routine tree removals and plantings                                                                   | Varies           | \$20,000  |
| 2027                         | DPW       |              | FORESTRY       | Diseased elm removal               | Remove diseased elms in the Village ROW                                                               | Varies           | \$10,000  |
| <b>MISC. CAPITAL</b>         |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | DPW       |              | MISC           | Miscellaneous consultant tasks     | Capital account in place to assist with engineering reviews of applications                           |                  | \$15,000  |
| <b>EQUIPMENT</b>             |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | WATER     |              | EQUIPMENT      | #18 PICK-UP TRUCK 4X2              | REPLACE WATER UTILITY PICK-UP TRUCK 4X2                                                               | 013 / 12-16 year | \$50,000  |
| 2027                         | DPW       |              | EQUIPMENT      | #15 RUBBISH PACKER                 | REPLACE RUBBISH PACKER                                                                                | 015 / 10-14 year | \$190,000 |
| 2027                         | DPW       |              | EQUIPMENT      | #26 COMMERCIAL MOWER               | REPLACE COMMERCIAL, RIDING MOWER & VACUUM SYSTEM                                                      | 2017 / 8-10 year | \$30,000  |
| <b>SEWER</b>                 |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | SEWER     |              | INFRASTRUCTURE | Sewer abandonment                  | Abandon sanitary sewers under residential homes and reroute (construction)                            | 30-80 years      | \$213,000 |
| 2027                         | SEWER     |              | INFRASTRUCTURE | Design Indian Creek Retaining Wall | replace retaining wall, remove seiment and improve quality of TMDL                                    |                  | \$40,000  |
| 2027                         | SEWER     |              | INFRASTRUCTURE | I/I investigation                  | Perform I/I investigation to obtain flow data post rehab-particulaly along Beach Dr.                  |                  |           |
|                              |           |              |                |                                    |                                                                                                       |                  |           |
| <b>STORM</b>                 |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | STORM     | 25-91500-835 | INFRASTRUCTURE | Storm replacement                  | General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES          | 40-90 years      | \$50,000  |
| 2027                         | STORM     |              | INFRASTRUCTURE | Sewer abandonment                  | Abandon sanitary sewers under residential homes and reroute (construction)                            | 30-80 years      | \$105,000 |
| 2027                         | STORM     |              | INFRASTRUCTURE | Pavement                           | Indian Creek parking lot, green infrastructure with MMSD                                              |                  | \$58,000  |
| <b>PROJECTS(DESIGN)</b>      |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | DPW       | 40-91500-801 | ROADS          | Design Road Reconstruction         | Design for Regent Road (Calumet to Bradley) & Santa Monica (Calumet to Bradley)                       |                  | \$50,000  |
| 2027                         | STORM     | 25-91500-845 | ROADS          | Design Road Reconstruction         | Design for Regent Road (Calumet to Bradley) & Santa Monica (Calumet to Bradley)                       |                  | \$40,000  |
| 2027                         | WATER     | 50-81000-651 | ROADS          | Design Road Reconstruction         | Design for Regent Road (Calumet to Bradley) & Santa Monica (Calumet to Bradley)                       |                  | \$75,250  |
| <b>PROJECTS</b>              |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | DPW       | 40-91500-801 | ROADS          | Road Reconstruction                | Reconstruct Crossway (Calcumet to Fairchild, Fairchild to Mall, Mall to Yates), Dean (Lake to Fox)    |                  | \$540,000 |
| 2027                         | DPW       | 40-91500-801 | ROADS          | Construc Mgmt Road Reconstruction  | Construct Mgmt Crossway (Calcumet to Fairchild, Fairchild to Mall, Mall to Yates), Dean (Lake to Fox) |                  | \$60,000  |
| 2027                         | STORM     | 25-91500-845 | ROADS          | Road Reconstruction                | Reconstruct Crossway (Calcumet to Fairchild, Fairchild to Mall, Mall to Yates), Dean (Lake to Fox)    |                  | \$440,000 |
| 2027                         | STORM     | 25-91500-845 | ROADS          | Construc Mgmt Road Reconstruction  | Construct Mgmt Crossway (Calcumet to Fairchild, Fairchild to Mall, Mall to Yates), Dean (Lake to Fox) |                  | \$45,000  |
| 2027                         | WATER     | 50-81000-651 | ROADS          | Road Reconstruction                | Reconstruct Crossway (Calcumet to Fairchild, Fairchild to Mall, Mall to Yates), Dean (Lake to Fox)    |                  | \$480,000 |
| 2027                         | WATER     | 50-81000-651 | ROADS          | Construc Mgmt Road Reconstruction  | Construct Mgmt Crossway (Calcumet to Fairchild, Fairchild to Mall, Mall to Yates), Dean (Lake to Fox) |                  | \$70,000  |
| 2027                         | SEWER     |              | INFRASTRUCTURE | Manhole adjustments                | Adjust manholes during street reconstruction projects                                                 | 25-30 years      | \$30,000  |
| <b>WATER</b>                 |           |              |                |                                    |                                                                                                       |                  |           |
| 2027                         | WATER     | 50-81000     | WATER          | Water meter equipment              | replace water meters (5% of homes/yr)                                                                 |                  | \$35,000  |



|                              |           |              |                |                                   |                                                                                                            |                  |           |
|------------------------------|-----------|--------------|----------------|-----------------------------------|------------------------------------------------------------------------------------------------------------|------------------|-----------|
| <b><u>2028</u></b>           |           |              |                |                                   |                                                                                                            |                  |           |
| <b>BEACH DRIVE SHORELINE</b> |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | DPW       |              | DPW            | Beach Drive Shoreline             | Maintenance & Misc/ Repairs for Beach Drive Shoreline                                                      |                  | \$25,000  |
| <b>GIS</b>                   |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | DPW       | 10-53100-233 | GIS            | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                               | On-going         | \$15,000  |
| 2028                         | WATER     | 50-53100-233 | GIS            | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                               | On-going         | \$4,000   |
| 2028                         | SEWER     | 21-53100-233 | GIS            | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                               | On-going         | \$4,000   |
| 2028                         | STORM     | 25-53800-233 | GIS            | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                               | On-going         | \$4,000   |
| <b>FORESTRY</b>              |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | DPW/STORM |              | FORESTRY       | Contract forester                 | Place the Forester's cost in the capital projects fund and storm water utility                             | NA               | \$45,000  |
| 2028                         | DPW       |              | FORESTRY       | EAB management                    | Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)               | Varies           | \$75,000  |
| 2028                         | DPW       |              | FORESTRY       | Annual tree planting              | Routine tree removals and plantings                                                                        | Varies           | \$20,000  |
| 2028                         | DPW       |              | FORESTRY       | Diseased elm removal              | Remove diseased elms in the Village ROW                                                                    | Varies           | \$10,000  |
| <b>MISC. CAPITAL</b>         |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | DPW       |              | MISC           | Miscellaneous consultant tasks    | Capital account in place to assist with engineering reviews of applications                                |                  | \$15,000  |
| <b>EQUIPMENT</b>             |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | DPW       |              | EQUIPMENT      | #3 DUMP 2 cu. yd. W/PLOW          | REPLACE 2 cu. yd. DUMP TRUCK 4x4 W/ 9' PLOW                                                                | 016 / 10-14 year | \$58,000  |
| 2028                         | DPW       |              | EQUIPMENT      | #2 SEWER JETTER TRUCK             | REPLACE SEWER JETTER TRUCK                                                                                 | 012 / 14-18 year | \$200,000 |
| <b>STORM</b>                 |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | STORM     | 25-91500-835 | INFRASTRUCTURE | Storm replacement                 | General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES               | 40-90 years      | \$50,000  |
| <b>PROJECTS (DESIGN)</b>     |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | DPW       | 40-91500-801 | ROADS          | Design Road Reconstruction        | Design for Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk |                  | \$56,000  |
| 2028                         | STORM     | 25-91500-845 | ROADS          | Design Road Reconstruction        | Design for Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk |                  | \$46,000  |
| 2028                         | WATER     | 50-81000-651 | ROADS          | Design Road Reconstruction        | Design for Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk |                  | \$85,500  |
| <b>PROJECTS</b>              |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | DPW       | 40-91500-801 | ROADS          | Road Reconstruction               | Reconstruct Regent Road (Calumet to Bradley) & Santa Monica)(Calumet to Bradley)                           |                  | \$570,000 |
| 2028                         | DPW       | 40-91500-801 | ROADS          | Construc Mgmt Road Reconstruction | Construction Mgmt forRegent Road (Calumet to Bradley) & Santa Monica (Calumet to Bradley)                  |                  | \$40,000  |
| 2028                         | STORM     | 25-91500-845 | ROADS          | Road Reconstruction               | Reconstruct Regent Road (Calumet to Bradley) & Santa Monica (Calumet to Bradley)                           |                  | \$460,000 |
| 2028                         | STORM     | 25-91500-845 | ROADS          | Construc Mgmt Road Reconstruction | Construction Mgmt for Regent Road (Calumet to Bradley) & Santa Monica (Calumet to Bradley)                 |                  | \$35,000  |
| 2028                         | WATER     | 50-81000-651 | ROADS          | Road Reconstruction               | Reconstruct Regent Road (Calumet to Bradley) & Santa Monica (Calumet to Bradley)                           |                  | \$875,000 |
| 2028                         | WATER     | 50-81000-651 | ROADS          | Construc Mgmt Road Reconstruction | Construction Mgmt forRegent Road( Calumet to Bradley) & Santa Monica (Calumet to Bradley)                  |                  | \$65,000  |
| 2028                         | SEWER     |              | INFRASTRUCTURE | Manhole adjustments               | Adjust manholes during street reconstruction projects                                                      | 25-30 years      | \$35,000  |
| <b>WATER</b>                 |           |              |                |                                   |                                                                                                            |                  |           |
| 2028                         | WATER     | 50-81000     | WATER          | Water meter equipment             | replace water meters (5% of homes/yr)                                                                      |                  | \$35,000  |
| <b>SEWER</b>                 |           |              |                |                                   |                                                                                                            |                  |           |
| 2025                         | SEWER     |              | INFRASTRUCTURE | Sewer abandonment                 | Abandon sanitary sewers under residential homes and reroute (construction)                                 | 30-80 years      | \$105,000 |
|                              |           |              |                |                                   |                                                                                                            |                  |           |
| <b><u>2029</u></b>           |           |              |                |                                   |                                                                                                            |                  |           |
| <b>BEACH DRIVE SHORELINE</b> |           |              |                |                                   |                                                                                                            |                  |           |
| 2029                         | DPW       |              | DPW            | Beach Drive Shoreline             | Maintenance & Misc/ Repairs for Beach Drive Shoreline                                                      |                  | \$25,000  |
| <b>GIS</b>                   |           |              |                |                                   |                                                                                                            |                  |           |
| 2029                         | DPW       | 10-53100-233 | GIS            | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                               | On-going         | \$15,000  |
| 2029                         | WATER     | 50-53100-233 | GIS            | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                               | On-going         | \$4,000   |
| 2029                         | SEWER     | 21-53100-233 | GIS            | GIS Activities                    | Annual maintenance, updates and enhancements to the database                                               | On-going         | \$4,000   |

|                   |           |                |          |                                |                                                                                                                |             |           |
|-------------------|-----------|----------------|----------|--------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|-----------|
| 2029              | STORM     | 25-53800-233   | GIS      | GIS Activities                 | Annual maintenance, updates and enhancements to the database                                                   | On-going    | \$4,000   |
| FORESTRY          |           |                |          |                                |                                                                                                                |             |           |
| 2029              | DPW/STORM |                | FORESTRY | Contract forester              | Place the Forester's cost in the capital projects fund and storm water utility                                 | NA          | \$45,000  |
| 2029              | DPW       |                | FORESTRY | EAB management                 | Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)                   | Varies      | \$75,000  |
| 2029              | DPW       |                | FORESTRY | Annual tree planting           | Routine tree removals and plantings                                                                            | Varies      | \$20,000  |
| 2029              | DPW       |                | FORESTRY | Diseased elm removal           | Remove diseased elms in the Village ROW                                                                        | Varies      | \$10,000  |
| MISC. CAPITAL     |           |                |          |                                |                                                                                                                |             |           |
| 2029              | DPW       |                | MISC     | Miscellaneous consultant tasks | Capital account in place to assist with engineering reviews of applications                                    |             | \$15,000  |
| PROJECTS (DESIGN) |           |                |          |                                |                                                                                                                |             |           |
| 2029              | DPW       | 40-91500-801   | ROADS    | Design Road Reconstruction     | Design for Santa Monica (Bradley to Dean) & Horseshoes                                                         |             | \$30,000  |
| 2029              | STORM     | 25-91500-845   | ROADS    | Design Road Reconstruction     | Design for Santa Monica (Bradley to Dean) & Horseshoes                                                         |             | \$23,500  |
| 2029              | WATER     | 50-81000-651   | ROADS    | Design Road Reconstruction     | Design for Santa Monica (Bradley to Dean) & Horseshoes                                                         |             | \$45,000  |
| PROJECTS          |           |                |          |                                |                                                                                                                |             |           |
| 2029              | DPW       | 40-91500-801   | ROADS    | Road Reconstruction            | Reconstruct Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk    |             | \$355,000 |
| 2029              | DPW       | 40-91500-801   | ROADS    | Construction Management        | Construct Mgmt Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk |             | \$45,000  |
| 2029              | STORM     | 25-91500-845   | ROADS    | Road Reconstruction            | Reconstruct Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk    |             | \$285,000 |
| 2029              | STORM     | 25-91500-845   | ROADS    | Construction Management        | Construct Mgmt Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk |             | \$35,000  |
| 2029              | WATER     | 50-81000-800   | ROADS    | Road Reconstruction            | Reconstruct Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk    |             | \$540,000 |
| 2029              | WATER     | 50-81000-800   | ROADS    | Construction Management        | Construct Mgmt Coleman, Community Place, Longacre, Mall (Crossway to Lombardy & Seneca to Crossway), Blackhawk |             | \$65,000  |
| 2029              | SEWER     | INFRASTRUCTURE |          | Manhole adjustments            | Adjust manholes during street reconstruction projects                                                          | 25-30 years | \$50,000  |
| WATER             |           |                |          |                                |                                                                                                                |             |           |
| 2029              | WATER     | 50-81000       | WATER    | Water meter equipment          | replace water meters (5% of homes/yr)                                                                          |             | \$35,000  |
|                   |           |                |          |                                |                                                                                                                |             |           |