

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

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

**TUESDAY
February 11, 2025
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, HOWEVER THERE IS NO LARGER RIGHT TO COMMENT REMOTELY OR IN WRITING THAN IN PERSON.

Zoom Participant Information

<https://us02web.zoom.us/j/87335256142>

Meeting ID: 873 3525 6142

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. NOTE: No comments will be heard during this agenda item concerning a pending application for a zoning code amendment, as the appropriate time for such comments will be at the duly noticed public hearing, so that all interested persons can hear the comments and due process is preserved.

3. Committee Reports

a. Plan Commission Report

- 1.** Land Division and Certified Survey Map regarding 1406 East Fox Lane, tax key number 0580005001 Pages 4 - 9

b. Centennial Committee

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

- a. Approve the minutes of the January 14, 2024 Village Board meeting. Pages 10 - 13
- b. Accept proposal of On Q Solutions for document management services in the amount of \$46,700 as adopted in the 2025 capital budget 40-91100-813. Pages 14 - 18
- c. Approve the Certified Survey Map and Land Division at 1406 East Fox Lane as the final land division map, pursuant to the recommendation of the Plan Commission. Pages 4 - 9
- d. Accept the proposal of Kapur & Associates in an amount not to exceed \$165,930 for construction management and inspection services associated with the 2025 Lake Drive water main improvement project per the Director of Public Work's memorandum dated February 4, 2025. Pages 19 - 23
- e. Approve payment of the bills in the amount of \$1,232,836.00 for the period January 1, 2025 through January 31, 2025 per the report submitted by the Village Manager. Pages 24 - 39

5. Future Agenda Items

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

6. Closed Session

It is anticipated the Village Board will convene into closed session for the following reason(s):

- a. Pursuant to State Statutes Section 19.85(1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, more specifically concerning the Village Manager. Participating in this portion of the closed session will be the Village Board and Village Manager.

7. Reconvene into Open Session

The Village Board will reconvene into open session and may take action as it deems appropriate regarding the matters discussed in closed session.

8. Announcements

The following individuals will be given the opportunity to make announcements at the meeting in regard to (i) actions taken since the previous Village Board meeting on behalf of the Village, (ii) future Village activities and (iii) communications received from citizens. These matters will not be discussed or acted on, and Board members shall not comment on matters announced by others. Referrals may be made to committees and/or individuals.

- a. Village President Symchych
- b. Trustee Fonstad
- c. Trustee Ollman
- d. Trustee Aelion
- e. Trustee Stoltz
- f. Trustee Freedman
- g. Trustee Miller
- h. Village Manager Botcher

9. Adjournment

NEXT REGULAR VILLAGE BOARD MEETING: March 11, 2025 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

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA
BLVD.
FOX POINT WI 53217-3505
414-351-8900
FAX 414-351-6909

To: Village of Fox Point Plan Commission and Village Board

From: Scott Brandmeier, Director of Public Works 

Through: Scott Botcher, Village Manager 

Date: January 24, 2025

Re: Land Division – 1406 East Fox Lane

An application was submitted by Robert Schager, owner of Sports Media, LLC which owns the parcel at 1406 East Fox Lane to subdivide the parcel into two lots. This parcel has had a lot of history associated with past land combinations and divisions. As it exists currently and as shown on the Plat of Survey, the parcel is approximately 1.910 acres. Based on the preliminary Certified Survey Map (CSM) submitted by the applicant, the two lots to be created are 0.910 and 1.00 acres, respectively.

This parcel is zoned A-1 residential which requires an open area of 40,000 square feet (after factoring in the planar area of any home, garage, or shed, etc. constructed on the site). Parcels located in the A-1 residential district are also able to use the area of the road right of way in front of the parcel; that increases each lot to approximately 47,000 square feet and 56,000 square feet. Therefore, it appears that single family homes could be built on the parcels and remain within the 40,000 square foot open area requirement.

The Applicant has submitted this application in accordance with Section 738 of the Village Code. Based upon correspondence from the Village Attorney, it is my understanding that the application requires a filing fee (\$300) and the appropriate CSM. As the filing fee has been paid and the Plat of Survey and CSM have been submitted depicting the land division, it appears that the requirements for the land division have been met and, therefore, is referred to the Plan Commission for action on the matter.

Scott Brandmeier

From: Robert schaffer <schafer815@live.com>
Sent: Thursday, January 16, 2025 11:12 AM
To: Scott Brandmeier
Subject: Re: 1406 e fox ln

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Hi Scott.

In reference to the parcel known as 1406 e.fox ln. That property is owned by sports media llc. I am the sole owner of that property.

Any questions please feel free to contact me at 4142418024

Regards bob

Get [Outlook for Android](#)

From: Scott Brandmeier <sbrandmeier@villageoffoxpoint.com>
Sent: Monday, December 30, 2024 12:29:37 PM
To: Robert schaffer <schafer815@live.com>
Cc: Scott Brandmeier <sbrandmeier@villageoffoxpoint.com>
Subject: RE: 1406 e fox ln

Hi Bob,

I'm just following up on our chat today. As I mentioned on the phone, we need a Plat of Survey which shows you as the current owner and the lot as it currently exists. While the CSM you submitted does show the lot as it exists, it has the prior owner's name on it. The Plat will show the current ownership of the lot. You should also send me a note that you are the owner of Sports Media LLC.

Also, in speaking with our attorney, we need you to sign the attached charge back form and submit it back to me. If the Board or Plan Commission orders an appraisal of the parcel, they will require that you reimburse the Village for its costs in doing so.

As I also mentioned, this will go on the February Plan Commission agenda.

Scott

Scott Brandmeier
Director of Public Works
Village of Fox Point
7200 North Santa Monica Boulevard
Fox Point, WI 53217
sbrandmeier@villageoffoxpoint.com
414-351-8900 Ext. 6624

From: Robert schaffer <schafer815@live.com>
Sent: Wednesday, June 26, 2024 10:14 AM

To: Scott Brandmeier <sbrandmeier@villageoffoxpoint.com>
Subject: Re: 1406 e fox ln

Thanks scott. I'll call around 1.tks robert

Get [Outlook for Android](#)

From: Scott Brandmeier <sbrandmeier@villageoffoxpoint.com>
Sent: Wednesday, June 26, 2024 9:21:30 AM
To: Robert schaffer <schafer815@live.com>
Cc: Scott Brandmeier <sbrandmeier@villageoffoxpoint.com>
Subject: RE: 1406 e fox ln

Morning. Tried calling you but received a message that your voice mail box is not set up.

I will be out in the field this morning and have a meeting that lasts until about noon. I'm relatively free this afternoon to chat.

Scott

Scott Brandmeier
Director of Public Works
Village of Fox Point
7200 North Santa Monica Boulevard
Fox Point, WI 53217
sbrandmeier@villageoffoxpoint.com
414-351-8900 ext. 6624

From: Robert schaffer <schafer815@live.com>
Sent: Tuesday, June 25, 2024 8:00 AM
To: Scott Brandmeier <sbrandmeier@villageoffoxpoint.com>
Subject: 1406 e fox ln

Good morning scott. My name is Robert schaffer. I talked to you about the fox ln property awhile ago.. I am reachingb out to you regarding the storm water mgt of this property. Can you ncall me at 4142418024 to discuss the details.

Regards

Robert schaffer

Sent from [Mail](#) for Windows

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

NOTICE

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

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

Dated this 27 day of January, 2025



Signature of Property Owner

Sports Media LLC

Name of Property Owner - PRINTED

Mailing Address of Property Owner:

1528 N Green Bay Rd
Grafton WI 53024

Tax Key No. of Property:

058 000 5001

Address of Property:

1406 E Fox Ln

Fox Point, WI 53217

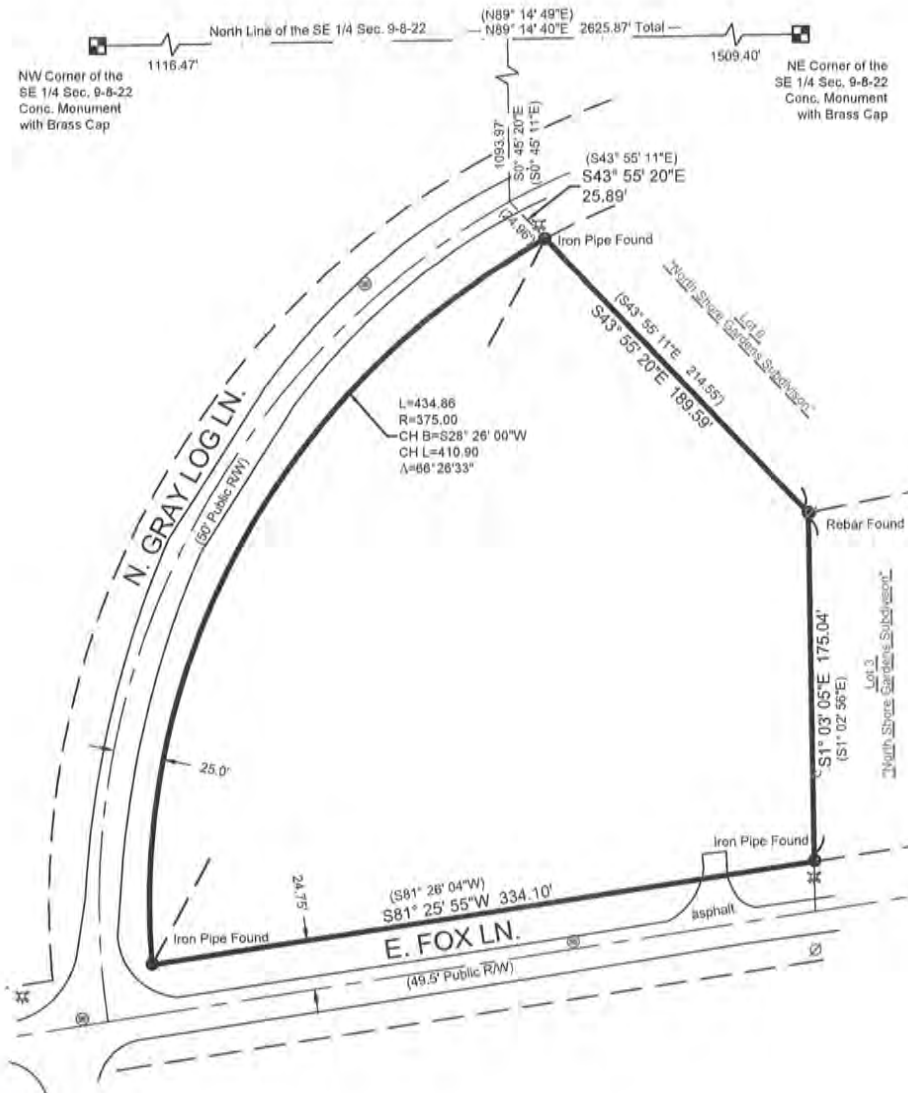
For Village Use Only:

- ☐ Original kept on file with Village Clerk.
- ☐ Copy provided to Property Owner.

Signature: _____

Plat of Survey

Lot 1 of Certified Survey Map No. 9382, in the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 9, Township 8 North, Range 22 East, in the Village of Fox Point, Milwaukee County, Wisconsin.



Prepared for:
Sports Media, LLC
c/o Robert Schafer
1528 N Green Bay Road
Grafton, WI 53024

Property Address:
1405 E Fox Lane
Fox Point, WI 53217

Notes:

1. Coordinates & bearings referenced the Wisconsin State Plane Coordinate System, South Zone with the North line of the SE, 1/4 of Sec. 9-8-22, which bears N89°14'40"W, as published by SEWRPC, NAD83.

2. () Indicates also recorded as bearing or distance

SURVEY CERTIFICATE

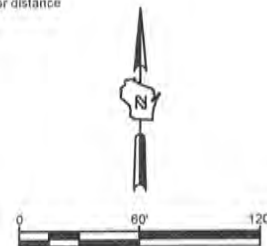
I have surveyed the above described property and the above map is a true representation thereof and shows the size and location of the property, its exterior boundaries, the location and dimensions of all visible structures thereon, Boundary fences, apparent easements, roadway, and visible encroachments, if any.

This survey is made for the exclusive use of the present owners of the property, and also those who purchase mortgage, or guarantee the title hereto within one (1) year from date hereof.

Dated at City of Milwaukee, State of Wisconsin this 9th day of January, 2024

Recertified _____

James G. Schneider
James Schneider
S - 2127



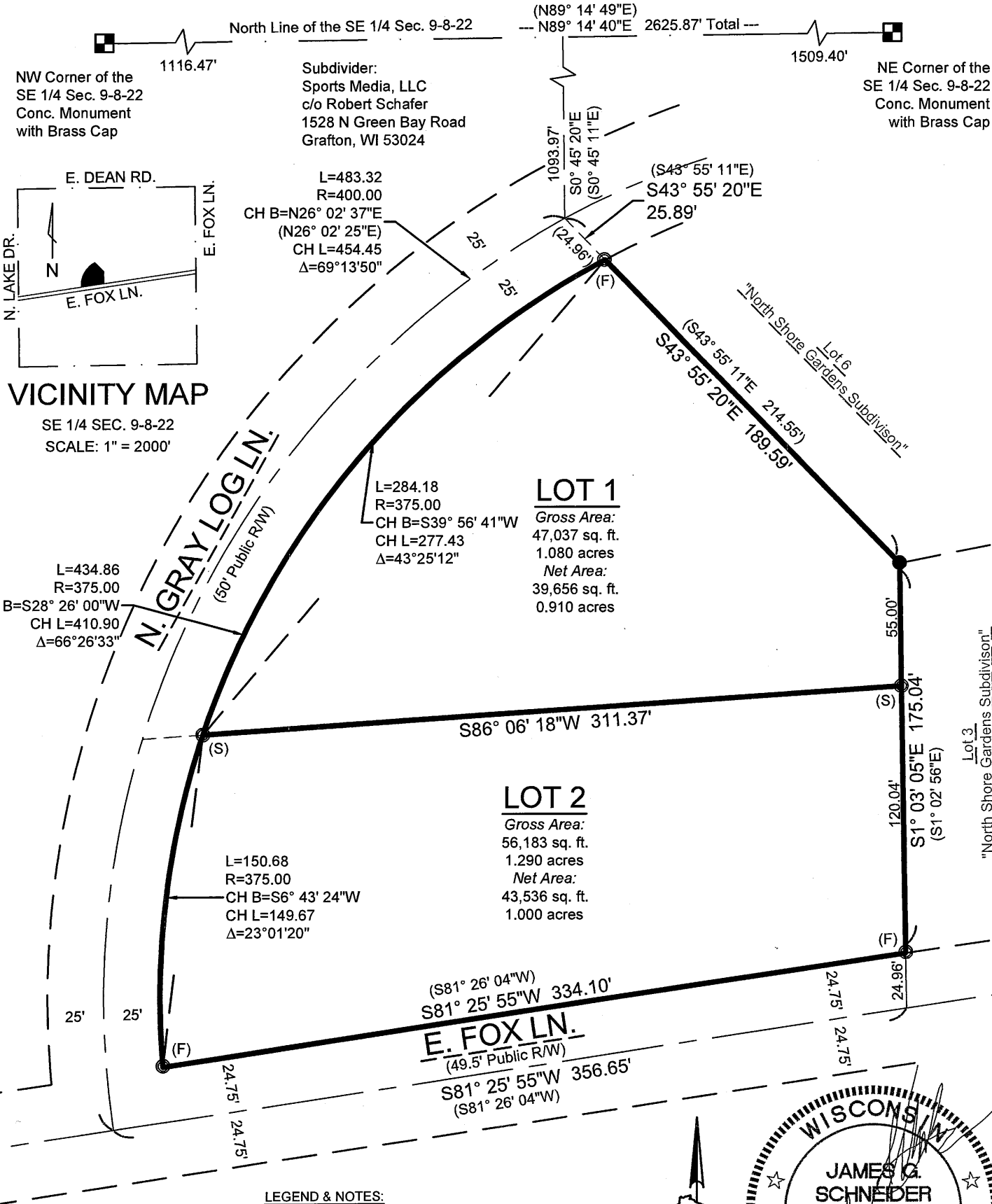
23580-Plat of Survey.dwg

THE SIGMA GROUP
Single Source. Sound Solutions.

www.thisigmagroup.com
1300 West Canal Street
Milwaukee, WI 53233
Phone: 414-643-4200
Fax: 414-643-4330

CERTIFIED SURVEY MAP NO. _____

A re-division of Lot 1 of Certified Survey Map No. 9382, in the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 9, Township 8 North, Range 22 East, in the Village of Fox Point, Milwaukee County, Wisconsin.

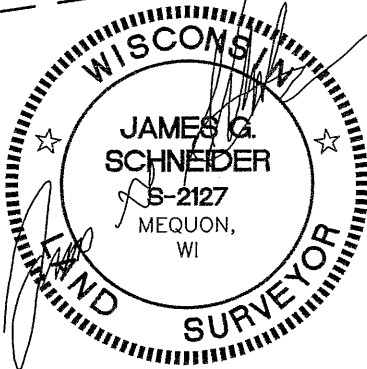


VICINITY MAP
SE 1/4 SEC. 9-8-22
SCALE: 1" = 2000'

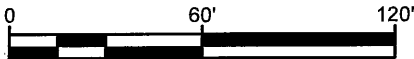
LEGEND & NOTES:

- INDICATES FOUND 1" DIAM. IRON PIPE, 18" LONG WEIGHING 1.68 LBS/LIN. FT. (F) = FOUND (S) = SET
- INDICATES FOUND 3/4" DIAM. REBAR FOUND
- () INDICATES ALSO RECORDED AS BEARING OR DISTANCE

COORDINATES & BEARINGS REFERENCED THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE WITH THE NORTH LINE OF THE SE. 1/4 OF SEC. 9-8-22, WHICH BEARS N89°14'40"W, AS PUBLISHED BY SEWRPC, NAD83.



GRAPHIC SCALE



THE SIGMA GROUP
Single Source. Sound Solutions.
www.thesigmagroup.com
1300 West Canal Street
Milwaukee, WI 53233
Phone: 414-643-4200
Fax: 414-643-4210

PROJECT NUMBER 23580 DRAFTED BY JGS
DATED 12-13-2024

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING MINUTES
JANUARY 14, 2025**

VB Agenda Pckt 02112025
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A meeting and public hearing of the Fox Point Village Board was held by a combination of in-person and virtual attendance via telephonic and video conferencing on Tuesday, January 14, 2025 in Schwemer Hall, 7200 N. Santa Monica Boulevard. Village President Symchych 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 Christine Symchych
Trustee Eric Fonstad – Via Zoom
Trustee Greg Ollman – Via Zoom
Trustee Liz Aelion – Via Zoom
Trustee Jennie Stoltz - Absent
Trustee Freedman
Trustee Miller

Also, present were Village Attorney Eric Larson, Village Manager Scott Botcher, Public Works Director Scott Brandmeier, Village Clerk Treasurer Sara Bruckman, and Assistant Village Manager Kevin Ausman

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

PERSONS DESIRING TO BE HEARD

Hearing no comments, President Symchych closed public comment.

COMMITTEE REPORTS – Plan Commission

The Plan Commission met on January 6, 2025 two items were on the agenda, one conditional use for North Shore Cycles and consideration of Port Washington Overlay Zoning District. Both items were recommended for approval by the Plan Commission.

Peking Chef Conditional Use Permit Application

Motion by President Symchych, seconded by Trustee Miller, and carried by roll call vote (6-0), to open the public hearing at 7:04 p.m., regarding approval of the Conditional Use Permit application for Peking Chef.

Public Comment

There were no public comments.

Motion by President Symchych, seconded by Trustee Freedman, and carried by roll call vote (6-0), to close the public hearing at 7:04 p.m., regarding approval of the Conditional Use Permit application for Peking Chef.

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING MINUTES
JANUARY 14, 2025**

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North Shore Cycles Conditional Use Permit Application

Motion by President Symchych, seconded by Trustee Miller, and carried by roll call vote (6-0), to open the public hearing at 7:05 p.m., regarding approval of the Conditional Use Permit application for North Shore Cycles.

Public Comment

There were no public comments.

Motion by President Symchych, seconded by Trustee Freedman, and carried by roll call vote (6-0), to close the public hearing at 7:05 p.m., regarding approval of the Conditional Use Permit application for North Shore Cycles.

Port Washington Road Overlay Zoning District (PWO) Municipal Code Amendment

Motion by President Symchych, seconded by Trustee Miller, and carried by roll call vote (6-0), to open the public hearing at 7:06 p.m., regarding Port Washington Road Overlay Zoning District (PWO) Municipal Code Amendment.

Public Comment

There were no public comments.

Motion by President Symchych, seconded by Trustee Aelion, and carried by roll call vote (6-0), to close the public hearing at 7:07 p.m., regarding Port Washington Road Overlay Zoning District (PWO) Municipal Code Amendment

CONSENT AGENDA

- a. Approve the minutes of the December 10, 2024 Village Board meeting.
- b. Approval of a conditional use permit for an ownership change at Peking Chef, 8673 N Port Washington Road.
- c. Approval of a conditional use permit for change of location for North Shore Cycles, 7922 N Port Washington Road.
- d. Accept the proposal of Kapur & Associates in an amount not to exceed \$32,720 for the televising of approximately 20,000 linear feet of sanitary sewers and authorize the Village President and Village Clerk/Treasurer to sign the contract per the Director of Public Works' memorandum dated January 8, 2025.
- e. Accept the proposal of Kapur & Associates in an amount not to exceed \$21,455 to design the rehabilitation of sanitary sewers in Basin Nos. 5 and 6 and authorize the Village President and Village Clerk/Treasurer to sign the contract per the Director of Public Works' memorandum dated January 8, 2025.

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING MINUTES
JANUARY 14, 2025**

VB Agenda Pckt 02112025
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- 100 f. Accept the agreement with COM2 Computers and Technologies, LLC, for electronics collection
101 and recycling services and authorize the Village President and Village Clerk/Treasurer to sign
102 the contract per the Director of Public Works' memorandum dated January 7, 2025.
103
- 104 g. Accept the proposal of Kapur & Associates in an amount not to exceed \$17,400 to provide
105 professional engineering services for the removal of the Fox Point Municipal Pool and
106 authorize the Village President and Village Clerk/Treasurer to sign the contract per the
107 Director of Public Works' memorandum dated January 7, 2025.
108
- 109 h. Accept the quotes from multiple vendors in an amount not to exceed \$23,379.55 for the spring
110 tree order purchase and authorize the Village Manager to execute the necessary purchase
111 orders per the Village Forester's memorandum dated January 2, 2025.
112
- 113 i. Adopt Resolution to designate International Migratory Bird Day to be on May 3, 2025 in the
114 Village of Fox Point.
115
- 116 j. Approve payment of the bills in the amount of \$615,766.78 for the period December 1, 2024
117 through December 31, 2024 per the report submitted by the Village Manager.
118

119 *Motion by Trustee Miller, seconded by Trustee Freedman, and carried by roll call*
120 *vote (6-0), to approve the consent agenda.*
121

122 **NEW BUSINESS**
123

124 **Consideration of PWO**
125

126 *Motion by Trustee Miller, seconded by Trustee Ollman, and carried by roll call*
127 *vote (7-0), to Port Washington Road Overlay Zoning District (PWO) Municipal*
128 *Code Amendment as presented.*
129
130
131

132 **FUTURE AGENDA ITEMS – None**
133

134 **CLOSED SESSION**
135

136 *Motion made by President Symchych, seconded by Trustee Freedman, to*
137 *convene into closed session at 8:01 p.m., Pursuant to State Statutes Sections:*
138 *19.85(1)(g), to confer with legal counsel for the government who is rendering oral or*
139 *written advice concerning strategy to be adopted by the governing body with respect to*
140 *litigation in which the body is involved; more specifically regarding the Milwaukee County*
141 *Circuit Court case entitled Conway v. Fox Point.*
142

143 *Pursuant to State Statutes Section 19.85(1)(c), to consider employment, promotion,*
144 *compensation or performance evaluation data of any public employee over which the*
145 *governmental body has jurisdiction or exercises responsibility, more specifically concerning the*
146 *Village Manager. Participating in this portion of the closed session will be the Village Board and*
147 *Village Manager.*
148
149
150
151

Trustee Fonstad Aye

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING MINUTES
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Trustee Ollman	Aye
Trustee Aelion	Aye
Trustee Stoltz	Absent
Trustee Freedman	Aye
Trustee Miller	Aye
President Symchych	Aye

Carried by roll call vote (6-0).

RECONVENE INTO OPEN SESSION

Motion made by President Symchych, seconded by Trustee Fonstad and carried by roll call vote (6-0), to reconvene into open session at 8:49 p.m.

ANNOUNCEMENTS

President Symchych announced thank you to all for the ice rink, ice open house, great turnout.

Trustee Ollman noted the ice rink has been packed.

Trustee Freedman announced congratulations to Kevin Ausman and President Symchych for their work on the PWO project.

Manager Botcher announced Thank you to Kevin and Christine on their work on the PWO. Thank you to DPW for all the work on the ice rink.

ADJOURNMENT

Motion made by President Symchych, second by Trustee Miller, and carried by roll call vote (6-0) to adjourn the Village Board meeting at 8:51 p.m.

Respectfully submitted,

Sara A. Bruckman
Clerk Treasurer

Proposal / Statement of Work

Date: 8/14/2024
Organization: Village of Fox Point
Contact Info: Mr. Kevin Ausman
Assistant Village Manager
7200 North Santa Monica Blvd
Fox Point, WI 53217
Phone (414) 351-8900
kausman@villageoffoxpoint.com

Project # VFP0001: Conversion Services

Project Scope:

The Village of Fox Point is interested in conversion services for minutes, resolutions and ordinances. Books, binders and documents will be boxed and transported to our secure facility in Kronenwetter, Wisconsin for processing.

Village Documents

Project #1 - Minutes, Resolutions & Ordinances

- Create 300 dpi, group IV tif images convert to PDF
- On Q Solutions will provide boxes, bins and transportation for source documents to our location for processing
 - o Minutes
 - Books 1-35 and 3 binders
 - Name pdf, date_Minutes (ie 1980-08-04_Minutes.pdf)
 - o Ordinances
 - Books 1-7 and 4 boxes
 - Name pdf, Ord#XXXX (ie Ord#1234.pdf, pad to 4 digit)
 - o Resolutions
 - 16 filing cabinet drawers (On Q to supply boxes)
 - Name pdf, Resolution YYYY-XX (ie Resolution 1980-05.pdf, pad to 2 digit)

Project #2 - Sara's Office

- Create 300 dpi, group IV tif images convert to PDF
- On Q Solutions will provide boxes, bins and transportation for source documents to our location for processing
 - o Board of Appeals, Contracts & Agreements, Liquor Licenses etc
 - 5 filing cabinet drawers (On Q to supply boxes)
 - Large format documents included in these files (may have color requirements)
 - Name pdf by folder name

	*Estimated Images	Cost per Image	Extended Price
Project #1 - Village Board Meeting Minutes, Ordinance & Resolutions	95,000	\$0.25	\$23,750.00
Project #2 - Sara's office	40,000	\$0.50	\$20,000.00
Packing, transportation & project set up fee			\$2,500.00
Confidential Shredding (IROW, will provide certificate of destruction)			\$500.00
Total			\$46,750.00

*Images are estimated, we will notify the Village of Fox Point when we reach the estimated number of images to begin budget and project discussions.

Project Deliverables:

Project will have a 100% Quality Control check. We will review images for correct index values and correct page orientation.

Customer will be invoiced for actual images processed*

Village of Fox Point may request documents from On Q Solutions during the conversion process. We will scan and send requested documents via e-mail at no additional cost. E-mail requests can be sent to [**support@onqsolution.com**](mailto:support@onqsolution.com)

Insurance:

On Q Solutions will provide a Certificate of Liability listing the Village of Fox Point as additional insured. On Q Solutions will pick up and deliver source materials in weather tight bins.



Acceptance of Proposal: # VFP0001

Payment Terms:

- 50% down at order signing, balance due upon project completion, net 10 days.
- Contract Cancellation Fee - A 25% Cancellation Fee will be invoiced if the contract is canceled after signing.

Thank you for the opportunity to provide a proposal for your conversion project. We realize how important the success of this project is to you and your staff!

On Q Solutions L.L.C.
1957 County Rd XX
Kronenwetter, WI 54455
Phone (715) 370-1338

Village of Fox Point
7200 North Santa Monica Blvd
Fox Point, WI 53217
Phone (414) 351-8900

By: _____

By: _____

Name: Rhonda Burish

Name: _____

Title: President

Title: _____

Date: _____

Date: _____

We will guarantee our pricing for the calendar year of 2025



Acceptance of Proposal: # VFP0001

Payment Terms:

- 50% down at order signing, balance due upon project completion, net 10 days.
- Contract Cancellation Fee - A 25% Cancellation Fee will be invoiced if the contract is canceled after signing.

Thank you for the opportunity to provide a proposal for your conversion project. We realize how important the success of this project is to you and your staff!

On Q Solutions L.L.C.
1957 County Rd XX
Kronenwetter, WI 54455
Phone (715) 370-1338

Village of Fox Point
7200 North Santa Monica Blvd
Fox Point, WI 53217
Phone (414) 351-8900

By: _____

Name: Rhonda Burish

Title: President

Date: _____

By: [Signature]

Name: Scott A. Butel

Title: Village Manager

Date: 11/26/24

We will guarantee our pricing for the calendar year of 2025



January 3, 2025
INVOICE # 3805

Mr. Kevin Ausman
7200 N Santa Monica Blvd
Fox Point, WI 53217
(414) 351-8900

# of Items	Description	Line Sub-Total	Line Total
	Village of Fox Point Scanning Project		
	Down Payment (\$46,750.00 x 50% = \$23,375.00)		\$23,375.00
	Please include Tax Exemption Certificate with payment		
		Sub-Total	\$23,375.00
		Tax	Tax Exempt
		Total	\$23,375.00

Make all checks payable to: On Q Solutions
Thank you for your business!
On Q Solutions 1957 County Rd XX, Kronenwetter, WI 54455



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7350 N SANTA MONICA BLVD
FOX POINT 53217-3505
414.351-8100
FAX 414.351-2000

To: Village of Fox Point Village Board

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

Through: Scott Botcher, Village Manager *SB*

Date: February 4, 2025

Re: Lake Drive Watermain Inspection Services

Kapur & Associates was selected by the Department of Transportation and the Village of Fox Point to perform the design services associated with the Lake Drive resurfacing and roadway improvement project. During the early stages of their work, staff determined it would be prudent to have Kapur prepare design services for other storm water improvements and water main replacement. As noted last year, the two projects were separated due to the high cost of the work for the replacement of the water main components.

After separating the work, staff worked with Kapur and the DOT and added the water main project into the DOT project with the understanding that the Village would be responsible for the water main construction and inspection costs. Separating the project and adding it to the DOT project proved to be beneficial; when bids were opened by the Village for the combined storm and water main project in 2024, the cost of the water main work from the sole bidder was approximately \$3.8 million and placed us, at the time, about \$2.5 million over budget. After bids were opened in January 2025 by the DOT, the Village learned that the water main construction cost will be approximately \$1.8 million.

Kapur has submitted a proposal to the Village to perform the construction inspection services for this project in an amount not to exceed \$165,930. I have reviewed the proposal and find the hours and fees to be reasonable and appropriate (the inspection costs represent approximately nine percent (9%) of the construction cost and it is not unusual to find inspection costs ranging from ten to fifteen percent of the construction cost).

Therefore, it is my recommendation that the Village approve the proposal from Kapur & Associates in an amount not to exceed \$165,930 for the construction inspection services associated with the Lake Drive water main project. It is my further recommendation that the Village President and Village Clerk be authorized to sign the contract on behalf of the Village. Funding is proposed to be allocated from the Water Fund.

**CONTRACT BETWEEN
VILLAGE OF FOX POINT AND KAPUR & ASSOCIATES, INC.

CONSTRUCTION MANAGEMENT FOR
2025 LAKE DRIVE WATER MAIN IMPROVEMENT PROJECT**

We are pleased that the Village has selected Kapur & Associates, Inc. to perform the professional engineering services for the referenced project.

The project location at N. Lake Drive between E. School Road and E. Dean Road.

The work associated with 2025 Lake Drive Water Main Improvement Project includes following estimated quantities:

BASE BID:

- Removing Asphaltic Surface - 500 SY
- Base Aggregate Dense 1 1/4-Inch (Driveways) – 300 TON
- Asphaltic Driveways and Field Entrances – 100 TON
- PVC Water Main 12-Inch – 2,500 LF
- PVC Water Main 8-Inch – 1,900 LF
- PVC Water Main 6-Inch – 200 LF
- Hydrant Assembly with 6-Inch Valve Box – 27 EACH
- Hydrant Lead 6-Inch – 500 LF
- Gate Valve and Valve Box 8-Inch – 14 EACH
- Gate Valve and Valve Box 12-Inch – 24 EACH
- Corporation Stop and Curb Stop 1.25-Inch, 1.5-Inch and 2-Inch – 88 EACH
- Water Service HDPE 1.25-Inch – 1,750 LF
- Water Service HDPE 1.5-Inch and 2-Inch – 90 LF
- Cap and Abandon Existing Water Main – 21 EACH
- Landscaping Restoration All-Inclusive – 3,600 SY
- Erosion Bales 60 EACH and Inlet Protection – 15 EACH
- Traffic Control

SCOPE OF SERVICES INCLUDES:

The scope of construction services for 2025 Lake Drive Water Main Improvement includes:

1. Meetings with DOT, the Village Staff, Contractors and Residents
2. Shop drawing/submittals review and approval
3. Construction staking
4. Construction inspection, assumes from April to the mid of August 2025:
 - Water main, hydrants, valves, corporation & curb valves, erosion and traffic controls (assumes 16 weeks of construction at 50 hours per a week)

- Driveways pavement restoration (assumes one week of construction at 40 hours per week)
- Landscaping restoration (assumes 2 weeks of construction at 40 hours per week)
- 5. Coordination with utility companies
- 6. Weekly Coordination Meetings with DOT Construction Management Team (assumes 24 weeks at 3 hours per week)
- 7. Payment recommendation
- 8. Project close out activities, punch list, As-Builts, incorporation into GIS system
- 9. Assistance with reimbursements.

SCHEDULE:

Construction management will be performed approximately from April to the mid of August 2025.

FEES AND BILLINGS:

Our fees for the work described above are detailed in the attached Fee Schedule.

The not to exceed fee for performing the construction management is \$165,930.00

As always, Fox Point will only bill for the actual hours incurred.

ACCEPTANCE:

If this proposal is acceptable, please sign and date this original copy of the Standard General Contract Terms and return it to our office.

Thank you for the opportunity to submit this proposed contract. We look forward to working with you on this project. Should you have any questions, or require further information, please call us at 414-751-7200.

STANDARD GENERAL CONTRACT TERMS FOR PROFESSIONAL ENGINEER/SURVEY SERVICES

Article 1 Scope of Services

ENGINEER shall provide CLIENT with services in connection with the Project as described in Scope of Services. ENGINEER shall use the standard of care typically exercised in conducting professional practices outlined in the Scope of Services. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with the ENGINEER's service.

Unless otherwise specifically included in the proposal, ENGINEER's scope of services does not include geotechnical or environmental audits for the identification of hazardous wastes, wetlands, floodplains or any other structural or environmental qualities of the land, air or water.

Article 2 Schedule of Services

ENGINEER shall start and complete work as set forth in the Scope of Services. ENGINEER shall conduct the work in an expeditious manner subject to limitations such as weather, information acquisition, communications and other factors outside of ENGINEER's control. Both parties recognize that the schedule of services is subject to factors that may be unknown at the time of this Agreement.

Article 3 CLIENT's Responsibility

CLIENT shall do the following in a timely manner so as not to delay the service of ENGINEER:

3.1 Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints.

3.2 Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project; all of which the ENGINEER may use and rely upon in performing the services under this Agreement. Verification of the accuracy and completeness of any information provided by the CLIENT is beyond the scope of this agreement.

Article 4 Payment Terms

CLIENT agrees to pay all fees within 45 days of the date of the invoice. Balances due over 45 days will be assessed an interest rate of 1.5 % per month. CLIENT agrees to pay for any costs of collection including, but not limited to lien costs, court costs or attorneys' fees involved in or arising out of collecting any unpaid or past due balances.

CLIENT understands and agrees to pay for all services rendered regardless of CLIENT's ability or inability to proceed with the project for any reason, gain governmental approvals or permits or secure financing for the project.

Article 5 Term and Termination

ENGINEER's obligation to render services under this Agreement will extend for a period that may reasonably be required for the services to be provided, including extra work and required extensions. If CLIENT fails to give prompt authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed or suspended by CLIENT for more than three months for reasons beyond ENGINEER's control, ENGINEER may, after giving seven days' written notice to CLIENT, suspend or terminate services under this Agreement.

If payment is not received within 45 days of the date of invoice, ENGINEER reserves the right, after giving seven days' written notice to CLIENT, to suspend services to the CLIENT or to terminate this Agreement. ENGINEER shall not be liable to CLIENT or any third parties for any damages caused by the suspension or termination of work for non-payment. CLIENT may terminate this Agreement for any reason or without cause upon 30 days' written notice to ENGINEER. If any work covered by this Agreement is suspended, terminated or abandoned for any reason other than ENGINEER'S breach of the Agreement, the CLIENT shall compensate the ENGINEER for

services rendered to the date of written notification of such suspension, termination or abandonment.

Article 6 Indemnity

CLIENT and ENGINEER each agree to indemnify and hold the other harmless, and their respective officers, employees, agents and representatives, from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's negligent or intentional acts, errors or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of CLIENT and ENGINEER, they shall be borne by each party in proportion to its negligence. Nothing contained within this Agreement is intended to be a waiver or estoppel of the contracting municipality CLIENT or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes §§ 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the municipality CLIENT or its insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.

Article 7 Ownership and Copyright of Documents

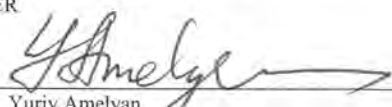
All documents prepared or furnished by ENGINEER pursuant to this Agreement are instruments of ENGINEER's professional service, and ENGINEER shall retain an ownership and property interest therein, including all copyrights. ENGINEER grants CLIENT a license to use instruments of ENGINEER's professional service for the purpose of purchasing or identifying property or constructing the project. Reuse or modification of any such documents by CLIENT, without ENGINEER's written permission, shall be at CLIENT's sole risk, and CLIENT agrees to indemnify and hold ENGINEER harmless from all claims, damages and expenses, including attorneys' fees, arising out of such use by CLIENT or by others acting through the CLIENT.

Article 8 Electronic Media

Copies of documents that may be relied upon by the CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by ENGINEER. Files in electronic formats, or other types of information furnished by ENGINEER to CLIENT such as text, data or graphics, are only for the convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic formats, ENGINEER makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software applications packages, operating systems or computer hardware differing from those in use by ENGINEER at the beginning of this project.

ENGINEER

Kapur

By: 
Print: Yuriy Amelyan
Title: Associate/Project Manager
Date: January 24, 2025

The above and foregoing proposal is hereby accepted and ENGINEER is authorized to proceed with the work.
CLIENT

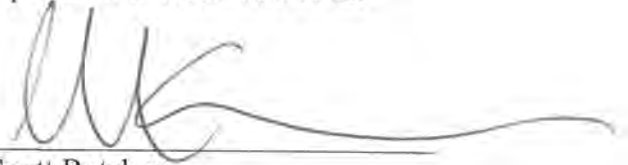
Village of Fox Point

By: _____ By: _____
Print: _____ Print: _____
Title: _____ Title: _____
Date: _____ Date: _____

COST NOT TO EXCEED
2025 LAKE DRIVE WATER MAIN IMPROVEMENT PROJECT - CONSTRUCTION MANAGEMENT
VILLAGE OF FOX POINT, WISCONSIN

TASK		Project Manager	Project Engineer	Construction Inspector	RLS	Survey Crew	Cad Technician	Total Task Hours	Total Task Cost
		\$190.00	\$125.00	\$115.00	\$160.00	\$150.00	\$110.00		
1	Meetings with DOT, the Village Staff, Contractors and Residents	8	8	16				32	\$4,360.00
2	Shop drawing/submittals review and approval	8	8	4				20	\$2,980.00
3	Construction staking water main, hydrants, valves corporation & curb stops and cut sheets (Assume survey crew 15 days in field)	4		8	18	140	32	202	\$29,080.00
4	Construction inspection:								
4(a)	Water main improvements includes: water main, hydrants, valves and water services (assumes 16 weeks at 50 hours per week)	2	2	800				804	\$92,630.00
4(b)	Driveways pavement restoration (assumes one week at 40 hours per week)	2	2	40				44	\$5,230.00
4(c)	Landscaping restoration (assumes 2 weeks at 40 hours per week)	2	2	80				84	\$9,830.00
5	Coordination with Utility Companies	8	8	8				24	\$3,440.00
6	Weekly Coordination meetings with DOT Construction Management Team (assume 24 weeks at 3 hours per week)	24		48				72	\$10,080.00
7	Payment Recommendation	8		8				16	\$2,440.00
8	Project close out activities, punch list, As-Builts and incorporation into GIS system	4	8	16			16	44	\$5,360.00
9	Reimbursable Expences								\$500.00
TOTAL CONSTRUCTION MANAGEMENT:		70	38	1,028	18	140	48	1,342	\$165,930.00

This is to certify that the attached is true and correct list of bills due for a period from January 1-31, 2025, in the total amount of \$1,232,836.00. Each bill has been approved in writing by the official department head or employee authorized to incur the obligations and which bills have been audited by the undersigned pursuant to resolution of the Village Board.



Scott Botcher
Village Manager
Village of Fox Point

This is to certify that the above listed accounts and demands have been presented and allowed and ordered paid by the Village Board at a meeting thereof held on February 11, 2025

Christine Symchych
Village President

Sara A. Bruckman
Village Clerk/Treasurer
Village of Fox Point

VILLAGE OF FOX POINT

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-12100 TAXES RECEIVABLES						
2330	KLEINDL, DANIEL	38368	OVERPAYMENT TAXES	01/24/2025	4.11	01/31/2025
Total 10-12100 TAXES RECEIVABLES:					4.11	
10-12110 LOTTERY CREDIT						
2327	KRIMMER, JILL	38297	LOTTERY CREDIT	01/21/2025	342.31	01/24/2025
2332	WERSCHING, GREGORY	38553	OVERPAYMENT TAXES	01/29/2025	342.31	01/31/2025
Total 10-12110 LOTTERY CREDIT:					684.62	
10-21520 GROUP LIFE						
18	SECURIAN FINANCIAL GROUP I	FEBRUARY 2025	LIFE INSURANCE	01/15/2025	971.86	01/17/2025
Total 10-21520 GROUP LIFE:					971.86	
10-21521 SUPPLEMENTAL PLANS						
18	SECURIAN FINANCIAL GROUP I	01/01/2025	ACCIDENTAL	01/15/2025	87.04	01/17/2025
1227	AFLAC	818281	ACCT #G8B41	01/22/2025	1,050.75	01/24/2025
Total 10-21521 SUPPLEMENTAL PLANS:					1,137.79	
10-21525 UNION DUES						
185	FOX POINT POLICE PROT. ASS	JAN 2025	POLICE DUES	01/15/2025	577.50	01/17/2025
Total 10-21525 UNION DUES:					577.50	
10-21530 DEFERRED COMPENSATION						
77	MissionSquare - 303753	PR0102251	Deferred Comp ICMA-PRETAX	01/02/2025	1,360.14	01/03/2025
77	MissionSquare - 303753	PR0116251	Deferred Comp ICMA-PRETAX	01/15/2025	1,160.14	01/17/2025
77	MissionSquare - 303753	PR0130251	Deferred Comp ICMA-PRETAX	01/29/2025	1,160.14	01/31/2025
375	NORTH SHORE BANK, FSB	PR0102252	Deferred Comp NORTH SHORE	01/02/2025	4,350.00	01/03/2025
375	NORTH SHORE BANK, FSB	PR0116252	Deferred Comp NORTH SHORE	01/15/2025	1,685.00	01/17/2025
375	NORTH SHORE BANK, FSB	PR0130252	Deferred Comp NORTH SHORE	01/29/2025	1,685.00	01/31/2025
814	GREAT-WEST TRUST COMPAN	PR0102251	Deferred Comp WI DEFER - PRE	01/02/2025	6,817.60	01/03/2025
814	GREAT-WEST TRUST COMPAN	PR0102251	Deferred Comp WI DEFER - RO	01/02/2025	2,690.00	01/03/2025
814	GREAT-WEST TRUST COMPAN	PR0116251	Deferred Comp WI DEFER - PRE	01/15/2025	2,197.60	01/17/2025
814	GREAT-WEST TRUST COMPAN	PR0116251	Deferred Comp WI DEFER - RO	01/15/2025	1,240.00	01/17/2025
814	GREAT-WEST TRUST COMPAN	PR0130251	Deferred Comp WI DEFER - PRE	01/29/2025	3,697.60	01/31/2025
814	GREAT-WEST TRUST COMPAN	PR0130251	Deferred Comp WI DEFER - RO	01/29/2025	1,240.00	01/31/2025
Total 10-21530 DEFERRED COMPENSATION:					29,283.22	
10-23000 WORKERS COMPENSATION						
1658	R & R INSURANCE SERVICES, I	3136059	WORKERS COMP	01/07/2025	21,509.00	01/10/2025
Total 10-23000 WORKERS COMPENSATION:					21,509.00	
10-44120 LIQUOR/TOBACCO LICENSES						
727	WI DEPT. OF JUSTICE	G3317-2024	BARTENDERS	12/31/2024	168.00	01/17/2025
Total 10-44120 LIQUOR/TOBACCO LICENSES:					168.00	
10-44530 PEDDLER'S PERMIT						
727	WI DEPT. OF JUSTICE	pq7ncfyb	PEDDLER	01/30/2025	7.00	01/31/2025
727	WI DEPT. OF JUSTICE	pvcym8qz	PEDDLER	01/30/2025	7.00	01/31/2025
727	WI DEPT. OF JUSTICE	tmunsai4	PEDDLER	01/30/2025	7.00	01/31/2025
727	WI DEPT. OF JUSTICE	w6nj991k	PEDDLER	01/30/2025	7.00	01/31/2025

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727	WI DEPT. OF JUSTICE	y3rdtbvc	PEDDLER	01/30/2025	7.00	01/31/2025
727	WI DEPT. OF JUSTICE	zufecwmp	PEDDLER	01/30/2025	7.00	01/31/2025
Total 10-44530 PEDDLER'S PERMIT:					42.00	
10-51200-310 SUPPLIES/EXPENSES						
201	WI MUNICIPAL JUDGES ASSOC.	2025 DUES	DUES	01/06/2025	150.00	01/10/2025
Total 10-51200-310 SUPPLIES/EXPENSES:					150.00	
10-51300-211 LABOR ATTORNEY						
1692	VON BRIESEN & ROPER, S. C.	479686	PROFESSIONAL SRVCS	12/31/2024	2,682.07	01/10/2025
1692	VON BRIESEN & ROPER, S. C.	481836	PROFESSIONAL SRVCS	12/31/2024	655.50	01/24/2025
Total 10-51300-211 LABOR ATTORNEY:					3,337.57	
10-51300-218 VILLAGE ATTORNEY						
535	MUNICIPAL LAW & LITIGATION	13612	VLG ATTORNEY	12/31/2024	2,751.80	01/10/2025
Total 10-51300-218 VILLAGE ATTORNEY:					2,751.80	
10-51410-310 SUPPLIES/ MISC EXPENSES						
57	JPMORGAN CHASE BANK NA	12/27/2024	CLERK	12/31/2024	107.28	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	CLERK	12/31/2024	10.59	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	CLERK	12/31/2024	20.00	01/10/2025
Total 10-51410-310 SUPPLIES/ MISC EXPENSES:					137.87	
10-51440-310 SUPPLIES/EXPENSES						
325	MILWAUKEE COUNTY ELECT C	MCE001304	SUPPLIES AND BALLOTS	12/31/2024	638.80	01/10/2025
Total 10-51440-310 SUPPLIES/EXPENSES:					638.80	
10-51530-210 CONTRACT SERVICES						
2706	ASSOCIATED APPRAISAL CON	178075	PROFESSION SERV/ INTERNET	01/07/2025	2,891.85	01/10/2025
Total 10-51530-210 CONTRACT SERVICES:					2,891.85	
10-51600-210 CONTRACT SERVICES						
57	JPMORGAN CHASE BANK NA	12/27/2024	ZOOM	12/31/2024	40.00	01/10/2025
265	GREATAMERICAN FINANCIAL S	38115855	MONTHLY COPIER	01/07/2025	232.00	01/10/2025
265	GREATAMERICAN FINANCIAL S	38337332	COPY MACHINE MONTHLY	01/22/2025	258.00	01/24/2025
477	TAYLOR COMPUTER SERVICES	27349-2024	TROUBLE SHOOTING	12/31/2024	325.00	01/24/2025
477	TAYLOR COMPUTER SERVICES	27349-2025	ANNUAL SERVICES	01/22/2025	3,686.25	01/24/2025
789	DO IT NOW CLEANING LLC	867	MONTHLY CLEANING	12/31/2024	1,583.37	01/10/2025
789	DO IT NOW CLEANING LLC	872	MONTHLY CLEANING	01/24/2025	1,583.37	01/31/2025
1353	FORWARD TS, LTD	AR244933	MONTHLY COPIES	01/15/2025	227.45	01/17/2025
102273	CIVIC SYSTEMS, LLC	INV-02307	SEMI ANNUAL FEE	01/15/2025	8,853.00	01/17/2025
Total 10-51600-210 CONTRACT SERVICES:					16,788.44	
10-51600-220 GAS-HEAT						
536	WE-ENERGIES	12/26/24	0702787382-00002	12/31/2024	1,045.07	01/10/2025
Total 10-51600-220 GAS-HEAT:					1,045.07	
10-51600-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	01/07/2025	0702787382-00009	12/31/2024	20.46	01/17/2025

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536	WE-ENERGIES	12/26/24	0702787382-00002	12/31/2024	1,477.85	01/10/2025
Total 10-51600-221 ELECTRIC UTILITIES:					1,498.31	
10-51600-222 TELEPHONE UTILITIES						
2691	CENTURYLINK-BUSINESS SVC.	720284363	ACCOUNT #87619173	12/31/2024	.13	01/17/2025
Total 10-51600-222 TELEPHONE UTILITIES:					.13	
10-51600-231 ELEVATOR MAINTENANCE						
382	OTIS ELEVATOR COMPANY	100401772842	ANNUAL	01/13/2025	3,294.12	01/17/2025
Total 10-51600-231 ELEVATOR MAINTENANCE:					3,294.12	
10-51600-234 VILLAGE HALL MAINTENANCE						
360	NASSCO INC.	6513137	PAPERSUPPLIES	01/24/2025	258.84	01/31/2025
360	NASSCO INC.	6514121	CAN LINERS	01/27/2025	37.54	01/31/2025
892	SPECTRUM	01/07/2025	8348 10 012 0042231 VLG	01/17/2025	21.56	01/24/2025
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					317.94	
10-51600-310 SUPPLIES/MISC EXPENSES						
57	JPMORGAN CHASE BANK NA	12/27/2024	VILLAGE	12/31/2024	21.26	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	AMAZON	12/31/2024	17.24	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	AMAZON	12/31/2024	104.15	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	AMAZON	12/31/2024	8.99	01/10/2025
2476	RITEWAY BUSINESS FORMS	24-33229	GREEN CHECKS	01/27/2025	692.46	01/31/2025
2476	RITEWAY BUSINESS FORMS	24-85303	W2	01/27/2025	304.26	01/31/2025
Total 10-51600-310 SUPPLIES/MISC EXPENSES:					1,148.36	
10-51700-510 INSURANCE						
1658	R & R INSURANCE SERVICES, I	3136075	STORAGE TANK	01/07/2025	639.00	01/10/2025
1658	R & R INSURANCE SERVICES, I	3136077	CRIME	01/07/2025	27,423.25	01/10/2025
1658	R & R INSURANCE SERVICES, I	3156677	POLICY CHANGE	01/30/2025	79.00	01/31/2025
1952	MUNICIPAL PROPERTY INSURA	48-10567-2025	ACCT 48-10567	01/07/2025	23,814.00	01/10/2025
Total 10-51700-510 INSURANCE:					51,955.25	
10-51700-511 GROUP HEALTH - RETIREES						
433	RESNICK, AMY	60A	HEALTH INSURANCE REIMBUR	01/10/2025	327.27	01/10/2025
435	RIES, DANIEL	65	1099 adjustment	02/01/2024	.00	
435	RIES, DANIEL	65	1099 adjustment	02/01/2024	.00	
435	RIES, DANIEL	76A	SUPPLEMENT	01/10/2025	479.63	01/10/2025
520	WICHMAN, MICHELLE	21A	MONTHLY	01/10/2025	397.39	01/10/2025
1227	AFLAC	818281	ACCT #G8B41	01/22/2025	250.47	01/24/2025
2194	OBREMSKI, DANIEL	25B	SUPPLEMENTAL PAY	01/10/2025	397.39	01/10/2025
Total 10-51700-511 GROUP HEALTH - RETIREES:					1,852.15	
10-52100-210 POLICE MAINTENANCE CONTRACTS						
2161	MID-STATES ORG. CRIME INFO	251685	ANNUAL DUES	01/14/2025	150.00	01/17/2025
4942	TITAN PUBLIC SAFETY SOLUTI	5892	COURT ANNUAL SUPPORT	01/07/2025	4,442.00	01/10/2025
4942	TITAN PUBLIC SAFETY SOLUTI	5893	PRO PHOENIX INTERFACE	01/07/2025	1,009.00	01/10/2025
5152	JAMES IMAGING SYSTEMS, IN	1521883	MONTHLY PD	01/15/2025	166.46	01/17/2025
5839	LEXISNEXIS	1100074420	MONTHLY FEE	12/31/2024	201.00	01/10/2025

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Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:					5,968.46	
10-52100-217 DISPATCHING CONTRACT SERVICES						
61	BAYSIDE, VILLAGE OF	2500002129	DISPATCH	01/08/2025	81,743.56	01/10/2025
Total 10-52100-217 DISPATCHING CONTRACT SERVICES:					81,743.56	
10-52100-220 GAS UTILITIES						
536	WE-ENERGIES	01/27/2025	0702787382-00008	01/30/2025	1,175.97	01/31/2025
Total 10-52100-220 GAS UTILITIES:					1,175.97	
10-52100-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	01/27/2025	0702787382-00015	01/30/2025	66.97	01/31/2025
536	WE-ENERGIES	01/27/2025	0702787382-00006	01/30/2025	1,654.59	01/31/2025
Total 10-52100-221 ELECTRIC UTILITIES:					1,721.56	
10-52100-222 TELEPHONE UTILITIES						
892	SPECTRUM	20250108OTA	8348 10 012 0041845 POLICE	01/08/2025	14.89	01/10/2025
892	SPECTRUM	238770901010125	238770901	01/14/2025	599.00	01/17/2025
2101	IPITOMY COMMUNICATIONS LL	52014	MISC	01/07/2025	239.71	01/10/2025
2691	CENTURYLINK-BUSINESS SVC.	720284363	ACCOUNT #87619173	12/31/2024	.13	01/17/2025
5312	AT & T- VILLAGE	287329447591X011	287329447591-PD	01/22/2025	410.63	01/24/2025
Total 10-52100-222 TELEPHONE UTILITIES:					1,264.36	
10-52100-232 VEHICLE MAINTENANCE						
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	217.00	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	80.58	01/10/2025
2321	HUMMER PARTS GUY, LLC	25-108147	PARTS	01/14/2025	384.94	01/17/2025
Total 10-52100-232 VEHICLE MAINTENANCE:					682.52	
10-52100-233 EQUIPMENT MAINTENANCE						
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	13.40	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	238.27	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	370.00	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	302.75	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	59.78	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	18.67	01/10/2025
86	BROWN DEER, VILLAGE OF	25-0001630	RANGE FEES	01/27/2025	500.00	01/31/2025
503	VILLAGE HARDWARE - DPS	245099	MISC	01/07/2025	11.69	01/10/2025
503	VILLAGE HARDWARE - DPS	245104	MISC	01/07/2025	3.59	01/10/2025
671	AIRGAS	9157023866	OXYGEN POLICE DEPT	01/14/2025	129.26	01/17/2025
727	WI DEPT. OF JUSTICE	14104t-2024	PATROL	12/31/2024	161.00	01/17/2025
904	CKC GRAPHICS & SIGNS	7661	LETTERING	12/31/2024	245.00	01/10/2025
2003	BOUND TREE MEDICAL LLC	85619238	ELECTRODES	01/22/2025	169.98	01/24/2025
2003	BOUND TREE MEDICAL LLC	85631675	ELECTRODES	01/29/2025	169.98	01/31/2025
2316	SUNSET LAW ENFORCEMENT	0011116IN	LUGER	01/08/2025	676.32	01/10/2025
4007	PETTY CASH-FOX POINT POLIC	JUL-DEC 2024	PETTY CASH POLICE	12/31/2024	93.29	01/31/2025
Total 10-52100-233 EQUIPMENT MAINTENANCE:					3,162.98	
10-52100-234 BUILDING MAINTENANCE						
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	229.00	01/10/2025
503	VILLAGE HARDWARE - DPS	245284	KEYS	01/14/2025	2.69	01/17/2025

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503	VILLAGE HARDWARE - DPS	245474	MISC	01/22/2025	21.55	01/24/2025
591	CUMMINS INC.	F6-250186904	HEATER COOLANT	01/22/2025	337.09	01/24/2025
4777	BATTERIES PLUS -	79494859	12VOLT	01/14/2025	49.90	01/17/2025
Total 10-52100-234 BUILDING MAINTENANCE:					640.23	
10-52100-310 SUPPLIES/EXPENSES						
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	10.52	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	325.00	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	13.48	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	14.99	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	118.23	01/10/2025
Total 10-52100-310 SUPPLIES/EXPENSES:					482.22	
10-52100-330 CLOTHING ALLOWANCE						
473	STREICHER'S	1737293	DUBNICKA	12/31/2024	17.99	01/10/2025
473	STREICHER'S	1739299	MORELLI	01/22/2025	157.00	01/24/2025
473	STREICHER'S	1739864	WALKER	01/22/2025	275.00	01/24/2025
473	STREICHER'S	1742163	MORELLI	01/29/2025	187.99	01/31/2025
Total 10-52100-330 CLOTHING ALLOWANCE:					637.98	
10-52100-334 JANITORIAL SUPPLIES						
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	73.06	01/10/2025
393	PACKERLAND RENT-A-MAT INC.	3177678	POLICE 10586-10586	01/14/2025	228.62	01/17/2025
1585	QUILL CORPORATION	42465802	PAPER TOWELS	01/29/2025	76.26	01/31/2025
Total 10-52100-334 JANITORIAL SUPPLIES:					377.94	
10-52100-335 SCHOOL EXPENSES						
57	JPMORGAN CHASE BANK NA	12/27/2024	KALAHARI	12/31/2024	98.00	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	KALAHARI	12/31/2024	98.00	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	275.00	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	POLICE	12/31/2024	5.50	01/10/2025
511	WAUKESHA COUNT TECH. COL	0851103	SCHOOL	12/31/2024	115.00	01/10/2025
1523	MILW. POLICE REGIONAL TRAI	2025-0006	DETECTIVE DEVELOPEMENT	01/29/2025	500.00	01/31/2025
Total 10-52100-335 SCHOOL EXPENSES:					895.50	
10-52100-336 TELETYPE						
727	WI DEPT. OF JUSTICE	455TIME-17221	TIME ACCESS	01/15/2025	1,485.00	01/17/2025
Total 10-52100-336 TELETYPE:					1,485.00	
10-52100-351 DARE FUND PURCHASES						
5784	CREATIVE PRODUCT SOURCIN	161723	DARE SUPPLIES	01/07/2025	336.28	01/10/2025
Total 10-52100-351 DARE FUND PURCHASES:					336.28	
10-52200-224 NORTH SHORE FIRE DEPARTMENT						
54	NORTH SHORE FIRE DEPARTM	202507	OPERATING	01/07/2025	309,002.00	01/10/2025
Total 10-52200-224 NORTH SHORE FIRE DEPARTMENT:					309,002.00	
10-53100-233 GIS MAINTENANCE						
39	RUEKERT MIELKE, INC.	154812	GENERAL SVCS	12/31/2024	2,310.00	01/03/2025

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Total 10-53100-233 GIS MAINTENANCE:					2,310.00	
10-53100-321 PROFESSIONAL DUES/MEETINGS						
32	APWA	861890	MEMBERSHIP DUES	01/01/2025	641.00	01/03/2025
Total 10-53100-321 PROFESSIONAL DUES/MEETINGS:					641.00	
10-53200-400 MATERIALS						
1800	MENARD'S - GERMANTOWN	78232	MISC GENERAL	01/08/2025	408.20	01/10/2025
Total 10-53200-400 MATERIALS:					408.20	
10-53300-221 STREET LIGHTS - ELECTRIC						
536	WE-ENERGIES	01/07/2025	0702787382-00001	12/31/2024	207.02	01/17/2025
536	WE-ENERGIES	01/10/2025	0702787382-00013	12/31/2024	17.90	01/24/2025
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					224.92	
10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS						
57	JPMORGAN CHASE BANK NA	12/27/2024	MISC	12/31/2024	208.53	01/10/2025
Total 10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS:					208.53	
10-53310-400 MATERIALS						
2830	COMPASS MINERALS	1425941	SEASON SALT	01/16/2025	12,027.05	01/24/2025
2830	COMPASS MINERALS	1426754	SEASON SALT	01/16/2025	3,372.45	01/24/2025
Total 10-53310-400 MATERIALS:					15,399.50	
10-53400-221 BUS STOP-ELECTRIC						
536	WE-ENERGIES	01/10/2025	0702787382-00016	12/31/2024	15.75	01/24/2025
536	WE-ENERGIES	01/10/2025	0702787382-00005	12/31/2024	15.75	01/24/2025
536	WE-ENERGIES	1/13/25	0702787382-00003	12/31/2024	18.30	01/24/2025
Total 10-53400-221 BUS STOP-ELECTRIC:					49.80	
10-53630-370 LANDFILL FEES						
1298	WASTE MANAGEMENT OF WI-M	0001058-1996-5	MSW	12/31/2024	8,327.34	01/24/2025
Total 10-53630-370 LANDFILL FEES:					8,327.34	
10-53642-400 MATERIALS						
1298	WASTE MANAGEMENT OF WI-M	0071801-2286-8	YARDWASTE	12/31/2024	176.19	01/24/2025
1298	WASTE MANAGEMENT OF WI-M	0071908-2286-1	YARDWASTE	01/22/2025	278.31	01/24/2025
Total 10-53642-400 MATERIALS:					454.50	
10-53700-300 MISCELLANEOUS EXPENSE						
2241	ITU ABSORB TECH, INC	8468394	SHOP	01/13/2025	12.20	01/17/2025
Total 10-53700-300 MISCELLANEOUS EXPENSE:					12.20	
10-53700-341 REPAIR PARTS						
51	BADGER TRUCK CENTER, INC.	871321	PARTS	01/13/2025	715.40	01/17/2025
89	FABICK CAT	PIMK0378890	MISC PARTS	01/23/2025	622.95	01/24/2025
89	FABICK CAT	PIMK0379825	MISC PARTS	01/23/2025	18.18	01/24/2025
436	RITTER TECHNOLOGY LLC	e69467-001	HYD FITTINGS	01/13/2025	84.50	01/17/2025

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591	CUMMINS INC.	F6-72736	PARTS	12/31/2024	229.50	01/24/2025
631	FACTORY MOTOR PARTS	160-234142	MISC	01/13/2025	175.63	01/17/2025
631	FACTORY MOTOR PARTS	160-234796	PARTS	01/23/2025	133.30	01/24/2025
631	FACTORY MOTOR PARTS	160-234999	PARTS	01/23/2025	30.60	01/24/2025
631	FACTORY MOTOR PARTS	160-235367	MISC	01/23/2025	35.28	01/24/2025
631	FACTORY MOTOR PARTS	160-235724	BATTERY LESS CORE	01/23/2025	139.34	01/24/2025
631	FACTORY MOTOR PARTS	50-5829414	PARTS	01/23/2025	66.65	01/24/2025
631	FACTORY MOTOR PARTS	50-5833349	PARTS	01/23/2025	157.91	01/24/2025
976	GORDIE BOUCHER FORD OF M	769452	MISC PARTS	01/23/2025	200.70	01/24/2025
1042	EJ EQUIPMENT INC	P14877	SHOCK	01/13/2025	759.50	01/17/2025
1042	EJ EQUIPMENT INC	P14878	MISC	01/13/2025	140.51	01/17/2025
1261	INTERSTATE POWER SYSTEMS	C041077750:01	PARTS	01/13/2025	162.06	01/17/2025
2192	EGELHOFF LAWN MOWER SER	331295	PARTS	01/23/2025	131.94	01/24/2025
4112	ROAD EQUIPMENT PARTS CEN	2500502947	PARTS	01/13/2025	17.10	01/17/2025
4554	TERMINAL SUPPLY CO.	88957-00	MISC	01/23/2025	564.65	01/24/2025
5528	TODD A GAULKE AUTHORIZE D	012125128075	SCANNER	01/23/2025	2,529.00	01/24/2025
Total 10-53700-341 REPAIR PARTS:					6,914.70	
10-53700-343 FUEL						
57	JPMORGAN CHASE BANK NA	12/27/2024	SHOP	12/31/2024	40.00	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	FUEL	12/31/2024	40.09	01/10/2025
631	FACTORY MOTOR PARTS	160-235367	DEF	01/23/2025	74.16	01/24/2025
2179	EDWARD H. WOLF & SON'S INC	56181	FUEL	01/13/2025	1,369.01	01/17/2025
2179	EDWARD H. WOLF & SON'S INC	56190	FUEL	01/13/2025	1,211.40	01/17/2025
Total 10-53700-343 FUEL:					2,734.66	
10-53700-344 OIL						
2103	HARTLAND LUBRICANTS & CH	SI298929	OIL	01/23/2025	938.50	01/24/2025
Total 10-53700-344 OIL:					938.50	
10-53700-346 MISC DPW SHOP TOOLS						
5528	TODD A GAULKE AUTHORIZE D	010725127438	SMALL TOOLS	01/13/2025	756.00	01/17/2025
Total 10-53700-346 MISC DPW SHOP TOOLS:					756.00	
10-53800-220 GAS UTILITIES						
536	WE-ENERGIES	12/26/24	0702787382-00002	12/31/2024	1,045.06	01/10/2025
Total 10-53800-220 GAS UTILITIES:					1,045.06	
10-53800-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	12/26/24	0702787382-00002	12/31/2024	1,477.86	01/10/2025
Total 10-53800-221 ELECTRIC UTILITIES:					1,477.86	
10-53800-224 CELL PHONES						
57	JPMORGAN CHASE BANK NA	12/27/2024	APPLE	12/31/2024	.99	01/10/2025
2136	VERIZON WIRELESS	186946	100000186946 GPS	01/07/2025	47.85	01/10/2025
2136	VERIZON WIRELESS	6102555065	787000169-00001	12/31/2024	17.65	01/17/2025
5312	AT & T- VILLAGE	01152025	287334403697 VLG	12/31/2024	120.73	01/24/2025
Total 10-53800-224 CELL PHONES:					187.22	
10-53800-300 MISCELLANEOUS EXPENSE						
1074	MATHESON TRI-GAS, INC	52453317	ARGON	12/31/2024	56.10	01/17/2025

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2241	ITU ABSORB TECH, INC	8468396	TOWELS/MATS	01/13/2025	231.66	01/17/2025
Total 10-53800-300 MISCELLANEOUS EXPENSE:					287.76	
10-53800-333 SAFETY PROGRAM						
61	BAYSIDE, VILLAGE OF	2141	CPR/FIRST AID	12/31/2024	316.00	01/10/2025
671	AIRGAS	9156985383	GLOVES/EYEWARE	01/14/2025	399.91	01/17/2025
Total 10-53800-333 SAFETY PROGRAM:					715.91	
10-53900-324 DRUG TESTING						
5247	CONCENTRA MEDICAL CENTE	17974393	RANDOM TEST	12/31/2024	237.00	01/17/2025
Total 10-53900-324 DRUG TESTING:					237.00	
10-54100-214 HUMANE SOCIETY/MADACC						
619	MADACC	2285	1ST QTR OPERATING	01/22/2025	715.09	01/31/2025
Total 10-54100-214 HUMANE SOCIETY/MADACC:					715.09	
10-54100-215 CONTRACT - HEALTH						
2091	NORTH SHORE HEALTH DEPT	24-0001808	1ST QTR	01/07/2025	13,392.50	01/10/2025
Total 10-54100-215 CONTRACT - HEALTH:					13,392.50	
10-55100-210 CONTRACT SERVICES						
61	BAYSIDE, VILLAGE OF	2400002116	LIBRARY OPERATIONS	01/07/2025	65,154.28	01/10/2025
Total 10-55100-210 CONTRACT SERVICES:					65,154.28	
10-55200-435 PLAYGROUND MATERIALS						
360	NASSCO INC.	6514121	CAN LINERS	01/27/2025	37.54	01/31/2025
1800	MENARD'S - GERMANTOWN	78882	PLAYGROUND PARATS	01/22/2025	887.39	01/24/2025
Total 10-55200-435 PLAYGROUND MATERIALS:					924.93	
10-55400-430 LX CLUB MATERIALS						
890	FOX POINT BAYSIDE LX CLUB	12.10.24	LX CLUB FEES	12/31/2024	400.00	01/03/2025
Total 10-55400-430 LX CLUB MATERIALS:					400.00	
10-55440-220 GAS UTILITIES						
536	WE-ENERGIES	01/10/2025	0702787382-00011	12/31/2024	685.40	01/24/2025
Total 10-55440-220 GAS UTILITIES:					685.40	
10-55440-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	01/10/2025	0702787382-00010	12/31/2024	229.63	01/24/2025
Total 10-55440-221 ELECTRIC UTILITIES:					229.63	
10-55440-450 SKATE RINK MATERIALS						
327	MENARD'S - MILWAUKEE	99714	PAVILLION	01/15/2025	35.02	01/24/2025
360	NASSCO INC.	6513137	PAPERSUPPLIES	01/24/2025	258.84	01/31/2025
360	NASSCO INC.	6514121	CAN LINERS	01/27/2025	37.55	01/31/2025
502	VILLAGE HARDWARE - VH	245017/1	PAVILLION	01/03/2025	29.21	01/10/2025
502	VILLAGE HARDWARE - VH	245080/1	PAVILLION	01/07/2025	35.08	01/10/2025
502	VILLAGE HARDWARE - VH	245100/1	PAVILLION	01/07/2025	75.58	01/24/2025

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776	GRAINGER, INC.	9371620114	BAGS	01/28/2025	19.89	01/31/2025
Total 10-55440-450 SKATE RINK MATERIALS:					491.17	
10-56100-125 FORESTRY CONSULTANT						
5933	WACHTEL TREE SCIENCE & SE	145725	FORESTRY REQUESTS	12/31/2024	3,300.00	01/03/2025
Total 10-56100-125 FORESTRY CONSULTANT:					3,300.00	
10-56100-465 TREE MAINTENANCE						
2192	EGELHOFF LAWN MOWER SER	331293	SAW PARTS	01/23/2025	809.90	01/24/2025
Total 10-56100-465 TREE MAINTENANCE:					809.90	
21-53100-233 GIS MAINTENANCE						
39	RUEKERT MIELKE, INC.	154612	GENERAL SVCS	12/31/2024	2,310.00	01/03/2025
39	RUEKERT MIELKE, INC.	154712	GENERAL SVCS	12/31/2024	177.50	01/03/2025
Total 21-53100-233 GIS MAINTENANCE:					2,487.50	
21-71000-400 MATERIALS						
141	DIGGERS HOTLINE	250157801	DIGGERS	01/17/2025	1,017.73	01/31/2025
474	CORE & MAIN LP	W109807	PARTS	12/31/2024	533.72	01/03/2025
2260	PORT A JOHN	1378815	PORTAJOHNN	01/24/2025	113.00	01/31/2025
Total 21-71000-400 MATERIALS:					1,664.45	
21-72000-220 GAS UTILITIES						
536	WE-ENERGIES	01/10/2025	0702787382-00004	12/31/2024	14.89	01/24/2025
Total 21-72000-220 GAS UTILITIES:					14.89	
21-72000-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	01/10/2025	0702787382-00004	12/31/2024	218.55	01/24/2025
536	WE-ENERGIES	01/10/2025	0702787382-00007	12/31/2024	23.69	01/24/2025
Total 21-72000-221 ELECTRIC UTILITIES:					242.24	
21-73000-310 SUPPLIES/EXPENSES						
57	JPMORGAN CHASE BANK NA	12/27/2024	CONFLUENCE	12/31/2024	452.05	01/10/2025
Total 21-73000-310 SUPPLIES/EXPENSES:					452.05	
21-73000-400 MATERIALS						
50	BADGER METER, INC.	80182665	ORION	12/31/2024	88.39	01/17/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	WATER DEPT	12/31/2024	9.85	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	WATER DEPT	12/31/2024	80.00	01/10/2025
2136	VERIZON WIRELESS	186946	100000186946 GPS	01/07/2025	47.85	01/10/2025
5312	AT & T- VILLAGE	01152025	287334403697 VLG	12/31/2024	70.21	01/24/2025
Total 21-73000-400 MATERIALS:					296.30	
21-91000-575 PRIVATE LATERAL PROGRAM (MMSD)						
2334	DONDLINGER, HEIDI	PPII-2024-1	OVERPAYMENT TAXES	12/31/2024	5,000.00	01/31/2025
2335	BISCHMANN, JOANNE	PPII-2024-1	OVERPAYMENT TAXES	12/31/2024	5,000.00	01/31/2025
2336	BERINGAUSE, ERIC	PPII-2024-1	OVERPAYMENT TAXES	12/31/2024	5,000.00	01/31/2025

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 21-91000-575 PRIVATE LATERAL PROGRAM (MMSD):					15,000.00	
21-91000-888 SEWER SYSTEM IMPROVEMENTS						
39	RUEKERT MIELKE, INC.	154712	GENERAL SVCS	12/31/2024	1,095.00	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129556	SANITARY	12/31/2024	1,557.75	01/03/2025
256	KAPUR & ASSOCIATES, INC.	130211	SANITARY	12/31/2024	720.00	01/31/2025
Total 21-91000-888 SEWER SYSTEM IMPROVEMENTS:					3,372.75	
22-53650-210 CONTRACT SERVICES						
1299	WASTE MANAGEMENT OF WI-M	IAC6314250	RECYCLING	12/31/2024	3,537.70	01/17/2025
Total 22-53650-210 CONTRACT SERVICES:					3,537.70	
22-53800-310 SUPPLIES/EXPENSES						
2136	VERIZON WIRELESS	186946	100000186946 GPS	01/07/2025	47.85	01/10/2025
5312	AT & T- VILLAGE	01152025	287334403697 VLG	12/31/2024	39.85	01/24/2025
Total 22-53800-310 SUPPLIES/EXPENSES:					87.70	
23-55420-220 GAS UTILITIES						
536	WE-ENERGIES	01/10/2025	0702787382-00012	12/31/2024	10.23	01/24/2025
Total 23-55420-220 GAS UTILITIES:					10.23	
23-55420-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	01/10/2025	0702787382-00012	12/31/2024	68.73	01/24/2025
Total 23-55420-221 ELECTRIC UTILITIES:					68.73	
24-52400-210 CONTRACT SERVICES						
2256	SAFEBUILT	1128677	INSPECTIONS	12/31/2024	291.84	01/10/2025
Total 24-52400-210 CONTRACT SERVICES:					291.84	
24-52400-218 VILLAGE ATTORNEY						
535	MUNICIPAL LAW & LITIGATION	13612	VLG ATTORNEY	12/31/2024	35.00	01/10/2025
Total 24-52400-218 VILLAGE ATTORNEY:					35.00	
24-52400-224 CELL PHONES						
5312	AT & T- VILLAGE	01152025	287334403697 VLG	12/31/2024	21.95	01/24/2025
Total 24-52400-224 CELL PHONES:					21.95	
24-52400-310 SUPPLIES/EXPENSES						
57	JPMORGAN CHASE BANK NA	12/27/2024	INSPECTOR	12/31/2024	21.97	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	INSPECTOR	12/31/2024	139.60	01/10/2025
Total 24-52400-310 SUPPLIES/EXPENSES:					161.57	
24-52400-321 PROFESSIONAL DUES/MEETINGS						
1089	PLUMBING INSPECTOR'S ASSO	2025	DUES	01/10/2025	40.00	01/17/2025
2058	EIASEW	2025	DUES	01/10/2025	40.00	01/17/2025
Total 24-52400-321 PROFESSIONAL DUES/MEETINGS:					80.00	

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25-53410-400 MATERIALS						
141	DIGGERS HOTLINE	250157801	DIGGERS	01/17/2025	1,017.74	01/31/2025
Total 25-53410-400 MATERIALS:					1,017.74	
25-53420-400 MATERIALS						
327	MENARD'S - MILWAUKEE	99714	MISC	01/15/2025	36.06	01/24/2025
Total 25-53420-400 MATERIALS:					36.06	
25-53800-210 CONTRACT SERVICES						
2136	VERIZON WIRELESS	186946	100000186946 GPS	01/07/2025	47.85	01/10/2025
5312	AT & T- VILLAGE	01152025	287334403697 VLG	12/31/2024	70.21	01/24/2025
Total 25-53800-210 CONTRACT SERVICES:					118.06	
25-53800-233 GIS MAINTENANCE						
39	RUEKERT MIELKE, INC.	154612	GENERAL SVCS	12/31/2024	2,310.00	01/03/2025
Total 25-53800-233 GIS MAINTENANCE:					2,310.00	
25-55410-310 SUPPLIES/EXPENSES						
57	JPMORGAN CHASE BANK NA	12/27/2024	CONFLUENCE	12/31/2024	452.05	01/10/2025
Total 25-55410-310 SUPPLIES/EXPENSES:					452.05	
25-91500-800 WPDES COMPLIANCE PROGRAM						
2315	SOUTHEASTERN WISCONSIN	1724	INDIAN CREEK BACTERIA	12/31/2024	6,806.00	01/10/2025
Total 25-91500-800 WPDES COMPLIANCE PROGRAM:					6,806.00	
25-91500-833 STORM SEWER SYSTEM IMPROVE.						
39	RUEKERT MIELKE, INC.	154712	GENERAL SVCS	12/31/2024	913.50	01/03/2025
39	RUEKERT MIELKE, INC.	154713	GENERAL SVCS	12/31/2024	2,716.75	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129554	BEACH	12/31/2024	9,035.73	01/03/2025
256	KAPUR & ASSOCIATES, INC.	130209	BEACH	12/31/2024	750.00	01/31/2025
Total 25-91500-833 STORM SEWER SYSTEM IMPROVE:					13,415.98	
25-91500-846 STORM SEWER ASSESSMENTS						
2251	MICHELS CORP	pay app water main	WATERMAIN	12/31/2024	1,744.88	01/31/2025
Total 25-91500-846 STORM SEWER ASSESSMENTS:					1,744.88	
40-91200-830 DISPATCH - CAPITAL						
61	BAYSIDE, VILLAGE OF	2500002138	CAPITAL DISPATCH	01/08/2025	23,067.00	01/10/2025
Total 40-91200-830 DISPATCH - CAPITAL:					23,067.00	
40-91500-801 STREET RESURFACING						
256	KAPUR & ASSOCIATES, INC.	129558	BEACH	12/31/2024	3,915.84	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129559	YATES/BELL/THORNE	12/31/2024	250.00	01/03/2025
256	KAPUR & ASSOCIATES, INC.	130213	BEACH	12/31/2024	423.33	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130233	BEACH	01/28/2025	3,770.83	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130244	GENERAL PROF	01/28/2025	525.00	01/31/2025
2318	SHIRCEL, CARLA	2024	PAVING	12/31/2024	650.00	01/10/2025

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Total 40-91500-801 STREET RESURFACING:					9,535.00	
40-91600-800 STORMWATER ROAD PROJECT						
256	KAPUR & ASSOCIATES, INC.	129553	LAKE DR	12/31/2025	100.00	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129555	LAKE DR	12/31/2024	22,247.80	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129556	SANITARY	12/31/2024	767.25	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129558	BEACH	12/31/2024	3,915.83	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129559	YATES/BELL/THORNE	12/31/2024	250.00	01/03/2025
256	KAPUR & ASSOCIATES, INC.	130210	LAKE DR	12/31/2024	8,993.09	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130213	BEACH	12/31/2024	423.33	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130228	LAKE DR	01/28/2025	4,725.00	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130233	BEACH	01/28/2025	3,770.83	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130244	GENERAL PROF	01/28/2025	525.00	01/31/2025
2016	BAXTER & WOODMAN INC.	266281	BRADLEY RD	12/31/2024	12,092.21	01/10/2025
Total 40-91600-800 STORMWATER ROAD PROJECT:					57,610.34	
40-91600-811 BEACH DRIVE JETTIES						
256	KAPUR & ASSOCIATES, INC.	130221	BEACH	01/28/2025	875.00	01/31/2025
Total 40-91600-811 BEACH DRIVE JETTIES:					875.00	
40-91600-833 TREE REPLACEMENT						
5933	WACHTEL TREE SCIENCE & SE	145724	EAB	12/31/2024	3,190.00	01/03/2025
Total 40-91600-833 TREE REPLACEMENT:					3,190.00	
40-91700-801 NSFD CAPITAL EXPENSE						
54	NORTH SHORE FIRE DEPARTM	202507	CAPITAL	01/07/2025	3,958.00	01/10/2025
Total 40-91700-801 NSFD CAPITAL EXPENSE:					3,958.00	
40-91700-802 NSFD EXPENSE 2010 AND BEYOND						
54	NORTH SHORE FIRE DEPARTM	202507	DEBT	01/07/2025	18,984.00	01/10/2025
Total 40-91700-802 NSFD EXPENSE 2010 AND BEYOND:					18,984.00	
50-53100-233 GIS MAINTENANCE						
39	RUEKERT MIELKE, INC.	154612	GENERAL SVCS	12/31/2024	2,310.00	01/03/2025
Total 50-53100-233 GIS MAINTENANCE:					2,310.00	
50-81000-601 SOURCE OF WATER SUPPLY						
378	NORTH SHORE WATER COMMI	105A	MONTHLY	01/10/2025	24,574.20	01/10/2025
Total 50-81000-601 SOURCE OF WATER SUPPLY:					24,574.20	
50-81000-640 OPERATIONS LABOR WATER MAINS						
202	SCHMITZ READY MIX, INC.	1150046-IN	SLURRY	12/31/2024	820.00	01/03/2025
2839	CITY WATER LLC	1166	MONTHLY MANAGEMENT FEE	12/31/2024	6,400.00	01/10/2025
Total 50-81000-640 OPERATIONS LABOR WATER MAINS:					7,220.00	
50-81000-651 MAINTENANCE OF MAINS						
57	JPMORGAN CHASE BANK NA	12/27/2024	WATER DEPT	12/31/2024	270.26	01/10/2025
141	DIGGERS HOTLINE	250157801	DIGGERS	01/17/2025	1,017.73	01/31/2025
458	SHERWIN INDUSTRIES, INC.	SC053411	FIBER BULK	01/23/2025	1,463.34	01/31/2025

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474	CORE & MAIN LP	W178868	PARTS	12/31/2024	379.45	01/03/2025
776	GRAINGER, INC.	9368014701	WATER DEPT	01/10/2025	211.82	01/31/2025
1535	WISCONSIN UTILITY EXPOSUR	73283	VAC EXCAUATE	12/31/2024	1,375.00	01/03/2025
2241	ITU ABSORB TECH, INC	8468395	WATER	01/13/2025	47.87	01/17/2025
Total 50-81000-651 MAINTENANCE OF MAINS:					4,765.47	
50-81000-654 MAINTENANCE OF HYDRANTS						
101806	USA BLUEBOOK	INV00581997	PARTS	12/31/2024	400.63	01/24/2025
101806	USA BLUEBOOK	INV00582734	PARTS	12/31/2024	232.63	01/24/2025
Total 50-81000-654 MAINTENANCE OF HYDRANTS:					633.26	
50-81000-800 CAPITAL OUTLAY						
39	RUEKERT MIELKE, INC.	154712	GENERAL SVCS	12/31/2024	603.00	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129557	NOKOMIS	12/31/2024	5,630.00	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129558	BEACH	12/31/2024	3,915.83	01/03/2025
256	KAPUR & ASSOCIATES, INC.	129559	YATES/BELL/THORNE	12/31/2024	250.00	01/03/2025
256	KAPUR & ASSOCIATES, INC.	130212	NOKOMIS	12/31/2024	950.00	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130213	BEACH	12/31/2024	423.34	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130231	NOKOMIS	01/28/2025	1,900.00	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130233	BEACH	01/28/2025	3,770.84	01/31/2025
256	KAPUR & ASSOCIATES, INC.	130244	GENERAL PROF	01/28/2025	525.00	01/31/2025
2195	ADVANCED CONSTRUCTION IN	pay app 1	NOCOMIS COURT	12/31/2024	271,490.78	01/17/2025
2195	ADVANCED CONSTRUCTION IN	pay app 2	NOCOMIS COURT	12/31/2024	5,149.17	01/10/2025
Total 50-81000-800 CAPITAL OUTLAY:					294,607.96	
50-81000-844 NSWC CAPITAL PROJECTS						
378	NORTH SHORE WATER COMMI	01/15/2025 BASIN	BASIN	12/31/2024	3,240.78	01/17/2025
378	NORTH SHORE WATER COMMI	01/15/2025 KLODE	KLODE	12/31/2024	718.58	01/17/2025
378	NORTH SHORE WATER COMMI	01/15/2025 UNATT	UNATTENDED OPER	12/31/2024	739.13	01/17/2025
Total 50-81000-844 NSWC CAPITAL PROJECTS:					4,698.49	
50-81000-921 OFFICE SUPPLIES AND EXPENSE						
50	BADGER METER, INC.	80182665	ORION	12/31/2024	88.39	01/17/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	APPLE	12/31/2024	.99	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	WATER DEPT	12/31/2024	9.86	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	CONFLUENCE	12/31/2024	452.05	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	WATER DEPT	12/31/2024	79.99	01/10/2025
57	JPMORGAN CHASE BANK NA	12/27/2024	WATER DEPT	12/31/2024	14.38	01/10/2025
2136	VERIZON WIRELESS	186946	100000186946 GPS	01/07/2025	47.85	01/10/2025
2136	VERIZON WIRELESS	6102555065	787000169-00001	12/31/2024	17.65	01/17/2025
5312	AT & T- VILLAGE	01152025	287334403697 VLG	12/31/2024	132.72	01/24/2025
Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE:					843.88	
50-81000-930 MISC GENERAL EXPENSE						
502	VILLAGE HARDWARE - VH	245443/1	WATER	01/21/2025	44.06	01/31/2025
2385	WISCONSIN RURAL WATER AS	1/28/2025	EXCAVATION TRAINING	01/06/2025	440.00	01/10/2025
Total 50-81000-930 MISC GENERAL EXPENSE:					484.06	
50-84740 OTHER WATER REVENUES						
2317	DEERSHIELD LLC	1.060324	OTHER WATER	12/31/2024	161.36	01/10/2025

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Total 50-84740 OTHER WATER REVENUES:					161.36	
70-12100 TAXES RECEIVABLES						
248	CAMPBELL, DENIS J	38018	OVERPAYMENT TAXES	01/07/2025	643.82	01/17/2025
484	JUAREZ, REBECA OR BRETT	36622	OVERPAYMENT TAXES	12/31/2024	927.06	01/10/2025
590	KNOPP, DAN B	37958	OVERPAYMENT OF TAXES	01/03/2025	546.81	01/17/2025
883	BULTMAN, RALPH OR MARY KA	38196	OVERPAYMENT	01/16/2025	909.16	01/24/2025
944	MUPPIDI, SRICHARAN R	38505	OVERPAYMENT TAXES	01/28/2025	725.53	01/31/2025
982	HOLMES, CHRIS	37326	OVERPAYMENT TAXES	12/31/2024	489.92	01/03/2025
1050	GRASSL, DAVID OR REBECCA	36611	OVERPAYMENT TAXES 7330 N	12/31/2024	394.55	01/10/2025
1066	WERNER, ROBERT OR JULIE	37957	OVERPAYMENT TAXES	01/03/2025	661.43	01/17/2025
1067	SLUZINSKI, MARK OR MICHELL	38450	OVERPAYMENT TAXES	01/27/2025	848.17	01/31/2025
1078	BAZELON, MATTHEW OR MAUR	37352	OVERPAYMENT TAXES	12/31/2024	1,757.81	01/03/2025
1082	ZIZZO, ANNE M	38194	OVERPAYMENT TAXES	01/16/2025	2,840.59	01/24/2025
1102	BOICO, ILAN OR NICOLE	37337	OVERPAYMENT TAXES	12/31/2024	541.42	01/03/2025
1106	WASSERMAN, EERO OR ERICA	38041	OVERPAYMENT TAXES	01/08/2025	468.42	01/17/2025
1138	MARINELLI, NICOLAS OR NICO	38202	OVERPAYMENT TAXES	01/16/2025	1,216.85	01/24/2025
1211	JOECKEL, DANIEL D	38424	OVERPAYMENT TAXES	01/27/2025	111.97	01/31/2025
1266	PETERSON, WILLIAM	38538	OVERPAYMENT OF TAXES	01/29/2025	1,338.40	01/31/2025
1281	NEWTON, RYAN	38510	OVERPAYMENT TAXES	01/28/2025	1,773.14	01/31/2025
1355	MCGUIRE, CORBIN	38067	OVERPAYMENT TAXES	01/10/2025	576.49	01/17/2025
1391	JOB, SEAN MICHAEL	38001	OVERPAYMENT TAXES	01/06/2025	402.47	01/17/2025
1408	FECHNER, JASON	B94/TRAN144	OVERPAYMENT TAXES	01/07/2025	554.85	01/17/2025
1659	CORELOGIC TAX SERVICES LL	37476	8201 N WHITNEY-0590168000	12/31/2024	1,732.64	01/10/2025
1675	CATALDO, JENO OR ANDREA	37970	OVERPAYMENT OF TAXES	01/03/2025	1,168.54	01/17/2025
1820	SULLIVAN, JOSEPH OR ELIZAB	37316	OVERPAYMENT	12/31/2024	664.63	01/03/2025
1846	TRAGER, MICHAEL OR TARA	37317	OVERPAYMENT TAXES	12/31/2024	677.47	01/03/2025
1912	POZANSKI, WILLIAM A	37297	OVERPAYMENT TAXES	12/31/2024	737.52	01/03/2025
2075	PENN, TIMOTHY	38095	OVERPAYMENT	01/13/2025	603.02	01/17/2025
2222	HOY, KEVIN OR MARGARET	38515	OVERPAYMENT TAXES	01/28/2025	545.25	01/31/2025
2275	MEYER, RICHARD H AND	37942	OVERPAYMENT OF TAXES	01/02/2025	736.97	01/17/2025
2307	JASCHOB, DEREK	12/16/2024	OVERPAYMENT TAXES	12/31/2024	425.02	01/10/2025
2308	ROBERTS, ERIC	12/19/2024	OVERPAYMENT TAXES	12/31/2024	1,717.72	01/10/2025
2310	CALATA, JED	12/24/2024	OVERPAYMENT TAXES	12/31/2024	1,482.12	01/10/2025
2311	OLLA, JOSEPH	12/26/2024	OVERPAYMENT TAXES	12/31/2024	820.13	01/10/2025
2312	OWENS, ROBERT L	12/30/2024	OVERPAYMENT TAXES	12/31/2024	1,397.97	01/10/2025
2313	STEIDINGER, BRYCE	12/30/2024	OVERPAYMENT TAXES	12/31/2024	599.59	01/10/2025
2319	EGAN, ALEXANDER	36610	OVERPAYMENT TAXES	12/31/2024	803.29	01/10/2025
2322	BIGGAR, SHANE I	38139	OVERPAYMENT TAXES	01/14/2025	635.89	01/17/2025
2324	MEILANDER, KEVIN	38122	OVERPAYMENT TAXES	01/13/2025	421.81	01/17/2025
2325	MOSS, LINDA	38016	OVERPAYMENT TAXES	01/07/2025	673.56	01/17/2025
2326	HERRON, KALIE	38285	OVERPAYMENT TAXES	01/21/2025	538.80	01/24/2025
2328	LEE, MARGARET	38289	OVERPAYMENT TAXES	01/22/2025	740.08	01/24/2025
2331	KOZUCH, ADAM	38374	OVERPAYMENT TAXES	01/24/2025	638.20	01/31/2025
2333	RAKOWSKI, GERALD J	38486	OVERPAYMENT TAXES	01/28/2025	437.03	01/31/2025
2956	JAECKEL, KIRK	38082	OVERPAYMENT TAXES	01/10/2025	711.93	01/17/2025
3200	MARSCH, DOUGLAS OR JENNI	38339	OVERPAYMENT TAXES	01/23/2025	736.77	01/31/2025
5278	KALINGER, KEITH	12/21/24	OVERPAYMENT TAXES	12/31/2024	775.23	01/10/2025
102278	KERLIN, ANDREW OR GEETHA	38201	OVERPAYMENT TAXES	01/16/2025	629.38	01/24/2025
102294	SIMON, JEREMY E	37928	OVERPAYMENT TAXES	01/02/2025	1,183.96	01/17/2025
102304	LUBOTSKY, FRANK S	38187	OVERPAYMENT TAXES	01/16/2025	233.10	01/24/2025
Total 70-12100 TAXES RECEIVABLES:					40,196.48	
Grand Totals:					1,232,836.0	

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Date Approved: _____

Village Manager: _____

Village Board: _____

