

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

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

**TUESDAY
JANUARY 12, 2016
7:00 P.M.**

AGENDA

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

At this time, individuals can address the Village Board on any topic not on the agenda for a five-minute time period per person, with time extensions per the Village President's discretion. No action will be taken aside from the possible referral to committees and/or individuals.

- 3. Committee Reports**

- a. Plan Commission

- 1. Conditional Use Permit: The Nurturing Nook, Inc., 8647 N Port Washington Road, RiverPoint Village (Window Replacement)**

The Board will receive a report and may discuss the recommendation of the Plan Commission made at its January 4, 2016 meeting regarding the conditional use permit application of The Nurturing Nook, Inc.

Page 4 - Page 14

- 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 December 8, 2015 Village Board Meeting, as presented.
Page 15 - Page 18
 - b. Grant a Conditional Use Permit to The Nurturing Nook, Inc., 8647 N Port Washington Road, RiverPoint Village and authorize the Village President and Village Clerk/Treasurer to sign the Conditional Use Order.
Page 4 - Page 14
 - c. Authorize the purchase of new financial software with current vendor Civic Systems in the amount of \$42,950, as approved in 2016 Capital Budget.
Page 19
 - d. Accept the quotes from Johnson's Nursery, Inc., Leaves Inspired Tree Nursery, and Wayside Nurseries in an amount not to exceed \$15,980 for the spring tree order and authorize the Village Manager to execute the purchase orders per the Village Forester's memorandum dated January 4, 2016.
Page 20- Page 21
 - e. Adopt Resolution 2016-01 Designating an International Migratory Bird Day in the Village of Fox Point on May 7, 2016.
Page 22
 - f. Approve Payment of the Bills in the amount of \$ 730,319.86 for the period December 1, 2015 through December 31, 2015 per the report submitted by the Village Manager.
Page 23-Page 40

5. New Business

a. Discussion and Possible Action Regarding the Village's New Assessment Services

The Village Board will discuss and may act to accept the proposal from Associated Appraisal Consultants, Inc. as outlined in the Assistant Village Managers Memorandum dated December 30, 2015.

Page 41 - Page 44

b. Discussion Regarding the Pool Study

Page 45 - Page 46

The Village Board will have an initial discussion regarding the potential Village of Fox Point pool study, as included in the 2016 Budget.

c. Future Agenda Items

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

6. 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 West
- b. Trustee Fonstad
- c. Trustee Frazer
- d. Trustee Symchych
- e. Trustee McGauran
- f. Trustee Sumner
- g. Trustee Tirado
- h. Village Manager Botcher

7. Closed Session

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

- a. Pursuant to State Statutes Section 19.85(1)(g), to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved related to Case No. LS201401675, investigation of wage complaint with the State of Wisconsin Department of Workforce Development. Participating in this closed session will be the Village Board, Village Attorney, Village Manager, and Village Clerk/Treasurer.

8. Reconvene and Possible Action on Closed Session Items

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

9. Adjourn

NEXT REGULAR VILLAGE BOARD MEETING:

February 9, 2016

7:00 P.M.

APPLICATION FOR CONDITIONAL USE PERMIT

Items 3a and 4b

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

Section I

Name of Business: THE NURTURING NOOK, INC.

Fox Point Business Address: 8647 N. PORT WASHINGTON Rd.
FOX POINT, WISCONSIN 53217

Local Telephone Number: 414-352-6115

Email Address: nurturingnookfp@gmail.com

Contact Person: GREG NIEBLER nieblergreg@yahoo.com

Name of Former Tenant (if known): SETON OR CSM COLUMBIA ST. MARY'S
CHILDREN'S DAYCARE CENTER

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

Legal name of the Corporation: THE NURTURING NOOK, INC.

Address of the Corporate Headquarters: 575 W. RIVER WOODS PARKWAY
GLENDALE, WISC. 53212

Telephone Number of Corporate Headquarters: 414-461-1482

Email Address for Corporate Headquarters: thenupturingnook@aol.com

Names and addresses of all Corporate Officers: _____

VILL NIEBLER (PRESIDENT) 10912 W. BONNIWELL Rd. Mequon, WI 53097

MARY PICK (SECRETARY) 1107 BEECHWOOD WAUKESHA, WI 53186

THERESE CIOFANI (VP OPERATIONS) 5068 N. BERKELEY Blvd. WHITEFISH BAY, WI 53217

Name and address of the Corporate Agent: _____

GREG NIEBLER 10912 W. BONNIWELL Rd. Mequon, WI 53097

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

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

NA

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

NA

Section IV: All applicants must complete the remaining section.

Applicant's specific interest in site: ^(LTNN) THE NURTURING NOOK ACQUIRED THE CHILDRENS DAYCARE BUSINESS OF COLUMBIA ST. MARY'S IN JANUARY 2012 AND CURRENTLY OPERATES THE SAME BUSINESS.

Square footage of site: 10,333 INTERIOR, APPROX. 4500 SF EXTERIOR PLAY YARD.

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

layout of the inside of the store. TNN IS LOCATED IN THE SOUTHWEST CORNER OF THE LOWER LEVEL OF RIVER POINT VILLAGE, SOUTH FACING MAIN ENTRY

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

TNN OPERATES A FULL SERVICE CHILDREN'S DAYCARE, OPEN 6AM TO 7PM. SERVING FAMILIES WITH CHILDREN AGES 6 WEEKS TO 6 YEARS AND AFTER SCHOOL PROGRAM TO 9 YEARS OLD; 5 DAYS PER WEEK, MONDAY THROUGH FRIDAY.

VILLAGE OF FOX POINT
APPLICATION FOR CONDITIONAL USE PERMIT

Describe all owned fixtures, furniture, and equipment to be used on site: Teacher desks,
tables, CHAIRS; Childrens tables, CHAIRS; infant cribs
bookcases, rolling CABINETS, EDUCATIONAL TOYS, BOOKS.
Computers, PRINTER, WASHER, DRYER, REFRIGERATORS &
OUTDOOR PLAY STRUCTURES, TOYS AND TRIKES. FREEZERS.

Describe all leased fixtures, furniture, and equipment to be used on site: _____
NONE

Number of actual or anticipated employees: 12

Number of parking spaces to be used by business (employees and customers/clients): 20

Proposed days and hours of operation: Monday through Friday
10 AM to 7 PM

Describe any alterations planned for the site: REPLACE ANTIQUATED, INOPERABLE
single pane windows APPROX. 50" x 70" WITH double hung
operable windows WITH SCREENS.

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

Proposed date of occupancy: 8-10 WEEKS AFTER VILLAGE APPROVAL 3-1-2016

Greg Niebler
Business Owner - Signature

11-30-15
Date

GREG NIEBLER
Business Owner - PRINTED Name

TO BE COMPLETED BY THE VILLAGE OF FOX POINT

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

What is the category of proposed use? _____

Does the parking meet code requirements? _____

Is there proper exterior lighting? _____

Are there any existing code violations? _____

Additional Comments? _____

Letter of Consent received from owner? _____
Comments/Date

Date application/materials received: 11/30/15

Fee Paid: \$300.00 Receipt No. 1.051204

Midland Management, LLC

555 W. Brown Deer Road, Suite 220, Milwaukee, Wisconsin 53217

November 30, 2015

The Village of Fox Point
7200 N. Santa Monica Boulevard
Fox Point, WI 53237-3505

To Whom It May Concern:

This is to evidence our approval of Nurturing Nook's plans to replace the exterior windows of their leased space at the Riverpoint Village Shopping Center.

Nurturing Nook is located at 8647 N. Port Washington Road, Fox Point, WI.

Nurturing Nook has agreed to perform this work, and we have approved of it, as part of their recent renewal of their Lease and their long term commitment to the Shopping Center and to the Village of Fox Point.

If there are any questions regarding this matter, please feel free to contact our office at (262) 643-4430.

Thank you.



William Steele, Jr.
Asset Manager
Midland Management, LLC
Managing Agent to North Shore Centers Partners

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 30th day of Nov., 2014



Signature of Property Owner

NORTH SHORE CENTERS
Name of Property Owner - PRINTED AMTRIAS

Mailing Address of Property Owner:

555 W. BROWN DEER RD
* 220
MILWAUKEE, WI 53217

Tax Key No. of Property:

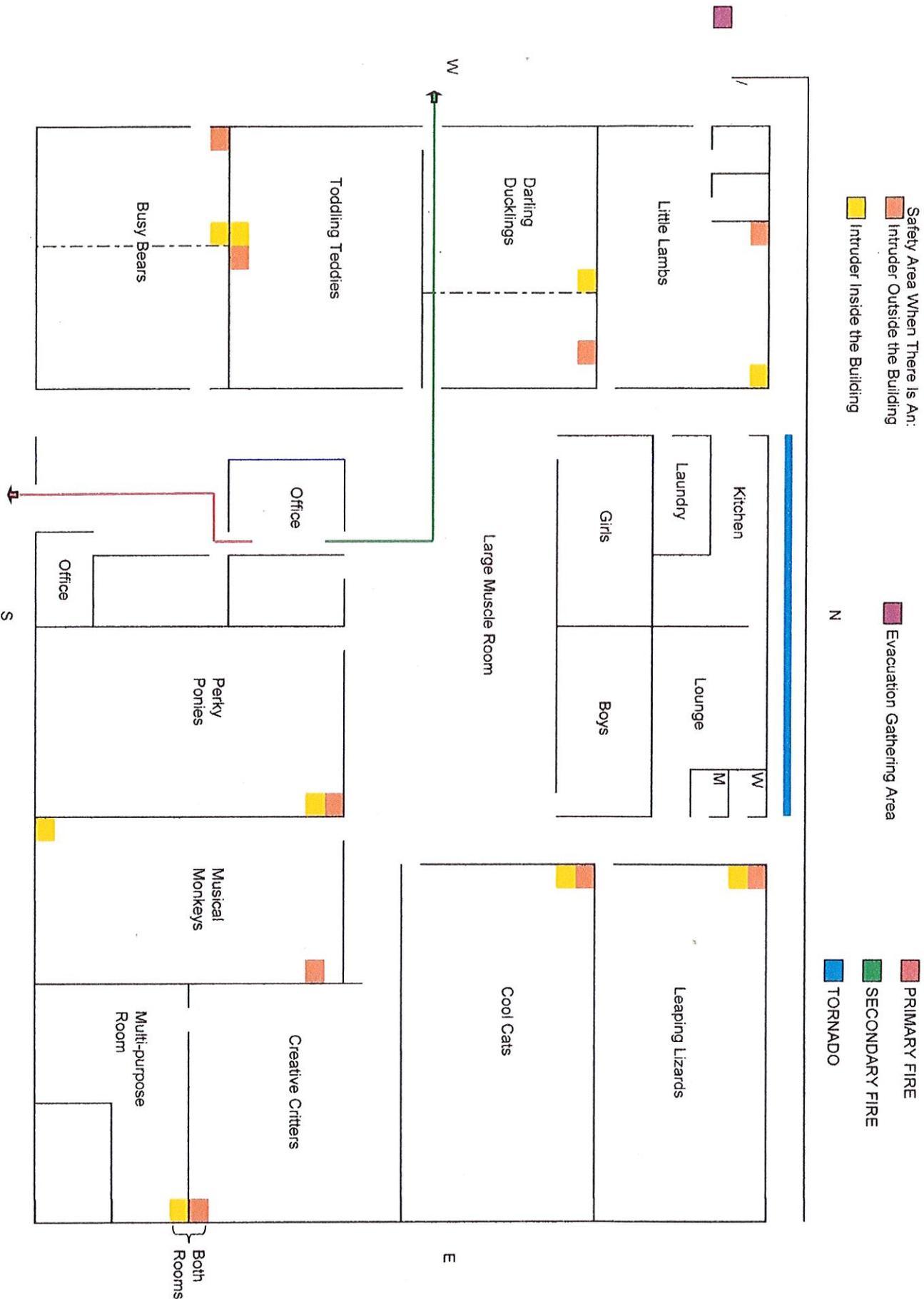
053 8989 001

Address of Property:

2629-8799 N. PAUL
Fox Point, WI 53217 WASHINGTON RD

<p>For Village Use Only:</p> <p><input type="checkbox"/> Original kept on file with Village Clerk.</p> <p><input type="checkbox"/> Copy provided to Property Owner.</p> <p>Signature: _____</p>
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THE NURTURING NOOK - RIVER POINT EMERGENCY EVACUATION



Conditional Use Order

and WHEREAS, an application has been filed by The Nurturing Nook, Inc. (hereinafter "Applicant");

WHEREAS, the Applicant is requesting that a conditional use permit be granted pursuant to the Zoning Ordinance of the Village of Fox Point for land described as 8647 N. Port Washington Road, Fox Point, Wisconsin, as further described on Exhibit A attached hereto and incorporated herein (hereinafter "Subject Property").

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

1. Use Restricted. TNN operates a full service children's daycare, open 6:00 a.m. to 7:00 p.m. serving families with children ages 6 weeks to 6 years and after school program to 9 years old; 5 days per week, Monday through Friday .
2. Presentation Compliance. All of the Applicant's plans, specifications, terms and representations as submitted with the application, or in support thereof, or as represented to the Village Board in the course of the approval process, are specifically incorporated herein and made a part hereof by reference, and the use of the subject property shall be in substantial conformance with the same except as further restricted or modified herein.
3. Not Transferable. This conditional use permit is granted to the Applicant and shall not be transferred or assigned without the Village Board's prior written consent, which may only be granted following the Village Board's receipt of a recommendation from the Plan Commission.
4. Applicant and Owner Agreement. As a condition precedent to the issuance of the conditional use permit, the owner of the Subject Property shall approve the issuance of this conditional use permit upon the terms and conditions described herein in writing, and the Applicant is required to accept the terms and conditions of the same in its entirety in writing.
5. Other Uses Prohibited. Any use not specifically listed as permitted shall be considered to be prohibited except as may be otherwise specifically provided herein. In case of a question as to whether a use is permitted, the question shall be submitted to the Plan Commission for recommendation to the Village Board, and then to the Village Board for determination.
6. No Nuisances, and Compliance with Applicable Laws. No use is hereby authorized unless the use is conducted in a lawful, orderly and peaceful manner. Nothing in this order shall be deemed to authorize any public or private nuisance or to constitute a waiver, exemption or exception to any law, ordinance, order or rule of either the municipal governing body, the County of Milwaukee, the State of Wisconsin, the United States of America or other duly constituted authority, except only to the extent that it authorizes the use of the subject property above described in any specific respects described herein. This order shall not be deemed to constitute a building permit, nor shall this order constitute any other license or permit required by Village ordinance or other law.
7. Subject Property Only. This conditional use hereby authorized shall be confined to the Subject Property described, without extension or expansion other than as noted herein.
8. Abandonment. Should the permitted conditional use be abandoned in any manner, or discontinued in use for twelve (12) months, or continued other than in strict conformity with the conditions of the original approval, or should the Applicant be delinquent in payment of any monies due and owing to the Village, or should a change in the character of the surrounding area or the use itself cause it to be no longer compatible with the surrounding area or for similar cause based upon consideration of public health, safety or welfare, the conditional use may be terminated by action of the Village Board following receipt of a recommendation from the Plan Commission and after

the Village Board holds a public hearing in the matter.

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

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

Signed this _ day of January, 2016, *nunc pro tunc* the 4th day of January, 2016.

BY THE FOX POINT VILLAGE BOARD:

Michael A. West, Village President

Attest:

Kelly A. Meyer, Village Clerk/Treasurer

APPROVAL

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

Dated this _____ day of _____, 2016.

SUBJECT PROPERTY OWNER

By: _____
Authorized Signatory

Title: _____

ACCEPTANCE

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

Dated this _____ day of _____, 2016.

APPLICANT:

By: _____
Authorized Signatory

Title: _____

Item 4a

1 A meeting of the Fox Point Village Board was held on December 8, 2015 in Schwemer Hall, 7200 N. Santa
2 Monica Blvd., beginning at 7:00 p.m. President West commented there is a quorum; all trustees are present.
3 Without objection roll call is suspended.
4

5 Members of the Village Board present included:

6
7 Village President Michael A. West
8 Trustee Eric Fonstad
9 Trustee Douglas H. Frazer
10 Trustee Terry McGauran
11 Trustee Marty Tirado
12 Trustee Liz Sumner
13 Trustee Christine Symchych
14

15 Also present were Village Manager Scott Botcher, Assistant Village Manager Mike Pedersen, Director of
16 Public Works Scott Brandmeier, Village Attorney Eric Larson and Village Clerk/Treasurer Kelly Meyer
17

18 Notice of the meeting was provided to the North Shore Now and to all others as required by State open
19 meetings laws and posted on the official bulletin boards.
20

21 Persons Desiring To Be Heard

22
23 Louise Petering, 7229 N Santa Monica

24 Ms. Petering noted concerns on the potential discontinuation of the adult swims at the Village of Fox Point Pool,
25 asking it continue with at least a one hour swim and dissatisfaction of village minutes' non-reflection of elected
26 officials' essence of concerns and thoughts on agenda items.
27

28 Hearing no other matters, President West closed public comment.
29

30 Consent Agenda

31
32 President West opened public comment on consent agenda items; hearing none, Public comment was
33 closed on consent agenda items.
34

- 35 b. Approve the Minutes of the November 23, 2015 Special Village Board Budget Public Hearing Meeting, as
36 presented.
37
- 38 c. Adopt the Resolution approving the 2016 North Shore Fire Department fees for service schedule per the
39 Village Manager's memo dated November 19, 2015.
40
- 41 d. Accept the proposal of Wachtel Tree Science in the amount of \$35,000 for the 2016 Forestry Services and
42 authorize the Village President and Village Clerk to sign the contract per the Director of Public Works'
43 memorandum dated November 24, 2015.
44
- 45 e. Accept the proposal of Wachtel Tree Science in an amount not to exceed \$15,000 for the administration of
46 the 2016 Emerald Ash Borer initiative and authorize the Village President and Village Clerk to sign the
47 contract per the Director of Public Works' memorandum dated November 24, 2015.
48
- 49 f. Accept the proposal of Kapur & Associates in an amount not to exceed \$9,736 for the design of the 2016
50 sanitary sewer and manhole rehabilitation project as well as two alternate bid items related to the lining of
51 two separate storm sewers and authorize the Village President and Village Clerk to sign the contract per the
52 Director of Public Works' memorandum dated November 24, 2015.
53
- 54 g. Appoint Election Inspectors for the term of January 1, 2016 through December 31, 2017 per the Village
55 Clerk's memo dated November 18, 2015.

- 56
57 h. Approve Amended "Class A" Retail Liquor License for The Fresh Market, Inc., d/b/a, The Fresh Market/Jenn
58 Meech – agent / 8705 N Port Washington Road, to include the new officer President and CEO Richard A.
59 Anicetti per Village Clerk/Treasurer's Memorandum dated November 20, 2015.
60
61 i. Adopt Ordinance to Repeal and Recreate sections 116-2 and 116-4 of the Village of Fox Point Village Code
62 related to Publication and Posting of Official Public Notices.
63
64 j. Approve the Village's January 1, 2016 insurance renewals as recommended by the Village's Insurance
65 Consultant, T.E. Brennan and the Withdrawal from the Local Government Property Insurance Fund per the
66 Assistant Village Manager's Memorandum dated December 1, 2015.
67
68 k. Approve Payment of the Bills in the amount of \$207,405.88 for the period November 1, 2015 through
69 November 30, 2015 per the report submitted by the Village Manager.
70
71 l. Approve proposed Fox Point-Bayside-Glendale-River Hills Amendment to Joint Library Agreement, as
72 attached.
73

74 Trustee Fonstad requested removal of Item 3a, November 10, 2015 Village Board minutes from the consent
75 agenda.
76

77 On motion of Trustee McGauran, seconded by Trustee Sumner, and carried unanimously, the Board
78 approved the amended Consent Agenda.
79

80 **Minutes of the November 10, 2015 Village Board Meeting-Item 3a**

81
82 Trustee Fonstad asked that a grammatical change on page 4, line 2 from the word "copy" to the word
83 "couple" be made to the Minutes of November 10, 2015. President West noted without objection minutes are to be
84 amended to reflect "couple".
85

86 Trustee Frazer noted the November 10, 2015 Village Board minutes correctly reflect his absence at the
87 meeting, due to his absence.
88

89 On motion of Trustee Fonstad, seconded by Trustee McGauran and carried unanimously, Village Board
90 approved the minutes of the November 10, 2015 Village Board meeting, as amended.
91

92 **Telecommunications Tower, 7200 North Santa Monica Boulevard, Proposed License Agreement and Related** 93 **Easements**

94
95 Village Attorney Eric Larson gave background on how the Village of Fox Point and PI Telecom Infrastructure
96 T, LLC, arrived at this point, the legal framework, legal consequences of the agreement whether entered or not
97 entered and terms of the agreement, including the easements and financial revenue estimates.
98

99 Village Attorney Eric Larson clarified the highpoints of the agreement, including the term, payments plus
100 escalator, amounts paid by the co-locators, compliance with laws and emissions standards, installation terms,
101 aesthetic requirements, landscaping, modifications, default terms, obligation of co-locators, insurance terms,
102 indemnification, interference, security for removal, and removal of facilities and easements.
103

104 Director of Public Works Scott Brandmeier commented on the electrical and optic cabling that would be
105 brought in by Santa Monica Boulevard and clarified the proposed pool location ingress and egress for the tower's
106 access.
107

108 **Derek McGrew, PI Telecom Infrastructure T, LLC, Representative, 103 Wilshire Court, Noblesville, Indiana**

109 Mr. McGrew gave a brief presentation. The presentation included Fox Point photos taken with a depiction of
110 a telecommunications tower, similar to the proposal in fall; various angles of the visual pictorials were shown.

111 President West opened public comment.
112
113

114 Lynn Epstein 7109 N Longacre Road

115 Mrs. Epstein noted her absolute opposition to the tower. Mrs. Epstein's concerns are how this came about,
116 notification to property owners, inability of residents to voice concerns on aesthetics, technology, the height of the
117 tower in Fox Point, particular points of the license agreement and lack of information to village residents.
118

119 Village Attorney Eric Larson commented on proper notice, timing and distance was given. Attorney Larson
120 noted more notice was given than required and mailed notice was given, but not required, as well as additional
121 notice.
122

123 Steve Epstein, 7109 N Longacre Road

124 Mr. Epstein submitted for record a copy of a petition with signatures opposing the Telecommunications
125 Tower. He commented on the residences he visited within 500 feet on Longacre and Lombardi and his concerns
126 that not one of them knew of the Telecommunications Tower. Other concerns were the change in the character of
127 the village, visibility of the tower, modifications in regard to the tower, impact on the community, village's due
128 diligence on notifying residents, snow plowing the area, no expert appraiser or expert on technologist consulted, no
129 legal second opinion and the potential noise issue.
130

131 Village Attorney Larson commented on all points on technical aspects and ordinances in regard to the lease,
132 including the village's proper notice to residents.
133

134 Louis Petering 7229 N Santa Monica Boulevard

135 Ms. Petering noted her submission of her letter and photo in regard to the proposed cell tower at Village
136 DPW and swimming pool parking lot into record, as well as the illustration from Brad Wentlandt of a Small Cell
137 tower.
138

139 Ms. Petering read her letter as attached on her concerns regarding the minimal revenue for the cell tower,
140 the intrusiveness, the negative legacy for the village, the character of the village, visibility of the tower, easement
141 from Santa Monica Boulevard, lack of railroad information, potential medical issues, potential depreciation in
142 property values, concerns of in-state versus out-of-state (Florida) court hearings if necessary, lack of a voice for the
143 people and usurping of local zoning.
144

145 Village Attorney Larson addressed and clarified the technical points.
146

147 Steve Epstein, 7109 N Longacre Road

148 Mr. Epstein had an additional comment on the concern of lighting and noise.
149

150 President West, hearing no other comments, closed the public comment.
151

152 On motion of Trustee Sumner, seconded by Trustee Tirado the Village Board postponed indefinitely the
153 License Agreement with PI Telecom Infrastructure T, LLC, for the construction and operation of a
154 telecommunications tower and related facilities on Village Property and related Easements. Debate ensued.
155

156 Motion failed 2-5, (Nay - Trustee Fonstad, Trustee Frazer, Trustee McGauran, Trustee Symchych and
157 President West).
158

159 On motion of Trustee Fonstad, seconded by Trustee Frazer the Village Board approved the draft PI Telecom
160 Infrastructure T, LLC, for the construction and operation of a telecommunications tower and related facilities on
161 Village Property and related easements as set forth in the agenda and authorize the Village President and Village
162 Clerk to sign. Discussion followed.
163

164 Motion passed 5-2, (Nay-Trustee Sumner and Trustee Tirado).
165

166 Village Attorney Eric Larson noted typically the Village would want to get the documents back with PI Telecom
167 Infrastructure signatures and then the Village of Fox Point will sign.
168

169 **Future Agenda Items** - None
170

171 **Announcements**
172

173 Village President Michael A. West: Apologized to Ms. Singer for interrupting her.
174

175 Trustee Eric Fonstad: Noted he had the honor of representing the Village Board at Sergeant Amy Resnick's
176 retirement; he commented it was well attended and had a grand time.
177

178 Trustee Terry McGauran: Commended Village Manager Botcher on the fine job he did leading the 2016
179 budget process.
180

181 Village Manager Scott Botcher: Passed out documents on the history of rate increase history by utility. He
182 noted his appreciation for the work put into the agreement by Mr. Brandmeier and Village Attorney Eric Larson. Mr.
183 Botcher commented on past fees being placed in ordinances, including the NSFD fees passed tonight. Going
184 forward, he would prefer to do this by resolution on an annual bases, for ease, saving costs and saving time.
185

186 President West commented the cell tower was acted on, therefore, 6b will not be discussed tonight.
187 Convening of closed session will be in regard to 6a only.
188

189 **Closed Session**
190

191 On motion of Trustee Sumner, seconded by Trustee Fonstad with all members voting aye, 7-0, the
192 Board convened into Closed Session at 9:26 p.m., Pursuant to State Statutes Section 19.85(1)(g), to confer
193 with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to
194 be adopted by the body with respect to litigation in which it is or is likely to become involved related to Denial
195 of 2 Village of Fox Point charge backs by the State of Wisconsin Department of Revenue. Participating in
196 this closed session will be the Village Board, Village Attorney, Village Manager, and Village Clerk/Treasurer.
197

198 **Reconvene and Possible Action on Closed Session Items**
199

200 On motion of Trustee Sumner, seconded by Trustee Symchych, and carried unanimously, to reconvene to
201 open session at 9:36 p.m.
202

203 On motion of President West, Seconded by Trustee McGauran, and carried unanimously to direct the
204 Village Attorney to commence an action to challenge the Department of Revenue's denial of the Village's request to
205 charge back taxes in two matters, identified as DOR Case Numbers 15-1140 and 15-01137, as provided by the
206 Department of Revenue letters dated November 13, 2015.
207

208 **Adjourn**
209

210 On motion of Trustee Frazer, seconded by Trustee Tirado, and carried unanimously, the Village Board
211 adjourned at 9:37 p.m.
212
213

214 Respectfully submitted,
215

216
217
218 Kelly A. Meyer, WCMC
219 Village Clerk/Treasurer



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

Item 4c

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

To: Village Board

From: Scott Botcher, Village Manager 

cc: Department Heads

Date: January 5, 2016

Re: Financial Software

As approved in the 2016 budget, you will find on the consent agenda a request to approve the purchase of new financial software. We performed our due diligence, and spoke to many of our compatriots on the North Shore and elsewhere.

We met extensively with 2 vendors, and received quotes from both of them. The low bid was from our current vendor Civic Systems in the amount \$42,950. This is the amount budgeted in the Capital Budget and I recommend approval.

I have been able to negotiate a three year 0% payment option. This would be an annual payment of \$14,316 but would eliminate any interest and debt issuance costs for this item/costs. (The auditor will still book this as a \$42,950 expenditure in 2016, but on a cash basis we will have more cash in the bank than the audit will show.)

Thank you for your consideration. Please contact me with any questions.



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

Item 4d

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

To: Village Board

From: John T. Gall, Village Forester 

Through: Scott A. Botcher, Village Manager 

CC: Scott Brandmeier, Village Engineer/DPW Director 

DATE: January 4, 2016

RE: Acceptance of Quotes from Johnson's Nursery, Leaves Inspired Tree Nursery and Wayside Nurseries

Background

Each year Village crews remove dead, dying/hazardous and storm damaged trees in the rights-of-way or other public property throughout the Village. In order to assist in maintaining the tree canopy in the Village, replacement trees are being planted where appropriate planting sites exist as a result of a tree being removed.

Fiscal Note

Quotes were received from 4 qualified nurseries and were opened on December 30, 2015, as shown on the attached summary of quotes. Based on selecting the low and best unit pricing for each tree species, Johnson's Nursery, Inc., Menomonee Falls, Wisconsin, Leaves Inspired Tree Nursery, Chilton, Wisconsin and Wayside Nurseries, Inc., Mequon, Wisconsin are the low bidders for a total award of \$15,980.00. Available funds for this purchase are in Account 40-91600-833, Tree Replacement. Village DPW staff and the Village Forester have used these firms for tree purchases in the past and have received quality nursery stock.

Staff Recommendation

Staff recommends that the Village Board accept the quotes from Johnson's Nursery, Inc., Leaves Inspired Tree Nursery and Wayside Nurseries, Inc. in the respective amounts of \$3,967.00, \$2,262.00 and \$9,751.00 and authorize the Village Manager to execute purchase orders on behalf of the Village.

VILLAGE OF FOX POINT SPRING 2016 TREE PLANTING AWARD LIST (January 2016)

QUANTITY	SPECIES	SIZE	JOHNSON'S	SUBSTITUTION	LEAVES INSPIRED	SUBSTITUTION	BEAVER CREEK	SUBSTITUTION	WAYSIDE	SUBSTITUTION	AWARD TOTAL
3	Aulm Fantasy Maple	2 - 2.5"	\$187.00	2.5 - 3"	\$90.00	1.5 - 1.75"	N/A		\$170.00		\$510.00
2	State Street Myabei Maple	2 - 2.5"	\$161.00		N/A		\$210.00		\$150.00		\$300.00
4	Majesty Sugar Maple	2 - 2.5"	\$160.00		\$109.00	1.75 - 2"	'Ballista'		N/A		\$640.00
0	F. McNair Red Horsechestnut	2 - 2.5"	N/A		N/A				N/A		\$0.00
1	Allegheny Serviceberry (tree form)	2 - 2.5"	\$180.00		N/A				N/A		\$180.00
2	Allegheny Serviceberry (shrub form)	7'	\$154.00		N/A				N/A		\$308.00
3	Bell O' Fire Musclemwood	2 - 2.5"	\$264.00		N/A				N/A		\$762.00
2	Northern Catalpa	2.5 - 3"	N/A		\$99.00				\$160.00		\$198.00
8	Chicagoland Hackberry	2 - 2.5"	N/A		\$139.00	Common			\$165.00		\$1,112.00
4	Katsuraitree	2 - 2.5"	\$167.00	1.75 - 2"	N/A				N/A		\$668.00
1	Eastern Redbud (Columbus strain)	2 - 2.5"	\$204.00		N/A				\$150.00		\$150.00
3	Princeton Sentry Ginkgo	2 - 2.5"	N/A		N/A		\$335.00		\$245.00		\$735.00
8	Espresso Kentucky Coffeetree	2 - 2.5"	N/A		N/A				\$159.00	1.5 - 1.75"	\$1,272.00
2	White Shield Osage Orange	2 - 2.5"	N/A		\$139.00	2.5" Dawn Redwood			N/A		\$278.00
3	Airondak Crabapple	2 - 2.5"	\$132.00		N/A				\$90.00	1.5 - 1.75"	\$396.00
1	Prairie Maid Crabapple	2 - 2.5"	\$143.00		N/A				N/A		\$143.00
5	Redbud Crabapple	2 - 2.5"	\$124.00		N/A				N/A		\$620.00
0	Royal Raindrops Crabapple	2 - 2.5"	N/A		N/A				N/A		\$0.00
2	Ironwood	2 - 2.5"	\$191.00		N/A		\$210.00		\$180.00		\$360.00
1	Persian Parrotia	2 - 2.5"	N/A		N/A				\$150.00		\$150.00
8	Exclamation London Planetree	2 - 2.5"	N/A		N/A		\$200.00		\$178.00		\$1,424.00
4	Pink Fair Sargent Cherry	2 - 2.5"	\$161.00		\$114.00	'Spring Wonder'			N/A		\$456.00
2	Swamp White Oak	2 - 2.5"	\$200.00		N/A		\$215.00		\$185.00		\$370.00
1	Bur Oak	2 - 2.5"	\$206.00		N/A		\$215.00		\$180.00		\$180.00
6	Redmond Linden	2 - 2.5"	\$143.00		N/A				\$125.00		\$750.00
6	Sentry Linden	2 - 2.5"	\$143.00		\$124.00	Boulevard'			\$125.00		\$750.00
2	Accolade Elm	2 - 2.5"	\$160.00		N/A		\$200.00		\$130.00		\$260.00
5	New Horizon Elm	2 - 2.5"	N/A		N/A				\$130.00		\$650.00
13	Triumph Elm	2 - 2.5"	N/A		N/A		\$200.00		\$130.00		\$1,690.00
102	TOTAL TREES										\$15,312.00

TOTAL TREE AWARD (less delivery)

DELIVERY CHARGE \$250.00 \$218.00 \$550.00 \$200/load @ 60-70 trees per load \$3,967.00

TOTAL JOHNSON'S NURSERY includes \$250.00 shipping \$2,262.00

TOTAL LEAVES INSPIRED TREE NURSERY includes \$218.00 shipping \$9,751.00

TOTAL WAYSIDE NURSERIES includes \$200.00 shipping \$15,980.00

Total Award \$15,980.00

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

e 4e

RESOLUTION NO. 2016-01

RESOLUTION DESIGNATING AN INTERNATIONAL MIGRATORY BIRD DAY

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, and

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations, and

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., and

WHEREAS, thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, and

WHEREAS, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, and

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action,

NOW THEREFORE BE IT RESOLVED, that the Fox Point Village Board hereby designates May 7, 2016 as International Migratory Bird Day in the Village of Fox Point and urges all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

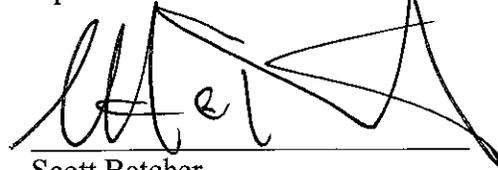
PASSED AND ADOPTED BY THE VILLAGE BOARD, VILLAGE OF FOX POINT, this 12th day of January, 2016.

Michael A. West
Village President

Kelly Meyer
Village Clerk/Treasurer

e 4

This is to certify that the attached is true and correct list of bills due for a period from December 1-31, 2015, in the total amount of \$720,319.86. 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 January 12, 2016.

Michael A. West
Village President

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

VILLAGE OF FOX POINT

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
10-13100	GENERAL FUND - ACCOUNTS RECEIVABLE - SUNDRY					
	2373	UNITED HEALTHCARE	PREMIUMS	DEC 2015	12/02/2015	92.90
	2646	RCB AWARDS, LLC	PLAQUE	33522	12/09/2015	845.00
	5722	SURVEYING ASSOCIATES, INC.	CELL TOWER SURVEY REVIEW	32091B	12/10/2015	1,100.00
	5933	WACHTEL TREE SCIENCE & SEI	LANDSCAPING CELL TOWER	217175	12/06/2015	130.00
						2,167.90 *
10-21520	GENERAL FUND - GROUP LIFE					
	340	MINNESOTA LIFE INSURANCE C	LIFE INSURANCE PREMIUMS	JAN 2016	12/17/2015	800.79
10-21521	GENERAL FUND - AFLAC/ALLSTATE					
	2373	UNITED HEALTHCARE	PREMIUMS	DEC 2015	12/02/2015	92.90
10-21525	GENERAL FUND - UNION DUES					
	185	FOX POINT POLICE PROT. ASSC	POLICE DUES	NOV/DEC 2015	12/18/2015	900.00
10-21530	GENERAL FUND - DEFERRED COMPENSATION					
	375	NORTH SHORE BANK, FSB	DEFFERD COMP	12/04/15	12/03/2015	355.00
	375	NORTH SHORE BANK, FSB	DEFFERD COMP	12/18/2015	12/18/2015	355.00
	375	NORTH SHORE BANK, FSB	DEFFERD COMP	42232	12/28/2015	355.00
	1622	WELLS FARGO BANK, N.A.	DEFERRED COMP	12/04/2015	12/03/2015	5,705.00
	1622	WELLS FARGO BANK, N.A.	DEFERRED COMP	12/18/15	12/18/2015	5,425.00
	1622	WELLS FARGO BANK, N.A.	DEFERRED COMP	42233	12/28/2015	13,981.30
						26,176.30 *
10-21540	GENERAL FUND - GARNISHMENT					
	101664	WISCONSIN DEPT. OF REVENUE	FASSBENDER	DEC 2015	12/17/2015	95.00
10-44120	GENERAL FUND - LICENSES & PERMITS - LIQUOR/TOBACCO LICENSES					
	727	WI DEPT. OF JUSTICE	BARTENDER/LIQUOR LICENSES	12/01/15-G3458	12/03/2015	7.00
10-45100	GENERAL FUND - FINES/FORFEITURES - FINES/FORFEITURES					
	387	GLENDALE POLICE DEPARTMENT	PARKER/ZIPPORAH S F/B 1/21/19;	PARKER/ZIPPORAH	12/01/2015	133.10
	2357	WARD, TERESA	OVERPAYMENT CITATIONS	42236	12/17/2015	86.20
	2654	WELYTOK, JILL	OVERPAYMENT CREDIT CARD	42031	12/07/2015	41.20
	5830	GREENDALE POLICE DEPARTMI	PARKER/ZIPPORAH S F/B 1/21/19;	PARKER/ZIPPORAH	12/01/2015	336.00
	5857	BUTLER POLICE DEPARTMENT	WALKER,DARIUS 1/3/92	KER,DARIUS 1/3/92	12/29/2015	273.20
						869.70 *
10-51200-395	GENERAL FUND - GENERAL GOVERNMENT - JUDICIAL - COUNTY COURT FEES					
	330	MILWAUKEE COUNTY TREASUR	JAIL ASSESMENT/DRIVER SURCH	DEC 2015	12/30/2015	699.00
	330	MILWAUKEE COUNTY TREASUR	JAIL ASSESMENT/DRIVER SURCH	NOV 2015	12/02/2015	528.80
	552	WISCONSIN, STATE OF - COURT	DECEMBER	DEC 2015	12/30/2015	1,454.50
	552	WISCONSIN, STATE OF - COURT	NOVEMBER	NOV 2015	12/02/2015	1,538.70
						4,221.00 *
Total JUDICIAL						4,221.00
10-51300-211	GENERAL FUND - GENERAL GOVERNMENT - LEGAL - LABOR ATTORNEY					
	1788	BUELOW VETTER BUIKEMA OLS	POLICE NEG 275.00004	12/2/15-#5	12/03/2015	212.00
10-51300-219	GENERAL FUND - GENERAL GOVERNMENT - LEGAL - VILLAGE PROSECUTOR					
	1924	STIPPICH SELIN & CAIN LLC	VILLAGE PROSECUTOR	1117	12/17/2015	864.00
Total LEGAL						1,076.00
10-51410-210	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE MANAGER - CONTRACT SERVICES					
	1758	PUBLIC ADMINISTRATION ASSO	CONSULTING	C-09-15	12/01/2015	6,816.93

VILLAGE OF FOX POINT

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10-51410-321	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE MANAGER - PROFESSIONAL DUES/MEETINGS					
	1135 WISCONSIN CITY/COUNTY	PEDERSON		41064	12/08/2015	50.00
Total VILLAGE MANAGER						6,866.93
10-51420-233	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - EQUIPMENT MAINTENANCE					
	477 TAYLOR COMPUTER SERVICES, EMAIL ARCHIVE-VLG			14504	12/17/2015	737.15
	1716 ENTERPRISE SYSTEMS GROUP SERVICE			70549	12/15/2015	66.00
	3275 MAILFIANCE	ACCOUNT 103780		N6567925	12/07/2015	420.39
						1,223.54 *
10-51420-235	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - INTERNET SERVICE					
	1345 AT & T U-VERSE	VILLAGEHALL 134392745		11/23-12/25/15	12/07/2015	54.91
10-51420-310	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - SUPPLIES/EXPENSES					
	1059 BUSINESS FORMS & ACCOUNTING TAX FORMS			050721	12/03/2015	79.00
	1059 BUSINESS FORMS & ACCOUNTING TAX FORMS			050722	12/03/2015	116.05
	1533 OFFICE 8	TONER		312631	12/17/2015	119.98
	1766 CONFLUENCE GRAPHICS	TAX BILL PREPARATION		64243	12/18/2015	1,530.75
	1766 CONFLUENCE GRAPHICS	TAX BILL PREPARATION		64339	12/18/2015	686.87
	5033 OFFICE DEPOT -US COMMUNITII VLG HALL-OFFICE -37360205			797384274001-BAL	12/02/2015	15.66
	5033 OFFICE DEPOT -US COMMUNITII VLG HALL-OFFICE -37360205			799217201001	12/02/2015	14.99
	5033 OFFICE DEPOT -US COMMUNITII CREDIT			800168459001	12/02/2015	14.99 -
	5033 OFFICE DEPOT -US COMMUNITII VLG HALL-OFFICE -37360205			808752654001	12/08/2015	6.13
	5033 OFFICE DEPOT -US COMMUNITII VLG HALL-OFFICE -37360205			809903447001	12/15/2015	26.30
	5033 OFFICE DEPOT -US COMMUNITII VLG HALL-OFFICE -37360205			809903561001	12/15/2015	10.47
	5033 OFFICE DEPOT -US COMMUNITII VLG HALL-OFFICE -37360205			809903561002	12/30/2015	5.29
	5033 OFFICE DEPOT -US COMMUNITII VLG HALL-OFFICE -37360205			810458854001	12/15/2015	32.46
						2,628.96 *
10-51420-311	GENERAL FUND - GENERAL GOVERNMENT - VILLAGE CLERK/TREASURER - POSTAGE					
	415 POSTMASTER	FIRST CLASS PRESORT #4153		1/31/16-1/31/17	12/01/2015	225.00
	415 POSTMASTER	TAX BILLS		2015 TAX BILLS	12/14/2015	1,327.20
	2381 USPS-HASLER	ACCOUNT 8003127-POSTAGE		42237-12/18/15	12/18/2015	900.00
						2,452.20 *
Total VILLAGE CLERK/TREASURER						6,359.61
10-51440-310	GENERAL FUND - GENERAL GOVERNMENT - ELECTIONS - SUPPLIES/EXPENSES					
	2358 CITY OF MILWAUKEE	SIGNS		15-DEC-15	12/17/2015	42.50
Total ELECTIONS						42.50
10-51600-210	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - CONTRACT SERVICES					
	1580 TYCO INTEGRATED SECURITY	QUARTERLY MONITORING		25559107	12/17/2015	80.57
10-51600-220	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - GAS-HEAT					
	536 WE-ENERGIES	3298-754-812		11/17-12/18/2015	12/30/2015	377.39
10-51600-221	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - ELECTRIC UTILITIES					
	536 WE-ENERGIES	3298-754-812		11/17-12/18/2015	12/30/2015	1,090.00
10-51600-222	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - TELEPHONE UTILITIES					
	1336 EARTHLINK BUSINESS	7345438		12/01/2015	12/07/2015	256.91

VILLAGE OF FOX POINT

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	5312	AT & T- VILLAGE	414 351-8901 757 7	11/22-12/21/15	12/03/2015	243.12
	5479	AT & T LONG DISTANCE	471365	12/01/2015	12/15/2015	7.82
						507.85 *
10-51600-223	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - WATER/SEWER UTILITIES					
	186	FOX POINT, VILLAGE OF - W/U	VH WATER AND SEWER	8/1-11/01/15	12/03/2015	796.42
10-51600-234	GENERAL FUND - GENERAL GOVERNMENT - GENERAL BUILDINGS - VILLAGE HALL MAINTENANCE					
	502	VILLAGE HARDWARE - VH	KEY	139111	11/21/2015	7.16
	502	VILLAGE HARDWARE - VH	FUSE	139340-	11/21/2015	43.15
	502	VILLAGE HARDWARE - VH	ADHESIVE	139502	11/21/2015	21.58
	502	VILLAGE HARDWARE - VH	CREDIT	139503	11/21/2015	5.40 -
	502	VILLAGE HARDWARE - VH	VALVES	139519	11/21/2015	8.99
	502	VILLAGE HARDWARE - VH	KEY	140136	12/03/2015	5.37
	502	VILLAGE HARDWARE - VH	LAMPS	140251	12/03/2015	14.39
	502	VILLAGE HARDWARE - VH	MISC HARDWARE	140503	12/17/2015	22.44
	502	VILLAGE HARDWARE - VH	LIGHT CONTROL	140533	12/17/2015	11.69
	1127	J & H HEATING	REPAIR	W27474	12/17/2015	542.05
						671.42 *
Total GENERAL BUILDINGS						3,523.65
10-51610-210	GENERAL FUND - GENERAL GOVERNMENT - BUILDING/GROUNDS KEEPING - CONTRACT SERVICES					
	2889	SPRUCE UP CLEANING	CLEANING VLG	1934	12/02/2015	791.69
	2889	SPRUCE UP CLEANING	CLEANING VLG	1974	12/29/2015	791.69
						1,583.38 *
Total BUILDING/GROUNDS KEEPING						1,583.38
10-51700-510	GENERAL FUND - GENERAL GOVERNMENT - INSURANCE - INSURANCE					
	480	TE BRENNAN CO.	NOVEMBER	18488	12/03/2015	2,222.83
10-51700-511	GENERAL FUND - GENERAL GOVERNMENT - INSURANCE - GROUP HEALTH - RETIREES					
	354	MORODER, PAUL	HEALTH INSURANCE REIMB.	DEC 2015	12/03/2015	267.90
	638	KRIEFALL, DONALD A	HEALTH INS REIMB & SUP. PAYMI	DEC 2015	12/03/2015	396.85
						664.75 *
Total INSURANCE						2,887.58
Total GENERAL GOVERNMENT						26,560.65
10-52100-210	GENERAL FUND - PUBLIC SAFETY - POLICE - POLICE MAINTENANCE CONTRACTS					
	4141	CUMMINS N POWER, LLC	GENERATOR MAINTENANCE	805-98656	12/07/2015	834.00
	5152	JAMES IMAGING SYSTEMS, INC.	COPIER MAINT. PD	644929	12/15/2015	37.02
						871.02 *
10-52100-222	GENERAL FUND - PUBLIC SAFETY - POLICE - TELEPHONE UTILITIES					
	1336	EARTHLINK BUSINESS	7345438	12/01/2015	12/07/2015	160.58
	1345	AT & T U-VERSE	POLICELINE 134392747	11/23-12/25/15	12/07/2015	70.75
	2136	VERIZON WIRELESS	786223225-00001	9756701075	12/30/2015	227.14
	5312	AT & T- VILLAGE	414 351-8901 757 7	11/22-12/21/15	12/03/2015	240.00
	5312	AT & T- VILLAGE	414 351-8901 757 7	11/22-12/21/15	12/03/2015	151.95
	5479	AT & T LONG DISTANCE	471365	12/01/2015	12/15/2015	7.82

VILLAGE OF FOX POINT

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						858.24 *
10-52100-223	GENERAL FUND - PUBLIC SAFETY - POLICE - WATER/SEWER UTILITIES					
	186 FOX POINT, VILLAGE OF - W/U		POLICE WATER AND SEWER	8/1-11/01/15	12/03/2015	1,250.90
10-52100-232	GENERAL FUND - PUBLIC SAFETY - POLICE - VEHICLE MAINTENANCE					
	904 CKC GRAPHICS & SIGNS		GRAPHICS	18723	12/14/2015	250.00
	4777 BATTERIES PLUS -		BATTERIES	541-239271	11/24/2015	252.89
	4777 BATTERIES PLUS -		BATTERIES	541-239539	11/30/2015	135.95
	4777 BATTERIES PLUS -		HALOGEN LAMPS	541-240428	12/13/2015	18.99
	5416 SCHMIT FORD-MERCURY		BODY WORK	02447	12/08/2015	8,482.83
	102249 FREEDY, CHRISTOPHER		REIMBURSEMENT	42159	10/08/2015	26.28
						9,166.94 *
10-52100-233	GENERAL FUND - PUBLIC SAFETY - POLICE - EQUIPMENT MAINTENANCE					
	477 TAYLOR COMPUTER SERVICES, ANTI VIRUS			14542	12/07/2015	218.85
	1747 BMO HARRIS BANK N.A.		AMAZON	42132	11/16/2015	50.76
	1747 BMO HARRIS BANK N.A.		REFRESHMENTS	42151	12/02/2015	27.58
	2890 RACINE COUNTY LINE RIFLE CL		RIFLE RANGE FEE	1113	12/14/2015	100.00
	2913 EMERGENCY MEDICAL PRODUC		MEDICAL SUPPLIES	201512442107	12/13/2015	244.32
	4777 BATTERIES PLUS -		BATTERIES	541-24045	12/13/2015	37.98
	5728 ULTRAMAX		AMMUNITION	154971	11/23/2015	1,236.00
	5839 LEXISNEXIS		MONTHLY FEE	1246411-20151130	12/08/2015	61.50
	102081 GOODYEAR AUTO SERVICE CE		TIRES	298044	12/08/2015	751.14
						2,728.13 *
10-52100-234	GENERAL FUND - PUBLIC SAFETY - POLICE - BUILDING MAINTENANCE					
	1762 SOS ELECTRONICS		REPLACE	15-11019	12/07/2015	273.00
10-52100-310	GENERAL FUND - PUBLIC SAFETY - POLICE - SUPPLIES/EXPENSES					
	5033 OFFICE DEPOT -US COMMUNITII		POLICE DEPT-37380205	803177403001	11/30/2015	104.88
	5033 OFFICE DEPOT -US COMMUNITII		POLICE DEPT-37380205	805556601001	12/02/2015	17.98
	5033 OFFICE DEPOT -US COMMUNITII		POLICE DEPT-37380205	806151413001	11/30/2015	4.11
	5033 OFFICE DEPOT -US COMMUNITII		POLICE DEPT-37380205	807920524001	12/02/2015	5.03
	5033 OFFICE DEPOT -US COMMUNITII		POLICE DEPT-37380205	807920824001	12/02/2015	44.23
	5033 OFFICE DEPOT -US COMMUNITII		POLICE DEPT-37380205	808752654001	12/08/2015	12.72
	5033 OFFICE DEPOT -US COMMUNITII		POLICE DEPT-37380205	808752772001	12/07/2015	9.09
						198.04 *
10-52100-322	GENERAL FUND - PUBLIC SAFETY - POLICE - TRAINING					
	5626 KALAHARI RESORT & CONVENT		FREEDY-LODGING	R69789F	12/02/2015	237.00
10-52100-330	GENERAL FUND - PUBLIC SAFETY - POLICE - CLOTHING ALLOWANCE					
	282 LARK UNIFORM, INC.		BADGES	208358	11/23/2015	275.85
	282 LARK UNIFORM, INC.		ARENDT	209180	12/02/2015	41.85
	282 LARK UNIFORM, INC.		ARENDT	209182	12/02/2015	98.85
	282 LARK UNIFORM, INC.		ARENDT	209189	12/02/2015	29.99
	282 LARK UNIFORM, INC.		OBREMSKI	209813	12/14/2015	148.85
	473 STREICHER'S		HUBER	1180516	11/23/2015	60.98
	473 STREICHER'S		MATHIAK	1181558	12/07/2015	81.49
	473 STREICHER'S		GROSSMUELLER	1182327	12/07/2015	409.50
	473 STREICHER'S		FREEDY	1182849	12/02/2015	162.98
	473 STREICHER'S		MATHIAK	1183365	12/07/2015	7.01
	473 STREICHER'S		DUBNICKA	1183440	12/07/2015	143.50
	473 STREICHER'S		BROUWER	1184018	12/14/2015	229.19
	1367 ADVANTAGE POLICE SUPPLY		RIFLE LIGHT	15-1212	12/14/2015	120.00
	1747 BMO HARRIS BANK N.A.		VISTA PRINT	42140	11/23/2015	210.54
						2,020.58 *
10-52100-334	GENERAL FUND - PUBLIC SAFETY - POLICE - JANITORIAL SUPPLIES					
	393 PACKERLAND RENT-A-MAT INC.		MATS/RUNNERS 10586-0 POLICE	2143091	11/30/2015	85.96
	393 PACKERLAND RENT-A-MAT INC.		MATS/RUNNERS 10586-0 POLICE	2149758	12/13/2015	83.28
	393 PACKERLAND RENT-A-MAT INC.		MATS/RUNNERS 10586-0 POLICE	2150753	12/15/2015	340.91

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						510.15 *
10-52100-335	GENERAL FUND - PUBLIC SAFETY - POLICE - SCHOOL EXPENSES					
	113	MATHIAK, JENNIFER	MEALS	11/9-11/11/15	11/23/2015	28.91
	511	WAUKESHA COUNT TECH. COLI	INSERVICE	S0605871	11/30/2015	481.08
	1172	HANNA, JAMES	MEALS	42162	12/08/2015	17.72
	5626	KALAHARI RESORT & CONVENT	DUBNICKA-LODGING	R6978A1	12/02/2015	237.00
	5832	ARENDR, KYLE	MEALS	42160	12/08/2015	28.17
	101688	GROSSMUELLER, STEVEN	MEALS	42161	12/08/2015	19.45
						812.33 *
10-52100-351	GENERAL FUND - PUBLIC SAFETY - POLICE - DARE FUND PURCHASES					
	5784	CREATIVE PRODUCT SOURCINC	DARE SUPPLIES	78486	12/02/2015	241.87
10-52100-391	GENERAL FUND - PUBLIC SAFETY - POLICE - JAIL FUND					
	333	MILWAUKEE COUNTY - HOC	PRISONER HOUSING	4650	12/15/2015	314.40
Total POLICE						19,482.60
10-52310-210	GENERAL FUND - PUBLIC SAFETY - BUILDING/GROUNDSKEEPER - CONTRACT SERVICES					
	2689	SPRUCE UP CLEANING	CLEANING PD	1934	12/02/2015	791.68
	2689	SPRUCE UP CLEANING	CLEANING PD	1974	12/29/2015	791.68
						1,583.36 *
Total BUILDING/GROUNDSKEEPER						1,583.36
Total PUBLIC SAFETY						21,065.96
10-53300-221	GENERAL FUND - PUBLIC WORKS - HIGHWAYS AND STREETS - STREET LIGHTS - ELECTRIC					
	536	WE-ENERGIES	3449-647-735	10/28-11/30/15	12/02/2015	220.54
	536	WE-ENERGIES	7083-911-529	11/2-12/3/15	12/15/2015	18.69
						239.23 *
10-53300-495	GENERAL FUND - PUBLIC WORKS - HIGHWAYS AND STREETS - MISCELLANEOUS SUPPLIES & TOOLS					
	4777	BATTERIES PLUS -	BATTERIES	541-240272	12/11/2015	24.99
Total HIGHWAYS AND STREETS						264.22
10-53310-400	GENERAL FUND - PUBLIC WORKS - SNOW/ICE REMOVAL - MATERIALS					
	1629	CASPER'S TRUCK EQUIPMENT	DUMP BODY	12057-IN	12/09/2015	1,183.00
	2644	DOORMASTER GARAGE DOOR	REPLACE	22721	12/14/2015	1,685.45
	4887	OZAUKEE COUNTY HIGHWAY DI	CALCIUM CHLORIDE	11/30/2015	12/21/2015	249.60
						3,118.05 *
Total SNOW/ICE REMOVAL						3,118.05
10-53400-221	GENERAL FUND - PUBLIC WORKS - BUS STOP - BUS STOP-ELECTRIC					
	536	WE-ENERGIES	9024-478-778	11/2-12/03/15	12/09/2015	16.80
	536	WE-ENERGIES	6865-091-092	11/2-12/03/15	12/09/2015	16.80
	536	WE-ENERGIES	3217-867-834	11/2-12/3/15	12/15/2015	16.80
	536	WE-ENERGIES	7018-222-713	11/2-12/3/15	12/15/2015	25.88

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						76.28 *
Total BUS STOP						76.28
10-53630-370	GENERAL FUND - PUBLIC WORKS - LANDFILL - LANDFILL FEES					
	1635	ADVANCED DISPOSAL-GERMAN	MSW	GW0000002782	12/07/2015	6,583.37
Total LANDFILL						6,583.37
10-53642-400	GENERAL FUND - PUBLIC WORKS - YARD WASTE COLLECTION - MATERIALS					
	1635	ADVANCED DISPOSAL-GERMAN	YARDWASTE	GW0000002782	12/07/2015	2,068.01
Total YARD WASTE COLLECTION						2,068.01
10-53700-300	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - MISCELLANEOUS EXPENSE					
	43	AUTO PARTS & SERVICE	OIL	682064	11/21/2015	47.88
	43	AUTO PARTS & SERVICE	MISC EXP	684617	11/21/2015	49.35
	413	POMP'S TIRE SERVICE, INC.	TUBES	60082956	12/03/2015	386.80
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6078385	11/21/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6081409	11/21/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6084299	11/21/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6087224	12/03/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6090405	12/03/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6093269	12/17/2015	10.94
	2241	ITU ABSORB TECH, INC	COVERALLS SHOP	6096147	12/17/2015	10.94
	101685	FASTENAL COMPANY	STAINLESS STEEL	WIMI2114174	12/17/2015	33.23
						593.84 *
10-53700-341	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - REPAIR PARTS					
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	682688	01/12/1201	124.98
	43	AUTO PARTS & SERVICE	MISC REPAIR PARTS	683950	11/21/2015	26.90
	198	NAPA AUTO PARTS	CAP	485603	12/03/2015	46.48
	320	MILLER-BRADFORD & RISBERG,	RINGS	1B70287	12/03/2015	55.75
	665	LAKESIDE INTERNATIONAL TRU	FILTERS	116598P	12/17/2015	135.71
	665	LAKESIDE INTERNATIONAL TRU	FITTINGS	1166739P	12/17/2015	35.33
	1132	BURRIS EQUIPMENT CO.	CUSHMAN PARTS	PI58670	12/17/2015	925.37
	1747	BMO HARRIS BANK N.A.	RECOIL SPRINGS	41967	12/04/2015	22.07
	1815	HOUR GLASS & TRIM SERVICE	SEAT REPAIR	71592	12/17/2015	150.00
	2354	EWALD CHEVROLET BUICK LLC	HIDE WAY STROBE SYSTEM	19083	12/17/2015	815.00
	2811	PARTS HUT, INC.	FILTERS	2-198451	12/03/2015	210.90
	4777	BATTERIES PLUS -	BATTERIES	541-238937	12/03/2015	84.95
						2,632.44 *
10-53700-343	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - FUEL					
	43	AUTO PARTS & SERVICE	DEF	682064	11/21/2015	104.90
	1337	HERBST OIL, INC	FUEL	60018	12/03/2015	437.47
	1337	HERBST OIL, INC	FUEL	60127	12/03/2015	261.98
	1337	HERBST OIL, INC	FUEL	60134	12/17/2015	309.24
	1337	HERBST OIL, INC	FUEL	60145	12/03/2015	1,274.21
	1337	HERBST OIL, INC	FUEL	60150	12/03/2015	289.21
	1337	HERBST OIL, INC	FUEL	60158	12/17/2015	469.89
						3,146.90 *
10-53700-344	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - OIL					
	43	AUTO PARTS & SERVICE	OIL	684617	11/21/2015	65.88
	1636	PLYMOUTH LUBRICANTS	OIL	6147133	12/03/2015	830.60

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						896.48 *
10-53700-346	GENERAL FUND - PUBLIC WORKS - MACHINERY/EQUIPMENT - MISC DPW SHOP TOOLS					
	43	AUTO PARTS & SERVICE	VALVE	685565	12/03/2015	5.90
	43	AUTO PARTS & SERVICE	FITTINGS	685682	12/03/2015	13.56
	43	AUTO PARTS & SERVICE	AIR HOSE	686901	12/17/2015	289.00
	2759	LINE-X	TOOL BOX	12252	12/17/2015	745.00
	5528	TODD A GAULKE AUTHORIZE DE	SCANNER UPDATE	12151554681	12/17/2015	767.35
	5528	TODD A GAULKE AUTHORIZE DE	FLOOR JACK	12171554809	12/17/2015	499.99
						2,320.80 *
Total MACHINERY/EQUIPMENT						9,590.46
10-53800-220	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - GAS UTILITIES					
	536	WE-ENERGIES	3298-754-812	11/17-12/18/2015	12/30/2015	377.39
10-53800-221	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - ELECTRIC UTILITIES					
	536	WE-ENERGIES	3298-754-812	11/17-12/18/2015	12/30/2015	1,089.99
10-53800-222	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - TELEPHONE UTILITIES					
	1336	EARTHLINK BUSINESS	7345438	12/01/2015	12/07/2015	224.81
	5312	AT & T- VILLAGE	414 351-8901 757 7	11/22-12/21/15	12/03/2015	212.73
						437.54 *
10-53800-223	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - WATER/SEWER UTILITIES					
	186	FOX POINT, VILLAGE OF - W/U	VH WATER AND SEWER	8/1-11/01/15	12/03/2015	796.42
10-53800-224	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - CELL PHONES					
	2136	VERIZON WIRELESS	787066169-00001	9756495455	12/22/2015	367.52
10-53800-234	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - BUILDING MAINTENANCE					
	2241	ITU ABSORB TECH, INC	TOWELS MATS	6078387	11/21/2015	24.16
	2241	ITU ABSORB TECH, INC	TOWELS MATS	6081411	11/21/2015	46.45
	2241	ITU ABSORB TECH, INC	TOWELS MATS	6084301	11/21/2015	24.16
	2241	ITU ABSORB TECH, INC	TOWELS MATS	6087226	12/03/2015	183.42
	2241	ITU ABSORB TECH, INC	TOWELS MATS	6090407	12/03/2015	24.16
						302.35 *
10-53800-300	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - MISCELLANEOUS EXPENSE					
	2241	ITU ABSORB TECH, INC	TOWELS MATS	6093271	12/17/2015	50.69
	2241	ITU ABSORB TECH, INC	TOWELS MATS	6096149	12/17/2015	24.16
						74.85 *
10-53800-333	GENERAL FUND - PUBLIC WORKS - DPW GENERAL - SAFETY EQUIPMENT					
	3240	FEHR GRAHAM ENGINEERING &	ANNUAL SAFETY	68365	12/03/2015	2,515.25
	3240	FEHR GRAHAM ENGINEERING &	SAFETY PROGRAM	68817	12/11/2015	1,049.75
						3,565.00 *
Total DPW GENERAL						7,011.06
10-53900-324	GENERAL FUND - PUBLIC WORKS - FRINGE BENEFITS - DRUG TESTING					
	1780	US HEALTHWORKS MED GROUF	DRUG TESTING	0034912-WI	12/29/2015	106.00
10-53900-330	GENERAL FUND - PUBLIC WORKS - FRINGE BENEFITS - CLOTHING ALLOWANCE					
	53	BAEHR, WALTER	BALANCE \$ 0.00	12/05/2015	12/09/2015	350.00
	169	FASSBENDER, MICHAEL	BALANCE \$0.00	DECEMBER 2015	12/15/2015	350.00
	178	SHERPER'S INC.	LEWANDOWSKI	AAA226074	12/15/2015	21.48
	306	MCCARTHY, SHAWN	BALANCE \$ 0.00	12/08/2015	12/09/2015	56.21
	548	WOJTANOWSKI, WILLIAM	BALANCE \$51.36	12/12/2015	12/15/2015	109.70
	1341	GATFORD, DALE	BALANCE \$38.54	DECEMBER 2015	12/15/2015	202.74

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	1801	MILLER, DAN	BALANCE \$0.00	11/21/2015	12/01/2015	350.00
	5667	JANZER, TROY	BALANCE \$50.32	12/30/2015	12/30/2015	73.72
						<u>1,513.85</u> *
	Total FRINGE BENEFITS					<u>1,619.85</u>
	Total PUBLIC WORKS					<u>30,331.30</u>
10-55400-430	GENERAL FUND - CULTURE, RECREATION AND EDU - JOINT RECREATION - LX CLUB MATERIALS					
	180	FOX POINT-BAYSIDE SCHOOL D	LX CLUB	DEC 2015	12/02/2015	500.00
	Total JOINT RECREATION					<u>500.00</u>
10-55440-220	GENERAL FUND - CULTURE, RECREATION AND EDU - SKATE RINK - GAS UTILITIES					
	536	WE-ENERGIES	5214-367-035	11/2-12/3/15	12/15/2015	242.04
10-55440-221	GENERAL FUND - CULTURE, RECREATION AND EDU - SKATE RINK - ELECTRIC UTILITIES					
	536	WE-ENERGIES	5630-222-440	11/2-12/03/15	12/09/2015	115.76
10-55440-450	GENERAL FUND - CULTURE, RECREATION AND EDU - SKATE RINK - SKATE RINK MATERIALS					
	186	FOX POINT, VILLAGE OF - W/U	LONGACRE PAVILION	8/1-11/01/15	12/03/2015	895.30
	186	FOX POINT, VILLAGE OF - W/U	L, ICE RINK	8/1-11/01/15	12/03/2015	828.45
	502	VILLAGE HARDWARE - VH	PAVILLION	139340	11/21/2015	58.38
						<u>1,782.13</u> *
	Total SKATE RINK					<u>2,139.93</u>
	Total CULTURE, RECREATION AND EDU					<u>2,639.93</u>
10-56100-125	GENERAL FUND - CONSERVATION AND DEVELOPMENT - FORESTRY - FORESTRY CONSULTANT					
	5933	WACHTEL TREE SCIENCE & SEI	FORESTRY REQUESTS	217168	12/06/2015	2,730.00
	Total FORESTRY					<u>2,730.00</u>
	Total CONSERVATION AND DEVELOPMENT					<u>2,730.00</u>
10-59000-500	GENERAL FUND - GENERAL GOVERNMENT - GENERAL GOVERNMENT - CONTINGENCY FUND					
	2688	FUCHS & BOYLE, S.C.	CONDO CLOSING-LIBRARY	42221	12/15/2015	32,212.88
	Total GENERAL GOVERNMENT					<u>32,212.88</u>
	Total GENERAL GOVERNMENT					<u>32,212.88</u>

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Total GENERAL FUND						146,650.31
20-61000-156	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - UNEMPLOYMENT COMPENSATION	181 UNEMPLOYMENT INSURANCE	693002-000-8	11/1-11/30/15	12/17/2015	445.25
20-61000-221	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - ELECTRIC UTILITIES	537 WE-ENERGIES LIB	UTILITY-ELECTRIC	11/3-12/4/15	12/16/2015	2,619.19
20-61000-222	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - TELEPHONE UTILITIES	2973 TIME WARNER CABLE	UTILITIES-TELEPHONE	12/1-12/31/2015	12/16/2015	186.73
20-61000-223	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - WATER/SEWER UTILITIES	5543 PREMIUM WATERS, INC.	UTILITY- WATER	011767-11-5	12/16/2015	23.90
20-61000-227	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - SYSTEM EXPENSE	826 MILWAUKEE CTY. FED. LIBRARY	SYSTEM EXPENSE	FL-02851	12/16/2015	2,500.00
20-61000-230	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - MAINTENANCE	37 L/V ENTERPRISES, LLC	MAINTENANCE	4357	12/16/2015	3,118.00
		393 PACKERLAND RENT-A-MAT INC.	MAINTENANCE	2143086/2149754	12/16/2015	78.06
		393 PACKERLAND RENT-A-MAT INC.	MAINTENANCE	2153718	12/30/2015	39.03
		2347 NORTSHORE BANK	MAINTENANCE	11/3/15	12/16/2015	35.58
		2353 GARRETT, DENNIS	MAINTENANCE	12/4/2015	12/16/2015	84.55
		2897 JUST SERVICE	MAINTENANCE	11612	12/16/2015	51.00
		2897 JUST SERVICE	MAINTENANCE	11893	12/30/2015	795.63
		4271 COVERALL NORTH AMERICA, IN	MAINTENANCE	9/23-12/01	12/16/2015	1,554.10
						5,755.95 *
20-61000-233	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - EQUIPMENT MAINTENANCE	3333 EDWARDS, WILLIAM	REPAIR	237	12/30/2015	85.00
		5778 OFFICE COPYING EQUIPMENT L	COPY MACHINE	C321605	12/16/2015	147.86
		5786 GREAT AMERICAN LEASING COI	COPY MACHINE	17974783	12/08/2015	328.00
						560.86 *
20-61000-310	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - SUPPLIES/EXPENSES	1346 CARTRIDGE WORLD (238)	SUPPLIES	156609	12/16/2015	142.55
		1346 CARTRIDGE WORLD (238)	SUPPLIES	156848	12/30/2015	1,095.94
		2347 NORTSHORE BANK	SUPPLIES	10/25-11/11/15	12/16/2015	298.85
		2352 SHAW, JOANN	SUPPLIES	12/11/2015	12/16/2015	90.00
		2366 DRAEGER-ANDERSON, SUSAN	SUPPLIES	12/11/2015	12/16/2015	81.49
		2468 VILLAGE HARDWARE/LIBRARY	SUPPLIES	139843	12/16/2015	24.98
		2944 PISARSKI, ALYSSA	SUPPLIES	11/2/15	12/16/2015	18.71
						1,752.52 *
20-61000-322	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - TRAINING	2347 NORTSHORE BANK	TRAINING	11/3-11/7/15	12/16/2015	288.25
		2366 DRAEGER-ANDERSON, SUSAN	TRAINING	12/11/2015	12/16/2015	7.49
						295.74 *
20-61000-323	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - PUBLICATIONS/NOTICES	2366 DRAEGER-ANDERSON, SUSAN	PUBLICATIONS	12/11/2015	12/16/2015	12.00
20-61000-345	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - MILEAGE REIMBURSEMENT	2944 PISARSKI, ALYSSA	MILEAGE	11/20/2015	12/16/2015	112.93
20-61000-535	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - LEASE(RENT)	37 L/V ENTERPRISES, LLC	LEASE	4357	12/16/2015	1,239.72
20-61000-812	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - ADULT BOOKS					

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55	BAKER & TAYLOR BOOKS VEND	ADULT BOOKS	11/20/201	12/16/2015	48.63
55	BAKER & TAYLOR BOOKS VEND	ADULT BOOKS	2031460044	12/30/2015	58.81
2631	RICE, JIM	ADULT BOOKS	11/25/2015	12/30/2015	40.00
					145.44 *
20-61000-813	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - JUVENILE BOOKS				
55	BAKER & TAYLOR BOOKS VEND	JUVENILE BOOKS	11/17-12/2/15	12/16/2015	2,121.33
55	BAKER & TAYLOR BOOKS VEND	JUVENILE BOOKS	2031482581	12/30/2015	40.65
4200	SCHOLASTIC LIBRARY PUBLISH	JUVENILE BOOKS	11457152	12/16/2015	312.00
					2,473.98 *
20-61000-814	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - PAPERBACK BOOKS				
55	BAKER & TAYLOR BOOKS VEND	PAPERBACK BOOKS	11/13-12/08/15	12/16/2015	213.47
55	BAKER & TAYLOR BOOKS VEND	PAPERBACK BOOKS	2031513119	12/30/2015	30.10
					243.57 *
20-61000-815	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - MEDIA				
55	BAKER & TAYLOR BOOKS VEND	MEDIA-JUV	11/17/2015	12/16/2015	125.00
55	BAKER & TAYLOR BOOKS VEND	MEDIA-JUV	DED102097019	12/30/2015	10.47
645	BAKER & TAYLOR ENTERTAINMI	MEDIA-JUVENILE	M86757530	12/16/2015	20.94
1167	SENTIMENTAL PRODUCTIONS	ADULT MEDIA	301034-	12/30/2015	65.00
1669	FINDAWAY WORLD LLC	MEDIA-CHILDRENS	173661	12/30/2015	489.84
2401	MIDWEST TAPE	ADULT MEDIA	11/16-12/4/15	12/16/2015	210.02
2401	MIDWEST TAPE	ADULT MEDIA	12/11-12/21/2015	12/30/2015	204.83
					1,126.10 *
20-61000-820	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - FURNITURE & EQUIPMENT				
826	MILWAUKEE CTY. FED. LIBRARY	FURNITURE/EQUIP	FL-02839	12/16/2015	758.81
826	MILWAUKEE CTY. FED. LIBRARY	FURNITURE/EQUIP	FL-02848	12/16/2015	362.38
2642	ENVISIONWARE, INC.	FURNITURE & EQUIPMENT	INV-US-24086	12/30/2015	6,797.88
5027	DIGICORP, INC.	WIRELESS UPGRADE	311335	12/30/2015	3,694.00
					11,613.07 *
20-61000-830	NORTH SHORE LIBRARY SR FUND - EXPENDITURES - EXPENDITURES - ADULT PROGRAMMING				
2347	NORTHSHORE BANK	ADULT PROGRAMMING	11/02/2015	12/16/2015	8.52
Total EXPENDITURES					31,115.47
Total EXPENDITURES					31,115.47
Total NORTH SHORE LIBRARY SR FUND					31,115.47
21-53800-210	SEWER UTILITY SR FUND - EXPENDITURES - DPW - BUILDINGS & GROUNDS - CONTRACT SERVICES				
2839	CITY WATER LLC	WATER UTILITY OPERATIONS	311	12/03/2015	780.00
Total DPW - BUILDINGS & GROUNDS					780.00
Total EXPENDITURES					780.00
21-71000-400	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - MATERIALS				
2260	PORT A JOHN	NOVEMBER	1248306-IN	12/06/2015	86.00
Total EXPENDITURES					86.00

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Total EXPENDITURES						86.00
21-72000-220	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - GAS UTILITIES					
	536 WE-ENERGIES	2417-882-521		11/2-12/03/15	12/09/2015	12.22
21-72000-221	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - ELECTRIC UTILITIES					
	536 WE-ENERGIES	2417-882-521		11/2-12/03/15	12/09/2015	141.11
	536 WE-ENERGIES	1670-928-034		11/2-12/03/15	12/09/2015	38.36
						179.47 *
21-72000-222	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - TELEPHONE UTILITIES					
	1336 EARTHLINK BUSINESS	PUMP-000267599		12/01/2015	12/07/2015	26.09
	1336 EARTHLINK BUSINESS	SANI-000267608		12/01/2015	12/07/2015	26.09
						52.18 *
21-72000-229	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - ALARM					
	536 WE-ENERGIES	7023-980-106		11/2-12/3/15	12/15/2015	17.35
Total EXPENDITURES						261.22
Total EXPENDITURES						261.22
21-73000-226	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - MMSD CHARGES					
	290 MMSD	AUG - OCT		243-15	12/03/2015	93,846.99
21-73000-400	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - MATERIALS					
	281 LINCOLN CONTRACTORS SUPPI	PAINT		K26496	12/15/2015	25.74
Total EXPENDITURES						93,872.73
Total EXPENDITURES						93,872.73
21-91000-575	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - PRIVATE LATERAL PROGRAM (MMSD)					
	256 KAPUR & ASSOCIATES, INC.	PRIVATE PROPERTY LATERAL RE		86214	12/06/2015	1,068.00
	256 KAPUR & ASSOCIATES, INC.	PP II LATERAL		86362	12/06/2015	801.00
	256 KAPUR & ASSOCIATES, INC.	PP II LATERAL		86364	12/06/2015	445.00
	256 KAPUR & ASSOCIATES, INC.	LATERAL REHAB		86493	12/22/2015	623.00
	256 KAPUR & ASSOCIATES, INC.	LATERAL REHAB		86501	12/21/2015	1,086.00
	2826 MUSSON BROTHERS INC	LATERAL REHAB		42096	12/22/2015	43,761.27
						47,784.27 *
21-91000-801	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - INFILTRATION/INFLOW REDUCTION					
	256 KAPUR & ASSOCIATES, INC.	I & I INVESTIGATION		86216	12/06/2015	2,016.00
	256 KAPUR & ASSOCIATES, INC.	PUBLIC I/I		86502	12/21/2015	5,323.80
	256 KAPUR & ASSOCIATES, INC.	PRIVATE I/I		86502	12/21/2015	52,543.32
						59,883.12 *
21-91000-888	SEWER UTILITY SR FUND - EXPENDITURES - EXPENDITURES - SEWER SYSTEM IMPROVEMENTS					
	117 SUPERIOR ENGINEERING	CMOM ACTIVITIES		201544-02	12/22/2015	2,771.00

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Total EXPENDITURES						110,438.39
Total EXPENDITURES						110,438.39
Total SEWER UTILITY SR FUND						205,438.34
22-53650-210	TAXES - EXPENDITURES - RECYCLING - CONTRACT SERVICES					
	1634	ADVANCED DISPOSAL-MUSKEG	MONTHLY FEE	C60001300339	12/07/2015	22,790.83
Total RECYCLING						22,790.83
Total EXPENDITURES						22,790.83
Total TAXES						22,790.83
23-55420-220	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - GAS UTILITIES					
	536	WE-ENERGIES	8294-368-584	11/2-12/03/15	12/09/2015	26.35
23-55420-221	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - ELECTRIC UTILITIES					
	536	WE-ENERGIES	8294-368-584	11/2-12/03/15	12/09/2015	35.95
23-55420-222	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - TELEPHONE UTILITIES					
	1336	EARTHLINK BUSINESS	POOL-000287566	12/01/2015	12/07/2015	49.53
	1345	AT & T U-VERSE	POOL- 111299163	12/2-1/1/16	12/17/2015	26.40
						75.93 *
23-55420-223	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - WATER/SEWER UTILITIES					
	186	FOX POINT, VILLAGE OF - W/U	POOL WATER AND SEWER	8/1-11/01/15	12/03/2015	2,144.15
23-55420-400	MUNICIPAL POOL - EXPENDITURES - MUNICIPAL POOL - MATERIALS					
	5691	CINTAS CORPORATION	POOL LEASE	9008504826	12/11/2015	299.85
Total MUNICIPAL POOL						2,582.23
Total EXPENDITURES						2,582.23
Total MUNICIPAL POOL						2,582.23
24-52400-210	INSPECTION SERVICES - EXPENDITURES - INSPECTION - CONTRACT SERVICES					
	2256	SAFEBUILT	HOURLY INSPECTIONS	310543	12/30/2015	756.00

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Total INSPECTION						756.00
Total EXPENDITURES						756.00
Total INSPECTION SERVICES						756.00
25-53410-400	STORMWATER UTILITY FUND - EXPENDITURES - STORM SEWER - MATERIALS					
	281	LINCOLN CONTRACTORS SUPPI	PAINT	K26496	12/15/2015	25.74
Total STORM SEWER						25.74
25-53420-400	STORMWATER UTILITY FUND - EXPENDITURES - CULV/DITCH/ENDWALL/CATCH BASIN - MATERIALS					
	1000	GREAT LAKES POWER VAC, LLC	HYDRO TRUCK W/ TWO MEN	7405	12/03/2015	2,385.00
25-53420-415	STORMWATER UTILITY FUND - EXPENDITURES - CULV/DITCH/ENDWALL/CATCH BASIN - MAINTENANCE					
	1000	GREAT LAKES POWER VAC, LLC	HYDRO TRUCK W/ TWO MEN	7405	12/03/2015	900.00
Total CULV/DITCH/ENDWALL/CATCH BASIN						3,285.00
Total EXPENDITURES						3,310.74
25-91500-833	STORMWATER UTILITY FUND - EXPENDITURES - STORMWATER CAPITAL - STORM SEWER SYSTEM IMPROVE.					
	256	KAPUR & ASSOCIATES, INC.	DEAN	86215	12/06/2015	3,727.00
	256	KAPUR & ASSOCIATES, INC.	DEAN	86505	12/22/2015	6,189.00
	256	KAPUR & ASSOCIATES, INC.	FOX/ BEACH DRAINAGE	86506	12/22/2015	3,228.50
	402	PAYNE & DOLAN, INC.	2015 PAVING& PARKING LOT	204384-01	12/06/2015	18,810.00
	402	PAYNE & DOLAN, INC.	2015 PAVING& PARKING LOT	204384-01	12/06/2015	4,450.00
	5986	WSO GRADING & EXCAVATING	STORM SEWER OUTFALL REHAB	42078	12/06/2015	1,347.05
						37,751.55 *
25-91500-844	STORMWATER UTILITY FUND - EXPENDITURES - STORMWATER CAPITAL - DRAINAGE IMPROVEMENTS-BEACH DR					
	256	KAPUR & ASSOCIATES, INC.	STORM OUTFLOW	86366	12/06/2015	356.00
	256	KAPUR & ASSOCIATES, INC.	STORM REPAIRS	86494	12/22/2015	178.00
	256	KAPUR & ASSOCIATES, INC.	BEACH DRIVE	86503	12/22/2015	199.00
	256	KAPUR & ASSOCIATES, INC.	BEACH DRIVE	86504	12/22/2015	136.00
	1259	GREAT LAKES TV SEAL, INC	7228 BEACH	17302	12/22/2015	19.38
						888.38 *
Total STORMWATER CAPITAL						38,639.93
Total EXPENDITURES						38,639.93

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Total STORMWATER UTILITY FUND						41,950.67
40-91100-807	CAPITAL PROJECTS FUND - EXPENDITURES - GENERAL GOVT - EQUIP/CAPITAL - COMPUTERS					
	477	TAYLOR COMPUTER SERVICES,	DELL MONITORS	14575	12/23/2015	528.50
	1762	SOS ELECTRONICS	UPDATE	15-05115	12/22/2015	278.75
						807.25 *
Total GENERAL GOVT - EQUIP/CAPITAL						807.25
40-91400-819	CAPITAL PROJECTS FUND - EXPENDITURES - PUBLIC WORKS - EQUIPMENT - PICKUP TRUCK					
	430	REGISTRATION FEE TRUST	1GTD13X84K147605	13TDT13X84K147605	12/15/2015	78.50
	2354	EWALD CHEVROLET BUICK LLC	2015 CHEVROLET COLORADO P	19083	12/17/2015	24,335.00
	2759	LINE-X	BED LINER	12227	12/17/2015	450.00
						24,863.50 *
Total PUBLIC WORKS - EQUIPMENT						24,863.50
40-91500-801	CAPITAL PROJECTS FUND - EXPENDITURES - PUBLIC WORKS -CAPITAL PROJECTS - STREET RESURFACING					
	402	PAYNE & DOLAN, INC.	2015 PAVING& PARKING LOT	204384-01	12/06/2015	71,217.49
40-91500-829	CAPITAL PROJECTS FUND - EXPENDITURES - PUBLIC WORKS -CAPITAL PROJECTS - REHAB-BRIDGE LN FOOTBRID					
	2840	JANKE GENERAL CONTRACTOR	FINAL RETAINAGE/BRIDGE	42082	12/09/2015	14,675.54
40-91500-836	CAPITAL PROJECTS FUND - EXPENDITURES - PUBLIC WORKS -CAPITAL PROJECTS - GIS IMPLEMENTATION					
	39	RUEKERT MIELKE, INC.	GIS ACTIVITIES	113274	12/06/2015	1,150.00
	39	RUEKERT MIELKE, INC.	GIS ACTIVITIES	113275	12/06/2015	4,000.00
						5,150.00 *
Total PUBLIC WORKS -CAPITAL PROJECTS						91,043.03
40-91600-823	CAPITAL PROJECTS FUND - EXPENDITURES - RECREATION - EQUIP/CAPITAL - TREE INVENTORY					
	5933	WACHTEL TREE SCIENCE & SE	EAB	217174	12/06/2015	260.00
40-91600-855	CAPITAL PROJECTS FUND - EXPENDITURES - RECREATION - EQUIP/CAPITAL - FOOTPATH - RESURFACING					
	402	PAYNE & DOLAN, INC.	2015 PAVING& PARKING LOT	204384-01	12/06/2015	85,950.00
Total RECREATION - EQUIP/CAPITAL						86,210.00
Total EXPENDITURES						202,923.78
Total CAPITAL PROJECTS FUND						202,923.78
50-81000-330	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - CLOTHING ALLOWANCE					
	178	SHERPER'S INC.	LEWANDOWSKI	AAA228074	12/15/2015	21.49
50-81000-601	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - SOURCE OF WATER SUPPLY					
	378	NORTH SHORE WATER COMMIS	MONTHLY PAYMENT	FPT-OPS-12-2015	12/02/2015	18,635.33

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50-81000-640	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - OPERATIONS LABOR WATER MAINS					
	918	E.H. WACHS COMPANY, INC.	VALVE KEY	117195	12/30/2015	275.00
	918	E.H. WACHS COMPANY, INC.	VALVE TURNER REPAIR	117282	12/30/2015	1,900.25
						2,175.25 *
50-81000-651	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - MAINTENANCE OF MAINS					
	281	LINCOLN CONTRACTORS SUPPI	PAINT	K26833	12/16/2015	50.25
	502	VILLAGE HARDWARE - VH	REEL	140761	12/15/2015	8.99
	502	VILLAGE HARDWARE - VH	PLUGS	140799	12/16/2015	16.69
	776	GRAINGER, INC.	PAINT MARKERS	9903225218	12/08/2015	32.95
	2241	ITU ABSORB TECH, INC	WATER DEPT	6087225	12/01/2015	41.52
	2241	ITU ABSORB TECH, INC	WATER DEPT	6090406	12/08/2015	7.96
	2241	ITU ABSORB TECH, INC	WATER DEPT	6093270	12/10/2015	7.96
	2241	ITU ABSORB TECH, INC	WATER DEPT	6096148	12/15/2015	7.96
	2241	ITU ABSORB TECH, INC	WATER DEPT	6504507	12/30/2015	41.52
	2241	ITU ABSORB TECH, INC	WATER DEPT	6508438	12/30/2015	7.96
	2854	SHORELINE CONTRACTING SEF	ASPHALT	2015029A	12/01/2015	30.00
						253.76 *
50-81000-653	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - MAINTENANCE OF METERS					
	60	L-R METER TESTING & REPAIR	METER TEST	3983	12/10/2015	2,615.35
	502	VILLAGE HARDWARE - VH	PIPE WRAP	140722	12/15/2015	6.74
	502	VILLAGE HARDWARE - VH	INSULATION	140726	12/15/2015	7.19
	3252	MIDWEST METER INC.	GASKETS	73170-IN	12/30/2015	134.11
						2,763.39 *
50-81000-655	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - MAINTENANCE OF OTHER PLANT					
	286	BOB LURIE GLASS CORP.	PLEXIGLASS	80866	12/01/2015	15.00
	1291	DIXON ENGINEERING	PROJECT ADMIN	15-10301	12/30/2015	150.00
						165.00 *
50-81000-800	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - CAPITAL OUTLAY					
	1291	DIXON ENGINEERING	TANK INSPECTION	15-10186	12/08/2015	1,325.00
	3323	J.F. AHERN CO	PUMP REPLACEMENT PROJECT	42080	12/07/2015	9,257.50
						10,582.50 *
50-81000-844	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - NSWC CAPITAL PROJECTS					
	378	NORTH SHORE WATER COMMIS	PUMP VALVE UPGRADE	DEC 2015	12/18/2015	435.06
	378	NORTH SHORE WATER COMMIS	PORTWASHINGTON METER PIT	DEC 2015	12/18/2015	853.42
	378	NORTH SHORE WATER COMMIS	CHEMICAL FEED	DEC 2015	12/18/2015	390.54
	378	NORTH SHORE WATER COMMIS	GREENVALE METER	DEC 2015	12/18/2015	412.21
	378	NORTH SHORE WATER COMMIS	SCHOOL ROAD METER PIT	DEC 2015	12/18/2015	90.36
	378	NORTH SHORE WATER COMMIS	PUMP VALVE UPGRADE	NOV 2015	12/18/2015	1,120.20
	378	NORTH SHORE WATER COMMIS	SCHOOL ROAD METER PIT	NOV 2015	12/18/2015	2,074.18
	378	NORTH SHORE WATER COMMIS	CHEMICAL FEED	NOV 2015	12/18/2015	105.60
						5,481.57 *
50-81000-923	WATER UTILITY FUND - EXPENDITURES - EXPENDITURES - OUTSIDE SERVICES EMPLOYED					
	2839	CITY WATER LLC	WATER UTILITY OPERATIONS	311	12/03/2015	7,020.00
Total EXPENDITURES						47,098.29
Total EXPENDITURES						47,098.29
Total WATER UTILITY FUND						47,098.29

70-12100 TAX ROLL FUND - TAXES RECEIVABLES

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13	BOYNTON, LAWRENCE A OR	OVERPAYMENT OF TAXES	4183	12/28/2015	15.31	
49	HERSH, ERIC OR LINDA	OVERPAYMENT OF TAXES	3644	12/21/2015	15.42	
73	STRUNK, CHARLES OR KRISTEN	OVERPAYMENT OF TAXES	4029	12/23/2015	31.51	
208	SCHMIDT, DEBORAH J	OVERPAYMENT OF TAXES	4125	12/23/2015	13.00	
212	O'DONNELL, DEBRA A	OVERPAYMENT	4226	12/28/2015	130.90	
214	TIRADO, MARTIN OR BREANNE	OVERPAYMENT OF TAXES	4233	12/28/2015	21.39	
288	CRIQUI, FREDERIC OR SHEILA	OVERPAYMENT TAXES	4272	12/28/2015	108.52	
634	VIZANKO, ALLY MARIA	OVERPAYMENT OF TAXES	4018	12/22/2015	54.16	
1115	KEALY JR, HUTCHINS OR SARAI	OVERPAYMENT TAXES	4378	12/28/2015	4.16	
1117	BERRADA PROPERTIES 1, LLC	OVERPAYMENT OF TAXES	4263	12/28/2015	70.98	
1214	SCHEFERMAN, PAMELA S	OVERPAYMENT TAXES	3843	12/22/2015	1.79	
1216	GODKIN, GRIGORIY N	OVERPAYMENT OF TAXES	3640	12/21/2015	248.18	
1224	GORODETSKAYA, NATALIYA M	OVERPAYMENT	3615	12/21/2015	32.03	
1256	SINGER, JANICE G	OVERPAYMENT	3590	12/18/2015	124.85	
1415	FINE, THEODORE OR JANET	OVERPAYMENT PREPAID	3523	12/14/2015	310.32	
1419	HAJIGOERGIOU, DAVID / JENNIF	OVERPAYMENT	4056	12/23/2015	180.89	
1615	ELLWEIN, BARBARA	OVERPAYMENT TAXES	4142	12/30/2015	70.50	PR
1615	ELLWEIN, BARBARA	OVERPAYMENT TAXES	4142	12/23/2015	70.50	PR
1639	FUNG, RUSSELL	OVERPAYMENT	4447	12/28/2015	63.10	
1646	ASMANN, ROBERT	OVERPAYMENT	3548	12/16/2015	1,638.74	
1655	JOHNSON, MART T OR MARGAR	OVERPAYMENT OF TAXES	4307	12/28/2015	1,348.35	
1719	KNAPP, JEROME	OVERPAYMENT TAXES	3621	12/21/2015	87.25	
1817	BELIAVSKY, YURI OR ELEONAR	OVERPAYMENT TAXES	3525	12/14/2015	124.43	
1819	HILYARD, JOSEPH OR LORNA	OVERPAYMENT	4133	12/23/2015	142.67	
1826	ELLWEIN, JAMES D	OVERPAYMENT TAXES	4142	12/23/2015	70.50	
1832	JOHNSON, MINERVA	OVERPAYMENT TAXES	3554	12/16/2015	60.44	
1833	KEEGAN, JAMES MICHAEL	OVERPAYMENT TAXES	4163	12/23/2015	158.38	
1947	FILYAYEVA, MARINA L	OVERPAYMENT TAXES	4503	12/28/2015	2.21	
2211	KIESL, DANIEL	OVERPAYMENT TAXES	4519	12/28/2015	716.80	
2220	FIVEYSKY, VLADMIR D AND IRIN	OVERPAYMENT OF TAXES	42249	12/28/2015	45.92	
2238	FETHERSTON JR, ROBERT F	OVERPAYMENT OF TAX BILL	3610	12/21/2015	832.94	
2275	MEYER, RICHARD H AND	OVERPAYMENT OF TAXES	3795	12/21/2015	177.59	
2355	CROSS OR, MARK	OVERPAYMENT TAXES	3544	12/15/2015	845.77	
2356	RING, RUDOLF	OVERPAYMENT TAXES	3529	12/14/2015	111.40	
2622	WARD, BETTY JANE	OVERPAYMENT TAXES	3809	12/21/2015	26.78	
2623	KALMENSON, OLYA	OVERPAYMENT TAXES	4119	12/23/2015	54.16	
2624	BLAIR, JESSE	OVERPAYMENT TAXES	4080	12/23/2015	180.96	
2625	MAJDALANI, JOHN P	OVERPAYMENT TAXES	4033	12/23/2015	238.51	
2626	KLINGMAN, WILLIAM	OVERPAYMENT TAXES	4412	12/28/2015	62.08	
2627	PORT DEVELOPEMENT CO LLC	OVERPAYMENT TAXES	4517	12/28/2015	585.33	
2628	DORF, PHYLISS R	OVERPAYMENT TAXES	3986	12/22/2015	29.00	
2629	RAVIE, DAVID	OVERPAYMENT TAXES	3862	12/22/2015	123.09	
2634	CRUZ, DOMINGO G	OVERPAYMENT TAXES	3851	12/22/2015	181.32	
2637	WINSCHER, ANN	OVERPAYMENT TAXES	3687	12/21/2015	161.60	
2638	LOUCKS, QUINTEN D	OVERPAYMENT TAXES	3724	12/21/2015	63.51	
2639	DAMROW, JESSE J	OVERPAYMENT TAXES	3790	12/21/2015	155.94	
2640	BROOKS, BRIAN D	OVERPAYMENT TAXES	4691	12/29/2015	2,077.69	
2851	RICHTER, ROBERT R.	OVERPAYMENT OF TAXES	3804	12/21/2015	69.29	
3095	JOHNSON, MARY T	OVERPAYMENT OF TAXES	4307	12/30/2015	1,348.35	PR
3095	JOHNSON, MARY T	OVERPAYMENT OF TAXES	4307	12/28/2015	1,348.35	PR
4567	KAHN, LAWRENCE P AND ROBE	OVERPAYMENT OF TAXES	3571	12/17/2015	121.67	
4588	SCHMELZLE, JUAN	OVER PAYMENT OF TAXES	3835	12/21/2015	26.78	
4628	DRANZIK, BRIAN R.	OVERPAYMENT OF TAXES	4289	12/28/2015	99.76	
4848	WOIDA, LARRY E.	OVERPAYMENT OF TAXES	3623	12/21/2015	507.19	
4863	MCBRIDE, JOSEPH P. SR.	OVERPAYMENT OF TAXES	4197	12/28/2015	136.79	
5154	REINKE, BRUCE	OVERPAYMENT OF TAXES	3609	12/21/2015	139.33	
5167	FONS, JOHN J	OVERPAYMENT OF TAXES	3708	12/21/2015	595.46	
5169	LUCYK, KELLY G	OVERPAYMENT OF TAXES	3740	12/21/2015	331.89	
5195	FIVEYSKY, VLADMIR D	OVERPAYMENT OF TAXES	42234	12/28/2015	84.65	
5540	SCHWARTZ, JILL M	OVERPAYMENT OF TAXES	4118	12/23/2015	161.83	

VILLAGE OF FOX POINT

Payment Approval Report by GL No - Board Report
Fully Paid Invoices 12/01/2015 - 12/31/2015

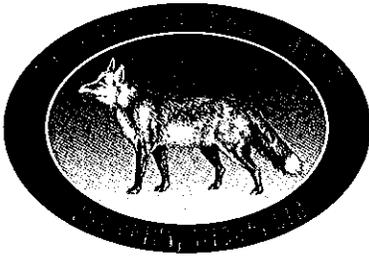
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Jan 06, 2016 02:25pm

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	5552	DUFEK, ERIC D	OVERPAYMENT	4450	12/28/2015	149.37	
	101703	FELLS, JR. WILLIE A.	OERPAYMENT OF TAXES	4297	12/28/2015	26.78	
						14,180.68	*
Total TAX ROLL FUND						14,180.68	
72-27015	LIBRARY DONATIONS FUND - LIBRARY LOST BOOKS						
	55	BAKER & TAYLOR BOOKS VEND	LOST LIBRARY BOOK	L5586682	12/16/2015	43.62	
72-27030	LIBRARY DONATIONS FUND - FRIENDS OF THE NSL - DONATION						
	55	BAKER & TAYLOR BOOKS VEND	FRIENDS DONATIONS	11/11-11/27/15	12/16/2015	1,246.36	
	55	BAKER & TAYLOR BOOKS VEND	FRIENDS DONATIONS	12/20/2015	12/30/2015	109.63	
	1669	FINDAWAY WORLD LLC	MEDIA-CHILDRENS	173661	12/30/2015	1,500.00	
	1987	GALE	FOL	56852236	12/30/2015	1,031.00	
	2401	MIDWEST TAPE	FOL	11/16-12/04/2015	12/16/2015	117.56	
	2401	MIDWEST TAPE	FOL	12/21/2015	12/30/2015	31.96	
	2641	AFRICAN AMERICAN PRODUCTI	ADULT BOOKS	55435	12/30/2015	392.10	
	2643	YOGACONNECTS LLC	KIDS PROGRAMMING	12/22/2015	12/30/2015	60.00	
	2845	BRICKS 4 KIDZ	FOL	PROGRAM 1	12/31/2015	195.00	PR
	2845	BRICKS 4 KIDZ	FOL	PROGRAM 1	12/30/2015	195.00	PR
	2845	BRICKS 4 KIDZ	FOL	PROGRAM 2	12/31/2015	195.00	PR
	2845	BRICKS 4 KIDZ	FOL	PROGRAM 2	12/30/2015	195.00	PR
	2944	PISARSKI, ALYSSA	FOL	11/19/2015	12/16/2015	192.56	
	2944	PISARSKI, ALYSSA	FOL	12/16/2015	12/30/2015	108.47	
						4,789.64	*
Total LIBRARY DONATIONS FUND						4,833.26	
Grand Total:						720,319.86	

Date Approved: _____

Village Manager: _____

Village Board: _____



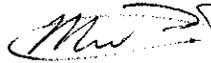
VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

Item 5a

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

TO: Village Board

FROM: Michael Pedersen, Assistant Village Manager 

THROUGH: Scott Botcher, Village Manager 

DATE: December 30, 2015

RE: **2016 Assessment Services**

Background

The Village of Fox Point's assessment services have been provided by A D Valorem Inc. Unfortunately, A D Valorem Inc. is no longer providing assessment services due to the unfortunate passing of the Village's long time Assessor Fred Matthes. The Village decided to put out a request for proposal for these services.

Analysis

The Village reached out to neighboring municipalities for assessment service recommendations. Through this process, the Village sent a request for proposal to four different organizations. The Village received two proposals in return; one from Tyler Technologies and the other from Associated Appraisal Consultants, Inc. Both organizations came highly recommended.

Fiscal Note

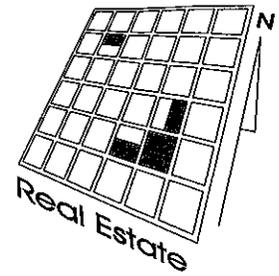
Associated Appraisal Consultants, Inc. came back with a three year contract proposal of \$191,000, which was considerably less than a similar proposal from Tyler Technologies. This proposal included a first year maintenance option, a full revaluation in year two and an interim market update in year three. Since the last full revaluation of all property in the Village occurred in 1995, with subsequent market updates in 2002 and 2010, both the Village staff and Associated Appraisal Consultants Inc. agreed that a full revaluation should be completed sooner rather than later. In this proposal, the Village will undergo a full revaluation in the year 2017. A full revaluation includes on-site inspections – usually both exterior and interior – for all homes and commercial buildings, a thorough updating of all property records, and new assessed values for all taxable properties. It should be noted that the Department of Revenue recommends that a full revaluation should be done every ten years.

Staff Recommendations

Staff recommends that the Village of Fox Point accept the proposal of Associated Appraisal Consultants, Inc. and allow the Village Manager to sign into a three year agreement not to exceed \$191,000.

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva



December 28, 2015

Attn: Michael Pedersen
Village of Fox Point
7200 N Santa Monica Blvd
Fox Point, WI 53217

RE: Assessor Services

Mr. Pedersen:

This letter is in response to your request for information regarding the status of the property records and existing assessed values in the Village of Fox Point. Currently, the Village's assessor position is vacant. Associated Appraisal Consultants, Inc., is interested in contracting with the Village to provide assessor services beginning in 2016.

We would like to address three primary issues of concern to the Village and its future assessor: the quality of the Village's existing property records, the quality of the existing assessed values, and the need for a municipal revaluation.

Property Records

Our representatives met with Village staff on November 20th and December 2nd to view the existing property records, both paper and digital. Since that time, we have contacted several associates of the former assessor to obtain more information on the existing digital records and assessment software. Our findings are summarized as follows:

- (1) The existing paper records appear complete, though dated;
- (2) The former assessor's software program was proprietary and privately customized, such that its continued use is not practicable;
- (3) Much of the computerized property attribute data can be extracted from the old software (roughly 85%, excluding digital photos and sketches)
- (4) Approximately 64% of sketches exist in a useable digital format (1,627 out of 2,542)
- (5) Very few digital photos exist (less than 200 out of 2,542)

Conclusion: In order for the next assessor to adequately perform his required duties, a new assessment software will have to be implemented. Since not all of the required data exists or can be extracted from the old software, the remaining data will need to be collected and manually entered into the new software.

Assessed Values

We have attempted to gauge the accuracy and consistency of the Village's existing assessed values by reviewing two assessment reports for the Village of Fox Point that are available from the Department of Revenue: the 2014 Assessment/Sales Ratio Analysis, and the Major Class Comparison. The Village's overall level of assessment was very close to 100% for the 2015 assessment year, with good uniformity between residential and commercial classes of property. Statistical analysis of 130 residential sales in 2014, compared to their 2015 assessed values, shows a coefficient of dispersion of 8.24%, a coefficient of concentration of 85.4% and a price related differential of 1.01.

Conclusion: The total assessed values of residential and commercial property are very close to 100% of the Department of Revenue's equalized value for the Village. The assessments of those 130 properties that sold in 2014 showed a very good statistical relationship to the sale prices. The equitability and consistency of the remaining assessed values is unknown.

Municipal Revaluation

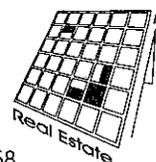
In our discussion with associates of the former assessor, we were told that the last full revaluation of all property in the Village of Fox Point occurred in 1995, with subsequent market updates in 2002 and 2010. The Department of Revenue recommends that a full revaluation should be done every 10 years. A revaluation includes on-site inspections – usually both exterior and interior – for all homes and commercial buildings, a thorough updating of property records, and new assessed values for all taxable properties.

Revaluations are especially necessary when assessment records are outdated or confidence in their accuracy is lost. Revaluations are also important when transitioning to a new assessment software, such that a functional valuation model can be created and maintained for the years ahead.

Conclusion: We recommend that the Village should authorize and undergo a full revaluation no later than the 2017 assessment year. It has been established that the Village's property records are outdated and incomplete. In addition, a new assessment software will need to be

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva



implemented in 2016. And perhaps most critically, a revaluation has not been done in over 20 years.

We look forward to the opportunity to serve the Village of Fox Point.

Respectfully,

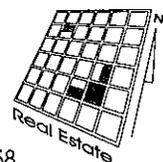


Dean W. Peters
Director of Project Management

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva

1314 W. College Ave. ■ P.O. Box 2111 ■ Appleton, WI 54912-2111 ■ (920) 749-1995 ■ FAX: (920) 731-4158





VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

Item 5b

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

To: Village Board
From: Scott Botcher *SB*
cc: Mike Pederson; Scott Brandmeier
Date: January 5, 2016
Re: Pool Thoughts

The Board included funding for a Pool Study in the 2016 budget. In order to get this project initiated, I will be setting aside time at the January meeting to discuss the pool issue so we may move ahead as you see fit.

In hopes of making our discussion more fruitful, I am sending out this memo to get your mind pondering the matter before the meeting. If we are going to solicit interest from third parties to perform a pool study, we will need to create a framework to which these third parties will respond, and be in a position to direct their work within a framework we have developed.

In order to foster and structure the discussion at the January meeting, I have framed the following questions. I would like you to think about these (and think of your own questions) which may help frame any study. These are by no means the only questions, but are fundamental at the outset and should be addressed, even on the periphery, in any study.

1. Does the Village Board believe a swimming pool to be a necessary or simply a desired service for the Village? Is this a core municipal function? (Why are we in this business instead of someone else? Is this function in our core competency?)
2. If yes, how should the service be provided? Publicly owned? Should we provide the service or facilitate someone else providing the service? Should it be TBD by the study? If we facilitate it, are we open to other ownership or just operation?

3. In a general progression, how does the board wish to proceed insofar as drafting the pool study? A "standard" third party process? A process that involves an extensive public information and participation process but working at the direction of the Board and Staff? A process that has the vendor work with an ad hoc committee made up of citizens, elected officials and staff representative, then reporting back to the Board? (All of these have strengths and weaknesses, obviously).
4. What kind of ROUGH timeframe do you foresee for the completion of the Study? Each method precipitates a different timeframe, but if you have a timeframe that is more fixed, that may drive your choice of methodology.

As I mentioned at the outset, there are other questions I could have included on this list, but I tried to distill the list down to the macro ones around which a study can be developed. If you have any thoughts, please contact Mike or me at your leisure.

Thank you for your consideration.