

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

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

**TUESDAY
September 13, 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. 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 August 9, 2016 Village Board Meeting.
Page 4-6
 - b. Approve the permit to use Village streets for Badgerland Striders Lakefront Marathon on Sunday, October 3, 2016, including the placement of portable toilets and a water/aid station at the corner of Lake Drive and Wye Lane and permission to use the Municipal Pool parking lot for spectator parking per the Assistant Village Manager's memo dated September 1, 2016.
Page 7
 - c. Accept the alternate proposal of Lakeside International Trucks LLC and the base proposal of Casper's Truck Equipment for the purchase of Truck #25 with plow attachment in the amount not to exceed \$129,000, and authorize the Village Manager to execute the purchase order per the Assistant Director of Public Works' memorandum dated August 31, 2016.
Page 8
 - d. Accept Change Order No. 1 from Bark River Tree Service in an amount not to exceed \$20,000 for the removal of additional diseased elms and authorize the Village President and Village Clerk to sign the change order per the Village Forester's memorandum.
Page 9
 - e. Refer the proposed land combination at 957 East Wye Lane to the October 3, 2016 Plan Commission per the Director of Public Works' memorandum dated September 6, 2016.
Page 10-13
 - f. Authorize FY 2017 budget workshop dates of October 24 at 7pm, November 1 at 7pm, and a Special Village Board meeting and budget and levy hearing date of November 15 at 7pm.
No attachment
 - g. Approve Payment of the Bills in the amount of \$482,880.60 for the period August 1, 2016 through August 31, 2016 per the report submitted by the Village Manager.
Page 14-28

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

The Village Board will hear a report from Judge Scott Wales on municipal court update and may discuss.

No Attachment

b. **Presentation of interim end of season pool financial report**

The Board will receive an interim end of season pool financial report; no action is necessary.

Page 29-30

c. **The Village Board will receive a report from the Director of Public Works on the results of the proposals received for possible garbage, recycling and other related collection and disposal services.**

The Village Board may discuss the proposals and take any action it deems appropriate.

Page 31-34

d. **Discussion and Possible Action Regarding Fox Point Leaf and Yard Waste Composting**

The Board will receive a report from the Village Manager regarding Village leaf and yard waste collection and disposal practices and issues relating to the feasibility of developing a composting program for leaves and/or yard waste, either by the Village, in conjunction with other North Shore communities or otherwise. The Board may take any action deemed appropriate.

Page 35-36

e. **Consideration of motion to discuss the failed motion to reschedule the regular November meeting.**

The Board will discuss the failed motion to reschedule the November meeting.

No Attachment

5. **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 Symchych
- d. Trustee McGauran
- e. Trustee Sumner
- f. Trustee Tirado
- g. Trustee Kravit
- h. Village Manager Scott Botcher

7. Closed Session

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

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

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: October 11, 2016 7:00 P.M.

VILLAGE OF FOX POINT
VILLAGE BOARD PUBLIC HEARING AND
MEETING
TUESDAY, AUGUST 9, 2016

1 A meeting of the Fox Point Village Board was held on August 9, 2016 in Schwemer Hall, 7200 N.
2 Santa Monica Blvd., beginning at 7:00 p.m. President West commented there is a quorum present of 5
3 trustees. The meeting is called to order; 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 Terry McGauran
10 Trustee Marty Tirado
11 Trustee Liz Sumner
12 Trustee Bill Kravit
13

14 Also present were Village Manager Scott Botcher, Village Assistant Manager Michael Pedersen and
15 Village Attorney Eric Larson.
16

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

22 **Persons Desiring To Be Heard**
23

24 Hearing no remarks, Public West closed public comment.
25

26 **Public Hearing for the Proposed Detached Garage at 7410 North Santa Monica Boulevard, Fox Point**
27 **Wisconsin by applicant Alfonso Navarro in the F-District (Institutional).**
28

29 *On motion of Trustee Fonstad, seconded by Trustee McGauran, and carried unanimously,*
30 *the Village Board opened the public hearing at 7:02 p.m.*
31

32 No public comments were received by Village Board.
33

34 *On motion of Trustee McGauran, seconded by Trustee Tirado, and carried unanimously, the*
35 *Village Board closed public hearing at 7:04 p.m.*
36

37 *On motion of Trustee Fonstad, seconded by Trustee Kravit, and carried unanimously, the*
38 *Village Board approved the application with the Board finding all four tests in the application*
39 *have been satisfied.*
40

41 **Consent Agenda**
42

43 President West opened public comment and hearing no remarks, closed public comment.
44

- 45 a. Approve the Minutes of the July 12, 2016 Village Board Meeting.
- 46
- 47 b. Approve the funding of the North Shore Library Building program in an amount not to exceed
48 \$4,347.
- 49
- 50 c. Approve Payment of the Bills in the amount of \$791,902.59 for the period July 1, 2016 through July
51 31, 2016 per the report submitted by the Village Manager.
52
53

VILLAGE OF FOX POINT
VILLAGE BOARD PUBLIC HEARING AND
MEETING

TUESDAY, AUGUST 9, 2016

54 *On motion of Trustee McGauran, seconded by Trustee Tirado, and carried unanimously, the*
55 *Village Board approved the amended consent agenda with the substitute minutes provided.*

56
57 **Board Room Improvements**

58
59 Scott Botcher and Michael Pedersen discussed the three different aspects of the memo regarding
60 Village Board room improvements and were available to answer any questions from the Board.

61
62 Bob Cory, 7740 North Santa Monica Boulevard

63 Mr. Cory stated that board room improvements seemed unnecessary and noted that money should
64 be spent elsewhere.

65
66 Greg Ollman, 7525 North Fairchild Road

67 Mr. Ollman stated that board room improvements seemed unnecessary.

68
69 Hearing no other comments, President West closed public comment.

70
71 *President West recommended that this issue be taken up at the budget meetings this fall.*

72
73 **Consideration of Resolution of Appreciation for Michael Casper and his Service to the Fox Point**
74 **Building Board.**

75
76 *On motion of Trustee Fonstad, seconded by Trustee Kravit and carried unanimously, the*
77 *Village Board approved the Resolution.*

78
79 **Future Agenda Items**

80
81 *Trustee Kravit moved to consider changing the date of the November Village Board meeting.*
82 *This motion was seconded by Trustee Sumner, but failed due to a lack of votes with Trustee*
83 *Kravit, Sumner and Fonstad voting for the motion and Trustee Tirado, McGauran and*
84 *President West voting against the motion.*

85
86 *On motion of Trustee Kravit, seconded by Trustee Tirado and passing four votes to two with*
87 *Trustee Kravit, Sumner, Tirado and McGauran voting for the motion and Trustee Fonstad*
88 *and President West voting against the motion, the Village Board approved to discuss the*
89 *previously failed motion at the upcoming Village Board meeting.*

90
91 **Announcements**

92
93 Trustee Tirado reminded Trustees to submit their recommendation for their appointment to the Fox
94 Point Citizens Advisory Committee by the end of August.

95
96 Village Manager Scott Botcher provided signed copies of the Resolution recognizing the
97 Performance of the Fox Point Police Department. Village Manager Botcher also noted that a save
98 the date memo will be distributed shortly in regards to budget availability and thanked all the poll
99 workers and election staff for their hard work. Village Manager also thanked citizens and staff for
100 wishing him a wonderful birthday.

101
102 **Closed Session**

103
104 On motion of Trustee Fonstad, seconded by Trustee Tirado with all members voting aye, 6-
105 0, the Board convened into Closed Session at 7:40 p.m., Pursuant to State Statutes Section
106 19.85(1)(g), to confer with legal counsel who is rendering oral or written advice concerning strategy

VILLAGE OF FOX POINT
VILLAGE BOARD PUBLIC HEARING AND
MEETING

TUESDAY, AUGUST 9, 2016

107 to be adopted with respect to litigation in which it is involved or likely to become involved, related to
108 a settlement agreement and stipulation signed by Village Insurance Defense Counsel in 2015 in
109 regard to litigation involving the assessment of 7135 N Barnett Lane. Participating in this closed
110 session will be the Village Board, Village Attorney, Village Insurance Defense Counsel, Village
111 Manager, and Assistant Village Manager.

112
113 Village Insurance Defense Council did not show up for closed session.

114
115 During the Closed Session, the Village Board discussed the assessment of 7135 N Barnett
116 Lane.

117
118 **Reconvene and Possible Action on Closed Session Items**

119
120 On motion of Trustee Fonstad, seconded by Trustee Kravit, and carried unanimously, to
121 reconvene to open session at 8:08 p.m.

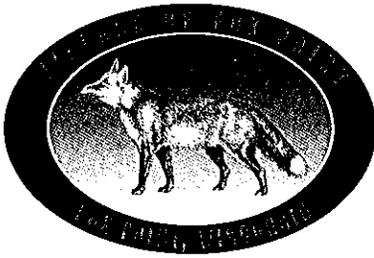
122
123 Motion of President West, seconded by Trustee McGauran, and carried unanimously, to
124 approve, retroactively, the settlement agreement between Scott and Laura Vuchetich and the
125 Village of Fox Point dated September 10, 2015 and related stipulation.

126
127 **Adjourn**

128
129 On motion of Trustee Tirado, seconded by Trustee Kravit and carried unanimously, the Village
130 Board adjourned at 8:10 p.m.

131 Respectfully submitted,

132
133
134
135 Michael Pedersen
136 Assistant Village Manager



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

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

TO: Village Board

FROM: Michael Pedersen, Assistant Village Manager 

THROUGH: Scott Botcher, Village Manager 

DATE: September 1, 2016

RE: **Use of Village Streets – Badgerland Striders Lakefront Marathon**

Background and Overview

Badgerland Striders has requested a permit to use Village streets for the Milwaukee Lakefront Marathon on Sunday, October 3, 2016 as requested in the attached letter from Dave Fiegel, including the placement of portable toilets and a water/aid station at the corner of Lake Drive and Wye Lane and permission to use the Municipal Pool parking lot for spectator parking.

Analysis

Badgerland Striders has paid both the \$150 permit fee and the \$1,562.90 estimated by the Police Department to be the cost for additional staffing.

Badgerland Striders has provided an appropriate Certificate of Liability Insurance.

Recommendation

Staff recommends the Village Board approve the permit to use Village streets for the Milwaukee Lakefront Marathon on Sunday, October 3, 2016, including the placement of portable toilets and a water/aid station at the corner of Lake Drive and Wye Lane and permission to use the Municipal Pool parking lot for spectator parking.



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

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

To: Fox Point Village Board
From: Bill Wojtanowski Assistant Director of Public Works
Through: Scott Brandmeier Director of Public Works & Scott Botcher Village Manager
Date: August 31, 2016
Re: Recommendation #25 Dump Truck & Associated Body Equipment
Account # 40-91400-801

We received two (2) base proposals and two (2) alternate proposals for the purchase of a new Truck Cab & Chassis and three (3) proposals for the purchase of Associated Body Equipment including a 5-7 yd. dump body, 11' snow plow and electronic controls.

I recommend that the Village accept the Required Alternate Proposal of Lakeside International Trucks LLC of Milwaukee in the amount of \$66,975.00 for one (1) International Workstar 7400 Truck Cab & Chassis, less the trade-in credit for one (1) 2002 Freightliner FL-80 VIN# 1FVABXAK72HJ78973. This is the lower of the four (4) proposals we received. The Lakeside IHC Base Proposal was \$79,975 and the Truck Country proposals were Base \$79,954 & Alternate \$70,454.

I recommend that the Village accept the proposal of Casper's Truck Equipment of Appleton & West Allis, WI in the amount of \$55,938.00 for the Associated Body Equipment all as specified. This is the lower of the three (3) proposals that we received and the equipment meets all of our specifications. The other proposals are Monroe Truck Equipment of DePere, WI \$56,534.00 and Truck Equipment, Inc. of Green Bay, WI \$58,685.00.

I request an additional amount not-to-exceed \$6,087.00 for body modifications, graphics and miscellaneous items that are required to complete this unit once it has been received plus extended warranties on the transmission, chassis, electrical systems and engine.

The total requested at this time is not-to-exceed \$129,000.00. We budgeted \$150,000.00 in account # 40-91400-801 for this project.

Thank you for your consideration,

Bill Wojtanowski



Change Order No. 1

Dated September 1, 2016

Village of Fox Point 2016 Diseased Elm Removal Program

The Village of Fox Point and Bark River Tree Service, Inc. agree to the following additional work (Change Order No. 1):

<u>Item:</u>	<u>Description:</u>	<u>Cost:</u>
1	Removal of additional diseased elms	not to exceed \$20,000.00

This change order is related to the additional work required to remove approximately 8 to 10 additional diseased elms at \$58.00/diameter inch. These trees are located in the Village right-of-way and have succumbed to Dutch elm disease. The Village has already contracted for the removal of (11) diseased elms and has expended all the funds allocated for the diseased elm removal program. There is adequate funding remaining in the Capital Projects Tree Replacement Fund 40-91600-833 to cover the cost of this change order. All work, materials and measurements to be in accordance with the provisions of the original contract. The payment and/or additional time specified and agreed to in this Change Order No. 1 include every claim by the Contractor for any extra payment or extension of time with respect to the work described herein, including delays to the overall project.

OWNER:

CONTRACTOR:

Village of Fox Point

Bark River Tree Service, Inc.

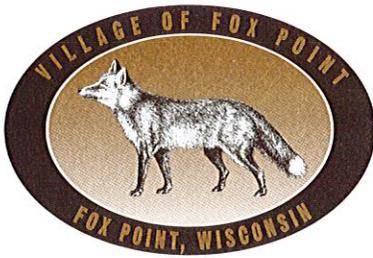
Michael A. West, Village President

Authorized Agent

Date: _____

Date: _____

Kelly Meyer, Village Clerk/Treasurer



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

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

To: Village of Fox Point Plan Commission
From: Scott Brandmeier 
Director of Public Works/Village Engineer
Through: Scott Botcher, Village Manager 
Date: September 6, 2016
Re: Land Combination on Wye Lane

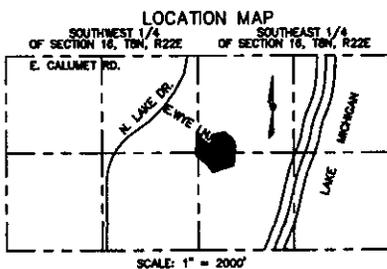
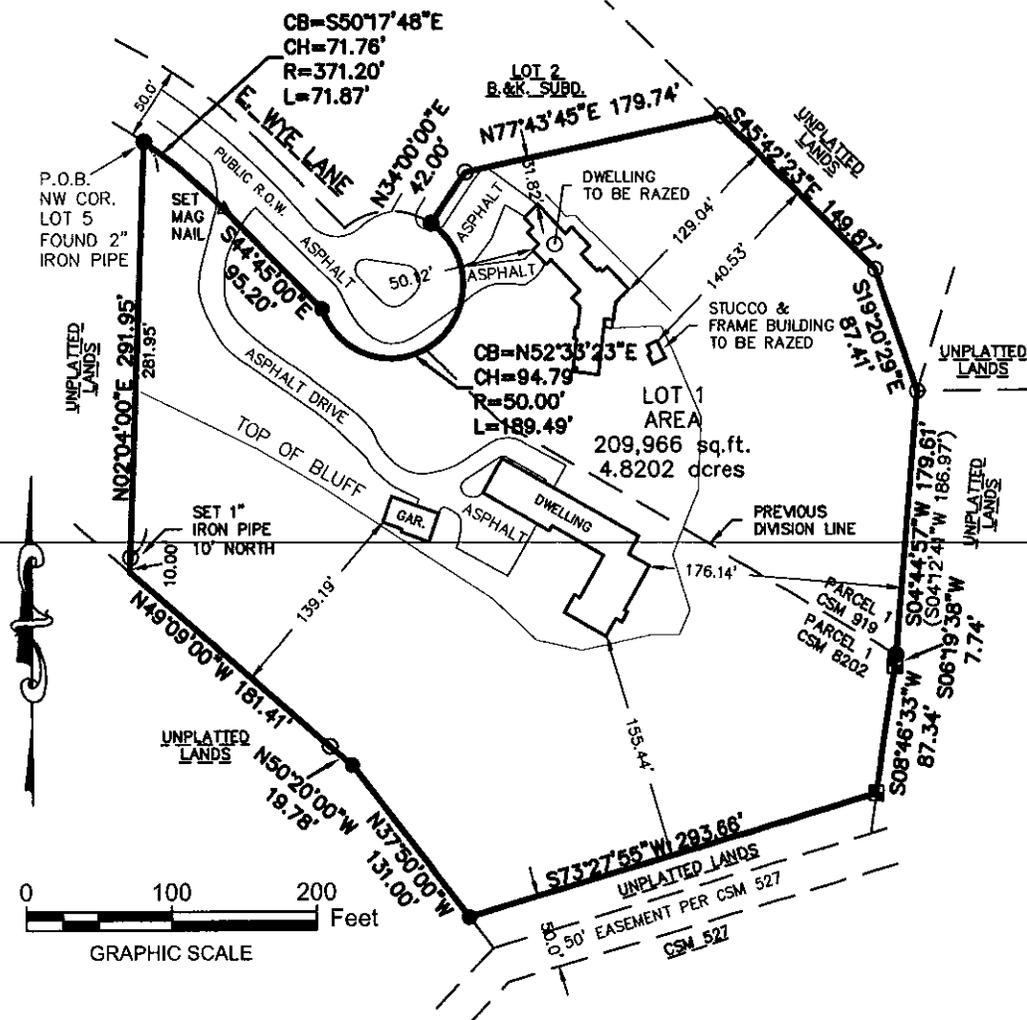
An application was submitted by Robert and Jenny Hillis (Applicant) for a land combination located at 951 North Wye Lane. The Applicant currently owns Parcels 1 and 2 and is proposing to combine the two parcels into one tax parcel.

The Plat of Survey and legal description for the Applicant's two parcels is attached along with a copy of the Certified Survey Map (CSM) that depicts the property after the two parcels are combined. Based upon previous correspondence with the Village Attorney as well as Section 738 of the Village of Fox Point Code, it is my understanding that this application requires a filing fee (\$300) and the appropriate CSM but does not require an appraisal (as it is a combination) nor notice to property owners within 500 feet of the proposed land combination. As the filing fee has been received and the Plat of Survey and CSM depict the land combination, it appears that the requirements for a land combination have been met and, therefore, is referred to the Plan Commission for action on the matter.

CERTIFIED SURVEY MAP NO. _____

A division of Parcel 1 of Certified Survey Map No. 8202 and Parcel 1 of Certified Survey Map No. 919, being part of the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 16 and the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 of Section 16, Township 8 North, Range 22 East, in the Village of Fox Point, Milwaukee County, Wisconsin.

- INDICATES 1" IRON PIPE (FOUND), UNLESS NOTED
 - INDICATES SET 1.315" O.D. IRON PIPE AT LEAST 18" IN LENGTH, 1.68 LBS. PER LINEAL FOOT.
 - INDICATES 4"X4" CONCRETE MONUMENT FOUND
 - () - INDICATES DIMENSIONS RECORDED BY PRIOR PLAT
- ALL DIMENSIONS SHOWN ARE MEASURED TO THE NEAREST HUNDREDTH OF A FOOT.
ALL BEARINGS ARE REFERENCED TO THE WEST LINE OF PARCEL 1 OF CSM NO. 8202, WHICH BEARS N02°04'00"E



R.A. Smith National, Inc.

*Beyond Surveying
and Engineering*

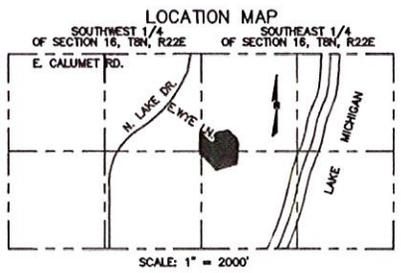
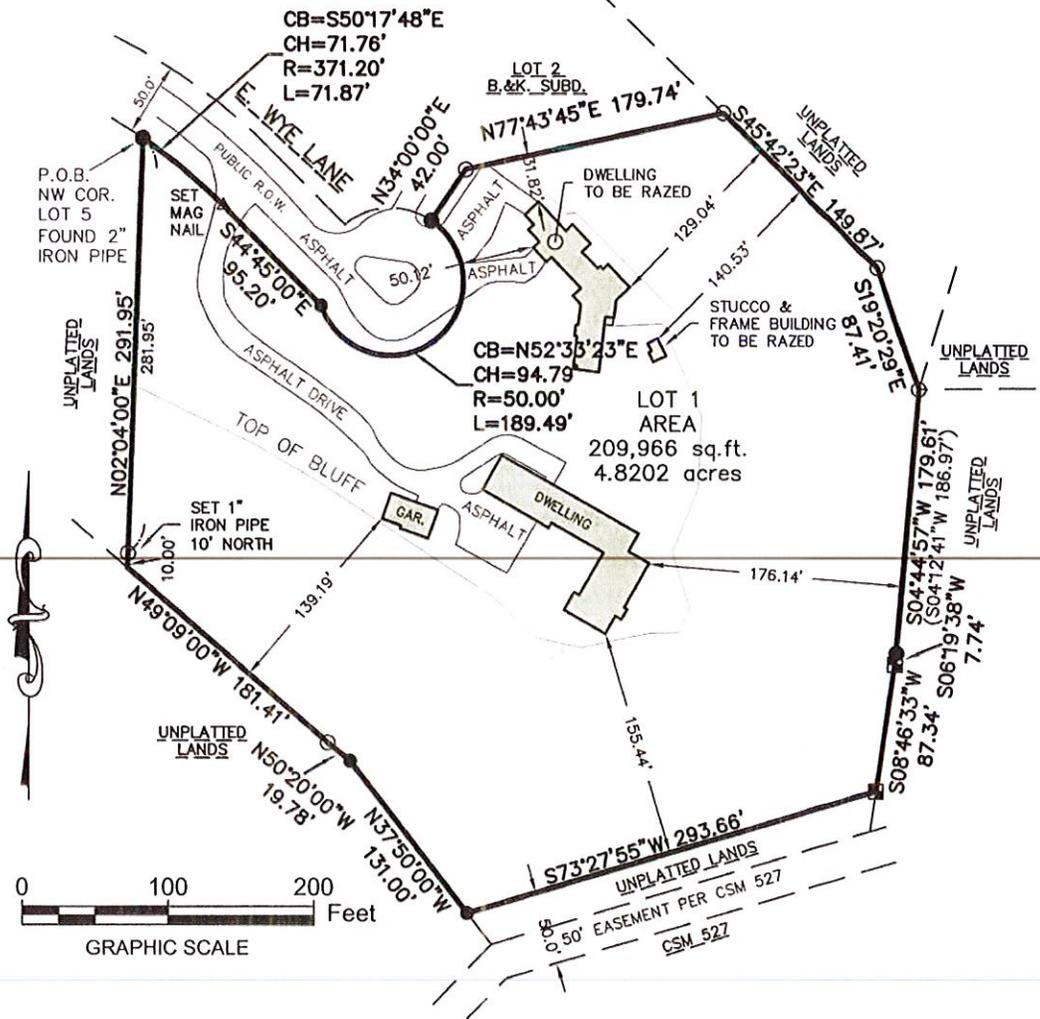
16745 W. Bluemound Road, Brookfield WI 53005
262-784-1000 Fax 262-797-7373 www.rasmithnational.com
Appleton, WI Irvine, CA Pittsburgh, PA

S:\5166832\Drawg
CS100L.dwg-SHEET 1

CERTIFIED SURVEY MAP NO. _____

A division of Parcel 1 of Certified Survey Map No. 8202 and Parcel 1 of Certified Survey Map No. 919, being part of the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 16 and the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 of Section 16, Township 8 North, Range 22 East, in the Village of Fox Point, Milwaukee County, Wisconsin.

- INDICATES 1" IRON PIPE (FOUND), UNLESS NOTED
 - INDICATES SET 1.315" O.D. IRON PIPE AT LEAST 18" IN LENGTH, 1.68 LBS. PER LINEAL FOOT.
 - INDICATES 4"x4" CONCRETE MONUMENT FOUND
 - () - INDICATES DIMENSIONS RECORDED BY PRIOR PLAT
- ALL DIMENSIONS SHOWN ARE MEASURED TO THE NEAREST HUNDREDTH OF A FOOT.
ALL BEARINGS ARE REFERENCED TO THE WEST LINE OF PARCEL 1 OF CSM NO. 8202, WHICH BEARS N02°04'00"E



R.A. Smith National, Inc.
Beyond Surveying and Engineering
16745 W. Bluemound Road, Brookfield WI 53005
262-781-1000 Fax 262-797-7373 www.rasmithnational.com
Appleton, WI Irvine, CA Pittsburgh, PA
S:\516682Dwg\CS100L.dwg SHEET 1

CERTIFIED SURVEY MAP NO. _____

A division of Parcel 1 of Certified Survey Map No. 8202 and Parcel 1 of Certified Survey Map No. 919, being part of the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 16 and the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 of Section 16, Township 8 North, Range 22 East, in the Village of Fox Point, Milwaukee County, Wisconsin.

OWNER'S CERTIFICATE

ROBERT J. HILLIS AND JENNIFER F. HILLIS, as owners, certify that they caused the land described above to be surveyed, divided and mapped as represented on this map in accordance with the Ordinances of the Village of Fox Point.

ROBERT J. HILLIS AND JENNIFER F. HILLIS, do further certify that this map is required by S.236.10 or 236.12 to be submitted to the following for approval or objection: Village of Fox Point

WITNESS the hand of ROBERT J. HILLIS AND JENNIFER F. HILLIS, this _____ day of _____, 2016.

ROBERT J. HILLIS

JENNIFER F. HILLIS

STATE OF WISCONSIN }
 }SS
_____ COUNTY }

PERSONALLY came before me this _____ day of _____, 2016 the above named ROBERT J. HILLIS AND JENNIFER F. HILLIS, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

_____(Seal)
Notary Public, State of Wisconsin
My commission expires _____
My commission is permanent.

VILLAGE BOARD APPROVAL

APPROVED by the Village of Fox Point on this _____ day of _____, 2016.

MICHAEL A. WEST, VILLAGE PRESIDENT

KELLY MEYER, VILLAGE CLERK

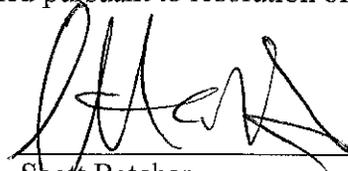


July 18, 2016

THIS INSTRUMENT WAS DRAFTED BY ERIC R. STURM
REGISTERED LAND SURVEYOR S-2309 Sheet 3 of 3 Sheets

5166852.CSM

This is to certify that the attached is true and correct list of bills due for a period from August 1- 31, 2016, in the total amount of \$482,880.60. Each bill has been approved in writing by the official department head or employee authorized to incur the obligations and which bills have been audited by the undersigned pursuant to resolution of the Village Board.



Scott Botcher
Village Manager
Village of Fox Point

This is to certify that the above listed accounts and demands have been presented and allowed and ordered paid by the Village Board at a meeting thereof held on September 13, 2016.

Michael A. West
Village President

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

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 1
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-21520 GROUP LIFE						
18	SECURIAN FINANCIAL GROUP I	SEPTEMBER 2016	LIFE INSURANCE	08/04/2016	835.92	08/05/2016
Total 10-21520 GROUP LIFE:					835.92	
10-21525 UNION DUES						
185	FOX POINT POLICE PROT. ASS	AUGUST 2016	POLICE DUES	08/16/2016	495.00	08/19/2016
Total 10-21525 UNION DUES:					495.00	
10-21530 DEFERRED COMPENSATION						
375	NORTH SHORE BANK, FSB	PR0811162	Deferred Comp NICHOLAS Pay	08/11/2016	50.00	08/12/2016
375	NORTH SHORE BANK, FSB	PR0811162	Deferred Comp NORTH SHORE	08/11/2016	430.00	08/12/2016
375	NORTH SHORE BANK, FSB	PR0825162	Deferred Comp NICHOLAS Pay	08/25/2016	50.00	08/25/2016
375	NORTH SHORE BANK, FSB	PR0825162	Deferred Comp NORTH SHORE	08/25/2016	430.00	08/25/2016
1622	WELLS FARGO BANK, N.A.	PR0811161	Deferred Comp WI DEFER - PRE	08/11/2016	5,523.00	08/12/2016
1622	WELLS FARGO BANK, N.A.	PR0811161	Deferred Comp WI DEFER - RO	08/11/2016	957.00	08/12/2016
1622	WELLS FARGO BANK, N.A.	PR0825161	Deferred Comp WI DEFER - PRE	08/25/2016	5,523.00	08/25/2016
1622	WELLS FARGO BANK, N.A.	PR0825161	Deferred Comp WI DEFER - RO	08/25/2016	957.00	08/25/2016
101991	VANTAGEPOINT TRANSFER AG	PR0811161	Deferred Comp ICMA-PRETAX	08/11/2016	836.10	08/12/2016
101991	VANTAGEPOINT TRANSFER AG	PR0825161	Deferred Comp ICMA-PRETAX	08/25/2016	836.10	08/25/2016
Total 10-21530 DEFERRED COMPENSATION:					15,592.20	
10-21540 GARNISHMENT						
797	WI SCTF	AUG 2016	IDPIN #1021977/ FIPS CODE 55	08/16/2016	25.00	08/19/2016
Total 10-21540 GARNISHMENT:					25.00	
10-45100 FINES/FORFEITURES						
100	YELTON, CAREY	07272016	RESTITUTION	08/05/2016	64.00	08/05/2016
103	LENETT, MATTHEW	08032016	OVERPAYMENT CITATION	08/04/2016	13.80	08/05/2016
Total 10-45100 FINES/FORFEITURES:					77.80	
10-46710 PAVILION RENTALS						
1139	LORICCO, MARIA	1.051551 8/7/16	PAVILLION DEPOSIT REFUND	08/09/2016	50.00	08/12/2016
Total 10-46710 PAVILION RENTALS:					50.00	
10-51300-211 LABOR ATTORNEY						
1788	BUELOW VETTER BUIKEMA OL	45/275.00001	LABOR ATTORNEY	08/09/2016	50.00	08/12/2016
Total 10-51300-211 LABOR ATTORNEY:					50.00	
10-51300-219 VILLAGE PROSECUTOR						
1924	STIPPICH SELIN & CAIN LLC	1169	PROSECUTOR	08/04/2016	1,056.00	08/05/2016
Total 10-51300-219 VILLAGE PROSECUTOR:					1,056.00	
10-51420-233 EQUIPMENT MAINTENANCE						
477	TAYLOR COMPUTER SERVICE	15408	JULYVHEMAILARCHIVE	08/19/2016	228.48	08/19/2016
Total 10-51420-233 EQUIPMENT MAINTENANCE:					228.48	
10-51420-235 INTERNET SERVICE						
477	TAYLOR COMPUTER SERVICE	15341	VLG MAILBOX	08/10/2016	272.60	08/12/2016
1345	AT & T U-VERSE	AUG2SEPT12016	134392745	08/12/2016	52.00	08/12/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 2
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-51420-235 INTERNET SERVICE:					324.60	
10-51420-310 SUPPLIES/EXPENSES						
183	FOX POINT, VILLAGE OF - VH	2015-JULY2016	PARKING	08/05/2016	12.00	08/05/2016
1533	OFFICE 8	321440	TONER	08/12/2016	293.97	08/12/2016
5033	OFFICE DEPOT -US COMMUNIT	854259192001	VHSUPPLIES	08/12/2016	52.91	08/12/2016
5033	OFFICE DEPOT -US COMMUNIT	AUGUST 2016	855615977001	08/16/2016	60.89	08/19/2016
Total 10-51420-310 SUPPLIES/EXPENSES:					419.77	
10-51420-311 POSTAGE						
183	FOX POINT, VILLAGE OF - VH	2015-JULY2016	POSTAGE	08/05/2016	35.96	08/05/2016
Total 10-51420-311 POSTAGE:					35.96	
10-51420-321 PROFESSIONAL DUES/MEETINGS						
183	FOX POINT, VILLAGE OF - VH	2015-JULY2016	LUNCHEON	08/05/2016	11.50	08/05/2016
2678	MTAW	082316	CONFERENCE	08/23/2016	110.00	08/25/2016
2678	MTAW	08232016	DUES	08/23/2016	55.00	08/25/2016
2680	MEYER, KELLY	081916	MILEAGE	08/23/2016	95.36	08/25/2016
Total 10-51420-321 PROFESSIONAL DUES/MEETINGS:					271.86	
10-51420-323 OFFICIAL PUBLICATIONS/NOTICES						
5895	MILW. JOURNAL SENTINAL (AD	700184-7-16	PUBICATIONS	08/16/2016	21.20	08/19/2016
Total 10-51420-323 OFFICIAL PUBLICATIONS/NOTICES:					21.20	
10-51440-310 SUPPLIES/EXPENSES						
183	FOX POINT, VILLAGE OF - VH	2015-JULY2016	LUNCH	08/05/2016	96.72	08/05/2016
327	MENARD'S - MILWAUKEE	8348	MISC	08/11/2016	109.50	08/19/2016
5033	OFFICE DEPOT -US COMMUNIT	852487866001	ELECTIONS SUPPY	08/02/2016	32.40	08/05/2016
5033	OFFICE DEPOT -US COMMUNIT	AUGUST 2016	855411542001	08/16/2016	69.96	08/19/2016
5033	OFFICE DEPOT -US COMMUNIT	AUGUST 2016	854516330001	08/16/2016	16.89	08/19/2016
5033	OFFICE DEPOT -US COMMUNIT	AUGUST 2016	854516968001	08/16/2016	7.29	08/19/2016
5033	OFFICE DEPOT -US COMMUNIT	AUGUST 2016	855411489001	08/16/2016	16.89	08/19/2016
Total 10-51440-310 SUPPLIES/EXPENSES:					349.65	
10-51440-321 DUES/TRAINING						
774	ELECTION SYSTEMS & SOFTW	978217	LICENSE	08/16/2016	680.00	08/19/2016
Total 10-51440-321 DUES/TRAINING:					680.00	
10-51520-213 VILLAGE AUDIT						
194	BAKER TILLY VIRCHOW KRAUS	BT999286	FINAL 2015 AUDIT	08/02/2016	2,050.00	08/05/2016
Total 10-51520-213 VILLAGE AUDIT:					2,050.00	
10-51530-210 CONTRACT SERVICES						
2706	ASSOCIATED APPRAISAL CON	122092	MONTHLY	08/23/2016	2,766.21	08/25/2016
Total 10-51530-210 CONTRACT SERVICES:					2,766.21	
10-51600-210 CONTRACT SERVICES						
2689	SPRUCE UP CLEANING	2236	JULY 2016	08/02/2016	1,583.37	08/05/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-51600-210 CONTRACT SERVICES:					1,583.37	
10-51600-220 GAS-HEAT						
536	WE-ENERGIES	07/21-8/18/16	3298-754-812	08/23/2016	22.25	08/25/2016
Total 10-51600-220 GAS-HEAT:					22.25	
10-51600-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	07/21-8/18/16	3298-754-812	08/23/2016	1,238.51	08/25/2016
Total 10-51600-221 ELECTRIC UTILITIES:					1,238.51	
10-51600-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	08/01/2016	ADMIN	08/12/2016	162.20	08/12/2016
2691	CENTURYLINK-BUSINESS SVC.	1383531629	LONG DISITANCE	08/16/2016	.82	08/19/2016
5312	AT & T- VILLAGE	07222016	VLGPHONE	08/05/2016	40.48	08/12/2016
Total 10-51600-222 TELEPHONE UTILITIES:					203.50	
10-51600-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	05/01-08/01/2016	WATER	08/24/2016	992.01	08/25/2016
Total 10-51600-223 WATER/SEWER UTILITIES:					992.01	
10-51600-234 VILLAGE HALL MAINTENANCE						
43	AUTO PARTS & SERVICE	706641	SPRAY	08/10/2016	47.88	08/12/2016
502	VILLAGE HARDWARE - VH	149327	KEY	08/10/2016	7.16	08/12/2016
502	VILLAGE HARDWARE - VH	150421	NOZZLE	08/24/2016	10.78	08/25/2016
502	VILLAGE HARDWARE - VH	150431	CLOCK	08/24/2016	17.09	08/25/2016
776	GRAINGER, INC.	9171173678	BALLAST	08/09/2016	147.06	08/12/2016
1710	UP NORTH SERVICES	2601	VHPEST	08/10/2016	46.00	08/12/2016
1994	STEINER ELECTRIC, INC.	21161	MISC	08/09/2016	314.79	08/12/2016
2241	ITU ABSORB TECH, INC	6633045	VILLAGE	08/10/2016	187.05	08/12/2016
3259	HYQUIP, LLC- WAUKESHA	344672	WASHER ASSEM	08/24/2016	215.76	08/25/2016
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					993.57	
10-51700-511 GROUP HEALTH - RETIREES						
354	MORODER, PAUL	4	HEALTH INSURANCE REIMBUR	08/01/2016	267.90	08/05/2016
638	KRIEFALL, DONALD A	4	HEALTH INSURANCE REIMBUR	08/01/2016	396.85	08/05/2016
Total 10-51700-511 GROUP HEALTH - RETIREES:					664.75	
10-52100-217 DISPATCHING CONTRACT SERVICES						
61	BAYSIDE, VILLAGE OF	2264	MAP INTERFACE	08/19/2016	140.00	08/19/2016
Total 10-52100-217 DISPATCHING CONTRACT SERVICES:					140.00	
10-52100-222 TELEPHONE UTILITIES						
477	TAYLOR COMPUTER SERVICE	15407	JULYEMAIL	08/14/2016	198.32	08/19/2016
1336	EARTHLINK BUSINESS	08/01/2016	POLICE	08/12/2016	101.39	08/12/2016
1345	AT & T U-VERSE	AUG2SEPT12016	134392747	08/12/2016	67.00	08/12/2016
1716	ENTERPRISE SYSTEMS GROU	73139	REPAIR	08/22/2016	132.00	08/19/2016
2136	VERIZON WIRELESS	9769822670	786223225-00001	07/31/2016	225.84	08/19/2016
2691	CENTURYLINK-BUSINESS SVC.	1383531629	LONG DISITANCE	08/16/2016	.81	08/19/2016
5312	AT & T- VILLAGE	07222016	ZLINE	08/05/2016	240.00	08/12/2016
5312	AT & T- VILLAGE	07222016	PDPHONE	08/05/2016	25.30	08/12/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 4
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-52100-222 TELEPHONE UTILITIES:					990.66	
10-52100-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	05/01-08/01/2016	WATER	08/24/2016	1,237.64	08/25/2016
Total 10-52100-223 WATER/SEWER UTILITIES:					1,237.64	
10-52100-233 EQUIPMENT MAINTENANCE						
477	TAYLOR COMPUTER SERVICE	15379	EMAIL ARCHIVING	08/04/2020	78.20	08/12/2016
5839	LEXISNEXIS	1246411-20160731	DATA BASE FEE	07/31/2020	30.00	08/12/2016
Total 10-52100-233 EQUIPMENT MAINTENANCE:					108.20	
10-52100-234 BUILDING MAINTENANCE						
393	PACKERLAND RENT-A-MAT INC	2228244	MATS/RUNNERS/SUPPLIES	08/04/2020	65.16	08/12/2016
503	VILLAGE HARDWARE - DPS	150130	JANITORIAL SUPPLIES	08/12/2016	8.08	08/19/2016
1762	SOS ELECTRONICS	16-06120	CAMERAS	06/15/2016	730.25	08/19/2016
2741	LAUBENSTEIN INC	12117	REPAIR	08/09/2016	784.00	08/12/2016
Total 10-52100-234 BUILDING MAINTENANCE:					1,587.49	
10-52100-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	855298411001	POLICE37360205	08/05/2016	73.67	08/19/2016
Total 10-52100-310 SUPPLIES/EXPENSES:					73.67	
10-52100-330 CLOTHING ALLOWANCE						
282	LARK UNIFORM, INC.	226358	FREEDY	08/04/2020	142.90	08/12/2016
Total 10-52100-330 CLOTHING ALLOWANCE:					142.90	
10-52100-334 JANITORIAL SUPPLIES						
393	PACKERLAND RENT-A-MAT INC	2223308	POLICE2223308	08/03/2016	57.66	08/05/2016
393	PACKERLAND RENT-A-MAT INC	2227941	POLICE MATS	08/04/2020	142.40	08/12/2016
Total 10-52100-334 JANITORIAL SUPPLIES:					200.06	
10-52100-335 SCHOOL EXPENSES						
104	Morelli, Megan	08/01/2016	REIMBURSEMENT	08/03/2016	65.00	08/05/2016
Total 10-52100-335 SCHOOL EXPENSES:					65.00	
10-52100-391 JAIL FUND						
333	MILWAUKEE COUNTY - HOC	4767	PRISONERS	08/04/2020	2,023.00	08/12/2016
Total 10-52100-391 JAIL FUND:					2,023.00	
10-53100-310 SUPPLIES/EXPENSES						
1533	OFFICE 8	321440	TONER	08/12/2016	97.99	08/12/2016
Total 10-53100-310 SUPPLIES/EXPENSES:					97.99	
10-53200-400 MATERIALS						
112	MANN, ELLEN	08/04/2016	REIMBURSEMENT	08/24/2016	35.00	08/25/2016
502	VILLAGE HARDWARE - VH	150598	MAILBOX	08/24/2016	24.29	08/25/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 5
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-53200-400 MATERIALS:					59.29	
10-53300-221 STREET LIGHTS - ELECTRIC						
536	WE-ENERGIES	08202016	3449647735	08/05/2016	220.08	08/05/2016
536	WE-ENERGIES	7/6-8/4/16	7083-911-529	08/17/2016	18.44	08/19/2016
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					238.52	
10-53300-405 STREET MATERIALS						
5293	LANNON STONE PRODUCTS	68617	STONE	08/09/2016	703.45	08/12/2016
5920	AMERICAN ASPHALT MATERIA	52828	ASPHALT	08/09/2016	1,168.59	08/12/2016
5920	AMERICAN ASPHALT MATERIA	52908	ASPHALT	08/24/2016	377.06	08/25/2016
Total 10-53300-405 STREET MATERIALS:					2,249.10	
10-53300-485 BRIDGE MATERIALS						
458	SHERWIN INDUSTRIES, INC.	SC036253	HOT MIX	08/04/2016	195.65	08/05/2016
458	SHERWIN INDUSTRIES, INC.	sc036330	HOTMIX	08/09/2016	208.22	08/12/2016
Total 10-53300-485 BRIDGE MATERIALS:					403.87	
10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS						
502	VILLAGE HARDWARE - VH	149720	WASPKILLER	08/09/2016	14.82	08/12/2016
Total 10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS:					14.82	
10-53400-221 BUS STOP-ELECTRIC						
536	WE-ENERGIES	7/6-8/4/16	3217-867-834	08/17/2016	15.71	08/19/2016
536	WE-ENERGIES	7/6-8/4/16	7018-222-713	08/17/2016	21.29	08/19/2016
536	WE-ENERGIES	7/6-8/4/16	6865-091-092	08/17/2016	32.12	08/19/2016
536	WE-ENERGIES	7/6-8/4/16	9024-478-778	08/17/2016	15.71	08/19/2016
Total 10-53400-221 BUS STOP-ELECTRIC:					84.83	
10-53620-400 MATERIALS						
360	NASSCO INC.	s2076680.001	CLEANER	08/10/2016	65.27	08/12/2016
Total 10-53620-400 MATERIALS:					65.27	
10-53630-370 LANDFILL FEES						
1635	ADVANCED DISPOSAL-GERMA	GW0000002945	MSW	08/09/2016	4,676.86	08/12/2016
Total 10-53630-370 LANDFILL FEES:					4,676.86	
10-53642-400 MATERIALS						
1635	ADVANCED DISPOSAL-GERMA	GW0000002945	YARDWASTE	08/09/2016	4,684.07	08/12/2016
Total 10-53642-400 MATERIALS:					4,684.07	
10-53700-300 MISCELLANEOUS EXPENSE						
43	AUTO PARTS & SERVICE	706641	MISC	08/10/2016	44.58	08/12/2016
43	AUTO PARTS & SERVICE	707251	PARTS	08/24/2016	10.74	08/25/2016
198	NAPA AUTO PARTS	514789	PAINT	08/09/2016	39.22	08/12/2016
502	VILLAGE HARDWARE - VH	150329	WASP CONTROL	08/24/2016	5.97	08/25/2016
2241	ITU ABSORB TECH, INC	113971CREDIT082	CREDIT	08/24/2016	11.12-	08/25/2016
2241	ITU ABSORB TECH, INC	6625002	SHOP	08/10/2016	19.56	08/12/2016
2241	ITU ABSORB TECH, INC	6629096	SHOP	08/10/2016	15.34	08/12/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 6
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
2241	ITU ABSORB TECH, INC	6633043	SHOP	08/04/2016	11.12	08/05/2016
2241	ITU ABSORB TECH, INC	6633043	SHOP	08/10/2016	11.12	08/12/2016
2241	ITU ABSORB TECH, INC	6636958	SHOP	08/24/2016	11.12	08/25/2016
2241	ITU ABSORB TECH, INC	6640942	SHOP	08/24/2016	11.12	08/25/2016
101685	FASTENAL COMPANY	WIMI2120088	PARTS	08/10/2016	77.04	08/12/2016
Total 10-53700-300 MISCELLANEOUS EXPENSE:					245.81	
10-53700-341 REPAIR PARTS						
43	AUTO PARTS & SERVICE	705464	PARTS	08/10/2016	29.86	08/12/2016
89	FABICK CAT	c205808	BELT	08/09/2016	15.71	08/12/2016
198	NAPA AUTO PARTS	516052	PARTS	08/10/2016	16.28	08/12/2016
413	POMP'S TIRE SERVICE, INC.	60100524	TIRES	08/24/2016	2,102.00	08/25/2016
597	BROOKS TRACTOR INC.	m19121	PARTS	08/09/2016	45.07	08/12/2016
665	LAKESIDE INTERNATIONAL TR	1049013	GPT	08/09/2016	256.98	08/12/2016
1179	MILWAUKEE RUBBER PRODUC	67794-IN	BELT	08/24/2016	196.00	08/25/2016
1546	BUMPER TO BUMPER	818-233162	FILTERS	08/24/2016	132.08	08/25/2016
1693	BILL'S POWER CENTER	448834	BOLT	08/10/2016	50.39	08/12/2016
1693	BILL'S POWER CENTER	452685	BLADE	08/24/2016	78.96	08/25/2016
3259	HYQUIP, LLC- WAUKESHA	00343456	HOSE ASSEMBLY	08/09/2016	362.28	08/12/2016
4112	ROAD EQUIPMENT PARTS CEN	WM831908	PARTS	08/24/2016	111.34	08/25/2016
4141	CUMMINS N POWER, LLC	805-20154	REPAIR	08/10/2016	2,134.53	08/12/2016
4836	REINDERS, INC.	1645317-00	DOOR	08/10/2016	1,001.73	08/12/2016
Total 10-53700-341 REPAIR PARTS:					6,535.21	
10-53700-342 TIRES						
413	POMP'S TIRE SERVICE, INC.	60098828	TIRES	08/09/2016	627.45	08/12/2016
413	POMP'S TIRE SERVICE, INC.	60098829	MISX	08/09/2016	207.04	08/12/2016
413	POMP'S TIRE SERVICE, INC.	60099944	TIRE	08/24/2016	46.70	08/25/2016
Total 10-53700-342 TIRES:					881.19	
10-53700-343 FUEL						
43	AUTO PARTS & SERVICE	706641	DEF	08/10/2016	62.94	08/12/2016
183	FOX POINT, VILLAGE OF - VH	2015-JULY2016	GAS	08/05/2016	10.00	08/05/2016
1337	HERBST OIL, INC	62083	FUEL	08/10/2016	1,371.11	08/12/2016
1337	HERBST OIL, INC	62148	FUEL	08/10/2016	1,122.08	08/12/2016
1337	HERBST OIL, INC	62251	FUEL	08/24/2016	1,509.20	08/25/2016
1337	HERBST OIL, INC	62598	FUEL	08/10/2016	1,043.68	08/12/2016
1337	HERBST OIL, INC	62633	FUEL	08/10/2016	959.86	08/12/2016
1337	HERBST OIL, INC	62687	FUEL	08/24/2016	1,096.14	08/25/2016
Total 10-53700-343 FUEL:					7,175.01	
10-53700-346 MISC DPW SHOP TOOLS						
1798	TODDS TOOLS, LLC	8231667959	TOOLS	08/24/2016	549.00	08/25/2016
Total 10-53700-346 MISC DPW SHOP TOOLS:					549.00	
10-53800-220 GAS UTILITIES						
536	WE-ENERGIES	07/21-8/18/16	3298-754-812	08/23/2016	22.24	08/25/2016
Total 10-53800-220 GAS UTILITIES:					22.24	
10-53800-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	07/21-8/18/16	3298-754-812	08/23/2016	1,238.51	08/25/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 7
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-53800-221 ELECTRIC UTILITIES:					<u>1,238.51</u>	
10-53800-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	08/01/2016	DPW	08/12/2016	141.94	08/12/2016
5312	AT & T-VILLAGE	07222016	DPWPHONE	08/05/2016	35.42	08/12/2016
Total 10-53800-222 TELEPHONE UTILITIES:					<u>177.36</u>	
10-53800-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	05/01-08/01/2016	WATER	08/24/2016	992.00	08/25/2016
Total 10-53800-223 WATER/SEWER UTILITIES:					<u>992.00</u>	
10-53800-224 CELL PHONES						
2136	VERIZON WIRELESS	9769619908	DPW	08/01/2016	356.38	08/12/2016
Total 10-53800-224 CELL PHONES:					<u>356.38</u>	
10-53800-234 BUILDING MAINTENANCE						
2241	ITU ABSORB TECH, INC	6640944	TOWELS/MATS	08/24/2016	24.61	08/25/2016
Total 10-53800-234 BUILDING MAINTENANCE:					<u>24.61</u>	
10-53800-300 MISCELLANEOUS EXPENSE						
2241	ITU ABSORB TECH, INC	6636960	TOWELS/MATS	08/24/2016	24.61	08/25/2016
Total 10-53800-300 MISCELLANEOUS EXPENSE:					<u>24.61</u>	
10-53800-333 SAFETY PROGRAM						
101685	FASTENAL COMPANY	WIMI2120718	FIRST AID	08/24/2016	170.84	08/25/2016
Total 10-53800-333 SAFETY PROGRAM:					<u>170.84</u>	
10-53900-324 DRUG TESTING						
1780	US HEALTHWORKS MED GROU	40997	DRUG TEST	08/15/2016	116.00	08/19/2016
Total 10-53900-324 DRUG TESTING:					<u>116.00</u>	
10-53900-330 CLOTHING ALLOWANCE						
449	SCHULTEIS, STEVE	07/15/2016	BALANCE 217.24	08/02/2016	69.65	08/05/2016
Total 10-53900-330 CLOTHING ALLOWANCE:					<u>69.65</u>	
10-54100-214 HUMANE SOCIETY/MADACC						
619	MADACC	APRIL-AUGUST 20	DOG/CAT LICENSE	08/24/2016	3.65	08/25/2016
Total 10-54100-214 HUMANE SOCIETY/MADACC:					<u>3.65</u>	
10-55200-435 PLAYGROUND MATERIALS						
327	MENARD'S - MILWAUKEE	8350	PLAYGROUND	08/15/2016	378.86	08/19/2016
502	VILLAGE HARDWARE - VH	150380	BUG CONTROL	08/23/2016	11.94	08/25/2016
Total 10-55200-435 PLAYGROUND MATERIALS:					<u>390.80</u>	
10-55400-430 LX CLUB MATERIALS						
180	FOX POINT-BAYSIDE SCHOOL	3	LX CLUB	08/01/2016	500.00	08/05/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 8
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-55400-430 LX CLUB MATERIALS:					500.00	
10-55440-220 GAS UTILITIES						
536	WE-ENERGIES	7/6-8/4/16	5214-367-035	08/17/2016	11.29	08/19/2016
Total 10-55440-220 GAS UTILITIES:					11.29	
10-55440-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	7/6-8/4/16	5630-222-240	08/17/2016	112.98	08/19/2016
Total 10-55440-221 ELECTRIC UTILITIES:					112.98	
10-55440-450 SKATE RINK MATERIALS						
186	FOX POINT, VILLAGE OF - W/U	05/01-08/01/2016	WATER	08/24/2016	994.75	08/25/2016
186	FOX POINT, VILLAGE OF - W/U	05/01-08/01/2016	WATER	08/24/2016	95.20	08/25/2016
2241	ITU ABSORB TECH, INC	6625004	LONGACRE	08/10/2016	24.61	08/12/2016
2241	ITU ABSORB TECH, INC	6629098	LONGACRE	08/10/2016	24.61	08/12/2016
Total 10-55440-450 SKATE RINK MATERIALS:					1,139.17	
10-56100-125 FORESTRY CONSULTANT						
5933	WACHTEL TREE SCIENCE & SE	19526	REQUEST	07/29/2016	4,550.00	08/12/2016
Total 10-56100-125 FORESTRY CONSULTANT:					4,550.00	
10-59000-500 CONTINGENCY FUND						
1751	ACTION HEATING COOLING &	110430	REPAIR	08/10/2016	514.50	08/12/2016
1751	ACTION HEATING COOLING &	110464	REPAIR	08/10/2016	98.00	08/12/2016
Total 10-59000-500 CONTINGENCY FUND:					612.50	
20-61000-221 ELECTRIC UTILITIES						
537	WE-ENERGIES LIB	7/7-8/5/16	UTILITY-ELECTRIC	08/17/2016	2,230.27	08/19/2016
Total 20-61000-221 ELECTRIC UTILITIES:					2,230.27	
20-61000-222 TELEPHONE UTILITIES						
2973	TIME WARNER CABLE	8/1-8/31/16	UTILITIES-TELEPHONE	08/17/2016	11.90	08/19/2016
Total 20-61000-222 TELEPHONE UTILITIES:					11.90	
20-61000-223 WATER/SEWER UTILITIES						
5543	PREMIUM WATERS, INC.	011767	UTILITY- WATER	08/17/2016	82.90	08/19/2016
Total 20-61000-223 WATER/SEWER UTILITIES:					82.90	
20-61000-230 MAINTENANCE						
37	L/V ENTERPRISES, LLC	4455/4535/4526	MAINTENANCE	08/17/2016	11,736.14	08/19/2016
393	PACKERLAND RENT-A-MAT INC	2215623/20628/233	MAINTENANCE-NORTHSHORE	08/03/2016	97.50	08/05/2016
1372	HORIZON PEST MANAGEMENT	1051	MAINTENANCE	08/17/2016	380.00	08/19/2016
2347	NORTHSHORE BANK	6/29/16	MAINTENANCE	08/03/2016	325.60	08/05/2016
Total 20-61000-230 MAINTENANCE:					12,539.24	
20-61000-233 EQUIPMENT MAINTENANCE						
5786	GREAT AMERICAN LEASING C	19183255	COPY MACHINE	08/24/2016	328.00	08/25/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 9
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 20-61000-233 EQUIPMENT MAINTENANCE:					328.00	
20-61000-310 SUPPLIES/EXPENSES						
107	SANDERSON PRODUCTION CO	07/28/2016	SUPPLIES	08/17/2016	149.03	08/19/2016
140	DEMCO	62110347	SUPPLIES	08/17/2016	181.77	08/19/2016
215	INNERFACE SIGN SYSTEMS, IN	0338301	SUPPLIES	08/17/2016	32.45	08/19/2016
1346	CARTRIDGE WORLD (238)	161641	SUPPLIES	08/17/2016	150.99	08/19/2016
1346	CARTRIDGE WORLD (238)	7/19-7/27/16	SUPPLIES	08/03/2016	524.97	08/05/2016
1585	QUILL CORPORTATION	7781223	SUPPLIES	08/17/2016	216.91	08/19/2016
1586	WISCONSIN LIBRARY SERVICE	47389	SUPPLIES	08/17/2016	199.00	08/19/2016
2347	NORTHSHORE BANK	7/6-7/20/16	SUPPLIES	08/03/2016	54.83	08/05/2016
2366	DRAEGER-ANDERSON, SUSAN	06/16/2016	SUPPLIES	08/03/2016	17.98	08/05/2016
2468	VILLAGE HARDWARE/LIBRARY	149502	SUPPLIES	08/03/2016	5.92	08/05/2016
2990	GLAISNOR, KURT	04/07/2016	SUPPLIES	08/03/2016	59.93	08/05/2016
Total 20-61000-310 SUPPLIES/EXPENSES:					1,593.78	
20-61000-812 ADULT BOOKS						
55	BAKER & TAYLOR BOOKS VEN	7/14/2016	ADULT BOOKS	08/03/2016	588.56	08/05/2016
55	BAKER & TAYLOR BOOKS VEN	7/26-8/9/16	ADULT BOOKS	08/17/2016	421.29	08/19/2016
Total 20-61000-812 ADULT BOOKS:					1,009.85	
20-61000-813 JUVENILE BOOKS						
55	BAKER & TAYLOR BOOKS VEN	7/19-7/26/16	JUVENILE BOOKS	08/03/2016	533.16	08/05/2016
55	BAKER & TAYLOR BOOKS VEN	7/26-8/9/16	JUVENILE BOOKS	08/17/2016	631.91	08/19/2016
101	MIDAMERICA BOOKS	387505	JUVENILE BOOKS	08/03/2016	207.40	08/05/2016
2347	NORTHSHORE BANK	07/08/2016	JUVENILE BOOKS	08/03/2016	41.94	08/05/2016
2659	THREE POINTS PUBLISHING	TTP12402	JUV BOOKS	08/03/2016	18.99	08/05/2016
Total 20-61000-813 JUVENILE BOOKS:					1,433.40	
20-61000-814 PAPERBACK BOOKS						
55	BAKER & TAYLOR BOOKS VEN	7/26-8/9/16	PAPERBACK BOOKS	08/17/2016	66.72	08/19/2016
Total 20-61000-814 PAPERBACK BOOKS:					66.72	
20-61000-815 MEDIA						
645	BAKER & TAYLOR ENTERTAIN	8/2-8/3/16	CHILDRENS MEDIA	08/17/2016	56.59	08/19/2016
2347	NORTHSHORE BANK	7/5-7/11/16	MEDIA-JUV	08/03/2016	438.89	08/05/2016
2401	MIDWEST TAPE	7/29/8/8/16	ADULT MEDIA	08/17/2016	177.93	08/19/2016
2401	MIDWEST TAPE	94154732	ADULT MEDIA	08/03/2016	34.99	08/05/2016
Total 20-61000-815 MEDIA:					708.40	
20-61000-830 ADULT PROGRAMMING						
2347	NORTHSHORE BANK	6/21/16	ADULT PROGRAMMIN	08/03/2016	120.23	08/05/2016
Total 20-61000-830 ADULT PROGRAMMING:					120.23	
21-71000-400 MATERIALS						
458	SHERWIN INDUSTRIES, INC.	sc036330	HOTMIX	08/09/2016	338.50	08/12/2016
2260	PORT A JOHN	1258838	PORTAJOHNS	07/28/2016	89.00	08/12/2016
5920	AMERICAN ASPHALT MATERIA	52908	ASPHALT	08/24/2016	537.58	08/25/2016
Total 21-71000-400 MATERIALS:					965.08	

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 10
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
21-72000-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	7/6-8/4/16	1670-928-034	08/17/2016	19.65	08/19/2016
536	WE-ENERGIES	7/6-8/4/16	2417-882-521	08/17/2016	90.53	08/19/2016
Total 21-72000-221 ELECTRIC UTILITIES:					110.18	
21-72000-229 ALARM						
536	WE-ENERGIES	7/6-8/4/16	7023-980--106	08/17/2016	15.71	08/19/2016
Total 21-72000-229 ALARM:					15.71	
21-72000-400 MATERIALS						
863	ENERGENECS, INC.	32498-IN	SERVICE	08/24/2016	455.00	08/25/2016
4777	BATTERIES PLUS -	541-253905	12VOLT	08/24/2016	16.95	08/25/2016
Total 21-72000-400 MATERIALS:					471.95	
21-73000-226 MMSD CHARGES						
290	MMSD	171-16	MAY1-JULY31,2016	08/16/2016	95,880.24	08/19/2016
290	MMSD	171-16	CREDITUSERCHARGE	08/16/2016	2,252.59	08/19/2016
Total 21-73000-226 MMSD CHARGES:					93,627.65	
21-73000-310 SUPPLIES/EXPENSES						
415	POSTMASTER	09/01/2016	POSTAGE	08/23/2016	229.51	08/25/2016
5873	LITHO SPECIALISTS	IS26760	LASER BILLS	08/04/2016	113.00	08/05/2016
Total 21-73000-310 SUPPLIES/EXPENSES:					342.51	
21-73000-400 MATERIALS						
1533	OFFICE 8	321440	TONER	08/12/2016	67.50	08/12/2016
Total 21-73000-400 MATERIALS:					67.50	
21-91000-801 INFILTRATION/INFLOW REDUCTION						
256	KAPUR & ASSOCIATES, INC.	88257	PRIVATE	07/24/2016	1,721.72	08/12/2016
Total 21-91000-801 INFILTRATION/INFLOW REDUCTION:					1,721.72	
21-91000-871 TELIVISING						
256	KAPUR & ASSOCIATES, INC.	88264	TELIVISING	07/24/2016	2,724.00	08/12/2016
Total 21-91000-871 TELIVISING:					2,724.00	
21-91000-888 SEWER SYSTEM IMPROVEMENTS						
256	KAPUR & ASSOCIATES, INC.	88261	SANITARY SEWER	07/24/2016	4,024.02	08/12/2016
Total 21-91000-888 SEWER SYSTEM IMPROVEMENTS:					4,024.02	
22-53650-210 CONTRACT SERVICES						
1634	ADVANCED DISPOSAL-MUSKE	C60001353175	JULY	08/12/2016	23,360.60	08/19/2016
Total 22-53650-210 CONTRACT SERVICES:					23,360.60	
23-46724 SWIM TEAM						
74	NURTHEN, WILLIAM OR JENNIF	2016SWIMTEAM	REFUND	08/10/2016	85.00	08/12/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 11
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 23-46724 SWIM TEAM:					85.00	
23-55420-220 GAS UTILITIES						
536	WE-ENERGIES	7/6-8/4/16	8294-368-584	08/17/2016	237.00	08/19/2016
Total 23-55420-220 GAS UTILITIES:					237.00	
23-55420-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	7/6-8/4/16	8294-368-584	08/17/2016	1,735.17	08/19/2016
Total 23-55420-221 ELECTRIC UTILITIES:					1,735.17	
23-55420-222 TELEPHONE UTILITIES						
1345	AT & T U-VERSE	AUG2SEPT12016	111299163	08/12/2016	35.00	08/12/2016
Total 23-55420-222 TELEPHONE UTILITIES:					35.00	
23-55420-223 WATER/SEWER UTILITIES						
186	FOX POINT, VILLAGE OF - W/U	05/01-08/01/2016	WATER	08/24/2016	5,366.33	08/25/2016
Total 23-55420-223 WATER/SEWER UTILITIES:					5,366.33	
23-55420-400 MATERIALS						
95	LOGO LENSES	86635	PROMO	08/03/2016	.00	08/24/2016
115	CONLEY, ALANNA	JULY2016	MILEAGE	08/10/2016	16.91	08/12/2016
183	FOX POINT, VILLAGE OF - VH	2015-JULY2016	KEYS	08/05/2016	2.50	08/05/2016
502	VILLAGE HARDWARE - VH	149485	POOL	08/09/2016	19.17	08/12/2016
502	VILLAGE HARDWARE - VH	149682	POOL	08/10/2016	23.38	08/12/2016
502	VILLAGE HARDWARE - VH	149759	POOL	08/10/2016	3.14	08/12/2016
825	LENNY'S POOL SERVICE	144031	CHEMICALS	08/02/2016	17.90	08/05/2016
825	LENNY'S POOL SERVICE	144101	CHEMICALS	08/03/2016	227.80	08/05/2016
825	LENNY'S POOL SERVICE	144263	CHEMICALS	08/24/2016	168.00	08/25/2016
1710	UP NORTH SERVICES	2605	POOL BEES	08/10/2016	150.00	08/12/2016
5413	THE TOWN CLUB	07/16/2016	DIVING INVITE	08/02/2016	110.00	08/05/2016
Total 23-55420-400 MATERIALS:					738.80	
24-52400-310 SUPPLIES/EXPENSES						
1766	CONFLUENCE GRAPHICS	65427	BUILDING PERMITS	08/02/2016	146.30	08/05/2016
1766	CONFLUENCE GRAPHICS	65436	BUILDING SUPPLIES	08/04/2016	70.78	08/05/2016
Total 24-52400-310 SUPPLIES/EXPENSES:					217.08	
25-53420-400 MATERIALS						
327	MENARD'S - MILWAUKEE	7744	CONCRETE	08/04/2016	235.17	08/05/2016
327	MENARD'S - MILWAUKEE	8349	MORTAR	08/10/2016	237.65	08/12/2016
5506	HANKE TERMINALS	21890	BOND	08/23/2016	43.01	08/25/2016
101644	TAPCO	1534223	SHEETING	08/04/2016	247.50	08/05/2016
Total 25-53420-400 MATERIALS:					763.33	
25-53800-233 INDIAN CREEK PARK MAINTENANCE						
1145	AECOM TECHNICAL SERVICES	37787175	PROFESSIONAL SVCS	08/03/2016	894.32	08/12/2016
Total 25-53800-233 INDIAN CREEK PARK MAINTENANCE:					894.32	

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 12
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	invoice Date	Amount Paid	Date Paid
25-55410-310 SUPPLIES/EXPENSES						
415	POSTMASTER	09/01/2016	POSTAGE	08/23/2016	229.51	08/25/2016
5873	LITHO SPECIALISTS	IS26760	LASER BILLS	08/04/2016	113.00	08/05/2016
Total 25-55410-310 SUPPLIES/EXPENSES:					342.51	
25-91500-800 WPDES COMPLIANCE PROGRAM						
39	RUEKERT MIELKE, INC.	115891	STORMPIPE	08/02/2016	2,610.00	08/12/2016
39	RUEKERT MIELKE, INC.	115892	STORM WATER	08/02/2016	5,838.00	08/12/2016
Total 25-91500-800 WPDES COMPLIANCE PROGRAM:					8,448.00	
25-91500-833 STORM SEWER SYSTEM IMPROVE.						
256	KAPUR & ASSOCIATES, INC.	88280	STORMWATER	07/24/2016	3,499.59	08/12/2016
256	KAPUR & ASSOCIATES, INC.	88283	STORMWATER	07/24/2016	6,793.00	08/12/2016
2826	MUSSON BROTHERS INC	1	LATERAL	08/03/2016	145,083.23	08/12/2016
5474	WE ENERGIES	5560024433	LINES	07/26/2016	1,533.74	08/12/2016
Total 25-91500-833 STORM SEWER SYSTEM IMPROVE.:					156,909.56	
30-58100-312 BORROWING EXPENSE						
125	MOODY'S INVESTORS SERVIC	P0210993	PROFESSIONAL SERVICES	08/25/2016	12,000.00	08/25/2016
Total 30-58100-312 BORROWING EXPENSE:					12,000.00	
40-91100-809 SOFTWARE UPDATES						
102273	CIVIC SYSTEMS, LLC	CVC14629	TRAVEL EXPENSE	08/23/2016	1,255.02	08/25/2016
Total 40-91100-809 SOFTWARE UPDATES:					1,255.02	
40-91200-801 SQUAD CARS						
4976	GENERAL COMMUNICATIONS	228762	RADIO INSTALL	08/04/2020	2,611.90	08/12/2016
Total 40-91200-801 SQUAD CARS:					2,611.90	
40-91500-836 GIS IMPLEMENTATION						
39	RUEKERT MIELKE, INC.	115890	GIS	08/02/2016	72.50	08/12/2016
Total 40-91500-836 GIS IMPLEMENTATION:					72.50	
40-91600-833 TREE REPLACEMENT						
5920	AMERICAN ASPHALT MATERIA	52870	ASPHALT	08/23/2016	177.28	08/25/2016
5933	WACHTEL TREE SCIENCE & SE	19527	EAB	07/29/2016	845.00	08/12/2016
Total 40-91600-833 TREE REPLACEMENT:					1,022.28	
40-91600-851 DISEASED TREE REMOVAL						
2669	BARK RIVER TREE SERVICE IN	2412	TREE REMOVAL	08/05/2016	8,439.00	08/05/2016
Total 40-91600-851 DISEASED TREE REMOVAL:					8,439.00	
50-81000-601 SOURCE OF WATER SUPPLY						
378	NORTH SHORE WATER COMMI	4	MONTHLY	08/01/2016	16,872.07	08/05/2016
Total 50-81000-601 SOURCE OF WATER SUPPLY:					16,872.07	
50-81000-641 OPERATIONS SUPPLY AND EXPENSE						
188	FOX WELDING SUPPLY, INC.	346903	CARBON DIOXIDE	08/05/2016	21.00	08/12/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 13
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 50-81000-641 OPERATIONS SUPPLY AND EXPENSE:					21.00	
50-81000-651 MAINTENANCE OF MAINS						
80	ROWE SAND & GRAVEL INC.	179652/179977	FILL	08/12/2016	50.00	08/19/2016
281	LINCOLN CONTRACTORS SUP	K65021	BROOMS/HANDLES/PAINT	08/12/2016	33.36	08/25/2016
281	LINCOLN CONTRACTORS SUP	K65021	BROOMS/HANDLES/PAINT	08/12/2016	33.36	08/25/2016
327	MENARD'S - MILWAUKEE	09338	BOLT CUTTER	08/12/2016	81.11	08/25/2016
502	VILLAGE HARDWARE - VH	148955	WATER DEPT	08/05/2016	35.92	08/12/2016
502	VILLAGE HARDWARE - VH	150164	MISC	08/22/2016	45.87	08/25/2016
2241	ITU ABSORB TECH, INC	6621017	WATER DEPT	08/05/2016	8.08	08/12/2016
2241	ITU ABSORB TECH, INC	6625003	WATER DEPT	08/05/2016	8.08	08/12/2016
2241	ITU ABSORB TECH, INC	6629097	WATER	08/12/2016	8.08	08/19/2016
2241	ITU ABSORB TECH, INC	6633044	WATER DEPT	08/05/2016	42.31	08/12/2016
2241	ITU ABSORB TECH, INC	6636959	WATER	08/12/2016	8.08	08/19/2016
2826	MUSSON BROTHERS INC	12891	MAIN BREAK	08/16/2016	1,832.41	08/19/2016
4529	NEU'S BUILDING CENTER, INC.	3510925	WRENCH	08/12/2016	429.00	08/25/2016
4529	NEU'S BUILDING CENTER, INC.	3510925	WRENCH	08/12/2016	429.00	08/25/2016
5506	HANKE TERMINALS	21882	BOND	08/23/2016	248.17	08/25/2016
Total 50-81000-651 MAINTENANCE OF MAINS:					3,292.83	
50-81000-654 MAINTENANCE OF HYDRANTS						
4214	SHERWIN-WILLIAMS	0268-0	WATER DEPT	08/05/2016	3.39	08/12/2016
4214	SHERWIN-WILLIAMS	0327-4	WATER DEPT BRUSH	08/05/2016	11.37	08/12/2016
4214	SHERWIN-WILLIAMS	0664-0	BRUSH	08/12/2016	6.79	08/19/2016
Total 50-81000-654 MAINTENANCE OF HYDRANTS:					21.55	
50-81000-800 CAPITAL OUTLAY						
256	KAPUR & ASSOCIATES, INC.	88260	STORMWATER	07/24/2016	3,499.59	08/12/2016
2826	MUSSON BROTHERS INC	1	LATERAL	08/03/2016	20,546.42	08/12/2016
2826	MUSSON BROTHERS INC	12895	PIPE	08/01/2016	2,100.00	08/12/2016
5474	WE ENERGIES	5560024433	LINES	07/26/2016	1,533.74	08/12/2016
Total 50-81000-800 CAPITAL OUTLAY:					27,679.75	
50-81000-844 NSWC CAPITAL PROJECTS						
378	NORTH SHORE WATER COMM	08/11/2016	CHEMICAL FEED	08/12/2016	793.74	08/12/2016
Total 50-81000-844 NSWC CAPITAL PROJECTS:					793.74	
50-81000-903 SUPPLIES AND EXPENSE						
502	VILLAGE HARDWARE - VH	148932	WATER DEPT	08/05/2016	8.98	08/12/2016
1998	PACK N SHIP	29630	SHIPPING	08/16/2016	19.76	08/19/2016
Total 50-81000-903 SUPPLIES AND EXPENSE:					28.74	
50-81000-921 OFFICE SUPPLIES AND EXPENSE						
415	POSTMASTER	09/01/2016	POSTAGE	08/23/2016	229.52	08/25/2016
1533	OFFICE 8	321440	TONER	08/12/2016	67.49	08/12/2016
2136	VERIZON WIRELESS	9769601720	687068918-00001	08/12/2016	25.91	08/19/2016
5873	LITHO SPECIALISTS	IS26760	LASER BILLS	08/04/2016	113.00	08/05/2016
Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE:					435.92	
50-81000-923 OUTSIDE SERVICES EMPLOYED						
2839	CITY WATER LLC	353	JULY 2016	08/04/2016	7,800.00	08/05/2016

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 8/1/2016-8/31/2016

Page: 14
Sep 02, 2016 11:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 50-81000-923 OUTSIDE SERVICES EMPLOYED:					7,800.00	
50-81000-930 MISC GENERAL EXPENSE						
175	PUBLIC SERVICE COMM. OF WI	1607-I-02090	ASSESSMENT	08/12/2016	209.75	08/19/2016
900	AWWA Q	2016-2017	DUES	08/05/2016	330.00	08/12/2016
Total 50-81000-930 MISC GENERAL EXPENSE:					539.75	
70-12100 TAXES RECEIVABLES						
102	WEISS, BRUCE A	6891 5/26/2016	OVERPAYMENT TAXES	08/04/2016	345.66	08/05/2016
Total 70-12100 TAXES RECEIVABLES:					345.66	
72-27015 LIBRARY LOST BOOKS						
55	BAKER & TAYLOR BOOKS VEN	7/14-7/19/16	LOST LIBRARY BOOK	08/04/2016	30.72	08/05/2016
55	BAKER & TAYLOR BOOKS VEN	7/26-8/9/16	LOST LIBRARY BOOK	08/17/2016	24.06	08/19/2016
2347	NORTHSHORE BANK	07/11/2016	LOST BOOKS	08/03/2016	14.95	08/05/2016
2401	MIDWEST TAPE	7/15/2016	LOST BOOKS	08/03/2016	14.99	08/05/2016
Total 72-27015 LIBRARY LOST BOOKS:					84.72	
72-27030 FRIENDS OF THE NSL - DONATION						
2346	EVERS, MARY	04/16/2016	CHILDRENS SERVICE	08/03/2016	49.59	08/05/2016
2347	NORTHSHORE BANK	07/18/2016	CHILDRENS SERVICE	08/03/2016	48.99	08/05/2016
2401	MIDWEST TAPE	8/1-8/8/16	REF/TECH	08/17/2016	68.22	08/19/2016
Total 72-27030 FRIENDS OF THE NSL - DONATION:					166.80	
Grand Totals:					482,880.60	

Date Approved: _____

Village Manager: _____

Village Board: _____



VILLAGE OF FOX POINT

MILWAUKEE COUNTY

WISCONSIN

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

To: Village Board, Fox Point Residents
From: Michael Pedersen, Assistant Village Manager 
Through: Scott Botcher, Village Manager 
Date: September 1, 2016
Re: 2016 Municipal Pool Year End Overview

Overview

As the 2016 Fox Point Pool Season comes to an end, I wanted to share some highlights, as well as some financials, with the Village Board and Fox Point residents. I also wanted to address a rumor that has been circulating regarding the closure of the Fox Point Pool. To clarify, there has been no talk of closing the Fox Point Pool. Due to the age of the existing Pool's infrastructure, the Village Board has put together a Fox Point Pool Advisory Committee that consists of six residents and two trustees. This Committee will be responsible for conducting public meetings to receive comments from citizens, stakeholders and other individuals, to receive reports from staff and consultants, to review and approve minutes of its meetings, and to prepare a report of recommendations for the Village Board's consideration. If you would like more information regarding this Committee, please feel free to contact Village Hall.

Fiscal Note

Since the inception of the Pools new point of sale system in 2014, the Village has been able to maintain a more accurate record of the pools annual revenues, expenditures and membership data. Below are a few examples of the pools performance over the last few years.

Under new pool management, the Village staff has been able to dramatically lower the cost the Village spends on its municipal pool staff. In 2014, the Village started requiring one Pool Manager to be on site during all hours of operation. While this increased the salary line item for Pool Managers, it dramatically cut down on overlapping and overscheduling lifeguards. Moreover, having a manager on duty at all times greatly improved communication and conflict resolution between pool staff and patrons.

Pool Operations	2013	2014	2015	2016 Budgeted	2016 YTD
Lifeguard Salaries	\$ 95,416.00	\$ 56,051.00	\$ 53,900.00	\$ 60,000.00	\$ 58,355.00
Pool Manager Salaries	\$ 19,378.00	\$ 26,519.00	\$ 24,000.00	\$ 24,000.00	\$ 24,500.00
Snack Bar Salaries	\$ 6,078.00	na	na	na	na
Pool Operations (materials)	\$ 90,589.00	\$ 62,686.00	\$ 62,251.00	\$ 47,626.00	\$ 48,771.00
Total	\$ 211,461.00	\$ 145,256.00	\$ 140,151.00	\$ 131,626.00	\$ 131,626.00

While pool revenue is still lower than in previous years, membership revenue has increased from 2015 to 2016. With membership down over the last few years, it has been a main focus of our Village staff to start marketing the pool to outside communities prior and during each pool season. Village and pool staff have done a great job reaching out to other surrounding communities, writing articles in the Fox Point of View and starting an annual kickoff party (free of charge) to name a few. The Village has also started allowing anyone to purchase a daily pass, which has increased our point of sale revenue. With more people coming for just one day at a time to check the space out, staff hopes that the following year they will be more likely to purchase an annual pass. Staff will continue to market the Fox Point Pool in coming years.

Membership Revenue	2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2016 YTD	% to Goal
Swim Memberships	\$ 126,247.00	\$ 95,910.00	\$ 76,545.00	\$ 78,500.00	\$ 75,130.00	96%
Classes	\$ 43,643.00	\$ 36,515.00	\$ 31,180.00	\$ 31,200.00	\$ 32,730.00	105%
Daily Point of Sale	\$ 8,709.00	\$ 10,115.00	\$ 17,056.00	\$ 15,000.00	\$ 21,312.00	142%
Other	\$ 11,910.00	\$ 5,726.00	\$ 853.00	\$ -	\$ 1,679.00	
Total	\$ 190,509.00	\$ 148,266.00	\$ 125,634.00	\$ 124,700.00	\$ 130,851.00	105%

As pool membership revenues slowly begin to trickle up, staff continues to try and reduce unnecessary expenditures where it can. As shown below, staff has been able to reduce or maintain pool expenditures year over year since 2013. As noted above, a lot of this reduction has to do with the ability to cut down on unnecessary staffing levels. However, capital costs have gone up, but this was expected as the pool continues to age.

Operational & Administration	2013	2014	2015	2016 Budgeted	2016 YTD
Pool Expenditure	\$ 255,149.00	\$ 190,862.00	\$ 191,362.00	\$ 209,419.00	\$ 178,510.00
Capital Costs	\$ 285.00	\$ -	\$ 46,481.00	\$ 72,000.00	\$ 23,784.00
Expenditure Total	\$ 255,434.00	\$ 190,862.00	\$ 237,843.00	\$ 281,419.00	\$ 202,294.00
Pool Revenue (includes transfer)	\$ 303,487.00	\$ 292,636.00	\$ 215,134.00	\$ 281,419.00	\$ 202,294.00
Net - Transfer to Fund Balance	\$ 48,053.00	\$ 101,774.00	\$ (22,709.00)	\$ -	\$ -



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

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

To: Village of Fox Point Village Board

From: Scott Brandmeier, Director of Public Works 

Through: Scott Botcher, Village Manager 

Date: September 6, 2016

Re: Report on Proposals for Garbage, Recycling and Related Services and Recommendation for Action

In June, a Request for Proposal (RFP) was submitted to four qualified waste and recycling companies that currently operate in the Milwaukee metropolitan area: Groot Industries, John's Disposal, Waste Management and Advanced Disposal. The RFP was submitted to these companies because the Village's contract with Advanced Disposal expires at the end of the year and Village staff, recognizing a more competitive marketplace, sought proposals for collection and disposal services. The RFP allowed each company to propose on any of the following:

- Up the drive and roadside recycling collection services.
- Up the drive and roadside garbage collection services.
- Yard waste and leaf collection services.
- Garbage and yard waste disposal services.

Each of the companies submitted proposals to the Village, though not each of the companies proposed on every one of the listed alternatives. Based on the proposals received, the Village will realize significant savings as a result of the more competitive marketplace. Table 1 summarizes each of the proposals received for a 5-year term. The RFP did request proposals for 3-year and 7-year terms as well and there would be cost savings depending on the company selected.

After reviewing the proposals and given the fact that the contract expires at the end of the year, I am proposing that the Village maintain the status quo; that is, the Village will continue to collect garbage up the drive as well as all yard waste and leaves while a third party contractor collects recycling up the drive. While significant savings could be realized by switching to roadside collection services (between \$134,000 and \$158,000 annually depending on the contractor), there are far too many logistics to be accomplished in approximately three months to switch from up the drive service to roadside service (public education, cart delivery, etc.).

Two of the four companies are able to provide complete services (collection, disposal, processing, etc.): Advanced Disposal and Waste Management. Table 2 summarizes the current costs to the Village for collection and disposal services as well as the proposed costs for each company. Advanced Disposal's cost for up the drive recycling collection is approximately \$6,000 less expensive than Waste Management's, but the uncertainty of the recyclable revenue markets and the possibility of having to pay Advanced Disposal additional sums under the rebate program could reduce this difference.

While Advanced Disposal is less expensive as it relates to recycling collection and processing, Waste Management's disposal costs are far more advantageous. The most significant savings results from the disposal of yard waste generated in the Village – a savings of nearly \$13,000. Additionally, the cost to dispose of garbage is nearly identical (a difference of \$0.22 per ton) but the Village would be able to take its garbage to Waste Management's transfer station located on Industrial Road in Milwaukee (near 64th and Mill Road) which would save the Village nearly an hour round trip each day as well as fuel, maintenance and other operating costs.

Regardless of the third party contractor selected to perform recycling collections, the solicitation of proposals for garbage and recycling collection and disposal services results in an overall reduction of costs of approximately 4 to 5 percent over the current costs. Namely, the Village will realize approximately \$27,000 to \$34,000 in savings annually.

Based on the foregoing, I have the following recommendations:

1. That the Village maintain the status quo as it relates to its collection operations – that is, that Village DPW staff continue to collect garbage up the drive, yard waste and leaves and that a third party contractor collect the recyclables up the drive.
2. That Village staff continue to negotiate with Waste Management and Advanced Disposal and present a finalized contract to the Village Board at the October meeting for execution.
3. That the Village evaluates its collection options prior to the expiration of the next contract as significant annual savings could be realized by shifting to roadside collections.
4. That Village staff be directed to purchase two scooters to be used in Village garbage collection operations and allow the Village Manager to sign the purchase order for the scooters. Both scooters are currently budgeted in the 2016 budget in an amount not to exceed \$84,000.

Table 1

2016 Garbage and Recycling Cost Proposal Summary

Contractor	Up the Drive Recycling		Roadside Recycling		Up the Drive Garbage Collection	Roadside Garbage Collection	Yard Waste Collection	Leaf Collection	Disposal Costs per ton	
	Weekly	Every other week	Weekly	Every other week					Garbage	Yard Waste
Advanced Disposal	\$8.34	\$5.95	No bid	\$3.10	See Note 2	\$8.43	See Note 4	See Note 4	\$46.78	\$29.91
Groot Industries	No bid	No bid	\$5.30	\$3.60	No bid	\$8.60	No bid	No bid	No bid	No bid
John's Disposal Service	\$9.95	\$9.35	\$4.85	\$4.05	\$14.80	\$9.50	\$6.70	No bid	No bid	No bid
Waste Management	\$8.55	\$6.38	No bid	\$4.09	\$12.56	\$11.55	\$4.30	No bid	\$43.00	\$17.00
Fox Point	\$7.19	\$5.41	\$7.55	\$4.71	\$11.40	\$9.18	\$7.26	\$5.80		

Notes:

1. Dollars are per unit per month for single family collection over a 5-year term.
2. Advanced Disposal did not provide a separate price for Up the Drive Garbage Collection. Rather, the proposal indicates they would use three staff to collect garbage and recycling (if both were awarded to them) for \$14.10/unit/month.
3. The Fox Point cost for Up the Drive and Roadside Garbage Collection includes an estimated \$3.12/unit/month for disposal costs.
4. Advanced Disposal did not provide a separate cost for yard waste collection but provided a cost only if they were to also collect garbage and recycling collection services. Their cost is \$20.85/unit/month if providing up the drive services and roadside yard waste and \$18.28/unit/month if providing roadside services across the board. It is important to note that their proposal for yard waste collection requires everything to be in containers or bags and that branches need to be bundled. Additionally, leaves will need to be containerized and yard waste and leaf collection services will only occur 39 weeks of the year.
5. John's Disposal's bid for yard waste requires that all yard waste (including leaves) be containerized throughout the year and that brush be less than 8-inches in diameter.
6. Waste Management's bid for yard waste is similar to Advanced Disposal's and John's Disposal except the maximum size of brush is 3-inches in diameter and no leaves are to be collected.
7. Fox Point's cost to collect yard waste includes the cost of yard waste disposal (2015 cost). It reduces to \$6.83/unit/month if the yard waste is taken to Waste Management.

Table 2
2016 Garbage and Recycling Estimated Cost Savings

Contractor	Up the Drive Recycling	Recycling Rebates	Up the Drive Garbage Collection	Disposal Costs		Total Estimated Costs
				Garbage	Yard Waste	
Current Costs/Contract	\$280,500.00	\$0.00	\$249,700.00	\$93,500.00	\$28,560.00	\$652,260.00
Advanced Disposal	\$251,500.00	Unknown		\$93,560.00	\$29,910.00	\$374,970.00
Waste Management	\$257,800.00	\$0.00		\$94,000.00	\$17,000.00	\$368,800.00
Fox Point			\$249,700.00			\$249,700.00
Cost Savings:						
- Advanced Disposal						\$27,590.00
- Waste Management						\$33,760.00

Notes:

- Advanced Disposal is offering a rebate program but, based on information provided for 2014-2016, the Village would have had to pay an additional \$1,800 due to market conditions. That is, the processing costs outweighed the revenue from the sale of the recyclables so the Village assumes some risk associated with a rebate program.
- The Up the Drive Garbage Collection Costs reflects the cost for Village of Fox Point DPW staff to collect the garbage on an annual basis and includes all operations, maintenance and capital costs.

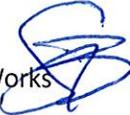


VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

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

To: Village of Fox Point Village Board

From: Scott Brandmeier, Director of Public Works 

Through: Scott Botcher, Village Manager 

Date: September 6, 2016

Re: Report on Leaf and Yard Waste Collection and Composting Options

At the July Village Board meeting, staff was requested to identify current leaf and yard waste compost operations amongst the North Shore communities and to determine whether such an operation is feasible if none currently exists. Some of the questions posed to the North Shore communities included the following:

- Does your community compost their yard waste and/or leaves?
- If so, does the DPW perform the work or is this done by a third party?
- If done by a third party, what is the cost?
- If done by the DPW, where is the work done and how much space is needed in order to perform the composting?
- If you do not currently compost yard waste and leaves, would you be interested in doing so?
- If so, would your community have space for shared composting operations?
- Regardless of your previous responses, would you be interested in shared ownership and operations of a compost facility where residents could obtain compost?

The single most challenging aspect associated with composting leaf and yard waste tends to be the space needed to perform the operations. From Fox Point's perspective, yard waste is collected weekly and would need to be stored on-site for a period of time prior to tub grinding the yard waste. Once adequate yard waste has been collected, a tub grinder would be rented as it is more cost effective to rent a tub grinder only once or twice a year to perform the grinding process. For example, the cost to rent a tub grinder ranges from approximately \$9,000 to \$13,000 for a minimum required one week rental (as an aside, the cost to purchase a tub grinder is between \$400,000 and \$600,000). There are also additional costs including replacement of any broken tips as well as a round trip delivery charge of \$6 per mile.

As the North Shore communities are completely built out, there is little space available in which to perform the composting operations. Currently, Whitefish Bay and Glendale share space and Glendale staff perform the composting operations. Bayside performs some composting while Shorewood and Brown Deer contract out their yard waste operations and River Hills only chips brush but does not collect leaf or garden waste type material. Mequon was also contacted to gauge their interest in allowing yard waste and leaves from Fox Point to be brought to their facility, but they indicated they did not have enough staff and room to perform the additional operations.

Staff continues to seek out opportunities to beneficially reuse our yard waste and leaves, including joining forces with other North Shore communities. For years, our leaves have been taken either to a farm or to a composter at little cost to the Village, leaving only the yard waste to be disposed of at Advanced Disposal. There may be interest to develop a combined site for composting but such a site would require significant up front operations and capital expenditures (hiring staff, purchasing/renting a tub grinder, ensuring the compost is turned regularly, and having enough equipment to perform the functions).