

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

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

**TUESDAY
November 8, 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 October 11, 2016 Village Board Meeting.
 - b. Approve the Minutes of the October 13, 2016 Village Board Meetings.
 - c. Approve the Minutes of the October 24, 2016 Village Board Meeting.
 - d. Accept the alternate proposal of Badger Truck Center, Inc., in the amount of \$27,018 for 1 2017 Ford F-250 XL Pick-up Truck with Western Snow Plow, additional funds not-to-exceed \$2,982 for miscellaneous items required to complete this unit once the village accepts delivery, and total amount not to exceed \$30,000 from fund account 40-91400-806. Authorize the Village Manager to execute the purchase order per the Assistant Director of Public Work's memorandum dated October 31, 2016.
 - e. Grant the approval of appointment of Tammy Marie Kachelmeier as new agent of Walgreens Co., d/b/a, Walgreens #03125 for the "Class A" Liquor License, subject to all conditions for the current and fully executed Conditional Use Permit approved on February 9, 2010 per the Village Clerk/Treasurer's memo dated November 3, 2016.
 - f. Approve Payment of the Bills in the amount of \$182,681.25 for the period October 1, 2016 through October 31, 2016 per the report submitted by the Village Manager.

4. Future Agenda Items

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

5. 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

6. Adjourn

NEXT REGULAR VILLAGE BOARD MEETING: December 13, 2016 7:00 P.M.

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, OCTOBER 11, 2016**

1 A meeting of the Fox Point Village Board was held on October 11, 2016 in Schwemer Hall,
2 7200 N. Santa Monica Blvd., beginning at 7:00 p.m. President West commented there are 4
3 Village Trustees present; we have a quorum. The meeting is called to order; without objection, roll
4 call is suspended.

5
6 Members of the Village Board present included:

7
8 Village President Michael A. West
9 Trustee Eric Fonstad
10 Trustee Terry McGauran
11 Trustee Marty Tirado

12
13 Absent-Trustee Christine Symchych
14 Absent-Trustee Liz Sumner
15 Absent-Trustee Bill Kravit
16

17 Also present were Village Manager Scott Botcher, Village Assistant Manager Michael
18 Pedersen and Village Clerk Treasurer Kelly Meyer.

19
20 Notice of the meeting was provided to the North Shore Now and to all others as required by
21 State open meetings laws and posted on the official bulletin board at 7200 N Santa Monica
22 Boulevard, as well as the village website at www.villageoffoxpoint.com, as per 2015 Wisconsin Act
23 79 and as described in Village Ordinance Chapter 116-2, 116-2(C).
24

25 **Announcement**

26
27 President West announced that no village business will occur at this meeting and a special
28 meeting will be held at 7:00 p.m. on Thursday, October 13, 2016 at which the Village Board will
29 consider a full agenda.
30

31 **Adjourn**

32
33 *On motion of Trustee Fondstad, seconded by Trustee McGauran and carried*
34 *unanimously, the Village Board adjourned at 7:02 p.m.*

35
36 Respectfully submitted,

37
38
39 Kelly A Meyer
40 Village Clerk/Treasurer
41

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, OCTOBER 13, 2016**

1 A meeting of the Fox Point Village Board was held on Thursday, October 13, 2016 in
2 Schwemer Hall, 7200 N. Santa Monica Blvd., beginning at 7:00 p.m. President West commented
3 all 6 trustees are present; we have a quorum. The meeting is called to order; without objection, roll
4 call is suspended.

5
6 Members of the Village Board present included:

7
8 Village President Michael A. West
9 Trustee Eric Fonstad
10 Trustee Christine Symchych
11 Trustee Terry McGauran
12 Trustee Bill Kravit
13 Trustee Marty Tirado

14 Absent-Trustee Liz Sumner

15
16 President West thanked everyone for adjusting their schedule, especially the applicants and
17 to the Clerk-Treasurer who made many phone calls to make sure the Village Board would be
18 available to meet tonight.

19
20 Also present were Village Manager Scott Botcher, Village Assistant Manager Michael
21 Pedersen, Village Attorney Eric Larson and Village Clerk Treasurer Kelly Meyer.

22
23 Notice of the meeting was provided to the North Shore Now and to all others as required by
24 State open meetings laws and posted on the official bulletin board at 7200 N Santa Monica
25 Boulevard, as well as the village website at www.villageoffoxpoint.com, as per 2015 Wisconsin Act
26 79 and as described in Village Ordinance Chapter 116-2, 116-2(C).

27
28 **Persons Desiring To Be Heard**

29
30 Elizabeth Aelion, 210 W Bergen Court asked the village to remind residents, along with the
31 companies that work in the village, that yard waste should not be dumped into the road and asked
32 the village to enforce it.

33
34 Jan Singer, 8426 N Regent Road noted her concern with spraying for wasps and bees. Ms.
35 Singer discussed the calendar and looking ahead in advance to all holidays. She also noted her
36 concerns with the health report not indicating "all" of the health awareness items such as domestic
37 awareness and breast cancer month.

38
39 Gary Hollander 6807 N Lake Drive addressed the Village Board on Civic engagement,
40 public safety and ordinances. Mr. Hollander noted his concerns with civic engagement being
41 limited to voting for trustees, need for public safety improvement with pedestrian safety and public
42 transportation, and the necessity for regularly scheduled review of village ordinances. He asked
43 that these subjects be included on village board agendas.

44
45 Hearing no other remarks, Public West closed public comment.

VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, OCTOBER 13, 2016

50 **Committee Reports-Plan Commission Report**

51 President West noted we are noticed for action under agenda item 3a1 and action for
52 agenda item 3a2 is in the consent agenda as noticed.

53
54 **Land Combination and Certified Survey Map for 951 East Wye Lane**

55
56 President West reviewed to applications. The first was a land combination and CSM for 951
57 East Wye Lane. He gave a brief background of the applicant's intention to combine 2 lots into 1
58 lot. This was considered by the Plan Commission and referred with a recommendation to be
59 approved and further that the Village Board accept the Preliminary CSM to be considered as final.

60
61 Village Attorney Eric Larson noted it is his understanding the Plan Commission
62 recommended this subject to memorandum dated October 4, 2016. Village Attorney Eric Larson
63 read the 7 conditions that the memo outlined.

64
65 Hearing no public comments, President West closed public comment on this application.

66
67 *On motion of Trustee McGauran, seconded by Trustee Symchych and carried*
68 *unanimously 6-0, the Village Board approved the Land Combination and Certified*
69 *Survey Map for 951 East Wye Lane and pursuant to the conditions set forth in the*
70 *Village Attorney's memorandum dated October 4, 2016 and accept the preliminary*
71 *Certified Survey Map as final.*

72
73 **Conditional Use Permit – Just Eyebrows, LLC, 8671 N Port Washington Road**

74
75 President West gave a brief report on the Conditional Use Permit for the Just Eyebrows,
76 LLC, 8671 N Port Washington Road on the new business, noting the item is also 4e on the
77 consent agenda. He noted a Mr. Gurmeet Singh, a representative for Just Eyebrows, is present.

78
79 Hearing no questions or public comment, Village Board moved to the consent agenda.

80
81 **Consent Agenda**

82
83 President West opened public comment and hearing no other remarks, closed public comment.

- 84
85 a. Approve the Minutes of the September 13, 2016 Village Board Meeting.
86
87 b. Accept the replacement radio equipment proposal from Baycom for the radio equipment in
88 the amount of \$67,337.95 and authorize the Village Manager to sign the purchase order.
89
90 c. Accept the change order of Wachtel Tree Science in the amount of \$5,000 for Village
91 Forestry services and authorize the Village President and Village Clerk to sign the change
92 order per the Director of Public Works' memorandum dated October 3, 2016.
93
94 d. Accept the quote of Bark River Tree Service in an amount not to exceed \$35,000 for the
95 removal of ash trees and treatment of stumps in the Village in accordance with the Emerald
96 Ash Borer Initiative Tree Removal program and authorize the Village President and Village
97 Clerk to sign the contract per the Village Forester's memorandum dated October 4, 2016.
98

**VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, OCTOBER 13, 2016**

- 99 e. Grant a Conditional Use Permit to Just Eyebrows, LLC, 8671 N Port Washington Road and
100 authorize the Village President and Village Clerk/Treasurer to Sign the Conditional Use
101 Order.
102
- 103 f. Approve Payment of the Bills in the amount of \$736,715.34 for the period September 1,
104 2016 through September 30, 2016 per the report submitted by the Village Manager.
105

106 *On motion of Trustee Symchych, seconded by Trustee Fonstad, and carried*
107 *unanimously 6-0, the Village Board approved consent agenda as noticed in tonight's*
108 *agenda.*
109

110 **Discussion and Possible Action Regarding Recycling Collection and Processing and Yard**
111 **Waste and Garbage Disposal.**
112

113 Public Works Director Scott Brandmeier gave a brief background on the final document
114 which was distributed to the Village Board. Mr. Brandmeier noted more favorable costs were
115 reached. The contract language has been cleaned up and modified as described by Scott
116 Brandmeier; the 2 modifications made to the contract by Waste Management were to include the
117 address for notifications to change title of their signatory. The Village Board will be acting on the
118 copy distributed prior to the village board meeting.
119

120 Anthony Knoeck, Public Sector Representative for Waste Management of Wisconsin, was
121 present and consented to the minor changes to include the following, amending the document title
122 to "Agreement for Recycling and Disposal Services" and adding a provision to paragraph 3.14
123 include both solid waste and recyclables.
124

125 President West opened public comment and hearing no other remarks, closed public
126 comment.
127

128 *On motion of Trustee Kravit, seconded by Trustee Fonstad, and carried*
129 *unanimously, the Village Board award Waste Management a 5-year contract for the*
130 *term January 1, 2017 through December 31, 2021 for the collection and processing*
131 *of villages recyclables (up the drive service) and that the Village dispose of its yard*
132 *waste and garbage at Waste Management's facilities has been distributed prior,*
133 *modified with the changes, and that the Village President and Village Clerk execute*
134 *the contract with Waste Management.*
135

136 **Discussion and Possible Action Regarding a Request from the LX Club to use the Longacre**
137 **Pavilion.**
138

139 President West noted there is a letter from LX Club President Ms. Janice Tishberg. Ms.
140 Tishberg gave a brief presentation in regard to the background of the LX Club for seniors. She
141 thanked everyone for giving the LX Club to the seniors and noted they are a 501C3 non-profit
142 organization serving the seniors of Fox Point and the Bayside area. Janice noted they are looking
143 to potential use of the Longacre Pavilion in Fox Point. Ms. Tishberg thanked the Village Board for
144 their time.
145

146 President West opened public comment and hearing no other remarks, closed public
147 comment.

VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, OCTOBER 13, 2016

148
149 **Appointments to Building Board by Resolution**
150

151 President West opened public comment and hearing no other remarks, closed public
152 comment.
153

154 *On motion of Trustee Symchych, seconded by Trustee Fonstad, and carried*
155 *unanimously the Village Board confirms the appointments of Matt Amman and Justin*
156 *Racinowski by Resolution No. 2016-21 for terms ending in 2018, as presented by*
157 *President West.*
158

159 **Resolution of Appreciation for David Seno**
160

161 President West opened public comment and hearing no other remarks, closed public
162 comment.
163

164 *On motion of Trustee Fonstad, seconded by Trustee Symchych, and carried*
165 *unanimously, the Village Board adopted the Resolution No. 2016-22 of Appreciation*
166 *to former Building Board member David Seno.*
167

168 **Future Agenda Items - None**
169

170 **Announcements**
171

172 Village President West noted President Robert Brunner of River Hills passed away;
173 President West was able to attend his funeral held earlier this week. President Brunner was a
174 pillar of the community, well known and well loved. He was on the board since about 1992 and
175 never missed a meeting. He served as Vice Chair on the MMSD committee and will be
176 missed.
177

178 Trustee Symchych noted she is the representative of Library Board and noted she chairs
179 the Finance Committee. They have been working diligently on the budget. Something will be
180 coming forward as part of our budget cycle.
181

182 Trustee Tirado thanked President West for his appointments to the Fox Point Pool Advisory
183 Committee. He is in the process as the Chair, in reaching out to everyone on the committee to
184 introduce himself and is working on good dates and times to hold an initial meeting. He is
185 anticipating an initial meeting post November 8 Fall General Election.
186

187 Village Manager Scott Botcher noted the last Farmers Market is this week-end. He invited
188 everyone to attend.

189 Next week he will be at the League of Wisconsin Municipalities next Thursday to speak on a
190 topic.

191 The Budget Workshop Packet will be finalized and delivered to you all next week. It will be
192 posted on the website so everyone can see it. There will be hard copies available. He noted
193 the village does have wireless if anyone prefers to bring their electronic device. He noted the
194 sophistication has improved tremendously and there is not a lot of difference from last year's
195 budget.
196

VILLAGE OF FOX POINT
VILLAGE BOARD MEETING
TUESDAY, OCTOBER 13, 2016

197 **Adjourn**

198
199 *On motion of Trustee McGauran, seconded by Trustee Tirado, and carried*
200 *unanimously, the Village Board adjourned at 8:00 p.m.*

201
202 Respectfully submitted,

203
204
205 Kelly A Meyer
206 Village Clerk/Treasurer
207

DRAFT

VILLAGE OF FOX POINT
VILLAGE BOARD
OCTOBER 24, 2016

The Village of Fox Point held a Budget Workshop on October 24, 2016 in Schwemer Hall, 7200 N. Santa Monica Blvd., beginning at 7:00 p.m. Members of the Village Board present included:

Village President Michael A. West
Trustee Eric Fonstad
Trustee Bill Kravit
Trustee Christine Symchych
Trustee Terry McGauran
Trustee Liz Sumner
Trustee Marty Tirado

Also present were Village Manager Scott Botcher, Assistant Village Manager Michael Pedersen, Village Financial Manager Mary Carthell and Director of Public Works Scott Brandmeier.

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

Review and Discussion of the 2017 Village of Fox Point Proposed Budget

Manager Botcher presented the draft 2017 Village of Fox Point Proposed Budget.

Adjourn

On motion of Trustee Symchych, seconded by Trustee Sumner, and carried unanimously, the Board adjourned at 10:33 p.m.

Respectfully submitted,

Michael Pedersen
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: Fox Point Village Board
From: Bill Wojtanowski Assistant Director of Public Works
Through: Scott Brandmeier Director of Public Works & Scott Botcher Village Manager *SAB*
Date: October 31, 2016
Re: Recommendation #121 Pick-up Truck with Plow Account # 40-91400-806

We received one (1) base proposal and one (1) alternate proposal for the purchase of a new Pick-up Truck with Snow Plow.

I recommend that the Village accept the Alternate Proposal of Badger Truck Center Inc. of Milwaukee in the amount of \$27,018.00 for one (1) 2017 Ford F-250 XL Pick-up Truck with Western Snow Plow, less the trade-in credit for one (1) 2005 GMC Sierra Pick-up Truck VIN# 1GTHK24U86E137611. (Unit #121)

I request an additional amount not-to-exceed \$2,982.00 for graphics, rust-proofing, tool boxes and miscellaneous small equipment that is needed to complete this unit once we take delivery.

The total requested at this time is not-to-exceed \$30,000. We budgeted \$34,000 in account # 40-91400-806 for this purchase.

Thank you for your consideration,

Bill Wojtanowski

Bill Wojtanowski



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

THROUGH: Scott Botcher, Village Manager

DATE: November 3, 2016

RE: **Liquor License Change of Agent – Retail “Class A”**

Background and Overview

The following entity is appointing a new agent: Walgreen Co., d/b/a/, Walgreens #03125 – Tammy Marie Kachelmeier for the remaining license period for current date through, June 30, 2017. Attached is the required Liquor License Entity Letter, Auxiliary Questionnaire Form, and Agent Schedule for change of agent to a liquor license. Approval of a new agent is only necessary by the governing body.

The approval is subject to all conditions for the current and fully executed Conditional Use Permit for Walgreens Co., d/b/a, Walgreens #03125 approved on February 9, 2010.

Recommendation

Staff recommends the Village Board take the following actions:

- a. Grant the approval of appointment of Tammy Marie Kachelmeier as new agent of Walgreens Co., d/b/a, Walgreens #03125 for the “Class A” Liquor License, subject to all conditions for the current and fully executed Conditional Use Permit approved on February 9, 2010 per the Village Clerk/Treasurer’s memo dated November 3, 2016.

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kachelmeier		Tammy		marie	
Home Address (street/route)		Post Office	City	State	Zip Code
517 Manitowoc Ave			SouthMilw	WI	53172
Home Phone Number		Age	Date of Birth	Place of Birth	
414. 610. 7168		44	5.8.72	Milwaukee	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Manager of Walgreens
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- (a) How long have you continuously resided in Wisconsin prior to this date? life
- (b) Have you resided in the City of Milwaukee continuously for one year immediately prior to this date? Yes No
- (a) Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, or laws of any other states? Yes No
- (b) Have you ever been convicted of any violations of any county or municipal ordinances? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 (If yes, identify.) (Name of Wholesale Licensee or Permittee) (Address by City and County)

READ CAREFULLY BEFORE SIGNING: I, The undersigned, shall not willfully refuse to provide those services offered under this license, or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry; I shall not seek information as a condition of employment, or penalize any employe or discriminate in the selection of personnel for training or promotion solely on the basis of such information. I also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 27 day of October, 2016
Susan M. Gerreich
(Clerk/Notary Public)

Rachelmeier
(Signature of Named Individual)

My commission expires 3/30/2019

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Foxpoint County of Milwaukee
 City

The undersigned duly authorized officer(s)/members/managers of Walgreens
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

located at 8615 N Port Washington Rd Foxpoint WI 53217
(trade name)

appoints Tammy Kachelmeier
(name of appointed agent)
517 Manitowoc Ave S Milwaukee 53172
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Life (44)

Place of residence last year Same

For: Walgreens
(name of corporation/organization/limited liability company)

By: Tkachelmeier
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Tammy Kachelmeier, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Tkachelmeier 10/27/14 Agent's age 44
(signature of agent) (date)
517 Manitowoc Ave 53172 Date of birth 5.8.72
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)



Walgreen Co.
Corporate Office
302 Wilmot Road MS #3353
Deerfield, IL 60015
www.walgreens.com

October 31, 2016

Village of Fox Point, WI
ATTN: kmeyer@villageoffoxpoint.com
Fox Point, WI

RE: **New Walgreens Store Manager**

Location: Walgreens #03125 – 8615 N Port Washington Rd, Fox Point, WI 53217

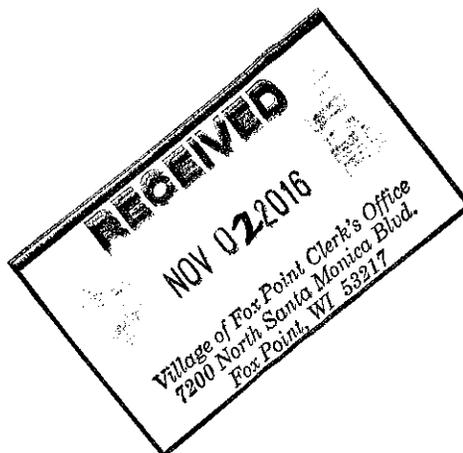
Good Afternoon,

This letter is to inform you that the above-mentioned store has a new Store Manager: Tammy M. Kachelmeier. The prior Store Manager, Dwayne Broadnix, transferred to another store (this change was for better opportunities for both).

Thank you, and please contact Licensing at #847-527-4516 should you require additional information to process this request.

Sincerely,

Amelia Legutki
Assistant Secretary
Walgreen Co.



SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Foxpoint County of Milwaukee
 City

The undersigned duly authorized officer(s)/members/managers of Walgreens
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

located at 8615 N Port Washington Rd (trade name) Foxpoint WI 53217

appoints Tammy Kachelmeier
(name of appointed agent)

517 Manitowoc Ave S Milwaukee 53172
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Life (44)

Place of residence last year Same

For: Walgreens
(name of corporation/organization/limited liability company)

By: Tkachelmeier
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Tammy Kachelmeier, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company..

Tkachelmeier 10/27/14 Agent's age 44
(signature of agent) (date)

517 Manitowoc Ave 53172 Date of birth 5.8.72
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kachelmerer		Tammy		marie	
Home Address (street/route)		Post Office	City	State	Zip Code
517 manitowoc Ave			SouthMilw	WI	53172
Home Phone Number		Age	Date of Birth	Place of Birth	
414-410-7168		44	5-8-72	Milwaukee	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
 - A member of a partnership which is making application for an alcohol beverage license.
 - Manager of Walgreens
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. (a) How long have you continuously resided in Wisconsin prior to this date? life
- (b) Have you resided in the City of Milwaukee continuously for one year immediately prior to this date? Yes No
2. (a) Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, or laws of any other states? Yes No
- (b) Have you ever been convicted of any violations of any county or municipal ordinances? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
(If yes, identify.) (Name of Wholesale Licensee or Permittee) (Address by City and County)

READ CAREFULLY BEFORE SIGNING: I, The undersigned, shall not willfully refuse to provide those services offered under this license, or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry; I shall not seek information as a condition of employment, or penalize any employe or discriminate in the selection of personnel for training or promotion solely on the basis of such information. I also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

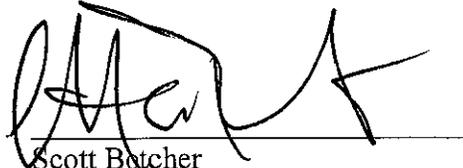
Subscribed and sworn to before me

this 27 day of October, 2016
Susan M. Gensch
(Clerk/Notary Public)

Kachelmerer
(Signature of Named Individual)

My commission expires 3/30/2019

This is to certify that the attached is true and correct list of bills due for a period from October 1- 31, 2016, in the total amount of \$182,681.25. 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. Betcher', written over a horizontal line.

Scott Betcher
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 November 8, 2016.

Michael A. West
Village President

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-13100 ACCOUNTS RECEIVABLE - SUNDRY						
5032	BROWN DEER LAWN SERVICE	1839	432 E FOX DALE CT	10/15/2016	140.00	10/14/2016
Total 10-13100 ACCOUNTS RECEIVABLE - SUNDRY:					140.00	
10-21520 GROUP LIFE						
18	SECURIAN FINANCIAL GROUP I	NOVEMBER 2016	LIFE	10/15/2016	826.97	10/14/2016
Total 10-21520 GROUP LIFE:					826.97	
10-21530 DEFERRED COMPENSATION						
375	NORTH SHORE BANK, FSB	KOLLAR,VICTORIA	KOLLAR	10/29/2016	270.00	10/28/2016
375	NORTH SHORE BANK, FSB	PR1006162	Deferred Comp NICHOLAS Pay	10/06/2016	50.00	10/07/2016
375	NORTH SHORE BANK, FSB	PR1006162	Deferred Comp NORTH SHORE	10/06/2016	430.00	10/07/2016
375	NORTH SHORE BANK, FSB	PR1020162	Deferred Comp NICHOLAS Pay	10/20/2016	50.00	10/21/2016
375	NORTH SHORE BANK, FSB	PR1020162	Deferred Comp NORTH SHORE	10/20/2016	430.00	10/21/2016
1622	WELLS FARGO BANK, N.A.	PR1006161	Deferred Comp WI DEFER - PRE	10/06/2016	5,548.00	10/07/2016
1622	WELLS FARGO BANK, N.A.	PR1006161	Deferred Comp WI DEFER - RO	10/06/2016	1,007.00	10/07/2016
1622	WELLS FARGO BANK, N.A.	PR1020161	Deferred Comp WI DEFER - PRE	10/20/2016	5,548.00	10/21/2016
1622	WELLS FARGO BANK, N.A.	PR1020161	Deferred Comp WI DEFER - RO	10/20/2016	1,007.00	10/21/2016
1622	WELLS FARGO BANK, N.A.	TENNIES,MICHAEL	TENNIES,MICHAEL	10/29/2016	200.00	10/28/2016
101991	VANTAGEPOINT TRANSFER AG	PR1006161	Deferred Comp ICMA-PRETAX	10/06/2016	836.10	10/07/2016
101991	VANTAGEPOINT TRANSFER AG	PR1020161	Deferred Comp ICMA-PRETAX	10/20/2016	836.10	10/21/2016
Total 10-21530 DEFERRED COMPENSATION:					16,212.20	
10-21540 GARNISHMENT						
797	WI SCTF	OCT 2016	LEWANDOWSKI PIN#1021977	10/29/2016	25.00	10/28/2016
101664	WISCONSIN DEPT. OF REVENUE	FASSBENDER OC	OCTOBER 2016	10/29/2016	110.00	10/28/2016
Total 10-21540 GARNISHMENT:					135.00	
10-46710 PAVILION RENTALS						
144	RESNICK, JANET	10/23/2016	REFUND	10/29/2016	50.00	10/28/2016
168	AHAMED, SHEIKH	1.052381	REFUND DEPOSIT	10/15/2016	50.00	10/21/2016
Total 10-46710 PAVILION RENTALS:					100.00	
10-51100-322 TRAINING						
4238	WEST, MICHAEL, A.	101916-102116	LODGING/MILEAGE	10/29/2016	319.52	10/28/2016
Total 10-51100-322 TRAINING:					319.52	
10-51300-218 VILLAGE ATTORNEY						
4796	ARENZ, MOLTER, MACY, RIFFL	11094	VILLAGE ATTORNEY	10/05/2016	1,110.50	10/07/2016
Total 10-51300-218 VILLAGE ATTORNEY:					1,110.50	
10-51300-219 VILLAGE PROSECUTOR						
1924	STIPPICH SELIN & CAIN LLC	1179	VILLAGE PROSECUTOR	10/05/2016	1,328.00	10/07/2016
Total 10-51300-219 VILLAGE PROSECUTOR:					1,328.00	
10-51410-310 SUPPLIES/ MISC EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	862673402001	CREDIT RETURN HOLEPUNCH	10/05/2016	58.89	10/07/2016
5033	OFFICE DEPOT -US COMMUNIT	862680341001	HOLE PUNCH	10/05/2016	50.89	10/07/2016
5033	OFFICE DEPOT -US COMMUNIT	866471378001	CALULATR	10/05/2016	37.99	10/07/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 10-51410-310 SUPPLIES/ MISC EXPENSES:					29.99	
10-51420-233 EQUIPMENT MAINTENANCE						
477	TAYLOR COMPUTER SERVICE	15437	INTERNET	10/05/2016	120.00	10/07/2016
5152	JAMES IMAGING SYSTEMS, IN	707293	VLG HALL	10/29/2016	234.37	10/28/2016
Total 10-51420-233 EQUIPMENT MAINTENANCE:					354.37	
10-51420-235 INTERNET SERVICE						
477	TAYLOR COMPUTER SERVICE	15437	INTERNET	10/05/2016	272.60	10/07/2016
477	TAYLOR COMPUTER SERVICE	15544	ANTIVIRUS	10/15/2016	272.60	10/21/2016
477	TAYLOR COMPUTER SERVICE	15612	EMAIL ARCHIVE VLG	10/19/2016	267.51	10/21/2016
1345	AT & T U-VERSE	09/26-10/25/16	134392745	10/06/2016	57.40	10/07/2016
Total 10-51420-235 INTERNET SERVICE:					870.11	
10-51420-310 SUPPLIES/EXPENSES						
161	EMPLOYEE DATA FORMS, INC.	2017CALENDARS	2017 CALENDARS	10/15/2016	36.75	10/21/2016
1768	CONFLUENCE GRAPHICS	65803	ENVELOPES	10/19/2016	324.23	10/21/2016
5033	OFFICE DEPOT -US COMMUNIT	866209699001	VLG HALL SUPPLIES	10/05/2016	30.26	10/07/2016
5033	OFFICE DEPOT -US COMMUNIT	867685474001	VLG 37360205	10/15/2016	5.46	10/21/2016
5033	OFFICE DEPOT -US COMMUNIT	870321938001	VLG HALL 37360205	10/19/2016	57.64	10/21/2016
Total 10-51420-310 SUPPLIES/EXPENSES:					454.34	
10-51440-310 SUPPLIES/EXPENSES						
124	BEAR GRAPHICS, INC.	0748181	CREDIT	10/03/2016	5.09	10/07/2016
124	BEAR GRAPHICS, INC.	0753008	BALLOTS	10/03/2016	238.12	10/07/2016
124	BEAR GRAPHICS, INC.	0754124	ELECTION ENVELOPES	09/29/2016	252.37	10/14/2016
5033	OFFICE DEPOT -US COMMUNIT	867685474001	ELECTION 37360205	10/15/2016	44.97	10/21/2016
Total 10-51440-310 SUPPLIES/EXPENSES:					530.37	
10-51530-210 CONTRACT SERVICES						
2706	ASSOCIATED APPRAISAL CON	122315	MONTHLY FEE	10/03/2016	2,807.61	10/07/2016
2706	ASSOCIATED APPRAISAL CON	122567	MONTHLY	10/29/2016	2,766.21	10/28/2016
Total 10-51530-210 CONTRACT SERVICES:					5,573.82	
10-51600-220 GAS-HEAT						
536	WE-ENERGIES	11/8/16	3298-754-812	10/29/2016	49.27	10/28/2016
Total 10-51600-220 GAS-HEAT:					49.27	
10-51600-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	11/8/16	3298-754-812	10/29/2016	883.80	10/28/2016
Total 10-51600-221 ELECTRIC UTILITIES:					883.80	
10-51600-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	10/01/2016	7345438	10/06/2016	162.04	10/07/2016
2691	CENTURYLINK-BUSINESS SVC.	1389216954	87619173	10/14/2016	.34	10/14/2016
Total 10-51600-222 TELEPHONE UTILITIES:					162.38	
10-51600-231 ELEVATOR MAINTENANCE						
1751	ACTION HEATING COOLING &	110792	REPAIR	10/27/2016	253.29	10/28/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
2741	LAUBENSTEIN INC	12192	ROOF REPAIR	10/27/2016	154.00	10/28/2016
4777	BATTERIES PLUS -	541-257292	BATTERIES	10/29/2016	88.18	10/28/2016
4777	BATTERIES PLUS -	541-257429	BATTERIES	10/27/2016	42.66	10/28/2016
Total 10-51600-231 ELEVATOR MAINTENANCE:					538.13	
10-51600-234 VILLAGE HALL MAINTENANCE						
1710	UP NORTH SERVICES	2630	PEST CONTROL	10/27/2016	46.00	10/28/2016
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					46.00	
10-51700-511 GROUP HEALTH - RETIREES						
354	MORODER, PAUL	6	HEALTH INSURANCE REIMBUR	10/01/2016	267.90	10/07/2016
638	KRIEFALL, DONALD A	6	HEALTH INSURANCE REIMBUR	10/01/2016	396.85	10/07/2016
Total 10-51700-511 GROUP HEALTH - RETIREES:					664.75	
10-52100-180 RECRUITMENT						
229	ORGANIZATION DEVELOPEME	11777	ASSESSMENT	10/18/2016	675.00	10/21/2016
2954	WHEATON FRANCISCAN MEDI	138147	EXAM	10/15/2016	320.00	10/14/2016
Total 10-52100-180 RECRUITMENT:					995.00	
10-52100-210 POLICE MAINTENANCE CONTRACTS						
5152	JAMES IMAGING SYSTEMS, IN	703536	CONTRACT	10/15/2016	83.61	10/14/2016
Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:					83.61	
10-52100-220 GAS UTILITIES						
5474	WE ENERGIES	11/09/2016	6286-911-140	10/24/2016	61.70	10/28/2016
Total 10-52100-220 GAS UTILITIES:					61.70	
10-52100-221 ELECTRIC UTILITIES						
5474	WE ENERGIES	0699-070-169	0699-070-169	10/29/2016	1,987.72	10/28/2016
5474	WE ENERGIES	11/08/2016	9299-448-560	10/24/2016	23.53	10/28/2016
Total 10-52100-221 ELECTRIC UTILITIES:					2,011.25	
10-52100-222 TELEPHONE UTILITIES						
477	TAYLOR COMPUTER SERVICE	15611	EMAIL ARCHIVE	10/22/2016	159.84	10/21/2016
1336	EARTHLINK BUSINESS	10/01/2016	7345438	10/06/2016	101.27	10/07/2016
1345	AT & T U-VERSE	9/26-10/25/16	134392747	10/06/2016	72.40	10/07/2016
2136	VERIZON WIRELESS	9773139305	786223225-0001	10/15/2016	220.05	10/14/2016
2691	CENTURYLINK-BUSINESS SVC.	1389216954	87619173	10/14/2016	.33	10/14/2016
Total 10-52100-222 TELEPHONE UTILITIES:					553.89	
10-52100-232 VEHICLE MAINTENANCE						
102081	GOODYEAR AUTO SERVICE CE	305159	OILCHANGE/ROTATE	10/15/2016	84.99	10/14/2016
102081	GOODYEAR AUTO SERVICE CE	305316	OIL CHANGE	10/22/2016	54.29	10/21/2016
Total 10-52100-232 VEHICLE MAINTENANCE:					139.28	
10-52100-233 EQUIPMENT MAINTENANCE						
477	TAYLOR COMPUTER SERVICE	15583	ANTIVIRUS	10/15/2016	78.20	10/14/2016
1271	WI DEPT OF FINANCIAL INST.	10252016	NOTARYWICHMAN	10/25/2016	20.00	10/28/2016
5845	CNA SURETY	62928132N	NOTARY RENEWAL	10/03/2016	30.00	10/07/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
5645	CNA SURETY	62928786N	NOTARY RENEWAL	10/03/2016	30.00	10/07/2016
5747	PROFESSIONAL ID CARDS, INC	10112	ID CARD	10/24/2016	16.90	10/28/2016
5839	LEXISNEXIS	1246411-20160930	MONTHLY	10/15/2016	30.00	10/14/2016
Total 10-52100-233 EQUIPMENT MAINTENANCE:					205.10	
10-52100-234 BUILDING MAINTENANCE						
503	VILLAGE HARDWARE - DPS	152281	POLICE DEPT	10/15/2016	5.39	10/14/2016
1994	STEINER ELECTRIC, INC.	21492	REPAIRS	10/15/2016	1,283.65	10/14/2016
Total 10-52100-234 BUILDING MAINTENANCE:					1,289.04	
10-52100-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	867601232001	37360205-POLICE	10/15/2016	24.59	10/14/2016
5033	OFFICE DEPOT -US COMMUNIT	867601232002	37360205-POLICE	10/15/2016	49.98	10/14/2016
5033	OFFICE DEPOT -US COMMUNIT	870972339001	POLICE 37360205	10/29/2016	18.22	10/28/2016
Total 10-52100-310 SUPPLIES/EXPENSES:					92.79	
10-52100-322 TRAINING						
143	MILWAUKEE COUNTY MEDICAL	NOV 1-2, 2016	SEMINAR	10/29/2016	250.00	10/28/2016
Total 10-52100-322 TRAINING:					250.00	
10-52100-330 CLOTHING ALLOWANCE						
282	LARK UNIFORM, INC.	229655	MAY	10/17/2016	1,012.74	10/21/2016
282	LARK UNIFORM, INC.	230159	MAY	10/15/2016	29.90	10/14/2016
282	LARK UNIFORM, INC.	230606	DAY BOOK COVER	10/22/2016	19.95	10/21/2016
473	STREICHER'S	1231056	MAG HOLDER	10/22/2016	40.00	10/21/2016
473	STREICHER'S	1231476	LIGHT	10/29/2016	115.40	10/28/2016
473	STREICHER'S	1240632	MAY	10/15/2016	61.98	10/14/2016
4751	RED THE UNIFORM TAILOR	00W64590	MAY	10/15/2016	68.95	10/14/2016
Total 10-52100-330 CLOTHING ALLOWANCE:					1,348.92	
10-52100-334 JANITORIAL SUPPLIES						
393	PACKERLAND RENT-A-MAT INC	2241243	MATS RUNNERS	09/30/2016	61.41	10/07/2016
393	PACKERLAND RENT-A-MAT INC	2246439	POLICE DEPT JANITORIAL	10/22/2016	80.07	10/21/2016
Total 10-52100-334 JANITORIAL SUPPLIES:					141.48	
10-52100-335 SCHOOL EXPENSES						
101688	GROSSMUELLER, STEVEN	10132016	MEALS	10/22/2016	22.99	10/21/2016
102145	ADAMAITIS, JOHN	09292016	MEALS	10/15/2016	28.30	10/14/2016
Total 10-52100-335 SCHOOL EXPENSES:					51.29	
10-52100-391 JAIL FUND						
333	MILWAUKEE COUNTY - HOC	4780	PRISONER HOUSING	10/15/2016	70.00	10/14/2016
333	MILWAUKEE COUNTY - HOC	4793	PRISONER HOUSING	10/22/2016	365.20	10/21/2016
Total 10-52100-391 JAIL FUND:					435.20	
10-53200-400 MATERIALS						
327	MENARD'S - MILWAUKEE	14412	MISC SUPPLIES	10/22/2016	261.39	10/21/2016
Total 10-53200-400 MATERIALS:					261.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-53300-221 STREET LIGHTS - ELECTRIC						
536	WE-ENERGIES	8/26-9/29/16	3449-647-735	10/05/2016	210.40	10/07/2016
536	WE-ENERGIES	9/5-10/4/16	7083-911-529	10/15/2016	18.28	10/21/2016
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					228.68	
10-53300-405 STREET MATERIALS						
188	FOX WELDING SUPPLY, INC.	277831	OXYGEN	10/27/2016	10.14	10/28/2016
188	FOX WELDING SUPPLY, INC.	348575	PROPANE	10/15/2016	89.50	10/14/2016
188	FOX WELDING SUPPLY, INC.	348588	PROPANE	10/03/2016	224.87	10/14/2016
188	FOX WELDING SUPPLY, INC.	348782	PROPANE	10/03/2016	158.58	10/14/2016
188	FOX WELDING SUPPLY, INC.	349042	PROPANE	10/03/2016	26.00	10/14/2016
458	SHERWIN INDUSTRIES, INC.	sco36784	KETTLE	10/03/2016	3,967.78	10/07/2016
458	SHERWIN INDUSTRIES, INC.	sco36868	ASPHALT	10/22/2016	335.32	10/21/2016
Total 10-53300-405 STREET MATERIALS:					4,812.19	
10-53300-480 GUARD RAIL MATERIALS						
327	MENARD'S - MILWAUKEE	14412	MISC SUPPLIES	10/22/2016	64.90	10/21/2016
Total 10-53300-480 GUARD RAIL MATERIALS:					64.90	
10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS						
327	MENARD'S - MILWAUKEE	14747	PAINT	10/29/2016	98.83	10/28/2016
2966	HUMPHREY SERVICE PARTS, I	1125523	RAKES	10/15/2016	216.00	10/14/2016
Total 10-53300-495 MISCELLANEOUS SUPPLIES & TOOLS:					314.83	
10-53400-221 BUS STOP-ELECTRIC						
536	WE-ENERGIES	9/5-10/4/16	3217-867-834	10/15/2016	15.71	10/21/2016
536	WE-ENERGIES	9/5-10/4/16	6865-091-092	10/15/2016	15.71	10/21/2016
536	WE-ENERGIES	9/5-10/4/16	9024-478-778	10/15/2016	15.71	10/21/2016
536	WE-ENERGIES	9/5-10/4/16	7018-222-713	10/15/2016	22.24	10/21/2016
Total 10-53400-221 BUS STOP-ELECTRIC:					69.37	
10-53630-370 LANDFILL FEES						
1635	ADVANCED DISPOSAL-GERMA	GW0000002986	MSW	10/15/2016	7,091.99	10/14/2016
Total 10-53630-370 LANDFILL FEES:					7,091.99	
10-53642-400 MATERIALS						
1635	ADVANCED DISPOSAL-GERMA	GW0000002986	YARDWASTE	10/15/2016	2,425.04	10/14/2016
Total 10-53642-400 MATERIALS:					2,425.04	
10-53700-300 MISCELLANEOUS EXPENSE						
43	AUTO PARTS & SERVICE	710143	PARTS	10/04/2016	154.90	10/14/2016
43	AUTO PARTS & SERVICE	713199	PREMIX	10/27/2016	29.19	10/28/2016
198	NAPA AUTO PARTS	524551	PAINT	10/27/2016	11.78	10/28/2016
502	VILLAGE HARDWARE - VH	152375	SHOP	10/22/2016	16.18	10/21/2016
502	VILLAGE HARDWARE - VH	152477	SHOP	10/22/2016	20.67	10/21/2016
2241	ITU ABSORB TECH, INC	6661062	SHOP	10/04/2016	11.12	10/14/2016
2241	ITU ABSORB TECH, INC	6665019	SHOP	10/15/2016	11.12	10/14/2016
2241	ITU ABSORB TECH, INC	6668933	SHOP	10/22/2016	11.12	10/21/2016
2241	ITU ABSORB TECH, INC	6672920	SHOP	10/22/2016	11.12	10/21/2016
2241	ITU ABSORB TECH, INC	6677048	SHOP	10/27/2016	12.53	10/28/2016
4112	ROAD EQUIPMENT PARTS CEN	WM835032	CATALYST	10/27/2016	14.37	10/28/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
4554	TERMINAL SUPPLY CO.	55888-00	SHOP	10/22/2016	17.70	10/21/2016
101685	FASTENAL COMPANY	WIM212217	PARTS	10/22/2016	32.75	10/21/2016
Total 10-53700-300 MISCELLANEOUS EXPENSE:					354.55	
10-53700-341 REPAIR PARTS						
43	AUTO PARTS & SERVICE	710518	BATTERY	10/04/2016	88.87	10/14/2016
43	AUTO PARTS & SERVICE	710624	CREDOT	10/27/2016	38.00	10/28/2016
43	AUTO PARTS & SERVICE	711358	PARTS	10/04/2016	83.75	10/14/2016
198	NAPA AUTO PARTS	522546	COIL	10/08/2016	28.57	10/14/2016
413	POMP'S TIRE SERVICE, INC.	60104941	DYNA TRAC	10/29/2016	537.00	10/28/2016
413	POMP'S TIRE SERVICE, INC.	60104942	CARLISLE	10/29/2016	599.20	10/28/2016
413	POMP'S TIRE SERVICE, INC.	60104945	TIRES	10/27/2016	52.09	10/28/2016
502	VILLAGE HARDWARE - VH	153077	BUSHING	10/27/2016	33.19	10/28/2016
597	BROOKS TRACTOR INC.	M20605	DIPSTICK	10/27/2016	45.73	10/28/2016
1546	BUMPER TO BUMPER	618-237328	FILTER	10/15/2016	23.74	10/14/2016
1546	BUMPER TO BUMPER	618-241913	FILTERS	10/29/2016	120.66	10/28/2016
3259	HYQUIP, LLC- WAUKESHA	348961	SUPPLIES	10/04/2016	309.37	10/14/2016
4112	ROAD EQUIPMENT PARTS CEN	WM834125	PARTS	10/04/2016	85.30	10/14/2016
4112	ROAD EQUIPMENT PARTS CEN	WM837335	VALVE	10/27/2016	143.08	10/28/2016
4141	CUMMINS N POWER, LLC	805-27281	REPAIR	10/14/2016	4,118.30	10/28/2016
Total 10-53700-341 REPAIR PARTS:					6,230.85	
10-53700-343 FUEL						
43	AUTO PARTS & SERVICE	710713	DEF	10/04/2016	41.96	10/14/2016
43	AUTO PARTS & SERVICE	713199	DEF	10/27/2016	31.47	10/28/2016
1337	HERBST OIL, INC	62284	FUEL	10/27/2016	952.41	10/28/2016
1337	HERBST OIL, INC	62306	FUEL	10/27/2016	930.09	10/28/2016
1337	HERBST OIL, INC	62830	FUEL	10/04/2016	1,217.23	10/14/2016
1337	HERBST OIL, INC	62834	FUEL	10/22/2016	589.51	10/21/2016
1337	HERBST OIL, INC	62870	FUEL	10/04/2016	1,444.62	10/14/2016
1337	HERBST OIL, INC	62874	FUEL	10/22/2016	1,094.65	10/21/2016
Total 10-53700-343 FUEL:					6,301.94	
10-53700-344 OIL						
43	AUTO PARTS & SERVICE	710713	OIL	10/04/2016	35.76	10/14/2016
43	AUTO PARTS & SERVICE	712558	ANTI	10/29/2016	65.10	10/28/2016
Total 10-53700-344 OIL:					100.86	
10-53800-220 GAS UTILITIES						
536	WE-ENERGIES	11/8/16	3298-754-812	10/29/2016	49.26	10/28/2016
Total 10-53800-220 GAS UTILITIES:					49.26	
10-53800-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	11/8/16	3298-754-812	10/29/2016	883.80	10/28/2016
Total 10-53800-221 ELECTRIC UTILITIES:					883.80	
10-53800-222 TELEPHONE UTILITIES						
1336	EARTHLINK BUSINESS	10/01/2016	7345438	10/06/2016	141.78	10/07/2016
Total 10-53800-222 TELEPHONE UTILITIES:					141.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-53800-300 MISCELLANEOUS EXPENSE						
2241	ITU ABSORB TECH, INC	6661064	VLGSUPPLIES	10/04/2016	26.02	10/14/2016
2241	ITU ABSORB TECH, INC	6665021	SUPPLIES	10/04/2016	212.59	10/14/2016
2241	ITU ABSORB TECH, INC	6668935	DPW	10/22/2016	24.61	10/21/2016
2241	ITU ABSORB TECH, INC	6672922	DPW	10/22/2016	38.14	10/21/2016
2241	ITU ABSORB TECH, INC	6677050	VILLAGE/DPW	10/27/2016	24.61	10/28/2016
Total 10-53800-300 MISCELLANEOUS EXPENSE:					325.97	
10-53800-333 SAFETY PROGRAM						
3240	FEHR GRAHAM ENGINEERING	73387	SAFETY	10/17/2016	1,187.50	10/21/2016
Total 10-53800-333 SAFETY PROGRAM:					1,187.50	
10-53900-330 CLOTHING ALLOWANCE						
260	KOHL, TOM	OCT2016	BALANCE 0	10/19/2016	77.55	10/21/2016
Total 10-53900-330 CLOTHING ALLOWANCE:					77.55	
10-54100-215 CONTRACT - HEALTH						
2091	NORTH SHORE HEALTH DEPT	16-0000087	4TH QTR	10/15/2016	6,939.25	10/21/2016
Total 10-54100-215 CONTRACT - HEALTH:					6,939.25	
10-55200-440 FOOT/BIKE PATH MAINTENANCE						
458	SHERWIN INDUSTRIES, INC.	sco36868	ASPHALT	10/22/2016	160.00	10/21/2016
Total 10-55200-440 FOOT/BIKE PATH MAINTENANCE:					160.00	
10-55400-430 LX CLUB MATERIALS						
180	FOX POINT-BAYSIDE SCHOOL	5	LX CLUB	10/01/2016	500.00	10/07/2016
Total 10-55400-430 LX CLUB MATERIALS:					500.00	
10-55440-220 GAS UTILITIES						
536	WE-ENERGIES	9/5-10/4/16	5214-367-035	10/15/2016	16.93	10/21/2016
Total 10-55440-220 GAS UTILITIES:					16.93	
10-55440-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	9/5-10/4/16	5630-222-440	10/15/2016	98.52	10/21/2016
Total 10-55440-221 ELECTRIC UTILITIES:					98.52	
10-56100-470 TREE TRIMMING/REMOVAL						
502	VILLAGE HARDWARE - VH	152656	ROD THREAD	10/22/2016	28.78	10/21/2016
4591	VERMEER-WISCONSIN, INC.	20190417	TREES	10/15/2016	1,374.71	10/21/2016
Total 10-56100-470 TREE TRIMMING/REMOVAL:					1,403.49	
20-13100 ACCOUNTS RECEIVABLE - SUNDRY						
191	HIMMEL & WILSON	16-17	PROJECT INITIALIZATION	10/12/2016	2,000.00	10/14/2016
Total 20-13100 ACCOUNTS RECEIVABLE - SUNDRY:					2,000.00	
20-61000-221 ELECTRIC UTILITIES						
537	WE-ENERGIES LIB	9/6-10/5/16	UTILITY-ELECTRIC	10/12/2016	1,931.26	10/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 20-61000-221 ELECTRIC UTILITIES:					1,931.26	
20-61000-222 TELEPHONE UTILITIES						
2973	TIME WARNER CABLE	10/01/2016	UTILITIES-TELEPHONE	10/26/2016	176.46	10/28/2016
Total 20-61000-222 TELEPHONE UTILITIES:					176.46	
20-61000-223 WATER/SEWER UTILITIES						
207	GLENDALE WATER UTILITY	7/1-9/30/16	UTILITY-WATER	10/12/2016	403.44	10/14/2016
5543	PREMIUM WATERS, INC.	011767-09-16	UTILITY- WATER	10/12/2016	82.90	10/14/2016
Total 20-61000-223 WATER/SEWER UTILITIES:					486.34	
20-61000-230 MAINTENANCE						
37	L/V ENTERPRISES, LLC	4457	MAINTENANCE	10/12/2016	3,882.00	10/14/2016
393	PACKERLAND RENT-A-MAT INC	23232	MAINTENANCE-NORTHSHORE	10/12/2016	650.00	10/14/2016
393	PACKERLAND RENT-A-MAT INC	9/29-10/12/16	MAINTENANCE-NORTHSHORE	10/26/2016	71.53	10/28/2016
570	SIDELLO PROPERTY SERVICE	13603	MAINTENANCE	10/26/2016	277.44	10/28/2016
2472	DUST FREE CLEANING SERVIC	15122	MAINTENANCE	10/12/2016	1,289.61	10/14/2016
Total 20-61000-230 MAINTENANCE:					6,170.58	
20-61000-233 EQUIPMENT MAINTENANCE						
5778	OFFICE COPYING EQUIPMENT	C336773	COPY MACHINE	10/12/2016	197.11	10/14/2016
5786	GREAT AMERICAN LEASING C	19488895	COPY MACHINE	10/12/2016	328.00	10/14/2016
Total 20-61000-233 EQUIPMENT MAINTENANCE:					525.11	
20-61000-310 SUPPLIES/EXPENSES						
140	DEMCO	5976047	SUPPLIES	10/12/2016	196.97	10/14/2016
1346	CARTRIDGE WORLD (238)	162668	SUPPLIES	10/12/2016	345.98	10/14/2016
1960	STAPLES ADVANTAGE	3316809155	SUPPLIES	10/26/2016	40.51	10/28/2016
2347	NORTHSHORE BANK	9/23-10/12/16	SUPPLIES	10/26/2016	232.30	10/28/2016
Total 20-61000-310 SUPPLIES/EXPENSES:					815.76	
20-61000-322 TRAINING						
2347	NORTHSHORE BANK	10/3-10/7/16	TRAINING	10/26/2016	616.00	10/28/2016
Total 20-61000-322 TRAINING:					616.00	
20-61000-345 MILEAGE REIMBURSEMENT						
840	KOWALSKI, JUDY	9/28/2016	MILEAGE	10/12/2016	10.56	10/14/2016
Total 20-61000-345 MILEAGE REIMBURSEMENT:					10.56	
20-61000-535 LEASE(RENT)						
37	L/V ENTERPRISES, LLC	4406	LEASE	10/26/2016	1,239.72	10/28/2016
Total 20-61000-535 LEASE(RENT):					1,239.72	
20-61000-811 REFERENCE SERIALS						
1426	MERAGENT, INC.	188097	REFERENCE	10/26/2016	999.00	10/28/2016
2347	NORTHSHORE BANK	10/20/2016	REFERENCE	10/26/2016	99.00	10/28/2016
Total 20-61000-811 REFERENCE SERIALS:					1,098.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
20-61000-812 ADULT BOOKS						
55	BAKER & TAYLOR BOOKS VEN	10/10-10/14/2016	ADULT BOOKS	10/26/2016	708.25	10/28/2016
55	BAKER & TAYLOR BOOKS VEN	9/23-10/4/16	ADULT BOOKS	10/12/2016	618.70	10/14/2016
171	ANDERSON, JIM	09/06/2016	ADULT BOOKS	10/12/2016	15.00	10/14/2016
643	ALPINE BOOK	10/06/2016	ADULT BOOKS	10/26/2016	143.55	10/28/2016
Total 20-61000-812 ADULT BOOKS:					<u>1,485.50</u>	
20-61000-813 JUVENILE BOOKS						
55	BAKER & TAYLOR BOOKS VEN	10/3-10/14/16	JUVENILE BOOKS	10/26/2016	719.91	10/28/2016
55	BAKER & TAYLOR BOOKS VEN	9/23-9/27/16	JUVENILE BOOKS	10/12/2016	647.57	10/14/2016
4200	SCHOLASTIC LIBRARY PUBLIS	9625992200	JUVENILE BOOKS	10/26/2016	54.60	10/28/2016
Total 20-61000-813 JUVENILE BOOKS:					<u>1,422.08</u>	
20-61000-814 PAPERBACK BOOKS						
55	BAKER & TAYLOR BOOKS VEN	10/3-10/14/16	PAPERBACK BOOKS	10/26/2016	181.90	10/28/2016
Total 20-61000-814 PAPERBACK BOOKS:					<u>181.90</u>	
20-61000-815 MEDIA						
55	BAKER & TAYLOR BOOKS VEN	10/11/2016	MEDIA-ADULT	10/26/2016	65.28	10/28/2016
645	BAKER & TAYLOR ENTERTAIN	9/30-10/17/16	CHILDRENS MEDIA	10/26/2016	68.67	10/28/2016
645	BAKER & TAYLOR ENTERTAIN	B26599410	CHILDRENS MEDIA	10/12/2016	13.97	10/14/2016
2347	NORTHSHORE BANK	10/11-10/20/16	MEDIA CHILDRENS	10/26/2016	182.92	10/28/2016
2347	NORTHSHORE BANK	9/22-10/20/2016	ADULT MEDIA	10/26/2016	61.86	10/28/2016
2401	MIDWEST TAPE	09/23-09/30/2016	ADULT MEDIA	10/12/2016	233.05	10/14/2016
2401	MIDWEST TAPE	10/3-10/17/16	ADULT MEDIA	10/26/2016	162.98	10/28/2016
Total 20-61000-815 MEDIA:					<u>788.73</u>	
20-61000-830 ADULT PROGRAMMING						
160	FISK, TERRY	10/05/2016	ADULT PROGRAMMING	10/05/2016	350.00	10/07/2016
Total 20-61000-830 ADULT PROGRAMMING:					<u>350.00</u>	
21-53800-210 CONTRACT SERVICES						
2839	CITY WATER LLC	363	MONTHLY	10/05/2016	780.00	10/07/2016
Total 21-53800-210 CONTRACT SERVICES:					<u>780.00</u>	
21-72000-220 GAS UTILITIES						
536	WE-ENERGIES	9/5-10/4/16	2417-882-521	10/15/2016	13.54	10/21/2016
Total 21-72000-220 GAS UTILITIES:					<u>13.54</u>	
21-72000-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	9/5-10/4/16	1670-928-034	10/15/2016	20.84	10/21/2016
536	WE-ENERGIES	9/5-10/4/16	2417-882-521	10/15/2016	85.45	10/21/2016
Total 21-72000-221 ELECTRIC UTILITIES:					<u>106.29</u>	
21-72000-229 ALARM						
536	WE-ENERGIES	9/5-10/4/16	7023-980-106	10/15/2016	15.71	10/21/2016
Total 21-72000-229 ALARM:					<u>15.71</u>	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
21-73000-310 SUPPLIES/EXPENSES						
5873	LITHO SPECIALISTS	IS27012	LASER BILLS	10/29/2016	113.00	10/28/2016
Total 21-73000-310 SUPPLIES/EXPENSES:					113.00	
21-73000-400 MATERIALS						
2136	VERIZON WIRELESS	9772915286	687068918-0001	10/15/2016	11.75	10/14/2016
Total 21-73000-400 MATERIALS:					11.75	
22-53650-210 CONTRACT SERVICES						
1634	ADVANCED DISPOSAL-MUSKE	C60001366470	RECYCLING	10/15/2016	23,360.60	10/14/2016
3292	OSI ENVIROMENTAL INC.	1032265	SOLVENT	10/22/2016	76.50	10/21/2016
Total 22-53650-210 CONTRACT SERVICES:					23,437.10	
23-55420-220 GAS UTILITIES						
536	WE-ENERGIES	9/5-10/4/16	8294-368-584	10/15/2016	24.65	10/21/2016
Total 23-55420-220 GAS UTILITIES:					24.65	
23-55420-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	9/5-10/4/16	8294-368-584	10/15/2016	42.53	10/21/2016
Total 23-55420-221 ELECTRIC UTILITIES:					42.53	
23-55420-222 TELEPHONE UTILITIES						
1345	AT & T U-VERSE	10/2-11/01/16	11299163	10/15/2016	35.00	10/21/2016
Total 23-55420-222 TELEPHONE UTILITIES:					35.00	
23-55420-400 MATERIALS						
502	VILLAGE HARDWARE - VH	149888	POOL	10/05/2016	2.24	10/07/2016
Total 23-55420-400 MATERIALS:					2.24	
25-53420-415 MAINTENANCE						
458	SHERWIN INDUSTRIES, INC.	sco36868	ASPHALT	10/22/2016	176.32	10/21/2016
787	PROFESSIONAL GROUNDS MG	50138	MOWING	10/05/2016	56.00	10/14/2016
Total 25-53420-415 MAINTENANCE:					232.32	
25-53420-483 LANDSCAPING						
787	PROFESSIONAL GROUNDS MG	50138	MOWING	10/05/2016	144.00	10/14/2016
Total 25-53420-483 LANDSCAPING:					144.00	
25-53640-400 MATERIALS						
2966	HUMPHREY SERVICE PARTS, I	1124689	RAKES	10/15/2016	268.08	10/14/2016
2966	HUMPHREY SERVICE PARTS, I	1125523	RAKES	10/15/2016	205.00	10/14/2016
Total 25-53640-400 MATERIALS:					473.08	
25-55410-310 SUPPLIES/EXPENSES						
5873	LITHO SPECIALISTS	IS27012	LASER BILLS	10/29/2016	113.00	10/28/2016
Total 25-55410-310 SUPPLIES/EXPENSES:					113.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
40-91200-804 COMPUTER SYSTEM						
5880	DELL FINANCIAL SERVICES	3000000933583.3	SONIC WALL	10/28/2016	903.00	10/28/2016
Total 40-91200-804 COMPUTER SYSTEM:					903.00	
40-91600-833 TREE REPLACEMENT						
2669	BARK RIVER TREE SERVICE IN	2517	TREE REMOVAL	10/28/2016	13,640.00	10/28/2016
Total 40-91600-833 TREE REPLACEMENT:					13,640.00	
40-91600-851 DISEASED TREE REMOVAL						
2669	BARK RIVER TREE SERVICE IN	2517	TREE REMOVAL	10/28/2016	7.40	10/28/2016
Total 40-91600-851 DISEASED TREE REMOVAL:					7.40	
50-81000-601 SOURCE OF WATER SUPPLY						
378	NORTH SHORE WATER COMMI	6	MONTHLY	10/01/2016	16,872.07	10/07/2016
Total 50-81000-601 SOURCE OF WATER SUPPLY:					16,872.07	
50-81000-640 OPERATIONS LABOR WATER MAINS						
2839	CITY WATER LLC	363	MONTHLY	10/05/2016	450.00	10/07/2016
Total 50-81000-640 OPERATIONS LABOR WATER MAINS:					450.00	
50-81000-651 MAINTENANCE OF MAINS						
80	ROWE SAND & GRAVEL INC.	180879	DUMPFILL	10/15/2016	220.00	10/14/2016
280	LIESENER SOILS INC.	0143321	SOIL	10/03/2016	350.00	10/14/2016
502	VILLAGE HARDWARE - VH	152519	WATER	10/15/2016	3.99	10/14/2016
2241	ITU ABSORB TECH, INC	6668934	WATER	10/15/2016	8.08	10/14/2016
2241	ITU ABSORB TECH, INC	6672921	WATER	10/29/2016	8.08	10/28/2016
2241	ITU ABSORB TECH, INC	6677049	WATER	10/29/2016	8.08	10/28/2016
2241	ITU ABSORB TECH, INC	6677049	WATER	10/29/2016	8.08	10/28/2016
2241	ITU ABSORB TECH, INC	6681010	WATER	10/28/2016	42.31	10/28/2016
4888	CARLIN SALES	317544-00	STRAW MATS	10/03/2016	202.92	10/14/2016
5509	HD SUPPLY WATERWORKS, LT	G053730	PIPE	10/04/2016	131.64	10/14/2016
5509	HD SUPPLY WATERWORKS, LT	G157042	CLAMPS	10/04/2016	376.64	10/14/2016
5509	HD SUPPLY WATERWORKS, LT	G176379	PIPE	10/04/2016	139.00	10/14/2016
5509	HD SUPPLY WATERWORKS, LT	G193407	WIRE	10/04/2016	125.00	10/14/2016
Total 50-81000-651 MAINTENANCE OF MAINS:					1,623.82	
50-81000-655 MAINTENANCE OF OTHER PLANT						
16	NORTHERN LAKE SERVICE INC	303370	LEAD	10/15/2016	30.00	10/14/2016
129	CORRPRO	66352	RESERVOIR	10/28/2016	800.00	10/28/2016
Total 50-81000-655 MAINTENANCE OF OTHER PLANT:					830.00	
50-81000-844 NSWC CAPITAL PROJECTS						
378	NORTH SHORE WATER COMMI	10/12/16	CHEMICAL FEED	10/15/2016	1,333.11	10/14/2016
378	NORTH SHORE WATER COMMI	10/12/2016	UPS REPLACEMENT	10/15/2016	3,435.87	10/14/2016
Total 50-81000-844 NSWC CAPITAL PROJECTS:					4,768.98	
50-81000-921 OFFICE SUPPLIES AND EXPENSE						
2136	VERIZON WIRELESS	9772915286	687068918-0001	10/15/2016	11.76	10/14/2016
5873	LITHO SPECIALISTS	IS27012	LASER BILLS	10/29/2016	113.00	10/28/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE:					124.76	
50-81000-923 OUTSIDE SERVICES EMPLOYED						
2839	CITY WATER LLC	363	MONTHLY	10/05/2016	7,020.00	10/07/2016
Total 50-81000-923 OUTSIDE SERVICES EMPLOYED:					7,020.00	
50-81000-930 MISC GENERAL EXPENSE						
175	PUBLIC SERVICE COMM. OF WI	RA17-4-02090	ASSESSMENT	10/15/2016	1,570.24	10/14/2016
Total 50-81000-930 MISC GENERAL EXPENSE:					1,570.24	
50-83433 WATER METERS & REMOTE RECORDER						
3252	MIDWEST METER INC.	0082750-IN	ORION	10/29/2016	10,332.00	10/28/2016
Total 50-83433 WATER METERS & REMOTE RECORDER:					10,332.00	
72-27000 DONATIONS FOR BOOKS						
55	BAKER & TAYLOR BOOKS VEN	09/26/2016	GENERAL	10/12/2016	81.13	10/14/2016
55	BAKER & TAYLOR BOOKS VEN	10/3-10/11/16	GENERAL	10/26/2016	20.68	10/28/2016
Total 72-27000 DONATIONS FOR BOOKS:					101.81	
72-27015 LIBRARY LOST BOOKS						
55	BAKER & TAYLOR BOOKS VEN	10/11-10/14/16	LOST LIBRARY BOOK	10/26/2016	418.50	10/28/2016
55	BAKER & TAYLOR BOOKS VEN	9/23/16	LOST LIBRARY BOOK	10/12/2016	42.68	10/14/2016
Total 72-27015 LIBRARY LOST BOOKS:					461.18	
72-27030 FRIENDS OF THE NSL - DONATION						
55	BAKER & TAYLOR BOOKS VEN	09/23/2016	REF/TECH SERV	10/12/2016	299.42	10/14/2016
217	BEHLER, SANDRA	10/21/2016	CHILDRENS SERVICES	10/26/2016	90.00	10/28/2016
217	BEHLER, SANDRA	9/29-10/7/16	CHILDRENS SERVICES	10/12/2016	90.00	10/14/2016
2347	NORTHSHORE BANK	9/22-10/19/16	CHILDRENS SERVICE	10/26/2016	386.33	10/28/2016
2401	MIDWEST TAPE	10/7-10/17/16	REF/TECH	10/26/2016	122.81	10/28/2016
2401	MIDWEST TAPE	9/23-9/30/16	REF/TECH	10/12/2016	116.51	10/14/2016
Total 72-27030 FRIENDS OF THE NSL - DONATION:					1,105.07	
Grand Totals:					182,681.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
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Date Approved: _____

Village Manager: _____

Village Board: _____
