

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

Meeting Announcement & Agenda at 7:00 p.m.

Monday, December 21, 2015

Village Hall, 810 Shorewood Boulevard

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communications
6. Board Matters
 - A. Payment of Bills
 - B. Consent Agenda
 - i) November 16 open and closed session minutes
 - ii) Transient Merchant Permit-Fabian Seafood
 - iii) Street use permit-UW Running Club Valentines 5K February 13, 2016
 - C. Ordinances
 - i) Second reading of an Ordinance L-2015-8 creating Section 31.04(3) of the Village code relating to electronic preservation of records
 - ii) First reading of an Ordinance L-2015-9 amending Section 2.02(9)(c) of the Village code relating to Committees (supplemental membership on the Public Health & Safety Committee)
 - iii) First reading of an Ordinance L-2015-10 amending Section 8.01 of the Village code to prohibit the unlawful use of drones
 - iv) First reading of an Ordinance L-2015-11 amending section 7.08(5) Parking, Stopping and Standing Regulated (Two-hour parking on Marshall Court)
 - D. New Business Resolutions and Motions
 - i) Resolution R-2015-15 Terminating property insurance coverage with the Local Government Property Insurance Fund
 - ii) Resolution R-2015-16 Consider approval of tax increment agreement for the "Boulevard" 3306-3310 University Avenue (ATT Plaza)
 - iii) Resolution R-2015-17 International Migratory Bird Day
 - iv) Consider approval of special exception permit to exceed floor area limit 3201 Tally Ho Lane
 - v) Accept salt reduction grant from Madison Metropolitan Sewerage District
 - vi) Authorize rekeying of Old Village Hall in anticipation of allowing for some public use
 - vii) Set 2016 Board meeting dates
 - viii) Consider authorizing 2016 street resurfacing project to go to bid
 - ix) Consider authorization to install streetlight on Shorewood Boulevard at bike path intersection

- E. Appointments
 - i) Appoint Poll Workers
- 7. Reports of Officials and Committees
 - A. Village President
 - i) Arbor Day Proclamation
 - B. Village Administrator
 - i) Cell phone transmission tower ordinance
 - ii) Upcoming community engagement session on policing
 - C. Personnel Committee
 - D. Finance Committee
 - E. Plan Commission
 - i) Status of Comprehensive Plan height amendment on Marshall Court
 - ii) Ronald McDonald House PUD application
 - F. Public Works Committee
 - G. Services Committee
 - H. Public Health and Safety Committee
 - I. Joint West Committee
 - J. Recreation Committee
 - K. Parks Committee
 - L. Pool Committee

Please take notice that the Board may adjourn to Closed Session as per §19.85(1)(e) due to bargaining reasons and may reconvene to open session as per Wisconsin State Statutes 19.85(2) to address any business that may be the result of the deliberations made in closed session (Tax Increment financing request from Flad Development for ATT Plaza and Pyare Square project).

- 8. Adjourn

PLEASE TAKE NOTICE, that any person who has a qualifying disability as defined by the Americans with Disability Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 810 Shorewood Boulevard, or phone 267-2680, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of other governmental bodies of the Village of Shorewood Hills who are not members of the above committee may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above meeting other than the committee identified in the caption of this notice.

NOTES TO THE AGENDA DECEMBER 21, 2015

Payment of Bills – Bills are enclosed. November Prepaids: \$72,135.78
December Board Bills: \$169,390.91
Total of bills :\$241,526.69

The monthly general fund financial statement is also enclosed.

Consent Agenda

November 16 open and closed session minutes – The draft minutes are enclosed.

Transient Merchant Permit-Fabian Seafood – The application is enclosed and is recommended for approval.

Street use permit-UW Running Club Valentines 5K February 13, 2016 – The application is enclosed and recommended for approval.

Ordinances

Second reading of an Ordinance L-2015-8 creating Section 31.04(3) of the Village code relating to electronic preservation of records – Based on discussion at the last meeting, the ordinance has been revised to pertain only to records being kept by the Village Attorney. The revised ordinance is enclosed and an amendment could be offered to incorporate the changes made for the second reading. The initial ordinance is pasted below:

1. Section 31.04(3) of the Village of Shorewood Hills Code of Ordinances is created to provide as follows:

(3) Preservation of records through microfilm or electronic means.

Any custodian of records may keep and preserve public records by means of microfilm or another reproductive device, optical imaging or electronic formatting. Such records shall meet the standards for reproduction set forth in Wis. Stats. §§ 16.61(7) and 16.612, and shall be considered original records for all purposes.

First reading of an Ordinance L-2015-9 amending Section 2.02(9) (c) of the Village code relating to Committees (supplemental membership on the Public Health & Safety Committee) – This ordinance accomplishes two things. It eliminates reference to the Shorewood Hills EMS Association that no longer exists and also eliminates the reference to its member on the Committee.

The two Associations were merged into one and one Committee representative is maintained for the Fire Association. Historically the two members on the Committee representing the Associations have happened to not have been Village residents at times , however there was not a code provision that allowed for this and unless otherwise stated Committee members must be residents of the Village. This proposed code change allows for the Fire Association member to be a non resident and the current longstanding representative does not live in the Village. For that matter neither does the President of the Association.

First reading of an Ordinance L-2015-10 amending Section 8.01 of the Village code to prohibit the unlawful use of drones – The Public Health and Safety Committee is recommending that this change be made. This will allow the Village to enforce the provisions of state statutes at the local level. There have been problems with drones being used in ways that invade privacy and resulting law enforcement issues. A copy of the proposed ordinance and the state statute it references is enclosed.

First reading of an Ordinance L-2015-11 amending section 7.08(5) Parking, Stopping and Standing Regulated (Two-hour parking on Marshall Court) – The Public Health and Safety Committee is recommending this ordinance which if enacted will extend two hour parking restrictions on Marshall Court to Saturdays, Sundays and holidays between the hours of 6:00 a.m. – 7:00 p.m. Marshall Court is increasingly now being parked up on the weekends by UW employees and other long-term parkers, leaving few spaces open for use by others for shorter durations of time such as the Unitarian Meeting House on weekends. The Village is getting out notices to the businesses and residents in the area so we can gauge support or lack there of prior to the ordinance being enacted. A copy of the proposed ordinance is enclosed.

New Business Resolutions and Motions

Resolution R-2015-15 Terminating property insurance coverage with the Local Government Property Insurance Fund – Please also see enclosed memo and supporting documentation compiled by Administrative Assistant David Sykes. Mr. Sykes manages the Village insurance programs.

The state legislature approved a measure to eliminate the LGIP effective 2017. This non profit program administered by the State Department of Administration traces its beginnings to 1910 in order to provide reasonably priced property insurance for units of local government. Several years ago (2010) the legislature forced the fund to deplete its reserves by mandating paying participants a large dividend. This contributed to the fund not having sufficient reserves to see it through times of increased claims then causing it to need to raise premiums greatly to cover these losses. (45% increase on average) The state then decided to eliminate the fund effective December 2017 due to its financial plight and its need to raise rates dramatically. The effort was undertaken by the Governor in order to increase business for private insurance carriers and would have resulted in even higher premiums for local units with reduced coverage. *“The administration indicates that at one time there were limited options to insure many local government properties, which necessitated the creation of the property fund. The administration believes that the continuation of the property fund is now unnecessary since, because Wisconsin’s insurance market is highly competitive, there are sufficient commercial insurance companies to provide property insurance to local governments.”* (Excerpted from Legislative Fiscal Bureau report)

However in response, the League of Wisconsin Municipalities Mutual Insurance Trust(LWMMI) (our liability insurance provider) teamed up with CVMIC (Cities and Villages Municipal Insurance) (also a nonprofit owned by its members) and Wisconsin Municipal Insurance Company (WMIC) to form a new non profit company Municipal Property Insurance Company(MPIC) to provide property insurance to municipalities. The State Commissioner of

Insurance has approved this new company. The quote we have is \$3,207 less than the LGPIF for increased levels of coverage. In any event, the LGIP will be eliminated in 2017. The new company begins with one billion dollars of coverage and reinsurance by A rated reinsurers with a combined surplus of \$100 billion dollars.

The Village must by resolution terminate its coverage with the LGIPF. That resolution is enclosed.

Resolution R-2015-16 Consider approval of tax increment agreement for the “Boulevard” 3306-3310 University Avenue (ATT Plaza). – Please refer to summary memo from the Village Attorney, the tax increment agreement is enclosed and the resolution. A closed session is also noticed if needed.

Resolution R-2015-17 International Migratory Bird Day – This is an annual resolution to help maintain our Bird City designation. The Parks Committee, Forester and Roma Lenahan in particular are to be commended for all of their hard work to make this a bird friendly place.

Consider approval of special exception permit to exceed floor area limit 3201 Tally Ho Lane – The Plan Commission is recommending this special exception in the amount of 71 square feet. If the second floor of this garage addition was left as unusable space it would not count toward the floor area limit and the project could be constructed without a special exception. However if the space is heated and made as habitable space the square footage is counted and it is 71 feet over the limit. Whether or not the space is unusable, the mass and scale of the addition is the same. Other lots on this block have very large depth to them. This lot is smaller due to the park and storm water detention area behind it, but the same degree of openness is maintained. The application is enclosed and the Plan Commission findings.

Accept salt reduction grant from Madison Metropolitan Sewerage District - The Village Public Works Chief and crew have been working hard to reduce salt usage and still keep our streets as safe and passable as possible. This included attending training (see enclosed certificates) and implementing best practices. One of these practices is to pre wet salt before it is applied. Two of our trucks will be retrofitted to be able to pre wet salt and we have received a 50% matching grant to do so. The grant application and supporting documentation is enclosed. I am very proud of our Crew for having the self direction and initiative to work on this.

Authorize rekeying of Old Village Hall in anticipation of allowing for some public use Set 2016 Board meeting dates - Service’s Committee draft minutes introduce this item. *The Committee proceeded to a discussion of potential public uses of the old Village Hall/Fire/DPW building on Shorewood Boulevard, but reached a consensus that a threshold step should be a decision on appropriate security measures that would permit use of the premises for various public uses. There was a consensus that persons that might be permitted to use meeting or conference spaces on the main floor should not have access, either to the basement areas, or to the garage areas that house Village equipment and vehicles.*

The Committee was advised by John Mitmoen that it would cost about \$2,000 to install a key card entry system for the front door, and about \$450 for two additional mechanical locks that could prevent users from gaining access to the garage areas. Existing locks were said to be sufficient to secure the basement. As an alternative to a key card system, Mr. Mitmoen said that it would cost about \$100 to create a key or keys for the front door that would work only on the front door, and not on the other locks for the building that currently use an identical key.

After discussion, Jerry Stein moved that the Committee recommend that the Village purchase two new mechanical locks for the doors to the garage areas, and re-key the front door to the main floor with a key that will work only on the front door. The motion was seconded by Georgene Stratman and was approved by a vote of 4-0.

Prior to the vote, the Committee was advised that some residents have asked that portions of the building be opened for use by an after school study group and/or a book exchange or library. Additional uses, and options for use were identified during a tour of the premises. The Committee was advised that the building is designated as an evacuation site for children of the Shorewood Hills School in the event of a fire or other emergency, and has been used in connection with at least one fire drill in recent months. Other potential uses include Village Committee meetings, Shorewood Hills School faculty meetings, Land Rec activities on rainy days, and a room that the Police Department may use for secure storage of evidence.

Consider authorizing 2016 street resurfacing project to go to bid – A list of streets to be resurfaced as recommended by the Public Works Committee is attached. This project will likely end major spending on streets for some time and is partly in response to Board direction when the 2015 projects were undertaken and concerns about additional streets being done. We actually delayed some streets in 2015 order to add Blackhawk. The total cost is estimated at \$214,000.00. Funding for the project can come from 2015 debt proceeds. However we will likely need to utilize some proceeds borrowed for TIF III projects on Marshall Court improvements that are not imminent. If a redevelopment occurs west of Arbor Crossing in 2016 we will likely need to borrow again to complete all of the Marshall Court improvements. That may be able to coincide with borrowing for a new storage building. You may also refer to the 2016 Village budget packet and the capital fund budget.

Appointments

Appoint Poll Workers – A list of poll workers is enclosed. The Village is fortunate to have such competent and experienced poll workers as well as a Village Clerk and support staff with extensive election knowledge and experience. We are also just plain lucky that we were not forced by one of the political parties (due to another recent change in state law that poll workers do not need to live in the municipality in which they are doing poll work) to use a county wide list of poll workers and then end up with workers we do not know and who may have no experience or competence. As you know, the Governmental Accountability Board will be shut down a few months before the presidential election and what will be in place at that a time to assist with election administration is unknown and is un established at this time, so it is especially helpful that we are able to keep some continuity with our election workers.

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100-211535	GENERAL FUND - AFLAC INSURANCE 23012 WAGeworks		SERVICE FEE	25AI0432076	11/12/2015	70.00	PD
100-211541	GENERAL FUND - ICMA PAYABLE 9122 ICMA RETIREMENT TRUST 457 INC.		PAYROLL CONTR.	11212015	11/19/2015	350.00	PD
100-211543	GENERAL FUND - WI DEFERRED PAYABLE 7714 GREAT WEST		PAYROLL DEDUCTIONS	11232015	11/23/2015	1,950.00	PD
100-211545	GENERAL FUND - FED/FICA/MED TAX PAYABLE 6210 FEDERAL WITHHOLDING EFTPS		FED WITHHOLDING	11192015	11/19/2015	11,478.17	PD
100-211549	GENERAL FUND - SWT PAYABLE 23387 WI DEPT OF REVENUE (EMP W/H)		STATE WITHHOLDING TAX	11202015	11/19/2015	1,964.98	PD
100-211551	GENERAL FUND - RETIREMENT PAYABLE 23370 WI DEPT OF EMPLOYE TRUST FUNE		WI RETIREMENT PAYMENT	11302015	11/24/2015	12,502.61	PD
100-51-5112-310	GENERAL FUND - VILLAGE BOARD - COMMITTEES - COMMITTEES: SUP & EXPENSE						
	10635	JP MORGAN CHASE BANK NA	CAPITAL NEWS-BZA NOTICE	11252015	11/25/2015	20.78	PD
	10635	JP MORGAN CHASE BANK NA	CAPITAL NEWS-PUBLIC HEARIN	11252015	11/25/2015	30.51	PD
						51.29	*
Total 100-51-5112-310						51.29	
100-51-5130-210	GENERAL FUND - VILLAGE BOARD - LEGAL - LEGAL: GEN. ADVICE & COUNSEL						
	10635	JP MORGAN CHASE BANK NA	BOARDMAN & CLARK-EMPLOYE	11252015	11/25/2015	361.00	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-GEN MUNIC ADVICE	11252015	11/25/2015	57.00	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-BLACKHAWK LEASE	11252015	11/25/2015	399.00	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-GEN MUNIC ADVICE	11252015	11/25/2015	248.78	PD
						1,065.78	*
Total 100-51-5130-210						1,065.78	
100-51-5130-211	GENERAL FUND - VILLAGE BOARD - LEGAL - LEGAL: ORDINANCE PROSECUTIONS						
	10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD. ENFORCEMEN	11252015	11/25/2015	1,258.00	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD. ENFORCEMEN	11252015	11/25/2015	1,163.27	PD
						2,421.27	*
Total 100-51-5130-211						2,421.27	
100-51-5141-380	GENERAL FUND - VILLAGE BOARD - ADMINISTRATION - ADMIN: STAFF SUNSHINE FUND						
	10635	JP MORGAN CHASE BANK NA	COPPS-SUNSHINE FUND SODA	11252015	11/25/2015	42.96	PD
Total 100-51-5141-380						42.96	
100-51-5142-310	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: SUP & EXPENSES						
	10635	JP MORGAN CHASE BANK NA	GORDON FLESH-PD COPIER CH	11252015	11/25/2015	198.22	PD
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL ADMIN	11252015	11/25/2015	1.57	PD
	10635	JP MORGAN CHASE BANK NA	GORDON FLESH-COPIER CHAR	11252015	11/25/2015	104.51	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						304.30	*	
Total 100-51-5142-310						304.30		
100-51-5145-210	GENERAL FUND - VILLAGE BOARD - DATA PROCESSING - D.P.: CONTRACTUAL SERVICES							
	10635	JP MORGAN CHASE BANK NA	GOOGLE APPS-EMAIL SERVICE	11252015	11/25/2015	170.00	PD	
Total 100-51-5145-210						170.00		
100-51-5145-340	GENERAL FUND - VILLAGE BOARD - DATA PROCESSING - D.P.: OPERATIONS EXPENSE							
	10635	JP MORGAN CHASE BANK NA	CHARTER-TV & INTERNET	11252015	11/25/2015	217.45	PD	
Total 100-51-5145-340						217.45		
100-51-5145-350	GENERAL FUND - VILLAGE BOARD - DATA PROCESSING - WEBSITE COSTS							
	10635	JP MORGAN CHASE BANK NA	AVENET-GOVOFFICE ANNUAL P	11252015	11/25/2015	550.00	PD	
Total 100-51-5145-350						550.00		
100-51-5160-222	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: TELEPHONE							
	10635	JP MORGAN CHASE BANK NA	ATT-ADMIN PHONES	11252015	11/25/2015	393.60	PD	
Total 100-51-5160-222						393.60		
100-51-5160-240	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: CONTRACTUAL							
	10635	JP MORGAN CHASE BANK NA	SCHINDLER-ELEVATOR TESTIN	11252015	11/25/2015	500.00	PD	
	10635	JP MORGAN CHASE BANK NA	MONONA PLUMB-FIRE SPRINKL	11252015	11/25/2015	269.00	PD	
	10635	JP MORGAN CHASE BANK NA	BAY TOWEL-TOWELS MOPS, M/	11252015	11/25/2015	96.80	PD	
	10635	JP MORGAN CHASE BANK NA	BAY TOWEL-TOWELS MOPS, M/	11252015	11/25/2015	96.80	PD	
						962.60	*	
Total VILLAGE BOARD						6,179.25		
Total 100-51-5160-240						962.60		
100-52-5210-340	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OPERATING EXPENSE							
	10635	JP MORGAN CHASE BANK NA	BAYCOM-DOCKING STAT FOR C	11252015	11/25/2015	335.00	PD	
	10635	JP MORGAN CHASE BANK NA	STAPLES-SENTRY SAFE FOR P/	11252015	11/25/2015	104.99	PD	
	10635	JP MORGAN CHASE BANK NA	BOLDTRONICS-SERVER TROUB	11252015	11/25/2015	75.00	PD	
	10635	JP MORGAN CHASE BANK NA	SIRCHIE FINGER PRINT-SUPPLI	11252015	11/25/2015	126.90	PD	
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL PD	11252015	11/25/2015	118.02	PD	
	10635	JP MORGAN CHASE BANK NA	PPANERA BREAD-DC CHIEFS M	11252015	11/25/2015	140.92	PD	
	10635	JP MORGAN CHASE BANK NA	WALGREENS-CARD FOR PD OFI	11252015	11/25/2015	4.74	PD	
	10635	JP MORGAN CHASE BANK NA	GORDON FLESH-PD COPIER CH	11252015	11/25/2015	38.14	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						943.71	*	
Total 100-52-5210-340						943.71		
100-52-5210-341	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: UNIFORM EXPENSE							
	10635	JP MORGAN CHASE BANK NA	LARK-UNIFORM SHIRTS B OLSC	11252015	11/25/2015	74.95	PD	
Total 100-52-5210-341						74.95		
100-52-5210-350	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: VEHICLE REPAIR & MAINT							
	10635	JP MORGAN CHASE BANK NA	WEAVER AUTO-CLEAN HALOGE	11252015	11/25/2015	39.06	PD	
	10635	JP MORGAN CHASE BANK NA	INTERSTATE BATT-NEW BATT S	11252015	11/25/2015	209.95	PD	
						249.01	*	
Total 100-52-5210-350						249.01		
100-52-5240-340	GENERAL FUND - PUBLIC SERVICES - INSPECTIONS - INSPECTIONS: OPERATIONS							
	10635	JP MORGAN CHASE BANK NA	DOA E PAY DOC SALES-UBC PE	11252015	11/25/2015	102.57	PD	
Total PUBLIC SERVICES						1,370.24		
Total 100-52-5240-340						102.57		
100-53-5300-340	GENERAL FUND - PUBLIC WORKS - PUBLIC WORKS - AIDABLE WORK: OPERATING EXP.							
	10635	JP MORGAN CHASE BANK NA	DECKER SUPPLY-TRAFFIC SIGN	11252015	11/25/2015	570.50	PD	
	10635	JP MORGAN CHASE BANK NA	UWEX REG-STREET SAFETY CL	11252015	11/25/2015	160.00	PD	
	10635	JP MORGAN CHASE BANK NA	UWEX REG-STREET SAFETY CL	11252015	11/25/2015	80.00	PD	
	10635	JP MORGAN CHASE BANK NA	BADGER CONTRACT-MINI GRINI	11252015	11/25/2015	112.00	PD	
						922.50	*	
Total 100-53-5300-340						922.50		
100-53-5320-350	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: VEHICLE REPAIR & MAINT							
	10635	JP MORGAN CHASE BANK NA	ARNESONS AUTO-TK 2 TUNE UF	11252015	11/25/2015	444.68	PD	
	10635	JP MORGAN CHASE BANK NA	REINDERS-TORO ALTERNATOR	11252015	11/25/2015	215.29	PD	
	10635	JP MORGAN CHASE BANK NA	ARNESONS-MOTOR MOUNT/CR.	11252015	11/25/2015	485.41	PD	
	10635	JP MORGAN CHASE BANK NA	NAPA-FILTERS, BATTERY, ANTIF	11252015	11/25/2015	539.28	PD	
	10635	JP MORGAN CHASE BANK NA	DECKER SUPPLY-REFLECTIVE T	11252015	11/25/2015	120.40	PD	
						1,805.06	*	
Total 100-53-5320-350						1,805.06		
100-53-5362-290	GENERAL FUND - PUBLIC WORKS - REFUSE COLLECTION - REFUSE COLL: CONTRACTUAL SERVC							
	10635	JP MORGAN CHASE BANK NA	PELLITTERI-SHACKELTON SEPT	11252015	11/25/2015	7,822.09	PD	
Total PUBLIC WORKS						10,549.65		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total 100-53-5362-290						7,822.09		
100-55-5500-340	GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - NON-AIDABLE: OPERATING EXPENSE							
	10635	JP MORGAN CHASE BANK NA	DPW COFFEE	11252015	11/25/2015	13.42	PD	
	10635	JP MORGAN CHASE BANK NA	CRESCENT ELECT-GE LAMPS E	11252015	11/25/2015	161.93	PD	
	10635	JP MORGAN CHASE BANK NA	PKK LIGHTING-RECYCLED LIGH	11252015	11/25/2015	101.36	PD	
						276.71	*	
Total 100-55-5500-340						276.71		
100-55-5520-340	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:OPERATING EXPENSE							
	10635	JP MORGAN CHASE BANK NA	VERIZON-FORESTER	11252015	11/25/2015	20.37	PD	
	10635	JP MORGAN CHASE BANK NA	FARM & FLEET-FORESTER WOF	11252015	11/25/2015	49.99	PD	
	10635	JP MORGAN CHASE BANK NA	FARM & FLEET-FORESTER WIN	11252015	11/25/2015	194.94	PD	
						265.30	*	
Total 100-55-5520-340						265.30		
100-55-5523-600	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - TREE MAINTENANCE							
	10635	JP MORGAN CHASE BANK NA	HOME DEPOT-EAR PROT, 1ST A	11252015	11/25/2015	103.49	PD	
	10635	JP MORGAN CHASE BANK NA	BEN MEADOWS-FORESTER PPE	11252015	11/25/2015	148.84	PD	
						252.33	*	
Total 100-55-5523-600						252.33		
100-55-5531-340	GENERAL FUND - NON-AIDABLE EXPENSES - FOUR CORNERS PROGRAM - FOUR CORNERS: OPERATING EXPNSE							
	10635	JP MORGAN CHASE BANK NA	CUSTOMINK-REORDER 4 CORN	11252015	11/25/2015	175.80	PD	
Total NON-AIDABLE EXPENSES						970.14		
Total 100-55-5531-340						175.80		
100-57-5752-817	GENERAL FUND - CAPITAL OUTLAY: GENERAL - CAPITAL OUTLAY: PUBLIC SAFETY - CAP OUTLAY: PD EQUIPMENT							
	10635	JP MORGAN CHASE BANK NA	VORTEX OPTICS-RED DOT SCO	11252015	11/25/2015	152.99	PD	
Total CAPITAL OUTLAY: GENERAL						152.99		
Total 100-57-5752-817						152.99		
Total GENERAL FUND						47,538.03		

200-53-5361-340 SEWER DIVISION FUND - PUBLIC WORKS - GENERAL OPERATIONS - OPERATING SUPPLIES EXPENSE

10635	JP MORGAN CHASE BANK NA	A-1 SEWER SVC-LIFTSTATION C	11252015	11/25/2015	500.00	PD
Total PUBLIC WORKS					500.00	
Total 200-53-5361-340					500.00	
Total SEWER DIVISION FUND					500.00	
210-51-5160-222 POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: TELEPHONE						
10635	JP MORGAN CHASE BANK NA	ATT-UVERSE	11252015	11/25/2015	45.00	PD
10635	JP MORGAN CHASE BANK NA	MAILCHIMP-EMAIL SYSTEM	11252015	11/25/2015	25.00	PD
					70.00	*
Total LEGAL					70.00	
Total 210-51-5160-222					70.00	
210-55-5542-340 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL: OPERATING SUPPLY & EXP.						
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CHECKER REGISTE	11252015	11/25/2015	49.00	PD
10635	JP MORGAN CHASE BANK NA	PPOOL PUMP FOR DEEP WELL/	11252015	11/25/2015	632.49	PD
					681.49	*
Total 210-55-5542-340					681.49	
210-55-5542-343 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - CONCESSIONS EXPENSE						
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CONCESSION REGI	11252015	11/25/2015	9.99	PD
Total POOL OPERATIONS					691.48	
Total 210-55-5542-343					9.99	
Total POOL SPECIAL REVENUE FUND					761.48	
450-51-5141-120 450 - 450-51 - 450-51-5141 - PLANNING, LEGAL & ADMINISTRATN						
10635	JP MORGAN CHASE BANK NA	STAFFORD-ATT PLAZA	11252015	11/25/2015	70.50	PD
10635	JP MORGAN CHASE BANK NA	STAFFORD-LENHART PROJECT	11252015	11/25/2015	584.00	PD
10635	JP MORGAN CHASE BANK NA	STAFFORD-ARBOR CROSSING I	11252015	11/25/2015	470.00	PD
10635	JP MORGAN CHASE BANK NA	STAFFORD-ATT PLAZA	11252015	11/25/2015	4,324.00	PD
					5,448.50	*
Total 450-51					5,448.50	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total 450-51-5141-120						5,448.50		
Total 450						5,448.50		
470-51-5141-120	470 - 470-51 - 470-51-5141 - PLANNING LEGAL & ADMIN-PYARE							
	10635	JP MORGAN CHASE BANK NA	STAFFORD-PYARE REDEVELOP	11252015	11/25/2015	2,281.50	PD	
	10635	JP MORGAN CHASE BANK NA	STAFFORD-PYARE REDEVELOP	11252015	11/25/2015	2,445.00	PD	
	10635	JP MORGAN CHASE BANK NA	STAFFORD-WALNUT GROVE DE	11252015	11/25/2015	117.50	PD	
						4,844.00	*	
Total 470-51						4,844.00		
Total 470-51-5141-120						4,844.00		
Total 470						4,844.00		
500-53-5364-340	STORM WATER UTILITY FUND - 500-53 - 500-53-5364 - OPERATING SUPPLIES AND EXPENSE							
	10635	JP MORGAN CHASE BANK NA	ROTO ROOTER-STORM DRAINS	11252015	11/25/2015	823.00	PD	
	10635	JP MORGAN CHASE BANK NA	NAPA-SWEEPER BATTERY	11252015	11/25/2015	98.84	PD	
						921.84	*	
Total 500-53						921.84		
Total 500-53-5364-340						921.84		
Total STORM WATER UTILITY FUND						921.84		
600-53-0630-340	WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - CHEMICALS - SUPPLIES AND EXPENSE							
	10635	JP MORGAN CHASE BANK NA	MIDWEST METER-METERS	11252015	11/25/2015	773.28	PD	
	10635	JP MORGAN CHASE BANK NA	FARM & FLEET-JOHNS CLOTHIN	11252015	11/25/2015	65.98	PD	
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL DPW	11252015	11/25/2015	37.05	PD	
	10635	JP MORGAN CHASE BANK NA	ITRON-HARDWARE/SOFTWARE	11252015	11/25/2015	404.00	PD	
	10635	JP MORGAN CHASE BANK NA	MIDWEST WATER-WATER METE	11252015	11/25/2015	9,768.62	PD	
						11,048.93	*	
Total 600-53-0630-340						11,048.93		
600-53-0682-210	WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - MISC GENERAL EXPENSES - OUTSIDE SERVICES							
	10635	JP MORGAN CHASE BANK NA	HYDRO DESIGNS-CROSS CONN	11252015	11/25/2015	415.00	PD	
	10635	JP MORGAN CHASE BANK NA	BAKER TILLY-SEWER RATE PRC	11252015	11/25/2015	658.00	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<u>1,073.00</u> *
			Total WATER: WAGES AND BENEFITS			<u>12,121.93</u>
			Total 600-53-0682-210			<u>1,073.00</u>
			Total WATER DEPARTMENT FUND			<u>12,121.93</u>
			Grand Total:			<u><u>72,135.78</u></u>

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100-211531	GENERAL FUND - HEALTH INSURANCE - EMPLOYEE						
	23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTH CARE PREMIUM	12182015	12/14/2015	13,942.90	PD
100-211532	GENERAL FUND - LIFE INSURANCE - EMPLOYEE						
	13397	MINNESOTA MUTUAL LIFE INS CO	LIFE INSURANCE PREMIUM	12152015	12/15/2015	768.10	
100-211535	GENERAL FUND - AFLAC INSURANCE						
	1210	AFLAC	INSURANCE PREMIUM	12142015	12/14/2015	325.88	PD
	23012	WAGeworks	SERVICE FEE	25AI0435675	12/16/2015	70.00	PD
						395.88	*
100-211539	GENERAL FUND - DENTAL INSURANCE - EMPLOYEE						
	4213	DELTA DENTAL OF WISCONSIN	EMPLOYEES' PREMIUM	11172015	11/17/2015	932.00	
	4213	DELTA DENTAL OF WISCONSIN	EMPLOYEES' PREMIUM	12172015	12/17/2015	950.64	
						1,882.64	*
100-211541	GENERAL FUND - ICMA PAYABLE						
	9122	ICMA RETIREMENT TRUST 457 INC.	PAYROLL CONTR.	12052015	12/04/2015	350.00	PD
100-211543	GENERAL FUND - WI DEFERRED PAYABLE						
	7714	GREAT WEST	PAYROLL DEDUCTIONS	12032015	12/03/2015	1,950.00	PD
100-211545	GENERAL FUND - FED/FICA/MED TAX PAYABLE						
	6210	FEDERAL WITHHOLDING EFTPS	FED WITHHOLDING	12092015	12/09/2015	22,282.47	PD
100-211549	GENERAL FUND - SWT PAYABLE						
	23387	WI DEPT OF REVENUE (EMP W/H)	STATE WITHHOLDING TAX	12042015	12/04/2015	3,761.83	PD
100-44-4422-000	GENERAL FUND - LICENSES & PERMITS - 100-44-4422 - LICENSES: DOG & CAT						
	4039	DANE CO TREASURER	FINAL SHARE DOG LICENSE-201	4045	12/10/2015	48.75	PD
Total 100-44-4422-000						48.75	
100-45-4511-000	GENERAL FUND - FINES, FORFEITS, & PENALTIES - 100-45-4511 - COURT FINES						
	4038	DANE CO TREASURER	SHARED FINES-NOV.	12012015	12/01/2015	438.80	
	23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES-NOV	12012015	12/01/2015	953.40	
						1,392.20	*
Total 100-45-4511-000						1,392.20	
100-51-5111-310	GENERAL FUND - VILLAGE BOARD - VILLAGE BOARD - VILLAGE BOARD: SUP & EXPENSE						
	4007	DANE CO CITIES AND VILLAGES	2016 MEMBERSHIP DUES	11092015	11/09/2015	885.00	
Total 100-51-5111-310						885.00	
100-51-5142-310	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: SUP & EXPENSES						
	13041	MDS/SWAP	ADMIN-COLORED PAPER	/15MD22889	12/07/2015	11.18	
Total 100-51-5142-310						11.18	
100-51-5143-160	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: WORKMAN'S COMP INS						
	2049	BAER INSURANCE SERVICES LLC	1ST QUARTER WORKERS COMF	59348	12/01/2015	10,336.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total 100-51-5143-160						10,336.00		
100-51-5143-190	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: PROVIDED FOR EVALS							
	1000130	CARLSON DETTMANN CONSULTING	COMPENSATION STUDY	1467	11/13/2015	2,500.00		
Total 100-51-5143-190						2,500.00		
100-51-5143-300	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: RETIREES INS PREM							
	4213	DELTA DENTAL OF WISCONSIN	ANNITANT PREMIUM	11172015	11/17/2015	309.75		
	4213	DELTA DENTAL OF WISCONSIN	ANNITANT PREMIUM	12172015	12/17/2015	315.94		
	23370	WI DEPT OF EMPLOYE TRUST FUNE	ANNUITANT PREMIUM	12182015	12/14/2015	2,161.90	PD	
						2,787.59	*	
Total 100-51-5143-300						2,787.59		
100-51-5144-340	GENERAL FUND - VILLAGE BOARD - ELECTIONS - ELECTIONS: OPERATING SUPPLIES							
	5465	ELECTION SYSTEMS & SOFTWARE	2016 ELECTION EQUIP. MAINT.	940875	12/18/2015	410.00		
Total 100-51-5144-340						410.00		
100-51-5154-511	GENERAL FUND - VILLAGE BOARD - RISK & PROPERTY MANAGEMENT - LIABILITY INS (LEAGUE)							
	2049	BAER INSURANCE SERVICES LLC	LIABILITY DOWN PAYMENT	59405	12/14/2015	10,801.00		
	3550	CNA SURETY	BOND FOR VLG TREASURER	11252015	11/25/2015	100.00		
						10,901.00	*	
Total 100-51-5154-511						10,901.00		
100-51-5160-220	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: GAS & ELECTRIC							
	13040	MADISON GAS & ELECTRIC	810 & 1008 SHOREWOOD BLVD	40331434	12/08/2015	3,362.82		
Total 100-51-5160-220						3,362.82		
100-51-5160-222	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: TELEPHONE							
	3220	CENTURY LINK	CENTREX LINES	1359620230	11/30/2015	8.98		
Total 100-51-5160-222						8.98		
100-51-5160-240	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: CONTRACTUAL							
	13083	MADISON TREASURER, CITY OF	ELEVATOR INSPECTION & PERM	1037594	11/19/2015	290.00		
Total 100-51-5160-240						290.00		
100-51-5160-530	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: RENTAL EXPENSE							

4207	DEGEN AND ASSOCIATES LLC	RENT - 5133 UNIVERSITY AVE	12182015	12/18/2015	2,052.09
13040	MADISON GAS & ELECTRIC	5133 UNIVERSITY	40331434	12/08/2015	27.64
					<u>2,079.73</u> *
Total VILLAGE BOARD					<u>33,572.30</u>
Total 100-51-5160-530					<u>2,079.73</u>
100-52-5210-310	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OFFICE SUPPLIES & EXP				
3140	CDW GOVERNMENT INC	KINGSTON RAM 4GB	BDV1292	11/12/2015	19.74
3140	CDW GOVERNMENT INC	SAMSUNG SSD HARD DRIVE	BDV1292	11/12/2015	91.97
13041	MDS/SWAP	OFFICE SUPPLIES	/15MD22889	12/07/2015	159.42
					<u>271.13</u> *
Total 100-52-5210-310					<u>271.13</u>
100-52-5210-340	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OPERATING EXPENSE				
23400	WI DEPT OF TRANSPORTATION	SUSPENSION FEES	01012016	12/21/2015	300.00
Total 100-52-5210-340					<u>300.00</u>
100-52-5210-370	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: FUEL & OIL				
19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	79030045512	12/06/2015	596.34
19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	79030045512	12/06/2015	51.55
					<u>544.79</u> *
Total PUBLIC SERVICES					<u>1,115.92</u>
Total 100-52-5210-370					<u>544.79</u>
100-53-5300-340	GENERAL FUND - PUBLIC WORKS - PUBLIC WORKS - AIDABLE WORK: OPERATING EXP.				
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON ROAD	40331434	12/08/2015	27.91
Total 100-53-5300-340					<u>27.91</u>
100-53-5320-370	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: FUEL & OIL				
1106	ACE HILLDALE (DPW)	SHOP SUPPLIES	28894	11/06/2015	4.00
1106	ACE HILLDALE (DPW)	SHOP SUPPLIES	28969	11/17/2015	8.98
19841	STOP-N-GO DPW GAS	GAS - DPW	11302015	11/30/2015	548.17
					<u>561.15</u> *
Total 100-53-5320-370					<u>561.15</u>
100-53-5342-220	GENERAL FUND - PUBLIC WORKS - STREET LIGHTING - STREET LIGHTING: POWER				
13040	MADISON GAS & ELECTRIC	STREET LIGHTING	40331434	12/08/2015	1,459.89
13040	MADISON GAS & ELECTRIC	2914 OXF,900 SH.BLV,1400 WOC	40331434	12/08/2015	52.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,512.08 *
Total 100-53-5342-220						<u>1,512.08</u>
100-53-5352-300	GENERAL FUND - PUBLIC WORKS - 100-53-5352 - BUS SERVICE					
	13043	MADISON METRO TRANSIT	2015 FINAL PARA-TRANSIT CON	50900261	11/13/2015	15,000.00
Total 100-53-5352-300						<u>15,000.00</u>
100-53-5365-370	GENERAL FUND - PUBLIC WORKS - LEAF COLLECTION - RECYCLING/YARDWASTE:FUEL & OIL					
	19845	STOP-N-GO DPW DIESEL	DIESEL FUEL	11302015	11/30/2015	765.35
Total PUBLIC WORKS						<u>17,866.49</u>
Total 100-53-5365-370						<u>765.35</u>
100-55-5500-340	GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - NON-AIDABLE: OPERATING EXPENSE					
	13040	MADISON GAS & ELECTRIC	3302 BLACKH,3100 HARV,1004 S	40331434	12/08/2015	103.20
	13085	MADISON TREASURER, CITY OF	WATER & FIRE	8482683	11/18/2015	19.52
	13085	MADISON TREASURER, CITY OF	810 SW BLVD-FIRE PROTECTIOI	8484474	11/19/2015	18.81
						<u>141.53 *</u>
Total 100-55-5500-340						<u>141.53</u>
100-55-5500-700	GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - COMMUNITY GARDENS					
	19825	STATZ, KEVIN	GARDEN PLOWING	741245	04/17/2015	450.00
Total 100-55-5500-700						<u>450.00</u>
100-55-5514-220	GENERAL FUND - NON-AIDABLE EXPENSES - COMMUNITY CENTER - COMMUNITY CTR: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	901 SWARTHMORE	40331434	12/08/2015	904.98
Total 100-55-5514-220						<u>904.98</u>
100-55-5520-320	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:PROJECTS					
	7625	GOOD OAK LLC	BRUSH AND TREE REMOVAL	INV-15-372	11/23/2015	901.60
	7625	GOOD OAK LLC	BRUSH AND TREE REMOVAL	INV-15-380	12/09/2015	1,083.30
						<u>1,984.90 *</u>
Total 100-55-5520-320						<u>1,984.90</u>
100-55-5523-600	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - TREE MAINTENANCE					
	23353	WHITNEY TREE SERVICE LLC	CONTR. TREE PRUNING	8506	12/08/2015	6,315.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 100-55-5523-600						6,315.00
100-55-5523-650	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - TREE REMOVALS					
	13950	MY TREE GUY LLC	TREE REMOVAL @838 MAPLE T	112515	11/25/2015	500.00
	23353	WHITNEY TREE SERVICE LLC	CONTR. TREE REMOVALS	8506	12/08/2015	3,515.00
						4,015.00 *
Total 100-55-5523-650						4,015.00
100-55-5537-342	GENERAL FUND - NON-AIDABLE EXPENSES - 100-55-5537 - SPEC EVENTS: RECOGNITION NIGHT					
	2450	BLACKHAWK COUNTRY CLUB INC	VILLAGE RECOG. DINNER	12042015	12/04/2015	4,440.68
Total NON-AIDABLE EXPENSES						18,252.09
Total 100-55-5537-342						4,440.68
100-57-5751-800	GENERAL FUND - CAPITAL OUTLAY: GENERAL - CAPITAL OUTLAY: GEN'L GOV'T - CAP OUTLAY: COMPUTERS					
	3140	CDW GOVERNMENT INC	SHIPPING	BCL8502	11/05/2015	9.96
	3140	CDW GOVERNMENT INC	SAMSUNG SLIM EXT-DVD	BCL8502	11/05/2015	53.84
	3140	CDW GOVERNMENT INC	TRIPP 6FT VGA MONITOR EXT.	BCL8502	11/05/2015	7.97
						71.77 *
Total 100-57-5751-800						71.77
100-57-5752-811	GENERAL FUND - CAPITAL OUTLAY: GENERAL - CAPITAL OUTLAY: PUBLIC SAFETY - CAP OUTLAY: PD COMMNCTN					
	13082	MADISON CITY TREASURER	MAINT.ON PD RADIOS-	2649	11/11/2015	208.76
	1000688	COMPUTER MAGIC INC	WORK WITH L3 ON CONNECTIO	20142120	11/13/2015	476.00
	1000688	COMPUTER MAGIC INC	VIDEO TRANSMISSION PROBLE	20142161	11/30/2015	294.00
						978.76 *
Total CAPITAL OUTLAY: GENERAL						1,050.53
Total 100-57-5752-811						978.76
Total GENERAL FUND						118,632.10
200-51-5160-220	SEWER DIVISION FUND - CLERK - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	3336 LAKE MENDOTA DRIVE	40331434	12/08/2015	85.02
Total CLERK						85.02

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 200-51-5160-220						85.02
Total SEWER DIVISION FUND						85.02
210-51-5160-220	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	901 SWARTHMORE - CONCESSI	40331434	12/08/2015	132.52
Total LEGAL						132.52
Total 210-51-5160-220						132.52
Total POOL SPECIAL REVENUE FUND						132.52
220-51-5160-220	WATERFRONT:SPECIAL REV FUND - CLERK - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	3400 LAKE MENDOTA DRIVE	40331434	12/08/2015	73.13
Total 220-51-5160-220						73.13
220-51-5160-290	WATERFRONT:SPECIAL REV FUND - CLERK - BUILDINGS & PLANT - CONTRACTUAL: PIER/BUOY					
	4200	DEANO DOCK & LIFT LLC	CONTRACT PIER & BUOYS-REM	13148	11/12/2015	7,768.82
Total CLERK						7,841.95
Total 220-51-5160-290						7,768.82
Total WATERFRONT:SPECIAL REV FUND						7,841.95
400-53-5327-820	CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5327 - REPAIRS: DPW BLDG					
	20335	THRIFT PAINTING INC	1008 FIX STUCCO & PAINT	11132015	11/13/2015	20,801.00
Total 400-53-5327-820						20,801.00
400-53-5344-868	CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5344 - 2015 ROADS: RESURFACE, OAK WAY					
	20670	TOWN & COUNTRY ENGINEERING II	2015 STREET IMPROVEMENTS	16182	12/03/2015	1,372.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MUNICIPAL GARAGE						22,173.40
Total 400-53-5344-868						1,372.40
Total CAPITAL PROJECTS FUND						22,173.40
450-51-5141-120	450 - 450-51 - 450-51-5141 - PLANNING, LEGAL & ADMINISTRATN					
	20670	TOWN & COUNTRY ENGINEERING II	700 UNIVERSITY BAY DRIVE RE'	16181	12/03/2015	162.50
	22360	VIERBICHER ASSOCIATES INC	TID #3 ADMIN	11102015	11/10/2015	5,952.50
	22360	VIERBICHER ASSOCIATES INC	TID #3 ADMIN	12142015	12/14/2015	3,145.00
						9,260.00 *
Total 450-51						9,260.00
Total 450-51-5141-120						9,260.00
450-53-5320-230	450 - 450-53 - 450-53-5320 - MARSHALL CT,UNIV AVE IMPROVNTS					
	19846	STRAND ASSOCIATES INC	UBD CONCEPTUAL LAYOUT	0115813	11/10/2015	498.99
Total 450-53						498.99
Total 450-53-5320-230						498.99
Total 450						9,758.99
470-51-5141-120	470 - 470-51 - 470-51-5141 - PLANNING LEGAL & ADMIN-PYARE					
	22360	VIERBICHER ASSOCIATES INC	TID #4 ADMIN	11102015	11/10/2015	357.50
	22360	VIERBICHER ASSOCIATES INC	TID #4 ADMIN	12142015	12/14/2015	2,352.50
						2,710.00 *
Total 470-51						2,710.00
Total 470-51-5141-120						2,710.00
Total 470						2,710.00

600-53-0610-601 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - OPERATIONS - PURCHASED WATER

13085	MADISON TREASURER, CITY OF	810 SW BLVD-FLAT RATE	8482678	11/18/2015	447.60
13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TR	8482680	11/18/2015	289.80
13085	MADISON TREASURER, CITY OF	PIT-MAPLE TER.-LOCUST	8482682	11/18/2015	5,903.66
					<u>6,641.06</u> *
Total 600-53-0610-601					<u>6,641.06</u>
600-53-0620-220 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - 600-53-0620 - POWER FOR PUMPING					
13040	MADISON GAS & ELECTRIC	3302 BLACKH, 3561 TALLY HO	40331434	12/08/2015	1,017.95
Total 600-53-0620-220					<u>1,017.95</u>
600-53-5403-590 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - DEPRECIATION & TAX PAYMENTS - PAYMENT IN L					
16850	PUBLIC SERVICE COMMISSION	PSC DIRECT ASSESSMENT	1510-I-05450	11/23/2015	397.92
Total WATER: WAGES AND BENEFITS					<u>8,056.93</u>
Total 600-53-5403-590					<u>397.92</u>
Total WATER DEPARTMENT FUND					<u>8,056.93</u>
Grand Total:					<u><u>169,390.91</u></u>

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41-4111-000	GENERAL PROPERTY TAXES	.00	.00	2,524,709.00	(2,524,709.00)	.00
100-41-4131-000	PAYMENTS IN LIEU OF TAX	.00	.00	43,300.00	(43,300.00)	.00
100-41-4181-000	INTEREST & PENALTIES ON TAXES	4.47	53.14	600.00	(546.86)	8.86
	TOTAL TAXES	4.47	53.14	2,568,609.00	(2,568,555.86)	.00
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43-4330-000	FED/STATE DISASTER RELIEF	.00	.00	.00	.00	.00
100-43-4341-000	STATE SHARED REVENUE	17,755.50	20,888.82	20,888.00	.82	100.00
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	.00	17,913.23	17,592.00	321.23	101.83
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	.00	46,740.00	33,000.00	13,740.00	141.64
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	.00	.00	2,300.00	(2,300.00)	.00
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	.00	1,230.00	1,200.00	30.00	102.50
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	.00	.00	.00	.00	.00
100-43-4353-000	STATE AID: HIGHWAY	.00	249,641.69	249,642.00	(.31)	100.00
100-43-4353-100	LOCAL ROADS GRANT	.00	.00	.00	.00	.00
100-43-4353-300	STATE FEMA GRANT	.00	.00	.00	.00	.00
100-43-4358-000	FORESTRY GRANTS	.00	5,929.00	4,929.00	1,000.00	120.29
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL REVENUE	17,755.50	342,342.74	329,551.00	12,791.74	103.88
<u>LICENSES & PERMITS</u>						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	.00	5,285.00	4,675.00	610.00	113.05
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	.00	3,130.00	2,600.00	530.00	120.38
100-44-4421-000	LICENSES: BICYCLE	.00	72.00	100.00	(28.00)	72.00
100-44-4422-000	LICENSES: DOG & CAT	.00	2,040.00	4,500.00	(2,460.00)	45.33
100-44-4423-000	LICENSES: MISC	10.00	440.00	300.00	140.00	146.67
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	1,240.00	52,015.64	20,000.00	32,015.64	260.08
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	.00	4,673.00	6,000.00	(1,327.00)	77.88
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	515.00	12,609.56	6,200.00	6,409.56	203.38
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	320.00	8,763.00	4,000.00	4,763.00	219.08
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	.00	47.50	1,400.00	(1,352.50)	3.39
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	50.00	350.00	300.00	50.00	116.67
100-44-4441-000	ZONING FEES	350.00	3,650.00	3,400.00	250.00	107.35
100-44-4491-000	CABLE TV FRANCHISE FEES	7,314.98	29,023.81	24,000.00	5,023.81	120.93
100-44-4492-000	% SURCHARGE FOR RECREATION	7,766.26	7,766.26	14,000.00	(6,233.74)	55.47
	TOTAL LICENSES & PERMITS	17,566.24	129,865.77	91,475.00	38,390.77	141.97
<u>FINES, FORFEITS, & PENALTIES</u>						
100-45-4511-000	COURT FINES	2,533.85	26,396.26	27,000.00	(603.74)	97.76
100-45-4513-000	PARKING VIOLATIONS	9,185.00	55,775.50	41,000.00	14,775.50	136.04

VILLAGE OF SHOREWOOD HILLS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-45-4514-000 POLICE DONATIONS/MISC REVENUES	286.88	9,021.60	400.00	8,621.60	2,255.40
TOTAL FINES, FORFEITS, & PENALTIES	12,005.73	91,193.36	68,400.00	22,793.36	133.32
<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000 CLERK: MATERIAL & SUPPLY SALES	.00	212.09	.00	212.09	.00
100-46-4612-000 CLERK: EMPLOYEE SUNSHINE FUND	.00	361.04	1,000.00	(638.96)	36.10
100-46-4613-000 CLERK: PARKING PERMITS	40.00	815.00	600.00	215.00	135.83
100-46-4621-000 LAW ENFORCEMENT FEES	98.50	591.40	400.00	191.40	147.85
100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT	.00	14,942.04	14,945.00	(2.96)	99.98
100-46-4642-100 RECYCLING PROCEEDS	.00	.00	.00	.00	.00
100-46-4645-000 DISPOSAL REPAIR FEES	.00	560.00	1,000.00	(440.00)	56.00
100-46-4670-000 BOOK PUBLISHING REVENUES	.00	300.00	160.00	140.00	187.50
100-46-4670-100 RESALE BOOK PUBLISHING REVENUE	.00	.00	.00	.00	.00
100-46-4671-000 BOOK SHIPPING INCOME	.00	.00	.00	.00	.00
100-46-4672-000 CONTRIBUTIONS:PARKS & FORESTRY	.00	(2,025.00)	1,000.00	(3,025.00)	(202.50)
100-46-4672-100 GARDEN PLOT REVENUES	.00	1,920.00	1,890.00	30.00	101.59
100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB	.00	2,500.00	2,500.00	.00	100.00
100-46-4673-100 RECREATION: FOUR CORNERS	.00	14,865.00	17,000.00	(2,135.00)	87.44
100-46-4673-200 RECREATION: LAND REC	.00	15,300.00	16,000.00	(700.00)	95.62
100-46-4673-210 RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300 RECREATION: TENNIS	.00	31,597.75	33,500.00	(1,902.25)	94.32
100-46-4673-400 RECREATION: BASEBALL	.00	.00	.00	.00	.00
100-46-4673-500 RECREATION: BASKETBALL	.00	1,505.00	1,800.00	(295.00)	83.61
100-46-4673-600 RECREATION: GOLF	.00	5,126.00	5,400.00	(274.00)	94.93
100-46-4673-700 RECREATION: KAYAK/CANOE	.00	480.00	800.00	(320.00)	60.00
100-46-4673-800 RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900 RECREATION: OUTDOOR SOCCER	.00	8,788.75	8,000.00	788.75	109.86
100-46-4674-100 COMMUNITY CENTER RENTALS	100.00	3,199.78	4,200.00	(1,000.22)	76.19
100-46-4674-210 JULY 4TH FAMILY PICNIC	.00	1,219.00	1,000.00	219.00	121.90
100-46-4674-220 JULY 4TH FIREWORKS	.00	8,709.64	8,100.00	609.64	107.53
TOTAL PUBLIC CHARGES FOR SERVICES	238.50	110,967.49	119,295.00	(8,327.51)	93.02
<u>INTERGOVERNMENTAL SERV CHGS</u>					
100-47-4741-000 WATER DEPT: REIMB FOR SERVICES	.00	9,000.00	9,000.00	.00	100.00
100-47-4742-000 SEWER DIV: REIMB FOR SERVICES	.00	9,000.00	9,000.00	.00	100.00
100-47-4743-000 WATERFRONT: REIMB FOR SERVICES	.00	16,700.00	16,700.00	.00	100.00
100-47-4744-000 STORMWATER:REIMB FOR SERVICES	.00	9,000.00	9,000.00	.00	100.00
TOTAL INTERGOVERNMENTAL SERV CHGS	.00	43,700.00	43,700.00	.00	100.00
<u>MISCELLANEOUS REVENUE</u>					
100-48-4810-000 INTEREST ON INVESTMENTS	423.75	4,043.01	3,200.00	843.01	126.34
100-48-4810-100 BUILD AMERICA BOND SUBSIDY	4,766.60	9,772.29	9,779.00	(6.71)	99.93
100-48-4812-000 CAPITAL PROJECT BOND INTEREST	.00	.00	.00	.00	.00
100-48-4815-000 INTEREST ON WATER LOAN	.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-48-4821-000 RENT: DUE FROM POOL	.00	37,645.00	37,377.00	268.00	100.72
100-48-4822-000 RENT: BLACKHAWK C.C.	25,053.00	91,753.00	100,000.00	(8,247.00)	91.75
100-48-4823-000 BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
100-48-4825-000 RENT: PARKING SPACES	400.00	4,191.49	4,800.00	(608.51)	87.32
100-48-4830-000 MISCELLANEOUS SALES	.00	137.29	.00	137.29	.00
100-48-4831-000 POLICE/ FIRE SALES	.00	2,352.25	5,000.00	(2,647.75)	47.04
100-48-4833-000 VILLAGE TREE SALES	.00	5,390.70	8,000.00	(2,609.30)	67.38
100-48-4836-000 DPW VEHICLE SALES	.00	.00	.00	.00	.00
100-48-4838-000 DANE CTY CALENDARS	.00	28.44	1,300.00	(1,271.56)	2.19
100-48-4840-000 INSURANCE DIVIDENDS	.00	7,892.00	.00	7,892.00	.00
100-48-4850-000 INSURANCE CLAIMS	.00	.00	.00	.00	.00
100-48-4855-000 SHWD LEAGUE/FOUNDATN RECEIPTS	.00	.00	600.00	(600.00)	.00
100-48-4895-000 TIF REFUND	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	30,643.35	163,205.47	170,056.00	(6,850.53)	95.97
<u>OTHER FINANCING SOURCES</u>					
100-49-4941-000 MISCELLANEOUS REVENUES	493.10	15,390.21	2,000.00	13,390.21	769.51
100-49-4944-000 FUND BALANCE APPLIED	.00	.00	119,268.00	(119,268.00)	.00
TOTAL OTHER FINANCING SOURCES	493.10	15,390.21	121,268.00	(105,877.79)	12.69
TOTAL FUND REVENUE	78,706.89	896,718.18	3,512,354.00	(2,615,635.82)	25.53

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	.00	3,246.58	1,000.00 (2,246.58)	324.66
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00	.00
	TOTAL VILLAGE BOARD	.00	3,246.58	1,000.00 (2,246.58)	324.66
<u>COMMITTEES</u>					
100-51-5112-310	COMMITTEES: SUP & EXPENSE	104.06	314.92	1,000.00 685.08	31.49
	TOTAL COMMITTEES	104.06	314.92	1,000.00 685.08	31.49
<u>JUDICIAL</u>					
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	228.00	2,587.80	2,965.00 377.20	87.28
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	1,696.66	18,525.49	20,748.00 2,222.51	89.29
100-51-5120-150	JUDICIAL: BENEFITS	495.60	5,209.97	5,888.00 678.03	88.48
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	58.54	1,621.93	480.00 (1,141.93)	337.90
100-51-5120-321	JUDICIAL: DUES	.00	100.00	140.00 40.00	71.43
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	.00	1,300.13	1,465.00 164.87	88.75
	TOTAL JUDICIAL	2,478.80	29,345.32	31,686.00 2,340.68	92.61
<u>LEGAL</u>					
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	.00	54,261.26	10,000.00 (44,261.26)	542.61
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	.00	31,510.99	27,000.00 (4,510.99)	116.71
	TOTAL LEGAL	.00	85,772.25	37,000.00 (48,772.25)	231.82
<u>ADMINISTRATION</u>					
100-51-5141-120	ADMIN: WAGES	7,096.64	78,833.62	100,759.00 21,925.38	78.24
100-51-5141-150	ADMIN: BENEFITS	1,877.98	19,205.13	27,645.00 8,439.87	69.47
100-51-5141-320	ADMIN: DUES & SEMINARS	.00	1,327.10	1,500.00 172.90	88.47
100-51-5141-340	ADMIN: MONTHLY BULLETIN	.00	225.00	.00 (225.00)	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	.00	304.96	500.00 195.04	60.99
	TOTAL ADMINISTRATION	8,974.62	99,895.81	130,404.00 30,508.19	76.60

VILLAGE OF SHOREWOOD HILLS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51-5142-120	CLERK: WAGES	6,213.71	67,018.54	99,620.00	32,601.46	67.27
100-51-5142-130	EXTRA OFFICE HELP	1,217.82	13,579.12	16,775.00	3,195.88	80.95
100-51-5142-150	CLERK: BENEFITS	1,569.76	14,452.41	29,632.00	15,179.59	48.77
100-51-5142-310	CLERK: SUP & EXPENSES	210.70	3,311.08	4,000.00	688.92	82.78
100-51-5142-322	CLERK: TRAINING/SEMINARS	.00	1,001.92	800.00	(201.92)	125.24
100-51-5142-340	CLERK: POSTAL EXPENSES	392.41	2,773.02	4,500.00	1,726.98	61.62
100-51-5142-500	CLERK: DANE CTY CALENDARS	.00	917.70	998.00	80.30	91.95
100-51-5142-700	CLERK: LICENSE COSTS	.00	.00	.00	.00	.00
	TOTAL CLERK	9,604.40	103,053.79	156,325.00	53,271.21	65.92
<u>PERSONNEL</u>						
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	.00	42,322.00	40,225.00	(2,097.00)	105.21
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	2,500.00	2,500.00	.00	(2,500.00)	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	.00	.00	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	.00	886.60	.00	(886.60)	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	1,977.00	24,042.45	26,329.00	2,286.55	91.32
	TOTAL PERSONNEL	4,477.00	69,751.05	66,554.00	(3,197.05)	104.80
<u>ELECTIONS</u>						
100-51-5144-140	ELECTIONS: PER DIEM WAGES	.00	837.73	1,000.00	162.27	83.77
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	.00	390.55	800.00	409.45	48.82
	TOTAL ELECTIONS	.00	1,228.28	1,800.00	571.72	68.24
<u>DATA PROCESSING</u>						
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	.00	12,611.48	16,650.00	4,038.52	75.74
100-51-5145-340	D.P.: OPERATIONS EXPENSE	.00	2,131.45	2,450.00	318.55	87.00
100-51-5145-350	WEBSITE COSTS	.00	18.17	450.00	431.83	4.04
	TOTAL DATA PROCESSING	.00	14,761.10	19,550.00	4,788.90	75.50
<u>FINANCE</u>						
100-51-5151-210	FINANCE: AUDIT SERVICES	.00	19,853.00	23,000.00	3,147.00	86.32
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	.00	2,603.00	1,450.00	(1,153.00)	179.52
	TOTAL FINANCE	.00	22,456.00	24,450.00	1,994.00	91.84

VILLAGE OF SHOREWOOD HILLS
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<u>TREASURY</u>						
100-51-5152-340	TREASURY: OPERATIONS	.00	149.00	2,000.00	1,851.00	7.45
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
	TOTAL TREASURY	.00	149.00	2,000.00	1,851.00	7.45
<u>ASSESSOR</u>						
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	.00	6,000.00	6,100.00	100.00	98.36
	TOTAL ASSESSOR	.00	6,000.00	6,100.00	100.00	98.36
<u>RISK & PROPERTY MANAGEMENT</u>						
100-51-5154-511	LIABILITY INS (LEAGUE)	.00	43,591.00	58,830.00	15,239.00	74.10
100-51-5154-512	PROPERTY INS (LGPIF)	.00	9,882.00	11,080.00	1,198.00	89.19
	TOTAL RISK & PROPERTY MANAGEMENT	.00	53,473.00	69,910.00	16,437.00	76.49
<u>BUILDINGS & PLANT</u>						
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	3,269.85	37,429.29	42,000.00	4,570.71	89.12
100-51-5160-221	BLDGS & PLANT: WATER	.00	3,648.76	4,100.00	451.24	88.99
100-51-5160-222	BLDGS & PLANT: TELEPHONE	4.96	4,396.40	6,000.00	1,603.60	73.27
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	.00	6,660.50	6,670.00	9.50	99.86
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	.00	4,848.39	6,800.00	1,951.61	71.30
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	2,078.14	24,771.21	25,390.00	618.79	97.56
	TOTAL BUILDINGS & PLANT	5,352.95	81,754.55	90,960.00	9,205.45	89.88

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	6,438.40	73,075.84	85,823.00	12,747.16	85.15
100-52-5210-120	POLICE: CLERICAL WAGES	5,146.55	57,532.09	67,255.00	9,722.91	85.54
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	22,508.31	252,683.79	284,273.00	31,589.21	88.89
100-52-5210-122	POLICE: OVERTIME WAGES	1,380.62	9,929.34	9,000.00	(929.34)	110.33
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	2,656.39	43,885.56	40,000.00	(3,885.56)	109.71
100-52-5210-125	POLICE: DIFFERENTIAL	138.40	1,381.64	2,100.00	718.36	65.79
100-52-5210-128	POLICE: COM SERVICE OFFICERS	.00	3,982.17	4,250.00	267.83	93.70
100-52-5210-129	POLICE: CROSSING GUARD WAG	747.10	6,344.32	5,400.00	(944.32)	117.49
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	14,348.39	154,410.76	168,037.00	13,626.24	91.89
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	500.00	500.00	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	286.50	7,509.26	10,000.00	2,490.74	75.09
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	266.34	1,757.16	3,000.00	1,242.84	58.57
100-52-5210-321	POLICE: DUES & SEMINARS	.00	443.00	1,500.00	1,057.00	29.53
100-52-5210-322	POLICE: TRAINING EXPENSES	156.50	2,826.38	8,000.00	5,173.62	35.33
100-52-5210-340	POLICE: OPERATING EXPENSE	133.44	11,511.00	14,500.00	2,989.00	79.39
100-52-5210-341	POLICE: UNIFORM EXPENSE	.00	2,806.94	4,500.00	1,693.06	62.38
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	.00	1,692.22	5,000.00	3,307.78	33.84
100-52-5210-370	POLICE: FUEL & OIL	644.82	7,194.31	12,500.00	5,305.69	57.55
100-52-5210-380	POLICE: DRUG PREVENTION	.00	.00	200.00	200.00	.00
100-52-5210-390	POLICE: INSURANCE COSTS	.00	.00	.00	.00	.00
	TOTAL POLICE DEPARTMENT	54,851.76	638,965.78	725,838.00	86,872.22	88.03
<u>FIRE DEPARTMENT</u>						
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	.00	476,619.91	476,619.00	(.91)	100.00
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	.00	35,505.43	.00	(35,505.43)	.00
100-52-5220-590	FIRE: HYDRANT RENTAL	.00	118,231.00	118,231.00	.00	100.00
	TOTAL FIRE DEPARTMENT	.00	630,356.34	594,850.00	(35,506.34)	105.97
<u>INSPECTIONS</u>						
100-52-5240-150	INSPECTIONS: BENEFITS	261.25	1,951.42	1,139.00	(812.42)	171.33
100-52-5240-211	INSPECTIONS: BUILDINGS	1,826.47	16,690.26	10,000.00	(6,690.26)	166.90
100-52-5240-212	INSPECTIONS: HVAC	499.56	4,446.08	3,000.00	(1,446.08)	148.20
100-52-5240-213	INSPECTIONS: ELECTRICAL	499.56	3,551.04	3,000.00	(551.04)	118.37
100-52-5240-214	INSPECTIONS: PLUMBING	666.08	1,748.46	1,500.00	(248.46)	116.56
100-52-5240-340	INSPECTIONS: OPERATIONS	.00	633.26	100.00	(533.26)	633.26
	TOTAL INSPECTIONS	3,752.92	29,020.52	18,739.00	(10,281.52)	154.87

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-290 DANE COUNTY RADIO CONTRACT	.00	1,615.00	4,841.00	3,226.00	33.36
TOTAL EMERGENCY COMMUNICATION	.00	1,615.00	4,841.00	3,226.00	33.36
<u>PUBLIC WORKS</u>					
100-53-5300-121 AIDABLE WORK: LABOR	3,361.13	53,468.46	78,442.00	24,973.54	68.16
100-53-5300-150 AIDABLE WORK: BENEFITS	757.11	10,649.59	13,446.00	2,796.41	79.20
100-53-5300-340 AIDABLE WORK: OPERATING EXP.	455.27	18,558.89	19,500.00	941.11	95.17
100-53-5300-450 SCHOOL SAFE ZONE	.00	.00	.00	.00	.00
100-53-5300-600 AIDABLE: INSURANCE REPAIRS	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS	4,573.51	82,676.94	111,388.00	28,711.06	74.22
<u>MUNICIPAL GARAGE</u>					
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT	.00	9,828.95	18,000.00	8,171.05	54.61
100-53-5320-370 GARAGE: FUEL & OIL	612.60	7,657.17	16,000.00	8,342.83	47.86
TOTAL MUNICIPAL GARAGE	612.60	17,486.12	34,000.00	16,513.88	51.43
<u>STREET MAINTENANCE & REPAIR</u>					
100-53-5330-210 STR MAINT/REPAIR: ENGINEERING	.00	.00	.00	.00	.00
100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT	8,500.00	8,500.00	10,000.00	1,500.00	85.00
TOTAL STREET MAINTENANCE & REPAIR	8,500.00	8,500.00	10,000.00	1,500.00	85.00
<u>STREET LIGHTING</u>					
100-53-5342-220 STREET LIGHTING: POWER	1,543.90	12,873.04	17,575.00	4,701.96	73.25
100-53-5342-340 STREET LIGHTING: CONTRACTUAL	.00	.00	9,525.00	9,525.00	.00
TOTAL STREET LIGHTING	1,543.90	12,873.04	27,100.00	14,226.96	47.50
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT	11.40	22.73	.00	(22.73)	.00
TOTAL STORM SEWERS	11.40	22.73	.00	(22.73)	.00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-53-5352-300	2,500.00	10,000.00	25,000.00	15,000.00	40.00
	2,500.00	10,000.00	25,000.00	15,000.00	40.00
<u>REFUSE COLLECTION</u>					
100-53-5362-290	.00	78,449.32	95,872.00	17,422.68	81.83
	.00	78,449.32	95,872.00	17,422.68	81.83
<u>METRO LANDFILL DISTRICT</u>					
100-53-5363-290	.00	5,370.00	5,370.00	.00	100.00
	.00	5,370.00	5,370.00	.00	100.00
<u>LEAF COLLECTION</u>					
100-53-5365-121	1,421.48	35,653.62	33,929.00	(1,724.62)	105.08
100-53-5365-150	248.33	5,414.88	5,816.00	401.12	93.10
100-53-5365-340	12.98	3,496.61	4,000.00	503.39	87.42
100-53-5365-370	554.33	3,363.54	4,500.00	1,136.46	74.75
	2,237.12	47,928.65	48,245.00	316.35	99.34
<u>VILLAGE HALL</u>					
100-54-5400-130	362.40	5,989.36	11,295.00	5,305.64	53.03
100-54-5400-150	52.76	865.79	1,936.00	1,070.21	44.72
	415.16	6,855.15	13,231.00	6,375.85	51.81
<u>NON-AIDABLE EXPENSES</u>					
100-55-5500-121	4,599.08	83,419.30	98,580.00	15,160.70	84.62
100-55-5500-150	877.48	13,909.15	16,898.00	2,988.85	82.31
100-55-5500-340	264.18	25,977.87	25,750.00	(227.87)	100.88
100-55-5500-600	.00	.00	.00	.00	.00
100-55-5500-700	.00	.00	.00	.00	.00
	5,740.74	123,306.32	141,228.00	17,921.68	87.31

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY CENTER</u>						
100-55-5514-121	COMMUNITY CTR: WAGES	.00	430.21	4,003.00	3,572.79	10.75
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	.00	55.53	686.00	630.47	8.09
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	2,583.96	7,025.67	7,500.00	474.33	93.68
	TOTAL COMMUNITY CENTER	2,583.96	7,511.41	12,189.00	4,677.59	61.62
<u>PARKS</u>						
100-55-5520-121	FORESTER: WAGES	4,112.00	49,234.78	56,608.00	7,373.22	86.97
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	.00	13,630.03	17,500.00	3,869.97	77.89
100-55-5520-150	FORESTER: WAGE BENEFITS	1,138.30	13,789.35	16,039.00	2,249.65	85.97
100-55-5520-320	PARKS:PROJECTS	463.70	6,337.50	6,000.00	(337.50)	105.62
100-55-5520-340	PARKS:OPERATING EXPENSE	200.13	3,520.60	4,000.00	479.40	88.01
100-55-5520-342	VILLAGE TREE SALES COSTS	.00	4,973.75	8,000.00	3,026.25	62.17
100-55-5520-350	MCKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	.00	497.57	1,600.00	1,102.43	31.10
	TOTAL PARKS	5,914.13	91,983.58	109,747.00	17,763.42	83.81
<u>HORTICULTURIST</u>						
100-55-5523-343	HORTICULTURE: REFORESTATION	.00	7,551.25	8,000.00	448.75	94.39
100-55-5523-350	HORTICULTURE:PLANTINGS	.00	.00	400.00	400.00	.00
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	.00	8,401.00	20,000.00	11,599.00	42.00
100-55-5523-650	TREE REMOVALS	600.00	11,876.50	15,000.00	3,123.50	79.18
	TOTAL HORTICULTURIST	600.00	27,828.75	43,400.00	15,571.25	64.12
<u>FOUR CORNERS PROGRAM</u>						
100-55-5531-121	FOUR CORNERS: WAGES	.00	11,788.84	13,600.00	1,811.16	86.68
100-55-5531-150	FOUR-CORNERS: BENEFITS	.00	901.85	1,040.00	138.15	86.72
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	1,508.55	2,291.39	2,000.00	(291.39)	114.57
	TOTAL FOUR CORNERS PROGRAM	1,508.55	14,982.08	16,640.00	1,657.92	90.04

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LAND RECREATION PROGRAM</u>					
100-55-5532-121	LAND RECREATION: WAGES	.00	11,632.77	10,000.00 (1,632.77)	116.33
100-55-5532-150	LAND RECREATION: BENEFITS	.00	889.90	765.00 (124.90)	116.33
100-55-5532-340	LAND RECREATION: OPERATING EXP	1,539.70	4,127.20	2,000.00 (2,127.20)	206.36
	TOTAL LAND RECREATION PROGRAM	1,539.70	16,649.87	12,765.00 (3,884.87)	130.43
<u>TENNIS PROGRAM</u>					
100-55-5533-121	TENNIS: WAGES	.00	19,152.65	18,000.00 (1,152.65)	106.40
100-55-5533-150	TENNIS: BENEFITS	.00	1,465.19	1,377.00 (88.19)	106.40
100-55-5533-340	TENNIS: OPERATING EXPENSES	3,165.93	6,451.90	7,000.00 548.10	92.17
	TOTAL TENNIS PROGRAM	3,165.93	27,069.74	26,377.00 (692.74)	102.63
<u>BASEBALL PROGRAM</u>					
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	.00	.00	.00 .00	.00
100-55-5534-340	BASEBALL: OPERATING EXPENSES	.00	.00	.00 .00	.00
	TOTAL BASEBALL PROGRAM	.00	.00	.00 .00	.00
<u>BASKETBALL PROGRAM</u>					
100-55-5535-121	BASKETBALL: WAGES	.00	502.50	600.00 97.50	83.75
100-55-5535-150	BASKETBALL: BENEFITS	.00	38.48	46.00 7.52	83.65
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	151.70	563.33	400.00 (163.33)	140.83
	TOTAL BASKETBALL PROGRAM	151.70	1,104.31	1,046.00 (58.31)	105.57
<u>MISC RECREATION PROGRAMS</u>					
100-55-5536-121	INDOOR SOCCER: WAGES	.00	.00	.00 .00	.00
100-55-5536-150	INDOOR SOCCER: BENEFITS	.00	.00	.00 .00	.00
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	.00	.00	.00 .00	.00
	TOTAL MISC RECREATION PROGRAMS	.00	.00	.00 .00	.00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-55-5537-340	0.00	1,340.01	1,000.00	(340.01)	134.00
100-55-5537-341	0.00	8,987.20	8,500.00	(487.20)	105.73
100-55-5537-342	0.00	0.00	4,200.00	4,200.00	0.00
TOTAL VILLAGE BOARD	0.00	10,327.21	13,700.00	3,372.79	75.38
<u>VILLAGE BOARD</u>					
100-55-5538-340	2,336.08	7,463.63	6,000.00	(1,463.63)	124.39
TOTAL VILLAGE BOARD	2,336.08	7,463.63	6,000.00	(1,463.63)	124.39
<u>VILLAGE BOARD</u>					
100-55-5540-340	512.60	5,172.60	5,200.00	27.40	99.47
TOTAL VILLAGE BOARD	512.60	5,172.60	5,200.00	27.40	99.47
<u>VILLAGE BOARD</u>					
100-55-5550-390	480.00	480.00	0.00	(480.00)	0.00
TOTAL VILLAGE BOARD	480.00	480.00	0.00	(480.00)	0.00
<u>VILLAGE BOARD</u>					
100-56-5630-150	0.00	310.00	0.00	(310.00)	0.00
TOTAL VILLAGE BOARD	0.00	310.00	0.00	(310.00)	0.00
<u>VILLAGE BOARD</u>					
100-56-5640-210	195.00	2,196.50	3,500.00	1,303.50	62.76
TOTAL VILLAGE BOARD	195.00	2,196.50	3,500.00	1,303.50	62.76

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-57-5735-775	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>CAPITAL OUTLAY: GEN'L GOV'T</u>					
100-57-5751-800	2,241.40	4,822.42	5,000.00	177.58	96.45
100-57-5751-810	.00	.00	.00	.00	.00
100-57-5751-825	.00	.00	4,500.00	4,500.00	.00
100-57-5751-830	.00	.00	.00	.00	.00
100-57-5751-845	.00	.00	.00	.00	.00
100-57-5751-850	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY: GEN'L GOV'T	2,241.40	4,822.42	9,500.00	4,677.58	50.76
<u>CAPITAL OUTLAY: PUBLIC SAFETY</u>					
100-57-5752-811	.00	3,028.69	6,500.00	3,471.31	46.60
100-57-5752-813	.00	31,172.51	28,900.00	(2,272.51)	107.86
100-57-5752-815	.00	1,153.44	3,000.00	1,846.56	38.45
100-57-5752-817	(324.64)	7,437.77	9,000.00	1,562.23	82.64
100-57-5752-821	.00	.00	.00	.00	.00
100-57-5752-822	.00	.00	.00	.00	.00
100-57-5752-825	.00	.00	.00	.00	.00
100-57-5752-826	.00	.00	.00	.00	.00
100-57-5752-828	.00	.00	.00	.00	.00
100-57-5752-831	.00	.00	.00	.00	.00
100-57-5752-832	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY: PUBLIC SAFETY	(324.64)	42,792.41	47,400.00	4,607.59	90.28
<u>VILLAGE BOARD</u>					
100-59-5910-900	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>VILLAGE BOARD</u>					
100-59-5920-900	.00	672,598.00	710,449.00	37,851.00	94.67
TOTAL VILLAGE BOARD	.00	672,598.00	710,449.00	37,851.00	94.67

VILLAGE OF SHOREWOOD HILLS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	136,635.35	3,197,920.07	3,512,354.00	314,433.93	91.05
NET REVENUES OVER EXPENDITURES	<u>(57,928.46)</u>	<u>(2,301,201.89)</u>	<u>.00</u>	<u>(2,930,069.75)</u>	<u>.00</u>

**Village of Shorewood Hills
Board of Trustees Meeting
Draft Minutes
Monday, November 16, 2015 7:00 p.m.**

1. **Call to Order** Village President Mark Sundquist called the meeting to order at 7:00 p.m.
2. **Roll Call** Members of the Board present were Mr. Sundquist and Trustees Fred Wade, Anne Readell, John Imes, Felice Borisy-Rudin and Mark Lederer. David Benforado was excused. Also in attendance were Village Administrator Karl Frantz, Police Chief Denny Pine, Department of Public Works Chief John Mitmoen, Emergency Services Coordinator David Sykes and Deputy Clerk Karla Endres. Village Clerk Cokie Albrecht listened to a recording of the meeting later. Approximately ten visitors were in the audience.
3. **Statement of Public Notice** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Procedures Orientation** There was none this evening.
5. **Appearances and Communications** There were none this evening.
6. **Board Matters**
 - A. **Payment of Bills** Village Treasurer Sean Cote had previously reviewed the bills and, via email, recommended their payment. Mr. Wade moved and Mr. Imes seconded a motion to approve the payment of the end of October bills in the amount of \$54,324.53 and \$188,290.42 for November expenses, for a total of \$242,614.95. Motion passed unanimously.
 - B. **Consent Agenda**
 - 1) **Approval of the minutes of the open and closed sessions of the October 19, 2015 Board meeting and November 2, 2015 Special Budget meeting** Mr. Wade moved and Mr. Imes seconded a motion to approve the Consent Agenda items without the November 2, 2015 minutes. Motion passed on a vote of 5-0-1 with Ms. Borisy-Rudin abstaining since she had not attended the October 19, 2015 meeting.

Mr. Wade requested the revision of the second sentence in paragraph 4 of the November 2, 2015 minutes to read (italics indicate words added): “The Trustees discussed the advisability of *both* a lower levy *and a higher* levy...” Mr. Wade moved and Mr. Lederer seconded a motion to approve the November 2, 2015 minutes with those changes. Motion passed on a vote of 5-0-1 with Ms. Borisy-Rudin abstaining since she had not attended the meeting.
 - C. **Ordinances**
 - iv) **Second and possible third reading of an Ordinance L-2015-7 changing the zoning classification of property located at 4610 University Avenue from C-3-(P) to Planned Unit Development** (agenda item taken out of order) Mr. Imes moved and Mr. Wade seconded a motion to waive the second and third readings and approve the red-lined version of Ordinance L-2015-7 included in the Board Packet. Motion passed unanimously.
 - E. **New Business Resolutions and Motions**
 - v) **Consider initiating process for proposed amendment to the Doctors’ Park and Comprehensive Plan** (agenda item taken out of order) Mr. Frantz provided background about the agenda item: Stone House would like to construct two four-story apartment buildings at 2725, 2727 and 2801 Marshall Court. The proposed Arbor Crossing II buildings would exceed the 46 feet height limit currently specified in the Doctors’ Park portion of the Village’s Comprehensive Plan. The project would therefore require either an amendment to the Plan or an exception. Staff felt an amendment would be cleaner. However, the Comprehensive Plan stipulates that someone

other than the Board of Trustees can initiate a Plan amendment only in the period from February 15 to March 15. This evening the Trustees therefore are considering whether they will initiate the amendment process; they are not acting on the proposed height extension. If the Trustees authorize the consideration of the Plan amendment, the next steps would be for the Plan Commission to schedule a public hearing to discuss it. Mr. Wade moved and Mr. Imes seconded a motion recommending consideration by the Plan Commission of the application for amendment to the Comprehensive Plan submitted by Knothe Bruce Architects. Motion passed unanimously.

C. Ordinances

i) First reading of an Ordinance L-2015-8 creating Section 31.04(3) of the Code of Ordinances relating to the electronic preservation of records Ms. Borisy-Rudin moved and Mr. Imes seconded a motion to waive the first reading of Ordinance L-2015-8 and revise paragraph 1.(3) to read (strikeout indicates word deleted): "Preservation of records through microfilm or ~~other~~ electronic means." Motion passed unanimously.

ii) Second and possible third reading of an Ordinance L-2015-5 amending Chapter 13 of the Village Code relating to cross connection control and backflow prevention Mr. Wade moved and John Imes seconded a motion to waive the second and third readings and approve Ordinance L-2015-5. Motion passed unanimously.

iii) Second and possible third reading of an Ordinance L-2015-6 amending Section. 7.08(2) and 7.08(4) "Parking, Stopping and Standing Regulated" Mr. Lederer moved and Mr. Wade seconded a motion to waive the second and third readings and approve Ordinance L-2015-6 with the correction of Section 7.08(4)(d) to read (strikeouts indicate words removed; italics indicate words added): "Abutting the island in the turnaround at the easterly end of ~~Tally Ho Lane~~ *Circle Close* in front of the properties with street addresses of 3403, 3404, 3407, 3408, 3409, 3410 *Circle Close*." Motion passed unanimously. The impact of the new limits on parking on University Bay Drive on the Unitarian Meeting House members was discussed; no action was taken.

D. Public Hearing

i) Public Hearing on 2016 Village budgets Mr. Sundquist opened the Public Hearing to discuss the 2016 budgets at 8:09 p.m.

b) Public invited to speak (agenda item taken out of order) There were no comments from the public.

c) Close Public Hearing Mr. Sundquist closed the Public Hearing at 8:10 p.m.

a) Overview of 2016 budget Mr. Frantz discussed his memo to the Board dated November 13, 2015 which explained that in 2014 and 2015 the water fund portion of the 2013 Refunding Bond was allocated to the General Fund. For the 2016 budgets, the Trustees could leave that debt as allocated or reduce the General Fund debt. If the Trustees chose the latter, the 2016 levy proposed at the November 2 budget presentation could be reduced. The Trustees discussed the appropriate level for the 2016 tax levy. Ms. Borisy-Rudin moved approval of a levy that resulted in a 1% increase. It failed for lack of a second. After discussion Ms. Borisy-Rudin moved and Mr. Imes seconded a motion to approve a 2016 levy that would result in a 1.5% increase. Motion passed with a 5-1 vote with Mr. Lederer voting no.

E. New Business Resolutions and Motions

i) Resolution R-2015-13: adopt 2016 Village budgets and set tax levy Mr. Wade moved and Ms. Borisy-Rudin seconded a motion to approve Resolution R-2015-13 with a revision of the first paragraph to read (strikeouts indicate words removed; italics indicate words added): "Be it resolved that the Village of Shorewood Hills' general, debt service, water, sewer, pool, stormwater, waterfront and TIF 3 and 4 budgets, and ~~tax levy of \$2,491,956.00~~ *a 1.5% tax increase to a levy of \$_____* is hereby approved (Editor: insert levy amount when calculated). Motion passed on a 5-1 vote with Mr. Lederer voting no.

ii) Resolution R-2015-14: 2016 wage adjustments Mr. Imes moved and Ms. Readel seconded a motion to approve Resolution R-2015-14. Motion passed unanimously.

iii) Authorize purchase of furnace units for Village Hall Mr. Wade moved and Ms. Readel seconded a motion to authorize the replacement of the furnace units at Village Hall using “Option A” from low bidder Shackelford Heating and Cooling. Motion passed unanimously.

F. Appointments The Trustees unanimously approved Mr. Sundquist’s appointment of Cara Coburn Faris to the Public Works Committee and Amy Neeno-Eckwall to the Personnel Committee.

E. New Business Resolutions and Motions

iv) Approve professional service agreement with Vierbicher Associates, Inc. for tax increment district work Ms. Borisy-Rudin moved and Mr. Wade seconded a motion to approve an agreement with Vierbicher for assistance with the potential amendment of TID 3 and creation of TIDs 5 and 6, at a cost not to exceed \$20,430. Motion passed unanimously.

The Trustees took a break at 8:56 p.m. and reconvened at 8:59 p.m.

7. Reports of Officials and Committees

A. Village President The Village Recognition Dinner will be held at Blackhawk Country Club on Friday, December 4, 2015. Mr. Benforado is recuperating and appreciates the get-well messages he has received. Ms. Readel said the Shorewood Hills Community League’s recent New Resident Welcome was well attended.

B. Village Administrator

i) PARC grant award for bike path Mr. Frantz reported the grant was received.

ii) Local Road Improvement Program Grant award The grant was received.

iii) Report on meeting with Unitarian Society officials related to University Bay Drive parking restrictions Mr. Frantz had nothing further to add.

C. Personnel Committee Employment compensation consultant Carlson Dettman is reviewing the Village’s pay grid.

E. Plan Commission

i) University Bay Fields status report in conjunction with proposed UW Master Plan including possible Board discussion The University is holding an open house regarding the Master Plan this evening. Mr. Frantz said the University is doing an environmental impact assessment (EIA) on the proposed development of the Near West fields (to the west of the Natatorium). The results of that EIA could be applicable to the UW Rec Sports’ plans for the University Bay Fields.

F. Public Works Committee Mr. Lederer said that lacking a quorum, the Committee held a listening session focused on Edgehill Drive regarding traffic and safety concerns.

I. Recreation Committee The Committee continues to review the feasibility of the use of the Heiden Haus and DPW Building by the public, with consideration of accessibility, safety, security issues.

I. Parks Committee The removal of invasive species and restoration of the land between Harvard Drive and the UW Clinics has required the balancing of different interests. Mr. Frantz said nearby residents appreciated the split-rail fence the Village recently installed between Harvard Drive and the UW Clinics.

K. Pool Committee The Pool’s 2016 budget was discussed at the Committee’s last meeting.

The remaining Committee chairpersons had nothing further to report.

Closed Session

Mr. Sundquist asked John Flad of Flad Development if he had comments for the Trustees to consider prior to going into Closed Session to discuss the firm’s proposed developments at the ATT Plaza and Pyare Square sites. Mr. Flad said he was concerned about timing since it was important for the viability of both developments to be ready during the prime leasing season of April to July. His request of \$2.4 million in developer-financed TIF funds for the Lodge II project

was largely necessitated by the high demolition costs at the site and the eight affordable rental units he will include in the development. He is requesting \$1.95 million in developer-financed TIF for The Boulevard, the proposed project at the ATT Plaza. This amount is necessary because of the reduction in the building's size in response to Plan Commission concerns, the inclusion of four affordable units and high tenant-relocation costs. However, to avoid the necessity of amending TID 3, Mr. Flad said he would be willing to accept the \$495,000 remaining in that TID if the requirement to include four affordable apartments there were removed.

At 9:34 p.m., Mr. Sundquist announced the Trustees would consider going into Closed Session per §19.85(1)(e) due to bargaining reasons and may reconvene to open session as per Wisconsin State Statutes 19.85(2) to address any business that may be the result of the deliberations made in closed session (Tax Increment financing requests from Flad Development for ATT Plaza and Pyare Square projects). The roll call vote was: Mr. Sundquist – yes; Mr. Lederer – yes; Mr. Imes – yes; Mr. Wade – yes; Ms. Borisy-Rudin – yes and Ms. Readel – yes. Village Counsel Matt Dregne of Stafford Rosenbaum, Planner Dan Lindstrom of Vierbicher, Mr. Frantz and Ms. Endres were asked to stay. The remaining attendees left the meeting.

While in Closed Session the Trustees discussed Flad Development's requests for TIF funding for its proposed developments at the ATT Plaza and Pyare Square sites.

Open Session At 11:37 p.m., the Board reconvened to Open Session. The roll call vote was: Mr. Sundquist – yes; Mr. Lederer – yes; Mr. Imes – yes; Ms. Borisy-Rudin – yes; Mr. Wade – yes and Ms. Readel – yes.

8. **Adjourn** Meeting adjourned at 11:37 p.m.

Respectfully submitted,

Colleen Boyle Albrecht
Village Clerk

Village of Shorewood Hills
810 Shorewood Boulevard
Madison, WI 53705-2115
(608) 267-2680

Transient Merchant Permit Application (Fee = \$150.00 Individual / \$500 Group)

1. Applicant: FABIAN STEPHEN F Date of Birth: 8-1-52
Last First M.I.
 Residence Street Address: 2401 AVENUE N Telephone: 409-765-9522
 City: GALVESTON State: TX Zip: 77553
 Driver's License Number: _____ State Issuing D.L.: TX
 Sex: M Height: 6'0" Weight: 200 Eye Color: BR Hair Color: BR

2. Name of Business or Employer: FABIAN SEAFOOD CO
 Street Address: PO BOX 1405 Telephone: 409-765-9522
 City: GALVESTON State: TX Zip: 77553

3. Brief description or nature of business, activity, or goods to be sold:
SALE OF FRESH SHRIMP AND OTHER FRESH SEAFOOD FROM TRUCK AT A FIXED LOCATION AT STEVE'S WINE MARKET ON UNIVERSITY. 2016 WILL BE OUR 39TH YEAR SELLING IN MADISON AND THROUGHOUT WISCONSIN

4. Date(s) and hours of the day you intend to do business in Shorewood Hills:
ONE DAY EVERY 3-4 WEEKS FROM APRIL THRU NOVEMBER; NOON-6PM.

5. Names, addresses and phone of at least two Dane County property owners who can certify to your good character and business responsibility:

Name:	Address:	Telephone:

6. List all residences in the past five years:

Date (from / to):	Street Address:	City, State, Zip
DEC 93 to PRESENT	2410 AVENUE N	GALVESTON, TX 77550
to		

7. Have you ever been convicted of the following violations? If so, list details below:

- Felonies No Yes
- Misdemeanors (past five years) No Yes
- Traffic or Local Ordinance Offenses (past five years) No Yes

Date:	Location:	Offense:	Disposition:

8. List three cities/towns/villages where you have conducted similar business:

1. APPLETON, WI	2. STEVENS POINT, WI	3. ALLOUEZ, WI
-----------------	----------------------	----------------

9. Applicant will present the following items to the Village Clerk for examination:

- Driver's License / Photo ID
- State Certification of Examination and Approval from the Sealer of Weights and Measures (when applicant's business requires weighing and measuring devices)
- Other: _____

10. Description of vehicle(s) involved in sale or solicitations:

Make:	Model:	Year:	Color:
PENSKE	LEASED TRUCK	2015	WHITE

11. I, STEPHEN FABIAN, applicant for the Transient Merchant Permit under Section 17.05 of the Shorewood Hills Municipal Code, hereby appoint _____, Village Clerk of the Village of Shorewood Hills, my agent to accept service and process in any civil action brought against me arising out of any sale, service performed, or solicitation activities be me in the event that I cannot, after reasonable effort, be served personally.

I have read Section 17.05 of the Shorewood Hills Municipal Code and fully understand the prohibitive practices relating to my license application and agree to comply with those requirements.

Having been duly sworn on oath, say that I am the person who made and signed the foregoing application for a Transient Merchant Permit, and that all statements made by me are true.

Subscribed and sworn to me this 30th

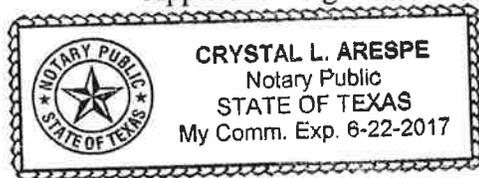
day of November, 20 15

in Galveston County, Wisconsin ^{TX}

Notary Public: Crystal L. Arespe

My Commission Expires: Dec 22-2017

Stephen Fabian
Applicant's Signature



FOR OFFICIAL USE ONLY

Fee Collected \$ 150.00 Received by DTS Date 12/3/15

X

Investigation finds no reason why this Permit should not be granted

Investigator cannot recommend this application for the reasons contained in the attached report.

Case No. _____

Darla Casey J.
Investigator's Signature

120315
Date

Presented to the Village Board on December 21, 20 15

Action: Approved Approved with conditions: _____
 Disapproved

License expires on _____
Village Clerk Signature



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
15-29

Event Information

Name of Event: Valentine's SK Event Organizer/Sponsor: UW Running Club

Does this event cross jurisdictions into the City of Madison or University of Wisconsin? Yes No
If Yes, copies of the Emergency Action Plan submitted to the Madison Fire Department may be required.

Is Organizer/Sponsor a 501(c)3 non-profit agency? Yes No

If Yes, provide State of WI Tax Exempt Number: _____

Address: 2000 Observatory Drive City/State/Zip: Madison, WI 53715

Primary Contact: Ron Carda Phone during day: 608 807 7365

e-mail: carda@education.wisc.edu Phone during event: ↓

Secondary Contact: Kendra VanLanen Phone during day: 620 471 2578

e-mail: kmvanlanen@wisc.edu Phone during event: ↓

Annual Event? Yes No Charitable Event? Yes No

If Yes, name of charity to receive donations: TBD

Estimated Attendance: 400 (certificate of insurance and/or an Emergency Action Plan may be required)

Event Category

Run/Walk Festival Music/Concert Other: _____

Location Requested

Street Name(s): Oxford Rd to Wesley Rd to Columbia Rd

Park Name(s): _____

Event Schedule

Date(s) of Event: Feb. 13th 2016 Rain Date(s): _____

Event Start Date(s)/Time(s): 9 am Set-Up Date(s)/Time for Event: 7 am

Event End Date(s)/Time(s): 11 am Take-Down Time: 11 am
(beginning of take-down to street reopened)

This permit is subject to all ordinances, statutes and laws appropriate in addition to all rules and regulations detailed in this permit application instructions and guidelines. The person/group named in this application will be responsible for the conduct of the group and for the condition of the reserved area. This permit is subject to all Municipal Ordinances as defined by the Village of Shorewood Hills. The applicant has attached all of the appropriate permit applications for this event.

Kendra VanLanen
Applicant's Signature

11-30-15
Date

Fee: \$ 10.00 + 40.00 Date Received: 11/30/15 Received by: BK

Approved: SHPD: DR DPW: 95M MFD: ok per MFD

Denial recommended by: _____ because _____

Submitted to Village Board on: _____ Approved Denied

Signed: _____
Village Clerk or Deputy Clerk

PAID

FOR OFFICIAL USE ONLY

CK. NO. 483/484
DATE 11/30/15 / 12/4/15

ORDINANCE NO. L 2015-8

AN ORDINANCE CREATING SECTION 31.04(3) OF THE CODE OF ORDINANCES RELATING TO ELECTRONIC PRESERVATION OF RECORDS

The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:

1. Section 31.04(3) of the Village of Shorewood Hills Code of Ordinances is created to provide as follows:

(3) Preservation of records through microfilm or other electronic means.

Stafford Rosenbaum, LLP, in its capacity as the Village's attorney, may keep and preserve its records relating to its representation of the Village by means of microfilm or another reproductive device, optical imaging or electronic formatting. Such records shall meet the standards for reproduction set forth in Wis. Stats. §§ 16.61(7) and 16.612, and shall be considered original records for all purposes.

2. This ordinance shall be effective upon passage and posting as provided by law.

Adopted by the Village Board of the Village of Shorewood Hills, Dane County, Wisconsin at a regular meeting held on _____.

APPROVED:

Mark Sundquist, Village President

ATTEST:

Colleen Albrecht, Village Clerk

ADOPTED: _____

POSTED: _____

ORDINANCE L-2015-9

AN ORDINANCE AMENDING SECTION 2.02 (9) (C) OF THE VILLAGE CODE OF
ORDINANCES RELATING TO COMMITTEES

The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:

1. Section 2.02(9)(c) of the Municipal Code of the Village of Shorewood Hills is amended as follows (added text is red, deleted text is stricken out.)

Section 2.02 (9) Supplemental Membership.

(c) One representative from the Firefighters Association ~~and the Emergency Medical Services Association, each,~~ may be appointed to a voting position on the Public Health and Safety Committee. **The Firefighters Association representative may be a non resident of the Village; however the Firefighters Association representative shall not enlarge the membership of the committee.**

2. This Ordinance shall take effect upon passage and publication pursuant to law.

The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on _____, 2015.

APPROVED:

Mark Sundquist, Village President

ATTEST:

Colleen Albrecht, Village Clerk

ORDINANCE NO. L-2015-10

AN ORDINANCE AMENDING SECTION 8.01 OF THE CODE OF ORDINANCES TO PROHIBIT
THE UNLAWFUL USE OF DRONES

*The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin,
ordains as follows:*

1. Section 8.01 of the Village of Shorewood Hills Code of Ordinances titled Provisions of State Law Adopted by Reference is hereby amended to include the following State Statute:

942.10 Use of a drone

2. This ordinance shall be effective upon passage and posting as provided by law.

*Adopted by the Village Board of the Village of Shorewood Hills, Dane County,
Wisconsin at a regular meeting held on _____.*

APPROVED:

Mark Sundquist, Village President

ATTEST:

Colleen Albrecht, Village Clerk

ADOPTED: _____

POSTED: _____

1. The person is, or the actor reasonably believes that the person is, 18 years of age or over when the person gives his or her consent.

2. The person's parent, guardian, or legal custodian consents to the capture of the representation.

(b) 1. Whoever intentionally does any of the following is guilty of a Class A misdemeanor:

a. Captures a representation of a nude or partially nude person while the actor is present in, and the person is nude or partially nude in, the locker room and exhibits or distributes the representation to another.

b. Transmits or broadcasts an image of a nude or partially nude person from a locker room while the person is nude or partially nude in the locker room.

2. This paragraph does not apply if the person consents to the exhibition or distribution of the representation or the transmission or broadcast of the image and one of the following applies:

a. The person is, or the actor reasonably believes that the person is, 18 years of age or over when the person gives his or her consent.

b. The person's parent, guardian, or legal custodian consents to the exhibition, distribution, transmission, or broadcast.

History: 1995 a. 249; 2001 a. 16; 2001 a. 33 ss. 2 to 13; Stats. 2001 s. 942.09; 2001

a. 109; 2007 a. 118; 2013 a. 243.

Sub. (2) (a) [now sub. (2m) (a) 1.] requires that the person who is depicted nude is in a circumstance in which he or she has an assumption that he or she is secluded from the presence or view of others, and that assumption is a reasonable one under all the circumstances, according to an objective standard. *State v. Nelson*, 2006 WI App 124, 294 Wis. 2d 578, 718 N.W.2d 168, 05-2300.

A "legitimate expectation of privacy" for purposes of a search or seizure under the 4th amendment is not consistent with the context and purpose of this section. The 4th amendment embodies a balance between society's interest in law enforcement and the privacy interest asserted by the individual that is not relevant to this section. Construing "reasonable expectation of privacy" according to its common meaning does not render the statute unconstitutionally vague and provides sufficient notice of the conduct prohibited under sub. (2) (a) [now sub. (2m) (a) 1.]. *State v. Nelson*, 2006 WI App 124, 294 Wis. 2d 578, 718 N.W.2d 168, 05-2300.

Nelson did not purport to provide a definition of reasonable expectation of privacy covering all circumstances. The question for purposes of the privacy element is not whether the nude person had a reasonable expectation that the defendant would view him or her nude at the time of the recording, but whether the nude person had a reasonable expectation, under the circumstances, that he or she would not be recorded in the nude. *State v. Jahnke*, 2009 WI App 4, 316 Wis. 2d 324, 762 N.W.2d 696, 07-2130.

942.10 Use of a drone. Whoever uses a drone, as defined in s. 175.55 (1) (a), with the intent to photograph, record, or otherwise observe another individual in a place or location where the individual has a reasonable expectation of privacy is guilty of Class A misdemeanor. This section does not apply to a law enforcement officer authorized to use a drone pursuant to s. 175.55 (2).

History: 2013 a. 213.

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY WISCONSIN

ORDINANCE NO. L-2015-11

AN ORDINANCE AMENDING SECTION 7.08(2) AND 7.08(5) OF THE VILLAGE CODE OF
ORDINANCES RELATING TO PARKING

The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:

1. Section 7.08(2) and 7.08(5) of the Municipal Code of the Village of Shorewood Hills is amended as follows (added text is red and underlined, deleted text is stricken out):

7.08 Parking, Stopping, and Standing Regulated.

- (1) **Maximum time.** No owner or operator of a motor vehicle or trailer may permit the same to be parked upon any highway, street or alley for a period of time in excess of twenty-four hours without moving or causing the same to be moved.
- (2) **No parking.** No owner or operator of a motor vehicle may permit the same to stop, to be parked or to be left standing, upon any portion of the following streets at the following locations, except temporarily for the purpose of and while actually engaged in loading or unloading or in receiving or discharging passengers and while the motor vehicle is attended by a licensed operator so that it may be promptly ~~be~~ moved in case of an emergency or to avoid obstruction of traffic:
 - On the west side of Beloit Court;
 - On east side of Beloit Court during the hours of 6:00 am to 7:00 pm (excluding Saturdays, Sundays, and holidays) except by resident permit;
 - On the blacktop service road situated east of the Blackhawk Country Club clubhouse;
 - On the north side of Blackhawk Drive from its intersection with the easterly boundary of Topping Road extended westerly to the easterly line of Blackhawk Country Club;
 - On the south side of Blackhawk Drive from its intersection with the westerly boundary of Topping Road westerly 240 feet to a point on the north property line of lot 163, third addition to Shorewood;
 - On the south side of Blackhawk Drive from the west property line extended of lot 46, Shorewood First Addition to the south property line extended of lot 46, Shorewood First Addition;
 - On the north side of Blackhawk Drive from a point 25 feet east of the west property line extended of lot 119, Shorewood Second Addition to the blacktop service road situated east of the Blackhawk Country Club clubhouse;
 - On the easterly side of Bowdoin Road, from Amherst Drive to Oxford Road;

- On the north and south sides of Colgate Road, from the University Bay Drive intersection to 65.2 feet west of the east property line extended of lot 4, block 18, of the Beloit Court Replat;
- On the north side of Circle Close from Blackhawk Drive to the throat of the island turnaround.
- On both sides of Columbia Road from the intersection of University Bay Drive to the intersection of Wellesley Road between the hours of 6:00 am and 7:00 pm (excluding Saturdays, Sundays and holidays) except by resident permit;
- On the north side of Columbia Road, from the westerly line extended of lot 27, block 6, replat of College Hills First Addition to the easterly line extended of lot 29, block 6, replat of College Hills First addition;
- On the west side of Columbia Road from it intersection with Amherst Drive to Purdue Street;
- On the west side of Cornell Court;
- On the north side of Crestwood Drive from Sunset Drive to the easterly line extended of lot 108, Shorewood Second Addition;
- On the east side of Dartmouth Road from Columbia Road to 125 feet north of the Dartmouth/Columbia intersection;
- On both sides of Edgehill Drive from Crestwood Drive to Viburnum Drive;
- On the east side of Edgehill Drive from the southerly lot line extended of lot 137, Shorewood Second Addition northerly to Lake Mendota Drive;
- On the east side of Edgehill Drive from the midpoint of lot 253, Fourth Addition, to a point ten (10) feet south of the southern line of lot 258, Fourth Addition;
- On the east side of Edgehill Drive from a point ten (10) feet north of the southern line of lot 266, Fourth Addition, to a point twenty-five (25) feet south of the southern line of lot 268, Fourth Addition;
- On the westerly side of Edgehill Drive from the intersection with Topping Road, northerly to the intersection with Blackhawk Drive and Shorewood Boulevard;
- On both sides of Harvard Drive, from the easterly edge extended of Outlot "D" Post Farm, east to a point opposite the westerly line extended of lot 19, block 19, Replat of College Hills and College Hills First Addition, and, on the south side of Harvard Drive, from the south lot line extended of lot 9, block 15, Replat of College Hills and College Hills First Addition, north and northeasterly around lot 10 to the intersection of Harvard Drive and University Bay Drive;
- On the north side of the 2700 block of Harvard Drive during the hours of 6:00 am to 7:00 pm (excluding Saturdays, Sundays, and holidays) except by resident permit;
- On High Close;
- On Highbury Road from Tally Ho Lane to Topping Road;
- On the north side of Lake Mendota Drive from a point opposite the easterly boundary of the 16th tee of the Blackhawk Country Club, westerly to the westerly boundary of the Village;

- On the north side of Lake Mendota Drive from the east line extended of lot 3, block 4, Shorewood, to the west line extended of lot 6, block 3, Shorewood;
- On the south side of Lake Mendota Drive from the westernmost boundary of lot 131, second addition to Shorewood, to the midpoint of lot 132, second addition to Shorewood;
- On the north side and the south side of Locust Drive from the intersection with Shorewood Boulevard westerly to the intersection with the westernmost boundary of Maple Terrace extended;
- On the east side of Maple Terrace and Burbank Place;
- On the west side of Maple Terrace and Burbank Place between the hours of 9:00 am and 11:00 am (excluding Saturdays, Sundays, and holidays);
- On the north and west sides of Oak Way, from the westerly edge extended from lot 218 of the Third Addition to a point opposite the northerly line extended of the southern portion of partial lot 14, First Addition;
- On south side of Oxford Road from its intersection with Dartmouth Road to its intersection with University Bay Drive during the hours of 8:00 am to 3:00 pm (excluding Saturdays, Sundays, and holidays);
- On the north side of Oxford Road, from University Bay Drive westerly to Bowdoin Road;
- Post Farm Park or the community center parking lot, except for the use of the swimming pool, the community center, or the Post Farm Park;
- On the south side of Purdue Street;
- On the north side of that portion of Rose Place running in an east-west direction from its intersection with the west line of Fern Drive extended to the east line of the north-south section of Rose Place extended;
- On the east side of Shorewood Boulevard between the southerly limits of the Village and the northerly limits of the east Entrance Park and on the west side between the southerly limits of the Village and the intersection with Topping Road;
- On the east side of Sumac Drive along its entire length;
- On the east side of Swarthmore Court;
- On the north side of Tally Ho Lane from its intersection with Shorewood Boulevard to the throat of the island turnaround;
- On the north side of Topping Road from the east corner of lot 225, Shorewood third addition to the intersection with Oak Way;
- On the south side of Topping Road, along the northern boundary of Outlot "C" westerly to the intersection with Blackhawk Drive;
- On the north side of Topping Road from the easterly line extended of lot 168, Shorewood third addition, westerly to its intersection with Blackhawk Drive;
- On the east side of University Bay Drive from the intersection with Colgate Road, southerly to the intersection with University Avenue;
- On west side of University Bay Drive from a point at the northeast corner of the Unitarian Church property on University Bay Drive to its intersection with Highland Avenue;
- On the west side of University Bay Drive, from 918 University Bay Drive north to its intersection with Harvard Drive, during the hours of 6:00 am to

7:00 pm, except by resident permit;

- On the west side of University Bay Drive from Harvard Drive north to Oxford Road, during the hours of 6:00 am to 7:00 pm (excluding Saturdays, Sundays and holidays), except by resident permit;
- On the south side of Viburnum Drive;
- On the east side of Western Road;
- On the easterly side of Yale Road from its intersection with Harvard Drive to its intersection with Columbia Road.; and
- From the southwest corner of the intersection of University Bay Drive and Harvard Drive running 100 feet south on the west side of University Bay Drive.

(3) **No Parking Contrary to Sign.** No owner or operator of a motor vehicle may permit the same to stop, to be parked, or to be left standing upon any street contrary to any signs posted by the police chief or any police officer. Such a sign may be placed whenever the police chief or any police officer on duty deems it necessary for the safety of traffic at any point within fifty feet of any intersection of any streets; where free space is necessary for the turning of buses or other vehicles; when the open traveled portion of a street is narrowed by excessive snow; whenever hazardous conditions are created by construction operations, fire, or other casualty; or whenever any celebration or other cause for the assembly of crowds, or the orderly handling of large amounts of traffic may require limitation of parking on a street.

(4) **Stopping prohibited in certain specified areas.** No owner or operator of any vehicle may permit the same to stop, to be parked, or to be left standing, whether attended or unattended and whether temporarily or otherwise, at any of the following places:

- (a) On the north side of University Avenue from the easterly boundary to the westerly boundary of the Village;
- (b) On the school side of Shorewood Boulevard, Bowdoin Road, Amherst Drive and Columbia Road adjacent to the Shorewood Hills School between the hours of 7:30 am and 4:30 pm during school days, except for the following designated loading zones:
 1. The school side of Columbia from its intersection with Amherst to a point of intersection with the school parking lot access drive; and
 2. On the school side of Shorewood Boulevard from a point 365 feet north of its intersection with Harvard Drive and continuing north 350 feet;
- (c) Abutting the island in the turnaround at the westerly end of Tally Ho Lane in front of the properties with street addresses of 3555, 3562, 3565, 3568, and 3570 Tally Ho Lane;
- (d) Abutting the island in the turnaround at the easterly end of Circle Close in front of the properties with street addresses of 3403, 3404, 3407, 3408, 3409, 3410 Circle Close;

- (e) On the east side of Swarthmore Court between May 25th and September 9th of each year; and
- (f) On the north side of Purdue Street.
- (g) At all intersection islands to 25 feet past the apex at the following intersections:
 1. Dartmouth/Oxford Roads;
 2. Sweetbriar/Oxford Roads;
 3. University Bay Drive/Oxford Road;
 4. University Bay Drive/Columbia Road;
 5. University Bay Drive/Harvard Drive;
 6. Harvard Drive/Cornell Court;
 7. Harvard Drive/Beloit Court;
 8. Colgate/Dartmouth Roads;
 9. Colgate/Yale Roads;
 10. Wood Lane/Lake Mendota Drive;
 11. Sunset/Sumac Drives;
 12. Sunset/Viburnum Drives;

(5) Two-Hour Parking.

- (a) ***Two-Hour Parking Zone.*** A Two-Hour Parking Zone is established. The Two-Hour Parking Zone consists of all residential streets, except for (i) Blackhawk Drive from Topping Road to the easterly edge extended of lot 2, First Addition, and (ii) Sunset Drive from Blackhawk Drive to Crestwood Drive. The Two-Hour Parking Zone also excludes portions of streets (i) where parking is prohibited or restricted as provided at section 7.08 (2), (ii) where stopping is prohibited as provided at section 7.08 (4), or (iii) that are in the One-Hour Zone as provided at section 7.08 (6).
- (b) ***Parking Hours.*** Except as provided at section 7.09, no owner or operator of a motor vehicle may permit the same to be parked or left standing within or upon the Two-Hour Parking Zone for a period of more than two consecutive hours at any time between the hours of 6:00 am and 7:00 pm (excluding Saturdays, Sundays, and holidays).
- (c) ***Marshall Court Two-Hour Parking Zone.*** The Marshall Court Two-Hour Parking Zone consists of areas of Marshall Court where parking is allowed, during the hours of 6:00 a.m. to 7:00 p.m., all days of the week.

(6) One-Hour Parking.

- (a) ***One-Hour Parking Zone.*** A One-Hour Parking Zone is established. The One-Hour Parking Zone consists of the following highways or portions of highways: Dartmouth Road between Columbia and Colgate Roads, Colgate Road, the east side of Cornell Court, Harvard Drive from Swarthmore Court east to the one-way zone, Wellesley Road, and Fern Drive.
- (b) ***Parking Hours.*** Except as provided at section 7.09, no owner or operator

of a motor vehicle may permit the same to be parked or left standing within or upon the One-Hour Parking Zone for a period of more than one hour at any time between the hours of 6:00 am and 7:00 pm (excluding Saturdays, Sundays, and holidays).

- (7) **Moving of a Motor Vehicle Within A Parking Zone.** No person may move a motor vehicle from a parking space in the One-Hour Parking Zone or in the Two-Hour Parking Zone to a second parking space in either Zone unless after the motor vehicle was moved from the first parking space the motor vehicle was removed from both Zones for at least 30 minutes before the motor vehicle was parked in the second parking space.
- (8) **Tampering With Marks on Tires.** No person may alter, erase, remove, obliterate, or tamper with any mark placed on a tire of a vehicle by a Village police officer or community service officer. This provision does not apply to a person who removes such a mark by driving the vehicle if that person complies with all other parking laws.
- (9) **No Parking without Current or Valid Registration.** No motor vehicle requiring registration shall be parked on any public street or any property owned by the Village of Shorewood Hills; while within the corporate limits of Shorewood Hills, Dane county, Wisconsin, without a current or valid registration. Any vehicle in violation of said ordinance will require a forfeiture of \$25.00 within the first seven days and a fine of \$40.00 thereafter.

2. This Ordinance shall take effect upon passage and publication pursuant to law.

The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on _____, 2015.

APPROVED:

Mark Sundquist, Village President

ATTEST:

Colleen Albrecht, Village Clerk

**RESOLUTION NO. R-2015-15
OF THE VILLAGE OF SHOREWOOD HILLS,
DANE COUNTY, WISCONSIN**

RESOLUTION TO TERMINATE PROPERTY INSURANCE COVERAGE WITH THE
LOCAL GOVERNMENT PROPERTY INSURANCE FUND (LGPIF)

WHEREAS, pursuant to the requirements of section 605.21(3) of the Wisconsin Statutes, to withdraw from the Local Government Property Insurance Fund, a local municipality must provide certified notice to the LGPIF by majority vote that the municipality has elected to withdraw from the fund;

NOW, THEREFORE BE IT RESOLVED, that pursuant to section 605.21(3) of the Wisconsin Statutes, that the Board of Trustees of the Village of Shorewood Hills hereby elects to withdraw from the Local Government Property Insurance Fund, effective January 1, 2016; and

BE IT FURTHER RESOLVED, that a certified notice of this resolution be sent to the Local Government Property Insurance Fund and the appropriate forms be completed.

Passed and approved this 21st day of December, 2015.

APPROVED:

Mark L. Sundquist, President

Attest:

Colleen Albrecht, Village Clerk

Intra - Office

M • E • M • O



to:	Karl Frantz, Administrator
from:	David Sykes, Emergency Services Coordinator
re:	Property Insurance Coverage
date:	December 2, 2015

As you are aware, the State notified municipalities that it would be increasing insurance premiums for participants in the Local Government Property Insurance Fund (LGPIF) as of July 1, 2015. This action prompted the League of Wisconsin Municipalities to seek an alternate mechanism for property insurance coverage and the Municipal Property Insurance Company (MPIC) was created.

The Village requested a quote for property insurance coverage from MPIC which turned out to be \$3,207 less than the renewal quote from LGPIF.

State Statutes required the Village to pass a resolution to join LGPIF which was done on June 18, 2007 the Board passed a resolution (R-2007-8). Similarly, the Village must pass a resolution to terminate its relationship with LGPIF.

Attached reference materials:

- Notice of Altered Policy Terms
- LGPIF Renewal Quote for January 1, 2016 to January 1, 2017
- MPIC New Policy Quote for January 1, 2016 to January 1, 2017
- Summary of MPIC compared to former LGPIF policies
- League of Wisconsin Municipalities Mutual Insurance update letter and list of current MPIC policy holders



State of Wisconsin / OFFICE OF THE COMMISSIONER OF INSURANCE

Scott Walker, Governor
Ted Nickel, Commissioner

Wisconsin.gov

July 24, 2015

Local Government Property Insurance Fund
The ASU Group
2801 Cross roads Drive, Suite 2200
Madison, Wisconsin 53718-7999
Phone: (608)210-5673 • Toll Free: (877)229-0009
Toll Free Fax: (877)832-0122

**NOTICE OF ALTERED POLICY TERMS
RENEWAL PREMIUMS
VALUATION POLICY OCI 41-080 (R01-2012)**

Village of Shorewood Hills
David Sykes
810 Shorewood Boulevard

Madison, WI 53705-2115

Policy Number: 160560
Renewal Date: 1/1/2016

Dear Insured:

Wisconsin Statute 631.36 provides that policyholders be notified of any significant policy or premium alterations at least 60 days prior to any anniversary (i.e., renewal) date if the changes are to become effective on the renewal date. In the event the renewal is sent by first class mail less than 60 days prior to the anniversary date, the policy change becomes effective 60 days after the notice is mailed.

As a policyholder, you have the right to cancel coverage without penalty within the prescribed 60 day time period. After 60 days, cancellation may be subject to customary short rate cancellation charges.

For policies effective on or after July 1st, 2015, the following changes have been approved and will be implemented. These changes may affect the premium you will pay for your renewal policy:

The LGPIF will adopt a Loss Cost Multiplier of 2.288 versus the current 1.413.

The rate for Automobile physical damage will increase by 35%.

Our actuarial firm, AMI Risk Consultants reviewed the Fund's fiscal condition and recommended rate changes and indicated that the rate increase outlined above are warranted.

If you have questions about any of the above changes, please contact the Fund Administrator at 877-229-0009, or the undersigned at (608) 264-8118, or email me at Brynn.BruijnHansen@wisconsin.gov.

Sincerely,

Brynn Bruijn-Hansen
Administrator for Funds and Program Management
Office of the Commissioner of Insurance

STATE OF WISCONSIN/OFFICE OF THE COMMISSIONER OF INSURANCE
LOCAL GOVERNMENT PROPERTY INSURANCE FUND

2801 Crossroads Drive, Suite 2200, Madison, WI 53718 -- (877) 229-0009

RENEWAL POLICY -- Policy Quotation: 24576

Term: 12:01am 1/1/2016 to 1/1/2017

Transaction Effective: 1/1/2016

Named Village of Shorewood Hills

Phone (608) 267-2688

Insured David Sykes
810 Shorewood Boulevard

County

Madison, WI 53705-2115

Quotation - Valuation Policy

Coverage	Agg	Deductible	Coverage	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	N	2,500	9,699,397	0.136	13,192
Contractors Equipment (Replacement Cost)	N	2,500	624,899	0.161	1,006
Monies and Securities	N	500	60,000	0.829	497
Monies & Securities Limited Term	N	500	1,440,000	0.193	2,779
Alarm Credit 15%	N		5,639,993	0.021	(1,184)
6.30% Dispersion Credit applied to Building Rate	N				

Total Annual Premium **\$16,290**

Comments

This quote is your estimated renewal policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.



MUNICIPAL PROPERTY INSURANCE COMPANY
2801 Crossroads Drive, Suite 2200, Madison, WI 53718 -- (800) 968-4670

NEW POLICY -- Policy Quotation: 1005

Policy:
Term: 12:01am 1/1/2016 to 1/1/2017

Agent:

Named Insured: Village of Shorewood Hills
David Sykes
810 Shorewood Boulevard
Madison, WI 53705-2115

Phone: (608) 267-2688
County:

Coverage	Deductible	Coverage	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	2,500	9,699,397	0.091	8,827
Contractors Equipment (Replacement Cost)	500	547,460	0.179	980
Monies and Securities	500	60,000	0.829	497
Monies & Securities Limited Term	500	1,440,000	0.193	2,779

Total Annual Premium **\$13,083**

Comments

This quote is your estimated new policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.

MPIC Summary

- MPIC premium is payable in full within 30 days
- MPIC uses ASU for policy administration just as LGPIF does
- ASU owns the software they use for LGPIF so your schedules etc will remain the same
- MPIC will use ASU for claims administration as well just as LGPIF does now
- MPIC will provide appraisals on properties 7500 square feet or more at no cost
- The MPIC policy will provide a blanket limit of coverage and extend 25% of the total blanket limit (not the scheduled value of the location) to any loss where the loss exceeds the scheduled value of the location damaged. (Essentially 100% replacement cost as a result). No standard company is as broad in this regard
- MPIC will retain the \$1,500,000 surface flood coverage just as LGPIF
- MPIC will retain a \$5,000,000 limit of extra expense coverage just as LGPIF provides
- MPIC will cover without scheduling Contractor's Equipment valued at \$25,000 or less which exceeds the LGPIF value of \$10,000 or less per item that is covered without having to schedule and pay premium

LWMMI

League of Wisconsin Municipalities Mutual Insurance

December 2015

MPIC – PROPERTY INSURANCE UPDATE #6

Quite a bit of activity since our last update in July 2015. Here are the highlights:

FIRST – Municipal Property Insurance Company (MPIC) was granted a Certificate of Authority on July 29th. As of September 1st MPIC began insuring governmental entities. The City of New London was the first municipality to accept MPIC's proposal.

SECOND – September 1st MPIC's reinsurance program became effective. With a billion dollars of coverage and reinsurance by A rated reinsurers, with a combined surplus of over \$100 billion dollars, the financial security behind MPIC shows how well received MPIC is within the reinsurance industry.

THIRD – On September 17th, Blair Rogacki, accepted the position as the CEO of MPIC. Blair's background with West Bend Mutual and two other insurers, including a municipal mutual insurer, gives MPIC and its insureds a level of expertise to move MPIC toward becoming the premier insurer of municipalities in Wisconsin.

FOURTH – As of November 20th, 2015, 130 cities, villages, towns, counties and special districts have approved coverage with MPIC. Included with this update is a list of MPIC participants. In addition, another 235 proposals for coverage are outstanding – the majority of them for January 1st coverage.

FINALLY – For those of you who have committed to MPIC, thank you for your confidence in the program built by LWMMI, CVMIC and WMMIC. Our goal is providing a long term stable premium property carrier with the coverages and claim service you expect. MPIC exists only for Wisconsin Governmental Entities.

If you have any questions about MPIC please contact me directly or your LWMMI agent. All LWMMI agents are also MPIC agents.

Thank you for your support.



Dennis Tweedale, CEO

Directors
David Benforado
Village Trustee
Village of Shorewood Hills

David De Angelis
Village Manager
Village of Elm Grove

Ronald Hayward
Village President
Village of West Milwaukee

Kathleen Morse
Clerk/Treasurer
City of Rice Lake

Mark Rohloff
City Manager
City of Oshkosh

Zachary Vruwink
Mayor
City of Wisconsin Rapids

Jerry Deschane
Executive Director
League of Wisconsin
Municipalities

Officer
Dennis Tweedale
Chief Executive Officer
League of Wisconsin
Municipalities
Mutual Insurance

402 Garmon Place
Suite 225
Madison, WI 53719

608.833.9595 p
608.833.8088 f
dennis@lwmmi.org
www.lwmmi.org



MUNICIPAL PROPERTY INSURANCE COMPANY

Bound Policies as of 11/18/15

Policy Holder

City of Augusta
City of Bayfield
City of Beloit
City of Brookfield
City of Cedarburg
City of Cornell
City of Dodgeville
City of Elkhorn
City of Fitchburg
City of Fond Du Lac
City of Glendale
City of Greenwood
City of Hartford
City of Hayward
City of Janesville
City of Medford
City of Mellen
City of Mineral Point
City of New London & Utilities
City of New Richmond
City of Oconomowoc & Utilities
City of Onalaska
City of Pewaukee
City of Pittsville
City of Plymouth/Plymouth Utilities
City of Reedsburg
City of Seymour
City of Superior
City of Thorp
City of Washburn & Public Library
City of Whitehall
City of Wisconsin Dells
City of Wisconsin Rapids
Chippewa County
City of Beloit Water Utilities
City of Hartford Community
Dane County
Delafield-Hartland Water
Fontana-Walworth Water Pollution
Greater Bayfield WWTP Commission
Marquette Fire District
Marshfield Utilities
Milwaukee Area Domestic Animal

Policy Holder

Oak Creek City and Water & Sewer Util.
Outagamie County
Reedsburg Utility Commission
St Croix County
Town of Calumet Sanitary District #1
UW Baraboo/Sauk County Campus
Walworth County
West Central Wisconsin Bio-Solids
Wolf River Sanitary District
Town of Doty
Town of Farmington
Village of Almena
Village of Amherst
Village of Arena
Village of Athens
Village of Auburndale
Village of Avoca
Village of Bagley
Village of Bay City
Village of Brown Deer
Village of Cambria
Village of Cassville
Village of Chenequa
Village of Clear Lake
Village of Coloma
Village of Coon Valley
Village of Cottage Grove
Village of Cross Plains
Village of Dane
Village of Deerfield
Village of DeForest
Village of Dresser
Village of Eagle
Village of Elk Mound
Village of Embarrass
Village of Endeavor
Village of Ephraim
Village of Footville
Village of Gilman
Village of Granton
Village of Grantsburg
Village of Hammond
Village of Hawkins

Policy Holder

Village of Hewitt
Village of Hollandale
Village of LaValle
Village of Linden
Village of Livingston
Village of Loganville
Village of Lone Rock
Village of Lyndon Station
Village of Maiden Rock
Village of Marshall
Village of Mazomanie
Village of Menomonee Falls
Village of Mishicot
Village of Monticello
Village of Mukwonago
Village of Muscoda
Village of North Bay
Village of North Hudson
Village of Paddock Lake
Village of Pardeeville
Village of Park Ridge
Village of Pewaukee
Village of Port Edwards
Village of Prairie Farm
Village of Rib Lake
Village of Ridgeland
Village of Ridgeway
Village of Roberts
Village of Rothschild
Village of Rudolph
Village of Sauk City
Village of Scandinavia
Village of Siren
Village of Somerset
Village of Spring Green
Village of Trempealeau
Village of Viola
Village of Waunakee
Village of Webster
Village of West Salem
Village of Westfield
Village of Whitefish Bay
Village of Withee