

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

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

Monday, July 20, 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) May 18 and June 22 minutes
 - ii) Street Use Permits: Cruisin' for a Cure August 9; Literacy Network Run/Walk October 11
 - iii) Block Party Permits: Dartmouth Block Party July 26; Edgehill Neighbors Block Party September 12
 - C. Ordinances
 - i) First reading of an Ordinance L-2015-2 Amending Section 7.08(2) Parking ,Stopping and Standing regulated by extending no parking except by permit to include Saturdays, Sundays and holidays on the west side of University Bay Drive from 918 University Bay Drive to Oxford Road
 - ii) First and possible second reading of an Ordinance L-2015-3 Adopting General and Specific development plan for ATT Plaza redevelopment
 - D. New Business Resolutions and Motions
 - i) Resolution R-2015-6 Approval of sanitary sewer system Compliance Maintenance Annual Report
 - ii) Resolution R-2015-7 Thanking David Kuenzi for his service as Village Treasurer
 - iii) Resolution R-2015-8 Consider proposed lease with Blackhawk Country Club
 - iv) Consider communication from Marilyn Townsend requesting amendments to October 27 and November 17 Board minutes to include Trustee discussions regarding potential ethics violations
 - v) Consider special exception permit 3220 Lake Mendota Drive
 - vi) Consider conditional use permit 3220 Lake Mendota Drive
 - vii) Consider placement of temporary no parking signs to alert residents of proposed changes to traffic code related to parking restrictions
 - viii) Consider Village consent for Stafford Rosenbaum to represent Flad Development on unrelated matters while representing the Village in the Pyare and AT&T Plaza Redevelopment matters

- ix) Consider fee waiver policy for recreation program volunteers
- x) Consider communication from Wisconsin Professional Police Officers Association requesting representation of Shorewood Hills Police Association as bargaining agent and whether to recognize unit or require an election (may require closed session)
- xi) Consider noise complaint petition
- xii) Road Access to Boathouse Marina and possible actions/referrals
- E. Appointments
 - i) Carl Gulbrandsen, Gard Strother, David Ahmann and Karl Wellensieck to Finance
- 7. Reports of Officials and Committees
 - A. Village President
 - B. Village Administrator
 - i) July 4 results
 - ii) Letter from Department of Revenue regarding assessor and assessor response
 - C. Personnel Committee
 - D. Finance Committee
 - E. Plan Commission
 - i) University Bay Fields status
 - F. Public Works Committee
 - i) Parking restrictions
 - G. Services Committee
 - H. Public Health and Safety Committee
 - I. Recreation Committee
 - J. Parks Committee
 - K. 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 (Blackhawk lease negotiations)(Police Association request for representation by WPPA)

- 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 JULY 20 , 2015

Payment of Bills – Bills in the amount of are enclosed as well as the monthly general fund financial statement. June prepaids: \$64,154.85 July Board Bills: \$144,044.53 Total: \$208,199.38

Consent Agenda

May 18 and June 22 minutes - Enclosed.

Street Use Permits- Cruisin' for a Cure August 9; Literacy Network Run/Walk October 11 Block Party Permits: Dartmouth Block Party July 26; Edgehill Neighbors Block Party September 12 – All enclosed and recommended for approval.

Ordinances

First reading of an Ordinance L-2015-2 Amending Section 7.08 2) Parking ,Stopping and Standing regulated by extending no parking except by permit to include Saturdays, Sundays and holidays on the west side of University Bay Drive from 918 University Bay Drive to Oxford Road – The Public Works Committee is recommending this change. (Gaylene Bennett who resides on U Bay Drive approached the Public Works/Traffic Committee concerned about hospital employees parking up U Bay Drive on the weekends.) This ordinance will extend no parking restrictions without a permit to Saturday, Sunday and holidays in that area. The draft ordinance is in process of being redrafted to address language and grammar concerns discussed at the last meeting. We are hoping to have it ready for Monday night.

It is possible this will push the problem to adjacent streets and the Public Works Committee will address this if it becomes a problem.

First and possible second reading of an Ordinance L-2015-3 Adopting General and Specific development plan for ATT Plaza redevelopment – The application materials are enclosed in your packet, unless you had received them under other cover. The Plan Commission is recommending the Village approve the rezoning based on Amendment 1- A that provides for a four story building with a fourth story set back. As you are probably aware this project has been under consideration since November of 2014 and significant changes have been made since the initial application. In fact two public hearings have been held due to the significant revisions. A review memo from our planning consultant is enclosed in the packet. The project will also requests TIF assistance and if the rezoning is approved the Village will need to consider that request, part of which could involve the provision of affordable housing units.

For more analysis please refer to the May 6 memo from Vierbicher that contains more detailed information much of which is still applicable and a memo dated July 16 enclosed in your packet.

New Business Resolutions and Motions

Resolution R-2015-5 Thanking David Kuenzi for his service as Village Treasurer

The resolution is enclosed.

Resolution R-2015-6 Approval of sanitary sewer system Compliance Maintenance Annual Report – This report and resolution is required by the Department of Natural Resources to ensure elected officials are kept abreast of the municipal sanitary sewer utility and any issues it

may be facing. Our system is a conveyance system and we operate one lift station. We contract with the Madison Metropolitan Sewerage District to treat our waste.

Resolution R-2015-7 Consider proposed lease with Blackhawk Country Club – A copy of the lease as amended May 29 is enclosed as well as a resolution if action is desired. Blackhawk is agreeable to the changes that were made to define membership, with the only sticking point being the assignment provision. Enclosed is a memo from Blackhawk concerning this matter as well as an option for a straight percentage escalator in the lease of 1.5% per year. The provisions for a CPI increase beginning at year 10 would remain unchanged.

The percentage option would certainly be more straight forward, easier to administer/budget and be subject to less question/controversy. There may also be a middle ground on the assignment issue that will be discussed Monday. A memo concerning this matter from Trustee Wade is also enclosed.

Consider communication from Marilyn Townsend requesting amendments to October 27 and November 17 Board minutes to include Trustee discussions regarding potential ethics violations – Whether the minutes are amended or not, all of the paper communications are in the last two Board packets. The Board packets are all bound on a yearly basis and are available for public inspection at Village Hall. The bound packets go back to 1927.

Consider special exception permit 3220 Lake Mendota Drive
Consider conditional use permit 3220 Lake Mendota Drive

The Plan Commission is recommending approval of both these permits that will allow for a small addition. Their findings are enclosed. The findings follow the provisions of the ordinances.

The Village ordinances that drive the necessity for both these permits are also enclosed. There are also procedural notice and publication requirements including public hearings before the Plan Commission.

The home currently exceeds the floor area limit and requires a special exception. A data base sheet showing the limit is enclosed. If the project exceeded the 25% lot coverage regulation, a variance would be required.

The project also requires a conditional use permit. Almost any sort of development on the lake side of lake Mendota Drive requires this. A quick reading of the ordinance demonstrates why that is.

An aerial photo map showing the lake front setback line in this area is also enclosed. In most cases the setback line was established going from corner to corner of the foundations of existing homes.

Because the photo is not taken directly over each property there is a skew or warp and property lines, as well as the lake setback line can appear to be over homes etc. The photo is only to help provide some context.

Consider placement of temporary no parking signs to alert residents of proposed changes to traffic code related to parking restrictions – The Public Work Committee would like the Board to consider putting up temporary no parking signs (like used on July 4) to try and draw attention to the possible changes in the Village code related parking and elicit comment. The hope is that residents will call to inquire about why the signs are up and we will then inform them of the possible permanent changes.

Consider Village consent for Stafford Rosenbaum to represent Flad Development on unrelated matters while representing the Village in the Pyare and AT&T Plaza Redevelopment matters – The Village Attorney and I discussed this matter over the phone and I asked him for additional clarification that is provided below

As we discussed, I'm writing to provide further information relating to my June 23, 2015 letter regarding Jim Statz occasional representation of Flad Development ("Flad"). Mr. Statz is not currently representing Flad on anything, so there is no current conflict issue that needs to be addressed. We are very sensitive to potential conflicts. Therefore, given Flad's development proposals in the Village, we are asking whether the Village would consent to Mr. Statz helping Flad on leasing issues or the purchase or sale of property outside the Village, where the matter does not affect the Village, if Flad were to request such assistance from Mr. Statz while we are assisting the Village with Flad's projects in the Village. I will be at the meeting Monday, and would be happy to answer any questions the Village Board may have about this.

Consider fee waiver policy for recreation program volunteers – The Recreation Committee is recommending this policy change to try and incentivize volunteers to continue to step forward to coordinate Village programs. There are problems in some programs being encountered. Trustee Readel on behalf of the Committee drafted language to consider:

Each volunteer leader of a Village of Shorewood Hills team or program, in accordance with its structure, will get one free registration for each session for the volunteer leader's child or a child he or she designates. The programs eligible for this policy include the Land Recreation, Four Corners, Tennis, Canoe/Kayak, Basketball, and Soccer programs, and any new programs under the auspice of and upon approval of the Recreation Committee.

The term volunteer leader does not include employees of that recreation program who receive payment for his or her position.

This policy will take effect in 2016.

Consider communication from Wisconsin Professional Police Officers Association requesting representation of Shorewood Hills Police Association as bargaining agent and whether to recognize unit or require an election (may require closed session) – Steve Zach from the Boardman law firm will be at the meeting. A letter from WPPA is enclosed and agenda provisions for a closed session have been made if needed. Counsel recommends the Board require an election.

I have previously briefed the Board on this matter and the Personnel Committee discussed it at their last meeting.

Consider noise complaint petition – A copy of the petition is enclosed as well as a couple of email communications from Gary Brown at UW Facilities and Planning. They are working to try and address possible problems and are in the process of hiring an acoustical engineer to perform a study. It is important to develop some baselines and agreements that can be used in the future as this issue are really difficult to deal with. There are all sorts of background noises in urban environments, some of which are offensive and can and should be mitigated and some of which are difficult or impossible to avoid presently. (Traffic etc)

I have also enclosed a copy of the Village noise ordinance. It is highly restrictive; some of the nighttime limits are not much louder than a conversational level voice.

Marina Boathouse Access – Staff recently re installed a chain preventing general vehicle use of the service path to the boat house because of more frequent use of the road and multiple cars being parked, blocking access and resulting complaints. This also resulted in some complaints from people who have been driving down it. If there is ever a problem with the sewage lift station and we could not get at it, the resulting problems could be really bad, including sewage in basements and sewage in the lake. It is also simply just too dangerous for people to drive down as matter of course or to permit it.

The same sorts of problems exist at the Marina.

There are several sets of Committee meeting minutes in the packet, some background information related to assessing we can discuss more and quarterly fire/ems call reports.

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100-211535	GENERAL FUND - AFLAC INSURANCE						
	23012	WAGeworks	SERVICE FEE	25AI0403194	06/19/2015	70.00	PD
100-51-5130-210	GENERAL FUND - VILLAGE BOARD - LEGAL - LEGAL: GEN. ADVICE & COUNSEL						
	10635	JP MORGAN CHASE BANK NA	STAFFORD-COMMUNITY POLICII	06252015	06/25/2015	703.00	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-SHACKELTON PARK	06252015	06/25/2015	23.50	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-BLACKHAWK LEASE	06252015	06/25/2015	3,315.00	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-GENERAL MUNIC. AI	06252015	06/25/2015	139.58	PD
	10635	JP MORGAN CHASE BANK NA	BOARDMAN & CLARK-EMPLOYM	06252015	06/25/2015	114.00	PD
						4,295.08	*
Total 100-51-5130-210						4,295.08	
100-51-5130-211	GENERAL FUND - VILLAGE BOARD - LEGAL - LEGAL: ORDINANCE PROSECUTIONS						
	10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD. ENFORCEMEN	06252015	06/25/2015	1,249.72	PD
Total 100-51-5130-211						1,249.72	
100-51-5142-310	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: SUP & EXPENSES						
	10635	JP MORGAN CHASE BANK NA	RELIABLE-COPY PAPER	06252015	06/25/2015	154.48	PD
	10635	JP MORGAN CHASE BANK NA	UPS-MAIL BORROWING DOCUM	06252015	06/25/2015	35.21	PD
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELLPHONES-ADMIN	06252015	06/25/2015	3.47	PD
	10635	JP MORGAN CHASE BANK NA	GORDON FLESCH-ADMIN COPIE	06252015	06/25/2015	100.23	PD
						293.39	*
Total 100-51-5142-310						293.39	
100-51-5143-210	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: MEDICAL EVALUATIONS						
	10635	JP MORGAN CHASE BANK NA	CONCENTRA-DRUG TEST NEW	06252015	06/25/2015	76.00	PD
	10635	JP MORGAN CHASE BANK NA	ALERE-DRUG TEST- OLSON & B	06252015	06/25/2015	114.40	PD
	10635	JP MORGAN CHASE BANK NA	DEAN HEALTH-PRE-EMPLOY EX	06252015	06/25/2015	87.00	PD
						277.40	*
Total 100-51-5143-210						277.40	
100-51-5145-210	GENERAL FUND - VILLAGE BOARD - DATA PROCESSING - D.P.: CONTRACTUAL SERVICES						
	10635	JP MORGAN CHASE BANK NA	INFORMATION TECH PRO-IT SUI	06252015	06/25/2015	34.50	PD
	10635	JP MORGAN CHASE BANK NA	GOOGLE APPS-EMAIL SERVICE	06252015	06/25/2015	170.00	PD
						204.50	*
Total 100-51-5145-210						204.50	
100-51-5145-340	GENERAL FUND - VILLAGE BOARD - DATA PROCESSING - D.P.: OPERATIONS EXPENSE						
	10635	JP MORGAN CHASE BANK NA	CHARTER COMM-INTERNET & T	06252015	06/25/2015	216.69	PD
Total 100-51-5145-340						216.69	
100-51-5151-210	GENERAL FUND - VILLAGE BOARD - FINANCE - FINANCE: AUDIT SERVICES						
	10635	JP MORGAN CHASE BANK NA	BAKER TILLY-PROFESSIONAL AI	06252015	06/25/2015	6,928.00	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total 100-51-5151-210						6,928.00		
100-51-5160-222	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: TELEPHONE							
	10635	JP MORGAN CHASE BANK NA	AT&T-ADMIN PHONE BILL	06252015	06/25/2015	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	BAYTOWEL-TOWELS & MOPS	06252015	06/25/2015	96.80	PD	
	10635	JP MORGAN CHASE BANK NA	MONONA PLUMBING-FIRE INSPE	06252015	06/25/2015	160.00	PD	
	10635	JP MORGAN CHASE BANK NA	SCHINDLER-ELEVATOR QUARTI	06252015	06/25/2015	349.20	PD	
	10635	JP MORGAN CHASE BANK NA	BAYTOWEL-TOWELS & MOPS	06252015	06/25/2015	186.35	PD	
						792.35 *		
Total VILLAGE BOARD						14,650.73		
Total 100-51-5160-240						792.35		
100-52-5210-310	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OFFICE SUPPLIES & EXP							
	10635	JP MORGAN CHASE BANK NA	ECONOPRINT-COURT ENVELOP	06252015	06/25/2015	162.50	PD	
Total 100-52-5210-310						162.50		
100-52-5210-340	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OPERATING EXPENSE							
	10635	JP MORGAN CHASE BANK NA	TARGET- SCRUB BRUSH	06252015	06/25/2015	6.32	PD	
	10635	JP MORGAN CHASE BANK NA	ST MARY'S HOSP-BLOOD DRAW	06252015	06/25/2015	26.00	PD	
	10635	JP MORGAN CHASE BANK NA	ECONOPRINT-PARKING ENVELC	06252015	06/25/2015	123.50	PD	
	10635	JP MORGAN CHASE BANK NA	JEFERSON FIRE-SETINA T-RAIL	06252015	06/25/2015	31.35	PD	
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL PHONES-PD	06252015	06/25/2015	137.91	PD	
	10635	JP MORGAN CHASE BANK NA	GORDON FLESCHE-PD COPIER	06252015	06/25/2015	32.98	PD	
	10635	JP MORGAN CHASE BANK NA	BUDGET BICYCLE-NEW BAG FO	06252015	06/25/2015	89.25	PD	
	10635	JP MORGAN CHASE BANK NA	ECONOPRINT-PROPERTY EVIDE	06252015	06/25/2015	95.82	PD	
						543.13 *		
Total 100-52-5210-340						543.13		
100-52-5210-341	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: UNIFORM EXPENSE							
	10635	JP MORGAN CHASE BANK NA	LARK-PT OFFICER UNIFORMS	06252015	06/25/2015	685.54	PD	
	10635	JP MORGAN CHASE BANK NA	LARK-UNIFORMS FOR LOETHER	06252015	06/25/2015	211.47	PD	
						897.01 *		
Total 100-52-5210-341						897.01		
100-52-5210-370	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: FUEL & OIL							
	10635	JP MORGAN CHASE BANK NA	KAYSER FORD-OIL CHANGE NEI	06252015	06/25/2015	34.00	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total 100-52-5210-370						34.00		
100-52-5240-211	GENERAL FUND - PUBLIC SERVICES - INSPECTIONS - INSPECTIONS: BUILDINGS							
	10635	JP MORGAN CHASE BANK NA	INTL CODE COUNCIL-MEMBER F	06252015	06/25/2015	135.00	PD	
	10635	JP MORGAN CHASE BANK NA	UPS-OVERNIGHT PANERA'S BUI	06252015	06/25/2015	29.34	PD	
						164.34	*	
Total PUBLIC SERVICES						1,800.98		
Total 100-52-5240-211						164.34		
100-53-5320-350	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: VEHICLE REPAIR & MAINT							
	10635	JP MORGAN CHASE BANK NA	NAPA-CHIPP FILTER & ANTIFREI	06252015	06/25/2015	136.27	PD	
	10635	JP MORGAN CHASE BANK NA	NAPA-TOOL CAT LIGHT BLINKEF	06252015	06/25/2015	143.94	PD	
						280.21	*	
Total 100-53-5320-350						280.21		
100-53-5320-370	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: FUEL & OIL							
	10635	JP MORGAN CHASE BANK NA	AMSOIL-MOTOR OIL	06252015	06/25/2015	268.87	PD	
Total 100-53-5320-370						268.87		
100-53-5362-290	GENERAL FUND - PUBLIC WORKS - REFUSE COLLECTION - REFUSE COLL: CONTRACTUAL SERVC							
	10635	JP MORGAN CHASE BANK NA	PELLITTERI-JUNE FEES & SHAC	06252015	06/25/2015	7,821.89	PD	
Total PUBLIC WORKS						8,370.97		
Total 100-53-5362-290						7,821.89		
100-55-5500-340	GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - NON-AIDABLE: OPERATING EXPENSE							
	10635	JP MORGAN CHASE BANK NA	MIDWEST ALARM-ALARM SERVI	06252015	06/25/2015	120.00	PD	
	10635	JP MORGAN CHASE BANK NA	MIDDLETON POWER CTR-WEEC	06252015	06/25/2015	296.96	PD	
	10635	JP MORGAN CHASE BANK NA	NAPA-FAN BELTS 1008	06252015	06/25/2015	32.82	PD	
	10635	JP MORGAN CHASE BANK NA	TRI-COUNTY APPLIANCE-POOL	06252015	06/25/2015	302.79	PD	
	10635	JP MORGAN CHASE BANK NA	MENARDS-TEMPORARY NO PAF	06252015	06/25/2015	50.93	PD	
	10635	JP MORGAN CHASE BANK NA	MENARDS-PLUNGER/BOWL BRL	06252015	06/25/2015	90.42	PD	
	10635	JP MORGAN CHASE BANK NA	CRESENT ELECTRIC-LIGHT BUL	06252015	06/25/2015	84.24	PD	
	10635	JP MORGAN CHASE BANK NA	MENARDS-FAUCET REPAIR	06252015	06/25/2015	62.72	PD	
						1,040.88	*	
Total 100-55-5500-340						1,040.88		
100-55-5520-320	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:PROJECTS							

7625	GOOD OAK LLC	HERBICIDE TREATMENT-PARKS	4030	06/22/2015	800.50	PD
7625	GOOD OAK LLC	InSTALL OF NATIVE GRASS SEE	4030	06/22/2015	420.00	PD
10635	JP MORGAN CHASE BANK NA	AGRECOL-NATIVE PLANTS	06252015	06/25/2015	572.80	PD
					1,793.30	*
Total 100-55-5520-320					1,793.30	
100-55-5520-340 GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:OPERATING EXPENSE						
10635	JP MORGAN CHASE BANK NA	VERIZON-CELLPHONES-FORES	06252015	06/25/2015	41.53	PD
10635	JP MORGAN CHASE BANK NA	INTL SOC ARBORCULTURE-ARB	06252015	06/25/2015	100.00	PD
10635	JP MORGAN CHASE BANK NA	SHOE BOX-FORESTER WORK B	06252015	06/25/2015	99.00	PD
					240.53	*
Total 100-55-5520-340					240.53	
100-55-5520-342 GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - VILLAGE TREE SALES COSTS						
10635	JP MORGAN CHASE BANK NA	AGRECOL-PRIVATE TREE SALE	06252015	06/25/2015	44.80	PD
10635	JP MORGAN CHASE BANK NA	MCKAY-PRIVATE TREE PLANTIN	06252015	06/25/2015	74.25	PD
10635	JP MORGAN CHASE BANK NA	JOHNSON'S-PRIVATE TREE PLA	06252015	06/25/2015	1,660.95	PD
10635	JP MORGAN CHASE BANK NA	PAULS TURF-PRIVATE TREE PL	06252015	06/25/2015	130.00	PD
					1,910.00	*
Total 100-55-5520-342					1,910.00	
100-55-5523-343 GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - HORTICULTURE: REFORESTATION						
10635	JP MORGAN CHASE BANK NA	PAULS TURF-VILLAGE TREE PLA	06252015	06/25/2015	355.00	PD
10635	JP MORGAN CHASE BANK NA	MCKAY-PUBLIC TREE PLANTING	06252015	06/25/2015	900.75	PD
10635	JP MORGAN CHASE BANK NA	JOHNSON'S-VILLAGE TREE PLA	06252015	06/25/2015	2,390.00	PD
					3,645.75	*
Total 100-55-5523-343					3,645.75	
100-55-5523-600 GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - TREE MAINTENANCE						
10635	JP MORGAN CHASE BANK NA	HAMMS ARBORCARE-OAK WILT	06252015	06/25/2015	3,096.00	PD
Total NON-AIDABLE EXPENSES					11,726.46	
Total 100-55-5523-600					3,096.00	
100-57-5752-815 GENERAL FUND - CAPITAL OUTLAY: GENERAL - CAPITAL OUTLAY: PUBLIC SAFETY - CAP OUTLAY: PD SAFETY EQP						
10635	JP MORGAN CHASE BANK NA	MDSN RECHARGE-REPAIR SPO	06252015	06/25/2015	6.20	PD
Total CAPITAL OUTLAY: GENERAL					6.20	
Total 100-57-5752-815					6.20	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total GENERAL FUND						36,625.34	
200-53-5361-340 SEWER DIVISION FUND - PUBLIC WORKS - GENERAL OPERATIONS - OPERATING SUPPLIES EXPENSE							
10635	JP MORGAN CHASE BANK NA		SHOE BOX-SAFETY SHOES	06252015	06/25/2015	175.00	PD
10635	JP MORGAN CHASE BANK NA		A-1 SEWER-PUMP HOLDING TA	06252015	06/25/2015	550.00	PD
						725.00	*
Total PUBLIC WORKS						725.00	
Total 200-53-5361-340						725.00	
Total SEWER DIVISION FUND							
						725.00	
210-51-5160-222 POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: TELEPHONE							
10635	JP MORGAN CHASE BANK NA		MAILCHIMP-POOL EMAIL SYSTEI	06252015	06/25/2015	25.00	PD
10635	JP MORGAN CHASE BANK NA		AT&T-UVERSE	06252015	06/25/2015	45.00	PD
						70.00	*
Total 210-51-5160-222						70.00	
210-51-5160-350 POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: REPAIR/MAINT EXP.							
10635	JP MORGAN CHASE BANK NA		FEARING AUDIO-SPEAKER FOR	06252015	06/25/2015	2,498.07	PD
10635	JP MORGAN CHASE BANK NA		AMERICAN PARK/REC-DOME FO	06252015	06/25/2015	272.00	PD
10635	JP MORGAN CHASE BANK NA		STRUCK & IRWIN-FENCE & POO	06252015	06/25/2015	864.00	PD
10635	JP MORGAN CHASE BANK NA		HJ PERTZBORN-REPAIR DRINKII	06252015	06/25/2015	784.42	PD
						4,418.49	*
Total LEGAL						4,488.49	
Total 210-51-5160-350						4,418.49	
210-55-5542-240 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAINTING							
10635	JP MORGAN CHASE BANK NA		HOME DEPOT-PAINT FOR GUAR	06252015	06/25/2015	32.11	PD
10635	JP MORGAN CHASE BANK NA		SHERWIN WILLIAMS-PAINT SUP	06252015	06/25/2015	93.11	PD
10635	JP MORGAN CHASE BANK NA		HOME DEPOT-PAINT FOR GUAR	06252015	06/25/2015	73.81	PD
						199.03	*
Total 210-55-5542-240						199.03	
210-55-5542-315 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL STAFF: APPRECIATION							
10635	JP MORGAN CHASE BANK NA		SUBWAY-INSTRUCTION OF WEE	06252015	06/25/2015	54.00	PD
10635	JP MORGAN CHASE BANK NA		NITTY GRITTY-STAFF DINNER	06252015	06/25/2015	803.07	PD
10635	JP MORGAN CHASE BANK NA		CAPITAL COFFEE-GUARD ROOM	06252015	06/25/2015	158.90	PD
10635	JP MORGAN CHASE BANK NA		JOANN FABRIC-LETTERS FOR R	06252015	06/25/2015	6.32	PD

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						1,022.29	*
Total 210-55-5542-315						1,022.29	
210-55-5542-340 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL: OPERATING SUPPLY & EXP.							
10635	JP MORGAN CHASE BANK NA		BEE KILLER	06252015	06/25/2015	20.40	PD
10635	JP MORGAN CHASE BANK NA		MENARDS-DECKING TOWELS	06252015	06/25/2015	91.20	PD
10635	JP MORGAN CHASE BANK NA		NASSCO-LOCKER ROOM CLEAN	06252015	06/25/2015	465.37	PD
10635	JP MORGAN CHASE BANK NA		MENARDS- POOL BENCHES	06252015	06/25/2015	80.76	PD
10635	JP MORGAN CHASE BANK NA		ELIFEGUARD, INC-LIFEGUARD R	06252015	06/25/2015	85.04	PD
10635	JP MORGAN CHASE BANK NA		ECONOPRINT-POOL TIME/TOWE	06252015	06/25/2015	57.15	PD
10635	JP MORGAN CHASE BANK NA		SHOPKEEP-CHECKER REGISTE	06252015	06/25/2015	49.00	PD
10635	JP MORGAN CHASE BANK NA		WI CRAFT MARKET- MAGNETS F	06252015	06/25/2015	9.46	PD
10635	JP MORGAN CHASE BANK NA		MENARDS-STORAGE BINS	06252015	06/25/2015	12.57	PD
10635	JP MORGAN CHASE BANK NA		OFFICE DEPOT-CASH BOXES	06252015	06/25/2015	70.12	PD
10635	JP MORGAN CHASE BANK NA		TARGET-VACUUM CLEANER	06252015	06/25/2015	84.39	PD
10635	JP MORGAN CHASE BANK NA		BAYTOWEL-TOWELS & MOPS	06252015	06/25/2015	201.06	PD
10635	JP MORGAN CHASE BANK NA		RADIOSHACK-CHECKER DESK F	06252015	06/25/2015	17.92	PD
10635	JP MORGAN CHASE BANK NA		MENARDS-POOL TOWEL CABINI	06252015	06/25/2015	19.68	PD
10635	JP MORGAN CHASE BANK NA		UPS STORE-SWIM LESSON EVA	06252015	06/25/2015	50.11	PD
10635	JP MORGAN CHASE BANK NA		TARGET-SWIM DIAPERS & BASK	06252015	06/25/2015	52.70	PD
10635	JP MORGAN CHASE BANK NA		COPPS-MAGIC ERASERS CLEAN	06252015	06/25/2015	21.06	PD
						1,387.99	*
Total 210-55-5542-340						1,387.99	
210-55-5542-341 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL STAFF: UNIFORM EXPENSE							
10635	JP MORGAN CHASE BANK NA		KOLLEGE TOWN-STAFF TSHIRT	06252015	06/25/2015	25.40	PD
Total 210-55-5542-341						25.40	
210-55-5542-343 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - CONCESSIONS EXPENSE							
10635	JP MORGAN CHASE BANK NA		ROMAN CANDLE-PIZZA FOR COI	06252015	06/25/2015	177.24	PD
10635	JP MORGAN CHASE BANK NA		COPPS-CONCESSION PRODUCT	06252015	06/25/2015	42.80	PD
10635	JP MORGAN CHASE BANK NA		BAGELS FOREVER-CONCESSIO	06252015	06/25/2015	14.35	PD
10635	JP MORGAN CHASE BANK NA		COPPS-CONCESSION PRODUCT	06252015	06/25/2015	106.35	PD
10635	JP MORGAN CHASE BANK NA		BAGELS FOREVER-CONCESSIO	06252015	06/25/2015	10.20	PD
10635	JP MORGAN CHASE BANK NA		BAGELS FOREVER-BAGELS FOF	06252015	06/25/2015	18.40	PD
10635	JP MORGAN CHASE BANK NA		BADGER POPCORN-CONCESSIC	06252015	06/25/2015	202.40	PD
10635	JP MORGAN CHASE BANK NA		BAGELS FOREVER-CONCESSIO	06252015	06/25/2015	14.35	PD
10635	JP MORGAN CHASE BANK NA		BAGELS FOREVER-CONCESSIO	06252015	06/25/2015	18.40	PD
10635	JP MORGAN CHASE BANK NA		NASSCO-CONCESSION SUPPLIE	06252015	06/25/2015	25.09	PD
10635	JP MORGAN CHASE BANK NA		COPPS-CONCESSION PRODUCT	06252015	06/25/2015	53.88	PD
10635	JP MORGAN CHASE BANK NA		ENGELHARDT-ICE CREAM	06252015	06/25/2015	1,652.35	PD
10635	JP MORGAN CHASE BANK NA		COPPS-CONC PRODUCT	06252015	06/25/2015	50.21	PD
10635	JP MORGAN CHASE BANK NA		COPPS-CONCESSIONS PRODUC	06252015	06/25/2015	37.65	PD
10635	JP MORGAN CHASE BANK NA		SHOPKEEP-CONCESSIONS REC	06252015	06/25/2015	49.00	PD
10635	JP MORGAN CHASE BANK NA		CAPITAL COFFEE-CONCESSION	06252015	06/25/2015	84.70	PD
10635	JP MORGAN CHASE BANK NA		BAGELS FOREVER-CONCESSIO	06252015	06/25/2015	12.90	PD
						2,570.27	*
Total 210-55-5542-343						2,570.27	

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210-55-5542-346	POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - SWIM/DIVE/BALLET EXPENSES							
	10635	JP MORGAN CHASE BANK NA	FEDEX- HEAT SHEETS	06252015	06/25/2015	121.96	PD	
	10635	JP MORGAN CHASE BANK NA	STAPLES-SWIM MEET SUPPLIE	06252015	06/25/2015	470.83	PD	
	10635	JP MORGAN CHASE BANK NA	APPLE STORE-IPAD FOR SWIM/I	06252015	06/25/2015	526.45	PD	
	10635	JP MORGAN CHASE BANK NA	UPS-SWIM MEET HEAT SHEETS	06252015	06/25/2015	135.88	PD	
	10635	JP MORGAN CHASE BANK NA	SPEEDY BUTTONS-SWIM/DIVE T	06252015	06/25/2015	314.13	PD	
	10635	JP MORGAN CHASE BANK NA	TARGET-RETURNED IPAD CASE	06252015	06/25/2015	137.14	PD	
	10635	JP MORGAN CHASE BANK NA	LAMERS BUS-NOAH'S ARK BUS	06252015	06/25/2015	370.00	PD	
	10635	JP MORGAN CHASE BANK NA	AMAZON-CABLE FOR TIMING SY	06252015	06/25/2015	28.18	PD	
	10635	JP MORGAN CHASE BANK NA	RADIOHACK-AUDIO ADAPTOR	06252015	06/25/2015	12.89	PD	
	10635	JP MORGAN CHASE BANK NA	APL ITUNES-SWIM DIVE TEAM A	06252015	06/25/2015	5.26	PD	
	10635	JP MORGAN CHASE BANK NA	UPS-SWIM MEET HEAT SHEET	06252015	06/25/2015	51.66	PD	
	10635	JP MORGAN CHASE BANK NA	SWIM TEAM COOKOUT CHARCC	06252015	06/25/2015	29.61	PD	
	10635	JP MORGAN CHASE BANK NA	OTTERBOX-IPAD CASE AT POOL	06252015	06/25/2015	129.99	PD	
						1,956.38	*	
Total 210-55-5542-346						1,956.38		
210-55-5542-350	POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: SUPLY & EXPENSE							
	10635	JP MORGAN CHASE BANK NA	DURAFLEX INTERNATION-DIVIN	06252015	06/25/2015	33.30	PD	
	10635	JP MORGAN CHASE BANK NA	AQUATIC DISTRIBUTORS-POOL	06252015	06/25/2015	720.00	PD	
	10635	JP MORGAN CHASE BANK NA	UPS STORE-SHIPPING FOR VAC	06252015	06/25/2015	31.70	PD	
	10635	JP MORGAN CHASE BANK NA	BADGER SWIM-WADING POOL L	06252015	06/25/2015	1,951.50	PD	
						2,736.50	*	
Total 210-55-5542-350						2,736.50		
210-55-5542-351	POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: POOL EQUIPMENT							
	10635	JP MORGAN CHASE BANK NA	LW ALLEN-POOL/WADING POOL	06252015	06/25/2015	231.25	PD	
	10635	JP MORGAN CHASE BANK NA	BADGER SWIM-REPLACE SURG	06252015	06/25/2015	1,285.65	PD	
						1,516.90	*	
Total 210-55-5542-351						1,516.90		
210-55-5542-353	POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: CONCESSIONS							
	10635	JP MORGAN CHASE BANK NA	AMERICAN PARK/REC-PICNIC T/	06252015	06/25/2015	757.00	PD	
Total POOL OPERATIONS						12,171.76		
Total 210-55-5542-353						757.00		
Total POOL SPECIAL REVENUE FUND						16,660.25		
220-55-5546-340	WATERFRONT:SPECIAL REV FUND - WATERFRONT OPERATIONS - WATERFRONT OPERATIONS - PARK: OPERATI							
	10635	JP MORGAN CHASE BANK NA	HILL ELECTRIC-MARINA LIGHTS	06252015	06/25/2015	137.26	PD	
	10635	JP MORGAN CHASE BANK NA	MENARDS-MARINA BOARDS	06252015	06/25/2015	69.10	PD	
	10635	JP MORGAN CHASE BANK NA	BUCKY'S PORTABLE-MARINA TC	06252015	06/25/2015	100.00	PD	

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						306.36	*
Total WATERFRONT OPERATIONS						306.36	
Total 220-55-5546-340						306.36	
Total WATERFRONT:SPECIAL REV FUND						306.36	
400-53-5344-867 CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5344 - 2014 ROAD:WELLESLEY, DARTMOUTH							
	10635	JP MORGAN CHASE BANK NA	JOHNSON'S-ROAD IMPROVEME	06252015	06/25/2015	1,088.00	PD
	10635	JP MORGAN CHASE BANK NA	PAULS TURF-ROAD IMPROVEME	06252015	06/25/2015	425.00	PD
						1,513.00	*
Total MUNICIPAL GARAGE						1,513.00	
Total 400-53-5344-867						1,513.00	
Total CAPITAL PROJECTS FUND						1,513.00	
450-51-5141-120 450 - 450-51 - 450-51-5141 - PLANNING, LEGAL & ADMINISTRATN							
	10635	JP MORGAN CHASE BANK NA	STAFFORD-AT&T PLAZA REDEV	06252015	06/25/2015	23.50	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-LENHART PROJECT	06252015	06/25/2015	2,514.50	PD
	10635	JP MORGAN CHASE BANK NA	BAKER TILLY-TID 3 AUDIT	06252015	06/25/2015	1,485.00	PD
						4,023.00	*
Total 450-51						4,023.00	
Total 450-51-5141-120						4,023.00	
Total 450						4,023.00	
470-51-5141-120 470 - 470-51 - 470-51-5141 - PLANNING LEGAL & ADMIN-PYARE							
	10635	JP MORGAN CHASE BANK NA	BAKER TILLY-TID 4 AUDIT	06252015	06/25/2015	1,375.00	PD
	10635	JP MORGAN CHASE BANK NA	CAPITAL NEWSPAPERS-PH FOR	06252015	06/25/2015	198.35	PD
						1,573.35	*
Total 470-51						1,573.35	
Total 470-51-5141-120						1,573.35	

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Total 470						1,573.35	
500-53-5364-340 STORM WATER UTILITY FUND - 500-53 - 500-53-5364 - OPERATING SUPPLIES AND EXPENSE							
	7625	GOOD OAK LLC	HERBICIDE TREATMENT-STORM	4030	06/22/2015	535.00	PD
Total 500-53						535.00	
Total 500-53-5364-340						535.00	
Total STORM WATER UTILITY FUND						535.00	
600-53-0630-340 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - CHEMICALS - SUPPLIES AND EXPENSE							
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELLPHONE-DPW	06252015	06/25/2015	50.95	PD
	10635	JP MORGAN CHASE BANK NA	FIRST SUPPLY-WATER MAIN RE	06252015	06/25/2015	241.60	PD
						292.55	*
Total 600-53-0630-340						292.55	
600-53-0682-210 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - MISC GENERAL EXPENSES - OUTSIDE SERVICES							
	10635	JP MORGAN CHASE BANK NA	BAKER TILLY-WATER/SEWER AI	06252015	06/25/2015	1,486.00	PD
	10635	JP MORGAN CHASE BANK NA	HYDRODESIGNS- CROSS CONN	06252015	06/25/2015	415.00	PD
						1,901.00	*
Total WATER: WAGES AND BENEFITS						2,193.55	
Total 600-53-0682-210						1,901.00	
Total WATER DEPARTMENT FUND						2,193.55	
Grand Total:						64,154.85	

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100-211531	GENERAL FUND - HEALTH INSURANCE - EMPLOYEE						
	23370	WI DEPT OF EMPLOYE TRUST FUNC	HEALTH CARE PREM.	07102015	07/10/2015	12,812.10	PD
100-211532	GENERAL FUND - LIFE INSURANCE - EMPLOYEE						
	13397	MINNESOTA MUTUAL LIFE INS CO	PREMIUM	7142015	07/14/2015	750.77	
100-211539	GENERAL FUND - DENTAL INSURANCE - EMPLOYEE						
	4213	DELTA DENTAL OF WISCONSIN	EMPLOYEES' PREMIUM	7012015	07/01/2015	932.00	
	4213	DELTA DENTAL OF WISCONSIN	EMPLOYEES' PREMIUM	7162015	07/16/2015	932.00	
						1,864.00	*
100-211541	GENERAL FUND - ICMA PAYABLE						
	9122	ICMA RETIREMENT TRUST 457 INC.	PAYROLL CONTR.	07052015	07/05/2015	150.00	PD
100-211543	GENERAL FUND - WI DEFERRED PAYABLE						
	7714	GREAT WEST	PAYROLL CONTRIBUTIONS	07062015	07/06/2015	1,950.00	PD
100-211545	GENERAL FUND - FED/FICA/MED TAX PAYABLE						
	6210	FEDERAL WITHHOLDING EFTPS	FED WITHHOLDING	07082015	07/08/2015	21,347.26	PD
100-211549	GENERAL FUND - SWT PAYABLE						
	23387	WI DEPT OF REVENUE (EMP W/H)	STATE WITHHOLDING TAX	07072015	07/07/2015	2,745.70	PD
100-211551	GENERAL FUND - RETIREMENT PAYABLE						
	23370	WI DEPT OF EMPLOYE TRUST FUNC	WI RETIREMENT PAYM.	07132015	07/13/2015	12,614.39	PD
100-45-4511-000	GENERAL FUND - FINES, FORFEITS, & PENALTIES - 100-45-4511 - COURT FINES						
	4038	DANE CO TREASURER	SHARED COURT FINES-JUNE	7142015	07/14/2015	823.15	
	23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES-JUNE	71402015	07/14/2015	1,673.30	
						2,496.45	*
Total 100-45-4511-000						2,496.45	
100-51-5141-340	GENERAL FUND - VILLAGE BOARD - ADMINISTRATION - ADMIN: MONTHLY BULLETIN						
	21020	US POSTAL SERVICE	ANNUAL BULK MAIL #1288 PERV	6202015	06/20/2015	225.00	
Total 100-51-5141-340						225.00	
100-51-5142-310	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: SUP & EXPENSES						
	13041	MDS/SWAP	ADMIN - SUPPLIES	3/15MD22889	07/06/2015	9.11	
	23375	WI DEPT OF JUSTICE	BACKGROUNDS: LIQ	07012015	07/01/2015	364.00	
	1000487	SCHAEFER, HOLLY	ADMIN FEE	6232015	06/23/2015	25.00	-
	1000747	SILVERMAN, MATTHEW & CARA	ADMIN REFUND FEE	6292015	06/29/2015	25.00	-
						323.11	*
Total 100-51-5142-310						323.11	
100-51-5143-300	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: RETIREES INS PREM						
	4213	DELTA DENTAL OF WISCONSIN	ANNUITANT PREMIUM	7012015	07/01/2015	309.75	
	4213	DELTA DENTAL OF WISCONSIN	ANNUITANT PREMIUM	7162015	07/16/2015	309.75	
	23370	WI DEPT OF EMPLOYE TRUST FUNC	ANNUITANT PREMIUM	07102015	07/10/2015	1,977.00	PD
						2,596.50	*

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Total 100-51-5143-300						2,596.50
100-51-5151-300	GENERAL FUND - VILLAGE BOARD - FINANCE - BOND ISSUE EXPENSES					
	999610	ASSOCIATED TRUST COMPANY	ANNUAL FEE GENERAL OBLIGA`	2573	07/10/2015	363.00
Total 100-51-5151-300						363.00
100-51-5160-220	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	810 & 1008 SHOREWOOD BLVD	40302283	07/08/2015	3,287.98
Total 100-51-5160-220						3,287.98
100-51-5160-221	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: WATER					
	19337	SHOREWOOD HILLS WATER & SEW	3403200 W/S GARDENS	6302015	06/30/2015	138.04
	19337	SHOREWOOD HILLS WATER & SEW	1058000 W/S 1008 SW BLVD	6302015	06/30/2015	300.04
	19337	SHOREWOOD HILLS WATER & SEW	910100 W/S 810 Shorewood Blvd.	6302015	06/30/2015	180.97
	19337	SHOREWOOD HILLS WATER & SEW	3589000 W/S HEIDEN HAUS	6302015	06/30/2015	74.14
	19337	SHOREWOOD HILLS WATER & SEW	2251500 W/S FOUR CORNERS S	6302015	06/30/2015	74.38
	19337	SHOREWOOD HILLS WATER & SEW	1058300 W/S RINK	6302015	06/30/2015	149.25
						916.82 *
Total 100-51-5160-221						916.82
100-51-5160-222	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: TELEPHONE					
	3220	CENTURY LINK	CENTREX LINES-JUNE	1344591825	06/30/2015	6.05
Total 100-51-5160-222						6.05
100-51-5160-223	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT:STORMWATER CHR					
	19337	SHOREWOOD HILLS WATER & SEW	3589000 SE HEIDEN HAUS	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2251500 SE 4 CORNERS SHELTE	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	1058000 SE 1008 SHOREWOOD I	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2331400 STORMWATER MCKENI	6302015	06/30/2015	110.00
	19337	SHOREWOOD HILLS WATER & SEW	1112500 SE 1001 EDGEHILL LOT	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	3477500 SE 2700 OXFORD LOT	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	1126300 SE QUARRY	6302015	06/30/2015	165.00
	19337	SHOREWOOD HILLS WATER & SEW	1128500 SE OAK WAY LOTS	6302015	06/30/2015	82.50
	19337	SHOREWOOD HILLS WATER & SEW	3378500 SE BRADLEY PARK	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2285500 SE KOVAL WOODS	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2303000 SE BIG FOOT PARK	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	1058500 SE-1008 SHOREWOOD I	6302015	06/30/2015	154.00
	19337	SHOREWOOD HILLS WATER & SEW	3403200 SE GARDENS	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	910200 SE-810 SHOREWOOD BL	6302015	06/30/2015	231.00
	19337	SHOREWOOD HILLS WATER & SEW	910300 SE 810 SHOREWOOD BL	6302015	06/30/2015	41.25
	19337	SHOREWOOD HILLS WATER & SEW	1030500 SE TALLY HO BOOSTEI	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	1056500 SE ENTRYWAY PARKS	6302015	06/30/2015	55.00
	19337	SHOREWOOD HILLS WATER & SEW	908700 SE 3264 UNIV. AVE LOT	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2237500 SE FOUR CORNERS LO	6302015	06/30/2015	55.00

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						1,196.25 *
Total 100-51-5160-223						1,196.25
100-51-5160-530 GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: RENTAL EXPENSE						
	4207	DEGEN AND ASSOCIATES LLC	RENT - 5133 UNIVERSITY AVE	7142015	07/14/2015	2,052.09
	13040	MADISON GAS & ELECTRIC	5133 UNIVERSITY	40302283	07/08/2015	28.48
						2,080.57 *
Total VILLAGE BOARD						10,995.28
Total 100-51-5160-530						2,080.57
100-52-5210-210 GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: CONTRACTUAL SERVICES						
	23374	WI DEPT OF JUSTICE-TIME	TIME SYSTEM QUARTERLY ACC	7132015	07/13/2015	286.50
Total 100-52-5210-210						286.50
100-52-5210-322 GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: TRAINING EXPENSES						
	23399	WI DEPT OF TRANSPORTATION	STATE PATROL ACADEMY-EVID	69264	07/10/2015	246.75
Total 100-52-5210-322						246.75
100-52-5210-340 GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OPERATING EXPENSE						
	13041	MDS/SWAP	PD SUPPLIES	3/15MD22889	07/06/2015	70.53
	23400	WI DEPT OF TRANSPORTATION	SUSPENSION FEES	07152015	07/15/2015	200.00
	1000151	SIRCHIE	EVIDENCE EQUIPMENT FOR PD	0214159	07/02/2015	69.00
						339.53 *
Total 100-52-5210-340						339.53
100-52-5210-370 GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: FUEL & OIL						
	19311	SHELL OIL CO:POLICE ACCT	TAX CREDIT	79030045507	07/16/2015	63.24 -
	19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	79030045507	07/16/2015	939.23
	19311	SHELL OIL CO:POLICE ACCT	CREDIT	79030045507	07/16/2015	10.36 -
						865.63 *
Total PUBLIC SERVICES						1,738.41
Total 100-52-5210-370						865.63
100-53-5300-340 GENERAL FUND - PUBLIC WORKS - PUBLIC WORKS - AIDABLE WORK: OPERATING EXP.						
	4005	D.R.S. LIMITED INC	CURBING	35568	06/24/2015	104.19
	4205	DECKER SUPPLY COMPANY INC	SIGNS	887498	07/03/2015	151.10
	4215	DELUXE DISTRIBUTORS	ROAD PAINT & SUPPLIES	4373	07/13/2015	232.60
	13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON ROAD	40302283	07/08/2015	24.49

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						512.38 *
Total 100-53-5300-340						512.38
100-53-5320-350 GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: VEHICLE REPAIR & MAINT						
	2602	BOBCAT OF MADISON	KITTY CAT REPAIRS	36426	06/30/2015	2,815.37
	2602	BOBCAT OF MADISON	BOBCAT OIL & FILTERS	36583	07/07/2015	142.20
						2,957.57 *
Total 100-53-5320-350						2,957.57
100-53-5320-370 GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: FUEL & OIL						
	19841	STOP-N-GO DPW GAS	DPW - GAS	06302015	06/30/2015	1,110.53
Total 100-53-5320-370						1,110.53
100-53-5342-220 GENERAL FUND - PUBLIC WORKS - STREET LIGHTING - STREET LIGHTING: POWER						
	13040	MADISON GAS & ELECTRIC	STREET LIGHTING	40302283	07/08/2015	1,454.23
	13040	MADISON GAS & ELECTRIC	2914 OXF,900 SH.BLV,1400 WOO	40302283	07/08/2015	42.21
						1,496.44 *
Total 100-53-5342-220						1,496.44
100-53-5365-340 GENERAL FUND - PUBLIC WORKS - LEAF COLLECTION - RECYCLING/YARDWASTE: SUP EXP						
	15450	OLD DOMINION BRUSH INC	HOSE & BEARING	0075709-IN	06/17/2015	865.61
Total 100-53-5365-340						865.61
100-53-5365-370 GENERAL FUND - PUBLIC WORKS - LEAF COLLECTION - RECYCLING/YARDWASTE:FUEL & OIL						
	19845	STOP-N-GO DPW DIESEL	DPW - DIESEL	06302015	06/30/2015	658.98
Total PUBLIC WORKS						7,601.51
Total 100-53-5365-370						658.98
100-55-5500-340 GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - NON-AIDABLE: OPERATING EXPENSE						
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27707	06/05/2015	18.34
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27708	06/05/2015	2.70
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27714	06/05/2015	19.99
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27718	06/05/2015	4.99
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27719	06/05/2015	5.99
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27748	06/05/2015	7.99
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27761	06/11/2015	24.99
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27771	06/12/2015	28.47
	1106	ACE HILLDALE (DPW)	REPAIRS TO HEIDEN HAUS	27789	06/17/2015	42.96
	7711	GREAT LAKES LAUNDRY	REPAIR BIG WASHER AT FIRE B	0184865	06/24/2015	386.20
	13040	MADISON GAS & ELECTRIC	3302 BLACKH,3100 HARV,1004 S	40302283	07/08/2015	83.54

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	13041	MDS/SWAP	DPW JANITORIAL SUPPLIES	3/15MD22889	07/06/2015	263.24
	13085	MADISON TREASURER, CITY OF	WATER/FIRE- 810 SW BLVD	7629492	06/19/2015	13.92
						903.32 *
Total 100-55-5500-340						903.32
100-55-5520-320	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:PROJECTS					
	7625	GOOD OAK LLC	WEED CONTROL-PARKS	15-208	07/02/2015	965.00
Total 100-55-5520-320						965.00
100-55-5533-340	GENERAL FUND - NON-AIDABLE EXPENSES - TENNIS PROGRAM - TENNIS: OPERATING EXPENSES					
	19337	SHOREWOOD HILLS WATER & SEW	3403100 2ND & 3RD QTR TENNIS	6302015	06/30/2015	455.13
	23375	WI DEPT OF JUSTICE	BACKGROUNDS: TENNIS	07012015	07/01/2015	42.00
	1000359	CHO, JIN	TENNIS MIXER FOOD & DRINKS	7102015	07/10/2015	42.88
	1000359	CHO, JIN	TENNIS MIXER PRIZES	7102015	07/10/2015	40.08
						580.09 *
Total 100-55-5533-340						580.09
100-55-5535-340	GENERAL FUND - NON-AIDABLE EXPENSES - BASKETBALL PROGRAM - BASKETBALL: OPERATING EXPENSE					
	999508	BENFORADO, DAVID	REIMBURSE BASKETBALL TSHIF	6232015	06/23/2015	305.71
Total 100-55-5535-340						305.71
100-55-5537-340	GENERAL FUND - NON-AIDABLE EXPENSES - 100-55-5537 - SPEC EVENTS: JULY 4th EXPENSE					
	19222	METCALFE SENTRY	JULY 4TH PICNIC FOOD -2015	7142015	07/14/2015	1,340.01
Total 100-55-5537-340						1,340.01
100-55-5537-341	GENERAL FUND - NON-AIDABLE EXPENSES - 100-55-5537 - SPEC EVENTS: FIREWORKS EXPENSE					
	19670	SPIELBAUER FIREWORKS COMPAN	FIREWORKS-2015	15MA3027	05/06/2015	8,987.20
Total 100-55-5537-341						8,987.20
100-55-5540-340	GENERAL FUND - NON-AIDABLE EXPENSES - 100-55-5540 - GOLF: OPERATING EXPENSES					
	2450	BLACKHAWK COUNTRY CLUB INC	JUNIOR GOLF PROGRAM (22 X \$	6302015	06/30/2015	2,750.00
Total NON-AIDABLE EXPENSES						15,831.33
Total 100-55-5540-340						2,750.00
100-57-5751-800	GENERAL FUND - CAPITAL OUTLAY: GENERAL - CAPITAL OUTLAY: GEN'L GOVT - CAP OUTLAY: COMPUTERS					
	3140	CDW GOVERNMENT INC	APC SMART UPS C1500VA	WG59641	06/20/2015	345.15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	3140	CDW GOVERNMENT INC	BELKIN 20FT PATCH CABLE	WG59641	06/20/2015	4.68
						349.83 *
Total CAPITAL OUTLAY: GENERAL						349.83
Total 100-57-5751-800						349.83
Total GENERAL FUND						93,247.03
200-51-5160-220	SEWER DIVISION FUND - CLERK - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	3336 LAKE MENDOTA DRIVE	40302283	07/08/2015	87.19
Total CLERK						87.19
Total 200-51-5160-220						87.19
Total SEWER DIVISION FUND						87.19
210-46-4670-100	POOL SPECIAL REVENUE FUND - PUBLIC CHARGES FOR SERVICES - 210-46-4670 - SWIM/DIVE/BALLET TEAM REG F					
	1000487	SCHAEFER, HOLLY	REIMBURSE WATER BALLET FE	6232015	06/23/2015	100.00
Total 210-46-4670-100						100.00
210-51-5160-220	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT-POOL	40302283	07/08/2015	4,914.72
	13040	MADISON GAS & ELECTRIC	901 SWARTHMORE - CONCESSION	40302283	07/08/2015	278.94
						5,193.66 *
Total 210-51-5160-220						5,193.66
210-51-5160-221	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: WATER					
	19337	SHOREWOOD HILLS WATER & SEW	3403000 W/S & DEDUCT TO POC	6302015	06/30/2015	3,205.23
	19337	SHOREWOOD HILLS WATER & SEW	3402900 W/S POOL CONCESSION	6302015	06/30/2015	92.46
						3,297.69 *
Total 210-51-5160-221						3,297.69
210-51-5160-223	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDGS & PLANT:STORMWATER CHRGR					
	19337	SHOREWOOD HILLS WATER & SEW	3402900 SE POOL CONCESSION	6302015	06/30/2015	27.50
	19337	SHOREWOOD HILLS WATER & SEW	3403100 2ND & 3RD QTR POOL	6302015	06/30/2015	455.12
	19337	SHOREWOOD HILLS WATER & SEW	3403000 STORMWATER TO POOL	6302015	06/30/2015	27.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						510.12 *
Total LEGAL						9,001.47
Total 210-51-5160-223						510.12
210-55-5542-339 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL: CHEMICALS						
	4215	DELUXE DISTRIBUTORS	ALGAECIDE FOR POOL	4363	06/21/2015	742.95
	13384	MIDWEST POOL SUPPLY COMPANY	CHLORINE	56934	06/15/2015	499.00
	13384	MIDWEST POOL SUPPLY COMPANY	CHLORINE, SEQUA-SOL	57167	06/22/2015	1,029.49
	13384	MIDWEST POOL SUPPLY COMPANY	CHLORINE	57328	06/29/2015	726.50
						2,997.94 *
Total 210-55-5542-339						2,997.94
210-55-5542-343 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - CONCESSIONS EXPENSE						
	8621	HOLIDAY WHOLESALE INC:POOL	CONCESSION SUPPLIES	7413190	06/17/2015	220.15
	8621	HOLIDAY WHOLESALE INC:POOL	CONCESSION SUPPLIES	7420758	06/24/2015	216.89
	8621	HOLIDAY WHOLESALE INC:POOL	CONCESSION SUPPLIES	7430457	07/01/2015	165.70
	8621	HOLIDAY WHOLESALE INC:POOL	CONCESSION SUPPLIES	7439509	07/08/2015	98.85
						701.59 *
Total 210-55-5542-343						701.59
210-55-5542-346 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - SWIM/DIVE/BALLET EXPENSES						
	2450	BLACKHAWK COUNTRY CLUB INC	SWIM/DIVE MEETING ROOM REN	1120-1082	06/30/2015	150.00
	18632	ROSY CHEEKS ORIGINALS	2015 WATER BALLET COSTUME	4033	07/10/2015	2,680.00 PD
	1000746	SEMINOLE SWIM AND DIVE	8 DIVERS @ \$8 EACH-ALL CITY I	4032	07/08/2015	272.00 PD
						3,102.00 *
Total 210-55-5542-346						3,102.00
210-55-5542-350 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: SUPPLY & EXPENSE						
	1109	ACE HILLDALE (POOL)	BLOCK ANCHOR GREASE/HARD	27809/4	06/19/2015	17.97
Total 210-55-5542-350						17.97
210-55-5542-351 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: POOL EQUIPMENT						
	13102	MAXIMUM MECHANICAL INC	REPAIR TO POOL BOILERS	6020	07/06/2015	165.00
Total POOL OPERATIONS						6,984.50
Total 210-55-5542-351						165.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total POOL SPECIAL REVENUE FUND						16,085.97
220-48-4820-110	1000747	SILVERMAN, MATTHEW & CARA	WATERFRONT:SPECIAL REV FUND - PUBLIC CHARGES FOR SERVICES - 220-48-4820 - RESIDENT: SLIP REFUND MARINA SLIP RENTAL	6292015	06/29/2015	412.00
Total 220-48-4820-110						412.00
220-48-4820-140	1000747	SILVERMAN, MATTHEW & CARA	WATERFRONT:SPECIAL REV FUND - PUBLIC CHARGES FOR SERVICES - 220-48-4820 - RESIDENT: LOCKER RENTAL REFUND MARINA LOCKER RENT	6292015	06/29/2015	35.00
Total 220-48-4820-140						35.00
220-49-4941-000	1000747	SILVERMAN, MATTHEW & CARA	WATERFRONT:SPECIAL REV FUND - OTHER FINANCING SOURCES - 220-49-4941 - MISCELLANEOUS REVENUES MARINA FEE	6292015	06/29/2015	100.00 -
Total 220-49-4941-000						100.00 -
220-51-5160-220	13040	MADISON GAS & ELECTRIC	WATERFRONT:SPECIAL REV FUND - CLERK - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC 3400 LMD/4898 LMD	40302283	07/08/2015	55.69
Total CLERK						55.69
Total 220-51-5160-220						55.69
Total WATERFRONT:SPECIAL REV FUND						402.69
400-53-5344-867	20670	TOWN & COUNTRY ENGINEERING II	CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5344 - 2014 ROAD:WELLESLEY, DARTMOUTH 2014 ST.& UTIL.IMPROVEM.	15757	07/09/2015	2,151.15
Total 400-53-5344-867						2,151.15
400-53-5344-868	20670	TOWN & COUNTRY ENGINEERING II	CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5344 - 2015 ROADS: RESURFACE, OAK WAY 2015 STREET IMPROVEMENTS	15759	07/09/2015	10,844.30
Total MUNICIPAL GARAGE						12,995.45
Total 400-53-5344-868						10,844.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total CAPITAL PROJECTS FUND						12,995.45
450-51-5141-120	450 - 450-51	450-51-5141 - PLANNING, LEGAL & ADMINISTRATN				
	20670	TOWN & COUNTRY ENGINEERING II	2011 RAILR. DITCH MAINT.	15756	07/09/2015	210.00
	20670	TOWN & COUNTRY ENGINEERING II	700 UNIVERSITY BAY DRIVE RE\	15758	07/09/2015	325.00
	20670	TOWN & COUNTRY ENGINEERING II	UNIVERSITY AVE/UBD INTERSE\	15761	07/09/2015	1,111.50
	22360	VIERBICHER ASSOCIATES INC	Stonehouse development review	7082015	07/08/2015	360.00
	22360	VIERBICHER ASSOCIATES INC	TID #3 (DOCTOR'S PARK)	7082015	07/08/2015	810.00
						2,816.50 *
Total 450-51						2,816.50
Total 450-51-5141-120						2,816.50
Total 450						2,816.50
470-51-5141-120	470 - 470-51	470-51-5141 - PLANNING LEGAL & ADMIN-PYARE				
	22360	VIERBICHER ASSOCIATES INC	TID 4	7082015	07/08/2015	360.00
	22360	VIERBICHER ASSOCIATES INC	PYARE SQUARE-FLAD REDEVEL	7082015	07/08/2015	2,080.00
						2,440.00 *
Total 470-51						2,440.00
Total 470-51-5141-120						2,440.00
Total 470						2,440.00
500-53-5364-340	STORM WATER UTILITY FUND - 500-53 - 500-53-5364 - OPERATING SUPPLIES AND EXPENSE					
	7625	GOOD OAK LLC	WEED CONTROL-STORMWATEF	15-208	07/02/2015	1,015.00
	8230	HELT, TOM	ST.SWEEP DUMP FEE	304199	07/02/2015	60.00
	13085	MADISON TREASURER, CITY OF	4694 UNIV AVE-STORMWATER	7637696	06/19/2015	11.05
	999766	JR'S MULCH SALES	MULCH RAINGARDEN @ BCC	5129	07/07/2015	391.50
						1,477.55 *
Total 500-53						1,477.55
Total 500-53-5364-340						1,477.55
500-56-5620-210	STORM WATER UTILITY FUND - CONSERVATION & DEVELOPMENT - 500-56-5620 - DEVELOPMNT PROFESSIONL SEF					
	20670	TOWN & COUNTRY ENGINEERING II	2015 STORMWATER SUPPORT	15760	07/09/2015	260.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total CONSERVATION & DEVELOPMENT						260.00
Total 500-56-5620-210						260.00
Total STORM WATER UTILITY FUND						1,737.55
600-53-0610-601 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - OPERATIONS - PURCHASED WATER						
	13085	MADISON TREASURER, CITY OF	810 SW BLVD-FLATE RATE SER\	7629487	06/19/2015	352.50
	13085	MADISON TREASURER, CITY OF	PIT-LAKE MENDOTA DRIVE	7629488	06/19/2015	192.10
	13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TRA	7629489	06/19/2015	1,395.80
	13085	MADISON TREASURER, CITY OF	PIT-MAPLE TER-LOCUST	7629491	06/19/2015	8,451.29
						10,391.69 *
Total 600-53-0610-601						10,391.69
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	40302283	07/08/2015	866.92
Total 600-53-0620-220						866.92
600-53-0630-340 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - CHEMICALS - SUPPLIES AND EXPENSE						
	12350	LICHTFELD PLUMBING INC	REPAIR CHECK VALVE	50067	03/31/2015	408.64
	16640	POSTMASTER	BULK #2458- 2ND QTR WATER B	4031	07/01/2015	232.90 PD
						641.54 *
Total 600-53-0630-340						641.54
600-53-0682-210 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - MISC GENERAL EXPENSES - OUTSIDE SERVICES						
	19640	SOUTH CENTRAL CONTRACTING	REPAIR LMD WATER SERVICE	1205	07/14/2015	2,332.00
Total WATER: WAGES AND BENEFITS						14,232.15
Total 600-53-0682-210						2,332.00
Total WATER DEPARTMENT FUND						14,232.15
Grand Total:						144,044.53

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	48.67	600.00	(551.33)	8.11
	TOTAL TAXES	.00	48.67	2,568,609.00	(2,568,560.33)	.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	.00	.00	20,888.00	(20,888.00)	.00
100-43-4342-000	FIRE INSURANCE PREMIUM	17,913.23	17,913.23	17,592.00	321.23	101.83
100-43-4343-000	STATE FIRST DOLLAR CREDIT	.00	.00	.00	.00	.00
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	.00	.00	33,000.00	(33,000.00)	.00
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	.00	1,200.00	(1,200.00)	.00
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	.00	.00	.00	.00	.00
100-43-4353-000	STATE AID: HIGHWAY	.00	62,410.42	249,642.00	(187,231.58)	25.00
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	17,913.23	86,252.65	329,551.00	(243,298.35)	26.17
<u>LICENSES & PERMITS</u>						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	4,650.00	4,650.00	4,675.00	(25.00)	99.47
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	1,600.00	2,500.00	2,600.00	(100.00)	96.15
100-44-4421-000	LICENSES: BICYCLE	12.00	52.00	100.00	(48.00)	52.00
100-44-4422-000	LICENSES: DOG & CAT	136.00	3,476.00	4,500.00	(1,024.00)	77.24
100-44-4423-000	LICENSES: MISC	210.00	280.00	300.00	(20.00)	93.33
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	2,070.80	9,359.70	20,000.00	(10,640.30)	46.80
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	830.00	3,199.00	6,000.00	(2,801.00)	53.32
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICL	7,886.56	9,837.56	6,200.00	3,637.56	158.67
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	375.00	1,825.00	4,000.00	(2,175.00)	45.62
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.	.00	175.00	300.00	(125.00)	58.33
100-44-4441-000	ZONING FEES	.00	2,000.00	3,400.00	(1,400.00)	58.82
100-44-4491-000	CABLE TV FRANCHISE FEES	.00	14,390.12	24,000.00	(9,609.88)	59.96
100-44-4492-000	10% SURCHARGE FOR RECREATION	.00	.00	14,000.00	(14,000.00)	.00
	TOTAL LICENSES & PERMITS	17,770.36	51,791.88	91,475.00	(39,683.12)	56.62
<u>FINES, FORFEITS, & PENALTIES</u>						
100-45-4511-000	COURT FINES	3,907.40	17,769.80	27,000.00	(9,230.20)	65.81

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-45-4513-000 PARKING VIOLATIONS	5,650.00	21,505.50	41,000.00	(19,494.50)	52.45
100-45-4514-000 POLICE DONATIONS/MISC REVENUES	.00	6,992.96	400.00	6,592.96	1,748.24
TOTAL FINES, FORFEITS, & PENALTIES	9,557.40	46,268.26	68,400.00	(22,131.74)	67.64
<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000 CLERK: MATERIAL & SUPPLY SALES	.00	151.66	.00	151.66	.00
100-46-4612-000 CLERK: EMPLOYEE SUNSHINE FUND	80.80	185.10	1,000.00	(814.90)	18.51
100-46-4613-000 CLERK: PARKING PERMITS	60.00	350.00	600.00	(250.00)	58.33
100-46-4621-000 LAW ENFORCEMENT FEES	43.60	279.63	400.00	(120.37)	69.91
100-46-4623-000 AMBULANCE FEES	.00	.00	.00	.00	.00
100-46-4624-000 EMS FUNDING ASSISTANCE	.00	.00	.00	.00	.00
100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT	14,942.04	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	70.00	560.00	1,000.00	(440.00)	56.00
100-46-4670-000 BOOK PUBLISHING REVENUES	60.00	120.00	160.00	(40.00)	75.00
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	(3,000.00)	1,000.00	(4,000.00)	(300.00)
100-46-4672-100 GARDEN PLOT REVENUES	15.00	1,920.00	1,890.00	30.00	101.59
100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB	2,500.00	2,500.00	2,500.00	.00	100.00
100-46-4672-120 CONTRIBUTIONS: TREE CARVING	.00	.00	.00	.00	.00
100-46-4673-100 RECREATION: FOUR CORNERS	1,220.00	14,865.00	17,000.00	(2,135.00)	87.44
100-46-4673-200 RECREATION: LAND REC	1,255.00	13,900.00	16,000.00	(2,100.00)	86.88
100-46-4673-210 RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300 RECREATION: TENNIS	5,569.75	31,425.75	33,500.00	(2,074.25)	93.81
100-46-4673-400 RECREATION: BASEBALL	.00	.00	.00	.00	.00
100-46-4673-500 RECREATION: BASKETBALL	360.00	1,505.00	1,800.00	(295.00)	83.61
100-46-4673-600 RECREATION: GOLF	2,046.00	5,016.00	5,400.00	(384.00)	92.89
100-46-4673-700 RECREATION: KAYAK/CANOE	240.00	390.00	800.00	(410.00)	48.75
100-46-4673-800 RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900 RECREATION: OUTDOOR SOCCER	42.50	1,453.75	8,000.00	(6,546.25)	18.17
100-46-4674-100 COMMUNITY CENTER RENTALS	2,048.78	2,771.78	4,200.00	(1,428.22)	65.99
100-46-4674-210 JULY 4TH FAMILY PICNIC	.00	.00	1,000.00	(1,000.00)	.00
100-46-4674-220 JULY 4TH FIREWORKS	.00	.00	8,100.00	(8,100.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICES	30,553.47	89,335.71	119,295.00	(29,959.29)	74.89
<u>INTERGOVERNMENTAL SERV CHGS</u>					
100-47-4741-000 WATER DEPT: REIMB FOR SERVICES	.00	.00	9,000.00	(9,000.00)	.00
100-47-4742-000 SEWER DIV: REIMB FOR SERVICES	.00	.00	9,000.00	(9,000.00)	.00
100-47-4743-000 WATERFRONT: REIMB FOR SERVICES	.00	.00	16,700.00	(16,700.00)	.00
100-47-4744-000 STORMWATER: REIMB FOR SERVICES	.00	.00	9,000.00	(9,000.00)	.00
TOTAL INTERGOVERNMENTAL SERV CHGS	.00	.00	43,700.00	(43,700.00)	.00
<u>MISCELLANEOUS REVENUE</u>					

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-48-4810-000 INTEREST ON INVESTMENTS	.00	.00	3,200.00	(3,200.00)	.00
100-48-4810-100 BUILD AMERICA BOND SUBSIDY	.00	5,005.69	9,779.00	(4,773.31)	51.19
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
100-48-4821-000 RENT: DUE FROM POOL	.00	.00	37,377.00	(37,377.00)	.00
100-48-4822-000 RENT: BLACKHAWK C.C.	11,700.00	66,700.00	100,000.00	(33,300.00)	66.70
100-48-4823-000 BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
100-48-4825-000 RENT: PARKING SPACES	379.15	2,274.89	4,800.00	(2,525.11)	47.39
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	688.08	688.08	8,000.00	(7,311.92)	8.60
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	7,892.00	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	20,659.23	85,078.64	170,056.00	(84,977.36)	50.03
OTHER FINANCING SOURCES					
100-49-4915-000 PROCEEDS: '07 &'08 NAN INTERST	.00	.00	.00	.00	.00
100-49-4941-000 MISCELLANEOUS REVENUES	45.30	1,077.44	2,000.00	(922.56)	53.87
100-49-4944-000 FUND BALANCE APPLIED	.00	.00	119,268.00	(119,268.00)	.00
TOTAL OTHER FINANCING SOURCES	45.30	1,077.44	121,268.00	(120,190.56)	.89
TOTAL FUND REVENUE	96,498.99	359,853.25	3,512,354.00	(3,152,500.75)	10.25

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	239.05	2,837.05	1,000.00 (1,837.05)	283.71
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00 .00	.00
	TOTAL VILLAGE BOARD	239.05	2,837.05	1,000.00 (1,837.05)	283.71
<u>COMMITTEES</u>					
100-51-5112-310	COMMITTEES: SUP & EXPENSE	.00	153.77	1,000.00 846.23	15.38
	TOTAL COMMITTEES	.00	153.77	1,000.00 846.23	15.38
<u>JUDICIAL</u>					
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	228.00	1,333.80	2,965.00 1,631.20	44.98
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	1,759.01	9,469.01	20,748.00 11,278.99	45.64
100-51-5120-150	JUDICIAL: BENEFITS	512.18	2,655.67	5,888.00 3,232.33	45.10
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	.00	1,289.78	480.00 (809.78)	268.70
100-51-5120-321	JUDICIAL: DUES	.00	100.00	140.00 40.00	71.43
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	.00	990.50	1,465.00 474.50	67.61
	TOTAL JUDICIAL	2,499.19	15,838.76	31,686.00 15,847.24	49.99
<u>LEGAL</u>					
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	.00	31,370.38	10,000.00 (21,370.38)	313.70
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	.00	22,089.24	27,000.00 4,910.76	81.81
	TOTAL LEGAL	.00	53,459.62	37,000.00 (16,459.62)	144.49
<u>ADMINISTRATION</u>					
100-51-5141-120	ADMIN: WAGES	7,086.57	42,400.58	100,759.00 58,358.42	42.08
100-51-5141-150	ADMIN: BENEFITS	1,876.53	10,582.81	27,645.00 17,062.19	38.28
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	.00	.00 .00	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	.00	55.97	500.00 444.03	11.19
	TOTAL ADMINISTRATION	8,963.10	54,366.46	130,404.00 76,037.54	41.69

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51-5142-120	CLERK: WAGES	6,203.61	38,673.50	99,620.00	60,946.50	38.82
100-51-5142-130	EXTRA OFFICE HELP	1,379.12	7,498.06	16,775.00	9,276.94	44.70
100-51-5142-150	CLERK: BENEFITS	1,581.42	9,087.58	29,632.00	20,544.42	30.67
100-51-5142-310	CLERK: SUP & EXPENSES	32.38	1,361.36	4,000.00	2,638.64	34.03
100-51-5142-322	CLERK: TRAINING/SEMINARS	.00	353.18	800.00	446.82	44.15
100-51-5142-340	CLERK: POSTAL EXPENSES	.00	1,100.25	4,500.00	3,399.75	24.45
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	9,196.53	58,991.63	156,325.00	97,333.37	37.74
<u>PERSONNEL</u>						
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	10,447.00	31,875.00	40,225.00	8,350.00	79.24
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	.00	.00	.00	.00	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	.00	.00	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	425.00	425.00	.00	(425.00)	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	1,977.00	12,979.30	26,329.00	13,349.70	49.30
	TOTAL PERSONNEL	12,849.00	45,279.30	66,554.00	21,274.70	68.03
<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	381.58	800.00	418.42	47.70
	TOTAL ELECTIONS	.00	1,219.31	1,800.00	580.69	67.74
<u>DATA PROCESSING</u>						
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	.00	7,492.98	16,650.00	9,157.02	45.00
100-51-5145-340	D.P.: OPERATIONS EXPENSE	.00	1,038.00	2,450.00	1,412.00	42.37
100-51-5145-350	WEBSITE COSTS	.00	.00	450.00	450.00	.00
	TOTAL DATA PROCESSING	.00	8,530.98	19,550.00	11,019.02	43.64
<u>FINANCE</u>						
100-51-5151-210	FINANCE: AUDIT SERVICES	.00	22,125.00	23,000.00	875.00	96.20
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	1,414.00	1,414.00	1,450.00	36.00	97.52
	TOTAL FINANCE	1,414.00	23,539.00	24,450.00	911.00	96.27

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TREASURY</u>						
100-51-5152-340	TREASURY: OPERATIONS	.00	.00	2,000.00	2,000.00	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
	TOTAL TREASURY	.00	.00	2,000.00	2,000.00	.00
<u>ASSESSOR</u>						
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	900.00	6,000.00	6,100.00	100.00	98.36
	TOTAL ASSESSOR	900.00	6,000.00	6,100.00	100.00	98.36
<u>RISK & PROPERTY MANAGEMENT</u>						
100-51-5154-511	LIABILITY INS (LEAGUE)	10,846.00	35,880.00	58,830.00	22,950.00	60.99
100-51-5154-512	PROPERTY INS (LGPIF)	.00	11,042.00	11,080.00	38.00	99.66
	TOTAL RISK & PROPERTY MANAGEMENT	10,846.00	46,922.00	69,910.00	22,988.00	67.12
<u>BUILDINGS & PLANT</u>						
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	3,220.65	19,603.94	42,000.00	22,396.06	46.68
100-51-5160-221	BLDGS & PLANT: WATER	.00	1,771.37	4,100.00	2,328.63	43.20
100-51-5160-222	BLDGS & PLANT: TELEPHONE	7.63	2,491.22	6,000.00	3,508.78	41.52
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	.00	4,268.00	6,670.00	2,402.00	63.99
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	.00	2,932.44	6,800.00	3,867.56	43.12
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	2,075.58	14,376.79	25,390.00	11,013.21	56.62
	TOTAL BUILDINGS & PLANT	5,303.86	45,443.76	90,960.00	45,516.24	49.96

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	37,664.64	85,823.00	48,158.36	43.89
100-52-5210-120	POLICE: CLERICAL WAGES	5,002.38	29,768.39	67,255.00	37,486.61	44.26
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	21,968.20	128,985.86	284,273.00	155,287.14	45.37
100-52-5210-122	POLICE: OVERTIME WAGES	760.76	2,680.11	9,000.00	6,319.89	29.78
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	5,401.63	19,879.38	40,000.00	20,120.62	49.70
100-52-5210-125	POLICE: DIFFERENTIAL	117.50	721.73	2,100.00	1,378.27	34.37
100-52-5210-128	POLICE: COM SERVICE OFFICERS	813.24	1,214.84	4,250.00	3,035.16	28.58
100-52-5210-129	POLICE: CROSSING GUARD WAG	795.30	4,404.27	5,400.00	995.73	81.56
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	14,395.22	78,861.31	168,037.00	89,175.69	46.93
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	500.00	500.00	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	.00	1,573.00	10,000.00	8,427.00	15.73
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	113.56	916.96	3,000.00	2,083.04	30.57
100-52-5210-321	POLICE: DUES & SEMINARS	.00	408.00	1,500.00	1,092.00	27.20
100-52-5210-322	POLICE: TRAINING EXPENSES	208.00	963.20	8,000.00	7,036.80	12.04
100-52-5210-340	POLICE: OPERATING EXPENSE	1,351.93	7,018.69	14,500.00	7,481.31	48.40
100-52-5210-341	POLICE: UNIFORM EXPENSE	.00	890.84	4,500.00	3,609.16	19.80
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	.00	1,131.97	5,000.00	3,868.03	22.64
100-52-5210-370	POLICE: FUEL & OIL	1,496.80	3,265.74	12,500.00	9,234.26	26.13
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	58,862.92	320,348.93	725,838.00	405,489.07	44.14
<u>FIRE DEPARTMENT</u>						
100-52-5220-110	FIRE: SALARY & ALLOWANCES	.00	.00	.00	.00	.00
100-52-5220-120	FIRE: CLERICAL WAGES	.00	.00	.00	.00	.00
100-52-5220-123	FIRE: CHIEF'S RELIEF WAGES	.00	.00	.00	.00	.00
100-52-5220-150	FIRE: BENEFITS	.00	.00	.00	.00	.00
100-52-5220-190	FIRE: DRILLS & FIRES REIMB.	.00	.00	.00	.00	.00
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	.00	238,310.00	476,619.00	238,309.00	50.00
100-52-5220-310	FIRE: OFFICE SUPPLIES & EXP.	.00	.00	.00	.00	.00
100-52-5220-321	FIRE: DUES & SEMINARS	.00	.00	.00	.00	.00
100-52-5220-322	FIRE: TRAINING EXPENSE	.00	.00	.00	.00	.00
100-52-5220-340	FIRE: OPERATIONS EXPENSE	.00	.00	.00	.00	.00
100-52-5220-341	FIRE: UNIFORM EXPENSE	.00	.00	.00	.00	.00
100-52-5220-342	FIRE: DRILL EXPENSE	.00	.00	.00	.00	.00
100-52-5220-343	FIRE: LENGTH OF SERVICE	.00	.00	.00	.00	.00
100-52-5220-345	FIRE: GRANDFATHER EXPENSE	.00	.00	.00	.00	.00
100-52-5220-350	FIRE: VEHICLE REPAIR & MAINT.	.00	.00	.00	.00	.00
100-52-5220-370	FIRE: FUEL & OIL	.00	.00	.00	.00	.00
100-52-5220-590	FIRE: HYDRANT RENTAL	.00	.00	118,231.00	118,231.00	.00
	TOTAL FIRE DEPARTMENT	.00	238,310.00	594,850.00	356,540.00	40.06

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY MEDICAL SERVICE</u>					
100-52-5230-110	EMS: SALARY & ALLOWANCES	.00	.00	.00	.00
100-52-5230-120	EMS: CLERICAL WAGES	.00	.00	.00	.00
100-52-5230-121	EMS: FULL-TIME EMTS	.00	.00	.00	.00
100-52-5230-141	EMS: VOLUNTEER PER DIEM EXPNSE	.00	.00	.00	.00
100-52-5230-150	EMS: BENEFITS	.00	.00	.00	.00
100-52-5230-210	EMS: CONTRACTUAL EXPENSE	.00	.00	.00	.00
100-52-5230-310	EMS: OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00
100-52-5230-320	EMS: ACT 102 FUNDS	.00	.00	.00	.00
100-52-5230-321	EMS: DUES & SEMINARS	.00	.00	.00	.00
100-52-5230-322	EMS: TRAINING EXPENSE	.00	.00	.00	.00
100-52-5230-340	EMS: OPERATIONS EXPENSE	.00	.00	.00	.00
100-52-5230-341	EMS: UNIFORM EXPENSE	.00	.00	.00	.00
100-52-5230-342	EMS: DRILL EXPENSE	.00	.00	.00	.00
100-52-5230-350	EMS: VEHICLE REPAIR & MAINT.	.00	.00	.00	.00
100-52-5230-370	EMS: FUEL & OIL	.00	.00	.00	.00
TOTAL EMERGENCY MEDICAL SERVICE		.00	.00	.00	.00
<u>INSPECTIONS</u>					
100-52-5240-150	INSPECTIONS: BENEFITS	169.30	834.73	1,139.00	304.27
100-52-5240-211	INSPECTIONS: BUILDINGS	1,635.86	7,041.28	10,000.00	2,958.72
100-52-5240-212	INSPECTIONS: HVAC	374.67	2,239.69	3,000.00	760.31
100-52-5240-213	INSPECTIONS: ELECTRICAL	249.78	1,552.80	3,000.00	1,447.20
100-52-5240-214	INSPECTIONS: PLUMBING	.00	457.93	1,500.00	1,042.07
100-52-5240-340	INSPECTIONS: OPERATIONS	.00	190.00	100.00	(90.00)
TOTAL INSPECTIONS		2,429.61	12,316.43	18,739.00	6,422.57
<u>CADETS/DISPATCH</u>					
100-52-5250-121	INTERNS: WAGES	.00	.00	.00	.00
100-52-5250-122	INTERNS: HOLIDAY HOURS	.00	.00	.00	.00
100-52-5250-150	INTERNS: BENEFITS	.00	.00	.00	.00
TOTAL CADETS/DISPATCH		.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-121	DISPATCH: WAGES	.00	.00	.00	.00
100-52-5260-150	DISPATCH: BENEFITS	.00	.00	.00	.00
100-52-5260-210	DISPATCH: RADIO MAINT EXPENSE	.00	.00	.00	.00
100-52-5260-290	DANE COUNTY RADIO CONTRACT	.00	4,841.00	4,841.00	.00
100-52-5260-340	INTERN EXPENSES	.00	.00	.00	.00
TOTAL EMERGENCY COMMUNICATION		.00	4,841.00	4,841.00	.00
<u>PUBLIC WORKS</u>					
100-53-5300-121	AIDABLE WORK: LABOR	4,818.13	28,318.38	78,442.00	50,123.62
100-53-5300-150	AIDABLE WORK: BENEFITS	984.67	5,619.79	13,446.00	7,826.21
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	455.98	17,202.10	19,500.00	2,297.90
100-53-5300-450	SCHOOL SAFE ZONE	.00	.00	.00	.00
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	.00	.00	.00	.00
TOTAL PUBLIC WORKS		6,258.78	51,140.27	111,388.00	60,247.73
<u>MUNICIPAL GARAGE</u>					
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	49.56	2,513.66	18,000.00	15,486.34
100-53-5320-370	GARAGE: FUEL & OIL	888.20	3,424.62	16,000.00	12,575.38
TOTAL MUNICIPAL GARAGE		937.76	5,938.28	34,000.00	28,061.72
<u>STREET MAINTENANCE & REPAIR</u>					
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	.00	.00	.00	.00
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	.00	.00	10,000.00	10,000.00
TOTAL STREET MAINTENANCE & REPAIR		.00	.00	10,000.00	10,000.00
<u>STREET LIGHTING</u>					
100-53-5342-220	STREET LIGHTING: POWER	1,550.28	5,205.92	17,575.00	12,369.08
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	.00	.00	9,525.00	9,525.00
TOTAL STREET LIGHTING		1,550.28	5,205.92	27,100.00	21,894.08

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORM SEWERS</u>					
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	.00	1.98	.00 (1.98)	.00
	TOTAL STORM SEWERS	.00	1.98	.00 (1.98)	.00
<u>VILLAGE BOARD</u>					
100-53-5352-300	BUS SERVICE	5,000.00	5,000.00	25,000.00 20,000.00	20.00
	TOTAL VILLAGE BOARD	5,000.00	5,000.00	25,000.00 20,000.00	20.00
<u>REFUSE COLLECTION</u>					
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERVC	.00	39,329.07	95,872.00 56,542.93	41.02
	TOTAL REFUSE COLLECTION	.00	39,329.07	95,872.00 56,542.93	41.02
<u>METRO LANDFILL DISTRICT</u>					
100-53-5363-290	METRO LANDFILL EXPENSE	.00	2,685.00	5,370.00 2,685.00	50.00
	TOTAL METRO LANDFILL DISTRICT	.00	2,685.00	5,370.00 2,685.00	50.00
<u>LEAF COLLECTION</u>					
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	4,637.32	15,026.49	33,929.00 18,902.51	44.29
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	617.10	2,337.84	5,816.00 3,478.16	40.20
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	.00	2,284.30	4,000.00 1,715.70	57.11
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	352.59	1,279.75	4,500.00 3,220.25	28.44
	TOTAL LEAF COLLECTION	5,607.01	20,928.38	48,245.00 27,316.62	43.38
<u>VILLAGE HALL</u>					
100-54-5400-130	VILLAGE HALL: CLEANING	353.34	4,066.76	11,295.00 7,228.24	36.00
100-54-5400-150	VILLAGE HALL: BENEFITS	51.06	588.57	1,936.00 1,347.43	30.40
	TOTAL VILLAGE HALL	404.40	4,655.33	13,231.00 8,575.67	35.19

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>NON-AIDABLE EXPENSES</u>						
100-55-5500-121	NON-AIDABLE WORK: LABOR	8,936.82	43,975.10	98,580.00	54,604.90	44.61
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	1,392.92	7,425.98	16,898.00	9,472.02	43.95
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	593.24	11,514.34	25,750.00	14,235.66	44.72
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-55-5500-700	COMMUNITY GARDENS	.00	.00	.00	.00	.00
	TOTAL NON-AIDABLE EXPENSES	10,922.98	62,915.42	141,228.00	78,312.58	44.55
<u>COMMUNITY CENTER</u>						
100-55-5514-121	COMMUNITY CTR: WAGES	30.75	294.42	4,003.00	3,708.58	7.35
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	2.36	41.34	686.00	644.66	6.03
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	.00	4,441.71	7,500.00	3,058.29	59.22
	TOTAL COMMUNITY CENTER	33.11	4,777.47	12,189.00	7,411.53	39.19
<u>PARKS</u>						
100-55-5520-121	FORESTER: WAGES	4,767.35	26,618.78	56,608.00	29,989.22	47.02
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	3,603.51	4,572.89	17,500.00	12,927.11	26.13
100-55-5520-150	FORESTER: WAGE BENEFITS	1,508.72	7,107.84	16,039.00	8,931.16	44.32
100-55-5520-320	PARKS:PROJECTS	.00	2,757.00	6,000.00	3,243.00	45.95
100-55-5520-340	PARKS:OPERATING EXPENSE	.00	2,315.32	4,000.00	1,684.68	57.88
100-55-5520-342	VILLAGE TREE SALES COSTS	.00	354.00	8,000.00	7,646.00	4.42
100-55-5520-350	MCKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	.00	.00	1,600.00	1,600.00	.00
	TOTAL PARKS	9,879.58	43,725.83	109,747.00	66,021.17	39.84
<u>HORTICULTURIST</u>						
100-55-5523-343	HORTICULTURE: REFORESTATION	.00	4,482.50	8,000.00	3,517.50	56.03
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	5,305.00	20,000.00	14,695.00	26.52
100-55-5523-650	TREE REMOVALS	.00	11,276.50	15,000.00	3,723.50	75.18
	TOTAL HORTICULTURIST	.00	21,064.00	43,400.00	22,336.00	48.53

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FOUR CORNERS PROGRAM</u>						
100-55-5531-121	FOUR CORNERS: WAGES	.00	.00	13,600.00	13,600.00	.00
100-55-5531-150	FOUR-CORNERS: BENEFITS	.00	.00	1,040.00	1,040.00	.00
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	7.00	15.53	2,000.00	1,984.47	.78
	TOTAL FOUR CORNERS PROGRAM	7.00	15.53	16,640.00	16,624.47	.09
<u>LAND RECREATION PROGRAM</u>						
100-55-5532-121	LAND RECREATION: WAGES	.00	.00	10,000.00	10,000.00	.00
100-55-5532-150	LAND RECREATION: BENEFITS	.00	.00	765.00	765.00	.00
100-55-5532-340	LAND RECREATION: OPERATING EXP	14.00	445.32	2,000.00	1,554.68	22.27
	TOTAL LAND RECREATION PROGRAM	14.00	445.32	12,765.00	12,319.68	3.49
<u>TENNIS PROGRAM</u>						
100-55-5533-121	TENNIS: WAGES	.00	.00	18,000.00	18,000.00	.00
100-55-5533-150	TENNIS: BENEFITS	.00	.00	1,377.00	1,377.00	.00
100-55-5533-340	TENNIS: OPERATING EXPENSES	511.68	601.12	7,000.00	6,398.88	8.59
	TOTAL TENNIS PROGRAM	511.68	601.12	26,377.00	25,775.88	2.28
<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	.00	600.00	600.00	.00
100-55-5535-150	BASKETBALL: BENEFITS	.00	.00	46.00	46.00	.00
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	43.00	46.64	400.00	353.36	11.66
	TOTAL BASKETBALL PROGRAM	43.00	46.64	1,046.00	999.36	4.46

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC RECREATION PROGRAMS</u>					
100-55-5536-121	INDOOR SOCCER: WAGES	.00	.00	.00	.00
100-55-5536-150	INDOOR SOCCER: BENEFITS	.00	.00	.00	.00
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	.00	.00	.00	.00
	TOTAL MISC RECREATION PROGRAMS	.00	.00	.00	.00
<u>VILLAGE BOARD</u>					
100-55-5537-340	SPEC EVENTS: JULY 4TH EXPENSE	.00	.00	1,000.00	1,000.00
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	.00	.00	8,500.00	8,500.00
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	.00	.00	4,200.00	4,200.00
	TOTAL VILLAGE BOARD	.00	.00	13,700.00	13,700.00
<u>VILLAGE BOARD</u>					
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	799.05	1,639.05	6,000.00	4,360.95
	TOTAL VILLAGE BOARD	799.05	1,639.05	6,000.00	4,360.95
<u>VILLAGE BOARD</u>					
100-55-5540-340	GOLF: OPERATING EXPENSES	.00	.00	5,200.00	5,200.00
	TOTAL VILLAGE BOARD	.00	.00	5,200.00	5,200.00
<u>VILLAGE BOARD</u>					
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	.00	.00	.00	.00
	TOTAL VILLAGE BOARD	.00	.00	.00	.00
<u>VILLAGE BOARD</u>					
100-56-5630-150	PLANNER	.00	310.00	.00	(310.00)
	TOTAL VILLAGE BOARD	.00	310.00	.00	(310.00)

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-56-5640-210 PROF CONSULTANT:PLAN REVIEW	412.50	1,134.00	3,500.00	2,366.00	32.40
TOTAL VILLAGE BOARD	412.50	1,134.00	3,500.00	2,366.00	32.40
<u>VILLAGE BOARD</u>					
100-57-5735-775 CAP OUTLAY: CREW MOWER UNIT	.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 CAP OUTLAY: COMPUTERS	.00	2,071.20	5,000.00	2,928.80	41.42
100-57-5751-810 CAP OUTLAY: GEN ADM EQUIPMENT	.00	.00	.00	.00	.00
100-57-5751-825 CAP OUTLAY: ADMIN DP SOFTWARE	.00	.00	4,500.00	4,500.00	.00
100-57-5751-830 CAP OUTLAY:FD/EMS CAPITL EQUIP	.00	.00	.00	.00	.00
100-57-5751-845 CAP OUTLAY:PAINT BURBANK RAIL	.00	.00	.00	.00	.00
100-57-5751-850 CAP OUTLAY:DPW CAPITAL EQUIPMT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY: GEN'L GOV'T	.00	2,071.20	9,500.00	7,428.80	21.80
<u>CAPITAL OUTLAY: PUBLIC SAFETY</u>					
100-57-5752-811 CAP OUTLAY: PD COMMNCTNS EQPT	.00	2,890.00	6,500.00	3,610.00	44.46
100-57-5752-813 CAP OUTLAY: PD VEHICLE REPL	.00	31,172.51	28,900.00	(2,272.51)	107.86
100-57-5752-815 CAP OUTLAY: PD SAFETY EQPT	.00	480.62	3,000.00	2,519.38	16.02
100-57-5752-817 CAP OUTLAY: PD EQUIPMENT	(370.00)	2,893.27	9,000.00	6,106.73	32.15
100-57-5752-821 CAP OUTLAY: FD COMMNCTNS EQPT	.00	.00	.00	.00	.00
100-57-5752-822 CAP OUTLAY: FD OPERATING EQUIP	.00	.00	.00	.00	.00
100-57-5752-825 CAP OUTLAY: FD SAFETY EQPT	.00	.00	.00	.00	.00
100-57-5752-826 CAP OUTLAY: FD HOSE & APPLNCS	.00	.00	.00	.00	.00
100-57-5752-828 CAP OUTLAY: FD VEHICLE REPLACE	.00	.00	.00	.00	.00
100-57-5752-831 CAP OUTLAY: EMS COMMNCTN EQPT	.00	.00	.00	.00	.00
100-57-5752-832 CAP OUTLAY: EMS OPERATING EQPT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY: PUBLIC SAFETY	(370.00)	37,436.40	47,400.00	9,963.60	78.98
<u>VILLAGE BOARD</u>					
100-59-5910-900 CONTINGENT ACCOUNT	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-59-5920-900 DUE TO DEBT SERVICE	.00	.00	710,449.00	710,449.00	.00
TOTAL VILLAGE BOARD	.00	.00	710,449.00	710,449.00	.00
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TOTAL FUND EXPENDITURES	155,514.39	1,244,623.21	3,512,354.00	2,267,730.79	35.44
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NET REVENUES OVER EXPENDITURES	(59,015.40)	(884,769.96)	.00	(5,420,231.54)	.00

**Village of Shorewood Hills
Board of Trustees Meeting
Draft Minutes
Monday, May 18, 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, John Imes, David Benforado, Mark Lederer, Anne Readel and Felice Borisy-Rudin. Also in attendance were Village Administrator Karl Frantz, Department of Public Works Chief John Mitmoen, Emergency Services Coordinator David Sykes and Village Clerk Cokie Albrecht. Approximately 30 visitors were in the audience.
3. **Statement of Public Notice** Karl Frantz confirmed the meeting had been properly posted and noticed.
4. **Procedures Orientation** There was none tonight.
5. **Appearances and Communications** Marilyn Townsend, 1121 Wellesley Road, discussed her memo to the Trustees dated May 18, 2015 and the supporting documents included with it: a chronology of the Village's interactions with the Blackhawk Country Club (BCC), a list of Club comments regarding its membership, and a copy of the 2007 BCC membership directory. Ms. Townsend detailed her opposition to changing the proposed lease with BCC so that the Club's membership records were kept secret. She felt transparency was necessary to enable the Village to accurately calculate annual rent increases.
6. **Board Matters**
 - C. New Business Resolutions and Motions**
 - ii) Consider 2015 Road resurfacing project and requests for project additions** (agenda item taken out of order) Mr. Lederer reviewed the information he had prepared for inclusion in the "Notes to the Agenda – May 18, 2015" that were in the Board Packet. By statute, the Village cannot increase the amount of the 2015 streets projects by more than 15% without rebidding the work. After discussion and comments from residents of affected streets, Ms. Borisy-Rudin moved and Mr. Imes seconded a motion to authorize an increase in the scope of the 2015 streets contract by up to 15% to include the resurfacing of additional roads as identified by the Public Works Committee if the members conclude the work should be done this year. Motion passed unanimously. The Public Works Committee will convene as soon as possible to consider if the resurfacing of additional roads should be added to the 2015 streets contract; the Trustees will then hold a special meeting to consider the Committee's recommendations.
 - ii) Consider accepting 2014 Financial Statements** Village Auditor Vicki Hellenbrand of Baker Tilly discussed the firm's "Report to the Village Board" dated May 18, 2015 which reviewed the results of the 2014 Village audit. The Finance Committee had received a similar report and recommended the Trustees accept the 2014 Financial Statement. Mr. Benforado moved and Mr. Lederer seconded a motion to accept the 2014 Financial Statement as prepared. Motion passed unanimously.
 - iii) Resolution R-2015-5 Authorizing the issuance and sale of \$2,200,000 general obligation promissory notes** Brad Viecut of Baird reviewed the results of the bidding on the Village's 2015 borrowing. Shorewood Hills has maintained its AA+ bond rating from Standard and Poor's; the interest on these notes was 1.7416%. Mr. Benforado moved and Mr. Wade seconded a motion to approve Resolution R-2015-5. Motion passed unanimously.

v) Consider lease with Blackhawk Country Club

Closed Session At 9:08 p.m. Mr. Sundquist proposed that the Board adjourn to Closed Session as per §19.85(1)(e) due to bargaining reasons and 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 (Blackhawk lease negotiation). The roll call vote was: Mr. Sundquist – yes; Mr. Wade – yes; Mr. Imes – yes; Ms. Readel – yes; Mr. Benforado – yes; Ms. Borisy-Rudin – yes; Mr. Lederer – yes. Village Attorney Matt Dregne of Stafford Rosenbaum, Mr. Frantz and Ms. Albrecht were asked to remain; all other attendees left the meeting.

While in Closed Session the Trustees discussed the lease with BCC.

Open Session At 10:50 p.m. the Board reconvened to Open Session. The roll call vote was: Mr. Sundquist – yes; Mr. Wade – yes; Mr. Imes – yes; Ms. Readel – yes; Mr. Benforado – yes; Ms. Borisy-Rudin – yes; Mr. Lederer – yes. Approximately 20 attendees rejoined the meeting.

D. Appointments (agenda item taken out of order)

i) Treasurer – Sean Cote Mr. Benforado moved and by consensus the Trustees seconded, a motion to appoint Sean Cote as Village Treasurer to replace David Kuenzi who has resigned. Motion passed unanimously.

C. New Business Resolutions and Motions

v) Consider lease with Blackhawk Country Club (agenda item revisited) Mr. Dregne described the changes the Trustees made to the BCC lease while in closed session:

- 1) Section 1(e) was revised to change the definition of BCC member: “Student” members were deleted from those excluded from the member definition. Instead, the definition of members was revised to say a member does not include a person whose annual membership, dues and fees total less than 10 percent of the highest annual dues and fees paid by other membership classes.
- 2) Section 1(f) was revised to amend the 2014 BCC membership count from 405 to 351.
- 3) Section 1(h) was added. It defines a “Unique Membership Number and “Secondary Member Number.” These numbers do not reveal personal information about the members, will not be reused, and are a means by which Club members can be identified for purposes of tracking annual changes in membership.
- 4) Section 111(d) was revised to list the information the Village may collect to verify membership counts, while giving the Club the right to redact sensitive information about its members. The Village may require an audit to confirm membership counts, at BCC’s expense.
- 5) Section IX(e) was revised to add May to the months the Village can use the golf course for the adult and children’s golf programs.
- 6) Section XII(b) was revised to add “guests” to the people who can accompany Village residents when dining at the Country Club.
- 7) Section XXXIII was revised to say the Club may not assign its interest in the lease to a lender without the Village’s prior consent.

Closed Session At 11:29 p.m. Mr. Sundquist suggested that the Board 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 (Blackhawk lease negotiation). The roll call vote was: Mr. Sundquist – yes; Mr. Wade – yes; Mr. Imes – yes; Ms. Readel – yes; Mr. Benforado – yes; Ms. Borisy-Rudin – yes; Mr. Lederer – yes. Village Attorney Matt Dregne of Stafford Rosenbaum, Mr. Frantz and Ms. Albrecht were asked to remain; all other attendees left the meeting.

While in Closed Session the Trustees again discussed the lease with BCC.

Open Session At 11:43 p.m. the Trustees reconvened to Open Session. The roll call vote was: Mr. Sundquist – yes; Mr. Wade – yes; Mr. Imes – yes; Ms. Readel – yes; Mr. Benforado – yes; Ms. Borisy-Rudin – yes; Mr. Lederer – yes. Approximately 14 attendees rejoined the meeting.

C. New Business Resolutions and Motions

v) Consider lease with Blackhawk Country Club (agenda item revisited) Mr. Dregne described the additional changes to the BCC lease while in the second closed session:

Section XXXIII was revised to say the Club may not assign its interest in the lease to a lender without prior consultation with the Village (rather than the Village's consent). The consultation may occur no fewer than 90 days prior to any assignment.

After conversation with BCC Board President Ben Dickey about the student membership initially excluded by Section 1(e), the Trustees agreed to further revise that section to add that, excluded from the definition of Club member, would be a person under the age of 25. Mr. Dickey will look into the details of the student membership category and will have clarification of it at a future Board meeting.

Mr. Dregne will include tonight's changes in the lease and will present the revised document to the Trustees for their review.

Ms. Borisy-Rudin was excused from the meeting at 11:55 p.m.

iv) Consider additional costs incurred to pave BCC parking lot and whether to roll costs into the loan agreement or other options Not more than 5% of the Village's borrowing can be for private purposes. The repaving of the BCC parking lot, which was expected to cost \$110,000, has incurred cost overruns of approximately \$28,000, bringing the cost of the project to approximately \$138,000. As a result, the project may exceed the maximum borrowing for private purposes. Mr. Benforado moved and Mr. Lederer seconded a motion to treat the overage of the BCC parking lot repaving the same as the original amount in both the lease and loan documents. Motion passed unanimously.

A. Payment of Bills Mr. Benforado reviewed the bills. He moved and Mr. Lederer seconded a motion to approve the payment of the end of April bills in the amount of \$116,747.34 and \$128,184.33 for May expenses, for a total of \$244,931.67. Motion passed unanimously.

B. Consent Agenda

i) April 21, 2015 Board meeting minutes

ii) Street Use Permit – Her Madison Half Marathon, June 28, 2015

iii) Authorize publication of a notice of intention to circulate a notice of petition detachment from City of Madison to Village of Shorewood Hills Mr. Benforado moved and Mr. Imes seconded a motion to approve the Consent Agenda items. Motion passed unanimously.

C. New Business Resolutions and Motions

vi) Discussion and possible actions related to the April 28, 2015 public information meeting on development in the Village, Village planning and possible date for Board retreat/working session that may include this subject matter Discussion of this item was deferred to a later Board meeting.

vii) Consider alternative date for June meeting The Trustees agreed they would hold a special Board meeting on May 28, 2015 to consider the recommendations of the Public Works Committee regarding the inclusion of additional streets, if any, in the 2015 street repaving projects. The regular June Board meeting was rescheduled from June 15 to June 22, 2015. Both meetings will be at 7:00 p.m.

7. Reports of Officials and Committees

A. Village President

i) UW Master Plan Executive Leadership Committee Mr. Sundquist said the first meeting of the Committee provided him an opportunity to articulate some of the Village's concerns associated with the UW Master Plan.

D. Ad hoc meeting with UW on Master Plan Mr. Sundquist proposed the appointment of Mr. Wade and Ms. Readel, and residents Carol Barford and Karla Knobel to an ad hoc committee to meet with Gary Brown of UW Planning and Facilities regarding the development of the University Bay Fields. Mr. Frantz will also attend the meetings. The appointments were approved unanimously. Mr. Frantz said that the potential development of the University Bay Fields has already negatively impacted Village residents.

F. Plan Commission The members reviewed the joint meeting of April 28, 2015. It will be discussed further at the July meeting.

K. Parks Committee At its last meeting the Committee considered a request by area residents that the Village plant screening trees in the green space between Oxford Road and Haight Street. The Committee is also evaluating improvements to Big Foot Park after the drainage work there.

The remaining Committee chairpersons had nothing further to report.

8. **Adjourn** Meeting adjourned at 12:53 a.m.

Respectfully submitted,


Colleen Boyle Albrecht
Village Clerk

**Village of Shorewood Hills
Board of Trustees
Draft Meeting Minutes
Monday, June 22, 2015 7:00 p.m.**

1. **Call to Order** In Village President Mark Sundquist's absence, President pro tem David Benforado chaired the meeting. He called the meeting to order at 7:00 p.m.
2. **Roll Call** Members of the Board present were Mr. Benforado and Trustees Fred Wade, John Imes, Anne Readel and Felice Borisy-Rudin. Mark Lederer and Mr. Sundquist were excused. Also in attendance were Village Treasurer Sean Cote, 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.
3. **Statement of Public Notice** Karl Frantz confirmed the meeting had been properly posted and noticed.
4. **Procedures Orientation** There was none tonight.
5. **Appearances and Communications**
 - i) **Communication from Marilyn Townsend requesting amendments to the October 27, 2014 and November 17, 2014 Board minutes to include Trustee discussion regarding potential ethics violations** Ms. Townsend asked the Trustees to include an action item on the July Board meeting agenda addressing the comments outlined in her memo to the Board dated June 19, 2015. She would like the October 27, 2014 and November 17, 2014 Board minutes revised to include the Documents A and B that were attached to her memo.
6. **Board Matters**
 - A. **Payment of Bills** Mr. Cote reviewed the bills. Mr. Wade moved and Mr. Imes seconded a motion to approve the payment of the end of May bills in the amount of \$86,041.99 and \$475,842.34 for June expenses, for a total of \$561,884.33. Motion passed unanimously.
 - B. **Consent Agenda**
 - i) **May 18, 2015 open and closed sessions and May 28, 2015 Board meeting minutes**
 - ii) **Special event street use permits**
 - a) **July 4 Fireworks – Shorewood Hills EMS and Fire Association**
 - b) **July 4 Parade/celebration – Shorewood Hills EMS and Fire Association**
 - iii) **Neighborhood Block Party Permits**
 - a) **Independence Day Dance – Shorewood Hills EMS and Fire Association**
 - b) **Topping/Oak Way Block Party – August 1**
 - iv) **Tobacco Licenses**
 - a) **Steve's Liquor Store**
 - b) **Walgreen's**
 - c) **Copp's Food Center**
 - d) **Blackhawk Country Club**
 - v) **Class A Retail Combination Beer and Liquor**
 - a) **Steve's Liquor Store**
 - b) **Copp's Food Center**
 - vi) **Class B Combination Beer and Liquor**
 - a) **Sa Bai Thong**

- b) **Blackhawk Country Club**
 - c) **La Brioche**
- vii) **Class B Beer**
 - a) **Chipotle Mexican Grill**
- viii) **Class B Liquor/Class C Wine**
 - a) **Vom Fass**
- ix) **Class B Beer/Class C Wine**
 - a) **Noodles and Company**
 - b) **The Conscious Carnivore**
 - c) **First Unitarian Society**
- x) **Temporary Class B – Beer**
 - a) **Shorewood Hills Volunteer Fire Association**

Mr. Wade requested the removal of the Board minutes and tobacco and alcohol licenses from the Consent Agenda. Ms. Borisy-Rudin moved and Mr. Wade seconded a motion to approve Consent Agenda items 6Bii and 6Biii—the street use and block party permits. Motion passed unanimously.

Ms. Readel moved and Mr. Imes seconded a motion to approve the minutes of the May 18, 2015 and May 28, 2015 Board meetings. Mr. Wade said he would like agenda item 6Cv and the Open Session description at the top of page 3 of the May 18, 2015 minutes revised to reflect the changes to the Blackhawk Country Club (BCC) lease that the Trustees requested in the closed sessions. Also, he would like the total cost to pave the BCC parking lot included in item 6Civ. The Trustees agreed to table approval of the May 18, 2015 minutes until the July 20, 2015 Board meeting. The motion was amended to reflect approval of the May 28, 2015 Board meeting minutes only, with the correction of the spelling of Ms. Borisy-Rudin and Ms. Readel’s names in the last sentence on Page 2. Motion passed unanimously.

Mr. Wade moved and Mr. Benforado seconded a motion to approve the remaining items on the Consent Agenda: 6Biv – 6Bx, the vendors’ tobacco and liquor licenses. Motion passed unanimously. The Trustees asked staff to research the Village’s options in limiting the sale of tobacco products.

C. Ordinances

i) First reading of an Ordinance L-2015-2 amending Section 7.08(2) of the Code of Ordinances titled “Parking, Stopping and Standing Regulated” by extending “no parking except by permit” to include Saturdays, Sundays and holidays on the west side of University Bay Drive from 918 University Bay Drive to Oxford Road The Trustees decided to table discussion of L-2015-2 until Mr. Lederer, Chair of the Public Works Committee, was present.

D. New Business Resolutions and Motions

i) Consider any changes to the 2015 road resurfacing project concerning Edgehill/Topping Road intersection improvements

Ms. Borisy-Rudin moved and Mr. Imes seconded a motion stating that, having convened the Public Works Committee with Village resident input at the corner of Topping Road and Edgehill Drive on June 8, 2015, and receiving the support of local residents to move forward with the reconfiguration of the intersection, the Village will include the reconfiguration of the Edgehill Road/Topping Road intersection as part of the 2015 road project as already budgeted. Motion passed unanimously.

ii) Thanking the Garden Club for its \$2,500 donation to support parks and seasonal help

Mr. Wade moved and Ms. Readel seconded a motion to thank the Garden Club for its donation of \$2,500. Motion passed unanimously.

7. Reports of Officials and Committees

A. Village Administrator

i) Status report on Blackhawk lease negotiations Mr. Frantz said BCC may suggest going to a straight percentage increase in the rent, rather than adjusting the rent based on membership.

ii) Report on pending redevelopment projects Stone House will approach the Plan Commission at its July meeting regarding the development of the additional lots it owns on Marshall Court. John Flad will also appear at that meeting with a revised plan for ATT Plaza and a proposal for the construction of apartments at Pyare Square.

iii) Board retreat planning The Trustees decided they will hold a special meeting on July 9, 2015 at 5:30 p.m. to discuss commercial redevelopment in the Village. July 23, 2015 was identified as the alternate date.

iv) July 4, 2015 Planning for the July Fourth Picnic is proceeding; the food order from Metcalfe's has been placed.

B. Personnel Committee At its next meeting, the Personnel Committee will discuss the fact some Village police officers are exploring the possibility of joining the Wisconsin Professional Police Association, a law enforcement union. The issue will also be included on the July 20, 2015 Board meeting agenda.

C. Finance Committee At its next meeting, the Finance Committee will discuss the economics and general operation of the municipal court, to get a handle on the benefits and costs of running the court locally.

D. Plan Commission

i) University Bay Fields The Village has learned the University Bay Fields are zoned "Conservancy." If the UW Master Plan is approved by the City of Madison, changes to the University Bay Fields would need approval from the Madison Plan Commission via the City's conditional use permit process.

H. Recreation Committee There is a shortage of adult volunteers to run the rec programs. To encourage participation, the Committee is considering fee waivers for parent volunteers. The Committee also discussed the feasibility of hiring Village staff to administer the programs. The members would like to see the process of hiring summer rec staff streamlined.

I. Parks Committee The Committee held a joint meeting with Public Works to look at improvements to Big Foot Park. The members are also considering landscaping the area between Oxford Road and Haight Street. The Committee is working on the development of standard letters to communicate with property owners regarding forestry issues.

The remaining Committee chairpersons had nothing further to report.

8. **Adjourn** Meeting adjourned at 9:02 p.m.

Respectfully submitted,

Colleen Boyle Albrecht
Village Clerk



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
15.19

Event Information

Name of Event: "Cruisin' for a Cure" Event Organizer/Sponsor: UW Foundation/Cars Curing Kids
 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: 39-0743975
 Address: 1848 University Avenue City/State/Zip: Madison, WI 53726-4090
 Primary Contact: Michelle Oster Phone during day: 608-265-9144
 e-mail: oster@surgery.wisc.edu Phone during event: 608-345-2953
 Secondary Contact: Russ Austin Phone during day: 608-263-5496
 e-mail: russ.austin@supportuw.org Phone during event: 608-354-6686
 Annual Event? Yes No Charitable Event? Yes No
 If Yes, name of charity to receive donations: University of Wisconsin Foundation
 Estimated Attendance: 50 (certificate of insurance and/or an Emergency Action Plan may be required)

Event Category

Run/Walk Festival Music/Concert Other: Car Cruise

Location Requested

Street Name(s): See included map with written directions
 Park Name(s): _____

Event Schedule

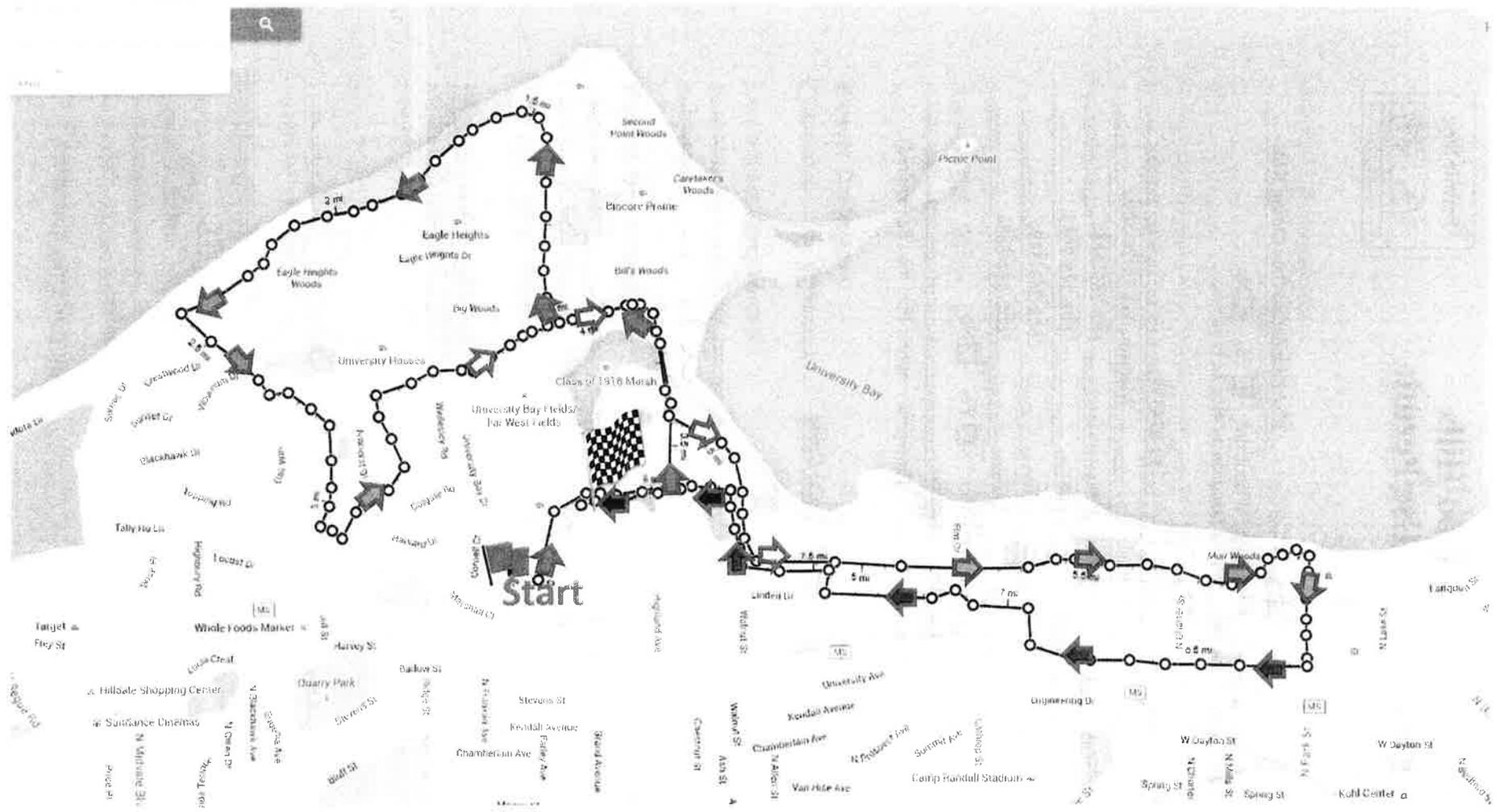
Date(s) of Event: Sunday, August 9th, 2015 Rain Date(s): N/A
 Event Start Date(s)/Time(s): 8/9 10:30am Set-Up Date(s)/Time for Event: N/A
 Event End Date(s)/Time(s): 8/9 12:30pm Take-Down Time: N/A
 (beginning of take-down to street reopened)

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.

[Signature]
 Applicant's Signature

8/30/15
 Date

Fee: \$ <u>20.00</u>	Date Received: <u>7/1/15</u>	Received by: <u>DTS</u>
Approved: SHPD: <u>[Signature]</u>	DPW: <u>[Signature]</u>	MFD: <u>CL per MFD</u>
Denial recommended by: _____ because _____		
Submitted to Village Board on: _____ <input type="checkbox"/> Approved <input type="checkbox"/> Denied		
Signed: _____ Village Clerk or Deputy Clerk		FOR OFFICIAL USE ONLY



Start at AFCH main entrance, head north on Highland Avenue. Left onto Marsh Drive to University Bay Drive. Left onto University Bay Drive. Follow University Bay Drive to Lake Mendota Drive. Right on Lake Mendota Drive. Follow around to Edgehill Drive. Left on Edgehill Drive to Shorewood Blvd. Left on Shorewood Blvd to Harvard Drive. Left on Harvard Drive to Columbia Rd. Left on Columbia Rd to Dartmouth Rd. Left on Dartmouth Rd to Oxford Rd. Right on Oxford Rd to University Bay Drive. Left on University Bay Drive to Willow Drive. Left on Willow Drive follow as it turns into Walnut Street. Follow round-a-bout to head East on Observatory Drive. Follow Observatory Drive to Park St. Right on Park St down to University Avenue. Right on University Avenue. University Avenue to Babcock Drive-slight right onto Babcock Drive to Linden Dr. Left on Linden Drive, drive all the way down and follow right turn onto Easterday Ln to Observatory Dr. Left on Observatory Dr. At round-a-bout turn right onto Walnut St. Walnut Street to Marsh Drive. Left on Marsh Drive to Highland Avenue. Right on Highland Avenue and end at lower level AFCH Valet Parking ramp.

Rec'd 6-24-15



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
15-18

Event Information

Name of Event: Literacy Network Run/Walk Event Organizer/Sponsor: Literacy Network, Inc.

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: 51-0180488

Address: 1118 So. Park St. City/State/Zip: Madison, WI 53715

Primary Contact: Jen Davie Phone during day: 608-244-3911

e-mail: davie@litnetwork.org Phone during event: 630-967-4397

Secondary Contact: Jeff Burkhardt Phone during day: 608-244-3911

e-mail: jeff@litnetwork.org Phone during event: 608-669-4447

Annual Event? Yes No Charitable Event? Yes No

If Yes, name of charity to receive donations: Literacy Network, Inc.

Estimated Attendance: 300* (certificate of insurance and/or an Emergency Action Plan may be required)

Approx. 750 persons will participate, but only about 300 will participate in the 10K event that uses streets in

Event Category Run/Walk Festival Music/Concert Other: Shorewood Hills,

Location Requested

Street Name(s): Enter Shorewood Hills on University Bay Dr.; right
Park Name(s): on Oxford Rd. to Dartmouth; Dartmouth to Colgate Rd.;
left on Colgate to University Bay Dr.; left on University Bay
Event Schedule Drive back to Madison.

Date(s) of Event: 10/11/2015 Rain Date(s): N/A

Event Start Date(s)/Time(s): 9:45 A.M. Set-Up Date(s)/Time for Event: 8:30 A.M.

Event End Date(s)/Time(s): 12:00 Noon Take-Down Time: 2:30 P.M.
(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. Applicant: Jen Davie

Jen Davie
Applicant's Signature

6-22-15
Date

Fee: \$ <u>50.00</u>	Date Received: <u>6/24/15</u>	Received by: <u>DTS</u>
Approved: SHPD: <u>D Rice</u>	DPW: <u>gsm</u>	MFD: <u>ok per MFD</u>
Denial recommended by: _____ because _____		
Submitted to Village Board on: _____ <input type="checkbox"/> Approved <input type="checkbox"/> Denied		
Signed: _____ Village Clerk or Deputy Clerk		

FOR OFFICIAL USE ONLY

Main Event Organizer	Literacy Network
Event Coordinator	Jen Davie (630) 967-4397
Run Event Produced By	Literacy Network
Race Director	Jen Davie (630) 967-4397

Literacy Network will procure necessary Permits and Insurance

Estimated number of participants – 600 runners

Detailed Timeline With Traffic Control

Sunday, October 11, 2015

07:30am - Set up Start and Finish Line area
07:30am - Set-Up Registration and Packet Pick-Up inside of A Room of One's Own and near the Canterbury Apartments (Gorham Street)
08:30am - Begin walk-up registration near Start Line
07:30am - Set up cones, aid stations, barricades and mile markers along courses
08:30am - Race Announcer will begin making announcements
10:00am - Race Course Sentries (Course Marshals) arrive at assigned posts along the courses
10:00am – Police Department Traffic Control arrives at the following Locations
Officer 1 – Corner of State St/Gorham Street
Officer 2 – Corner of Lake Street/State Street
Officer 3 – Corner of Landgon Street/Park Street
Officer 4 – Corner of Gorham Street/Broom Street
10:25am - National Anthem
10:30am - Traffic Control starts
10:30am - 10K Run begins/5K Run begins/5K Walk immediately following
11:30am – Volunteers start course clean-up
11:45am - Awards Ceremony begins
12:15pm - Last participants should be finished
12:15pm - Volunteers finish course clean-up
12:15pm - Remove cones, barricades, mile markers and aid stations
12:15pm - Remove and recycle all trash on course
01:30pm – All Traffic Control ends, roads completely open



CERTIFICATE OF LIABILITY INSURANCE

LITER-1 OP ID: NH

DATE (MM/DD/YYYY)
06/22/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hausmann-Johnson Insurance Inc 700 Regent St., PO Box 259408 Madison, WI 53725-9408 Hausmann-Johnson Insurance	CONTACT NAME: Hausmann-Johnson Insurance	
	PHONE (A/C, No, Ext): 608-257-3795 FAX (A/C, No): 608-257-4324	
INSURED Literacy Network, Inc. 1118 S Park St Madison, WI 53715	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : National Specialty Insurance	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			A01815400	04/08/2015	04/08/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			A01815400	04/08/2015	04/08/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	A01817700	04/08/2015	04/08/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Building			A01815400	04/08/2015	04/08/2016	300,000
A	Improvements						570,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE - Run for Literacy Network Run/Walk on 10/11/15
 Certificate Holder is an Additional Insured with respects to Commercial General Liability .

CERTIFICATE HOLDER <p style="text-align: right;">SHOREWO</p> Village of Shorewood Hills fax 266 5929 Attn Terrace 810 Shorewood Blvd Shorewood Hills, WI 53705	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Emergency Action Plan

Run for Literacy

Safety Plan

Event Command

Command Post will be located in a tent near the Start / Finish Line area. The Race Director will be the Commander for the event. If a major emergency incident occurs, Command of the Incident will be handled by a Unified Command made up of Madison Police, Madison Fire, and the Race Director.

Communications

Cell phones will be used for routine race communications.

Madison Fire Department and Madison Police Department will use their own radio communication system as needed. A public address system will be used at the Start / Finish Line area.

Race Director – Jen Davie cell # (630) 967-4397

Executive Director – Jeff Burkart cell # (608) 669-4447

Event Volunteer Coordinator – Katy Hanzlik cell # (773) 398-6871

In the event that a runner or spectator is in need of assistance, staff members and volunteers will call the Race Director (as well as 911 directly if there is a life threatening emergency). The caller will need to be prepared to give the following information:

- Nature of the emergency

- Location

- Bib number if a runner is involved

- Callback number & Name

If 911 is called directly by any staff or volunteer, the caller will then immediately contact the Race Director by cell phone as soon as possible.

Medical Emergencies

Trained Personnel

There will be 2 CPR certified personnel throughout the course at all times.

Medical Director

Mary Ann Comparin will serve as the Medical Director and will coordinate with our staff and volunteers. Mrs. Comparin will be at the Finish Line medical area during the event.

Nurses

We will have volunteer Nurses at the 10K Aid Station, to monitor the participants.

Aid Stations

Each of the Aid Stations will be supplied with water. Personnel will also be equipped numbers to contact the Race Director or Medical Director as needed.

Aid Station Locations

- Start/Finish Line near Broom St/State St
- Lakeshore Path (near Willow Street)
- Lakshore Path (near Corner of University Bay Drive and Oxford Ave)

Finish Line Medical Tent

The finish line medical tent will be equipped with water, sports drink, food and standard portable medical kits for sprains, cuts etc.

Emergency Procedures

Our Emergency Action Plan document is distributed to all necessary personnel. The document has a list of names and numbers to contact for different types of emergencies (weather, fire, injury, etc.). The Race Director, Nurses and Medical Director will have access to this document.

First Aid Medical Emergencies

First Aid kits will be on hand at the First Aid tent and the Aid Stations during the event.

For Severe Injuries:

- 1) If a person is seriously injured or violently ill, call 911 immediately. An ambulance will be sent to your location, do not drive the ill or injured person anywhere for medical assistance.
- 2) Staff will provide minor first aid as possible. For serious injuries, do not move the injured person, make the injured person as comfortable as possible and wait for the Paramedics.
- 3) Obtain the following info and communicate it with the Race Director:
 - Nature of the emergency
 - Location
 - Bib number if a runner is involved

If possible also get the name of any witness to the event
- 4) Clear the area of bystanders in a quick, calm, assertive and polite manner.
- 5) Assist Paramedics as needed.

Weather Emergencies

Jen Davie, Literacy Network Event Director, is in charge of monitoring weather conditions. Weather forecasts and current conditions will be monitored through WeatherUnderground (www.weatherunderground.com), AccuWeather (www.accuweather.com) , and Channel 15 (www.nbc15.com/weather).

Pre-Event:

If severe weather is predicted prior to the event, Jen Davie will evaluate the conditions and determine if the event will remain scheduled. It is rare that a race will be cancelled before the day of the race but if it is, the cancellation will be immediately posted on the race website and notification will be sent to the runners via the email or social media contacts.

Day of the Event:

If questionable weather begins to occur immediately prior to or during the event, Jen Davie will evaluate the conditions and determine if the event will remain open. If severe weather begins to occur during the event, Race Director Jen Davie will call volunteers and staff working the event to inform them. All staff will also announce to any bystanders/observers that a hazardous weather condition exists and people should seek shelter.

Lightening - This event will follow the 30-30 Rule for lightning.

Prior to the start of the race - If lightning is observed and thunder is heard within 30 seconds, the event will be delayed until 30 minutes have passed since thunder was last heard. If the race cannot be safely started within two hours of its original posted start time, the race will be cancelled.

Lightening - continued

During the race – If lightning is observed and thunder is heard within 30 seconds, the event will be cancelled.

Additional Items

Fire / Fire Safety

No specific fire hazards have been identified as an increased risk of fire at this event. No open flames or cooking of any type will be present at this event.

Lost Persons

The Command Post tent/nurse station will serve as the designated lost person area. In the event that a person becomes lost or separated from friends/family, all event staff and volunteers will be advised to escort the missing person to this location. Staff will be asked to follow these instructions:

If you are relaying a report of a lost person, please give a full description

including the missing person's name, height, weight, hair color, age, and clothing so the police can be alerted.

If you find a lost person, please do the following:

For lost children: Escort the lost child to the Command Post tent yourself, or have another staff person do it. Do not turn the child over to anyone other than staff or family.

For lost adults: Direct them to the Command Post tent. Use discretion; an adult may also need an escort.

The Command Post will contact the Police for assistance.

Madison Metro Buses

All Madison Metro Bus Stops are rerouted per the street use permit.

Alder Notification

None needed per the City of Madison.



Village of Shorewood Hills Neighborhood Block Party Permit

Application Fee: \$10.00

Permit No.:
15-20

Event Organizer Information:

Name of Group: Dartmouth Block Party Contact Name: Roseanne Clark
 Address: Dartmouth between Columbia + Oxford City/State/Zip: Madison, WI 53705
 Home Phone: 213-1544 Cell Phone: 213-1544
 E-mail: roseanneclark@gmail.com

Event Information:

Name of Event: Dartmouth Rd. Block Party
 Describe Event: Gathering of neighbors
 Individual(s) in Charge of Event (must be present during entire event) / Phone # (cell # preferred):
Roseanne Clark / Lynn Peterson
Mary Wyman /

Location Requested (i.e. street name(s); block number(s) and cross streets):

Dartmouth between Columbia + Oxford

Date of Event: July 26, 2015 Sunday Rain Date (if applicable): _____
 Time of Event: Set-up: 3 pm Estimated Attendance: 60 people
 Event Starts: 4 pm
 Event Ends: 7 pm Barricades Needed? Yes No
 Take-down: 7-8 pm

Have the nearby residents been advised of this event? Yes No not yet - awaiting approval
 Is there a plan to clean up the area after the event? Yes No

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.

Roseanne Clark Applicant's Signature 7/7/15 Date

Approved: SHPD: <u>OP</u>	DPW: <u>JBM</u>	MFD: <u>ok per MFD</u>
Denial recommended by: _____ because _____		
Submitted to Village Board on: _____		<input type="checkbox"/> Approved <input type="checkbox"/> Denied
Signed: _____		FOR OFFICIAL USE ONLY
Village Clerk or Deputy Clerk		

CASH
 CK. NO. _____
 DATE 7/7/15



Village of Shorewood Hills Neighborhood Block Party Permit

Application Fee: \$10.00

Permit No.: 15.21

Event Organizer Information:

Name of Group: Edgehill neighbors Contact Name: Nancy Lindroth
 Address: 1015 Edgehill Dr. City/State/Zip: Madison, WI 53705
 Home Phone: 608-772-1106 Cell Phone: same
 E-mail: nlindroth@att.net

Event Information:

Name of Event: Block party
 Describe Event: street blocked at Topping and Blackhawk - potluck, kids games
 Individual(s) in Charge of Event (must be present during entire event) / Phone # (cell # preferred):
Nancy Lindroth 608-772-1106 /

Location Requested (i.e. street name(s); block number(s) and cross streets):

Edgehill between Topping and Blackhawk

Date of Event: Sept. 12 Rain Date (if applicable): Sept. 13
 Time of Event: Set-up: 3 p.m. Estimated Attendance: 50
 Event Starts: 3 p.m.
 Event Ends: 8 p.m. Barricades Needed? Yes No
 Take-down: 8:30 p.m.

CK. NO. 713/15
 DATE 7/13/15
 Cash

Have the nearby residents been advised of this event? Yes No
 Is there a plan to clean up the area after the event? Yes No

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.

Nancy Lindroth 7/11/15
 Applicant's Signature Date

Approved: SHPD: <u>DP</u> DPW: <u>JBM</u> MFD: <u>ok Per MFD</u>
Denial recommended by: _____ because _____
Submitted to Village Board on: _____ <input type="checkbox"/> Approved <input type="checkbox"/> Denied
Signed: _____ <div style="display: flex; justify-content: space-between;"> Village Clerk or Deputy Clerk FOR OFFICIAL USE ONLY </div>

**Plans for the ATT Plaza
redevelopment are
available for review at
the Village Hall during
regular business hours.**

ORDINANCE No. L 2015-3

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY, WISCONSIN

AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OF PROPERTY
LOCATED AT 3310 UNIVERSITY AVENUE
FROM C-1 (P) COMMERCIAL DISTRICT (PLANNED OVERLAY)
TO A PLANNED UNIT DEVELOPMENT (PUD) DISTRICT

RECITALS

1. Flad Development & Investment Corp. (the “Applicant”), has requested that the zoning classification of the property described in Exhibit A (the “Property”) be changed to Planned Unit Development (“PUD”).

2. The Planned Unit Development District is intended to provide a voluntary regulatory framework designed to encourage and promote improved environmental and aesthetic design in the Village by allowing for greater design freedom, imagination and flexibility in the development of land while insuring substantial compliance with the basic intent of the Village’s Zoning Ordinance and Comprehensive Plan. Pursuant to Wis. Stat. § 62.23(7)(b), the Village may not zone property Planned Unit Development District without the consent of the owners.

3. The Applicant has submitted a General Development Plan (the “GDP”) and a Specific Development Plan (the “SDP”) consisting of the following documents:

A. “Final Submission (April, 2015) AT&T Redevelopment, 3310 University Avenue, Shorewood Hills, Wisconsin – Original Plan Commission PUD (GDP/SDP) Submittal Package November, 2014.” This set of documents is referred to in this Ordinance as the “April 2015 Submittal” and contains the following:

- (1) Village of Shorewood Hills PUD Rezoning Request by Flad Development & Investment Corp. dated April 7, 2015.
- (2) Redevelopment introduction letter from Flad Development & Investment Corp. to Karl Frantz dated April 7, 2015 with attached Revised Project Summary (April, 2015) and Mass & Height Comparison Drawing.
- (3) Location Map and Aerial photographs, two color pages.

- (4) Current Land Use and Zoning Maps by Vierbicher.
 - (a) Map 3: Proposed Land Use, TID 3 Amendment (01/21/10)
 - (b) Map 5: Zoning & Proposed Changes to Zoning, TID 3 Amendment (09/28/09)
 - (c) Map 3-2: Future Land Use (07/23/2009)
- (5) Legal Descriptions / JSD - Flad Development.
 - (a) Proposed Lot 1
 - (b) Village Parcel
 - (c) Dedicated to the Public
- (6) Certified Survey Map / JSD Professional Services, 7 pages.
Site and Building Plans:
- (7) Title Sheet, 11 x 17 sheet, numbered T-1.1 prepared by Knothe & Bruce Architects, University Park Project, dated March 12, 2015.
- (8) Existing Conditions Survey, 11 x 17 sheet, prepared by JSD Professional Services provided to Flad Development & Investment Corp, approved 9/26/14, Map No. E-219.
- (9) Site Plan-Preliminary, 11 x 17 sheet, numbered C1.0, prepared by JSD Professional Services provided to Flad Development, design and drawn date 03/17/15.
- (10) Grading and Erosion Control Plan-Preliminary, 11 x 17 sheet, numbered C-2.0, prepared by JSD Professional Services provided to Flad Development, design and drawn date 03/17/15.
- (11) Utility Plan-Preliminary, 11 x 17 sheet, numbered C-3.0, prepared by JSD Professional Services provided to Flad Development, design and drawn date 03/17/15.
- (12) Landscape Plan, 11 x 17 sheet, numbered L1, prepared by The Bruce Company, revised date 12/29/14.

- (13) 20' Landscape Buffer, 11 x 17 sheet, numbered L2, prepared by the Bruce Company, revised date 12/29/14.
- (14) Site Lighting Photometrics, 11 x 17 sheet, numbered E0.2, prepared by Electric Construction Inc., general revision dated 12/23/14.
- (15) Basement Floor Plan, 11 x 17 sheet, numbered A-1.0, prepared by Knothe & Bruce, University Park Project No. 1357, submitted March 12, 2015.
- (16) First Floor Plan, 11 x 17 sheet, numbered A-1.1, prepared by Knothe & Bruce, University Park Project No. 1357, submitted March 12, 2015.
- (17) Second Floor Plan, 11 x 17 sheet numbered A-1.2, prepared by Knothe & Bruce, University Park Project No. 1357, submitted March 12, 2015.
- (18) Third Floor Plan, 11 x 17 sheet numbered A-1.3, prepared by Knothe & Bruce, University Park Project No. 1357, submitted March 12, 2015.
- (19) Fourth Floor Plan, 11 x 17 sheet numbered A-1.4, prepared by Knothe & Bruce, University Park Project No. 1357, submitted March 12, 2014 (*should be 2015*).
- (20) Roof Plan, 11 x 17 sheet numbered A-1.5, prepared by Knothe & Bruce, University Park Project No. 1357, submitted March 12, 2015.
- (21) Exterior Elevations-South and North, 11 x 17 sheet numbered A-2.1, prepared by Knothe & Bruce, University Park Project No. 1357, submitted March 12, 2015.
- (22) Exterior Elevations-East and West, 11 x 17 sheet numbered A-2.2, prepared by Knothe & Bruce, University Park Project No. 1357, submitted March 12, 2015.
- (23) University Park Landscaping design goals by The Bruce Company, one page.
- (24) Untitled 11 x 17 sheet numbered L1, prepared by The Bruce Company, revised date December 29, 2014.

- (25) 20' Landscape Buffer, 11 x 17 sheet numbered L2, prepared by The Bruce Company, revised date December 29, 2014.
- (26) University Avenue/Shorewood Blvd., Revised Design - AT&T Redevelopment, by Flad Development Jan 2015, 11 x 17 unnumbered sheet.
- (27) Aerial View, 11 x 17 unnumbered sheet.
- (28) University Park, four pages of photos of trees, bushes and flowers.
- (29) Depictions of bench and bike rack.
- (30) Elevations re Trash Enclosure at Retail.
- (31) Site Lighting, one page Site Narrative.
- (32) Site Lighting Photometrics, 11 x 17 sheet numbered E0.2, prepared by Electric Construction, general revision dated December 23, 2014.
- (33) Light fixture – Artisan II – 0680 fixture.
- (34) Lighting – Type SP3 and SP5 by Sternberg Lighting, dark bronze finish.
- (35) Lighting specifications, four pages – Sternberg 1280 Artisan Series, pages I-54, I-57, I-55 and I-56.
- (36) Lighting specifications, two pages, BDA8-HV, type B3, U.S. Architectural Lighting, pages C1-7 and C1-8.
- (37) Security lighting - TR Tribute, MPTR-3S-MP150, type P3 by Cooper Lighting-Lumark, 15 feet pole, three pages.
- (38) Incandescent lighting by Progress Lighting 5” cylinder outdoor wall mount, photo and specifications, two pages.
- (39) Security lighting by McGraw-Edison, IST 70 MP 120 2S type W4, IST Impact Elite Trapezoid outdoor Luminaire, two pages.
- (40) Rendering – one color 11 x 17 sheet.

- (41) Sign Regulations – 10 pages, including: Exhibits A - Sign Site Plan; Exhibit B - Elevations; and Exhibit C - Sign Code.

Review Letters:

- (42) Vierbicher & Town & Country Comments, one page.
- (43) Vierbicher Review Letter of December 4, 2014 re Review of Proposed AT&T Plaza Rezoning from C-1(P) to Planned Unit Development (PUD), (comments numbered 1-20) 11 pages plus 2 page attachment: University Park Redevelopment Project, Summary of PUD-GDP and CSM Comments by Vierbicher (comments numbered 21-31).
- (44) Vierbicher review letter dated January 20, 2015 re Review of Amendment #2 to Proposed AT&T Plaza PUD Rezoning for “University Park” Project, four pages.
- (45) Town & Country Engineering letter dated November 6, 2014 re Initial Review-AT&T Plaza Redevelopment PUD (GDP-SDP) Submittal Package, two pages.
- (46) Town & Country Engineering letter dated December 8, 2014 to Frantz re Review of Amendment No. 1 to AT&T Plaza Redevelopment PUD (GDP-SDP) Submittal Package, two pages.

- B. “Amendment 1 (July 2015) to Final Submission (April 2015) AT&T Redevelopment,” which contains “Amendment 1-A (4-story),” “Amendment 1-B (3-story),” and “Appendix.” For the purposes of this Ordinance, Amendment 1-B (3-story) is not included in the GDP or SDP. Amendment 1-A (4-story) and the Appendix are referred to in this Ordinance as the “July 2015 Submittal” and contain the following:

Amendment 1-A (4-story).

- (1) Redevelopment introduction letter from Flad Development & Investment Corp. to Karl Frantz dated July 7, 2015 with attached Revised Project Summary (Amendment 1-A.....July, 2015), Mass & Height Comparison Drawing, and one black and white corner perspective sketch.

Site and Building Plans:

- (2) Site Plan-Preliminary, 11 x 17 sheet, numbered C1.0, prepared by JSD Professional Services provided to Flad Development, design and drawn date 03/17/15 (*should be July 2015*).
- (3) Landscape Plan, 11 x 17 sheet, numbered L1, prepared by The Bruce Company, revised date 07/06/15.
- (4) 20' Landscape Buffer, 11 x 17 sheet, numbered L2, prepared by the Bruce Company, revised date 07/06/15.
- (5) Basement Floor Plan Option-1A, 11 x 17 sheet, numbered A-1.0, prepared by Knothe & Bruce, University Park Project No. 1357, submitted July, 2015.
- (6) First Floor Plan Option-1A, 11 x 17 sheet, numbered A-1.1, prepared by Knothe & Bruce, University Park Project No. 1357, submitted July, 2015.
- (7) Second Floor Plan Option-1A, 11 x 17 sheet numbered A-1.2, prepared by Knothe & Bruce, University Park Project No. 1357, submitted July, 2015.
- (8) Third Floor Plan Option-1A, 11 x 17 sheet numbered A-1.3, prepared by Knothe & Bruce, University Park Project No. 1357, submitted July, 2015.
- (9) Fourth Floor Plan Option-1A, 11 x 17 sheet numbered A-1.4, prepared by Knothe & Bruce, University Park Project No. 1357, submitted July, 2015.
- (10) Roof Plan Option-1A, 11 x 17 sheet numbered A-1.5, prepared by Knothe & Bruce, University Park Project No. 1357, submitted July, 2015.
- (11) Exterior Elevations Option-1A, South and North, 11 x 17 sheet numbered A-2.1, prepared by Knothe & Bruce, University Park Project No. 1357, submitted July, 2015.
- (12) Exterior Elevations Option-1A, East and West, 11 x 17 sheet numbered A-2.2, prepared by Knothe & Bruce, University Park Project No. 1357, submitted July, 2015.
- (13) Rendering – one color 11 x 17 sheet.

Appendix.

(14) Set-Back Comparison Photos, two photos.

4. For purposes of this PUD Zoning Ordinance, the GDP shall consist of the documents in the April 2015 Submittal described in Sections 3.A.(1), (2), (3), (4), (5), (6), (7), (9), (21), (22), and (40) above and the documents in the July 2015 Submittal described in Sections 3.B.(1), (2), (11), (12), and (13). All other elements of the April 2015 Submittal and the July 2015 Submittal shall constitute the SDP. To the extent there are any differences between those parts of the GDP and SDP included in the April 2015 Submittal and the July 2015 Submittal, the July 2015 Submittal shall control.

5. On April 14, 2015, the Village Plan Commission conducted a public hearing on the application.

6. On July 14, 2015, the Plan Commission recommended changing the zoning classification of the Property to PUD, and approving the GDP and SDP.

7. On July 20, 2015, the Village Board considered the application for changing the zoning classification of the property to PUD District, and considered approving the GDP and SDP.

8. The Village Board finds, based upon the criteria set forth in section 10-1-33 of the Village Code of Ordinances, and subject to certain conditions, that changing the zoning classification of the Property to PUD, and approving the GDP and SDP, is consistent with the spirit and intent of the Village's Zoning Code, is consistent with the Village's Comprehensive Plan, has the potential for producing significant community benefits in terms of housing (including affordable housing), will substantially increase the Village's tax base, and promotes the public health, safety and general welfare of the Village.

AGREEMENT

NOW THEREFORE the Village Board of the Village of Shorewood Hills, Dane County, Wisconsin adopts the following ordinance:

Section 1. The recitals set forth above are material to and are incorporated in this resolution as if set forth in full.

Section 2. Subject to the conditions set forth in sections 3 and 4 below, the zoning classification the Property is changed to Planned Unit Development District, and

the GDP and SDP are approved, pursuant to section 10-1-33 of the Village Code and Wis. Stat. § 62.23(7)(d).

Section 3. The SDP is approved subject to the following conditions that shall be deemed part of the SDP:

- A. All commercial and retail tenants shall keep University Avenue doors unlocked during hours of operation.
- B. No more than 25% of the south, University Avenue facing, windows shall be spandrel glass. The locations of such glass shall be at the discretion of the Applicant and tenants. Any requested modification from this requirement shall return to the Plan Commission on a case-by-case basis as a minor SDP modification.
- C. Prior to the issuance of sign permits, the Village Engineer shall verify that the entrance markers listed on a submitted sign plan do not interfere with vision triangle standards.
- D. All deliveries for commercial and residential units shall occur from the northern parking lot.
- E. Multi-family units and amenities (fitness center, common areas, etc.) shall be located only on floors two through four.

Section 4. The change in the zoning classification of the Property to Planned Unit Development District shall not be effective until the following conditions have been satisfied:

- A. The applicant or its assignee has acquired ownership of all of the Property.
- B. A stormwater management plan meeting the Village's requirements has been approved by the Village Engineer.
- C. The applicant has obtained Village approval of, and recorded, a Certified Survey Map in substantially the same form as the Certified Survey Map included in the April 2015 Submittal. Approval of this Ordinance does not constitute approval of the Certified Survey Map included in the April 2015 Submittal.
- D. An agreement relating to the development of the Property, that is satisfactory to the Village and the Applicant, has been signed by the Applicant or its assignee, the Village of Shorewood Hills, and any other parties deemed necessary by the Village. The agreement must address tax

increment financing for the development (if any), the taxable status of the Property, an exchange of easements between the Village and the Applicant where the Village shall grant an easement across the current Village Hall north-south drive aisle and the Applicant shall grant the Village an ingress and egress easement to allow for the use to the drive aisle that connects to University Avenue, and any other issues the Village or the Applicant deem necessary or appropriate in connection with the development of the Property.

Section 5. The Property shall be developed and used in full compliance with the General Development Plan and the Specific Development Plan. The General Development Plan and Specific Development Plan shall constitute the zoning regulations for the Property, and may be enforced as any other zoning regulation in the Village of Shorewood Hills. A copy of the General Development Plan and the Specific Development Plan shall be maintained and kept on file by the Village Clerk.

Section 6. If the conditions in Sections 4.A. through 4.D. (inclusive) of this Ordinance have not been satisfied by 12:00 noon on _____, 2015, or such later date as the Village Board may approve, then this Ordinance shall automatically, and without any further action, become null and void and of not further force or effect.

The above and foregoing resolution was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on July 20, 2015, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
Mark Sundquist, Village President

ATTEST:

Colleen Albrecht, Village Clerk

Attachment: Exhibit A - Legal Description of the Property

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

Part of the Southeast Quarter of the Southeast Quarter of Section 17, Township 07 North, Range 09 East, Village of Shorewood Hills, Dane County, Wisconsin, more particularly described as follows:

Commencing at the Southeast corner of Section 17, aforesaid; thence North 88 degrees 57 minutes 58 seconds West along the South line of the Southeast Quarter, 105.92 feet; thence North 01 degrees 03 minutes 34 seconds East, 41.56 feet to the Point of Beginning; thence South 82 degrees 29 minutes 24 seconds West, 18.08 feet; thence North 88 degrees 57 minutes 49 seconds West, 204.02 feet; thence North 01 degrees 30 minutes 46 seconds East, 124.26 feet; thence North 88 degrees 56 minutes 26 seconds West, 33.50 feet; thence North 01 degrees 21 minutes 09 seconds East, 20.04 feet; thence South 88 degrees 56 minutes 26 seconds East, 6.13 feet; thence North 00 degrees 57 minutes 45 seconds East, 199.70 feet to the Southwesterly right-of-way line of the Wisconsin Southern Railroad Company; thence South 72 degrees 15 minutes 08 seconds East along said right-of-way line, 32.11 feet; thence South 01 degrees 44 minutes 26 seconds West, 190.49 feet; thence South 88 degrees 56 minutes 26 seconds East, 278.51 feet to the Westerly right-of-way line of Shorewood Boulevard; thence South 01 degrees 44 minutes 26 seconds West along said right-of-way line, 19.90 feet; thence North 89 degrees 02 minutes 59 seconds West, 20.00 feet; thence South 01 degrees 44 minutes 26 seconds West, 70.19 feet to a point of curve; thence Southwesterly 48.00 feet along an arc of a curve to the right, having a radius of 31.45 feet, the chord bears South 46 degrees 53 minutes 37 seconds West, 43.48 feet; thence North 88 degrees 56 minutes 30 seconds West, 6.23 feet; thence South 01 degrees 03 minutes 34 seconds West, 21.11 feet to the Point of Beginning.

Subject to an easement over the Northerly 30 feet for Locust Drive.

Parcel Contains 43,065 square feet or 0.989 acres.



July 16, 2015

Village of Shorewood Hills Board of Trustees
c/o Karl Frantz, Village Administrator VIA Email
Village of Shorewood Hills
810 Shorewood Blvd.
Madison, WI 53705

Re: Review of Revised AT&T Plaza Final PUD Submission for "University Park" Project

Dear Village Board of Trustees:

The proposed University Park project has been revised in response to comments made December 9, January 26, March 10, April 14, and May 12 Plan Commission meetings. At the July 14 Plan Commission meeting the applicant presented two separate alternatives. The applicant delivered the information materials to the Village shortly before the Plan Commission packet mailings; therefore, staff did not complete a typical development review.

The applicant presented two proposed alternatives; (1) a four story structure with a reduced footprint and (2) a three story structure. The Plan Commission then asked Vierbicher for a brief comparative review of their May 6, 2015 memo. The applicant stated they agreed with the conditions and the Plan Commission elected to move forward and recommend approval of Amendment 1-A with the conditions listed later in this letter. The Plan Commission then directed Vierbicher to provide a formal review prior to the Village Board meeting.

Review of Revised Final Submission Changes (Option 1A)

The majority of the development proposal remains unchanged; however, a significant alteration included the reduction to the building footprint, massing, underground parking, and the redesign of the southeast corner of the building. The applicant reduced the north-south building width by four feet and further reduced the fourth floor width an additional four feet. These changes were in response to the massing and shadow concerns presented from the general public and Plan Commission.

The decrease in building mass reduced the total unit count to from 41 units to 38 units. Four of the apartment units (10.5% of the total) are affordable units as defined as at or below 60% of the county annual median income. The number of underground parking spaces also reduced to 38 stalls (still providing one underground stall per unit). Finally, the commercial and retail space reduced by nearly 750 square feet to 11,739 square feet. The result of the identified changes located the proposed building 12 feet from the sidewalk and approximately 20 feet from the University Avenue curb line.

vision to reality

Unit Type	Initial Proposal # Units	April Revision Proposal # Units	July Revision Proposal # Unit
Eff.	7	3	2
1 BR	14	15 (1)	15 (1)
1 BR+Den	0	2	5
2 BR	24	18 (2)	14 (1)
2 BR+Den	2	0	0
3 BR	0	3 (2)	2 (2)
Total	47	41	38

Units in parenthesis are affordable units

Additional Revisions Listed in Amendment 1-A

The applicant agreed to also include the following programming elements.

- Limiting restaurant space to no more than 50% of the leasable commercial and retail area.
- Provide the Village of Shorewood Hills with nonexclusive easement rights to the northerly 14 parking spaces on Monday, Tuesday, and Wednesday from 6:00pm until midnight and on election days.
- Provide a \$15,000 allocation to be used by the Village for a public component or amenity for this area or another area deemed appropriate by Village leaders.

Items required by the Plan Commission at July 14, 2015 Meeting to be included as conditions of approval.

- All commercial and retail tenants shall keep University Avenue doors unlocked during hours of operation.
- No more than 25% of the south, University Avenue facing, windows be spandrel glass. The locations of such glass shall be at the discretion of the developer and tenants. Any requested modification from this requirement shall return to the Plan Commission on a case-by-case basis as minor SDP modification.
- Prior to issuing sign permits, the Village Engineer shall verify the entrance markers listed on a submitted sign plan do not interfere with standard vision triangle.
- All deliveries for commercial and residential units shall occur from the northern parking lot.
- Multi-family units and amenities (fitness center, common areas, etc) shall occur on floors two through four.
- In exchange for granting an easement across the current Village Hall north-south drive aisle, the Developer shall grant the Village an ingress and egress easement to allow for the use to the drive aisle that connects to University Avenue.

TIF Request Analysis

The developer is requesting TIF assistance in the form of developer-financed pay-as-you-go assistance to offset the costs associated with the lease buy-outs of existing commercial tenants and demolition and site preparation costs that are associated with an infill redevelopment. The developer anticipates a gap that must be filled to make the project financially feasible to attract financing and equity investment. The scaled-back scope of the updated project decreased the total project costs; but at the time of drafting this letter the updated submission packet did not include an updated financial assumptions for Vierbicher to do a comprehensive gap analysis and make a determination of the funding gap and TIF assistance needs. The applicant stated during the recent July 14 Plan Commission meeting they would submit the revised financing information for review following the completion of the rezoning process.

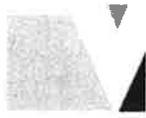
If you have questions or comments prior to the Village Board meeting, please feel free to contact me at (608) 821-3967, or by e-mail at dlin@vierbicher.com

Sincerely,



Daniel J Lindstrom, AICP

cc: John Flad, Flad Development and Investment Corp. (via email)
Matt Dregne, Village Attorney (via email)
Brian Berquist, Village Engineer (via email)



Memo

To: Karl Frantz, Shorewood Hills Plan Commission
From: Gary Becker, Vierbicher
Date: May 6, 2015

Re: University Park (ATT Plaza) – Remaining Issues for Plan Commission Consideration

These are the remaining issues for Plan Commission consideration from our previous review letters.

- (15) *The Commission should discuss whether it is important to the Village that a pedestrian-friendly face be presented to University Avenue. It is likely that many, possibly all, tenants will opt to permanently lock all doors facing University Avenue if there is no restriction against doing so.*
- (16) *The Plan Commission should discuss whether it is comfortable with up to 30% of the south-facing windows to be spandrel glass at the discretion of the developer, or whether requests for spandrel glass and other methods of obscuring visibility into storefronts should return to the Commission on a case-by-case basis as minor SDP modifications.*
- (20) *Any approval of the sign plan should include a condition that the Village Engineer verify that the location and height of the entrance markers do not interfere with a standard vision clearance triangle prior to a sign permit being issued.*
- (25) *The Commission should determine whether it is comfortable with the potential turn lane layout. The sketch appears to be workable as shown, though space is tight if the wall and building are constructed as currently planned. If there is a reasonable chance the lane is to be implemented, the Village may wish to retain more space than is currently shown for the exclusive use of the Village, to allow for a turn lane that is not only workable, but desirable.*
- (27) *The Commission may wish to specify that all deliveries will occur from the site's parking lot to avoid the possibility of trucks stopping on University Avenue and using the south-facing doors for deliveries.*
- (29) *Any Plan Commission approval should note that multifamily residential with accompanying office/exercise/community room to support the 41 proposed multifamily dwelling units is permitted on floors two through four.*
- (31) *In exchange for granting an easement across the current Village Hall north-south drive aisle, the Village should require an easement be granted to the Village Hall property to allow for use of the drive aisle that connects to University Avenue.*
- (32) *The existing Village Hall dumpster enclosure will need to be reoriented to face west if this project is approved.*

**VILLAGE OF SHOREWOOD HILLS
RESOLUTION NO. R-2015-6
APPROVING 2014 COMPLIANCE MAINTENANCE ANNUAL REPORT**

BE IT RESOLVED, that the Village of Shorewood Hills Board, hereby approves the 2014 Compliance Maintenance Annual Report.

ADOPTED by the Village of Shorewood Hills Board at a duly scheduled meeting on July 20, 2015.

Mark L. Sundquist, Village President

Colleen Albrecht, Village Clerk

Compliance Maintenance Annual Report

Shorewood Hills Village

Last Updated: Reporting For:
6/29/2015 2014

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="COLLEEN"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(608) 267-2680"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="COKIE@SHOREWOOD-HILLS.ORG"/></p>																					
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (40 points) <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 80px;" type="text" value="2014"/></p> <ul style="list-style-type: none"> ● 0-2 years ago (0 points) ○ 3 or more years ago (20 points) ○ N/A (private facility) <p>2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (40 points) 	0																				
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]																					
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 80px;" type="text"/></p> <ul style="list-style-type: none"> ○ 1-2 years ago (0 points) ○ 3 or more years ago (20 points) ● N/A <p>If N/A, please explain:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>The Village of Shorewood Hills does not own a wastewater treatment plant. It is a member of the Madison Metropolitan Sewage District (MMSD) which handles its wastewater at Nine Springs. The Village's system consists solely of conveyance lines to the MMSD treatment facility.</p> </div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> </table> <p>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</p>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$	<input style="width: 100%;" type="text" value="0.00"/>	
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<p style="text-align: right;">\$ <input style="width: 100px;" type="text" value="0.00"/></p> <p>All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.</p> <p>3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.</p> <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p>Per #3.1 above, Shorewood Hills does not have a sewage treatment facility and therefore does not need a replacement fund.</p> </div> <p>3.3 What amount should be in your Replacement Fund? \$ <input style="width: 100px;" type="text" value="0.00"/></p> <p>Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.</p> <p>3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If No, please explain.</p> <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p>Not applicable, per #3.1</p> </div>	0								
<p>4. Future Planning</p> <p>4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?</p> <p><input checked="" type="radio"/> Yes - If Yes, please provide major project information, if not already listed below.</p> <p><input type="radio"/> No</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 10%;">Project #</th> <th style="width: 60%;">Project Description</th> <th style="width: 15%;">Estimated Cost</th> <th style="width: 15%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>The Village plans to line the existing sewer collector under Lake Mendota Drive.</td> <td style="text-align: center;">150,000.</td> <td style="text-align: center;">2015</td> </tr> </tbody> </table>		Project #	Project Description	Estimated Cost	Approximate Construction Year	1	The Village plans to line the existing sewer collector under Lake Mendota Drive.	150,000.	2015
Project #	Project Description	Estimated Cost	Approximate Construction Year						
1	The Village plans to line the existing sewer collector under Lake Mendota Drive.	150,000.	2015						
<p>5. Financial Management General Comments</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>									

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- Yes
- No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- Yes (Continue with question 1)
- No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

Clean and TV 1/3 of sanitary lines per year. During street construction tv and repair as needed. In street man hole covers and castings replaced during resurface with water tight.

Organization

Do you have the following written organizational elements (check only those that apply)?

- Ownership and governing body description
- Organizational chart
- Personnel and position descriptions
- Internal communication procedures
- Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- Sewer use ordinance Last Revised Date (MM/DD/YYYY) 1982-03-23
- Pretreatment/industrial control Programs
- Fat, oil and grease control
- Illicit discharges (commercial, industrial)
- Private property clear water (sump pumps, roof or foundation drains, etc.)
- Private lateral inspections/repairs
- Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- State plumbing code
- DNR NR 110 standards
- Local municipal code requirements
- Construction, inspection, and testing
- Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

- Alarm system and routine testing
- Emergency equipment
- Emergency procedures
- Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

- Current and up-to-date sewer map

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<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Sewer system plans and specifications <input checked="" type="checkbox"/> Manhole location map <input checked="" type="checkbox"/> Lift station pump and wet well capacity information <input checked="" type="checkbox"/> Lift station O&M manuals <p>Within your sewer system have you identified the following?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Areas with flat sewers <input type="checkbox"/> Areas with surcharging <input type="checkbox"/> Areas with bottlenecks or constrictions <input type="checkbox"/> Areas with chronic basement backups or SSOs <input checked="" type="checkbox"/> Areas with excess debris, solids, or grease accumulation <input type="checkbox"/> Areas with heavy root growth <input type="checkbox"/> Areas with excessive infiltration/inflow (I/I) <input type="checkbox"/> Sewers with severe defects that affect flow capacity <input type="checkbox"/> Adequacy of capacity for new connections <input type="checkbox"/> Lift station capacity and/or pumping problems <p><input type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed</p> <p><input type="checkbox"/> Special Studies Last Year (check only those that apply):</p> <ul style="list-style-type: none"> <input type="checkbox"/> Infiltration/Inflow (I/I) Analysis <input type="checkbox"/> Sewer System Evaluation Survey (SSES) <input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP) <input type="checkbox"/> Lift Station Evaluation Report <input type="checkbox"/> Others: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
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2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	33	% of system/year
Root removal	33	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	25	% of system/year
Manhole inspections	3	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	.8	% of manholes rehabbed
Mainline rehabilitation	1	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

Please include additional comments about your sanitary sewer collection system below:

Cleaned lift station 2 times 2500 gals of water, grease and solids each time.

3. Performance Indicators

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3.1 Provide the following collection system and flow information for the past year.

42.	Total actual amount of precipitation last year in inches
36.55	Annual average precipitation (for your location)
9.46	Miles of sanitary sewer
1	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
	Average daily flow in MGD (if available)
	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **				
Date	Location	Cause	Estimated Volume (MG)	
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

Yes

No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

none

5.4 What is being done to address infiltration/inflow in your collection system?

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replace manhole cover during street repaving will sealed type	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text" value="Village of Shorewood Hills"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text" value="R-2015-6"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSOs were reported):	
Financial Management: Grade = A	
<input type="text"/>	
Collection Systems: Grade = A	
<input type="text"/>	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)	
G.P.A. = 4	
<input type="text"/>	

Resolution R - 2015 - 7

*Of the Village of Shorewood Hills, Wisconsin,
Thanking David Kuenzi for his Service as Village Treasurer*

WHEREAS, *David Kuenzi served as a Village Treasurer for six years;*

WHEREAS, *in that capacity, Mr. Kuenzi also served on the Finance Committee attending monthly committee meetings as well as all Village Board meetings;*

WHEREAS, *as Treasurer Mr. Kuenzi reviewed all of the Village bills on a monthly basis researching and analyzing them for the Board before payment;*

WHEREAS, *Mr. Kuenzi had a professional background in Finance and utilized those skills providing the Village valuable expertise and advice;*

WHEREAS, *Mr. Kuenzi was very knowledgeable regarding Village finances and helped develop the Village annual budget and Village financing programs always keeping the taxpayer first in mind;*

NOW THEREFORE BE IT RESOLVED, *the Board of Trustees of the Village of Shorewood Hills, Wisconsin, hereby thanks David Kuenzi for his dedicated service to the Village and wishes him well.*

The foregoing resolution was duly adopted by the Board of Trustees of the Village of Shorewood Hills at a legal meeting on the 20th day of July , 2015.

APPROVED:

Mark L Sundquist, President

Attest:

Colleen Albrecht, Village Clerk