

# VILLAGE OF SHOREWOOD HILLS

## BOARD OF TRUSTEES

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

**Monday, March 20, 2017**

**Village Hall, 810 Shorewood Boulevard**

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communications
  - i) Gary Brown – UW-Madison Master Plan presentation
  - ii) Persons interested in appointment to fill expected Board vacancy after April Election
  - iii) 2017 Golf program – Win Sager
  - iv) Village Engineer Brian Berquist will present the Village Madison Area Municipal Stormwater Partnership permit report
6. Board Matters
  - A. Payment of Bills
  - B. Consent Agenda
    - i) Minutes of February 20 regular session
    - ii) Increase part time seasonal Public Works/Forestry hourly rate to \$12.00 per hour with \$1.00 per hour adjustment for each year returning to a cap of \$16.00
    - iii) Special Event Street Use permits
      - (a) Trot 4 Tots – Children Hospital – April 2, 2017
      - (b) Poker 5k Run – UW Kinesiology Club – April 20, 2017
      - (c) Bucky’s Race for Rehab – UW Physical Therapy Students – April 22, 2017
      - (d) MOOvin 5K – Wisconsin Track Club – June 3, 2017
      - (e) Make Music Madison – Karen Rebholz – June 21, 2017
  - C. Ordinances
  - D. New Business Resolutions and Motions
    - i) Consider University Bay Drive traffic calming measures
    - ii) Consider awarding bid for storage building project
    - iii) Resolution R-2017-3 Authorizing the issuance and establishing parameters for the sale of not to exceed \$4,000,000 general obligation promissory notes
    - iv) Resolution R-2017-4 Close loophole that shifts property tax burden from commercial to residential homeowners
    - v) Consider issue of free roaming cats and possible ordinance changes
    - vi) Consider Resolution R-2017-5 Climate change

- vii) Authorize \$1,000 payment to My Tree Guy LLC for Post Farm Park nature based playground work
  - viii) Write off uncollectable ambulance accounts receivable
  - ix) Resolution R-2017-6 Thanking Mark Sundquist for his years of service to the Village
  - x) Appointments
7. Reports of Officials and Committees
- A. Village President
  - B. Village Administrator
  - C. Joint West Committee
  - D. Personnel Committee
  - E. Finance Committee
  - F. Plan Commission
  - G. Public Works Committee
  - H. Services Committee
  - I. Public Health & Safety Committee
  - J. Recreation Committee
  - K. Parks Committee
  - L. Pool Committee
8. Adjourn

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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 March 20, 2017

### Appearances and Communications

**Gary Brown – UW- Madison Master Plan presentation** – Mr. Brown, Director of UW Madison Department of Facilities Planning and Management will present the UW Madison draft Master Plan. Note that this presentation will not focus on the University Bay Fields; there are no changes to the fields in the updated plan.

### **Persons interested in appointment to fill expected Board vacancy after April Election**

Up to six individuals have expressed an interest in filling an anticipated vacancy on the Village Board. Trustee David Benforado is running unopposed for Village President. If he wins the election he will vacate his current Trustee post midterm. The Board can fill the vacancy if it so chooses until the ensuing election and the Board at the last meeting decided upon a process to do that. Enclosed in the packet are brief statements of interest from the candidates. They have also been invited to the meeting to introduce themselves.

**Village Engineer Brian Berquist will present the Village Madison Area Municipal Stormwater Partnership permit report** – Mr. Berquist will likely arrive between 7:30 -8:00 p.m. so that this item as well as C. i, ii, iii may need to be deferred until his arrival.

The Village is a member of the Madison Area Municipal Stormwater Partnership (MAMSWaP). This group comprised of 21 central Dane County municipalities, Dane County, and UW-Madison, who submitted a joint Wisconsin Pollutant Discharge Elimination System Permit (WPDES) to the Wisconsin Department of Natural Resources. Rather than applying for the permit individually, these municipal entities joined forces to save time, money, and resources. Their web site, [myfairlakes.com](http://myfairlakes.com), has great information on how citizens' daily activities can have a positive impact on Dane County's water resources. The Village submits a biannual permit report and it will be summarized this evening.

### Board Matters

**Payment of Bills** - February Prepays: \$2,745,488.73 March Board Bills: \$149,474.27  
Total Bills for approval: \$2,894,963.00

### Consent Agenda

**Minutes of February 20 regular session** –Enclosed.

**Increase part time seasonal Public Works/Forestry hourly rate to \$12.00 per hour with \$1.00 per hour adjustment for each year returning to a cap of \$16.00** – The Personnel Committee is recommending this adjustment for seasonal employees in DPW and Forestry. We see fewer applicants for these jobs over the last few years and it is also very helpful to retain these workers for two or three seasons. See enclosed memo from the DPW Chief and Village Forester for more background.

## **Special Event Street Use permits**

**Trot 4 Tots – Children Hospital – April 2, 2017**

**Poker 5k Run – UW Kinesiology Club – April 20, 2017**

**Bucky's Race for Rehab – UW Physical Therapy Students – April 22, 2017 MOOvin 5K – Wisconsin Track Club – June 3, 2017**

Applications for all of the above are enclosed and recommended for approval.

**Make Music Madison – Karen Rebholz – June 21, 2017** – This is an exciting new endeavor being undertaken by resident Karen Rebholz. From their website: *Make Music Madison is an annual citywide, free, outdoor day of music held on the summer solstice, June 21. Initiated in 2013 as Madison's entry into the international summer solstice music celebration, we join over 700 communities around the world in kicking off summer by filling the city with music. Make Music Madison turns the city into a stage, and offers a full spectrum of performers the opportunity to display their musical skills.*

*In 2017, our celebration takes place on a Wednesday, opening new possibilities for venues and musicians. Coffee shops, restaurants and businesses all over Madison will be looking for musicians to fill their locations with song. Performers along the bike paths could bring music to the morning commute. MSCR's floating pontoon stage will entertain folks along the city shores. Lunch patrons may find themselves serenaded by a middle school strings quartet. And after 5, the city will explode with music.*

- *Make Music Madison is: Performed by Anyone, Enjoyed by Everyone.*
- *A way for all Madisonians to celebrate the summer solstice, enjoying the longest day of the year, while sampling a buffet of musical merriment.*
- *A DIY city-wide celebration when almost any way to make music can and will happen.*
- *Make Music Madison is open to music makers of all ages, skill levels, and musical persuasions.*

Ms. Rebholz is interested in expanding this event to the Village on the same evening as the food carts and spotlighting Village Musicians.

## **New Business Resolutions and Motions**

**Consider University Bay Drive traffic calming measures** – The Public Works Committee is recommending the Village proceed with traffic calming measure on University Bay Drive. The Committee held several meetings with residents along that street and installed temporary bump outs as an experiment to evaluate effectiveness. Bump outs and raising the current crosswalk are the major new features. A street photo is enclosed showing the location of the bump outs. The estimated cost is in the \$30,000 range and the project was not budgeted. The project could be added into the financing currently being considered or would require application of fund balance.

**Consider awarding bid for storage building project** – Two bids were received. The low bid is from McKee Construction for \$529,200 and is recommended for approval. This is right in line with the estimate. A detailed letter and bid tab from the Village Engineer is enclosed.

**Resolution R-2017-3 Authorizing the issuance and establishing parameters for the sale of not to exceed \$4,000,000 general obligation promissory notes** – The Finance Committee is recommending approval of the enclosed resolution. Passage will authorize the Village President and Treasurer to execute the transaction if a minimum 2% savings is realized through the advance refunding of \$2,790,000 of 2009 bonds. The refunding does not extend the length of the financing it just lowers the interest rates. If a 2% savings is not realized it also allows the refunding to be stripped out and the issuance of \$1,000,000 in new money for the storage building, Locust Drive TIF improvements and also provides an approximate \$110,000 for other projects the Village Board may wish to consider.

At the last meeting, the Village Board discussed whether it might wish to consider adding money in the upcoming debt issue for other possible unfunded projects.

Each \$100,000 added to the borrowing will increase annual payments by approximately \$11,600. Based on the Village's current Assessed Valuation (TID-OUT) of \$466,654,221, the additional \$11,600 per year would increase the mill rate by \$0.025 per year. If there is growth in the valuation, this increase would be reduced.

Non-exhaustive list of possible projects not funded:

- Fours Corners playground equipment
- UBD traffic calming
- School Grounds Path
- Minor improvements to DPW Building public spaces, carpet, lighting, ceiling tile etc.
- Carpeting Village hall stairways and lower level.
- Beachhouse roof
- Phones
- CC Roof

**Resolution R-2017-4 Close loophole that shifts property tax burden from commercial to residential homeowners** – The League of Wisconsin Municipalities is encouraging its members to consider this resolution. The Village has been dealing with this issue first hand dealing with multiple years of Walgreen's tax appeals.

From the League:

*The "Dark Store" strategy of property tax assessment is looming large over communities throughout the state of Wisconsin and unfortunately could soon be coming to your city or village. In fact, it may already be there.*

*In essence, the Dark Store strategy is a tax loophole being used by Big Box retailers and other national chains to lower the amount they pay in property taxes. Retailers such as Lowe's, Target, Meijer, Home Depot, and Menards are arguing that the market value of their thriving store should be based on the sales of similar size "comparable" properties that are vacant and abandoned.*

*What? You mean a fully operational store, like a new Target, gets to pay the same property taxes as a closed, empty and "dark" K-Mart down the street? Yes, that's exactly what the retailers are fighting for and it's what is starting to happen more and more frequently.*

*Courts in other states like Michigan have upheld this “Dark Store theory” and cut property tax assessments in some cases by as much as 50 percent – resulting in a tax shift to homeowners or a cut in local services. If this strategy becomes successful in Wisconsin it could result in a shift of millions of dollars in tax burden across Wisconsin unless the loop hole is closed by the Legislature.*

**The Solution:** *Follow the lead of the Indiana state legislature and pass legislation in Wisconsin closing off these tax strategies and stopping the tax shift to homeowners. Pass legislation prohibiting assessors from valuing thriving big box stores the same as abandoned buildings in a different market segment.*

**Consider issue of free roaming cats and possible ordinance changes** – The forum was held. Both the Parks and Public Health and Safety Committees have met and will have reports at the meeting. The Village Board may then wish to consider next steps and set direction

**Consider Resolution R-2017-5 Climate change** – A resolution drafted by the Village President is enclosed.

**Authorize \$1,000 payment to My Tree Guy LLC for Post Farm Park nature based playground work** – The Adhoc Post Farm Park Playground Committee is recommending a payment of \$1,000 in recognition of all the hours of work that Eon Dinaur put in to wood carve and construct the playground pieces in the new play area. He also brought in and supplied some of the materials used.

Space constraints did not allow public amenities to be constructed as part of the Boulevard mixed use project. In lieu of amenities, Flad Development provided the Village with \$10,000. A payment to Mr. Dinaur could be made out of those funds. It would affect fund balance by that amount.

**Write off uncollectable ambulance accounts receivable** – The Finance Committee is recommending the Village write off \$92,099.00 of ambulance accounts receivable as uncollectible. These span the years 2002-2006. The Village attempted more aggressive collection when Lifequest was brought on to handle our ambulance billing in 2007. Many of the uncollectibles are due to Medicaid, Medicare, and other insurance reimbursements that did not reflect full payment. Numerous of these bills involved patients at the UW and V.A. Hospitals as well as car accidents, some of whom likely have little or no ability to pay more. The Village elected not to involve collection agencies to try to collect on these accounts several years ago. In addition, the statute of limitations applies. These receivables have appeared in our financial statements every year and it would seem to make sense to get them off the books. Our auditors have been asking that we do this.

**Resolution R-2017-6 Thanking Mark Sundquist for his years of service to the Village**

To the Shorewood Hills Board of Trustees:

Our family moved into the Village in 1972. We lived at 2901 Colgate, where our three children grew up. In 2010, Hannah and I moved to 1212 Shorewood Blvd.

Over all these years, I've done little Village service: I served on the Personnel Committee when Louise Scott was president and was an ambulance driver early on, and I'm now managing the Fourth of July Art Fair.

I retired from the University in 2000, after 31 years on the faculty in Computer Sciences. However, much of my career was directing computing service organizations, and creating a merger of them to form the present Division of Information Technology. When I retired, DoIT had 750 employees and an \$81M annual budget. Last December I retired from a 20-year stint on the UW Credit Union board of directors, which I chaired for nine years. I've also served about as long on the First Unitarian Society Foundation Board as member and chair.

I offered to Karl to fill David's vacancy partly out of a concern that no one else would step up. Because of my age (78) I can't guarantee I would be able to serve for many years after that, but at the moment I have the time, the health and the interest to do so.

Tad Pinkerton

Hi Karl,

I saw the Village Bulletin announcement re the upcoming Board of Trustees vacancy and would be honored to be considered. My family and I have lived in Shorewood for nearly two years and plan to stay long term.

I'm an attorney by training but have spent most of my career in public/government affairs, media relations, issues management and legislative coalition building. I'm also a part time real estate agent and small investor. I currently serve on the Board of Directors of the Jewish Federation of Madison and am Vice Chair of its fundraising/development and education committees. We are members of the Shorewood Pool and our eldest daughter will be starting Kindergarten at Shorewood in the Fall. My wife Michelle is a physician at UW.

Thanks for the consideration and let me know if I can answer any questions.

Best,

Jeremy

March 14, 2017

Dear Village Administrator Frantz,

I am writing to convey my interest in filling the upcoming opening on the Village Board of Trustees. My name is Mark Staff and my wife Yolanda and I moved into the Village in March of 2016. Since then I have been looking for ways to get involved in our community and I think my background is a good fit for the upcoming opening on the Board of Trustees. I have lived in the Madison area for most of my life and graduated from West High School and the University of Wisconsin-Madison with a B.A. in Political Science in 2007. After graduating I worked as a Technical Analyst for a defense contractor as we installed enterprise resource planning software for the U.S. Army. I currently work as the Grants Specialist-Advanced Lead in economic development for the State of Wisconsin, Bureau of Community Development. I spend most of my time working with small communities throughout the State to address their funding gaps for public infrastructure improvements or business attraction, retention and expansion. I have day to day contact with elected officials from towns, villages, cities and counties throughout the State and have a unique perspective of how communities use their assets and address challenges to better serve their constituents. I think my background, work experience and perspective as a millennial can be a great asset to the Village of Shorewood Hills for decades to come. It would be an honor to serve on the Board of Trustees and I thank you for your consideration.

Regards,

Mark Staff

February 9, 2017

David J DeVito

939 University Bay Drive

Madison, WI 53705

Board of Trustees

Village of Shorewood Hills

810 Shorewood Boulevard

Madison, WI 53705

Attention: Mark Sundquist, Village President

Attention: Karl Franz, Village Administrator

Dear Members of the Board:

The purpose of my letter is to formally request consideration for the interim Trustee position vacated by David Benforado.

With three young children, all of whom will attend SHES this fall, I have a strong commitment to the successful continuation of our Village traditions; traditions that have served our community well for generations. With that said, progressive growth and change is certain over the coming years. How we manage this growth and change will have a significant impact on our ability to maintain what makes our community unique.

As many of you know, I have been active in Village affairs for over ten years. I have successfully organized and advocated for our neighbors on University Bay Drive and the Village as a whole. I have also remained active at the Committee-level as well as volunteered for numerous Village events. My wife, Jessica, is also active in our community; serving as co-head of Four Corners and as an active member of the Community League.

My experience and education in Economics and Finance would bring a distinctive addition to the Board. I come to you with neither preconceived political alliances nor obligations to anyone but the best interests of our residents. Impartiality, collaboration, transparency and honesty are defining values both I and many of our fellow neighbors appreciate and share. I will bring those values to the work we do together.

This letter, by its very nature, does not adequately convey my commitment to our Village and my desire to serve our community. I welcome an opportunity to speak with each of you in the coming weeks and appreciate your consideration for the Trustee position.

Sincerely yours,



David J DeVito

My name is Amy Neeno-Eckwall. My husband Eric and I have lived in the Village for 15 years. Our twin ten-year-olds attend Shorewood Elementary, and our family has enjoyed the many things that makes the Village a wonderful place to live and raise a family.

I have a law degree and a medical degree, both of which I use in my job at the UW to help oversee the regulation of human subject research. Prior to coming to the Village, I worked as an attorney in Minneapolis. When my children were younger, they attended the Village's 4 Corners summer day camp. I spent a year as a co-parent coordinator of the camp, during which time I created written a policy and procedures manual and training material for the camp staff. For 2 years I served as co-president of the Shorewood PTO and spent much of that time establishing a better infrastructure for the organization and getting it into compliance with its legal obligations. During that time, I also served as the parent representative on the School-Based Leadership Team, a group composed of a variety of school staff members who engage in quality improvement activities on behalf of the school. Currently, I'm a parent representative for the family engagement committee, which works to make all families feel welcome at the school. For the last year I have been a member of the Village's Personnel Committee. During that time, I wrote and presented to the Village Board a report on police wages that compared Village wages with those of several nearby municipalities. I have enjoyed learning more about Village operations, getting to know many of its employees, and working with my fellow committee members to balance the competing interests inherent in municipal human resources, including the decision to raise patrol officers' wages.

I appreciate the ability of Village residents to get involved in the governance and activities of their community and have enjoyed doing so. I believe I would find the same satisfaction in serving the Village as a trustee.

Thank you for your consideration.

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## Donna Carnes

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**Current Interests**

- Writing poetry; teaching resilience seminars.

**Skills**

- Directing and growing departments: Engineering, Quality Assurance, Customer Support, Customer and Internal Training, Technical Publications, Beta Management, Release Management, and MIS.
- Growing companies and departments from ground zero.
- Growing the corporate infrastructure and setting up scaleable departmental growth.
- Developing and managing company-wide life-cycle process, which includes: requirements, design, specifications, development (software, test, and document), Beta and FCS administration, distribution, and Engineering internal processes (code management, release numbering, building, Engineering releases, etc.)
- Fixing broken departments.
- Defining and managing annual budgets for staff of 100+.
- Working effectively with startup boards of directors.
- Negotiating sign-offs, resolving problems, and chairing meetings.
- Acting as liaison: Marketing, Engineering, MIS, Facilities, and clients.
- Extensive writing experience: executive proposals, budgets, planning proposals, technical documents, and training.
- Teaching: technical, business, and academic.
- Analyzing alternative system designs and making recommendations.
- Identifying system problems and recommending solutions.
- Fluent in English, conversational French, and some Spanish and Norwegian.

**Products**

Cohera Federated Database System, Informix/Ilustra ORDBMS product line, Tandem fault tolerant systems, and DHL Global Package Tracking System.

*Artistic Products:* poetry books/exhibits; talks/radio readings; seminars.

**Experience**

- |                     |   |              |
|---------------------|---|--------------|
| <i>Teacher</i>      | <b>Leading seminars on Resilience: Holy Wisdom Monastery</b> , Middleton, WI:   | 2011-current |
| <i>Board Member</i> | <b>Board of Directors: Holy Wisdom Benedictine Monastery</b> , Middleton, WI  | 2008-2011    |
| <i>Board Member</i> | <b>Board of Directors (now Emeritus) San Francisco Zoological Society</b><br><u>Chair of the Marketing and IT Committee.</u><br><u>Member of the Finance Committee.</u><br><u>Significant Donor to the Zoo.</u>   | 1999-2010    |
| <i>Co-founder</i>   | <b>Cohera Corporation</b> , Hayward CA<br><u>Vice President User Services</u><br>-Grew the following groups from ground zero: Pubs, QA, Support, Training and MIS.<br>-Built User Services infrastructure.<br>-Represented User Services to the Board of Directors and customers.<br><u>Acting Vice President of Engineering (11/97 – 5/98)</u><br>-Managed 11 developers from genesis development to specs and code.<br>-Planned, implemented, and met development schedules.<br>-Built Engineering infrastructure.<br>-Represented Engineering to the Board of Directors and customers. | 1997 – 1999  |

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|---------------------------|---|-------------|
| <i>Director</i>           | <b>Informix Software, Inc./Illustra</b> , Oakland CA<br><u>Director of Engineering Services</u><br>-Employee number 9 at Illustra; created extensive technical/internal infrastructure for the company.<br>-Responsible for Pubs, MIS, Internals Training, and Beta and Release Management.<br>-Built Engineering Services infrastructure.<br>-Responsible for facilitating Marketing/Engineering communications.<br>-Responsible for building and automating internal processes.<br>-Grew departments from scratch and stabilized 'inherited' department (MIS).<br>-Lead departments through merger with Informix. | 1992 – 1997 |
| <i>Consultant</i>         | <b>Carnes Communications</b> , San Francisco, CA  | 1987 - 1992 |
| <i>Teaching Assistant</i> | <b>University of California</b> , Davis CA<br>Department of History   | 1988 - 1991 |
| <i>Systems Analyst</i>    | <b>United Savings Bank</b> , San Francisco, CA<br>MIS Group, Bank Operations and Systems Dept.  | 1987 - 1988 |
| <i>Technical Writer</i>   | <b>Lawrence Livermore National Laboratory</b><br>Administrative Information Systems (AIS)   | 1984 - 1987 |
| <i>Technical Planner</i>  | <b>Bank of America</b> , San Francisco, CA<br>Operations Technical Planning Group   | 1984        |
| <i>Product Analyst</i>    | <b>Federal Reserve Bank</b> , San Francisco, CA   | 1982 - 1984 |
| <i>Teaching Assistant</i> | <b>San Francisco State University</b><br><b>University of California</b> , Davis CA<br>Departments of History   | 1978 -1982  |
| <i>Editorial Manager</i>  | <b>McCord Publishing Company</b> , San Francisco, CA  | 1976 - 1978 |
| <i>Teacher</i>            | <b>Nicholas Hawksmoor Secondary School</b> , Borehamwood<br>England (Grades 8 – 12)   | 1974 - 1976 |

**Education**

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|--|---|-----------|
| <i>San Francisco Institute of Integral Studies</i> | Completed coursework for Ph.D.<br>(Clinical Psychology)<br>GPA 3.9        | 1999-2002 |
| <i>U. of California at Davis</i>                   | Completed coursework for Ph.D.<br>(Modern European History)<br>G.P.A 3.7. | 1991      |
| <i>San Francisco State University</i>              | M.A. in History<br>G.P.A. 3.8   | 1980      |
| <i>University of London</i>                        | Honors Post Graduate Certification<br>(Education)                         | 1974      |
| <i>University of Wisconsin, Madison</i>            | Honors B.A. in History<br>G.P.A. 3.6                                      | 1972      |

# Donna Carnes

415 990-2098

AnnaDonna Books

Donna Carnes

Email: [donnacarnes@msn.com](mailto:donnacarnes@msn.com)

## Publications:

- Donna Carnes and Joel Bartlett, *San Francisco*, AnnaDonna Books, Forthcoming in 2017.  
Donna Carnes and Joel Bartlett: *Golden Gate*, AnnaDonna Books, 2015.  
Donna Carnes, Joel Bartlett, and Wendy Bartlett: *Postcards In Between*, AnnaDonna Books, 2013.  
Pauline Boss and Donna Carnes, *The Myth of Closure*, Family Process, Vol. 51, No. 4, December 2012, pp. 456–469. [www.FamilyProcess.org](http://www.FamilyProcess.org)  
Carnes, D. (2008), *Ode to a Sailor*. SIGMOD Record, 37(12), 16–18.  
<http://www.sigmod.org/publications/sigmod-record/0806/p16.carnes.pdf>  
Donna Carnes, Wisconsin Poet's Calendar, various poems, 2008 – 2015.  
<http://urlm.co/g/sw/w/360773/dl1>

## Exhibits:

- June 2, 2017: *Interiors Exhibit***, Pyle Center, University of Wisconsin, Madison. Poets: Donna Carnes, Blair Mathews; Artist: Jan Norsetter.  
**June 3, 2016: *Portraits Exhibit***, Pyle Center, University of Wisconsin, Madison. Poets: Donna Carnes, Blair Mathews; Artist: C. Kung.  
**November 6, 2015: *Candles Exhibit***, Pyle Center, University of Wisconsin, Madison. Poets: Donna Carnes, Blair Mathews; Artist: Jan Norsetter.  
**June 5, 2015: *Silk Exhibit***, Pyle Center, University of Wisconsin, Madison. Poets: Donna Carnes, Blair Mathews; Artist: C. Kung.  
**Dec 5, 2014: *Anticipation Exhibit***, Pyle Center, University of Wisconsin, Madison. Poets: Donna Carnes, Blair Mathews; Artist/Photographer: Laura Bouffiou Jacobson, Thomas Ferrella.  
**May 2, 2014: *Whisper Exhibit***, Holy Wisdom Monastery, Middleton, WI. Poets: Donna Carnes, Blair Mathews; Artist/Photographer: Laura Bouffiou Jacobson, Photographer: Gregory Bleck. <http://benedictinewomen.org/support-our-work/whisper-art-exhibit/>  
**May – October 2014: *Hybrid Exhibit***, Madison, WI. <https://www.facebook.com/hybridmadison>  
**December 6, 2013: *Weathered Exhibit***, Pyle Center, University of Wisconsin, Madison. Poets: Donna Carnes, Blair Mathews; Artist/Photographer: Laura Bouffiou Jacobson; Photographer Rolando Cruz.  
**May 10, 2013: *Now Exhibit***, Holy Wisdom Monastery, Middleton, WI. Poets: Donna Carnes, Blair Mathews; Photographers: Gregory Bleck, Kent Sweitzer, Rolando Cruz.  
<http://benedictinewomen.org/support-our-work/now-art-exhibit/>  
**December 7: 2012, *Seasoned Exhibit***, Pyle Center, University of Wisconsin, Madison. Poets: Donna Carnes, Blair Mathews; Artist/Photographer: Laura Bouffiou Jacobson; Photographer: Steve Landfried.  
**June 8, 2012: *Sonata Exhibit***, Holy Wisdom Monastery, Middleton, WI. Poets: Donna Carnes, Blair Mathews; Photographers: Gregory Bleck, Kent Sweitzer.  
[http://www.kentsweitzerphotography.com/Art/Sonata/23534540\\_jKxDfc#?i=1903073081&k=tRsz9Gq](http://www.kentsweitzerphotography.com/Art/Sonata/23534540_jKxDfc#?i=1903073081&k=tRsz9Gq)  
**Autumn, 2011: *Perception Exhibit***, Pyle Center, Froth House, Madison, WI. Poets: Blair Mathews and Donna Carnes; Artist: Bruce Murray.

## Talks, Readings, Radio, Interviews and Teaching

- March 29, 2014:** Donna Carnes, *Living in Limbo: Grieving gets tougher when there's no body to bury*, Moni Basu, CNNUS  
[http://www.cnn.com/2014/04/12/us/malaysia-airlines-grief-no-closure/index.html?hpt=hp\\_t1](http://www.cnn.com/2014/04/12/us/malaysia-airlines-grief-no-closure/index.html?hpt=hp_t1)  
**March 27, 2014:** Donna Carnes, Highland Radio interview on *Ambiguous Loss*, Shaun Doherty.  
<http://www.highlandradio.com/shaun-doherty/>  
**December 13, 2012:** Donna Carnes, et. al., *Resilience*, Panel Discussion, Badger Bioneers Conference (Sustain Dane).  
[http://www.sustainablecitynetwork.com/topic\\_channels/environmental/article\\_489b3d40-5542-11e2-ba82-0019bb30f31a.html](http://www.sustainablecitynetwork.com/topic_channels/environmental/article_489b3d40-5542-11e2-ba82-0019bb30f31a.html)  
**December 6, 2013 - Current:** Donna Carnes, et. al., WORT Radio, *Mind's Eye Radio*, poetry and short story readings.  
**December 2, 2013:** Donna Carnes, Reading of *Ambiguous Loss* poems as part of Pauline Boss lecture on *Ambiguous Loss*, University of Wisconsin, Plenary Hall, School of Human Ecology, Madison, WI.  
**2010 – Present:** Donna Carnes, Teaching *Resilience* Seminars, Holy Wisdom Monastery, Middleton, WI.  
**May 30, 2008:** Donna Carnes, *Tribute to Jim Gray*, University of California, Berkeley.  
**May 28, 2008:** Donna Carnes, *The Search for Jim Gray*, Panel Discussion, Stanford University.  
[http://classroom.tv/class/3123/The\\_Search\\_for\\_Jim\\_Gray](http://classroom.tv/class/3123/The_Search_for_Jim_Gray)  
**August, 200:** Steve Silberman, *Inside the High-Tech Hunt for a Missing Silicon Valley Legend*  
Wired magazine, 15.08, August 2007. [http://archive.wired.com/techbiz/people/magazine/15-08/ff\\_jimgray?currentPage=all](http://archive.wired.com/techbiz/people/magazine/15-08/ff_jimgray?currentPage=all)

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

| Vendor  | Vendor Name             | Description                | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid  |
|---|-------------------------|----------------------------|----------------|--------------|----------------|-------------|------------|
| <b>800-244230 WISCONSIN - PROPERTY TAXES</b>            |                         |                            |                |              |                |             |            |
| 4038  | DANE CO TREASURER       | FEB TAX SETTLEMENT TO STA  | 02222017       | 02/21/2017   | 29,608.10      | 29,608.10   | 02/28/2017 |
| Total 800-244230 WISCONSIN - PROPERTY TAXES:            |                         |                            |                |              | 29,608.10      | 29,608.10   |            |
| <b>800-244310 DANE COUNTY - PROPERTY TAXES</b>          |                         |                            |                |              |                |             |            |
| 4038  | DANE CO TREASURER       | FEB TAX SETTLEMENT TO COU  | 02222017       | 02/21/2017   | 574,652.40     | 574,652.40  | 02/28/2017 |
| Total 800-244310 DANE COUNTY - PROPERTY TAXES:          |                         |                            |                |              | 574,652.40     | 574,652.40  |            |
| <b>100-51-5130-210 LEGAL: GEN. ADVICE &amp; COUNSEL</b> |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | STAFFORD-PARKING REG ORD   | 02252017       | 02/25/2017   | 1,067.50       | 1,067.50    | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | STAFFORD-SW COMMONS SIT    | 02252017       | 02/25/2017   | 84.00          | 84.00       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | STAFFORD-BEE KEEPING       | 02252017       | 02/25/2017   | 373.50         | 373.50      | 02/28/2017 |
| Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:     |                         |                            |                |              | 1,525.00       | 1,525.00    |            |
| <b>100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS</b>    |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | STAFFORD-ORD ENFORCEME     | 02252017       | 02/25/2017   | 3,211.50       | 3,211.50    | 02/28/2017 |
| Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:    |                         |                            |                |              | 3,211.50       | 3,211.50    |            |
| <b>100-51-5141-380 ADMIN: STAFF SUNSHINE FUND</b>       |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | PICK N SAVE-SUNSHINE FUND  | 02252017       | 02/25/2017   | 32.64          | 32.64       | 02/28/2017 |
| Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:       |                         |                            |                |              | 32.64          | 32.64       |            |
| <b>100-51-5142-310 CLERK: SUP &amp; EXPENSES</b>        |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | GORDON FLESCH-COPIER USA   | 02252017       | 02/25/2017   | 110.67         | 110.67      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | VERIZON-CELLPHONES ADMIN   | 02252017       | 02/25/2017   | 1.76           | 1.76        | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | PELLITTERI-DATA SHRED ADMI | 02252017       | 02/25/2017   | 11.65          | 11.65       | 02/28/2017 |
| Total 100-51-5142-310 CLERK: SUP & EXPENSES:            |                         |                            |                |              | 124.08         | 124.08      |            |
| <b>100-51-5142-322 CLERK: TRAINING/SEMINARS</b>         |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | WMCA-TRAINING: GULBRANDS   | 02252017       | 02/25/2017   | 124.00         | 124.00      | 02/28/2017 |
| Total 100-51-5142-322 CLERK: TRAINING/SEMINARS:         |                         |                            |                |              | 124.00         | 124.00      |            |
| <b>100-51-5142-340 CLERK: POSTAL EXPENSES</b>           |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | NEOPOST-METER RENTAL/RAT   | 02252017       | 02/25/2017   | 474.96         | 474.96      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | MADISON MAIL EQUIP-INK CAR | 02252017       | 02/25/2017   | 232.95         | 232.95      | 02/28/2017 |
| Total 100-51-5142-340 CLERK: POSTAL EXPENSES:           |                         |                            |                |              | 707.91         | 707.91      |            |
| <b>100-51-5143-200 PERSONNEL: RECRUITMENT</b>           |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | CAP NEWSPAPER-JANITOR/DP   | 02252017       | 02/25/2017   | 845.00         | 845.00      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | CRAIGSLIST-DPW JOB POSTIN  | 02252017       | 02/25/2017   | 50.00          | 50.00       | 02/28/2017 |
| Total 100-51-5143-200 PERSONNEL: RECRUITMENT:           |                         |                            |                |              | 895.00         | 895.00      |            |
| <b>100-51-5145-210 D.P.: CONTRACTUAL SERVICES</b>       |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | GOOGLE-APP USAGE JANUAR    | 02252017       | 02/25/2017   | 170.00         | 170.00      | 02/28/2017 |

| Vendor  | Vendor Name             | Description                | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid  |
|---|-------------------------|----------------------------|----------------|--------------|----------------|-------------|------------|
| Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:         |                         |                            |                |              | 170.00         | 170.00      |            |
| <b>100-51-5145-340 D.P.: OPERATIONS EXPENSE</b>           |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | CHARTER-SPECTRUM INTERN    | 02252017       | 02/25/2017   | 195.34         | 195.34      | 02/28/2017 |
| Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:           |                         |                            |                |              | 195.34         | 195.34      |            |
| <b>100-51-5160-222 BLDGS &amp; PLANT: TELEPHONE</b>       |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | ATT-MONTHLY PHONES         | 02252017       | 02/25/2017   | 433.60         | 433.60      | 02/28/2017 |
| Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:           |                         |                            |                |              | 433.60         | 433.60      |            |
| <b>100-51-5160-240 BLDGS &amp; PLANT: CONTRACTUAL</b>     |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | BAYTOWEL-MOPS, RUGS, TOW   | 02252017       | 02/25/2017   | 148.55         | 148.55      | 02/28/2017 |
| Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:         |                         |                            |                |              | 148.55         | 148.55      |            |
| <b>100-52-5210-310 POLICE: OFFICE SUPPLIES &amp; EXP</b>  |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | GORDON FLESCH-COPIER PD    | 02252017       | 02/25/2017   | 39.59          | 39.59       | 02/28/2017 |
| Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:      |                         |                            |                |              | 39.59          | 39.59       |            |
| <b>100-52-5210-321 POLICE: DUES &amp; SEMINARS</b>        |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | KALAHARI-POLICE CHIEF'S CO | 02252017       | 02/25/2017   | 278.00         | 278.00      | 02/28/2017 |
| Total 100-52-5210-321 POLICE: DUES & SEMINARS:            |                         |                            |                |              | 278.00         | 278.00      |            |
| <b>100-52-5210-322 POLICE: TRAINING EXPENSES</b>          |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | DOJ-J IERCE TO EVIDENCE TE | 02252017       | 02/25/2017   | 50.00          | 50.00       | 02/28/2017 |
| Total 100-52-5210-322 POLICE: TRAINING EXPENSES:          |                         |                            |                |              | 50.00          | 50.00       |            |
| <b>100-52-5210-340 POLICE: OPERATING EXPENSE</b>          |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | GROUPON-CELLPHONE MOUN     | 02252017       | 02/25/2017   | 29.46          | 29.46       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | BAYCOM-PWER CABLE, BROT    | 02252017       | 02/25/2017   | 262.00         | 262.00      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | SQ WISCONSIN ASSOCIATION-  | 02252017       | 02/25/2017   | 120.00         | 120.00      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | WALGREENS-PHOTOS FOR PO    | 02252017       | 02/25/2017   | 22.20          | 22.20       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | VERIZON-CELLPHONES PD      | 02252017       | 02/25/2017   | 191.36         | 191.36      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | PBS OF SMH-BLOOD DRAW M    | 02252017       | 02/25/2017   | 28.89          | 28.89       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | PELLITTERI-DATA SHRED PD   | 02252017       | 02/25/2017   | 11.65          | 11.65       | 02/28/2017 |
| Total 100-52-5210-340 POLICE: OPERATING EXPENSE:          |                         |                            |                |              | 665.56         | 665.56      |            |
| <b>100-52-5210-341 POLICE: UNIFORM EXPENSE</b>            |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | SIS ON MAIN-PATCHES FOR N  | 02252017       | 02/25/2017   | 15.80          | 15.80       | 02/28/2017 |
| Total 100-52-5210-341 POLICE: UNIFORM EXPENSE:            |                         |                            |                |              | 15.80          | 15.80       |            |
| <b>100-52-5210-350 POLICE: VEHICLE REPAIR &amp; MAINT</b> |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | WEAVER AUTO-CLEANING SUP   | 02252017       | 02/25/2017   | 12.24          | 12.24       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | KAYSER-REPAIR HEAD LIGHT 2 | 02252017       | 02/25/2017   | 132.28         | 132.28      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | KAYSER-REPLACE STROBE LI   | 02252017       | 02/25/2017   | 345.62         | 345.62      | 02/28/2017 |
| Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:     |                         |                            |                |              | 490.14         | 490.14      |            |
| <b>100-52-5240-340 INSPECTIONS: OPERATIONS</b>            |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | SW WI BLG-CODE BOOKS, SW   | 02252017       | 02/25/2017   | 554.00         | 554.00      | 02/28/2017 |

| Vendor  | Vendor Name             | Description                | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid  |
|---|-------------------------|----------------------------|----------------|--------------|----------------|-------------|------------|
| Total 100-52-5240-340 INSPECTIONS: OPERATIONS:            |                         |                            |                |              | 554.00         | 554.00      |            |
| <b>100-53-5300-340 AIDABLE WORK: OPERATING EXP.</b>       |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | WOLF PAVING-COLD MIX       | 02252017       | 02/25/2017   | 93.95          | 93.95       | 02/28/2017 |
| Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:       |                         |                            |                |              | 93.95          | 93.95       |            |
| <b>100-53-5320-350 GARAGE: VEHICLE REPAIR &amp; MAINT</b> |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | MADISON TRUCK-LIGHTS 320S  | 02252017       | 02/25/2017   | 184.38         | 184.38      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | NAPA-TRACTOR & TK 8 FUSES  | 02252017       | 02/25/2017   | 38.87          | 38.87       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | MOTOR PARTS CO-ENG HEATE   | 02252017       | 02/25/2017   | 177.59         | 177.59      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | INTERSTATE-TK 9 BATTERY    | 02252017       | 02/25/2017   | 119.95         | 119.95      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | NAPA-FILTERS, TRACTOR DUC  | 02252017       | 02/25/2017   | 127.07         | 127.07      | 02/28/2017 |
| Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:     |                         |                            |                |              | 647.86         | 647.86      |            |
| <b>100-53-5320-370 GARAGE: FUEL &amp; OIL</b>             |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | AMSOIL-OIL TRUCK & EQUIPM  | 02252017       | 02/25/2017   | 434.77         | 434.77      | 02/28/2017 |
| Total 100-53-5320-370 GARAGE: FUEL & OIL:                 |                         |                            |                |              | 434.77         | 434.77      |            |
| <b>100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC</b>     |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | PELLITTERI-TRASH/RECYCLE   | 02252017       | 02/25/2017   | 8,172.03       | 8,172.03    | 02/28/2017 |
| Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:     |                         |                            |                |              | 8,172.03       | 8,172.03    |            |
| <b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>     |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | STOPPLEWORTH PLUMB-SINK    | 02252017       | 02/25/2017   | 1,611.03       | 1,611.03    | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | H&H INDUST-AIR DAMPER @ S  | 02252017       | 02/25/2017   | 457.77         | 457.77      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | CRESCENT-LAMPS FOR 810     | 02252017       | 02/25/2017   | 212.80         | 212.80      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | CRESCENT ELECT-810 LIGHTS, | 02252017       | 02/25/2017   | 379.13         | 379.13      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | CRESCENT ELECT-LIGHT BULB  | 02252017       | 02/25/2017   | 251.62         | 251.62      | 02/28/2017 |
| Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:     |                         |                            |                |              | 2,912.35       | 2,912.35    |            |
| <b>100-55-5520-340 PARKS:OPERATING EXPENSE</b>            |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | TREESTUFF.COM-FORESTER S   | 02252017       | 02/25/2017   | 260.35         | 260.35      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | VERIZON-CELLPHONES FORES   | 02252017       | 02/25/2017   | 43.36          | 43.36       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | SHOE BOX-FORESTER WORK     | 02252017       | 02/25/2017   | 186.00         | 186.00      | 02/28/2017 |
| Total 100-55-5520-340 PARKS:OPERATING EXPENSE:            |                         |                            |                |              | 489.71         | 489.71      |            |
| <b>100-55-5537-342 SPEC EVENTS: RECOGNITION NIGHT</b>     |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | CHAMP AWARDS-PLAQUE FOR    | 02252017       | 02/25/2017   | 105.13         | 105.13      | 02/28/2017 |
| Total 100-55-5537-342 SPEC EVENTS: RECOGNITION NIGHT:     |                         |                            |                |              | 105.13         | 105.13      |            |
| <b>200-53-5361-350 OUTSIDE SERVICES</b>                   |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | ATT-TELEMETRY PHONE LINE   | 02252017       | 02/25/2017   | 111.48         | 111.48      | 02/28/2017 |
| Total 200-53-5361-350 OUTSIDE SERVICES:                   |                         |                            |                |              | 111.48         | 111.48      |            |
| <b>210-51-5160-222 BLDG/PLANT: TELEPHONE</b>              |                         |                            |                |              |                |             |            |
| 10635   | JP MORGAN CHASE BANK NA | VOXCOMP-WEB HOSTING        | 02252017       | 02/25/2017   | 360.00         | 360.00      | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | 5NINES DATA-WIRELESS SERV  | 02252017       | 02/25/2017   | 75.00          | 75.00       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | MICROSOFT-OFFICE SUBSCRI   | 02252017       | 02/25/2017   | 9.98           | 9.98        | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA | ATT-UVERSE                 | 02252017       | 02/25/2017   | 50.00          | 50.00       | 02/28/2017 |

| Vendor  | Vendor Name                  | Description                | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid  | Date Paid  |
|---|------------------------------|----------------------------|----------------|--------------|----------------|--------------|------------|
| 10635   | JP MORGAN CHASE BANK NA      | MAILCHIMP-EMAIL SYSTEM     | 02252017       | 02/25/2017   | 25.00          | 25.00        | 02/28/2017 |
| Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:              |                              |                            |                |              | 519.98         | 519.98       |            |
| <b>210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.</b>      |                              |                            |                |              |                |              |            |
| 10635   | JP MORGAN CHASE BANK NA      | REVERE ELECT-LIGHT FOR ME  | 02252017       | 02/25/2017   | 945.46         | 945.46       | 02/28/2017 |
| Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:      |                              |                            |                |              | 945.46         | 945.46       |            |
| <b>210-55-5542-340 POOL: OPERATING SUPPLY &amp; EXP.</b>  |                              |                            |                |              |                |              |            |
| 10635   | JP MORGAN CHASE BANK NA      | SHOPKEEP-CHECKER REGIST    | 02252017       | 02/25/2017   | 9.99           | 9.99         | 02/28/2017 |
| Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:      |                              |                            |                |              | 9.99           | 9.99         |            |
| <b>210-55-5542-343 CONCESSIONS EXPENSE</b>                |                              |                            |                |              |                |              |            |
| 10635   | JP MORGAN CHASE BANK NA      | SHOPKEEP-CONCESSIONS RE    | 02252017       | 02/25/2017   | 9.99           | 9.99         | 02/28/2017 |
| Total 210-55-5542-343 CONCESSIONS EXPENSE:                |                              |                            |                |              | 9.99           | 9.99         |            |
| <b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b> |                              |                            |                |              |                |              |            |
| 10635   | JP MORGAN CHASE BANK NA      | STAFFORD-ARBOR CROSSING    | 02252017       | 02/25/2017   | 456.00         | 456.00       | 02/28/2017 |
| Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:     |                              |                            |                |              | 456.00         | 456.00       |            |
| <b>600-53-0630-340 SUPPLIES AND EXPENSE</b>               |                              |                            |                |              |                |              |            |
| 10635   | JP MORGAN CHASE BANK NA      | ITRON-HARD/SOFTWARE MAIN   | 02252017       | 02/25/2017   | 420.16         | 420.16       | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA      | VERIZON-CELLPHONES DPW     | 02252017       | 02/25/2017   | 30.99          | 30.99        | 02/28/2017 |
| 10635   | JP MORGAN CHASE BANK NA      | FIRST SUPPLY-441 REPAIR SL | 02252017       | 02/25/2017   | 322.58         | 322.58       | 02/28/2017 |
| Total 600-53-0630-340 SUPPLIES AND EXPENSE:               |                              |                            |                |              | 773.73         | 773.73       |            |
| <b>800-244620 MATC - PROPERTY TAXES</b>                   |                              |                            |                |              |                |              |            |
| 13015   | MADISON COLLEGE              | FEBRUARY TAX SETTLEMENT    | 02212017       | 02/21/2017   | 157,639.27     | 157,639.27   | 02/28/2017 |
| Total 800-244620 MATC - PROPERTY TAXES:                   |                              |                            |                |              | 157,639.27     | 157,639.27   |            |
| <b>800-244610 MADISON SCHOOL - PROP TAXES</b>             |                              |                            |                |              |                |              |            |
| 13045   | MADISON METRO SCHOOL DISTRI  | FEB TAX SETTLEMENT         | 1021           | 02/21/2017   | 1,945,564.46   | 1,945,564.46 | 02/28/2017 |
| Total 800-244610 MADISON SCHOOL - PROP TAXES:             |                              |                            |                |              | 1,945,564.46   | 1,945,564.46 |            |
| <b>100-211531 HEALTH INSURANCE - EMPLOYEE</b>             |                              |                            |                |              |                |              |            |
| 23370   | WI DEPT OF EMPLOYE TRUST FUN | HEALTHCARE PREMIUM         | 02242017       | 02/22/2017   | 11,517.10      | 11,517.10    | 02/28/2017 |
| Total 100-211531 HEALTH INSURANCE - EMPLOYEE:             |                              |                            |                |              | 11,517.10      | 11,517.10    |            |
| <b>100-51-5143-300 PERSONNEL: RETIREES INS PREM</b>       |                              |                            |                |              |                |              |            |
| 23370   | WI DEPT OF EMPLOYE TRUST FUN | ANNUITANT PREMIUM          | 02242017       | 02/22/2017   | 607.92         | 607.92       | 02/28/2017 |
| Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:       |                              |                            |                |              | 607.92         | 607.92       |            |
| <b>100-211532 LIFE INSURANCE - EMPLOYEE</b>               |                              |                            |                |              |                |              |            |
| 999672  | STUMPF, MARK                 | REFUND WAIVED LIFE INS. PR | 4085           | 02/22/2017   | 470.34         | 470.34       | 02/28/2017 |
| Total 100-211532 LIFE INSURANCE - EMPLOYEE:               |                              |                            |                |              | 470.34         | 470.34       |            |
| <b>100-55-5520-340 PARKS:OPERATING EXPENSE</b>            |                              |                            |                |              |                |              |            |
| 1000855   | VILLAGE OF GAYS MILLS        | FORESTRY TRAINING: GEORG   | 4086           | 02/27/2017   | 86.00          | 86.00        | 02/28/2017 |

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| Vendor | Vendor Name | Description                                    | Invoice Number | Invoice Date | Net Inv Amount      | Amount Paid         | Date Paid |
|--------|-------------|--|----------------|--------------|---------------------|---------------------|-----------|
|        |             | Total 100-55-5520-340 PARKS:OPERATING EXPENSE: |                |              | 86.00               | 86.00               |           |
|        |             | Grand Totals:                                  |                |              | <u>2,745,488.73</u> | <u>2,745,488.73</u> |           |

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input date = 03/20/2017

| Vendor  | Vendor Name                  | Description               | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid  |
|---|------------------------------|---------------------------|----------------|--------------|----------------|-------------|------------|
| <b>100-53-5300-340 AIDABLE WORK: OPERATING EXP.</b>       |                              |                           |                |              |                |             |            |
| 1106  | ACE HILLDALE (DPW)           | STREETS                   | 31895          | 01/26/2017   | 2.99           | .00         |            |
| Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:       |                              |                           |                |              | 2.99           | .00         |            |
| <b>100-53-5320-350 GARAGE: VEHICLE REPAIR &amp; MAINT</b> |                              |                           |                |              |                |             |            |
| 1106  | ACE HILLDALE (DPW)           | SHOP SUPPLIES             | 31973          | 02/07/2017   | 25.34          | .00         |            |
| 1106  | ACE HILLDALE (DPW)           | SHOP SUPPLIES             | 32002          | 02/17/2017   | 7.98           | .00         |            |
| Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:     |                              |                           |                |              | 33.32          | .00         |            |
| <b>100-52-5210-310 POLICE: OFFICE SUPPLIES &amp; EXP</b>  |                              |                           |                |              |                |             |            |
| 1108  | ACE HILLDALE (POLICE)        | POLICE SUPPLIES           | 31912/4        | 01/30/2017   | 30.56          | .00         |            |
| Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:      |                              |                           |                |              | 30.56          | .00         |            |
| <b>100-52-5210-310 POLICE: OFFICE SUPPLIES &amp; EXP</b>  |                              |                           |                |              |                |             |            |
| 1111  | ACE HILLDALE (FORESTER) 1111 | PD SUPPLIES ON FORESTER A | 32057/4        | 02/22/2017   | 24.57          | .00         |            |
| Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:      |                              |                           |                |              | 24.57          | .00         |            |
| <b>100-211535 AFLAC INSURANCE</b>                         |                              |                           |                |              |                |             |            |
| 1210  | AFLAC                        | INSURANCE PREMIUM         | 03012017       | 03/01/2017   | 439.71         | 439.71      | 03/01/2017 |
| Total 100-211535 AFLAC INSURANCE:                         |                              |                           |                |              | 439.71         | 439.71      |            |
| <b>100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE</b>      |                              |                           |                |              |                |             |            |
| 1730  | ASSOCIATED APPRAISAL CONSUL  | REVALUATION PROGRAM 2017  | 125185         | 03/01/2017   | 3,028.13       | .00         |            |
| Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:      |                              |                           |                |              | 3,028.13       | .00         |            |
| <b>100-51-5143-160 PERSONNEL: WORKMAN'S COMP INS</b>      |                              |                           |                |              |                |             |            |
| 2049  | BAER INSURANCE SERVICES LLC  | WORKERS COMP DOWN PAY     | 61251          | 03/01/2017   | 10,887.00      | .00         |            |
| Total 100-51-5143-160 PERSONNEL: WORKMAN'S COMP INS:      |                              |                           |                |              | 10,887.00      | .00         |            |
| <b>100-51-5154-511 LIABILITY INS (LEAGUE)</b>             |                              |                           |                |              |                |             |            |
| 2049  | BAER INSURANCE SERVICES LLC  | LIABILITY DOWN PAYMENT    | 61251          | 03/01/2017   | 10,937.00      | .00         |            |
| Total 100-51-5154-511 LIABILITY INS (LEAGUE):             |                              |                           |                |              | 10,937.00      | .00         |            |
| <b>100-57-5752-815 CAP OUTLAY: PD SAFETY EQPT</b>         |                              |                           |                |              |                |             |            |
| 2060  | BAYCOM INC                   | CF 31 COMPUTERS FOR THE S | EQUIPINV_006   | 02/27/2017   | 3,000.00       | .00         |            |
| Total 100-57-5752-815 CAP OUTLAY: PD SAFETY EQPT:         |                              |                           |                |              | 3,000.00       | .00         |            |
| <b>100-51-5144-340 ELECTIONS: OPERATING SUPPLIES</b>      |                              |                           |                |              |                |             |            |
| 2202  | BEAR GRAPHICS INC            | VOTER TALLY SLIPS         | 0766252        | 03/08/2017   | 109.17         | .00         |            |
| Total 100-51-5144-340 ELECTIONS: OPERATING SUPPLIES:      |                              |                           |                |              | 109.17         | .00         |            |

| Vendor   | Vendor Name               | Description                 | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid  |
|--|---------------------------|-----------------------------|----------------|--------------|----------------|-------------|------------|
| <b>100-53-5320-350 GARAGE: VEHICLE REPAIR &amp; MAINT</b>    |                           |                             |                |              |                |             |            |
| 2602   | BOBCAT OF MADISON         | 5595 BOBCAT TRADE           | 29974          | 03/14/2017   | 1,250.00       | .00         |            |
| 2602   | BOBCAT OF MADISON         | RADIO                       | 29975          | 03/14/2017   | 300.00         | .00         |            |
| 2602   | BOBCAT OF MADISON         | SKIDSTEER MODEL ANNUAL U    | 29976          | 03/14/2017   | 450.00         | .00         |            |
| Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:        |                           |                             |                |              | 2,000.00       | .00         |            |
| <b>100-51-5160-222 BLDGS &amp; PLANT: TELEPHONE</b>          |                           |                             |                |              |                |             |            |
| 3220   | CENTURY LINK              | CENTREX LINES               | 1403087070     | 02/28/2017   | 6.45           | .00         |            |
| Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:              |                           |                             |                |              | 6.45           | .00         |            |
| <b>100-51-5154-511 LIABILITY INS (LEAGUE)</b>                |                           |                             |                |              |                |             |            |
| 3550   | CNA SURETY                | BOND FOR VLG CLERK          | 3162017        | 03/16/2017   | 100.00         | .00         |            |
| Total 100-51-5154-511 LIABILITY INS (LEAGUE):                |                           |                             |                |              | 100.00         | .00         |            |
| <b>100-45-4511-000 COURT FINES</b>                           |                           |                             |                |              |                |             |            |
| 4038   | DANE CO TREASURER         | SHARED COURT FINES: FEBRU   | 3162017        | 03/16/2017   | 638.80         | .00         |            |
| Total 100-45-4511-000 COURT FINES:                           |                           |                             |                |              | 638.80         | .00         |            |
| <b>800-244320 TAXES:LOTTERY CREDIT PENALTY</b>               |                           |                             |                |              |                |             |            |
| 4038   | DANE CO TREASURER         | LOTTERY CREDIT PENALTIES    | 1026           | 03/01/2017   | 443.37         | 443.37      | 03/01/2017 |
| Total 800-244320 TAXES:LOTTERY CREDIT PENALTY:               |                           |                             |                |              | 443.37         | 443.37      |            |
| <b>100-51-5160-530 BLDGS &amp; PLANT: RENTAL EXPENSE</b>     |                           |                             |                |              |                |             |            |
| 4207   | DEGEN AND ASSOCIATES LLC  | RENT - 5133 UNIVERSITY AVE  | 3162017        | 03/16/2017   | 2,177.07       | .00         |            |
| Total 100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE:         |                           |                             |                |              | 2,177.07       | .00         |            |
| <b>100-211539 DENTAL INSURANCE - EMPLOYEE</b>                |                           |                             |                |              |                |             |            |
| 4213   | DELTA DENTAL OF WISCONSIN | EMPLOYEES PREMIUM           | 3162017        | 03/16/2017   | 1,066.05       | .00         |            |
| Total 100-211539 DENTAL INSURANCE - EMPLOYEE:                |                           |                             |                |              | 1,066.05       | .00         |            |
| <b>100-51-5143-300 PERSONNEL: RETIREES INS PREM</b>          |                           |                             |                |              |                |             |            |
| 4213   | DELTA DENTAL OF WISCONSIN | ANNUITANT PREMIUM           | 3162017        | 03/16/2017   | 322.26         | .00         |            |
| Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:          |                           |                             |                |              | 322.26         | .00         |            |
| <b>100-52-5240-213 INSPECTIONS: ELECTRICAL</b>               |                           |                             |                |              |                |             |            |
| 9155   | ID-ACCESS                 | ID CARD FOR BOLLE           | 1366           | 02/24/2017   | 10.00          | .00         |            |
| Total 100-52-5240-213 INSPECTIONS: ELECTRICAL:               |                           |                             |                |              | 10.00          | .00         |            |
| <b>600-53-0630-340 SUPPLIES AND EXPENSE</b>                  |                           |                             |                |              |                |             |            |
| 13010  | MAILCOM CONSULTING LLC    | FEB BILL PROCESSING & MAILI | 14421          | 02/28/2017   | 418.56         | .00         |            |
| Total 600-53-0630-340 SUPPLIES AND EXPENSE:                  |                           |                             |                |              | 418.56         | .00         |            |
| <b>100-51-5160-220 BLDGS &amp; PLANT: GAS &amp; ELECTRIC</b> |                           |                             |                |              |                |             |            |
| 13040  | MADISON GAS & ELECTRIC    | 810/1008 SHOREWOOD BLVD     | 40427197       | 03/08/2017   | 3,502.40       | .00         |            |
| Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:         |                           |                             |                |              | 3,502.40       | .00         |            |

| Vendor   | Vendor Name            | Description                | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid |
|--|------------------------|----------------------------|----------------|--------------|----------------|-------------|-----------|
| <b>100-51-5160-530 BLDGS &amp; PLANT: RENTAL EXPENSE</b> |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | 5133 UNIVERSITY AVE        | 40427197       | 03/08/2017   | 22.81          | .00         |           |
| Total 100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE:     |                        |                            |                |              | 22.81          | .00         |           |
| <b>100-53-5300-340 AIDABLE WORK: OPERATING EXP.</b>      |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | 4502 OLD MIDDLETON         | 40427197       | 03/08/2017   | 99.84          | .00         |           |
| Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:      |                        |                            |                |              | 99.84          | .00         |           |
| <b>100-53-5342-220 STREET LIGHTING: POWER</b>            |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | STREET LIGHTING/ 2700 MARS | 40427197       | 03/08/2017   | 1,531.66       | .00         |           |
| 13040  | MADISON GAS & ELECTRIC | 2914 OXFORD/900 SW BLVD/14 | 40427197       | 03/08/2017   | 47.69          | .00         |           |
| Total 100-53-5342-220 STREET LIGHTING: POWER:            |                        |                            |                |              | 1,579.35       | .00         |           |
| <b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>    |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | 3302 BLACKHAWK/3100 HARVA  | 40427197       | 03/08/2017   | 151.33         | .00         |           |
| Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:    |                        |                            |                |              | 151.33         | .00         |           |
| <b>100-55-5514-220 COMMUNITY CTR: GAS &amp; ELECTRIC</b> |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | 901 SWARTHMORE CT-COMM     | 40427197       | 03/08/2017   | 957.59         | .00         |           |
| Total 100-55-5514-220 COMMUNITY CTR: GAS & ELECTRIC:     |                        |                            |                |              | 957.59         | .00         |           |
| <b>200-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>    |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | 3336 LAKE MENDOTA DRIVE    | 40427197       | 03/08/2017   | 195.69         | .00         |           |
| Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:        |                        |                            |                |              | 195.69         | .00         |           |
| <b>210-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>    |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | 901 SWARTHMORE COURT       | 40427197       | 03/08/2017   | 195.27         | .00         |           |
| Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:        |                        |                            |                |              | 195.27         | .00         |           |
| <b>220-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>    |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | 3400/4898 LAKE MENDOTA DRI | 40427197       | 03/08/2017   | 71.95          | .00         |           |
| Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:        |                        |                            |                |              | 71.95          | .00         |           |
| <b>600-53-0620-220 POWER FOR PUMPING</b>                 |                        |                            |                |              |                |             |           |
| 13040  | MADISON GAS & ELECTRIC | 3302 BLACKHAWK/3561 TALLY  | 40427197       | 03/08/2017   | 1,377.68       | .00         |           |
| Total 600-53-0620-220 POWER FOR PUMPING:                 |                        |                            |                |              | 1,377.68       | .00         |           |
| <b>100-51-5142-310 CLERK: SUP &amp; EXPENSES</b>         |                        |                            |                |              |                |             |           |
| 13041  | MDS/SWAP               | ADMIN OFFICE SUPPLIES      | 02/17MD22889   | 03/07/2017   | 18.45          | .00         |           |
| 13041  | MDS/SWAP               | RECOGNITION DINNER/ADMIN   | 02/17MD22889   | 03/07/2017   | 30.41          | .00         |           |
| Total 100-51-5142-310 CLERK: SUP & EXPENSES:             |                        |                            |                |              | 48.86          | .00         |           |
| <b>100-52-5210-310 POLICE: OFFICE SUPPLIES &amp; EXP</b> |                        |                            |                |              |                |             |           |
| 13041  | MDS/SWAP               | PD SUPPLIES                | 02/17MD22889   | 03/07/2017   | 149.37         | .00         |           |
| Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:     |                        |                            |                |              | 149.37         | .00         |           |

| Vendor  | Vendor Name                   | Description                 | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid |
|---|-------------------------------|-----------------------------|----------------|--------------|----------------|-------------|-----------|
| <b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b> |                               |                             |                |              |                |             |           |
| 13041   | MDS/SWAP                      | DPW JANITORIAL SUPPLIES     | 02/17MD22889   | 03/07/2017   | 37.81          | .00         |           |
| 13041   | MDS/SWAP                      | DPW SHOP SUPPLIES           | 02/17MD22889   | 03/07/2017   | 369.36         | .00         |           |
| Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE: |                               |                             |                |              | 407.17         | .00         |           |
| <b>600-53-5601-604 FIRE PROTECTION: VILLAGE</b>       |                               |                             |                |              |                |             |           |
| 13080   | MADISON TREASURER, CITY OF    | FIRST QUARTER FIRE PROTEC   | 9454           | 02/20/2017   | 9,879.00       | .00         |           |
| Total 600-53-5601-604 FIRE PROTECTION: VILLAGE:       |                               |                             |                |              | 9,879.00       | .00         |           |
| <b>100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT</b> |                               |                             |                |              |                |             |           |
| 13085   | MADISON TREASURER, CITY OF    | 4694 UNIV AVE-STORMWATER    | 10930853       | 02/21/2017   | 14.79          | .00         |           |
| Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT: |                               |                             |                |              | 14.79          | .00         |           |
| <b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b> |                               |                             |                |              |                |             |           |
| 13085   | MADISON TREASURER, CITY OF    | WATER/FIRE- 810 SW BLVD     | 10928873       | 02/20/2017   | 22.16          | .00         |           |
| Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE: |                               |                             |                |              | 22.16          | .00         |           |
| <b>600-53-0610-601 PURCHASED WATER</b>                |                               |                             |                |              |                |             |           |
| 13085   | MADISON TREASURER, CITY OF    | 810 SHOREWOOD BLVD-FLAT     | 10928868       | 02/21/2017   | 447.60         | .00         |           |
| 13085   | MADISON TREASURER, CITY OF    | PIT-LAKE MENDOTA DRIVE      | 10928869       | 02/20/2017   | 754.80         | .00         |           |
| 13085   | MADISON TREASURER, CITY OF    | PIT-SW BLVD AT RAILROAD TR  | 10928870       | 02/20/2017   | 1,201.35       | .00         |           |
| 13085   | MADISON TREASURER, CITY OF    | PIT- UNIVERSITY BAY DR-TRAC | 10928871       | 02/20/2017   | 16.50          | .00         |           |
| 13085   | MADISON TREASURER, CITY OF    | PIT-MAPLE TER.-LOCUST       | 10928872       | 02/20/2017   | 10,928.80      | .00         |           |
| Total 600-53-0610-601 PURCHASED WATER:                |                               |                             |                |              | 13,349.05      | .00         |           |
| <b>100-211532 LIFE INSURANCE - EMPLOYEE</b>           |                               |                             |                |              |                |             |           |
| 13397   | SECURIAN FINANCIAL GROUP, INC | PREMIUM                     | 3162017        | 03/16/2017   | 759.77         | .00         |           |
| Total 100-211532 LIFE INSURANCE - EMPLOYEE:           |                               |                             |                |              | 759.77         | .00         |           |
| <b>100-55-5523-600 TREE MAINTENANCE</b>               |                               |                             |                |              |                |             |           |
| 13950   | MY TREE GUY LLC               | TREE PRUNING @ 3430 CREST   | 22417          | 02/24/2017   | 187.50         | .00         |           |
| 13950   | MY TREE GUY LLC               | TREE PRUNING SWARTHMORE     | 3917           | 03/09/2017   | 1,000.00       | .00         |           |
| Total 100-55-5523-600 TREE MAINTENANCE:               |                               |                             |                |              | 1,187.50       | .00         |           |
| <b>100-52-5210-370 POLICE: FUEL &amp; OIL</b>         |                               |                             |                |              |                |             |           |
| 19311   | SHELL OIL CO:POLICE ACCT      | FUEL FOR SQUADS             | 79030045703    | 03/13/2017   | 795.72         | .00         |           |
| 19311   | SHELL OIL CO:POLICE ACCT      | FED CREDIT                  | 79030045703    | 03/13/2017   | 64.04-         | .00         |           |
| 19311   | SHELL OIL CO:POLICE ACCT      | DISCOUNT                    | 79030045703    | 03/13/2017   | 10.49-         | .00         |           |
| Total 100-52-5210-370 POLICE: FUEL & OIL:             |                               |                             |                |              | 721.19         | .00         |           |
| <b>100-51-5160-221 BLDGS &amp; PLANT: WATER</b>       |                               |                             |                |              |                |             |           |
| 19337   | SHOREWOOD HILLS WATER & SE    | 1058000 W/S 1008 SHOREWOOD  | 2282017        | 02/28/2017   | 83.03          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE    | 1058300 W/S RINK            | 2282017        | 02/28/2017   | 118.80         | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE    | 3403000 W/S 100% ADMIN CC/P | 2282017        | 02/28/2017   | 182.11         | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE    | 910100 W/S 810 SHOREWOOD    | 2282017        | 02/28/2017   | 21.18          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE    | 3403200 W/S GARDENS         | 2282017        | 02/28/2017   | 16.00          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE    | 3589000 W/S HEIDEN          | 2282017        | 02/28/2017   | 128.57         | .00         |           |
| Total 100-51-5160-221 BLDGS & PLANT: WATER:           |                               |                             |                |              | 549.69         | .00         |           |

| Vendor  | Vendor Name                  | Description                 | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid |
|---|------------------------------|-----------------------------|----------------|--------------|----------------|-------------|-----------|
| <b>100-51-5160-223 BLDGS &amp; PLANT:STORMWATER CHR</b>   |                              |                             |                |              |                |             |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 1030500 STORM TALLY HO BO   | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 1056500 STORM ENTRYWAY P    | 2282017        | 02/28/2017   | 18.36          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 908700 STORM 3264 UNIV AVE  | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 2303000 STORM BIG FOOT PAR  | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 1058500 STORM 1008 SHOREW   | 2282017        | 02/28/2017   | 51.41          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 2237500 STORM FOUR CORNE    | 2282017        | 02/28/2017   | 18.36          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 3403100 STORM POST FARM 1   | 2282017        | 02/28/2017   | 303.86         | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 910200 STORM 810 SHOREWO    | 2282017        | 02/28/2017   | 77.11          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 910300 STORM 810 SHOREWO    | 2282017        | 02/28/2017   | 13.77          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 1112500 STORM 1001 EDGEHIL  | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 3477500 STORM 2700 OXFORD   | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 1126300 STORM QUARRY        | 2282017        | 02/28/2017   | 55.08          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 1128500 STORM OAK WAY LOT   | 2282017        | 02/28/2017   | 27.54          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 3378500 STORM BRADLEY PAR   | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 2285500 STORM KOVAL WOOD    | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 3403000 STORM 100% ADMIN C  | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 2331400 STORM MCKENNA PA    | 2282017        | 02/28/2017   | 36.72          | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 1058000 STORM 1008 SHOREW   | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 3403200 STORM GARDENS       | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 3589000 STORM HEIDEN        | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHR:       |                              |                             |                |              | 703.19         | .00         |           |
| <b>210-51-5160-221 BLDG/PLANT: WATER</b>                  |                              |                             |                |              |                |             |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 3402900 W/S CONCESSIONS     | 2282017        | 02/28/2017   | 21.81          | .00         |           |
| Total 210-51-5160-221 BLDG/PLANT: WATER:                  |                              |                             |                |              | 21.81          | .00         |           |
| <b>210-51-5160-223 BLDGS &amp; PLANT:STORMWATER CHR</b>   |                              |                             |                |              |                |             |           |
| 19337   | SHOREWOOD HILLS WATER & SE   | 3402900 STORM CONCESSION    | 2282017        | 02/28/2017   | 9.18           | .00         |           |
| Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHR:       |                              |                             |                |              | 9.18           | .00         |           |
| <b>100-53-5320-370 GARAGE: FUEL &amp; OIL</b>             |                              |                             |                |              |                |             |           |
| 19841   | STOP-N-GO DPW GAS            | GAS - DPW                   | 2282017        | 02/28/2017   | 288.99         | .00         |           |
| Total 100-53-5320-370 GARAGE: FUEL & OIL:                 |                              |                             |                |              | 288.99         | .00         |           |
| <b>100-53-5320-370 GARAGE: FUEL &amp; OIL</b>             |                              |                             |                |              |                |             |           |
| 19845   | STOP-N-GO DPW DIESEL         | DIESEL-DPW                  | 2282017        | 02/28/2017   | 244.28         | .00         |           |
| Total 100-53-5320-370 GARAGE: FUEL & OIL:                 |                              |                             |                |              | 244.28         | .00         |           |
| <b>400-53-5327-810 COLD STORAGE BUILDING</b>              |                              |                             |                |              |                |             |           |
| 20670   | TOWN & COUNTRY ENGINEERING I | COLD STORAGE BUILDING       | 17473          | 03/02/2017   | 2,100.56       | .00         |           |
| Total 400-53-5327-810 COLD STORAGE BUILDING:              |                              |                             |                |              | 2,100.56       | .00         |           |
| <b>470-51-5141-120 PLANNING LEGAL &amp; ADMIN-PYARE</b>   |                              |                             |                |              |                |             |           |
| 20670   | TOWN & COUNTRY ENGINEERING I | LOCUST STREET AREA IMPRO    | 17474          | 03/02/2017   | 1,024.75       | .00         |           |
| Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:       |                              |                             |                |              | 1,024.75       | .00         |           |
| <b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b> |                              |                             |                |              |                |             |           |
| 22360   | VIERBICHER ASSOCIATES INC    | TID #3 (DOCTOR'S PARK) ADMI | 64             | 03/13/2017   | 360.00         | .00         |           |

| Vendor  | Vendor Name                   | Description                 | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid  |
|---|-------------------------------|-----------------------------|----------------|--------------|----------------|-------------|------------|
| Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:     |                               |                             |                |              | 360.00         | .00         |            |
| <b>100-51-5151-210 FINANCE: AUDIT SERVICES</b>            |                               |                             |                |              |                |             |            |
| 22370   | BAKER TILLY VIRCHOW KRAUSE L  | PROFESSIONAL AUDIT SERVIC   | BT1065915      | 02/28/2017   | 14,164.00      | .00         |            |
| Total 100-51-5151-210 FINANCE: AUDIT SERVICES:            |                               |                             |                |              | 14,164.00      | .00         |            |
| <b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b> |                               |                             |                |              |                |             |            |
| 22370   | BAKER TILLY VIRCHOW KRAUSE L  | PROFESSIONAL AUDIT TID #3   | BT1065915      | 02/28/2017   | 189.00         | .00         |            |
| Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:     |                               |                             |                |              | 189.00         | .00         |            |
| <b>470-51-5141-120 PLANNING LEGAL &amp; ADMIN-PYARE</b>   |                               |                             |                |              |                |             |            |
| 22370   | BAKER TILLY VIRCHOW KRAUSE L  | PROFESSIONAL AUDIT TID #4   | BT1065915      | 02/28/2017   | 189.00         | .00         |            |
| Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:       |                               |                             |                |              | 189.00         | .00         |            |
| <b>100-45-4511-000 COURT FINES</b>                        |                               |                             |                |              |                |             |            |
| 23350   | WI DEPT ADMINISTRATION: COURT | SHARED COURT FINES: FEBRU   | 3162017        | 03/16/2017   | 1,486.80       | .00         |            |
| Total 100-45-4511-000 COURT FINES:                        |                               |                             |                |              | 1,486.80       | .00         |            |
| <b>100-211531 HEALTH INSURANCE - EMPLOYEE</b>             |                               |                             |                |              |                |             |            |
| 23370   | WI DEPT OF EMPLOYE TRUST FUN  | HEALTHCARE PREMIUM          | 03092017       | 03/09/2017   | 10,393.60      | 10,393.60   | 03/08/2017 |
| Total 100-211531 HEALTH INSURANCE - EMPLOYEE:             |                               |                             |                |              | 10,393.60      | 10,393.60   |            |
| <b>100-51-5143-300 PERSONNEL: RETIREES INS PREM</b>       |                               |                             |                |              |                |             |            |
| 23370   | WI DEPT OF EMPLOYE TRUST FUN  | ANNUITANT PREMIUM           | 03092017       | 03/09/2017   | 3,599.02       | 3,599.02    | 03/08/2017 |
| Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:       |                               |                             |                |              | 3,599.02       | 3,599.02    |            |
| <b>100-52-5210-322 POLICE: TRAINING EXPENSES</b>          |                               |                             |                |              |                |             |            |
| 23378   | WI DEPT OF JUSTICE/ICAC       | REG FOR WI ICAC CONF-DENZ   | DM020          | 03/07/2017   | 40.00          | .00         |            |
| Total 100-52-5210-322 POLICE: TRAINING EXPENSES:          |                               |                             |                |              | 40.00          | .00         |            |
| <b>100-51-5143-158 PERSONNEL: UNEMPLOYMENT COMP</b>       |                               |                             |                |              |                |             |            |
| 23408   | WI DWD-UNEMPLOYMENT INSURA    | UNEMPLOYMENT: LINDSTROM     | 3162017        | 03/16/2017   | 48.60          | .00         |            |
| Total 100-51-5143-158 PERSONNEL: UNEMPLOYMENT COMP:       |                               |                             |                |              | 48.60          | .00         |            |
| <b>100-51-5120-322 JUDICIAL: SEMINARS &amp; TRAINING</b>  |                               |                             |                |              |                |             |            |
| 23465   | WI SUPREME COURT              | JUDICIAL EDUCATION 2017-201 | 2017           | 02/23/2017   | 700.00         | .00         |            |
| Total 100-51-5120-322 JUDICIAL: SEMINARS & TRAINING:      |                               |                             |                |              | 700.00         | .00         |            |
| <b>100-51-5120-321 JUDICIAL: DUES</b>                     |                               |                             |                |              |                |             |            |
| 23530   | WIS MUNICIPAL JUDGES ASSOC    | 2017 DUES                   | 3132017        | 03/13/2017   | 100.00         | .00         |            |
| Total 100-51-5120-321 JUDICIAL: DUES :                    |                               |                             |                |              | 100.00         | .00         |            |
| <b>800-122100 PROPERTY TAXES RECEIVABLE</b>               |                               |                             |                |              |                |             |            |
| 999567  | MOLBREAK, VERNON              | REFUND TAX OVERPAYMENT 2    | 1023           | 03/01/2017   | 6.00           | 6.00        | 03/01/2017 |
| Total 800-122100 PROPERTY TAXES RECEIVABLE:               |                               |                             |                |              | 6.00           | 6.00        |            |

| Vendor  | Vendor Name                           | Description                | Invoice Number | Invoice Date | Net Inv Amount | Amount Paid | Date Paid  |
|---|---------------------------------------|----------------------------|----------------|--------------|----------------|-------------|------------|
| 100-57-5752-815                                       | CAP OUTLAY: PD SAFETY EQPT            |                            |                |              |                |             |            |
| 999591  | KAYSER AUTOMOTIVE                     | LICENSE AND TITLE 2017 FOR | 4087           | 03/08/2017   | 70.50          | 70.50       | 03/08/2017 |
| Total 100-57-5752-815 CAP OUTLAY: PD SAFETY EQPT:     |                                       |                            |                |              | 70.50          | 70.50       |            |
| <b>400-54-5400-100</b>                                | <b>POLICE: SQUAD VEHICLE</b>          |                            |                |              |                |             |            |
| 999591  | KAYSER AUTOMOTIVE                     | 2017 FORD EXPLORER FOR PO  | 4087           | 03/08/2017   | 28,960.00      | 28,960.00   | 03/08/2017 |
| Total 400-54-5400-100 POLICE: SQUAD VEHICLE:          |                                       |                            |                |              | 28,960.00      | 28,960.00   |            |
| <b>100-51-5143-210</b>                                | <b>PERSONNEL: MEDICAL EVALUATIONS</b> |                            |                |              |                |             |            |
| 1000404   | ALERE TOXICOLOGY SERVICES IN          | DRUG TEST FOR PT OFFICER   | L105312        | 02/28/2017   | 57.20          | .00         |            |
| Total 100-51-5143-210 PERSONNEL: MEDICAL EVALUATIONS: |                                       |                            |                |              | 57.20          | .00         |            |
| <b>100-51-5145-210</b>                                | <b>D.P.: CONTRACTUAL SERVICES</b>     |                            |                |              |                |             |            |
| 1000688   | COMPUTER MAGIC INC                    | CM 1 BACKUP ONSITE SERVIC  | MSP-2934       | 03/08/2017   | 567.00         | .00         |            |
| 1000688   | COMPUTER MAGIC INC                    | MANAGED AGENT INSTALLED    | MSP-2934       | 03/08/2017   | 21.00          | .00         |            |
| 1000688   | COMPUTER MAGIC INC                    | MANAGED AGENT INSTALLED    | MSP-2934       | 03/08/2017   | 189.00         | .00         |            |
| 1000688   | COMPUTER MAGIC INC                    | MANAGED ANTI VIRUS         | MSP-2934       | 03/08/2017   | 150.00         | .00         |            |
| Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:     |                                       |                            |                |              | 927.00         | .00         |            |
| <b>800-122100</b>                                     | <b>PROPERTY TAXES RECEIVABLE</b>      |                            |                |              |                |             |            |
| 1000850   | CLOUD, BRIANA BURTON & JEREM          | REFUND TAX OVERPAYMENT 2   | 1024           | 03/01/2017   | 12,548.68      | 12,548.68   | 03/01/2017 |
| Total 800-122100 PROPERTY TAXES RECEIVABLE:           |                                       |                            |                |              | 12,548.68      | 12,548.68   |            |
| <b>800-122100</b>                                     | <b>PROPERTY TAXES RECEIVABLE</b>      |                            |                |              |                |             |            |
| 1000851   | TIERNEY, AUSTIN & LAURIE              | REFUND TAX OVERPAYMENT 2   | 1025           | 03/01/2017   | 52.28          | 52.28       | 03/01/2017 |
| Total 800-122100 PROPERTY TAXES RECEIVABLE:           |                                       |                            |                |              | 52.28          | 52.28       |            |
| <b>100-55-5523-341</b>                                | <b>HORTICULTURE: CONSULTANT</b>       |                            |                |              |                |             |            |
| 1000852   | MURRAY, SUSAN B                       | LANDSCAPE DESIGN SERVICE   | 239402         | 03/14/2017   | 192.50         | .00         |            |
| Total 100-55-5523-341 HORTICULTURE: CONSULTANT:       |                                       |                            |                |              | 192.50         | .00         |            |
| <b>800-122100</b>                                     | <b>PROPERTY TAXES RECEIVABLE</b>      |                            |                |              |                |             |            |
| 1000856   | BOWNDS TR, MARLIN D AND HELE          | REFUND TAX OVERPAYMENT 2   | 1022           | 03/01/2017   | 79.86          | 79.86       | 03/01/2017 |
| Total 800-122100 PROPERTY TAXES RECEIVABLE:           |                                       |                            |                |              | 79.86          | 79.86       |            |
| Grand Totals:   |                                       |                            |                |              | 149,474.27     | 56,593.02   |            |

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input date = 03/20/2017

VILLAGE OF SHOREWOOD HILLS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|   | PERIOD<br>ACTUAL                       | YTD ACTUAL      | BUDGET<br>AMOUNT | VARIANCE            | % OF<br>BUDGET        |              |
|---|--|-----------------|------------------|---------------------|-----------------------|--------------|
| <u>TAXES</u>                            |  |                 |                  |                     |                       |              |
| 100-41-4111-000                         | GENERAL PROPERTY TAXES                 | .00             | .00              | 2,563,496.00        | (2,563,496.00)        | .00          |
| 100-41-4131-000                         | PAYMENTS IN LIEU OF TAX                | .00             | .00              | 60,000.00           | ( 60,000.00)          | .00          |
| 100-41-4181-000                         | INTEREST & PENALTIES ON TAXES          | .00             | .00              | 500.00              | ( 500.00)             | .00          |
|   | <b>TOTAL TAXES</b>                     | <b>.00</b>      | <b>.00</b>       | <b>2,623,996.00</b> | <b>(2,623,996.00)</b> | <b>.00</b>   |
| <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              | 20,889.00           | ( 20,889.00)          | .00          |
| 100-43-4342-000                         | FIRE INSURANCE PREMIUM-2% DUES         | .00             | .00              | 19,576.00           | ( 19,576.00)          | .00          |
| 100-43-4351-000                         | STATE AID: EXEMPT COMPUTERS            | .00             | .00              | 44,075.00           | ( 44,075.00)          | .00          |
| 100-43-4352-100                         | LAW ENFORCEMENT TRAINING AIDS          | .00             | .00              | 1,800.00            | ( 1,800.00)           | .00          |
| 100-43-4352-105                         | PUBLIC SAFETY EQUIPMENT AIDS           | .00             | .00              | .00                 | .00                   | .00          |
| 100-43-4352-110                         | GRANTS TO POLICE DEPARTMENT            | .00             | .00              | .00                 | .00                   | .00          |
| 100-43-4353-000                         | STATE AID: HIGHWAY                     | .00             | .00              | 298,862.00          | ( 298,862.00)         | .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             | .00              | .00                 | .00                   | .00          |
| 100-43-4360-000                         | DANE CTY GRANT: LAND CONS DEPT         | .00             | .00              | .00                 | .00                   | .00          |
|   | <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>.00</b>      | <b>.00</b>       | <b>385,202.00</b>   | <b>( 385,202.00)</b>  | <b>.00</b>   |
| <u>LICENSES &amp; PERMITS</u>           |  |                 |                  |                     |                       |              |
| 100-44-4411-000                         | LICENSES: LIQUOR/MALT BEVERAGE         | .00             | .00              | 5,050.00            | ( 5,050.00)           | .00          |
| 100-44-4412-000                         | LICENSES: OTHER BUS/OCCUPATION         | 30.00           | 180.00           | 3,000.00            | ( 2,820.00)           | 6.00         |
| 100-44-4421-000                         | LICENSES: BICYCLE                      | .00             | 6.00             | 60.00               | ( 54.00)              | 10.00        |
| 100-44-4422-000                         | LICENSES: DOG & CAT                    | 267.00          | 1,475.00         | 4,000.00            | ( 2,525.00)           | 36.88        |
| 100-44-4423-000                         | LICENSES: MISC                         | .00             | .00              | 700.00              | ( 700.00)             | .00          |
| 100-44-4431-000                         | PERMIT/INSPCTN FEES: BUILDINGS         | 801.00          | 2,119.80         | 17,000.00           | ( 14,880.20)          | 12.47        |
| 100-44-4432-000                         | PERMIT/INSPCTN FEES: HVAC              | 373.44          | 643.44           | 6,000.00            | ( 5,356.56)           | 10.72        |
| 100-44-4433-000                         | PERMIT/INSPCTN FEES: ELECTRICL         | 160.00          | 572.00           | 7,000.00            | ( 6,428.00)           | 8.17         |
| 100-44-4434-000                         | PERMIT/INSPCTN FEES: PLUMBING          | .00             | 945.00           | 5,000.00            | ( 4,055.00)           | 18.90        |
| 100-44-4435-000                         | PERMIT/INSPCTN FEES: SIGNS             | .00             | 202.85           | 100.00              | 102.85                | 202.85       |
| 100-44-4436-000                         | PERMIT/INSPCTN FEES:SPRNK/FIRE         | .00             | .00              | .00                 | .00                   | .00          |
| 100-44-4439-000                         | PERMIT/INSPCTN FEES: MISC.             | .00             | .00              | 450.00              | ( 450.00)             | .00          |
| 100-44-4441-000                         | ZONING FEES                            | .00             | .00              | 2,300.00            | ( 2,300.00)           | .00          |
| 100-44-4491-000                         | CABLE TV FRANCHISE FEES                | .00             | 2,822.84         | 29,000.00           | ( 26,177.16)          | 9.73         |
| 100-44-4492-000                         | % SURCHARGE FOR RECREATION             | .00             | .00              | 7,500.00            | ( 7,500.00)           | .00          |
|   | <b>TOTAL LICENSES &amp; PERMITS</b>    | <b>1,631.44</b> | <b>8,966.93</b>  | <b>87,160.00</b>    | <b>( 78,193.07)</b>   | <b>10.29</b> |
| <u>FINES, FORFEITS, &amp; PENALTIES</u> |  |                 |                  |                     |                       |              |
| 100-45-4511-000                         | COURT FINES                            | 3,428.07        | 7,451.97         | 30,000.00           | ( 22,548.03)          | 24.84        |
| 100-45-4513-000                         | PARKING VIOLATIONS                     | 4,575.00        | 8,170.00         | 45,000.00           | ( 36,830.00)          | 18.16        |

VILLAGE OF SHOREWOOD HILLS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET |
|---|------------------|------------|------------------|---------------|----------------|
| 100-45-4514-000 POLICE DONATIONS/MISC REVENUES  | 112.58           | 1,384.74   | .00              | 1,384.74      | .00            |
| TOTAL FINES, FORFEITS, & PENALTIES              | 8,115.65         | 17,006.71  | 75,000.00        | ( 57,993.29)  | 22.68          |
| <u>PUBLIC CHARGES FOR SERVICES</u>              |                  |            |                  |               |                |
| 100-46-4611-000 CLERK: MATERIAL & SUPPLY SALES  | .00              | 23.70      | .00              | 23.70         | .00            |
| 100-46-4612-000 CLERK: EMPLOYEE SUNSHINE FUND   | .00              | .00        | 200.00           | ( 200.00)     | .00            |
| 100-46-4613-000 CLERK: PARKING PERMITS          | 10.00            | 126.00     | 800.00           | ( 674.00)     | 15.75          |
| 100-46-4621-000 LAW ENFORCEMENT FEES            | 19.50            | 47.94      | 400.00           | ( 352.06)     | 11.99          |
| 100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT   | .00              | .00        | 14,138.00        | ( 14,138.00)  | .00            |
| 100-46-4642-100 RECYCLING PROCEEDS              | .00              | .00        | .00              | .00           | .00            |
| 100-46-4645-000 DISPOSAL REPAIR FEES            | .00              | .00        | .00              | .00           | .00            |
| 100-46-4670-000 BOOK PUBLISHING REVENUES        | .00              | 60.00      | 250.00           | ( 190.00)     | 24.00          |
| 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              | .00        | .00              | .00           | .00            |
| 100-46-4672-100 GARDEN PLOT REVENUES            | 40.00            | 40.00      | 2,000.00         | ( 1,960.00)   | 2.00           |
| 100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB      | .00              | .00        | 2,500.00         | ( 2,500.00)   | .00            |
| 100-46-4672-130 CONTRIBUTIONS: HORT CONSULTANT  | .00              | .00        | .00              | .00           | .00            |
| 100-46-4673-100 RECREATION: FOUR CORNERS        | 2,200.00         | 2,400.00   | 14,000.00        | ( 11,600.00)  | 17.14          |
| 100-46-4673-200 RECREATION: LAND REC            | 960.00           | 960.00     | 14,250.00        | ( 13,290.00)  | 6.74           |
| 100-46-4673-210 RECREATION: LAND REC GRANT      | .00              | .00        | .00              | .00           | .00            |
| 100-46-4673-300 RECREATION: TENNIS              | 120.00           | 120.00     | 28,000.00        | ( 27,880.00)  | .43            |
| 100-46-4673-400 RECREATION: BASEBALL            | .00              | .00        | .00              | .00           | .00            |
| 100-46-4673-500 RECREATION: BASKETBALL          | .00              | .00        | 2,200.00         | ( 2,200.00)   | .00            |
| 100-46-4673-600 RECREATION: GOLF                | .00              | .00        | 7,000.00         | ( 7,000.00)   | .00            |
| 100-46-4673-700 RECREATION: KAYAK/CANOE         | .00              | .00        | 700.00           | ( 700.00)     | .00            |
| 100-46-4673-800 RECREATION: INDOOR SOCCER       | .00              | .00        | .00              | .00           | .00            |
| 100-46-4673-900 RECREATION: OUTDOOR SOCCER      | .00              | .00        | 8,780.00         | ( 8,780.00)   | .00            |
| 100-46-4674-100 COMMUNITY CENTER RENTALS        | .00              | .00        | 3,500.00         | ( 3,500.00)   | .00            |
| 100-46-4674-210 JULY 4TH FAMILY PICNIC          | .00              | .00        | 1,200.00         | ( 1,200.00)   | .00            |
| 100-46-4674-220 JULY 4TH FIREWORKS              | .00              | .00        | 8,100.00         | ( 8,100.00)   | .00            |
| TOTAL PUBLIC CHARGES FOR SERVICES               | 3,349.50         | 3,777.64   | 108,018.00       | ( 104,240.36) | 3.50           |
| <u>INTERGOVERNMENTAL SERV CHGS</u>              |                  |            |                  |               |                |
| 100-47-4741-000 WATER DEPT: REIMB FOR SERVICES  | .00              | .00        | 13,230.00        | ( 13,230.00)  | .00            |
| 100-47-4742-000 SEWER DIV: REIMB FOR SERVICES   | .00              | .00        | 10,710.00        | ( 10,710.00)  | .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        | 49,640.00        | ( 49,640.00)  | .00            |
| <u>MISCELLANEOUS REVENUE</u>                    |                  |            |                  |               |                |
| 100-48-4810-000 INTEREST ON INVESTMENTS         | .00              | .00        | 10,000.00        | ( 10,000.00)  | .00            |
| 100-48-4810-100 BUILD AMERICA BOND SUBSIDY      | .00              | .00        | 8,502.00         | ( 8,502.00)   | .00            |
| 100-48-4812-000 CAPITAL PROJECT BOND INTEREST   | .00              | .00        | .00              | .00           | .00            |

VILLAGE OF SHOREWOOD HILLS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|  | PERIOD<br>ACTUAL | YTD ACTUAL       | BUDGET<br>AMOUNT    | VARIANCE              | % OF<br>BUDGET |
|--|------------------|------------------|---------------------|-----------------------|----------------|
| 100-48-4815-000 INTEREST ON WATER LOAN         | .00              | .00              | .00                 | .00                   | .00            |
| 100-48-4821-000 RENT: DUE FROM POOL            | .00              | .00              | 40,000.00           | ( 40,000.00)          | .00            |
| 100-48-4822-000 RENT: BLACKHAWK C.C.           | .00              | 16,666.00        | 100,300.00          | ( 83,634.00)          | 16.62          |
| 100-48-4823-000 BCC INSURANCE REIMBURSEMENT    | .00              | .00              | .00                 | .00                   | .00            |
| 100-48-4825-000 RENT: PARKING SPACES           | .00              | .00              | .00                 | .00                   | .00            |
| 100-48-4827-000 DEVELPR SHARE MAD FIRE EXPENSE | .00              | .00              | 9,584.00            | ( 9,584.00)           | .00            |
| 100-48-4830-000 MISCELLANEOUS SALES            | .00              | .00              | .00                 | .00                   | .00            |
| 100-48-4831-000 POLICE/ FIRE SALES             | .00              | .00              | 3,500.00            | ( 3,500.00)           | .00            |
| 100-48-4833-000 VILLAGE TREE SALES             | .00              | .00              | 4,000.00            | ( 4,000.00)           | .00            |
| 100-48-4836-000 DPW VEHICLE SALES              | .00              | .00              | .00                 | .00                   | .00            |
| 100-48-4838-000 DANE CTY CALENDARS             | .00              | 663.51           | 600.00              | 63.51                 | 110.59         |
| 100-48-4840-000 INSURANCE DIVIDENDS            | .00              | .00              | .00                 | .00                   | .00            |
| 100-48-4850-000 INSURANCE CLAIMS               | .00              | .00              | .00                 | .00                   | .00            |
| 100-48-4855-000 SHWD LEAGUE/FOUNDATN RECEIPTS  | .00              | .00              | .00                 | .00                   | .00            |
| 100-48-4895-000 TIF REFUND                     | .00              | .00              | .00                 | .00                   | .00            |
| <b>TOTAL MISCELLANEOUS REVENUE</b>             | <b>.00</b>       | <b>17,329.51</b> | <b>176,486.00</b>   | <b>( 159,156.49)</b>  | <b>9.82</b>    |
| <b>OTHER FINANCING SOURCES</b>                 |                  |                  |                     |                       |                |
| 100-49-4941-000 MISCELLANEOUS REVENUES         | 2,066.74         | 2,349.64         | 17,000.00           | ( 14,650.36)          | 13.82          |
| 100-49-4944-000 FUND BALANCE APPLIED           | .00              | .00              | 141,401.00          | ( 141,401.00)         | .00            |
| <b>TOTAL OTHER FINANCING SOURCES</b>           | <b>2,066.74</b>  | <b>2,349.64</b>  | <b>158,401.00</b>   | <b>( 156,051.36)</b>  | <b>1.48</b>    |
| <b>TOTAL FUND REVENUE</b>                      | <b>15,163.33</b> | <b>49,430.43</b> | <b>3,663,903.00</b> | <b>(3,614,472.57)</b> | <b>1.35</b>    |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|                       | PERIOD<br>ACTUAL              | YTD ACTUAL | BUDGET<br>AMOUNT |            | % OF<br>BUDGET |        |
|-----------------------|-------------------------------|------------|------------------|------------|----------------|--------|
| <u>VILLAGE BOARD</u>  |                               |            |                  |            |                |        |
| 100-51-5111-310       | VILLAGE BOARD: SUP & EXPENSE  | .00        | 2,974.32         | 1,500.00   | ( 1,474.32)    | 198.29 |
| 100-51-5111-720       | VILLAGE BOARD: DONATIONS      | .00        | .00              | .00        | .00            | .00    |
|                       | TOTAL VILLAGE BOARD           | .00        | 2,974.32         | 1,500.00   | ( 1,474.32)    | 198.29 |
| <u>COMMITTEES</u>     |                               |            |                  |            |                |        |
| 100-51-5112-310       | COMMITTEES: SUP & EXPENSE     | .00        | .00              | 900.00     | 900.00         | .00    |
|                       | TOTAL COMMITTEES              | .00        | .00              | 900.00     | 900.00         | .00    |
| <u>JUDICIAL</u>       |                               |            |                  |            |                |        |
| 100-51-5120-110       | JUDICIAL: SALARY & ALLOWANCES | 228.00     | 399.00           | 2,965.00   | 2,566.00       | 13.46  |
| 100-51-5120-120       | JUDICIAL: COURT CLERK WAGES   | 1,730.39   | 3,071.93         | 21,822.00  | 18,750.07      | 14.08  |
| 100-51-5120-150       | JUDICIAL: BENEFITS            | 510.10     | 902.94           | 6,237.00   | 5,334.06       | 14.48  |
| 100-51-5120-310       | JUDICIAL: OFFC. SUP & EXPENSE | 1,028.66   | 1,028.66         | 1,700.00   | 671.34         | 60.51  |
| 100-51-5120-321       | JUDICIAL: DUES                | 40.00      | 40.00            | 140.00     | 100.00         | 28.57  |
| 100-51-5120-322       | JUDICIAL: SEMINARS & TRAINING | .00        | .00              | 1,665.00   | 1,665.00       | .00    |
|                       | TOTAL JUDICIAL                | 3,537.15   | 5,442.53         | 34,529.00  | 29,086.47      | 15.76  |
| <u>LEGAL</u>          |                               |            |                  |            |                |        |
| 100-51-5130-210       | LEGAL: GEN. ADVICE & COUNSEL  | .00        | 312.00           | 18,000.00  | 17,688.00      | 1.73   |
| 100-51-5130-211       | LEGAL: ORDINANCE PROSECUTIONS | .00        | 3,385.50         | 27,000.00  | 23,614.50      | 12.54  |
|                       | TOTAL LEGAL                   | .00        | 3,697.50         | 45,000.00  | 41,302.50      | 8.22   |
| <u>ADMINISTRATION</u> |                               |            |                  |            |                |        |
| 100-51-5141-120       | ADMIN: WAGES                  | 6,562.41   | 11,440.57        | 86,769.00  | 75,328.43      | 13.19  |
| 100-51-5141-150       | ADMIN: BENEFITS               | 1,721.23   | 3,005.85         | 19,447.00  | 16,441.15      | 15.46  |
| 100-51-5141-320       | ADMIN: DUES & SEMINARS        | .00        | 298.00           | 1,700.00   | 1,402.00       | 17.53  |
| 100-51-5141-340       | ADMIN: MONTHLY BULLETIN       | .00        | .00              | .00        | .00            | .00    |
| 100-51-5141-380       | ADMIN: STAFF SUNSHINE FUND    | .00        | 37.91            | 300.00     | 262.09         | 12.64  |
|                       | TOTAL ADMINISTRATION          | 8,283.64   | 14,782.33        | 108,216.00 | 93,433.67      | 13.66  |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|                        | PERIOD<br>ACTUAL               | YTD ACTUAL | BUDGET<br>AMOUNT |            | % OF<br>BUDGET |       |
|------------------------|--------------------------------|------------|------------------|------------|----------------|-------|
| <u>CLERK</u>           |                                |            |                  |            |                |       |
| 100-51-5142-120        | CLERK: WAGES                   | 6,446.76   | 11,228.90        | 84,014.00  | 72,785.10      | 13.37 |
| 100-51-5142-130        | EXTRA OFFICE HELP              | 758.12     | 1,887.37         | 17,919.00  | 16,031.63      | 10.53 |
| 100-51-5142-150        | CLERK: BENEFITS                | 1,600.82   | 2,839.32         | 18,862.00  | 16,022.68      | 15.05 |
| 100-51-5142-310        | CLERK: SUP & EXPENSES          | 23.84      | 887.89           | 3,900.00   | 3,012.11       | 22.77 |
| 100-51-5142-322        | CLERK: TRAINING/SEMINARS       | .00        | 389.00           | 800.00     | 411.00         | 48.63 |
| 100-51-5142-340        | CLERK: POSTAL EXPENSES         | ( 57.31)   | 338.78           | 3,500.00   | 3,161.22       | 9.68  |
| 100-51-5142-500        | CLERK: DANE CTY CALENDARS      | .00        | .00              | 600.00     | 600.00         | .00   |
| 100-51-5142-700        | CLERK: LICENSE COSTS           | .00        | .00              | .00        | .00            | .00   |
| TOTAL CLERK            |                                | 8,772.23   | 17,571.26        | 129,595.00 | 112,023.74     | 13.56 |
| <u>PERSONNEL</u>       |                                |            |                  |            |                |       |
| 100-51-5143-158        | PERSONNEL: UNEMPLOYMENT COMP   | 121.50     | 145.80           | .00        | ( 145.80)      | .00   |
| 100-51-5143-160        | PERSONNEL: WORKMAN'S COMP INS  | .00        | 10,887.00        | 42,547.00  | 31,660.00      | 25.59 |
| 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 | .00        | .00              | .00        | .00            | .00   |
| 100-51-5143-300        | PERSONNEL: RETIREES INS PREM   | 129.48     | 996.36           | 9,600.00   | 8,603.64       | 10.38 |
| TOTAL PERSONNEL        |                                | 250.98     | 12,029.16        | 52,147.00  | 40,117.84      | 23.07 |
| <u>ELECTIONS</u>       |                                |            |                  |            |                |       |
| 100-51-5144-140        | ELECTIONS: PER DIEM WAGES      | .00        | .00              | 1,100.00   | 1,100.00       | .00   |
| 100-51-5144-340        | ELECTIONS: OPERATING SUPPLIES  | 68.82      | 86.22            | 400.00     | 313.78         | 21.56 |
| TOTAL ELECTIONS        |                                | 68.82      | 86.22            | 1,500.00   | 1,413.78       | 5.75  |
| <u>DATA PROCESSING</u> |                                |            |                  |            |                |       |
| 100-51-5145-210        | D.P.: CONTRACTUAL SERVICES     | 210.00     | 4,641.00         | 19,000.00  | 14,359.00      | 24.43 |
| 100-51-5145-340        | D.P.: OPERATIONS EXPENSE       | .00        | 217.45           | 2,700.00   | 2,482.55       | 8.05  |
| 100-51-5145-350        | WEBSITE COSTS                  | .00        | .00              | 570.00     | 570.00         | .00   |
| TOTAL DATA PROCESSING  |                                | 210.00     | 4,858.45         | 22,270.00  | 17,411.55      | 21.82 |
| <u>FINANCE</u>         |                                |            |                  |            |                |       |
| 100-51-5151-210        | FINANCE: AUDIT SERVICES        | 2,470.00   | 5,819.00         | 26,000.00  | 20,181.00      | 22.38 |
| 100-51-5151-290        | LIFE QUEST FEES/OTHER PAYMENTS | .00        | .00              | .00        | .00            | .00   |
| 100-51-5151-300        | BOND ISSUE EXPENSES            | .00        | .00              | .00        | .00            | .00   |
| TOTAL FINANCE          |                                | 2,470.00   | 5,819.00         | 26,000.00  | 20,181.00      | 22.38 |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|   |                               | PERIOD<br>ACTUAL | YTD ACTUAL       | BUDGET<br>AMOUNT | % OF<br>BUDGET   |
|---|-------------------------------|------------------|------------------|------------------|------------------|
| <u>TREASURY</u>                             |                               |                  |                  |                  |                  |
| 100-51-5152-340                             | TREASURY: OPERATIONS          | .00              | .00              | .00              | .00              |
| 100-51-5152-390                             | TREASURY: WRITE-OFF EXPENSE   | .00              | .00              | .00              | .00              |
| <b>TOTAL TREASURY</b>                       |                               | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       |
| <u>ASSESSOR</u>                             |                               |                  |                  |                  |                  |
| 100-51-5153-210                             | ASSESSOR: CONTRACTUAL EXPENSE | 3,230.00         | 4,037.50         | 32,000.00        | 27,962.50        |
| <b>TOTAL ASSESSOR</b>                       |                               | <b>3,230.00</b>  | <b>4,037.50</b>  | <b>32,000.00</b> | <b>27,962.50</b> |
| <u>RISK &amp; PROPERTY MANAGEMENT</u>       |                               |                  |                  |                  |                  |
| 100-51-5154-511                             | LIABILITY INS (LEAGUE)        | .00              | 11,037.00        | 43,729.00        | 32,692.00        |
| 100-51-5154-512                             | PROPERTY INS (LGPIF)          | .00              | 14,708.00        | 14,708.00        | .00              |
| <b>TOTAL RISK &amp; PROPERTY MANAGEMENT</b> |                               | <b>.00</b>       | <b>25,745.00</b> | <b>58,437.00</b> | <b>32,692.00</b> |
| <u>BUILDINGS &amp; PLANT</u>                |                               |                  |                  |                  |                  |
| 100-51-5160-220                             | BLDGS & PLANT: GAS & ELECTRIC | 4,312.65         | 7,507.67         | 41,000.00        | 33,492.33        |
| 100-51-5160-221                             | BLDGS & PLANT: WATER          | 513.02           | 513.02           | 8,000.00         | 7,486.98         |
| 100-51-5160-222                             | BLDGS & PLANT: TELEPHONE      | 7.64             | 483.81           | 5,000.00         | 4,516.19         |
| 100-51-5160-223                             | BLDGS & PLANT:STORMWATER CHRG | 703.19           | 703.19           | 5,500.00         | 4,796.81         |
| 100-51-5160-240                             | BLDGS & PLANT: CONTRACTUAL    | 240.00           | 560.67           | 3,410.00         | 2,849.33         |
| 100-51-5160-530                             | BLDGS & PLANT: RENTAL EXPENSE | 2,222.38         | 6,476.56         | 17,290.00        | 10,813.44        |
| <b>TOTAL BUILDINGS &amp; PLANT</b>          |                               | <b>7,998.88</b>  | <b>16,244.92</b> | <b>80,200.00</b> | <b>63,955.08</b> |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|                          | PERIOD<br>ACTUAL               | YTD ACTUAL | BUDGET<br>AMOUNT |            | % OF<br>BUDGET |       |
|--------------------------|--------------------------------|------------|------------------|------------|----------------|-------|
| <u>POLICE DEPARTMENT</u> |                                |            |                  |            |                |       |
| 100-52-5210-110          | POLICE: SALARIES & ALLOWANCES  | 6,764.80   | 11,805.20        | 90,282.00  | 78,476.80      | 13.08 |
| 100-52-5210-120          | POLICE: CLERICAL WAGES         | 5,378.91   | 9,368.18         | 71,238.00  | 61,869.82      | 13.15 |
| 100-52-5210-121          | POLICE: OFFICER WAGE & HOLIDAY | 23,857.30  | 41,274.11        | 312,868.00 | 271,593.89     | 13.19 |
| 100-52-5210-122          | POLICE: OVERTIME WAGES         | 1,805.04   | 3,492.43         | 8,500.00   | 5,007.57       | 41.09 |
| 100-52-5210-124          | POLICE: PART-TIME DUTY WAGES   | 3,485.88   | 8,122.20         | 48,000.00  | 39,877.80      | 16.92 |
| 100-52-5210-125          | POLICE: DIFFERENTIAL           | 163.14     | 287.86           | 2,000.00   | 1,712.14       | 14.39 |
| 100-52-5210-128          | POLICE: COM SERVICE OFFICERS   | .00        | .00              | 4,400.00   | 4,400.00       | .00   |
| 100-52-5210-129          | POLICE: CROSSING GUARD WAG     | 397.65     | 927.85           | 5,500.00   | 4,572.15       | 16.87 |
| 100-52-5210-130          | POLICE: EMPLOYMENT BONUS       | .00        | .00              | .00        | .00            | .00   |
| 100-52-5210-150          | POLICE: BENEFITS               | 15,350.97  | 27,127.13        | 189,482.00 | 162,354.87     | 14.32 |
| 100-52-5210-170          | POLICE: EDUCATION REIMB        | .00        | .00              | .00        | .00            | .00   |
| 100-52-5210-210          | POLICE: CONTRACTUAL SERVICES   | 1,276.00   | 1,546.00         | 11,000.00  | 9,454.00       | 14.05 |
| 100-52-5210-310          | POLICE: OFFICE SUPPLIES & EXP  | 186.10     | 287.53           | 2,900.00   | 2,612.47       | 9.91  |
| 100-52-5210-321          | POLICE: DUES & SEMINARS        | 30.00      | 434.00           | 1,500.00   | 1,066.00       | 28.93 |
| 100-52-5210-322          | POLICE: TRAINING EXPENSES      | 120.50     | 365.55           | 8,000.00   | 7,634.45       | 4.57  |
| 100-52-5210-340          | POLICE: OPERATING EXPENSE      | 679.93     | 2,099.24         | 14,200.00  | 12,100.76      | 14.78 |
| 100-52-5210-341          | POLICE: UNIFORM EXPENSE        | .00        | 556.90           | 4,500.00   | 3,943.10       | 12.38 |
| 100-52-5210-345          | POLICE: PROMOTION              | .00        | .00              | .00        | .00            | .00   |
| 100-52-5210-350          | POLICE: VEHICLE REPAIR & MAINT | .00        | 2,517.84         | 4,000.00   | 1,482.16       | 62.95 |
| 100-52-5210-370          | POLICE: FUEL & OIL             | 553.95     | 1,340.30         | 7,000.00   | 5,659.70       | 19.15 |
| 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  |                                | 60,030.17  | 111,552.32       | 785,570.00 | 674,017.68     | 14.20 |
| <u>FIRE DEPARTMENT</u>   |                                |            |                  |            |                |       |
| 100-52-5220-210          | FIRE: CONTRACTUAL EXPENSE      | .00        | .00              | 522,280.00 | 522,280.00     | .00   |
| 100-52-5220-215          | FIRE: 2% DUES TO MAD FIRE DEPT | .00        | .00              | 19,576.00  | 19,576.00      | .00   |
| 100-52-5220-590          | FIRE: HYDRANT RENTAL           | .00        | .00              | 168,281.00 | 168,281.00     | .00   |
| TOTAL FIRE DEPARTMENT    |                                | .00        | .00              | 710,137.00 | 710,137.00     | .00   |
| <u>INSPECTIONS</u>       |                                |            |                  |            |                |       |
| 100-52-5240-150          | INSPECTIONS: BENEFITS          | 186.37     | 348.44           | 2,333.00   | 1,984.56       | 14.94 |
| 100-52-5240-211          | INSPECTIONS: BUILDINGS         | 1,040.75   | 1,831.72         | 18,000.00  | 16,168.28      | 10.18 |
| 100-52-5240-212          | INSPECTIONS: HVAC              | 457.93     | 749.34           | 5,000.00   | 4,250.66       | 14.99 |
| 100-52-5240-213          | INSPECTIONS: ELECTRICAL        | 707.71     | 1,415.42         | 5,000.00   | 3,584.58       | 28.31 |
| 100-52-5240-214          | INSPECTIONS: PLUMBING          | 291.41     | 666.08           | 2,500.00   | 1,833.92       | 26.64 |
| 100-52-5240-340          | INSPECTIONS: OPERATIONS        | .00        | .00              | 323.00     | 323.00         | .00   |
| TOTAL INSPECTIONS        |                                | 2,684.17   | 5,011.00         | 33,156.00  | 28,145.00      | 15.11 |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|  |                                   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | BUDGET    | % OF<br>BUDGET |
|--|-----------------------------------|------------------|------------|------------------|-----------|----------------|
| <u>EMERGENCY COMMUNICATION</u>         |                                   |                  |            |                  |           |                |
| 100-52-5260-290                        | DANE COUNTY RADIO CONTRACT        | 1,171.00         | 1,171.00   | 2,600.00         | 1,429.00  | 45.04          |
|  | TOTAL EMERGENCY COMMUNICATION     | 1,171.00         | 1,171.00   | 2,600.00         | 1,429.00  | 45.04          |
| <u>PUBLIC WORKS</u>                    |                                   |                  |            |                  |           |                |
| 100-53-5300-121                        | AIDABLE WORK: LABOR               | 5,822.86         | 10,002.31  | 62,841.00        | 52,838.69 | 15.92          |
| 100-53-5300-150                        | AIDABLE WORK: BENEFITS            | 1,472.54         | 2,781.31   | 13,416.00        | 10,634.69 | 20.73          |
| 100-53-5300-340                        | AIDABLE WORK: OPERATING EXP.      | 1,985.18         | 3,144.41   | 19,000.00        | 15,855.59 | 16.55          |
| 100-53-5300-450                        | SCHOOL SAFE ZONE                  | .00              | .00        | .00              | .00       | .00            |
| 100-53-5300-600                        | AIDABLE: INSURANCE REPAIRS        | .00              | .00        | .00              | .00       | .00            |
|  | TOTAL PUBLIC WORKS                | 9,280.58         | 15,928.03  | 95,257.00        | 79,328.97 | 16.72          |
| <u>MUNICIPAL GARAGE</u>                |                                   |                  |            |                  |           |                |
| 100-53-5320-350                        | GARAGE: VEHICLE REPAIR & MAINT    | 527.62           | 4,543.07   | 18,000.00        | 13,456.93 | 25.24          |
| 100-53-5320-370                        | GARAGE: FUEL & OIL                | 787.89           | 787.89     | 9,000.00         | 8,212.11  | 8.75           |
|  | TOTAL MUNICIPAL GARAGE            | 1,315.51         | 5,330.96   | 27,000.00        | 21,669.04 | 19.74          |
| <u>STREET MAINTENANCE &amp; REPAIR</u> |                                   |                  |            |                  |           |                |
| 100-53-5330-210                        | STR MAINT/REPAIR: ENGINEERING     | .00              | .00        | .00              | .00       | .00            |
| 100-53-5330-230                        | STR MAINT/REPAIR: ANNUAL CNTCT    | .00              | .00        | 10,000.00        | 10,000.00 | .00            |
|  | TOTAL STREET MAINTENANCE & REPAIR | .00              | .00        | 10,000.00        | 10,000.00 | .00            |
| <u>STREET LIGHTING</u>                 |                                   |                  |            |                  |           |                |
| 100-53-5342-220                        | STREET LIGHTING: POWER            | 1,615.22         | 3,195.01   | 16,000.00        | 12,804.99 | 19.97          |
| 100-53-5342-340                        | STREET LIGHTING: CONTRACTUAL      | 4,276.23         | 4,276.23   | 20,000.00        | 15,723.77 | 21.38          |
|  | TOTAL STREET LIGHTING             | 5,891.45         | 7,471.24   | 36,000.00        | 28,528.76 | 20.75          |
| <u>STORM SEWERS</u>                    |                                   |                  |            |                  |           |                |
| 100-53-5344-350                        | STORM SEWERS: DISCHARGE PERMIT    | 11.15            | 11.15      | 33.00            | 21.85     | 33.79          |
|  | TOTAL STORM SEWERS                | 11.15            | 11.15      | 33.00            | 21.85     | 33.79          |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|                                |                                | PERIOD   |            | BUDGET     |            | % OF   |
|--------------------------------|--------------------------------|----------|------------|------------|------------|--------|
|                                |                                | ACTUAL   | YTD ACTUAL | AMOUNT     |            | BUDGET |
| <u>DEPARTMENT 5352</u>         |                                |          |            |            |            |        |
| 100-53-5352-300                | BUS SERVICE                    | .00      | .00        | 30,000.00  | 30,000.00  | .00    |
| TOTAL DEPARTMENT 5352          |                                | .00      | .00        | 30,000.00  | 30,000.00  | .00    |
| <u>REFUSE COLLECTION</u>       |                                |          |            |            |            |        |
| 100-53-5362-290                | REFUSE COLL: CONTRACTUAL SERVC | .00      | 8,157.64   | 94,000.00  | 85,842.36  | 8.68   |
| TOTAL REFUSE COLLECTION        |                                | .00      | 8,157.64   | 94,000.00  | 85,842.36  | 8.68   |
| <u>METRO LANDFILL DISTRICT</u> |                                |          |            |            |            |        |
| 100-53-5363-290                | METRO LANDFILL EXPENSE         | 6,230.00 | 6,230.00   | 12,460.00  | 6,230.00   | 50.00  |
| TOTAL METRO LANDFILL DISTRICT  |                                | 6,230.00 | 6,230.00   | 12,460.00  | 6,230.00   | 50.00  |
| <u>LEAF COLLECTION</u>         |                                |          |            |            |            |        |
| 100-53-5365-121                | RECYCLING/YARDWASTE:LABOR      | 1,465.23 | 2,756.01   | 37,938.00  | 35,181.99  | 7.26   |
| 100-53-5365-150                | RECYCLING/YARDWASTE:BENEFITS   | 308.80   | 599.43     | 8,100.00   | 7,500.57   | 7.40   |
| 100-53-5365-340                | RECYCLING/YARDWASTE: SUP EXP   | .00      | 344.00     | 4,120.00   | 3,776.00   | 8.35   |
| 100-53-5365-370                | RECYCLING/YARDWASTE:FUEL & OIL | .00      | .00        | 2,800.00   | 2,800.00   | .00    |
| TOTAL LEAF COLLECTION          |                                | 1,774.03 | 3,699.44   | 52,958.00  | 49,258.56  | 6.99   |
| <u>VILLAGE HALL</u>            |                                |          |            |            |            |        |
| 100-54-5400-130                | VILLAGE HALL: CLEANING         | 351.54   | 583.06     | 6,403.00   | 5,819.94   | 9.11   |
| 100-54-5400-150                | VILLAGE HALL: BENEFITS         | 50.90    | 84.43      | 1,367.00   | 1,282.57   | 6.18   |
| TOTAL VILLAGE HALL             |                                | 402.44   | 667.49     | 7,770.00   | 7,102.51   | 8.59   |
| <u>NON-AIDABLE EXPENSES</u>    |                                |          |            |            |            |        |
| 100-55-5500-121                | NON-AIDABLE WORK: LABOR        | 7,391.99 | 13,611.13  | 91,585.00  | 77,973.87  | 14.86  |
| 100-55-5500-150                | NON-AIDABLE WORK: BENEFITS     | 1,579.21 | 3,027.19   | 19,611.00  | 16,583.81  | 15.44  |
| 100-55-5500-340                | NON-AIDABLE: OPERATING EXPENSE | 270.21   | 4,614.68   | 24,000.00  | 19,385.32  | 19.23  |
| 100-55-5500-600                | NON-AIDABLE: INSURANCE COSTS   | .00      | .00        | .00        | .00        | .00    |
| 100-55-5500-700                | COMMUNITY GARDENS              | .00      | .00        | 500.00     | 500.00     | .00    |
| TOTAL NON-AIDABLE EXPENSES     |                                | 9,241.41 | 21,253.00  | 135,696.00 | 114,443.00 | 15.66  |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|                             | PERIOD<br>ACTUAL               | YTD ACTUAL | BUDGET<br>AMOUNT |            | % OF<br>BUDGET |       |
|-----------------------------|--------------------------------|------------|------------------|------------|----------------|-------|
| <u>COMMUNITY CENTER</u>     |                                |            |                  |            |                |       |
| 100-55-5514-121             | COMMUNITY CTR: WAGES           | 78.12      | 78.12            | 415.00     | 336.88         | 18.82 |
| 100-55-5514-150             | COMMUNITY CTR: WAGE BENEFITS   | 11.31      | 11.31            | 89.00      | 77.69          | 12.71 |
| 100-55-5514-220             | COMMUNITY CTR: GAS & ELECTRIC  | 1,157.82   | 2,186.93         | 7,000.00   | 4,813.07       | 31.24 |
| TOTAL COMMUNITY CENTER      |                                | 1,247.25   | 2,276.36         | 7,504.00   | 5,227.64       | 30.34 |
| <u>PARKS</u>                |                                |            |                  |            |                |       |
| 100-55-5520-121             | FORESTER: WAGES                | 4,392.00   | 7,650.81         | 60,964.00  | 53,313.19      | 12.55 |
| 100-55-5520-122             | GRANT FUNDED HORT WAGES        | .00        | .00              | .00        | .00            | .00   |
| 100-55-5520-125             | HORT ASSISTANT WAGES           | 240.00     | 240.00           | 14,500.00  | 14,260.00      | 1.66  |
| 100-55-5520-150             | FORESTER: WAGE BENEFITS        | 1,235.48   | 2,143.23         | 17,022.00  | 14,878.77      | 12.59 |
| 100-55-5520-320             | PARKS:PROJECTS                 | .00        | 100.00           | 6,500.00   | 6,400.00       | 1.54  |
| 100-55-5520-340             | PARKS:OPERATING EXPENSE        | .00        | 973.61           | 4,350.00   | 3,376.39       | 22.38 |
| 100-55-5520-342             | VILLAGE TREE SALES COSTS       | .00        | .00              | 4,000.00   | 4,000.00       | .00   |
| 100-55-5520-350             | MCKENNA PARK                   | .00        | .00              | .00        | .00            | .00   |
| 100-55-5520-370             | FORESTER: FUEL & OIL           | .00        | .00              | .00        | .00            | .00   |
| TOTAL PARKS                 |                                | 5,867.48   | 11,107.65        | 107,336.00 | 96,228.35      | 10.35 |
| <u>HORTICULTURIST</u>       |                                |            |                  |            |                |       |
| 100-55-5523-341             | HORTICULTURE: CONSULTANT       | 385.00     | 385.00           | .00        | ( 385.00)      | .00   |
| 100-55-5523-343             | HORTICULTURE: REFORESTATION    | .00        | .00              | 8,000.00   | 8,000.00       | .00   |
| 100-55-5523-350             | HORTICULTURE:PLANTINGS         | .00        | .00              | 1,700.00   | 1,700.00       | .00   |
| 100-55-5523-550             | FORESTRY GRANTS                | .00        | .00              | .00        | .00            | .00   |
| 100-55-5523-600             | TREE MAINTENANCE               | 5,600.00   | 5,600.00         | 32,000.00  | 26,400.00      | 17.50 |
| 100-55-5523-650             | TREE REMOVALS                  | 3,000.00   | 3,000.00         | 20,000.00  | 17,000.00      | 15.00 |
| TOTAL HORTICULTURIST        |                                | 8,985.00   | 8,985.00         | 61,700.00  | 52,715.00      | 14.56 |
| <u>FOUR CORNERS PROGRAM</u> |                                |            |                  |            |                |       |
| 100-55-5531-121             | FOUR CORNERS: WAGES            | .00        | .00              | 14,000.00  | 14,000.00      | .00   |
| 100-55-5531-150             | FOUR-CORNERS: BENEFITS         | .00        | .00              | 1,071.00   | 1,071.00       | .00   |
| 100-55-5531-340             | FOUR CORNERS: OPERATING EXPNSE | .00        | .00              | 2,600.00   | 2,600.00       | .00   |
| TOTAL FOUR CORNERS PROGRAM  |                                | .00        | .00              | 17,671.00  | 17,671.00      | .00   |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|                                       |                                | PERIOD     |            | BUDGET           |                  | % OF       |
|---------------------------------------|--------------------------------|------------|------------|------------------|------------------|------------|
|                                       |                                | ACTUAL     | YTD ACTUAL | AMOUNT           |                  | BUDGET     |
| <u>LAND RECREATION PROGRAM</u>        |                                |            |            |                  |                  |            |
| 100-55-5532-121                       | LAND RECREATION: WAGES         | .00        | .00        | 13,300.00        | 13,300.00        | .00        |
| 100-55-5532-150                       | LAND RECREATION: BENEFITS      | .00        | .00        | 1,017.00         | 1,017.00         | .00        |
| 100-55-5532-340                       | LAND RECREATION: OPERATING EXP | .00        | .00        | 2,000.00         | 2,000.00         | .00        |
| <b>TOTAL LAND RECREATION PROGRAM</b>  |                                | <b>.00</b> | <b>.00</b> | <b>16,317.00</b> | <b>16,317.00</b> | <b>.00</b> |
| <u>TENNIS PROGRAM</u>                 |                                |            |            |                  |                  |            |
| 100-55-5533-121                       | TENNIS: WAGES                  | .00        | .00        | 18,500.00        | 18,500.00        | .00        |
| 100-55-5533-150                       | TENNIS: BENEFITS               | .00        | .00        | 1,415.00         | 1,415.00         | .00        |
| 100-55-5533-340                       | TENNIS: OPERATING EXPENSES     | .00        | .00        | 3,500.00         | 3,500.00         | .00        |
| <b>TOTAL TENNIS PROGRAM</b>           |                                | <b>.00</b> | <b>.00</b> | <b>23,415.00</b> | <b>23,415.00</b> | <b>.00</b> |
| <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        |
| <b>TOTAL BASEBALL PROGRAM</b>         |                                | <b>.00</b> | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.00</b> |
| <u>BASKETBALL PROGRAM</u>             |                                |            |            |                  |                  |            |
| 100-55-5535-121                       | BASKETBALL: WAGES              | .00        | .00        | 1,000.00         | 1,000.00         | .00        |
| 100-55-5535-150                       | BASKETBALL: BENEFITS           | .00        | .00        | 77.00            | 77.00            | .00        |
| 100-55-5535-340                       | BASKETBALL: OPERATING EXPENSE  | .00        | .00        | 775.00           | 775.00           | .00        |
| <b>TOTAL BASKETBALL PROGRAM</b>       |                                | <b>.00</b> | <b>.00</b> | <b>1,852.00</b>  | <b>1,852.00</b>  | <b>.00</b> |
| <u>MISC RECREATION PROGRAMS</u>       |                                |            |            |                  |                  |            |
| 100-55-5536-121                       | INDOOR SOCCER: WAGES           | .00        | .00        | .00              | .00              | .00        |
| 100-55-5536-150                       | INDOOR SOCCER: BENEFITS        | .00        | .00        | .00              | .00              | .00        |
| 100-55-5536-340                       | INDOOR SOCCER: OPERATING EXPEN | .00        | .00        | .00              | .00              | .00        |
| <b>TOTAL MISC RECREATION PROGRAMS</b> |                                | <b>.00</b> | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.00</b> |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|                        |                                 | PERIOD |            | BUDGET    |           | % OF   |
|------------------------|---------------------------------|--------|------------|-----------|-----------|--------|
|                        |                                 | ACTUAL | YTD ACTUAL | AMOUNT    |           | BUDGET |
| <u>DEPARTMENT 5537</u> |                                 |        |            |           |           |        |
| 100-55-5537-340        | SPEC EVENTS: JULY 4TH EXPENSE   | .00    | .00        | 1,300.00  | 1,300.00  | .00    |
| 100-55-5537-341        | SPEC EVENTS: FIREWORKS EXPENSE  | .00    | .00        | 9,000.00  | 9,000.00  | .00    |
| 100-55-5537-342        | SPEC EVENTS: RECOGNITION NIGHT  | .00    | .00        | 4,300.00  | 4,300.00  | .00    |
| TOTAL DEPARTMENT 5537  |                                 | .00    | .00        | 14,600.00 | 14,600.00 | .00    |
| <u>DEPARTMENT 5538</u> |                                 |        |            |           |           |        |
| 100-55-5538-340        | OUTDOOR SOCCER: OPERATING EXPEN | .00    | .00        | 8,200.00  | 8,200.00  | .00    |
| TOTAL DEPARTMENT 5538  |                                 | .00    | .00        | 8,200.00  | 8,200.00  | .00    |
| <u>DEPARTMENT 5540</u> |                                 |        |            |           |           |        |
| 100-55-5540-340        | GOLF: OPERATING EXPENSES        | .00    | .00        | 6,000.00  | 6,000.00  | .00    |
| TOTAL DEPARTMENT 5540  |                                 | .00    | .00        | 6,000.00  | 6,000.00  | .00    |
| <u>DEPARTMENT 5550</u> |                                 |        |            |           |           |        |
| 100-55-5550-390        | KAYAK/CANOE RENTAL EXPENSES     | .00    | .00        | 550.00    | 550.00    | .00    |
| TOTAL DEPARTMENT 5550  |                                 | .00    | .00        | 550.00    | 550.00    | .00    |
| <u>DEPARTMENT 5630</u> |                                 |        |            |           |           |        |
| 100-56-5630-150        | PLANNER                         | .00    | .00        | .00       | .00       | .00    |
| TOTAL DEPARTMENT 5630  |                                 | .00    | .00        | .00       | .00       | .00    |
| <u>DEPARTMENT 5640</u> |                                 |        |            |           |           |        |
| 100-56-5640-210        | PROF CONSULTANT: PLAN REVIEW    | 286.50 | 286.50     | .00       | ( 286.50) | .00    |
| TOTAL DEPARTMENT 5640  |                                 | 286.50 | 286.50     | .00       | ( 286.50) | .00    |
| <u>DEPARTMENT 5735</u> |                                 |        |            |           |           |        |
| 100-57-5735-775        | CAP OUTLAY: CREW MOWER UNIT     | .00    | .00        | .00       | .00       | .00    |
| TOTAL DEPARTMENT 5735  |                                 | .00    | .00        | .00       | .00       | .00    |

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

|                                      |                                | PERIOD        |               | BUDGET       |                |
|--------------------------------------|--------------------------------|---------------|---------------|--------------|----------------|
|                                      |                                | ACTUAL        | YTD ACTUAL    | AMOUNT       | % OF BUDGET    |
| <u>CAPITAL OUTLAY: GEN'L GOV'T</u>   |                                |               |               |              |                |
| 100-57-5751-800                      | CAP OUTLAY: COMPUTERS          | .00           | .00           | .00          | .00            |
| 100-57-5751-810                      | CAP OUTLAY: GEN ADM EQUIPMENT  | .00           | .00           | .00          | .00            |
| 100-57-5751-825                      | CAP OUTLAY: ADMIN DP SOFTWARE  | .00           | .00           | 1,500.00     | 1,500.00       |
| 100-57-5751-830                      | CAP OUTLAY:FD/EMS CAPITL EQUIP | .00           | .00           | .00          | .00            |
| 100-57-5751-845                      | CAP OUTLAY:PAINT BURBANK RAIL  | .00           | .00           | .00          | .00            |
| 100-57-5751-850                      | CAP OUTLAY:DPW CAPITAL EQUIPMT | .00           | .00           | .00          | .00            |
| TOTAL CAPITAL OUTLAY: GEN'L GOV'T    |                                | .00           | .00           | 1,500.00     | 1,500.00       |
| <u>CAPITAL OUTLAY: PUBLIC SAFETY</u> |                                |               |               |              |                |
| 100-57-5752-811                      | CAP OUTLAY: PD COMMNCTNS EQPT  | .00           | .00           | .00          | .00            |
| 100-57-5752-813                      | CAP OUTLAY: PD VEHICLE REPL    | .00           | .00           | .00          | .00            |
| 100-57-5752-815                      | CAP OUTLAY: PD SAFETY EQPT     | .00           | .00           | .00          | .00            |
| 100-57-5752-817                      | CAP OUTLAY: PD EQUIPMENT       | .00           | .00           | .00          | .00            |
| 100-57-5752-821                      | CAP OUTLAY: FD COMMNCTNS EQPT  | .00           | .00           | .00          | .00            |
| 100-57-5752-822                      | CAP OUTLAY: FD OPERATING EQUIP | .00           | .00           | .00          | .00            |
| 100-57-5752-825                      | CAP OUTLAY: FD SAFETY EQPT     | .00           | .00           | .00          | .00            |
| 100-57-5752-826                      | CAP OUTLAY: FD HOSE & APPLNCS  | .00           | .00           | .00          | .00            |
| 100-57-5752-828                      | CAP OUTLAY: FD VEHICLE REPLACE | .00           | .00           | .00          | .00            |
| 100-57-5752-831                      | CAP OUTLAY: EMS COMMNCTN EQPT  | .00           | .00           | .00          | .00            |
| 100-57-5752-832                      | CAP OUTLAY: EMS OPERATING EQPT | .00           | .00           | .00          | .00            |
| TOTAL CAPITAL OUTLAY: PUBLIC SAFETY  |                                | .00           | .00           | .00          | .00            |
| <hr/>                                |                                |               |               |              |                |
| 100-59-5910-900                      | CONTINGENT ACCOUNT             | .00           | .00           | .00          | .00            |
| TOTAL DEPARTMENT 5910                |                                | .00           | .00           | .00          | .00            |
| <hr/>                                |                                |               |               |              |                |
| <u>DEPARTMENT 5920</u>               |                                |               |               |              |                |
| 100-59-5920-900                      | DUE TO DEBT SERVICE            | 31,578.25     | 31,578.25     | 772,327.00   | 740,748.75     |
| TOTAL DEPARTMENT 5920                |                                | 31,578.25     | 31,578.25     | 772,327.00   | 740,748.75     |
| <hr/>                                |                                |               |               |              |                |
| TOTAL FUND EXPENDITURES              |                                | 180,818.09    | 354,005.22    | 3,663,903.00 | 3,309,897.78   |
| <hr/>                                |                                |               |               |              |                |
| NET REVENUES OVER EXPENDITURES       |                                | ( 165,654.76) | ( 304,574.79) | .00          | (6,924,370.35) |

**Village of Shorewood Hills  
Board of Trustees Meeting  
Draft Minutes**

~~**Tuesday, January 17, 2017 7:00 p.m.**~~

**Monday, February 20, 2017 7:00 p.m.**

1. **Call to Order** Village President Mark Sundquist called the meeting to order at 7:00 p.m.
2. **Roll Call** Members of the Board present were Mr. Sundquist and Trustees Fred Wade, Anne Readell, John Imes, Mark Lederer, Felice Borisy-Rudin and David Benforado. Also in attendance were Village Treasurer Sean Cote, Village Administrator Karl Frantz, Department of Public Works Chief John Mitmoen, Police Chief Denny Pine, Police Officer Corey Denzer, Emergency Services Coordinator David Sykes and Village Clerk Cokie Albrecht. Approximately seven visitors were in the audience.
3. **Statement of Public Notice** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Procedures Orientation** There was none this evening.
5. **Appearances and Communications**
  - A. **Tracy Koziol—School grounds improvements** Village resident and Shorewood Hills Elementary School PTO President Tracy Koziol described the initiative to improve the school grounds. A resident donated \$20,000 to finance the preparation of a 10-year master plan for the grounds; conceptual designs are now available and Ms. Koziol is seeking feedback on them. In addition to the Village Board, Ms. Koziol has shared the initial plans with several interest groups including Shorewood School parents and teachers, administrators at the Madison Metropolitan School District, Village residents, members of the Village Recreation and Parks Committees, etc. She anticipates the work will be funded through private donations, school district support, and a Village contribution. Ms. Koziol will keep the Board informed as the project develops. The Trustees thanked her for her efforts.
6. **Board Matters**
  - D. **New Business Resolutions and Motions**
    - iii) **Consider authorization to proceed with 2017 refunding and new money issue utilizing a negotiated sale and parameter resolution** (agenda item taken out of order) Brad Viegut of RW Baird and Company, Inc., described the possibility of refinancing the remaining \$2.79 million of the Village's 2009 General Obligation Corporate Purpose Bonds at a lower interest rate. If the anticipated rate reduction were realized, the Village could see a present value savings of \$77,734. Included in the financing would be new borrowing of ~ \$900,000 for capital improvements including a reconstruction of the west end of Locust Drive and the building of the DPW storage facility. Staff has determined that borrowing on the open market would be cheaper than through the State Trust Fund or a local bank. The Finance Committee recommended that the Board of Trustees pursue the refunding and new borrowing using a negotiated sale approach. Under this scenario, the new bonds would be sold to Baird rather than through a competitive bid process. To facilitate a negotiated sale, the Finance Committee further recommended that the Board consider a parameter resolution at its March meeting which would set out the borrowing conditions that would be acceptable to the Trustees. If met, designated Village representatives would be authorized to approve the borrowing. Mr. Viegut said the size of the new borrowing could be considered at the March Board meeting along with the parameter resolution. (The Trustees returned to this agenda item later in the meeting).

**i) Consider design plan for Locust Drive improvements and authorization to bid project** The Public Works Committee recommended that the Trustees proceed with the improvements to the western end of Locust Drive. Four residents/owners of property in the vicinity spoke in favor of the project. Mr. Lederer moved and Ms. Borisy-Rudin seconded a motion to authorize staff to prepare the bid documents for the reconstruction of Locust Drive as designed. Motion passed unanimously.

**ii) Consider storage building project** Mr. Wade moved and Mr. Lederer seconded a motion to authorized staff to open and review the bids for the construction of the storage building. The bids will be considered by the Trustees at the March Board meeting. Motion passed unanimously.

**A. Payment of Bills** Mr. Cote reviewed the bills and recommended their payment. Mr. Wade moved and Mr. Benforado seconded a motion to approve the payment of the end of January bills in the amount of \$3,761,261.71 and \$112,403.21 for February expenses, for a total of \$3,873,664.92. Motion passed unanimously.

#### **B. Consent Agenda**

**i) Approval of the minutes of the January 17, 2017 Caucus and regular Board meeting**

**ii) Consider hire of part time police officer**

**iii) Consider increase in part time police officer hourly wage from \$19.75 to \$20.00 per hour**

Mr. Lederer requested the removal of the minutes from the Consent Agenda. Mr. Benforado moved and Mr. Imes seconded a motion to approve the Consent Agenda items without the January 17, 2017 Caucus and regular Board meeting minutes. Motion passed unanimously.

**i) Approval of the minutes of the January 17, 2017 Caucus and regular Board meeting** The Trustees agreed that the Caucus minutes should be revised to include the addition of the words “at the Caucus” at the end of the last sentence in paragraph 4; and Section 7I of the regular session minutes should be revised to read (strikeouts indicate words deleted; italics indicate words added): “The Committee is ~~reviewing~~ *awaiting* the City of Madison’s response to pan handling on streets/at intersections.” The Trustees unanimously approved the Caucus and regular Board meeting minutes as amended.

**C. Ordinances** None were considered.

#### **D. New Business Resolutions and Motions**

**iv) Authorize filing of rear yard variance application with Zoning Board of Appeals for storage building and waiving fee** Ms. Readel moved and Mr. Wade seconded a motion to authorize the filing of a rear yard variance application for the cold storage building and waiving the fee. Motion passed unanimously.

**v) Consider purchase of brush chipper** The purchase of a new brush chipper was recommended by the Services Committee. Mr. Wade moved and Ms. Readel seconded a motion to approve the purchase of a brush chipper at a cost not to exceed \$41,385. Motion passed unanimously.

**vi) Consider approval of Community Center policies and fees** The Recreation Committee recommended that the Trustees revise the Community Center policies and fees as outlined in the document included in the Board Packet. The proposed revisions were referred to the Services Committee for its members’ review and recommendation.

**vii) Consider modification to sick leave policy to allow employees eligible for retirement but who instead receive long term disability benefits (LTDI) to use capped sick leave to pay for health/dental insurance premiums** The Personnel Committee recommended modification to Section 6.06(e) of the *Personnel Policy Manual* so employees who are eligible to retire but leave employment with the Village because they qualify for LTDI may use sick leave balances to pay for health premiums. Mr. Imes moved and Ms. Borisy-Rudin seconded a motion to amend the *Manual* to reflect the change:

Upon retirement an employee may utilize unused accumulated sick leave up to the capped amount to pay for qualified health insurance premiums. If an employee is eligible to retire and resigns, is terminated or is laid off because the employee is determined to be permanently disabled and receives benefits under the Village’s long-term disability policy, that employee may also utilize unused accumulated sick leave up to the capped amount to pay for qualified health insurance premiums. These funds may be utilized to pay premiums

for health and dental insurance premiums, subject to prevailing Employee Trust Fund rules. “Retirement” means that the employee has retired from the Village under the Wisconsin Retirement System criteria.

Motion passed unanimously.

**viii) Consider process to fill anticipated vacancy on Village Board** Mr. Benforado reviewed his memo dated January 26, 2017. The Trustees agreed the anticipated Trustee vacancy would be advertised in the “Village Bulletin.” Persons interested in being considered for appointment would be encouraged to contact Mr. Frantz. The requests would be reviewed at the March 20, 2017 Board meeting, with the selected resident appointed to fill the vacancy at the April Board meeting.

**ix) Refer matter of parking pads on Lake Mendota Drive to committee or Plan Commission** After discussion, the Trustees agreed the matter would not be referred. Instead, as part of the building permitting process, staff will work with contractors/homeowners on plans for the temporary parking of construction vehicles.

**iii) Consider authorization to proceed with 2017 refunding and new money issue utilizing a negotiated sale and parameter resolution** (this item revisited from earlier in the meeting) Mr. Wade moved and Mr. Benforado seconded a motion to proceed with the refunding of \$2,790,000 outstanding in 2009 Corporate Purpose bonds plus \$900,000 to \$1,000,000 in new borrowing, combined, using the negotiated method of sale with Baird as underwriter and to consider a parameter resolution at the March 20, 2017 Board meeting with a minimum total debt service savings of 2% on the refunded bonds. Motion passed unanimously.

**E. Appointments** There were none this evening.

## 7. **Reports of Officials and Committees**

**A. Village President** Mr. Sundquist thanked his wife, Sarah, for the extensive support she has provided him through his tenure as Village committee member, Trustee and President.

**D. Personnel Committee** The Committee met last Friday; will meet again March 16, 2017.

**F. Plan Commission** Stone House Development has not submitted revised plans for Arbor Crossing II. It is possible Psychiatric Services will construct a stand-alone building in the area.

**G. Public Works Committee** At its last meeting the Committee discussed the reconstruction of the west end of Locust Drive and traffic calming options on University Bay Drive. The Committee asked Village Engineer Brian Berquist to develop bump-out designs for its review.

**H. Services Committee** Minutes of its last meeting were handed out tonight. The members discussed the purchase of a brush chipper and plow for a pickup truck, construction of the storage facility, and the Village’s policy on repairing/replacing garbage disposals. They decided to take no action on the latter.

**I. Public Health and Safety Committee** There will be a forum on March 1, 2017, to discuss free-roaming house cats.

**J. Recreation Committee** The Committee heard from Lisa Wells, one of the parent coordinators of Land Rec, that she would like the Committee to consider extending to each parent volunteer a fee waiver, rather than one parent receiving it or splitting it between two. The members discussed developing a policy to compensate volunteers commensurate with the amount of work they are asked to undertake.

**L. Parks Committee** The Committee is working on landscape improvements to Big Foot Park.

**M. Pool Committee** The Committee is gearing up for the 2017 swim season—reviewing the membership policies, rates, etc., and interviewing employee candidates.

**The remaining Committee chairpersons had nothing further to report.**

## 8. **Adjourn** Meeting adjourned at 10:40 p.m.

Respectfully submitted,

Colleen Boyle Albrecht, Village Clerk

**MEMO TO:** Personnel Committee  
**FROM:** Corey George, Village Forester  
John Mitmoen, Public Works Crew Chief  
**DATE:** March 15, 2017  
**SUBJECT:** Hourly Wage Increase for Seasonal Staff

---

The Public Works Department and Forestry/Parks Department would like to increase the starting hourly rate for its seasonal staff from \$10/hr to \$12/hr. We've been at \$10/hr since about 2010.

After checking other comparable summer jobs, our starting wages appear to be below average. We're competing with landscapers, lawn care and tree care services, UW Grounds Crew, and other municipalities. The number and quality of applicants has been on the decline the last few years.

We would also recommend a \$1.00 raise for returning seasonal staff (with a cap at \$14/hour). The current policy is a \$0.25 raise for returning seasonal staff. We can't emphasize enough the value of returning seasonal staff. They are familiar with the Village streets and parks. They are more comfortable driving Village vehicles and operating Village equipment. They need less direction and supervision. They know what is expected of them.

Thanks for your time and consideration on these matters.

Corey George, Forester

John Mitmoen, Public Works Crew Chief



# Village of Shorewood Hills Special Event Street Use Permit

Permit No.:  
17-4

### Event Information

Name of Event: Trot 4 Tots Event Organizer/Sponsor: ANA / HOSA / American Family Children's Hospital

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: 2000 Observatory Dr. City/State/Zip: Madison, WI 53706

Primary Contact: Grace Halpenny Phone during day: 612-508-2574  
e-mail: ghalpenny@wisc.edu Phone during event: "

Secondary Contact: Delaney Warren Phone during day: 612-701-4701  
e-mail: dwarren3@wisc.edu Phone during event: "

Annual Event?  Yes  No Charitable Event?  Yes  No

If Yes, name of charity to receive donations: American Family Children's Hospital

Estimated Attendance: 100 (certificate of insurance and/or an Emergency Action Plan may be required)

### Event Category

Run/Walk  Festival  Music/Concert  Other: \_\_\_\_\_

### Location Requested (indicate street(s) / park being used on attached map)

Street Name(s): Oxford Road, Dartmouth Road, Colgate Road

Park Name(s): \_\_\_\_\_

### Event Schedule

Date(s) of Event: April 2nd, 2017 Rain Date(s): N/A

Event Start Date(s)/Time(s): 10:00 am Set-Up Date(s)/Time for Event: 04/2/17 at 8:00 am

Event End Date(s)/Time(s): 2:00 pm Take-Down Time: 1:00 pm  
(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.

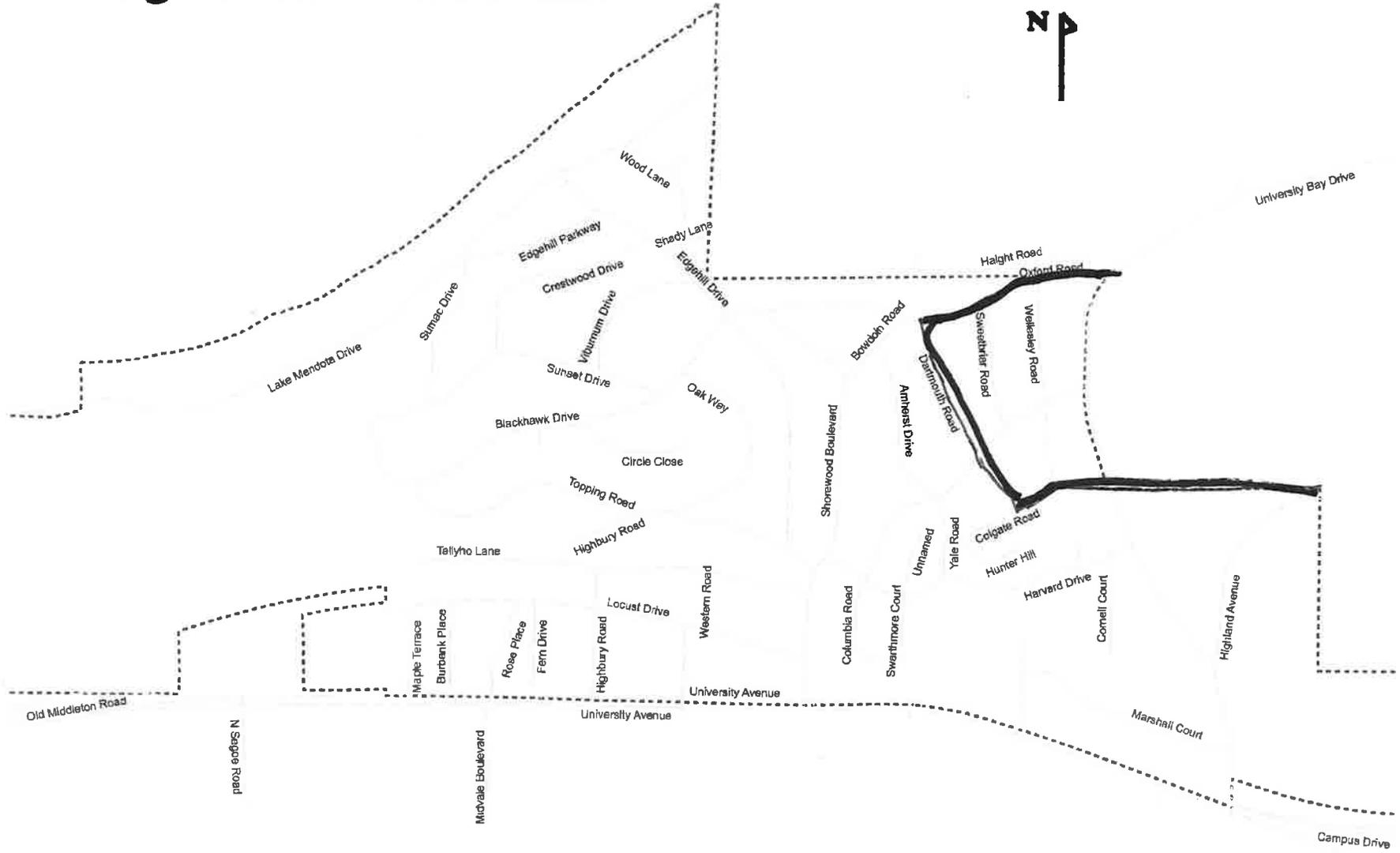
Grace Halpenny  
Print Applicant's Name

[Signature]  
Applicant's Signature

3/2/2017  
Date

|  |                              |                              |
|--|------------------------------|------------------------------|
| Fee: \$ <u>50.00</u>   | Date Received: <u>3/6/17</u> | Received by: <u>OTS</u>      |
| Approved: SHPD: <u>[Signature]</u>   | DPW: <u>[Signature]</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: _____<br>Village Clerk or Deputy Clerk   |                              | <b>FOR OFFICIAL USE ONLY</b> |

# Village of Shorewood Hills





# Village of Shorewood Hills Special Event Street Use Permit

Permit No.:  
17.5

## Event Information

Name of Event: Poker 5k Run/Walk Event Organizer/Sponsor: Kinesiology Club of UW Madison

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

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

If Yes, provide State of WI Tax Exempt Number: \_\_\_\_\_

Address: 532 W Mifflin St City/State/Zip: Madison/WI/53703

Primary Contact: Maggie Coughlin Phone during day: 9202096771

e-mail: mccoughlin@wisc.edu Phone during event: \_\_\_\_\_

Secondary Contact: Abby Geiger Phone during day: 7153509474

e-mail: ajgeiger@wisc.edu Phone during event: \_\_\_\_\_

Annual Event?  Yes  No Charitable Event?  Yes  No

If Yes, name of charity to receive donations: Tri4Schools

Estimated Attendance: 70 (certificate of insurance and/or an Emergency Action Plan may be required)

## Event Category

Run/Walk  Festival  Music/Concert  Other: \_\_\_\_\_

## Location Requested (indicate street(s) / park being used on attached map)

Street Name(s): Oxford, Wellesley, Colgate

Park Name(s): \_\_\_\_\_

## Event Schedule

Date(s) of Event: April 20th, 2017 Rain Date(s): N/A

Event Start Date(s)/Time(s): 6pm Set-Up Date(s)/Time for Event: 4pm

Event End Date(s)/Time(s): 7pm Take-Down Time: 7pm

(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.

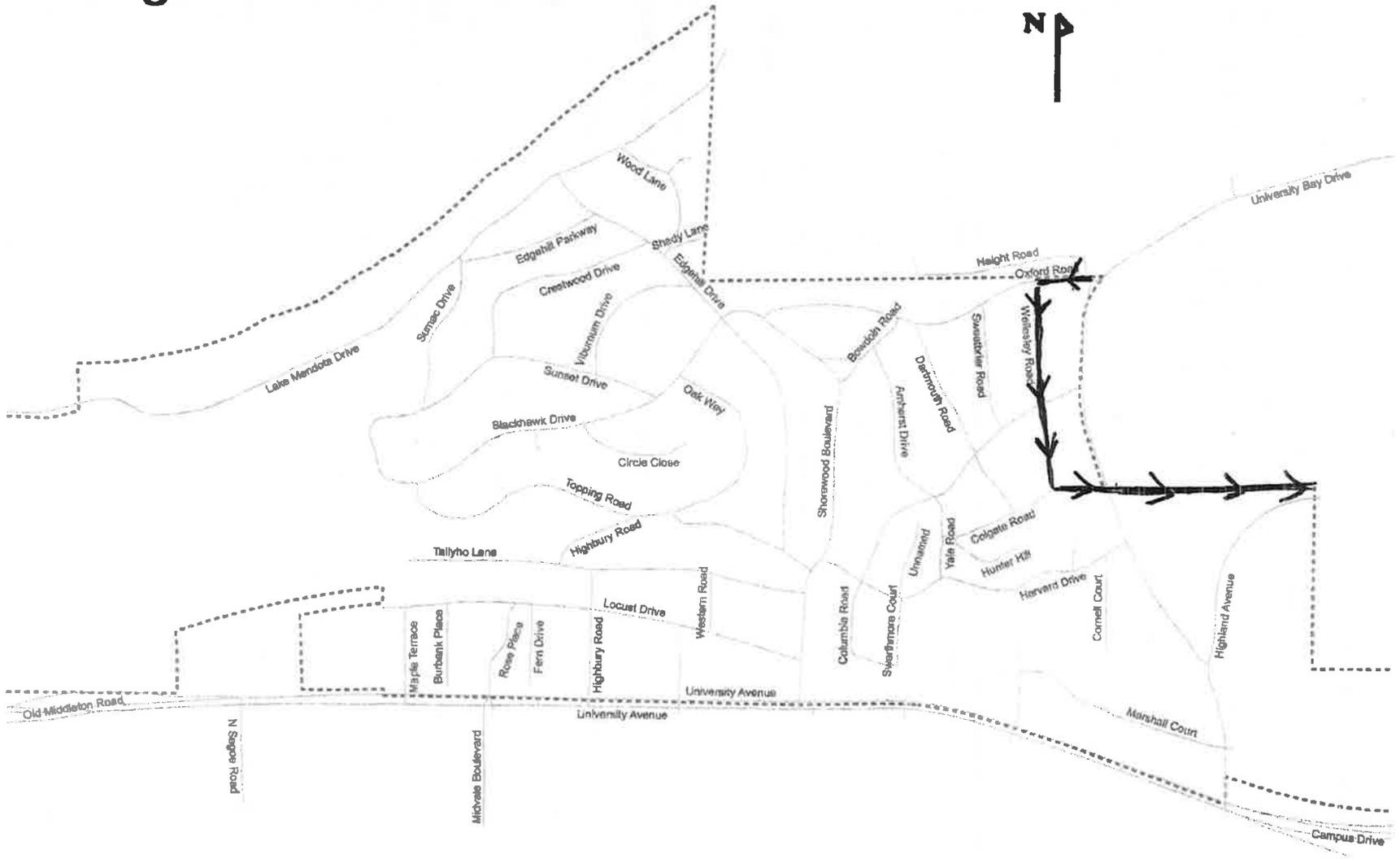
Maggie Coughlin [Signature] 3/13/17  
Print Applicant's Name Applicant's Signature Date

|                                      |   |                         |
|--------------------------------------|---|-------------------------|
| Fee: \$ <u>2000</u>                  | Date Received: <u>3/15/17</u>                                     | Received by: <u>OTS</u> |
| Approved: SHPD: <u>DD</u>            | <u>3/15/17</u>  | DPW: <u>JGM</u>         |
| Denial recommended by: _____         | because _____   | MFD: <u>ok per MFD</u>  |
| Submitted to Village Board on: _____ | <input type="checkbox"/> Approved <input type="checkbox"/> Denied |                         |
| Signed: _____                        | Village Clerk or Deputy Clerk                                     |                         |

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# Village of Shorewood Hills





# Village of Shorewood Hills Special Event Street Use Permit

Permit No.:  
17-1

## Event Information

Name of Event: Bucky's Race for Rehab Event Organizer/Sponsor: Physical Therapy Student Organization (

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

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

If Yes, provide State of WI Tax Exempt Number: \_\_\_\_\_

Address: 5173 Medical Sciences Center, 1300 University Ave City/State/Zip: Madison, WI, 53706

Primary Contact: Aaron Zagrodnik Phone during day: 6085759692

e-mail: azagrodnik@wisc.edu Phone during event: 6085759692

Secondary Contact: Lisa Steinkamp Phone during day: 6082639427

e-mail: steinkamp@pt.wisc.edu Phone during event: 6082639427

Annual Event?  Yes  No

Charitable Event?  Yes  No

If Yes, name of charity to receive donations: MEDiC

Estimated Attendance: 90 (certificate of insurance and/or an Emergency Action Plan may be required)

## Event Category

Run/Walk  Festival  Music/Concert  Other: \_\_\_\_\_

## Location Requested (indicate street(s) / park being used on attached map)

Street Name(s): University Bay (for course map go to www.mapmyrun.com/routes/view/1312419826)

Park Name(s): \_\_\_\_\_

## Event Schedule

Date(s) of Event: April 22, 2017 Rain Date(s): April 23, 2017

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

Event End Date(s)/Time(s): 11am Take-Down Time: 1130am

(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.

Aaron Zagrodnik

Print Applicant's Name

[Signature]  
Applicant's Signature

2-19-17

Date

Fee: \$ 20.00 Date Received: 2/27/16 Received by: DTS

Approved: SHPD: [Signature] DPW: [Signature] MFD: [Signature]

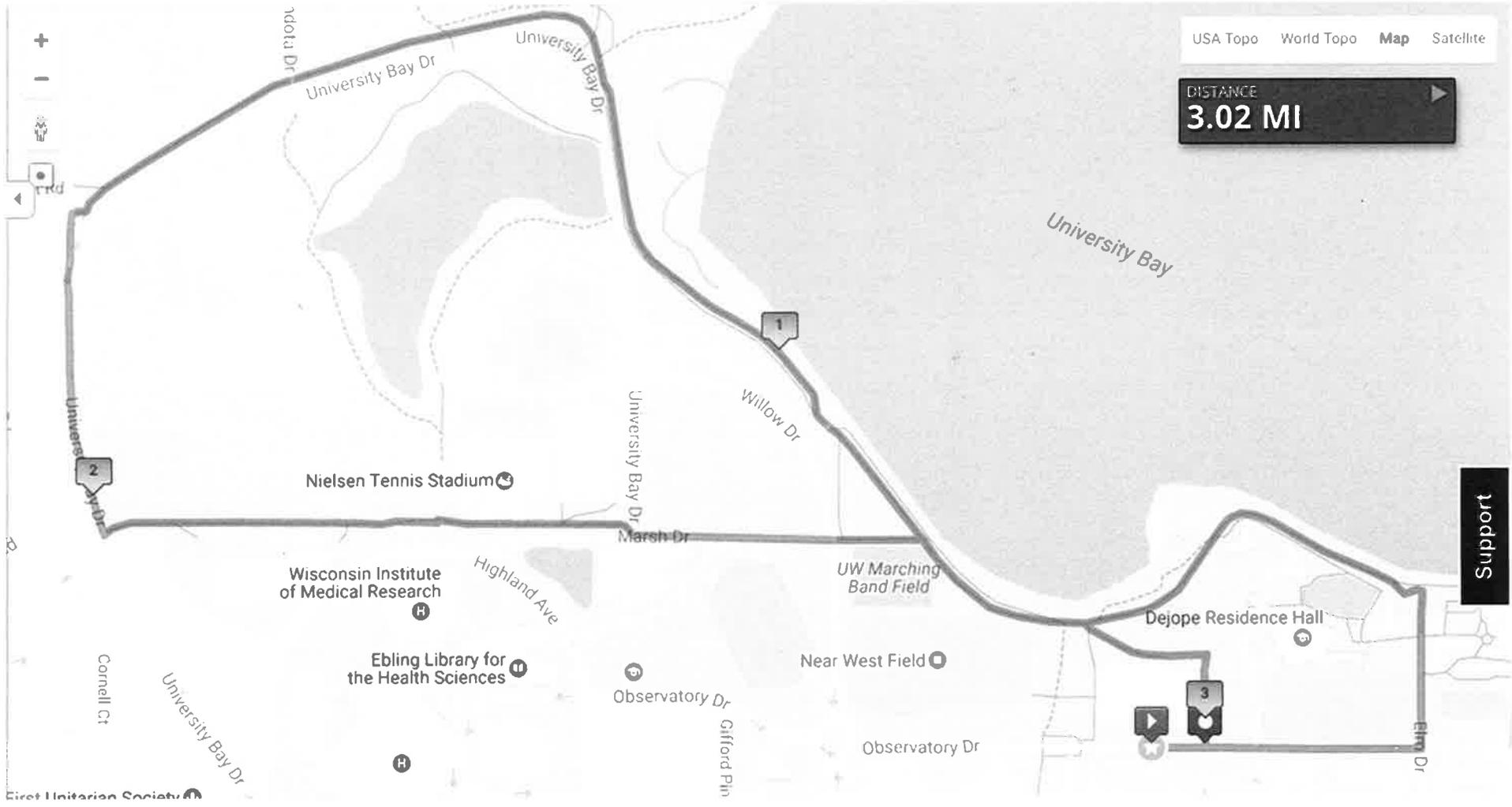
Denial recommended by: \_\_\_\_\_ because \_\_\_\_\_

Submitted to Village Board on: \_\_\_\_\_  Approved  Denied

Signed: \_\_\_\_\_  
Village Clerk or Deputy Clerk

FOR OFFICIAL USE ONLY

Print Form



USA Topo World Topo **Map** Satellite

DISTANCE  
**3.02 MI**

Support



# Village of Shorewood Hills Special Event Street Use Permit

Permit No.:  
17-3

## Event Information

Name of Event: MOOvin 5K Event Organizer/Sponsor: The Wisconsin Track Club

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

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

If Yes, provide State of WI Tax Exempt Number: 38-3989390

Address: 215 South Bassett Street City/State/Zip: Madison, WI 53703

Primary Contact: Matthew Kuik Phone during day: 920-251-7815

e-mail: mkuik@wisc.edu Phone during event: 920-251-7815

Secondary Contact: Sara Kaiser Phone during day: 262-366-5611

e-mail: smkaiser@wisc.edu Phone during event: 262-366-5611

Annual Event?  Yes  No Charitable Event?  Yes  No

If Yes, name of charity to receive donations: Achieving Collaborative Treatment (ACT) Program

Estimated Attendance: 125 (certificate of insurance and/or an Emergency Action Plan may be required)

## Event Category

Run/Walk  Festival  Music/Concert  Other: \_\_\_\_\_

## Location Requested (indicate street(s) / park being used on attached map)

Street Name(s): Colgate Rd, Harvard Dr, Shorewood Blvd, Bowdoin Rd, Oxford Rd, Lakeshore Path

Park Name(s): None

## Event Schedule

Date(s) of Event: Saturday, June 3, 2017 Rain Date(s): Sunday, June 4, 2017

Event Start Date(s)/Time(s): June 3; 10:00 a.m. Set-Up Date(s)/Time for Event: June 3; 9:30 a.m.

Event End Date(s)/Time(s): June 3; 11:00 a.m. Take-Down Time: <10 minutes

(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.

Matthew Kuik  
Print Applicant's Name

Matthew Kuik  
Applicant's Signature

2/27/2017  
Date

Fee: \$ 50.00 Date Received: 3/6/17 Received by: DTS

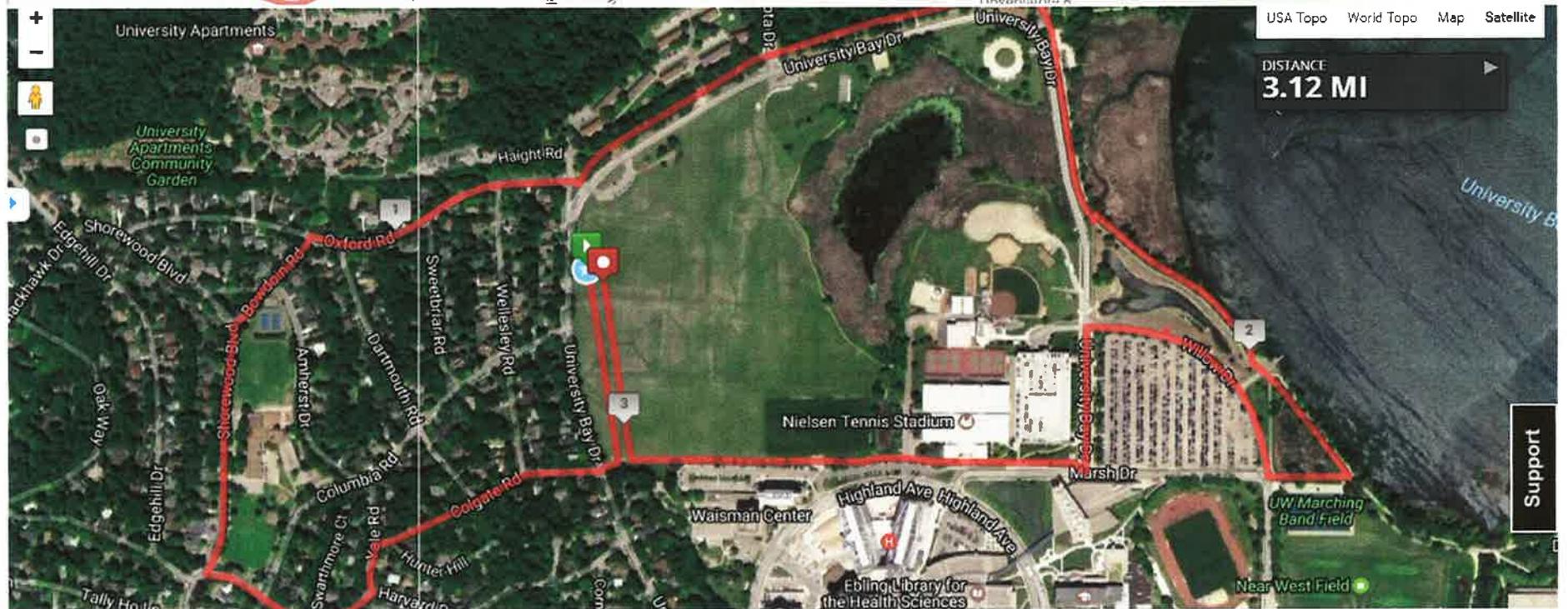
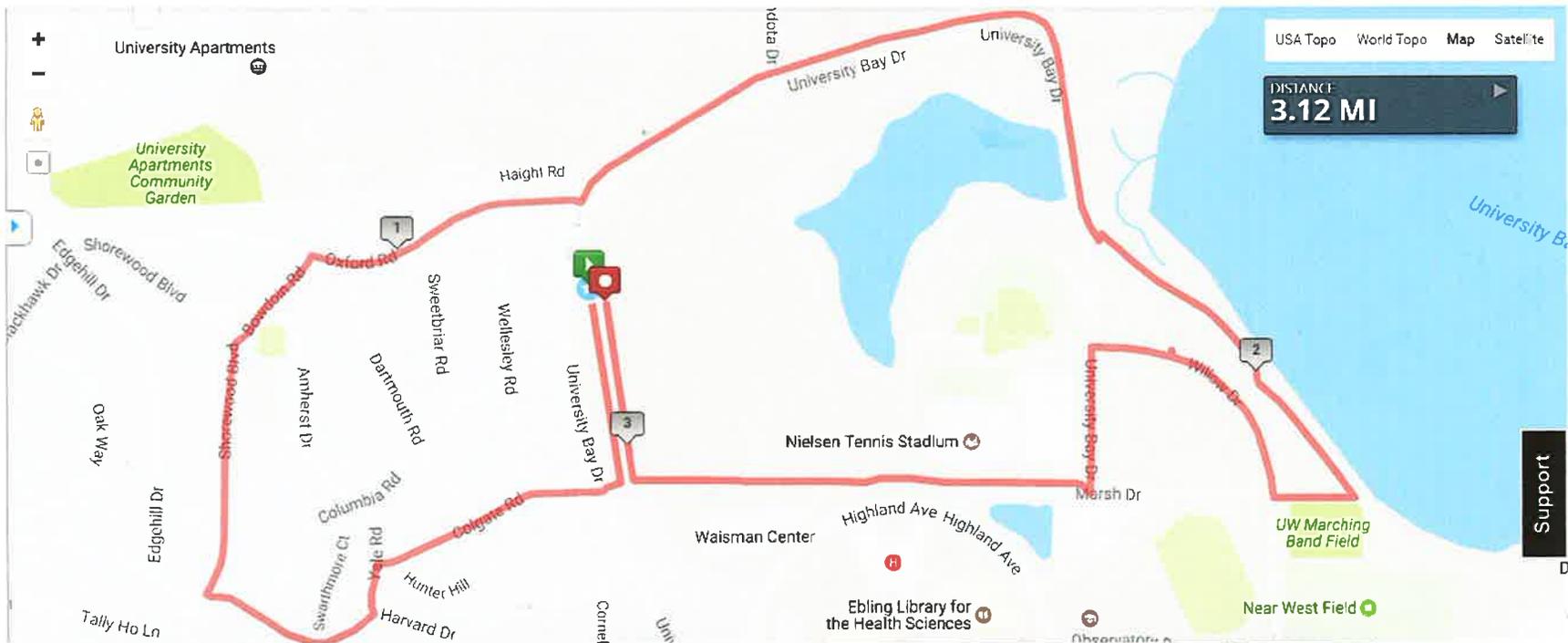
Approved: SHPD: DRee DPW: JBA MFD: OK Per MFD

Denial recommended by: \_\_\_\_\_ because \_\_\_\_\_

Submitted to Village Board on: \_\_\_\_\_  Approved  Denied

Signed: \_\_\_\_\_  
Village Clerk or Deputy Clerk

**FOR OFFICIAL USE ONLY**





# Village of Shorewood Hills Special Event Street Use Permit

|                            |
|----------------------------|
| Permit No.:<br><u>17-2</u> |
|----------------------------|

### Event Information

Name of Event: VENUE FOR MAKEMUSIC MADISON Event Organizer/Sponsor: MAKEMUSIC MADISON KAREN REBHOLTZ

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: EIN: 46-2276454

Address: 3935 LAKE MENDOTA DR City/State/Zip: MADISON, WI 53705

Primary Contact: KAREN REBHOLTZ Phone during day: (608) 628-1323

e-mail: k.reholtz@sbcglobal.net Phone during event: (608) 238-3511

Secondary Contact: \_\_\_\_\_ Phone during day: \_\_\_\_\_

e-mail: \_\_\_\_\_ Phone during event: \_\_\_\_\_

Annual Event?  Yes  No

Charitable Event?  Yes  No

If Yes, name of charity to receive donations: \_\_\_\_\_

Estimated Attendance: 40 (certificate of insurance and/or an Emergency Action Plan may be required)

Please see website for details: makemusicmadison.org

### Event Category

Run/Walk  Festival  Music/Concert  Other: \_\_\_\_\_

### Location Requested (indicate street(s) / park being used on attached map)

Street Name(s): \_\_\_\_\_

Park Name(s): HEIDEN HAUS and adjacent part of field

### Event Schedule

Date(s) of Event: 21 JUNE 2017 Rain Date(s): \_\_\_\_\_

Event Start Date(s)/Time(s): 10 AM Set-Up Date(s)/Time for Event: 9:45 AM

Event End Date(s)/Time(s): 9 PM Take-Down Time: 9:20 PM

*I am most interested in scheduling music in the late afternoon and evening when food carts are parked around the field, but if interest exists I'd schedule parties in the day also.*  
(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.

KAREN REBHOLTZ  
Print Applicant's Name

Karen Rebholtz  
Applicant's Signature

24 Feb 2017  
Date

|  |                               |   |  |
|--|-------------------------------|---|--|
| Fee: \$ <u>N/A</u>                         | Date Received: <u>2/27/17</u> | Received by: <u>DTS</u>   |  |
| Approved: SHPD: <u>DAD 3/1/17</u>          | DPW: <u>JEM</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: _____                              |                               | <b>FOR OFFICIAL USE ONLY</b>                                      |  |
| Village Clerk or Deputy Clerk              |                               |   |  |