

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

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

Monday, July 17, 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) Presentation on UW Madison WIMMR West Wedge Infill Project
 - ii) Progress report on Heiden Haus area plans and establishment of ad hoc committee
6. Board Matters
 - A. Payment of Bills
 - B. Consent Agenda
 - i) Minutes of July 28 regular session
 - ii) Street Use permit – Red Tutu Trot, October 22, 2017
 - iii) Block Party permit – Edgehill Drive, September 8, 2107
 - C. Ordinances
 - i) Third reading of an Ordinance L-2017-1 Creating Section 7.17 of the Village Code Restricting Entering or Staying on Highways
 - ii) First reading of an Ordinance L-2017-2 Amending Section 17.06(10)(a) of the Village code Licensing of Dogs and Cats, Regulation of Pets
 - iii) First reading of an Ordinance L-2017-3 Amending Section 7.08 of the Village code Parking, Stopping, and Standing Regulated creating a no parking zone on Edgehill Drive between Edgehill Parkway and Lake Mendota Drive
 - D. New Business Resolutions and Motions
 - i) Consider conditional use permit request 3616 Lake Mendota Drive
 - ii) Consider cost revision to agreement with Riseling Group for services related to the Police Chief recruitment/study
 - iii) Appointments
 - (a) Trustee as alternate on Board of Zoning Appeals
 - (b) Ad hoc Heiden Haus Area Committee
 - (c) Police Chief Interview Panel
7. Reports of Officials and Committees
 - A. Village President
 - i) Village Bulletin distribution
 - ii) Initial discussion regarding long term Village building plans
 - B. Village Administrator
 - i) Cyber security threats and Village technology

- 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. Golf Committee
 - M. Pool Committee
8. Adjourn

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

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

NOTES TO THE AGENDA JULY 17, 2017

Appearances and Communications

Presentation on UW Madison WIMMR West Wedge Infill Project – University officials will present plans for a two-story addition to the one story west wedge. The Village previously approved a conditional use permit for the entire WIMMR tower project. This is an interim phase that was also reviewed by the Joint West Committee.

Progress report on Heiden House area plans and establishment of ad hoc committee – A progress report will be provided on this project including initial concept plans that were developed with the input of Village officials, staff, committee members and residents. Establishment of a Village ad hoc committee to facilitate moving the project forward will also be considered. A copy of the concept plan and a descriptive memo is included in the packet. One of the next steps will be a public information meeting to gather community feedback. The Village is very fortunate to have a private donor who has generously funded this phase.

Payment of Bills – June Prepays: \$46,017.50 July Board Bills: \$105,542.18
Total: \$151,559.68

Consent Agenda

Minutes of July 28 regular session - Enclosed

Street Use permit –Red Tutu Trot October 22, 2017 – The application is enclosed and recommended for approval.

Block Party permit - Edgehill Drive September 8, 2107 – The application is enclosed and recommended for approval.

Ordinances

Third reading of an Ordinance L-2017-1 Creating Section 7.17 of the Village Code Restricting Entering or Staying on Highways – A copy of the ordinance is enclosed that includes changes the Board made at it last meeting. These changes were reviewed by Village legal counsel.

First reading of an Ordinance L-2017-2 Amending Section 17.06 (10) (a) of the Village code Licensing of Dogs and Cats, Regulation of Pets - The Public Health and Safety Committee is recommending this amendment to the Village code regulating pets by adding a section that prohibits a person having the ownership or possession of a pet from allowing the pet to habitually be on another person's property without permission from the property owner. A copy of the ordinance amendment is enclosed in the packet and was prepared and reviewed by Village legal counsel.

First reading of an Ordinance L-2017 -3 Amending Section 7.08 of the Village code Parking, Stopping, and Standing Regulated creating a no parking zone on Edgehill Drive between Edgehill Parkway and Lake Mendota Drive - Due to oversight, this prior existing no parking zone was omitted when the no parking ordinance was changed. A copy of the

ordinance is enclosed and a map of the area. This area is adjacent to a walking path and has had problems with parkers using the boathouse and McKenna Park.

New Business Resolutions and Motions

Consider conditional use permit request 3616 Lake Mendota Drive - This project involves a vacant lot that will likely be built upon next year. The owner wishes to complete landscaping improvements on the lakeside prior to construction. There are limited elements of the project that necessitate a conditional use permit including a patio /deck to be placed on an existing boathouse and replacement of an existing stairwell. The project will eliminate invasive species on the site to be replaced with native plantings as well as preservation of desirable species and trees. A copy of the application and plans are included in your packet as well as Plan Commission findings that recommend approval.

Consider cost revision to agreement with Riseling Group for services related to the Police Chief recruitment/study – Originally interim Police Chief Jerry Jansen was going to work 40 hours per week at the rate of \$42.48 per hour. Circumstances have reduced his hours to twenty hours per week. The original plan was he would take a lead role facilitating the recruitment process, updating the job description etc. Instead, Dale Burke and Debra Hettrich from Riseling Group have taken this work on. (Their rate is \$125.00 per hour.) That has increased their hours and the \$10,000 not to exceed in that specific agreement is not sufficient. We have an invoice for \$13,875 now, and there is likely at minimum another 50 -80 hours of work that will cost an additional \$6,250 - \$10,000. However, the reduced hours on the Police Chief side will save at least \$5,500. Thus far, we have spent \$5,461 on Police Chief wages and the grand total spent including consulting costs to date is \$18,846. The total not to exceed in the Board resolution was \$39,024. I am hopeful we will be able to come in close to that number, but we may exceed it. We should still be under or at what was budgeted and we would have paid in total wages and benefits to the retired Police Chief during this time.

The consultants have the following work to accomplish:

- Finishing up the report
- Screening resumes and applications
- Assisting with the interview process
- Assisting with (or fully conducting the background check)

Initial discussion regarding long term Village building plans – As part of this discussion we will also review Village borrowing capacity over the next several years and there are financials planning documents in the packet to assist with that discussion.

Appointments

Police Chief Hiring Panel - David Benfordado , Felice-Borisy - Rudin, John Imes, Josh Sotos, Mary Gulbrandsen.

Adhoc Heiden House Area Committee – Anne Readell, Santhia Brandt, Lucy Richards, Nancy Heiden, Tracy Kozial , Andy Mendyk, Tracy Bailey, ex officio James Berbee, Karen Walsh

June 20, 2017

Daniel J Lindstrom, AICP
Vierbicher
999 Fourier Drive, Suite 201
Madison, WI 53717

RE: **Heiden Haus Park Building**
Feasibility/Adaptive Reuse Study

Dear Daniel,

Subsequent to meeting with project representatives and completing a walk-through of the facility, we offer the following building condition assessment for upgrades and expansion feasibility. Furthermore, we have attached a schematic floor plan/site plan for your consideration.

CONDITION ASSESSMENT:

The existing structure consists of approximately 825sf of wood frame construction. It can be considered a Type VB, which meets the needed code requirements. Its general purpose is a year around building to support the park activities, such as: field sports, ice sports, and various children programs. Constructed in the 70's it exhibits wear and tear of what can be expected for a well-maintained building of its age and use. For all intents and purposes, it's primary building systems are in need of rehabilitation and/or replacement. The extent of which is not only maintenance issue, but any desire to expand on site and programs.

Accessible: It does not appear that any removal of architectural barriers has occurred since the American with Disabilities Act was implemented in the early 1990's. Accessible approach, circulation, and building use does not comply with even these antiquated requirements. Those required efforts aside, any functional changes to the building today will require removal of architectural barriers. *Required improvements include but may not be limited to:*

- *Accessible sidewalk from public way and parking to building*
- *Accessible entrance into the building*
- *Accessible toilet facilities*
- *Accessible drinking fountains*
- *Accessible furnishings (changing benches)*
- *Visual and Auditable alarm systems.*

Finishes and Durability: Although the finishes are generally code compliant, they may fall somewhat short for a building of its use and purpose. However, I did not see much evidence of vandalism, common in park structures, it appears as if much damage is a result of stray hockey pucks and skates. *As part of a toilet facility upgrade, more durable finishes should be considered other than the vinyl coated high density fiber board (ie porcelain and ceramic tile). Floor finishes should be better suited for skates (ie rubber). Glass should be impact resistant (versus elimination). Changing benches should be replaced.*

Structure: Without getting invasive in our critical inspection, it appears as if the core structure of the building is performing well. *Provided that there is not a change in use of the building, there is no compelling reason to require significant upgrades or rehabilitation of the structure. The size and extent of any expansion may have some impact on the structure, but will not be limiting by any means.*

Building Envelope: The existing window and doors are in fair to poor condition and in need of at least rehabilitation if not replacement. Exterior cladding systems are in good condition and can continue to be maintained as is. The roof covering is in need of replacement. As for energy conservation, it is likely that the structure does not meet current requirements for building envelope performance, however, one shall not assume that this is a required improvement. *The governing building codes dictate the minimum performance of repairs, replacement, expansion or rehabilitation of existing building systems. However, we recommend any activities completed should always weigh closely energy usage.*

Ventilation Systems: Currently, the existing aged system is intended to heat the space only and relies upon operable windows for fresh air intake and will not accommodate expansion. *This entire system, including exhaust is in need of replacement, consequently, will need to meet current building codes.*

Plumbing Systems: The existing plumbing system is generally limited to supporting (2) toilet rooms, both of which are not accessible. They are not only inadequate in this regard, they are not enough plumbing fixture to support the use of this park. *A comprehensive replacement of the plumbing systems is needed, including expansion of toilet facilities and addition of needed hand sinks for programs.*

Lighting and Electrical: The lighting is antiquated, however, adequate and can be maintained. The power systems are a product of the use are adequate. *A lighting upgrade is recommended for energy conservation purposes. Often times as electrical systems and modified or touched for lighting or device upgrades or modifications, it is not uncommon the some attention is need to core electrical infrastructure.*

BUILDING EXPANSION and PROPOSED UPGRADES

There is an understood desire to not only address the practical matters of maintenance and upgrades of existing system and accessibility as articulate above but to:

1. Develop design and maintenance solutions within the context of a strategic partnership between the Village, School District, and Parks and Recreation.
2. Upgrade the building architecture or image while respecting the site's history
3. Coordinate building with overall site planning
4. Developing a park / village atmosphere as a gateway to the neighborhood
5. Improve durability and accessibility
6. Expand its operations and service to the users of the park and community
 - a. The need for more storage.
 - b. The possibility of sheltered and expanded public assembly space
 - c. Offer concessions
 - d. Venue for community bands/performances

- e. Hand sinks for community events and classes
- f. Community Kiosk
- g. Inclusion for flexible open/closed spaces

Attached you will find the schematic site and floor plan for Building Concept #1. These illustrations do not tackle building the finish structure architecture at this point. However, there is a general thought that the massing and roof lines of the existing structure inform any expansion. We do see a delicate departure from the existing exterior finish scheme and improvements to fenestration (window and doors) as it relates to how and how much light is brought into the structure. There will be some purpose of sensitivity to the vernacular architectural language of the neighborhood. Within that document design elements of the plan are keyed. Expansion of the design purpose of these elements are expanded upon below.

Site Related Elements:

- A. Kiosk and Bike Parking. This element is expressed in the study complete by ZDA in April of this year. It is the intent of this design to allow it to be the community node in which welcomes those to the neighborhood. The proposed structure expansion and pedestrian encourages movement through this node.
- B. Existing Rain Gardens: It is likely that these rain gardens will be somewhat impacted by the proposal. The pedestrian circulation along the south side of the site past the rain gardens and into the node need further study. We envision a meandering path suggested by the ZDA concept. Most importantly, the density of the gardens should be reduced to allow visual of the park through the open area structure. However, it should still provide that needed physical barrier to a problematic intersection for pedestrian traffic and active school grounds.
- C. Athletic Fields: It is understood the fields will be regraded and amended to improve their use. This design assumes (2) ice rinks which will be flooding for winter ice sports. Their location are for the most part unchanged.
- D. Open Air Structure: This represents an expansion of the existing building. The overall intent is for it to be transparent to the fields, however, provide some physical / space barrier to the intersection. The hope is the offers the community park presence with a glimpse of the activity beyond and the security of park.
- E. Updated Structure: It was considered to actually move this structure within the site. The logical location the southwest or northwest corners. However, there is no desire to reduce the size of the fields. Both scenarios would cause this. The buildings locations is likely the most ideal in the site. This design improves it presence to the site by extending its massing to the west via its needed expansion and open air structure.

Building Related Elements:

- 1. Boardwalk: The existing building has a charming boardwalk wrapping the building. The current scheme expands this the length of the fields and ice rinks taking advantage of the benefit of an easy transition from the field/ice to walking surface. It also offers an improved surface for seating, spectating, circulation, programs, and social interaction.
- 2. Table Storage: This will be needed to store the furnishings for a multi-purpose pavilion. With a backdrop and portable stage this could also be used for performances. We hope to celebrate / utilize this solid massed element to provide a bookend the proposed open-air pavilion and paying attention to it detail. However, we may not want to compete with the community node just a short distance away.
- 3. Open air pavilion: The current layout with efferently arranged tables includes an occupancy load of approximately 144. This load can range drastically depending upon use. Uses could include: stage/platform, performance, exercise classes, sporting, outdoor classroom, etc. The layout generally maximizes the opportunity within this

design concept. Please note that the exact length and direction of the open air structure is contingent upon a site survey on preliminary civil design. However, it is a good start for this point in the study.

4. Concessions: There is a small serving area only with hand sink common for structures of this nature, and will accommodate 2-3 servers. If vending machines are desired they can be implemented in this area.
5. Vestibule: This is a transition element to the concessions and gang toilets. It also includes a wash basin for clean-up for arts and crafts type programs. It is proposed that this vestibule can be secured with an overhead coiling door offering flexible access.
6. Accessible Family Toilet: It is intended that this toilet be usable at any time. It also offers needed drinking fountains and direct access to the warming room.
7. Accessible Boys Toilet: Sized to accommodate the aggregate occupancy load of the site. Its finish materials should be more durable than those in existing restrooms.
8. Accessible Girls Toilet: Same as #7.
9. Warming Room: This scheme proposes replacing its windows, doors, furnishing, and floor finishes. For all intents and purposes, we understand that the current size is adequate (40-50). The door to south has been removed in the scheme limiting entry and exit to the north.
10. Mechanical Room: With the replacement of mechanical equipment and other possible infrastructure changes, this space will likely transform somewhat. The relocation of the entry door (currently in toilet room) to the space with an overhead coiling door will provide for more efficient use of space and access. If space affords, a utility sink should be provided in the space per code. Otherwise, one should be provided in element #11.
11. Equipment / Maintenance Storage: This scheme simply captures an existing door alcove and combines (2) existing storage closets. The design allows for 1-3 storage units that access from the front, or rather are "reach-in" versus the walk-in. For their depth, the reach-in set up will essentially double their capacity. The units can now be purposed in ways needed by the various users of the building.
12. Colonnade: This is an optional element that completes a structural connection to the site node (element "A") and the building. It also completes the relationship between the boardwalk and protection for its entire length.

CONCLUSION

We hope that the assessment of the structure, interpretation of the stakeholder's desires and the subsequent design and maintenance solutions are a wonderful starting point. The next step is to tweak the conceptual design, establish some further illustrations defining architecture, and develop an opinion of probable cost. This, with the intent of beginning fundraising.

Thanks for the opportunity to help you and your client with this exciting project. We look forward to pursuing the balance of our services in order to move this along!

Respectfully yours,



Kelly B. Thompson
Principal Architect

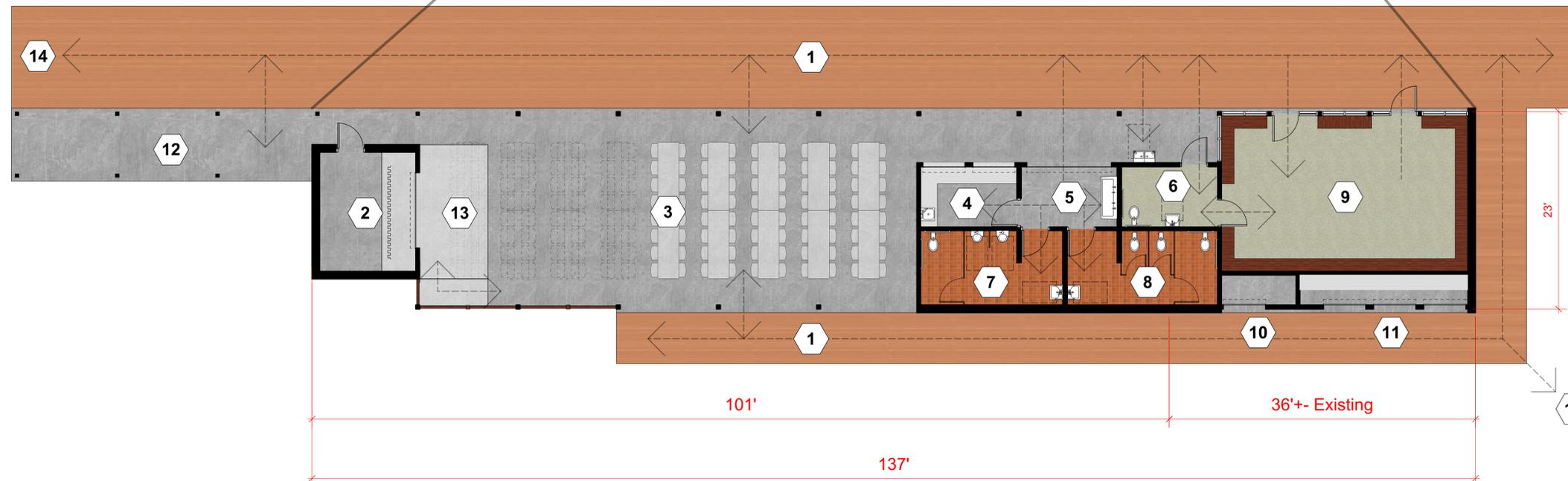
Attachments: Conceptual floor and site plan

SITE - Keyed Notes

- A KIOSK and BIKE PARKING
- B RAIN GARDEN / STORM WATER MANAGE
- C ATHLETIC FIELDS - REGRADE
- D OPEN AIR STRUCTURE
- E UPDATED STRUCTURE
- F ACCESSIBLE PATH OF TRAVEL
- G ACCESSIBLE PARKING



SITE PLAN



CONCEPT PLAN #1



BUILDING -Keyed Notes

- 1 BOARDWALK
- 2 TABLE STORAGE / BACKSTAGE - 11'x16'
- 3 OPEN AIR PAVILION - 58'x23' (144 assembly)
- 4 CONCESSIONS - 11'x7'
- 5 VESTIBULE - 11'x7'
- 6 FAMILY ACCESSIBLE TOILET 11'x7'
- 7 BOYS ACCESSIBLE TOILET 12'x9'
- 8 GIRLS ACCESSIBLE TOILET 12'x9'
- 9 WARMING HOUSE - 29'x18' (40 skaters)
- 10 MECHANICAL ROOM - 9'x4'
- 11 EQUIPMENT / MAINTENANCE - 19'x4'
- 12 COLONNADE
- 13 PORTABLE STAGE
- 14 ACCESSIBLE CIRCULATION

Revisions:

No.	Date:	Description:

Graphic Scale	
Project Number	1715
Set Type	Concept
Date Issued	06/20/2017

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
100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL							
10635	JP MORGAN CHASE BANK NA	STAFFORD-GEN MUNI ADVICE	06252017	06/25/2017	2,948.00	2,948.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	BOARDMAN CLARK-PROF SVC	06252017	06/25/2017	40.00	40.00	06/30/2017
Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:					2,988.00	2,988.00	
100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS							
10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD ENFORCEME	06252017	06/25/2017	4,888.62	4,888.62	06/30/2017
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					4,888.62	4,888.62	
100-51-5141-380 ADMIN: STAFF SUNSHINE FUND							
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-BBQ FOR DENNY	06252017	06/25/2017	34.29	34.29	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-SUNSHINE FUND	06252017	06/25/2017	33.17	33.17	06/30/2017
Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:					67.46	67.46	
100-51-5142-310 CLERK: SUP & EXPENSES							
10635	JP MORGAN CHASE BANK NA	GORDON FLESCH-COPIER USA	06252017	06/25/2017	92.91	92.91	06/30/2017
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					92.91	92.91	
100-51-5142-322 CLERK: TRAINING/SEMINARS							
10635	JP MORGAN CHASE BANK NA	WI MUNI CLK-CLERK CONF-EN	06252017	06/25/2017	175.00	175.00	06/30/2017
Total 100-51-5142-322 CLERK: TRAINING/SEMINARS:					175.00	175.00	
100-51-5142-340 CLERK: POSTAL EXPENSES							
10635	JP MORGAN CHASE BANK NA	MADISON MAIL EQUIP-SINGLE	06252017	06/25/2017	51.85	51.85	06/30/2017
Total 100-51-5142-340 CLERK: POSTAL EXPENSES:					51.85	51.85	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
10635	JP MORGAN CHASE BANK NA	GOOGLE-APP USAGE-MAY	06252017	06/25/2017	161.12	161.12	06/30/2017
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					161.12	161.12	
100-51-5145-340 D.P.: OPERATIONS EXPENSE							
10635	JP MORGAN CHASE BANK NA	CHARTER-SPECTRUM TV & INT	06252017	06/25/2017	200.74	200.74	06/30/2017
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					200.74	200.74	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
10635	JP MORGAN CHASE BANK NA	ATT-MONTHLY PHONES-MAY	06252017	06/25/2017	393.60	393.60	06/30/2017
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					393.60	393.60	
100-51-5160-240 BLDGS & PLANT: CONTRACTUAL							
10635	JP MORGAN CHASE BANK NA	BAY TOWEL-DPW TOWELS, MA	06252017	06/25/2017	226.72	226.72	06/30/2017
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					226.72	226.72	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-ZIPLOCK FOR PA	06252017	06/25/2017	9.48	9.48	06/30/2017
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					9.48	9.48	
100-52-5210-322 POLICE: TRAINING EXPENSES							
10635	JP MORGAN CHASE BANK NA	COUNTRY INN-DOSTALEK TRAI	06252017	06/25/2017	410.00	410.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	CHULA VISTA-TRAINING WEITZ	06252017	06/25/2017	82.00	82.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	CHULA VISTA-TRAINING PIERC	06252017	06/25/2017	82.00	82.00	06/30/2017
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					574.00	574.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	PAYPAL-CAR CHARGER-PD CE	06252017	06/25/2017	8.79	8.79	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-BBQ LUNCHEON	06252017	06/25/2017	42.45	42.45	06/30/2017
10635	JP MORGAN CHASE BANK NA	MICHAELS-SHADOW BOX FOR	06252017	06/25/2017	81.97	81.97	06/30/2017
10635	JP MORGAN CHASE BANK NA	BEST BUY-THUM DRIVES FOR	06252017	06/25/2017	105.39	105.39	06/30/2017
10635	JP MORGAN CHASE BANK NA	UPS-CERTIFIED LETTER	06252017	06/25/2017	11.54	11.54	06/30/2017
10635	JP MORGAN CHASE BANK NA	UPS STORE-MAIL SQD DVR SY	06252017	06/25/2017	13.35	13.35	06/30/2017
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					263.49	263.49	
100-52-5210-341 POLICE: UNIFORM EXPENSE							
10635	JP MORGAN CHASE BANK NA	LARK-OFFICER UNIFORMS	06252017	06/25/2017	247.75	247.75	06/30/2017
10635	JP MORGAN CHASE BANK NA	GALLS-CSO UNIFORM-ELDRID	06252017	06/25/2017	110.70	110.70	06/30/2017
10635	JP MORGAN CHASE BANK NA	LARK-OFFICER UNIFORMS	06252017	06/25/2017	283.80	283.80	06/30/2017
10635	JP MORGAN CHASE BANK NA	SHOE BOX-BOOTS A DOSTALE	06252017	06/25/2017	98.00	98.00	06/30/2017
Total 100-52-5210-341 POLICE: UNIFORM EXPENSE:					740.25	740.25	
100-52-5240-340 INSPECTIONS: OPERATIONS							
10635	JP MORGAN CHASE BANK NA	INT'L CODE COUNCIL-DUES-CA	06252017	06/25/2017	135.00	135.00	06/30/2017
Total 100-52-5240-340 INSPECTIONS: OPERATIONS:					135.00	135.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
10635	JP MORGAN CHASE BANK NA	HOME DEPOT-STREET SIGN H	06252017	06/25/2017	10.76	10.76	06/30/2017
10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-CLOTHING	06252017	06/25/2017	300.00	300.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-TARY CLOTHING	06252017	06/25/2017	28.87	28.87	06/30/2017
10635	JP MORGAN CHASE BANK NA	SMARTSIGN-CROSS WALK SIG	06252017	06/25/2017	337.66	337.66	06/30/2017
10635	JP MORGAN CHASE BANK NA	MENARDS-CLEANING SUPPLIE	06252017	06/25/2017	69.50	69.50	06/30/2017
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					746.79	746.79	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-WATER TRAILER	06252017	06/25/2017	46.74	46.74	06/30/2017
10635	JP MORGAN CHASE BANK NA	MENARDS-WATER TRAILER	06252017	06/25/2017	1.48	1.48	06/30/2017
10635	JP MORGAN CHASE BANK NA	MENARDS-WATER TRAILER	06252017	06/25/2017	5.99	5.99	06/30/2017
10635	JP MORGAN CHASE BANK NA	MENARDS-WATER TRAILER RE	06252017	06/25/2017	30.34	30.34	06/30/2017
10635	JP MORGAN CHASE BANK NA	MIDDLETON POWER-STARTER	06252017	06/25/2017	31.80	31.80	06/30/2017
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-EQUIPMENT REP	06252017	06/25/2017	30.97	30.97	06/30/2017
10635	JP MORGAN CHASE BANK NA	OVERHEAD DOOR-GARAGE D	06252017	06/25/2017	140.00	140.00	06/30/2017
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					287.32	287.32	
100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP							
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-CRAIG CLOTHIN	06252017	06/25/2017	35.98	35.98	06/30/2017
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-EAR PROTECTIO	06252017	06/25/2017	39.99	39.99	06/30/2017

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					75.97	75.97	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	MENARDS-CLOCK AND WINDO	06252017	06/25/2017	46.93	46.93	06/30/2017
10635	JP MORGAN CHASE BANK NA	MENARDS-SANDBOX BOARDS	06252017	06/25/2017	15.81	15.81	06/30/2017
10635	JP MORGAN CHASE BANK NA	MENARDS-NO PARK STAKES J	06252017	06/25/2017	43.84	43.84	06/30/2017
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-CLEANING	06252017	06/25/2017	75.77	75.77	06/30/2017
10635	JP MORGAN CHASE BANK NA	FIRST SUPPLY-NEW BUBBLER	06252017	06/25/2017	228.46	228.46	06/30/2017
10635	JP MORGAN CHASE BANK NA	HILL ELECTRIC-POLICE LIGHTS	06252017	06/25/2017	506.50	506.50	06/30/2017
10635	JP MORGAN CHASE BANK NA	OVERHEAD DOOR-SERVICE/A	06252017	06/25/2017	90.00	90.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	FASTSIGNS-LOCKER SIGNS	06252017	06/25/2017	19.10	19.10	06/30/2017
10635	JP MORGAN CHASE BANK NA	STOPPLEWORTH-TOILET REPA	06252017	06/25/2017	416.22	416.22	06/30/2017
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-CLEANING SUPP	06252017	06/25/2017	74.64	74.64	06/30/2017
10635	JP MORGAN CHASE BANK NA	AM LEONARD-SUNSCREEN & B	06252017	06/25/2017	61.46	61.46	06/30/2017
10635	JP MORGAN CHASE BANK NA	STOPPLEWORTH-NEW H2O FO	06252017	06/25/2017	1,566.17	1,566.17	06/30/2017
10635	JP MORGAN CHASE BANK NA	RESTROOM STRAT-WATER FIL	06252017	06/25/2017	221.97	221.97	06/30/2017
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					3,366.87	3,366.87	
100-55-5520-340 PARKS:OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	ARAMARK-HATS/TEES FOR SE	06252017	06/25/2017	342.76	342.76	06/30/2017
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					342.76	342.76	
100-55-5520-342 VILLAGE TREE SALES COSTS							
10635	JP MORGAN CHASE BANK NA	JOHNSON NURSERY-PRIVATE	06252017	06/25/2017	4,039.00	4,039.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	MCKAY NURSERY-PRIVATE TR	06252017	06/25/2017	2,266.00	2,266.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	MCKAY NURSERY-DELIVERY F	06252017	06/25/2017	85.00	85.00	06/30/2017
Total 100-55-5520-342 VILLAGE TREE SALES COSTS:					6,390.00	6,390.00	
100-55-5523-343 HORTICULTURE: REFORESTATION							
10635	JP MORGAN CHASE BANK NA	JOHNSON NURSERY-VILLAGE	06252017	06/25/2017	2,791.50	2,791.50	06/30/2017
10635	JP MORGAN CHASE BANK NA	MCKAY NURSERY-VILLAGE TR	06252017	06/25/2017	97.50	97.50	06/30/2017
Total 100-55-5523-343 HORTICULTURE: REFORESTATION:					2,889.00	2,889.00	
100-55-5523-350 HORTICULTURE:PLANTINGS							
10635	JP MORGAN CHASE BANK NA	KLEIN'S FLORAL-VILLAGE HALL	06252017	06/25/2017	192.15	192.15	06/30/2017
10635	JP MORGAN CHASE BANK NA	JOHNSON NURSERY-VILLAGE	06252017	06/25/2017	1,238.80	1,238.80	06/30/2017
Total 100-55-5523-350 HORTICULTURE:PLANTINGS:					1,430.95	1,430.95	
100-55-5523-600 TREE MAINTENANCE							
10635	JP MORGAN CHASE BANK NA	ARBORCARE PROS-OAK WILT	06252017	06/25/2017	2,376.00	2,376.00	06/30/2017
Total 100-55-5523-600 TREE MAINTENANCE:					2,376.00	2,376.00	
100-55-5523-650 TREE REMOVALS							
10635	JP MORGAN CHASE BANK NA	HAMMS ARBORCARE-STUMP G	06252017	06/25/2017	1,287.00	1,287.00	06/30/2017
Total 100-55-5523-650 TREE REMOVALS:					1,287.00	1,287.00	
100-55-5535-340 BASKETBALL: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	MENARDS-BB SAND	06252017	06/25/2017	47.68	47.68	06/30/2017

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-55-5535-340 BASKETBALL: OPERATING EXPENSE:					47.68	47.68	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
10635	JP MORGAN CHASE BANK NA	FARM&FLEET-BRYAN CLOTHIN	06252017	06/25/2017	145.94	145.94	06/30/2017
10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-CLOTHING	06252017	06/25/2017	124.00	124.00	06/30/2017
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					269.94	269.94	
200-53-5361-350 OUTSIDE SERVICES							
10635	JP MORGAN CHASE BANK NA	ATT-TELEMETRY PHONE LINE-	06252017	06/25/2017	111.55	111.55	06/30/2017
Total 200-53-5361-350 OUTSIDE SERVICES:					111.55	111.55	
210-51-5160-222 BLDG/PLANT: TELEPHONE							
10635	JP MORGAN CHASE BANK NA	5NINES-INTERNET SERVICE	06252017	06/25/2017	75.00	75.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	MICROSOFT-OFFICE SUBSCRI	06252017	06/25/2017	10.00	10.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	ATT-UVERSE	06252017	06/25/2017	109.00	109.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	MAILCHIMP-EMAIL SYSTEM	06252017	06/25/2017	30.00	30.00	06/30/2017
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					224.00	224.00	
210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES							
10635	JP MORGAN CHASE BANK NA	FIRST SUPPLY-FAUCET REPAI	06252017	06/25/2017	48.30	48.30	06/30/2017
Total 210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES:					48.30	48.30	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
10635	JP MORGAN CHASE BANK NA	STOPPLEWORTH-PLUMB REPA	06252017	06/25/2017	200.45	200.45	06/30/2017
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					200.45	200.45	
210-55-5542-310 POOL STAFF: OFC SPLY & EXP							
10635	JP MORGAN CHASE BANK NA	STAPLES-MISC OFFICE SUPPLI	06252017	06/25/2017	36.94	36.94	06/30/2017
Total 210-55-5542-310 POOL STAFF: OFC SPLY & EXP:					36.94	36.94	
210-55-5542-315 POOL STAFF: APPRECIATION							
10635	JP MORGAN CHASE BANK NA	LIFEGUARD STORE-SUNSCRE	06252017	06/25/2017	162.50	162.50	06/30/2017
10635	JP MORGAN CHASE BANK NA	NITTY GRITTY-STAFF DINNER(06252017	06/25/2017	855.00	855.00	06/30/2017
Total 210-55-5542-315 POOL STAFF: APPRECIATION:					1,017.50	1,017.50	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
10635	JP MORGAN CHASE BANK NA	TARGET-BABY POOL TOYS	06252017	06/25/2017	27.32	27.32	06/30/2017
10635	JP MORGAN CHASE BANK NA	SHOPKO-FLOWERS	06252017	06/25/2017	281.67	281.67	06/30/2017
10635	JP MORGAN CHASE BANK NA	WALGREENS-STAFF PHOTOS	06252017	06/25/2017	15.83	15.83	06/30/2017
10635	JP MORGAN CHASE BANK NA	TARGET-H2O AERO SPEAKER,	06252017	06/25/2017	170.46	170.46	06/30/2017
10635	JP MORGAN CHASE BANK NA	TOYS R US-BABY POOL TOYS	06252017	06/25/2017	68.51	68.51	06/30/2017
10635	JP MORGAN CHASE BANK NA	HOME DEPOT-LOCKER ROOM	06252017	06/25/2017	59.88	59.88	06/30/2017
10635	JP MORGAN CHASE BANK NA	WHENWORK.COM-STAFF SCH	06252017	06/25/2017	99.00	99.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	RECREATION SUPPLY-POOL C	06252017	06/25/2017	46.62	46.62	06/30/2017
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CHECKER POS	06252017	06/25/2017	98.00	98.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	BAY TOWEL-POOL TOWELS, M	06252017	06/25/2017	184.57	184.57	06/30/2017
10635	JP MORGAN CHASE BANK NA	HOME DEPOT-DUST PAN	06252017	06/25/2017	5.58	5.58	06/30/2017
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					1,057.44	1,057.44	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-55-5542-341 POOL STAFF: UNIFORM EXPENSE							
10635	JP MORGAN CHASE BANK NA	ORIGINAL WATER-GUARD SUIT	06252017	06/25/2017	2,648.98	2,648.98	06/30/2017
Total 210-55-5542-341 POOL STAFF: UNIFORM EXPENSE:					2,648.98	2,648.98	
210-55-5542-343 CONCESSIONS EXPENSE							
10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-BAGELS FO	06252017	06/25/2017	13.55	13.55	06/30/2017
10635	JP MORGAN CHASE BANK NA	BADGER POPCORN-CONCESSI	06252017	06/25/2017	1,468.45	1,468.45	06/30/2017
10635	JP MORGAN CHASE BANK NA	TARGET-FOOD THERMOMETE	06252017	06/25/2017	14.23	14.23	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-CONCESSIONS P	06252017	06/25/2017	20.12	20.12	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-CONCESSIONS P	06252017	06/25/2017	15.55	15.55	06/30/2017
10635	JP MORGAN CHASE BANK NA	WEBRESTAURANT STORE-PAP	06252017	06/25/2017	52.45	52.45	06/30/2017
10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-BAGELS FO	06252017	06/25/2017	13.35	13.35	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-CONCESSIONS P	06252017	06/25/2017	78.05	78.05	06/30/2017
10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-BAGELS FO	06252017	06/25/2017	13.65	13.65	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-CONCESSIONS P	06252017	06/25/2017	34.41	34.41	06/30/2017
10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-BAGELS FO	06252017	06/25/2017	9.60	9.60	06/30/2017
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CONCESSIONS PO	06252017	06/25/2017	49.00	49.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-BAGELS FO	06252017	06/25/2017	20.20	20.20	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-CONCESSIONS P	06252017	06/25/2017	36.90	36.90	06/30/2017
10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-BAGELS FO	06252017	06/25/2017	13.20	13.20	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-CONCESSIONS P	06252017	06/25/2017	37.65	37.65	06/30/2017
10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-BAGELS FO	06252017	06/25/2017	9.50	9.50	06/30/2017
10635	JP MORGAN CHASE BANK NA	WALGREENS-STAFF PICTURES	06252017	06/25/2017	3.67	3.67	06/30/2017
10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-BAGELS FO	06252017	06/25/2017	15.75	15.75	06/30/2017
10635	JP MORGAN CHASE BANK NA	PICK N SAVE-CONCESSIONS P	06252017	06/25/2017	61.22	61.22	06/30/2017
Total 210-55-5542-343 CONCESSIONS EXPENSE:					1,980.50	1,980.50	
210-55-5542-344 SPECIAL EVENTS EXPENSE							
10635	JP MORGAN CHASE BANK NA	TARGET-FLOATS FOR FLOAT N	06252017	06/25/2017	83.71	83.71	06/30/2017
Total 210-55-5542-344 SPECIAL EVENTS EXPENSE:					83.71	83.71	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
10635	JP MORGAN CHASE BANK NA	LAMERS-NOAH'S ARK BUS	06252017	06/25/2017	395.00	395.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	COLORADO TIME-SWIM MEET	06252017	06/25/2017	375.00	375.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	MICHAELS-TIE DYE SUPPLY-S	06252017	06/25/2017	63.05	63.05	06/30/2017
10635	JP MORGAN CHASE BANK NA	ROCKY ROCOCO-DIVE TEAM P	06252017	06/25/2017	59.38	59.38	06/30/2017
10635	JP MORGAN CHASE BANK NA	LIFEGUARD STORE-SWIM MEE	06252017	06/25/2017	57.50	57.50	06/30/2017
10635	JP MORGAN CHASE BANK NA	HOME DEPOT-SWIM MEET SUP	06252017	06/25/2017	62.20	62.20	06/30/2017
10635	JP MORGAN CHASE BANK NA	MENARDS-SWIM MEET SUPPLI	06252017	06/25/2017	185.77	185.77	06/30/2017
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					1,197.90	1,197.90	
210-55-5542-350 REPAIR/MAINT: SUPPLY & EXPENSE							
10635	JP MORGAN CHASE BANK NA	SR SMITH-BASKETBALL HOOP	06252017	06/25/2017	1,100.00	1,100.00	06/30/2017
Total 210-55-5542-350 REPAIR/MAINT: SUPPLY & EXPENSE:					1,100.00	1,100.00	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
10635	JP MORGAN CHASE BANK NA	HILL ELECTRIC-IN POOL LIGHT	06252017	06/25/2017	285.54	285.54	06/30/2017
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					285.54	285.54	
210-55-5542-353 REPAIR/MAINT: CONCESSIONS							
10635	JP MORGAN CHASE BANK NA	FASTSIGNS-CONC MENU (PMT	06252017	06/25/2017	203.88	203.88	06/30/2017

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 210-55-5542-353 REPAIR/MAINT: CONCESSIONS:					203.88	203.88	
220-55-5546-340 PARK: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	FASTSIGNS-MARINA SIGNS	06252017	06/25/2017	64.40	64.40	06/30/2017
10635	JP MORGAN CHASE BANK NA	MENARDS-FLOATING PIER RE	06252017	06/25/2017	15.13	15.13	06/30/2017
Total 220-55-5546-340 PARK: OPERATING EXPENSE:					79.53	79.53	
400-54-5440-800 FIRE/EMS/PD/DPW RADIO EQUIPMNT							
10635	JP MORGAN CHASE BANK NA	TOP PACK DEFENSE-3 TACT H	06252017	06/25/2017	1,650.00	1,650.00	06/30/2017
Total 400-54-5440-800 FIRE/EMS/PD/DPW RADIO EQUIPMNT:					1,650.00	1,650.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
10635	JP MORGAN CHASE BANK NA	BRUCE CO-RELOCATE TREES-	06252017	06/25/2017	1,300.00	1,300.00	06/30/2017
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					1,300.00	1,300.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
10635	JP MORGAN CHASE BANK NA	JOHNSON NURSERY-BIGFOOT	06252017	06/25/2017	1,955.40	1,955.40	06/30/2017
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					1,955.40	1,955.40	
600-53-0630-340 SUPPLIES AND EXPENSE							
10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-CLOTHING	06252017	06/25/2017	240.00	240.00	06/30/2017
10635	JP MORGAN CHASE BANK NA	FIRST SUPPLY-CURB BOX REP	06252017	06/25/2017	117.36	117.36	06/30/2017
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					357.36	357.36	
Grand Totals:					46,017.50	46,017.50	

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 07/17/2017

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
1106	ACE HILLDALE (DPW)	PAINT & SUPPLIES	33004	06/22/2017	52.54	.00	
1106	ACE HILLDALE (DPW)	HARDWARE	33012	06/23/2017	1.88	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					54.42	.00	
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
1108	ACE HILLDALE (POLICE)	DOOR STOP	32919	06/13/2017	1.99	.00	
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					1.99	.00	
100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT							
1108	ACE HILLDALE (POLICE)	FLEX TUBE	32824	06/02/2017	5.49	.00	
1108	ACE HILLDALE (POLICE)	CARWASH, RAIN-X, AND BATTE	32924	06/14/2017	32.17	.00	
Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:					37.66	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
1109	ACE HILLDALE (POOL)	ZIPTIES, GRIP TAPE	32771	05/26/2017	35.74	.00	
1109	ACE HILLDALE (POOL)	RAID, MISC HARDWARE	32832	06/02/2017	19.96	.00	
1109	ACE HILLDALE (POOL)	MISC HARDWARE	32849	06/06/2017	16.48	.00	
1109	ACE HILLDALE (POOL)	MISC HARDWARE	32853	06/06/2017	11.37	.00	
1109	ACE HILLDALE (POOL)	RETURN-WINDOW LOCKS	32855	06/06/2017	18.36	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					65.19	.00	
100-55-5520-340 PARKS:OPERATING EXPENSE							
1111	ACE HILLDALE (FORESTER) 1111	HERBICIDE & FERTILIZER	32871	06/07/2017	68.97	.00	
1111	ACE HILLDALE (FORESTER) 1111	WATERING HOSES	32952	06/15/2017	61.98	.00	
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					130.95	.00	
100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE							
1730	ASSOCIATED APPRAISAL CONSUL	2017 REVALUATION PROGRAM	128185	07/01/2017	4,655.15	.00	
Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:					4,655.15	.00	
100-55-5540-340 GOLF: OPERATING EXPENSES							
2450	BLACKHAWK COUNTRY CLUB INC	JUNIOR GOLF PROGRAM (17 X	7122017	07/12/2017	2,125.00	.00	
Total 100-55-5540-340 GOLF: OPERATING EXPENSES:					2,125.00	.00	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
3220	CENTURY LINK	CENTREX LINES	1413710786	06/30/2017	8.64	.00	
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					8.64	.00	
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
3310	CHAMPIONSHIP AWARDS	CHEIFS DOOR NAME PLATE	53487	06/26/2017	15.27	.00	
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					15.27	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-55-5535-340 BASKETBALL: OPERATING EXPENSE							
3352	CITI CARDS (COSTCO)	PORTABLE BASKETBALL HOOP	7062017	07/06/2017	632.98	632.98	07/06/2017
3352	CITI CARDS (COSTCO)	TAX EXEMPT ON BASKETBALL	7062017	07/06/2017	33.00-	33.00-	07/06/2017
Total 100-55-5535-340 BASKETBALL: OPERATING EXPENSE:					599.98	599.98	
210-55-5542-343 CONCESSIONS EXPENSE							
3352	CITI CARDS (COSTCO)	CONCESSION PRODUCT	7062017	07/06/2017	143.15	143.15	07/06/2017
3352	CITI CARDS (COSTCO)	COSTCO MEMBERSHIP	7062017	07/06/2017	126.60	126.60	07/06/2017
Total 210-55-5542-343 CONCESSIONS EXPENSE:					269.75	269.75	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
3352	CITI CARDS (COSTCO)	BAGELS FOR PARENT MEETIN	7062017	07/06/2017	65.10	65.10	07/06/2017
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					65.10	65.10	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
3356	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE:G	CVC15704	07/06/2017	4,261.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					4,261.00	.00	
600-53-0682-210 OUTSIDE SERVICES							
3356	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT: UTILI	CVC15704	07/06/2017	992.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					992.00	.00	
100-52-5210-210 POLICE: CONTRACTUAL SERVICES							
4036	DANE CO TREASURER	NETMOTION LICENSE	20335	07/03/2017	200.00	.00	
Total 100-52-5210-210 POLICE: CONTRACTUAL SERVICES:					200.00	.00	
100-45-4511-000 COURT FINES							
4038	DANE CO TREASURER	SHARED COURT FINES	7122017	07/12/2017	535.00	.00	
Total 100-45-4511-000 COURT FINES:					535.00	.00	
100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE							
4207	DEGEN AND ASSOCIATES LLC	RENT - 5133 UNIVERSITY AVE	7122017	07/12/2017	2,113.66	.00	
Total 100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE:					2,113.66	.00	
100-55-5520-340 PARKS:OPERATING EXPENSE							
7625	GOOD OAK LLC	PLANTER AUGERS	17-289	07/03/2017	49.90	.00	
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					49.90	.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
7625	GOOD OAK LLC	RAINGARDEN MAINTENANCE	17-289	07/03/2017	2,423.58	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					2,423.58	.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
8229	HELT DIVERSIFIED LLC	STREETSWEPPINGS	307223	07/07/2017	225.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					225.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
8621	HOLIDAY WHOLESale INC:POOL	CLEANING SUPPLIES	8248058	06/20/2017	86.10	.00	
8621	HOLIDAY WHOLESale INC:POOL	CLEANING SUPPLIES	8268753	07/06/2017	43.05	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					129.15	.00	
210-55-5542-343 CONCESSIONS EXPENSE							
8621	HOLIDAY WHOLESale INC:POOL	CONCESS. FOOD	8248058	06/20/2017	539.99	.00	
8621	HOLIDAY WHOLESale INC:POOL	CONCESS. FOOD	8258835	06/28/2017	454.30	.00	
8621	HOLIDAY WHOLESale INC:POOL	CONCESS. FOOD	8268753	07/06/2017	340.77	.00	
Total 210-55-5542-343 CONCESSIONS EXPENSE:					1,335.06	.00	
100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	810/1008 SHOREWOOD BLVD	40452765	07/11/2017	3,079.20	.00	
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					3,079.20	.00	
100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE							
13040	MADISON GAS & ELECTRIC	5133 UNIVERSITY AVE	40452765	07/11/2017	27.33	.00	
Total 100-51-5160-530 BLDGS & PLANT: RENTAL EXPENSE:					27.33	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON	40452765	07/11/2017	27.19	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					27.19	.00	
100-53-5342-220 STREET LIGHTING: POWER							
13040	MADISON GAS & ELECTRIC	2914 OXFORD/900 SHWD BLVD/	40452765	07/11/2017	37.86	.00	
13040	MADISON GAS & ELECTRIC	STREET LIGHTING	40452765	07/11/2017	1,515.93	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,553.79	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	40452765	07/11/2017	93.81	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					93.81	.00	
200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3336 LMD	40452765	07/11/2017	84.51	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					84.51	.00	
210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT-POOL	40452765	07/11/2017	5,626.51	.00	
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT-CONCE	40452765	07/11/2017	375.90	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					6,002.41	.00	
220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3400/4898 LMD	40452765	07/11/2017	79.64	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					79.64	.00	
600-53-0620-220 POWER FOR PUMPING							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	40452765	07/11/2017	1,103.41	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 600-53-0620-220 POWER FOR PUMPING:					1,103.41	.00	
100-51-5142-310 CLERK: SUP & EXPENSES							
13041	MDS/SWAP	ADMIN OFFICE SUPPLIES	06/17MD22889	07/06/2017	5.82	.00	
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					5.82	.00	
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
13041	MDS/SWAP	POLICE SUPPLIES	06/17MD22889	07/06/2017	186.21	.00	
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					186.21	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13041	MDS/SWAP	DPW JANITORIAL SUPPLIES	06/17MD22889	07/06/2017	623.22	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					623.22	.00	
100-55-5531-340 FOUR CORNERS: OPERATING EXPENSE							
13041	MDS/SWAP	FOUR CORNERS LAMINATION	06/17MD22889	07/06/2017	28.15	.00	
Total 100-55-5531-340 FOUR CORNERS: OPERATING EXPENSE:					28.15	.00	
100-52-5220-215 FIRE: 2% DUES TO MAD FIRE DEPT							
13082	MADISON CITY TREASURER	FIRE DUES DISTRIBUTION 2017	7122017	07/12/2017	21,217.17	.00	
Total 100-52-5220-215 FIRE: 2% DUES TO MAD FIRE DEPT:					21,217.17	.00	
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT							
13085	MADISON TREASURER, CITY OF	4694 UNIV AVE-STORMWATER	11527554	06/22/2017	14.88	.00	
Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT:					14.88	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13085	MADISON TREASURER, CITY OF	WATER/FIRE- 810 SW BLVD	11525608	06/21/2017	30.52	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					30.52	.00	
600-53-0610-601 PURCHASED WATER							
13085	MADISON TREASURER, CITY OF	810 SHOREWOOD BLVD-FLAT	11525603	06/22/2017	447.60	.00	
13085	MADISON TREASURER, CITY OF	PIT-LAKE MENDOTA DRIVE	11525604	06/21/2017	1,515.60	.00	
13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TR	11525605	06/21/2017	757.20	.00	
13085	MADISON TREASURER, CITY OF	PIT- UNIVERSITY BAY DRIVE-T	11525606	06/21/2017	27.15	.00	
13085	MADISON TREASURER, CITY OF	PIT-MAPLE TER-LOCUST	11525607	06/21/2017	15,407.80	.00	
Total 600-53-0610-601 PURCHASED WATER:					18,155.35	.00	
210-55-5542-339 POOL: CHEMICALS							
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE	68825	06/20/2017	854.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE	68991	06/26/2017	429.00	.00	
Total 210-55-5542-339 POOL: CHEMICALS:					1,283.00	.00	
100-211532 LIFE INSURANCE - EMPLOYEE							
13397	SECURIAN FINANCIAL GROUP, INC	PREMIUM	7122017	07/12/2017	697.22	.00	
Total 100-211532 LIFE INSURANCE - EMPLOYEE:					697.22	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-55-5542-342 POP MACHINE EXPENSES							
16228	PEPSI-COLA COMPANY	SODA FOR MACHINES	12100111	07/06/2017	161.60	.00	
16228	PEPSI-COLA COMPANY	SODA FOR MACHINES	91341617	06/22/2017	559.93	.00	
Total 210-55-5542-342 POP MACHINE EXPENSES:					721.53	.00	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
18632	ROSY CHEEKS ORIGINALS	WATER BALLET COSTUMES (4	4097	07/06/2017	2,205.00	2,205.00	07/06/2017
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					2,205.00	2,205.00	
100-52-5210-370 POLICE: FUEL & OIL							
19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	7122017	07/12/2017	655.73	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					655.73	.00	
100-51-5160-221 BLDGS & PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	1058000 W/S 1008 SHOREWOOD	06302017	07/12/2017	149.78	.00	
19337	SHOREWOOD HILLS WATER & SE	910100 W/S 810 SHOREWOOD	06302017	07/12/2017	44.88	.00	
19337	SHOREWOOD HILLS WATER & SE	3403200 W/S GARDENS	06302017	07/12/2017	118.53	.00	
19337	SHOREWOOD HILLS WATER & SE	3589000 W/S HEIDEN HAUS	06302017	07/12/2017	63.33	.00	
19337	SHOREWOOD HILLS WATER & SE	1058300 W/S RINK	06302017	07/12/2017	55.28	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					431.80	.00	
100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR							
19337	SHOREWOOD HILLS WATER & SE	1058000 SE 1008 SHOREWOOD	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	910200 SE 810 SHOREWOOD B	06302017	07/12/2017	77.11	.00	
19337	SHOREWOOD HILLS WATER & SE	910300 SE 810 SHOREWOOD B	06302017	07/12/2017	13.77	.00	
19337	SHOREWOOD HILLS WATER & SE	1030500 SE TALLY HO BOOSTE	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1056500 SE ENTRYWAY PARKS	06302017	07/12/2017	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	1128500 SE OAK WAY LOTS	06302017	07/12/2017	27.54	.00	
19337	SHOREWOOD HILLS WATER & SE	3378500 SE BRADLEY PARK	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2285500 SE KOVAL WOODS	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2303000 SE BIG FOOT PARK	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1058500 SE 1008 SHOREWOOD	06302017	07/12/2017	51.41	.00	
19337	SHOREWOOD HILLS WATER & SE	2237500 SE FOUR CORNERS L	06302017	07/12/2017	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	2331400 SW MCKENNA PARK	06302017	07/12/2017	36.72	.00	
19337	SHOREWOOD HILLS WATER & SE	1112500 SE 1001 EDGEHILL LO	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3477500 SE 2700 OXFORD LOT	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1126300 SE QUARRY	06302017	07/12/2017	55.08	.00	
19337	SHOREWOOD HILLS WATER & SE	3403200 SE GARDENS	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3589000 SE HEIDEN HAUS	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	908700 SE 3264 UNIV AVE LOT	06302017	07/12/2017	9.18	.00	
Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					390.15	.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
19337	SHOREWOOD HILLS WATER & SE	3403100 SE POST FARM LOT-1/	06302017	07/12/2017	151.93	.00	
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					151.93	.00	
210-51-5160-221 BLDG/PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	3403000 W/S 100% POOL	06302017	07/12/2017	2,198.15	.00	
19337	SHOREWOOD HILLS WATER & SE	3402900 W/S CONCESSION	06302017	07/12/2017	66.88	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					2,265.03	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-51-5160-223 BLDGS & PLANT:STORMWATER CHR							
19337	SHOREWOOD HILLS WATER & SE	3403100 SE POST FARM LOT-1/	06302017	07/12/2017	151.93	.00	
19337	SHOREWOOD HILLS WATER & SE	3403000 SE 100% POOL	06302017	07/12/2017	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3402900 SE CONCESSION	06302017	07/12/2017	9.18	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHR:					170.29	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19841	STOP-N-GO DPW GAS	DPW - GAS	6302017	06/30/2017	799.00	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					799.00	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19845	STOP-N-GO DPW DIESEL	DPW - DIESEL	06302017	06/30/2017	527.14	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					527.14	.00	
100-56-5640-210 PROF CONSULTANT:PLAN REVIEW							
20670	TOWN & COUNTRY ENGINEERING I	2017 MISCELLANEOUS	17801	07/06/2017	215.00	.00	
Total 100-56-5640-210 PROF CONSULTANT:PLAN REVIEW:					215.00	.00	
200-53-5361-210 REPAIR & MAINT: CONTRACTUAL							
20670	TOWN & COUNTRY ENGINEERING I	CMOM ASSISTANCE	17799	07/06/2017	235.00	.00	
Total 200-53-5361-210 REPAIR & MAINT: CONTRACTUAL:					235.00	.00	
400-53-5327-810 COLD STORAGE BUILDING							
20670	TOWN & COUNTRY ENGINEERING I	COLD STORAGE BUILDING	17798	07/06/2017	1,826.10	.00	
Total 400-53-5327-810 COLD STORAGE BUILDING:					1,826.10	.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
20670	TOWN & COUNTRY ENGINEERING I	LOCUST STREET AREA IMPRO	17800	07/06/2017	352.16	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					352.16	.00	
100-51-5151-210 FINANCE: AUDIT SERVICES							
22370	BAKER TILLY VIRCHOW KRAUSE L	PROFESSIONAL AUDIT SERVIC	BT1133245	06/30/2017	10,297.00	.00	
Total 100-51-5151-210 FINANCE: AUDIT SERVICES:					10,297.00	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
22370	BAKER TILLY VIRCHOW KRAUSE L	PROFESSIONAL AUDIT TID #3	BT1133245	06/30/2017	903.50	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					903.50	.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
22370	BAKER TILLY VIRCHOW KRAUSE L	PROFESSIONAL AUDIT TID #4	BT1133245	06/30/2017	903.50	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					903.50	.00	
100-45-4511-000 COURT FINES							
23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES	7122017	07/12/2017	1,355.40	.00	
Total 100-45-4511-000 COURT FINES:					1,355.40	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-52-5210-322 POLICE: TRAINING EXPENSES							
23397	WI DEPT OF TRANSPORTION	2017 TRACS CONFERENCE FE	17-281232	06/26/2017	50.00	.00	
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					50.00	.00	
100-46-4674-210 JULY 4th FAMILY PICNIC							
770205	ALBRECHT, COLLEEN	4TH JULY START UP CASH	4096	07/03/2017	250.00	250.00	07/03/2017
Total 100-46-4674-210 JULY 4th FAMILY PICNIC:					250.00	250.00	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
999644	ARROWHEAD TROPHIES	LITTLE SHARKS MEDALS	4098	07/11/2017	146.25	146.25	07/11/2017
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					146.25	146.25	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
1000688	COMPUTER MAGIC INC	MONTHLY BILLING FOR MAY	MSP-3027	04/28/2017	1,077.00	.00	
1000688	COMPUTER MAGIC INC	MONTHLY BILLING FORJULY	MSP-3152	06/30/2017	1,077.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					2,154.00	.00	
400-54-5440-800 FIRE/EMS/PD/DPW RADIO EQUIPMNT							
1000688	COMPUTER MAGIC INC	SERVICE TICKETS FOR POLICE	20143172	06/30/2017	448.00	.00	
Total 400-54-5440-800 FIRE/EMS/PD/DPW RADIO EQUIPMNT:					448.00	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
1000700	SIMPLY SWIMMING	SWIM TEAM CAPS	131286	07/08/2017	575.00	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					575.00	.00	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
1000700	SIMPLY SWIMMING	TEAM SHIRTS	131285	07/08/2017	2,370.50	.00	
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					2,370.50	.00	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
1000872	CARRICO AQUATIC RESOURCES I	SHIPPING OF POOL CLEANER	20172343	06/30/2017	556.89	.00	
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					556.89	.00	
Grand Totals:					105,542.18	3,536.08	

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 07/17/2017

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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
TOTAL TAXES	.00	.00	2,623,996.00	(2,623,996.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4330-000 FED/STATE DISASTER RELIEF	.00	.00	.00	.00	.00
100-43-4341-000 STATE SHARED REVENUE	.00	.00	20,889.00	(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	896.50	.00	896.50	.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
TOTAL INTERGOVERNMENTAL REVENUE	.00	896.50	385,202.00	(384,305.50)	.23
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LICENSES: LIQUOR/MALT BEVERAGE	4,280.00	4,280.00	5,050.00	(770.00)	84.75
100-44-4412-000 LICENSES: OTHER BUS/OCCUPATION	1,585.00	2,295.00	3,000.00	(705.00)	76.50
100-44-4421-000 LICENSES: BICYCLE	.00	6.00	60.00	(54.00)	10.00
100-44-4422-000 LICENSES: DOG & CAT	478.00	3,535.00	4,000.00	(465.00)	88.38
100-44-4423-000 LICENSES: MISC	.00	660.00	700.00	(40.00)	94.29
100-44-4431-000 PERMIT/INSPCTN FEES: BUILDINGS	1,323.17	15,090.23	17,000.00	(1,909.77)	88.77
100-44-4432-000 PERMIT/INSPCTN FEES: HVAC	450.00	5,075.96	6,000.00	(924.04)	84.60
100-44-4433-000 PERMIT/INSPCTN FEES: ELECTRICAL	595.00	4,269.52	7,000.00	(2,730.48)	60.99
100-44-4434-000 PERMIT/INSPCTN FEES: PLUMBING	.00	2,795.00	5,000.00	(2,205.00)	55.90
100-44-4435-000 PERMIT/INSPCTN FEES: SIGNS	563.83	1,344.83	100.00	1,244.83	1,344.83
100-44-4436-000 PERMIT/INSPCTN FEES: SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000 PERMIT/INSPCTN FEES: MISC.	.00	100.00	450.00	(350.00)	22.22
100-44-4441-000 ZONING FEES	350.00	950.00	2,300.00	(1,350.00)	41.30
100-44-4491-000 CABLE TV FRANCHISE FEES	.00	14,738.55	29,000.00	(14,261.45)	50.82
100-44-4492-000 % SURCHARGE FOR RECREATION	.00	.00	7,500.00	(7,500.00)	.00
TOTAL LICENSES & PERMITS	9,625.00	55,140.09	87,160.00	(32,019.91)	63.26
<u>FINES, FORFEITS, & PENALTIES</u>					
100-45-4511-000 COURT FINES	(3,219.10)	13,418.47	30,000.00	(16,581.53)	44.73
100-45-4513-000 PARKING VIOLATIONS	.00	18,035.00	45,000.00	(26,965.00)	40.08

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-45-4514-000 POLICE DONATIONS/MISC REVENUES	.00	1,384.74	.00	1,384.74	.00
TOTAL FINES, FORFEITS, & PENALTIES	(3,219.10)	32,838.21	75,000.00	(42,161.79)	43.78
<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	338.80	338.80	200.00	138.80	169.40
100-46-4613-000 CLERK: PARKING PERMITS	15.00	301.00	800.00	(499.00)	37.63
100-46-4621-000 LAW ENFORCEMENT FEES	34.00	214.67	400.00	(185.33)	53.67
100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT	14,891.96	14,891.96	14,138.00	753.96	105.33
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	2,240.00	2,000.00	240.00	112.00
100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB	2,500.00	2,500.00	2,500.00	.00	100.00
100-46-4672-130 CONTRIBUTIONS: HORT CONSULTANT	.00	.00	.00	.00	.00
100-46-4673-100 RECREATION: FOUR CORNERS	200.00	13,610.00	14,000.00	(390.00)	97.21
100-46-4673-200 RECREATION: LAND REC	1,255.00	14,238.30	14,250.00	(11.70)	99.92
100-46-4673-210 RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300 RECREATION: TENNIS	2,466.00	11,229.00	28,000.00	(16,771.00)	40.10
100-46-4673-400 RECREATION: BASEBALL	.00	.00	.00	.00	.00
100-46-4673-500 RECREATION: BASKETBALL	290.00	1,190.00	2,200.00	(1,010.00)	54.09
100-46-4673-600 RECREATION: GOLF	862.50	2,588.75	7,000.00	(4,411.25)	36.98
100-46-4673-700 RECREATION: KAYAK/CANOE	210.00	350.00	700.00	(350.00)	50.00
100-46-4673-800 RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900 RECREATION: OUTDOOR SOCCER	.00	1,280.00	8,780.00	(7,500.00)	14.58
100-46-4674-100 COMMUNITY CENTER RENTALS	32.00	252.00	3,500.00	(3,248.00)	7.20
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	23,135.26	65,308.18	108,018.00	(42,709.82)	60.46
<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	4,430.42	8,502.00	(4,071.58)	52.11
100-48-4812-000 CAPITAL PROJECT BOND INTEREST	.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
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FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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.	8,333.00	58,331.00	100,300.00	(41,969.00)	58.16
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	4,801.99	4,801.99	3,500.00	1,301.99	137.20
100-48-4833-000 VILLAGE TREE SALES	4,991.46	5,653.55	4,000.00	1,653.55	141.34
100-48-4836-000 DPW VEHICLE SALES	.00	.00	.00	.00	.00
100-48-4838-000 DANE CTY CALENDARS	.00	796.21	600.00	196.21	132.70
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
TOTAL MISCELLANEOUS REVENUE	18,126.45	74,013.17	176,486.00	(102,472.83)	41.94
OTHER FINANCING SOURCES					
100-49-4941-000 MISCELLANEOUS REVENUES	(96.47)	3,472.19	17,000.00	(13,527.81)	20.42
100-49-4944-000 FUND BALANCE APPLIED	.00	.00	141,401.00	(141,401.00)	.00
TOTAL OTHER FINANCING SOURCES	(96.47)	3,472.19	158,401.00	(154,928.81)	2.19
TOTAL FUND REVENUE	47,571.14	231,668.34	3,663,903.00	(3,432,234.66)	6.32

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>VILLAGE BOARD</u>					
100-51-5111-310	.00	3,229.32	1,500.00	(1,729.32)	215.29
100-51-5111-720	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	3,229.32	1,500.00	(1,729.32)	215.29
<u>COMMITTEES</u>					
100-51-5112-310	16.80	111.80	900.00	788.20	12.42
TOTAL COMMITTEES	16.80	111.80	900.00	788.20	12.42
<u>JUDICIAL</u>					
100-51-5120-110	342.00	1,425.00	2,965.00	1,540.00	48.06
100-51-5120-120	2,450.20	10,834.85	21,822.00	10,987.15	49.65
100-51-5120-150	614.38	3,075.45	6,237.00	3,161.55	49.31
100-51-5120-310	36.39	1,065.05	1,700.00	634.95	62.65
100-51-5120-321	.00	140.00	140.00	.00	100.00
100-51-5120-322	11.02	711.02	1,665.00	953.98	42.70
TOTAL JUDICIAL	3,453.99	17,251.37	34,529.00	17,277.63	49.96
<u>LEGAL</u>					
100-51-5130-210	2,988.00	10,244.28	18,000.00	7,755.72	56.91
100-51-5130-211	4,888.62	19,263.35	27,000.00	7,736.65	71.35
TOTAL LEGAL	7,876.62	29,507.63	45,000.00	15,492.37	65.57
<u>ADMINISTRATION</u>					
100-51-5141-120	9,768.75	40,914.72	86,769.00	45,854.28	47.15
100-51-5141-150	2,187.45	10,359.62	19,447.00	9,087.38	53.27
100-51-5141-320	.00	1,194.00	1,700.00	506.00	70.24
100-51-5141-340	.00	.00	.00	.00	.00
100-51-5141-380	129.04	358.29	300.00	(58.29)	119.43
TOTAL ADMINISTRATION	12,085.24	52,826.63	108,216.00	55,389.37	48.82

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>CLERK</u>						
100-51-5142-120	CLERK: WAGES	9,567.41	40,154.78	84,014.00	43,859.22	47.80
100-51-5142-130	EXTRA OFFICE HELP	3,631.24	9,455.68	17,919.00	8,463.32	52.77
100-51-5142-150	CLERK: BENEFITS	2,197.76	9,584.55	18,862.00	9,277.45	50.81
100-51-5142-310	CLERK: SUP & EXPENSES	118.13	2,055.71	3,900.00	1,844.29	52.71
100-51-5142-322	CLERK: TRAINING/SEMINARS	175.00	893.07	800.00	(93.07)	111.63
100-51-5142-340	CLERK: POSTAL EXPENSES	(425.83)	628.06	3,500.00	2,871.94	17.94
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		15,263.71	62,771.85	129,595.00	66,823.15	48.44
<u>PERSONNEL</u>						
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	.00	194.40	.00	(194.40)	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	10,887.00	32,366.00	42,547.00	10,181.00	76.07
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	.00	.00	.00	.00	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	895.00	.00	(895.00)	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	.00	316.78	.00	(316.78)	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	2,425.72	12,609.94	9,600.00	(3,009.94)	131.35
TOTAL PERSONNEL		13,312.72	46,382.12	52,147.00	5,764.88	88.94
<u>ELECTIONS</u>						
100-51-5144-140	ELECTIONS: PER DIEM WAGES	.00	1,526.23	1,100.00	(426.23)	138.75
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	.00	601.52	400.00	(201.52)	150.38
TOTAL ELECTIONS		.00	2,127.75	1,500.00	(627.75)	141.85
<u>DATA PROCESSING</u>						
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	2,176.12	10,672.78	19,000.00	8,327.22	56.17
100-51-5145-340	D.P.: OPERATIONS EXPENSE	200.74	1,009.73	2,700.00	1,690.27	37.40
100-51-5145-350	WEBSITE COSTS	.00	200.74	570.00	369.26	35.22
TOTAL DATA PROCESSING		2,376.86	11,883.25	22,270.00	10,386.75	53.36
<u>FINANCE</u>						
100-51-5151-210	FINANCE: AUDIT SERVICES	7,755.00	35,918.00	26,000.00	(9,918.00)	138.15
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	1,425.00	1,425.00	.00	(1,425.00)	.00
TOTAL FINANCE		9,180.00	37,343.00	26,000.00	(11,343.00)	143.63

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>TREASURY</u>						
100-51-5152-340	TREASURY: OPERATIONS	.00	.00	.00	.00	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
TOTAL TREASURY		.00	.00	.00	.00	.00
<u>ASSESSOR</u>						
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	16,162.02	28,702.32	32,000.00	3,297.68	89.69
TOTAL ASSESSOR		16,162.02	28,702.32	32,000.00	3,297.68	89.69
<u>RISK & PROPERTY MANAGEMENT</u>						
100-51-5154-511	LIABILITY INS (LEAGUE)	10,937.00	33,011.00	43,729.00	10,718.00	75.49
100-51-5154-512	PROPERTY INS (LGPIF)	.00	14,708.00	14,708.00	.00	100.00
TOTAL RISK & PROPERTY MANAGEMENT		10,937.00	47,719.00	58,437.00	10,718.00	81.66
<u>BUILDINGS & PLANT</u>						
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	2,655.21	20,353.95	41,000.00	20,646.05	49.64
100-51-5160-221	BLDGS & PLANT: WATER	262.86	1,940.75	8,000.00	6,059.25	24.26
100-51-5160-222	BLDGS & PLANT: TELEPHONE	400.78	2,576.44	5,000.00	2,423.56	51.53
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	390.15	2,889.87	5,500.00	2,610.13	52.54
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	226.72	2,626.69	3,410.00	783.31	77.03
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	2,202.19	15,284.70	17,290.00	2,005.30	88.40
TOTAL BUILDINGS & PLANT		6,137.91	45,672.40	80,200.00	34,527.60	56.95

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	11,500.16	43,599.76	90,282.00	46,682.24	48.29
100-52-5210-120	POLICE: CLERICAL WAGES	8,139.90	33,692.52	71,238.00	37,545.48	47.30
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	34,923.45	147,019.72	312,868.00	165,848.28	46.99
100-52-5210-122	POLICE: OVERTIME WAGES	1,400.50	6,793.30	8,500.00	1,706.70	79.92
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	6,435.00	32,957.20	48,000.00	15,042.80	68.66
100-52-5210-125	POLICE: DIFFERENTIAL	241.15	908.37	2,000.00	1,091.63	45.42
100-52-5210-128	POLICE: COM SERVICE OFFICERS	1,080.00	1,080.00	4,400.00	3,320.00	24.55
100-52-5210-129	POLICE: CROSSING GUARD WAG	409.70	3,530.65	5,500.00	1,969.35	64.19
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	17,245.27	90,396.31	189,482.00	99,085.69	47.71
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	.00	.00	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	38.81	1,982.91	11,000.00	9,017.09	18.03
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	238.78	966.58	2,900.00	1,933.42	33.33
100-52-5210-321	POLICE: DUES & SEMINARS	.00	929.00	1,500.00	571.00	61.93
100-52-5210-322	POLICE: TRAINING EXPENSES	810.93	2,138.40	8,000.00	5,861.60	26.73
100-52-5210-340	POLICE: OPERATING EXPENSE	2,572.57	7,963.59	14,200.00	6,236.41	56.08
100-52-5210-341	POLICE: UNIFORM EXPENSE	740.25	3,093.08	4,500.00	1,406.92	68.74
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	.00	3,278.20	4,000.00	721.80	81.96
100-52-5210-370	POLICE: FUEL & OIL	631.76	4,136.14	7,000.00	2,863.86	59.09
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	86,408.23	384,465.73	785,570.00	401,104.27	48.94
<u>FIRE DEPARTMENT</u>						
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	.00	261,140.03	522,280.00	261,139.97	50.00
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	.00	.00	19,576.00	19,576.00	.00
100-52-5220-310	FIRE: OFFICE SUPPLIES & EXP.	402.50	402.50	.00	(402.50)	.00
100-52-5220-590	FIRE: HYDRANT RENTAL	.00	.00	168,281.00	168,281.00	.00
	TOTAL FIRE DEPARTMENT	402.50	261,542.53	710,137.00	448,594.47	36.83
<u>INSPECTIONS</u>						
100-52-5240-150	INSPECTIONS: BENEFITS	523.44	1,701.68	2,333.00	631.32	72.94
100-52-5240-211	INSPECTIONS: BUILDINGS	2,907.47	10,400.87	18,000.00	7,599.13	57.78
100-52-5240-212	INSPECTIONS: HVAC	1,248.90	3,580.18	5,000.00	1,419.82	71.60
100-52-5240-213	INSPECTIONS: ELECTRICAL	2,039.87	6,421.02	5,000.00	(1,421.02)	128.42
100-52-5240-214	INSPECTIONS: PLUMBING	707.71	2,206.39	2,500.00	293.61	88.26
100-52-5240-340	INSPECTIONS: OPERATIONS	135.00	689.00	323.00	(366.00)	213.31
	TOTAL INSPECTIONS	7,562.39	24,999.14	33,156.00	8,156.86	75.40

VILLAGE OF SHOREWOOD HILLS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-290 DANE COUNTY RADIO CONTRACT	.00	1,171.00	2,600.00	1,429.00	45.04
TOTAL EMERGENCY COMMUNICATION	.00	1,171.00	2,600.00	1,429.00	45.04
<u>PUBLIC WORKS</u>					
100-53-5300-121 AIDABLE WORK: LABOR	7,143.23	30,700.53	62,841.00	32,140.47	48.85
100-53-5300-150 AIDABLE WORK: BENEFITS	1,316.21	6,654.95	13,416.00	6,761.05	49.60
100-53-5300-340 AIDABLE WORK: OPERATING EXP.	1,162.52	11,676.64	19,000.00	7,323.36	61.46
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	9,621.96	49,032.12	95,257.00	46,224.88	51.47
<u>MUNICIPAL GARAGE</u>					
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT	719.46	8,209.85	18,000.00	9,790.15	45.61
100-53-5320-370 GARAGE: FUEL & OIL	1,163.58	4,261.95	9,000.00	4,738.05	47.36
TOTAL MUNICIPAL GARAGE	1,883.04	12,471.80	27,000.00	14,528.20	46.19
<u>STREET MAINTENANCE & REPAIR</u>					
100-53-5330-210 STR MAINT/REPAIR: ENGINEERING	782.72	782.72	.00	(782.72)	.00
100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT	.00	.00	10,000.00	10,000.00	.00
TOTAL STREET MAINTENANCE & REPAIR	782.72	782.72	10,000.00	9,217.28	7.83
<u>STREET LIGHTING</u>					
100-53-5342-220 STREET LIGHTING: POWER	1,541.45	9,463.10	16,000.00	6,536.90	59.14
100-53-5342-340 STREET LIGHTING: CONTRACTUAL	.00	5,231.16	20,000.00	14,768.84	26.16
TOTAL STREET LIGHTING	1,541.45	14,694.26	36,000.00	21,305.74	40.82
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT	14.88	70.58	33.00	(37.58)	213.88
TOTAL STORM SEWERS	14.88	70.58	33.00	(37.58)	213.88

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>COMMUNITY CENTER</u>						
100-55-5514-121	COMMUNITY CTR: WAGES	154.03	407.92	415.00	7.08	98.29
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	22.25	58.98	89.00	30.02	66.27
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	.00	5,102.25	7,000.00	1,897.75	72.89
TOTAL COMMUNITY CENTER		176.28	5,569.15	7,504.00	1,934.85	74.22
<u>PARKS</u>						
100-55-5520-121	FORESTER: WAGES	6,603.29	27,430.10	60,964.00	33,533.90	44.99
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	5,167.00	6,203.00	14,500.00	8,297.00	42.78
100-55-5520-150	FORESTER: WAGE BENEFITS	1,929.71	7,785.22	17,022.00	9,236.78	45.74
100-55-5520-320	PARKS:PROJECTS	839.68	3,348.80	6,500.00	3,151.20	51.52
100-55-5520-340	PARKS:OPERATING EXPENSE	342.76	2,413.61	4,350.00	1,936.39	55.49
100-55-5520-342	VILLAGE TREE SALES COSTS	6,390.00	10,145.80	4,000.00	(6,145.80)	253.65
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		21,272.44	57,326.53	107,336.00	50,009.47	53.41
<u>HORTICULTURIST</u>						
100-55-5523-341	HORTICULTURE: CONSULTANT	315.00	1,242.50	.00	(1,242.50)	.00
100-55-5523-343	HORTICULTURE: REFORESTATION	2,889.00	7,665.50	8,000.00	334.50	95.82
100-55-5523-350	HORTICULTURE:PLANTINGS	1,430.95	1,490.92	1,700.00	209.08	87.70
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	2,376.00	10,163.50	32,000.00	21,836.50	31.76
100-55-5523-650	TREE REMOVALS	7,427.00	16,073.00	20,000.00	3,927.00	80.37
TOTAL HORTICULTURIST		14,437.95	36,635.42	61,700.00	25,064.58	59.38
<u>FOUR CORNERS PROGRAM</u>						
100-55-5531-121	FOUR CORNERS: WAGES	3,670.26	3,670.26	14,000.00	10,329.74	26.22
100-55-5531-150	FOUR-CORNERS: BENEFITS	280.82	280.82	1,071.00	790.18	26.22
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	201.14	201.14	2,600.00	2,398.86	7.74
TOTAL FOUR CORNERS PROGRAM		4,152.22	4,152.22	17,671.00	13,518.78	23.50

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT			% OF
						BUDGET	
<u>LAND RECREATION PROGRAM</u>							
100-55-5532-121	LAND RECREATION: WAGES	4,271.45	4,271.45	13,300.00	9,028.55	32.12	
100-55-5532-150	LAND RECREATION: BENEFITS	326.75	326.75	1,017.00	690.25	32.13	
100-55-5532-340	LAND RECREATION: OPERATING EXP	205.11	257.44	2,000.00	1,742.56	12.87	
TOTAL LAND RECREATION PROGRAM		4,803.31	4,855.64	16,317.00	11,461.36	29.76	
<u>TENNIS PROGRAM</u>							
100-55-5533-121	TENNIS: WAGES	5,773.25	5,773.25	18,500.00	12,726.75	31.21	
100-55-5533-150	TENNIS: BENEFITS	441.66	441.66	1,415.00	973.34	31.21	
100-55-5533-340	TENNIS: OPERATING EXPENSES	644.73	796.66	3,500.00	2,703.34	22.76	
TOTAL TENNIS PROGRAM		6,859.64	7,011.57	23,415.00	16,403.43	29.94	
<u>BASEBALL PROGRAM</u>							
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	.00	.00	.00	.00	.00	
100-55-5534-340	BASEBALL: OPERATING EXPENSES	.00	.00	.00	.00	.00	
TOTAL BASEBALL PROGRAM		.00	.00	.00	.00	.00	
<u>BASKETBALL PROGRAM</u>							
100-55-5535-121	BASKETBALL: WAGES	.00	.00	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	553.68	553.68	775.00	221.32	71.44	
TOTAL BASKETBALL PROGRAM		553.68	553.68	1,852.00	1,298.32	29.90	
<u>MISC RECREATION PROGRAMS</u>							
100-55-5536-121	INDOOR SOCCER: WAGES	.00	.00	.00	.00	.00	
100-55-5536-150	INDOOR SOCCER: BENEFITS	.00	.00	.00	.00	.00	
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	.00	.00	.00	.00	.00	
TOTAL MISC RECREATION PROGRAMS		.00	.00	.00	.00	.00	

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DEPARTMENT 5537</u>					
100-55-5537-340	.00	.00	1,300.00	1,300.00	.00
100-55-5537-341	.00	.00	9,000.00	9,000.00	.00
100-55-5537-342	.00	4,306.81	4,300.00	(6.81)	100.16
TOTAL DEPARTMENT 5537	.00	4,306.81	14,600.00	10,293.19	29.50
<u>DEPARTMENT 5538</u>					
100-55-5538-340	516.00	1,676.00	8,200.00	6,524.00	20.44
TOTAL DEPARTMENT 5538	516.00	1,676.00	8,200.00	6,524.00	20.44
<u>DEPARTMENT 5540</u>					
100-55-5540-340	.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	.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	600.00	600.00	.00	(600.00)	.00
TOTAL DEPARTMENT 5630	600.00	600.00	.00	(600.00)	.00
<u>DEPARTMENT 5640</u>					
100-56-5640-210	.00	286.50	.00	(286.50)	.00
TOTAL DEPARTMENT 5640	.00	286.50	.00	(286.50)	.00
<u>DEPARTMENT 5735</u>					
100-57-5735-775	.00	.00	.00	.00	.00
TOTAL DEPARTMENT 5735	.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET 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	3,070.50	.00	(3,070.50)
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	3,070.50	.00	(3,070.50)
<hr/>					
100-59-5910-900	CONTINGENT ACCOUNT	.00	.00	.00	.00
	TOTAL DEPARTMENT 5910	.00	.00	.00	.00
<u>DEPARTMENT 5920</u>					
100-59-5920-900	DUE TO DEBT SERVICE	.00	31,578.25	772,327.00	740,748.75
	TOTAL DEPARTMENT 5920	.00	31,578.25	772,327.00	740,748.75
<hr/>					
	TOTAL FUND EXPENDITURES	288,974.30	1,442,389.83	3,663,903.00	2,221,513.17
	NET REVENUES OVER EXPENDITURES	(241,403.16)	(1,210,721.49)	.00	(5,653,747.83)

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

Wednesday, June 28, 2017 7:00 p.m.

1. **Call to Order** Village President David Benforado called the meeting to order at 7:00 p.m.
2. **Roll Call** Members of the Board present were Mr. Benforado and Trustees Fred Wade, Mark Lederer, Anne Readel and John Imes. David DeVito attended by conference call. Felice Borisy-Rudin arrived later. Also in attendance were Village Treasurer Sean Cote, Village Administrator Karl Frantz, Department of Public Works Chief John Mitmoen, Police Lieutenant Courtland Martens, Detective-Sergeant Corey Denzer, Emergency Services Coordinator David Sykes and Village Clerk Cokie Albrecht. 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**
 - i) **Presentation of 2016 Financial Statements** Village accountants Vicki Hellenbrand and Stephanie Nelson of Baker Tilly Virchow Krause, LLP, presented the results of the Village's 2016 audit, including the Financial Statement. Ms. Hellenbrand reviewed the "Report to the Village Board," a summary of the status of the Village's general fund balance and outstanding debt as of December 31, 2016, and 2016 revenues and expenses. She also discussed the "Communication to Those Charged with Governance and Management" which highlights internal control weaknesses. She said those are largely caused by the Village's small staff—which limits the segregation of duties—and are common to municipalities of Shorewood Hills' size. Ms. Hellenbrand said the Village received a "clean audit opinion," indicating no financial or management issues were uncovered.

Ms. Borisy-Rudin arrived at 7:21 p.m.
 - ii) **Presentation on UW Madison noise study and results of remediation** Gary Brown, Lee Haslett, Mark Welch and Clark Brenner of UW Madison, and Steve Wise, acoustic engineer with Wise Associates, attended the meeting. Mr Wise detailed the efforts to identify the sources of the noise emanating from the UW Hospital complex and the work taken to mitigate it. In response to the study, a compressor on the hospital was replaced; fans on the WIMR Building were modified and sound curtains were installed around them. Residents in the area have reported a marked reduction in noise levels and tone since the improvements were completed. The Trustees thanked the UW staff for their efforts to address the Village's concerns.
6. **Board Matters**
 - D. **New Business Resolutions and Motions** (agenda item taken out of order)
 - iii) **Consider process and timeline for Police Chief recruitment and hire** Dale Burke and Debra Hettrick of the Riseling Group introduced themselves and described the steps that have been/will be taken to identify the candidates for the Police Chief position. The consultants will review the applications received and develop a list of the candidates to be interviewed. The interviews will be conducted by a panel composed of: Mr. Benforado as Village President; Ms. Borisy-Rudin and Mr. Imes as chairs of the Public Health and Safety and Personnel Committees,

respectively; and two members of those committees. Mr. Frantz will also visit with the candidates, either as a member of the panel or independently. The interview panel will be appointed at the July Board meeting. The Riseling Group consultants are also reviewing the Shorewood Hills Police Department, with a report to be completed for the Trustees' review at a future Board meeting.

A. Payment of Bills Mr. Benforado recused himself since one the Board Bills was a payment to him. He left the Board table and President Pro Tem Mr. Imes chaired the meeting in his absence. Mr. Cote reviewed the bills and recommended their payment. Mr. Wade moved and Ms. Readel seconded a motion that the Board authorize the payment of the end of May pre-paid bills in the amount of \$67,330.20 and \$238,451.29 for June Board bills, for a total of \$305,781.49. Motion passed on a 6 – 0 – 1 vote with Mr. Benforado's recusal. After the vote he returned to the Board table to chair the meeting.

B. Consent Agenda

i) Minutes of May 15, 2017 Board meeting

ii) Tobacco Licenses

- a) **Steve's Liquor Store**
- b) **Copp's Food Center**
- c) **Blackhawk Country Club**
- d) **Walgreen's**

iii) Class A Retail Combination Beer and Liquor

- a) **Pick 'n Save**

iv) Class B Combination Beer and Liquor

- a) **Steve's Wine Market**
- b) **Blackhawk Country Club**
- c) **La Brioche**
- d) **Sa Bai Thong**
- e) **Vom Foss**
- f) **Ancora Coffee**

v) Class B Beer

- a) **Chipotle Mexican Grill**

vi) Class B Beer/Class C Wine

- a) **The Conscious Carnivore**
- b) **Noodles and Company**

vii) Temporary Class B Beer and Wine

- a) **Shorewood Hills EMS and Fire Association**
- b) **Shorewood Hill Community League**

viii) Street Use permit - Shorewood Hills Community League, August 28, 2017

ix) Block Party permit - Wellesley Road, September 4, 2017

x) Tennis hires

Ms. Borisy-Rudin moved and Mr. Imes seconded a motion to approve the Consent Agenda items. Motion passed unanimously.

C. Ordinances

i) Second reading of an Ordinance L-2017-1 creating Section 7.17 of the Village Code restricting entering or staying on highways

Ms. Borisy-Rudin moved and Ms. Readel seconded a motion to waive the second reading of Ordinance L-2017-1. Motion passed unanimously. The Trustees discussed modifications to the ordinance including: 1) the deletion of two sentences currently in 7.17(1): ~~“These uses include approaching vehicles when in use or staying upon Pedestrian Refuge Islands for purposes other than crossing the highway. These activities create safety hazards for pedestrians and distract drivers, making automobile crashes more likely”~~ and 2) combining Sections B and E of the Recitals. Prior to the Board's consideration of the third reading, staff will ask Village Counsel to review the proposed revisions.

7. **Reports of Officials and Committees** (agenda item taken out of order)
E. Public Health and Safety Committee The Committee discussed the process for hiring the new Police Chief. It is also looking at the public health issues associated with keeping animals in the Village, including cats, bees, chickens, etc. The Committee wondered if the Trustees would prefer to receive recommendations about revising the entire ordinance or if they would prefer a piecemeal approach, with any changes to the ordinance relating to free roaming cats, specifically, first. The Trustees asked the Committee to consider the latter immediately and bring their recommendation to them for consideration at the next Board meeting.

6. **Board Matters**

D. New Business Resolutions and Motions

- i) **Acknowledge receipt of 2016 Audited Financial Statement** Mr. Wade moved and Mr. Lederer seconded a motion to acknowledge the receipt of the 2016 Financial Statement and the Management Letter. Motion passed unanimously.
- ii) **Consider conditional use permit for property located at 3626 Lake Mendota Drive** Mr. Frantz reported the property owners withdrew their request for the conditional use permit.
- iv) **Consider Light Duty policy** Mr. Imes moved and Ms. Readel seconded a motion to approve the Light Duty Policy. After discussion, the Acknowledgement Letter was revised to replace the two occurrences of “within” with “consistent with” and to correct a typo. Motion passed 6 – 1 with Mr. Wade voting no.
- v) **Resolution R-2017-7 approving Compliance Maintenance Annual Report** Mr. Wade moved and Mr. Lederer seconded a motion to approve Resolution R-2017-7. Motion passed unanimously.

Ms. Borisy-Rudin was excused at 9:53 p.m.

- vi) **Consider establishment of an ad hoc Sustainability Committee** Ms. Readel discussed her memo to the Board regarding a proposed sustainability initiative. The Trustees supported the concept and encouraged Ms. Readel to proceed. A future Bulletin will provide details about the opportunity for residents to participate on an ad hoc Sustainability Committee, with the appointment of members at ~ the August Board meeting.
- vii) **Appointments** There were none this evening.

7. **Reports of Officials and Committees**

A. Village President

- i) **2018 Recognition Dinner** The Trustees agreed the dinner will be held Saturday, February 17, 2018.
- ii) **July 4 Picnic** The Trustees were reminded the line up for the Parade will be at 12:15 p.m.; they were asked to arrive for the picnic at 4:00 p.m.

B. Village Administrator

- i) **Calculation of fee for EMS-Fire contract** Mr. Frantz described how the annual fees paid to Madison Fire, and collected from developers, for emergency services are calculated.
- F. Plan Commission** The Commissioners denied a conditional use permit to install a storage shed in a front yard on Lake Mendota Drive, reasoning that if it were allowed there, similar requests in other areas of the Village would also warrant approval.
- G. Public Works Committee** Mr. Lederer reported the City of Madison will install a stop light at the intersection of University Avenue and Maple Terrace. The Committee is reviewing configurations. The proposed raised crosswalk on University Bay Drive will create a drainage

issue that could be addressed by routing the water to University Hospital property. The Village is working on obtaining the UW's approval.

J. Recreation Committee The volley ball courts in Post Farm Park were renovated. The Trustees thanked Blackhawk Country Club for the loan of the equipment that was used on the project. The new Four Corners playground equipment was installed prior to the start of the summer program.

K. Parks Committee Emerald Ash Borer has been identified in the Village. Village Forester Corey George is asking property owners if they would like to donate to the treatment of the ash trees growing in the public right-of-way near their properties.

L. Golf Committee Seventeen residents are registered for the Junior Golf program. There is no 18-hole program this summer.

A. Village President (revisited) Mr. Benforado said the development of the plans for the renovation of the school grounds, including the Heiden Haus, are proceeding. They will be presented for public review and input later. A discussion of the remodeling of the DPW Building will be on a future Board agenda. Mr. Cote expressed concern that the Village will not be able to afford the work until some of its debt is paid off and the Village's share of the reconstruction of University Ave. is known.

The remaining Committee chairpersons had nothing further to report.

8. Adjourn Meeting adjourned at 10:55 p.m.

Respectfully submitted,

Colleen Boyle Albrecht
Village Clerk



Village of Shorewood Hills Special Event Street Use Permit

Permit No.: 17.17

Event Information

Name of Event: Red Tutu Trot Event Organizer/Sponsor: Circle Sports Events, LLC c/o Cardiac on Campus

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: 411 W. Wisconsin Ave City/State/Zip: Oconomowoc, WI 53066

Primary Contact: 262.327.4472 Phone during day: 262.327.4472

e-mail: sean@silvercirclesportsevents.com Phone during event: 262.327.4472

Secondary Contact: Kathleen Osborne Phone during day: 262.434.0447

e-mail: katie@silvercirclesportsevents.com Phone during event: 262.434.0447

Annual Event? Yes No Charitable Event? Yes No

If Yes, name of charity to receive donations: Cardiac on Campus

Estimated Attendance: 500 (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): UW Lakeshore Nature Preserver / Howard Temlin Lakeshore

Park Name(s): _____

Event Schedule

Date(s) of Event: 10/22/17 Rain Date(s): na

Event Start Date(s)/Time(s): 9:30 am Set-Up Date(s)/Time for Event: 7:00 am

Event End Date(s)/Time(s): 10:45 Take-Down Time: 10:00

(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.

Sean K. Osborne

Print Applicant's Name

[Signature]
Applicant's Signature

6/29/17
Date

Fee: \$ 50.00 Date Received: 7/13/17 Received by: DJS

Approved: SHPD: C. Mann DPW: [Signature] MFD: ek Per MFD

Denial recommended by: _____ because _____

Submitted to Village Board on: _____ Approved Denied

Signed: _____

Village Clerk or Deputy Clerk

FOR OFFICIAL USE ONLY

Print Form

PAID
CK NO. 1557
DATE 7/13/17

Water Station  Start/Finish  Course Directors 



Start/Finish: Just top the east of the boat launch on the trail closest to the lake.
 Follow the trail closest to the lake past picnic point and continue onto University Bay Drive at Oxford Rd.
 Cross runners at Oxford so that they run against traffic on the east side of Ubay Dr.
 MILE 1: On Ubay Dr at Columbia Rd. Place on east side of street
 Left turn onto trail at Ubay and Colgate heading east
 Continue along Marsh Dr using sidewalk and north side of Marsh Dr.
 Right on Walnut St toward the roundabout
 Left onto the sidewalk just before Observatory Dr and continue on the sidewalk along Observatory Dr.
 Continue on Observatory Dr until Elm Dr.



Village of Shorewood Hills Neighborhood Block Party Permit

Application Fee: \$10.00

Permit No.:

17-16

Event Organizer Information:

Name of Group: Edgehill Drive Block Contact Name: Nancy Lindroth
 Address: 1015 Edgehill Dr. City/State/Zip: Madison, WI 53705
 Home Phone: NA Cell Phone: 608-772-1106
 E-mail: nlindrothcatt.net

PAID

CK. NO. 6467
 DATE 7/6/17

Event Information:

Name of Event: Block party
 Describe Event: games and potluck

Individual(s) in Charge of Event (must be present during entire event) / Phone # (cell # preferred):

Nancy Lindroth / 608-772-1106

Location Requested (indicate street(s) being used below and on attached map):

Edgehill Drive between Topping and Blackhawk/Oxford

Date of Event: Sept 8, 2017 Rain Date (if applicable): Sept 9, 2017
 Time of Event: Set-up: 3pm Estimated Attendance: 40
 Event Starts: 3pm
 Event Ends: 8pm Barricades or Cones Needed? Yes No
 Take-down: 8-8:30pm

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

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

Nancy Lindroth Print Applicant's Name
Nancy Lindroth Applicant's Signature
8/30/2017 Date

Approved: SHPD: C. MARTOS DPW: Jay 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

Print Form

Village of Shorewood Hills

