

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

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

Monday, June 18, 2018

Village Hall, 810 Shorewood Boulevard

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communication
 - i) Mr. Ron Johnson – Dane County Community Restorative Court Program
6. Board Matters
 - A. Payment of Bills
 - B. Consent Agenda
 - i) Regular and closed session Board Minutes of May 21 and special meeting of May 31, 2018
 - ii) Street Use Permit: Ronald McDonald House Construction (August 27-31); Her Madison Half Marathon (June 24); July 4 Parade/Celebration; July 4 Fireworks
 - iii) Block Party Permit: Wellesley Road Block Party (September 3); Independence Day Dance (July 3)
 - iv) Approve hire and wage rates of seasonal Tennis and Basketball employees
 - v) Approve hire and wage rate for Community Service Officer
 - vi) Establish standard charge rate of \$60.00 per hour for police officers performing special events reimbursable work
 - vii) Authorize change to Personnel Policy Manual to compensate part time police officers time and one half when performing special events reimbursable work
 - viii) Approve promotion /hire of Officer Nicholas Dodsworth to fulltime patrol officer at Grade 14 step 2 \$24.45 per hour
 - ix) Approve promotion of police patrol officer Jamie Weitzel to Sargeant upon retirement of Sergeant Detective Denzer Dec 30, 2018
 - x) Tobacco Licenses
 - a) Pick N Save
 - b) Blackhawk Country Club
 - c) Steve's Liquor Store
 - d) Walgreen's
 - xi) Class A Retail Combination Beer and Liquor
 - a) Pick N Save
 - xii) Class B Combination Beer and Liquor
 - a) Sa Bai Thong
 - b) Blackhawk Country Club
 - c) Steve's Wine Market
 - d) La Brioche True Food
 - e) Ancora Coffee
 - f) Vom Fass
 - xiii) Class B Beer/Class C Wine
 - a) First Unitarian Society
 - xiv) Class B Beer
 - a) Chipotle Mexican Grill
 - xv) Temporary Class B – Beer

- a) Shorewood Hills EMS & Fire Association
 - C. Ordinances
 - i) Third reading of Ordinance L-2018-1 An ordinance creating section 5.07(1) of the Village code of ordinances relating to abandoned or unclaimed property in the possession of the Police Department
 - ii) First reading of ordinance L-2018-2 amending Sections 10-1-100 and 10-1-140 of the zoning code clarifying that decks are structures and amending the definition of lot coverage
 - D. New Business Resolutions and Motions
 - i) Consider Resolution R-2018-6 Consider 2017 Sewer Utility Compliance Maintenance Annual Report
 - ii) Consider Resolution R-2018-7 Honoring the 100th Birthday of Dr. Fannie Ella Frazier Hicklin
 - iii) Authorize crew chief to proceed with slurry seal road maintenance projects on Lake Mendota Drive, Bowdoin Road, Shorewood Boulevard and Wood Lane, street striping projects
 - E. Appointments
 - i) Personnel Committee – Amy Neeno-Eckwell, Alan Goldenberg
- 7. Reports of Officials and Committees
 - A. Village President
 - i) 4th of July
 - ii) League of Wisconsin Municipalities Mutual Insurance Trust Dividend
 - B. Village Administrator
 - C. Personnel Committee
 - D. Finance Committee
 - E. Plan Commission
 - F. Public Works Committee
 - G. Services Committee
 - H. Public Health & Safety Committee
 - I. Recreation Committee
 - J. Ad hoc Sustainability Committee
 - K. Ad hoc Heiden Haus Committee
 - L. Parks Committee
 - M. Blackhawk Liaison Committee
 - N. Golf Committee
 - O. Pool Committee
 - P. Waterfront Committee
 - Q. Joint Campus Committee
- 8. Confirm next meeting dates
 - i) July 16
 - ii) August 20
- 9. 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.

Appearances and Communication

Mr. Ron Johnson – Dane County Community Restorative Justice Court Program – The police chief has arranged for Mr. Johnson to speak to the Board about this program the Village can become part of. An introductory piece from their website is in the packet.

Board Matters

Payment of Bills –Prepays: \$53,202.20 Board bills: \$122,468.18 Total: \$175,670.38

Consent Agenda

Board Minutes of May 21 and 31, 2018 – Draft minutes are enclosed in the packet.

Street Use Permit: Ronald McDonald House Construction; Her Madison Half Marathon, July 4 Parade/Celebration; July 4 Fireworks, Wellesley Road park party – The applications are enclosed in your packet and have been reviewed and are recommended by staff for approval. The Ronald McDonald House permit is to provide for the delivery and offloading and placement of large precast concrete slab and girders requiring a large crane with outriggers. The initial application requested a full street closure on Marshal Court and that was unacceptable. After extensive review and analysis of alternatives by Village staff and discussions with Findorff Construction, we came up with a way to maintain one traffic lane on Marshall Court including installation of temporary signals. The duration is expected to be five days. This is the very best we are able to do taking safety, traffic flow including bikes and pedestrians into consideration along with the ability to construct the project.

Block Party Permit - July 3 (Independence Day Dance) - This is the annual permit granted to the Fire/Ems Association for the Village dance festivities.

Approve hire and wage rates of seasonal Tennis and Basketball employees - The hiring and wage rate information is included in your packet and has been reviewed and recommended by the Personnel Committee. The programs are self-sufficient and revenues meet or exceed expenses

Approve hire and wage rate for Community Service Officer – The Personnel Committee has reviewed and recommended this hire to fill an upcoming vacancy created by our current CSO Tyler Eldridge enlisting in the Army. Tyler has done a great job for the Village. It is a tough, tough job. A great majority of parking violations are issued by the CSO and parking tickets can really get people angry. Yet in order to ensure parking availability on Marshall Court especially, we have to be very diligent and it takes a thick skin and even temper. Our new CSO ranked very highly in our police officer eligibility list and selection process and should be a great addition. A memo from the Police Chief is enclosed. The starting wage is Grade 7 step 1 \$17.23 per hour

Establish standard charge rate of \$60.00 per hour for police officers performing special events reimbursable work - The Personnel Committee is recommending this policy addition. It does not apply to Village sponsored or League events. A memo from the Police Chief is enclosed that fully explains the rationale for the policy and the recommended rate.

Authorize change to Personnel Policy Manual to compensate part time police officers time and one half when performing special events reimbursable work -The Personnel Committee is recommending this policy and a background memo from the Police Chief is enclosed also.

Approve promotion of police patrol officer Jamie Weitzel to Sergeant upon retirement of Sergeant Detective Denzer Dec 30, 2018 –The Personnel Committee is recommending this promotion. A memo from the Police Chief is enclosed and provides details on the process.

Tobacco Licenses - Pick N Save, Blackhawk Country Club, Steve's Liquor Store, Walgreen's,
Beer and Class A Retail Combination Liquor- Pick N Save
Class B Combination Beer and Liquor- Sai Bai Thong, Blackhawk Country Club, Steve's Wine Market, La
Brioche True Food, Ancora Coffee, Vom Fass
Class B Beer/Class C Wine - First Unitarian Society
Class B Beer,-Chipotle Mexican Grill
Temporary Class B – Beer- Shorewood Hills EMS & Fire Association

The above annual license renewals are enclosed and recommended for approval.

Ordinances

Third reading of Ordinance L-2018-1 An ordinance creating section 5.07(1) of the Village code of ordinances relating to abandoned or unclaimed property in the possession of the Police Department

This ordinance is on the agenda for a third and final reading.

From May notes:

The Public Health and Safety Committee has recommended this ordinance change. The main impetus for this ordinance is to allow the police department to donate certain property (bikes predominantly) to charitable organizations or other philanthropic causes. Presently the department is limited to destroying, auctioning or converting to police use, property that is deemed abandoned.

Excerpt of PHS Meeting minutes:

Discussion and possible action on Ordinance L-2018-1, for disposal of unclaimed property. Chief Chapin reports that evidence and abandoned property are high liability issues. The evidence room has limited space, so we need to remove items as soon as is appropriate. Certain items need to be destroyed. Other items may have other uses. In years past, we donated bicycles to charity. However, by state law, in order to dispose of property in any way other than by selling or destroying, we must have an ordinance. Wis. Stat. Sec. 66.0139(2), Disposal of abandoned property, states that "A political subdivision may dispose of any personal property which has been abandoned, or remained unclaimed for a period of 30 days, after the taking of possession of the property by an officer of the political subdivision by any means determined to be in the best interest of the political subdivision." It also requires that "any means of disposal other than public auction shall be specified by ordinance." In addition, Wis. Stat. Sec. 968.20, Return of property seized (1) provides that "Any person claiming the right to possession of property seized pursuant to a search warrant or seized without a search warrant, except for an animal taken into custody . . . or withheld from its owner . . . may apply for its return," and "Property not required for evidence or use in further investigation, unless contraband or property covered under sub. (1m) or (1r) or s. 173.12 or 968.205 . . . , may be returned by the officer to the person from whom it was seized without the requirement of a hearing."

ACTION ITEM: Bill Muehl moves to recommend that the Board adopt Ord. L-2018-1, as revised below. Josh Sotos seconds. "5.07 Abandoned or Unclaimed Property. Except as otherwise provided by law, personal property in the possession of the Police Department which has been abandoned or remained unclaimed for a period of 30 days after the taking of possession of the property by the Police Department, as specified in Wis. Stat. sec. 66.0139(2), may be disposed of by any means determined by the Chief of Police in his or her discretion." All in favor 6:0.

First reading of ordinance L-2018-2 amending Sections 10-1-100 and 10-1-140 of the zoning code clarifying that decks are structures and amending the definition of lot coverage –The Plan Commission has held the required public hearing and is recommending approval of this amendment to the text to the zoning code. The reason for this ordinance change is to simply clarify and make sections of the zoning code related to the definition of decks, structures, uses and lot coverage consistent and unambiguous. It does not change the way that the Village staff is administering the zoning code as it relates to these items. A detailed memo explaining the changes and the reasoning is included in the packet and was written by Village planning consultant Dan Lindstrom. The changes will help the staff administer the zoning code and make it less confusing for customers.

New Business Resolutions and Motions

Consider Resolution R-2018-6 Consider 2017 Sewer Utility Compliance Maintenance Annual Report

This annual report is required by the Department of Natural Resources. The resolution and report is enclosed in the packet. The Village sewer utility is in “A” shape.

Consider Resolution R-2018-7 Honoring the 100th Birthday of Dr. Fannie Ella Frazier Hicklin –

A resolution drafted by our Village President honoring Village resident Dr, Hicklin is enclosed in the packet.

Authorize crew chief to proceed with slurry seal road maintenance projects on Lake Mendota Drive, Bowdoin Road, Shorewood Boulevard and Wood Lane, street-striping projects

–Protecting the wear surface of Village streets will prolong their life before repaving and milling is necessary. Especially when streets are in good shape it is very important to do. The seal coat fill small cracks and prevents water and then frost from expanding and breaking the blacktop open (potholes) and also protects the surface pavement. There are several seal coat methods. The “black slurry” seal using boiler slag is what has worked best in the Village. Residents have preferred it because it is black and not dusty like using chip seal and avoids loose pebbles. (You may have noticed the City just finished a lot of “chip seal” on the near west side) It also sticks right away and there is no mess and tracking. The slurry seal is the same as you see on Locust Drive. The cost to use this for all of the streets aforementioned is about \$2,000 more than chip seal but staff believes that it is worth the cost. Before the seal is applied, small potholes will be patched on the east and west side of Lake Mendota Drive. After the seal is applied, the streets that have marked crosswalks, center lines etc. will be restriped. In addition, Locust Drive will be restriped as the bike lane and centerline demarcations are now very faint. The total cost of this work is \$34,910. The Village budgeted \$18,000 in the capital fund and there is \$18,000 budgeted for aidable work in the general fund. Not all of this will be needed as the cost for striping on Locust can be allocated to TID districts III and IV. The detailed cost are enclosed in an email from the crew chief.

The Public Works Committee reviewed the scope of this work and asked staff to recommend the preferred option.

RESTORATIVE JUSTICE IN
DANE COUNTY (/)

**DANE COUNTY
RESTORATIVE JUSTICE**

(/)

RJ IN JUVENILE AND
CRIMINAL JUSTICE (/RJ-IN-
JUVENILE-AND-CRIMINAL-
JUSTICE.HTML)

RJ IN EDUCATION (/RJ-IN-
EDUCATION.HTML)

Dane County Restorative Justice

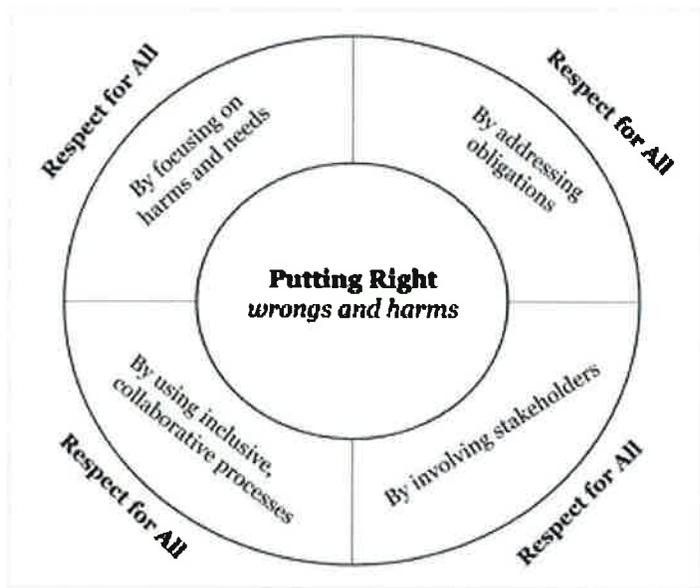
MORE

What is Restorative Justice?

Restorative Justice is a framework grounded in the core beliefs that **all people are interconnected and worthy**. The framework is applied in situations of wrongdoing as an alternative to retributive punishment. Restorative Justice recognizes the needs of the person who caused the harm, the needs person(s) harmed, and the needs of the community in order to heal and restore.

From the "*Little Book of Restorative Justice*", there are 3 fundamental pillars or concepts of Restorative Justice philosophy:

1. **A focus on harm** -- the person(s) harmed, the person(s) who caused the harm, and the community.
2. **Obligations** -- comprehension and accountability to repair harm, concretely & symbolically.
3. **Engagement** -- those who have been harmed, those who caused the harm, and members of the community have integral roles in the justice process.



Restorative Justice is a philosophical framework that can be implemented in a variety of contexts and systems that address issues of conflict and harm including the criminal and juvenile justice systems, education, and within communities.



Restorative Justice in Dane County

In Dane County, we are committed to implementing, sustaining, and expanding programs, services, initiatives, and policies that support the Restorative Justice framework.

Currently, Dane County has several programs, services, and initiatives that embrace the Restorative Justice philosophy including:

- Diversion program for youth ages 12-16 who receive a municipal ordinance violation in the City of Madison.
- Community Restorative Court (CRC) for young adults between the ages of 17-25 who have committed misdemeanor law violations in the City of Madison, Fitchburg, Sun Prairie, and Middleton.
- YWCA Restorative Justice coordinators in 6 Madison middle schools.
- 2 Restorative Practice leads in the Madison Metropolitan School District
- Dane Restorative Justice Coalition (DRJC)

For more specific information about these programs, please see our "[RJ in Juvenile and Criminal Justice](/rj-in-juvenile-and-criminal-justice.html)" (</rj-in-juvenile-and-criminal-justice.html>) and "[RJ in Education](/rj-in-education.html)" (</rj-in-education.html>)" tabs on this site.

Restorative Justice in the local news...

[Dane County, Madison launch restorative justice program for youth](http://host.madison.com/news/local/govt-and-politics/dane-county-madison-launch-restorative-justice-program-for-youth/article_774a2a0e-6db7-5984-9cf3-fc49feff9451.html#.VeXwz9x5C9M.facebook)

(http://host.madison.com/news/local/govt-and-politics/dane-county-madison-launch-restorative-justice-program-for-youth/article_774a2a0e-6db7-5984-9cf3-fc49feff9451.html#.VeXwz9x5C9M.facebook)

[WISC Editorial Agenda 2017: Intervention, prevention; supporting restorative justice](https://www.channel3000.com/news/opinion/editorials/wisc-editorial-agenda-2017-intervention-prevention-supporting-restorative-justice-1/665369319)

(<https://www.channel3000.com/news/opinion/editorials/wisc-editorial-agenda-2017-intervention-prevention-supporting-restorative-justice-1/665369319>)

[Restorative justice advocates tell ERO committee to remove police from schools](http://host.madison.com/ct/news/local/education/restorative-justice-advocates-tell-ero-committee-to-remove-police-from/article_3ea5e448-2159-515a-a99c-fe7d365b9014.html)

(http://host.madison.com/ct/news/local/education/restorative-justice-advocates-tell-ero-committee-to-remove-police-from/article_3ea5e448-2159-515a-a99c-fe7d365b9014.html)

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POWERED BY

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
100-51-5112-310 COMMITTEES: SUP & EXPENSE							
10635	JP MORGAN CHASE BANK NA	NOTICE OF PUBLIC HEARING	05252018	05/25/2018	30.75	30.75	05/31/2018
Total 100-51-5112-310 COMMITTEES: SUP & EXPENSE:					30.75	30.75	
100-51-5120-310 JUDICIAL: OFFC. SUP & EXPENSE							
10635	JP MORGAN CHASE BANK NA	LEGAL LETTERHEAD	05252018	05/25/2018	158.50	158.50	05/31/2018
Total 100-51-5120-310 JUDICIAL: OFFC. SUP & EXPENSE:					158.50	158.50	
100-51-5120-322 JUDICIAL: SEMINARS & TRAINING							
10635	JP MORGAN CHASE BANK NA	CONF LODGING/JUDGE BORIS	05252018	05/25/2018	272.21	272.21	05/31/2018
Total 100-51-5120-322 JUDICIAL: SEMINARS & TRAINING:					272.21	272.21	
100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL							
10635	JP MORGAN CHASE BANK NA	GEN. MUNICIPAL ADVICE	05252018	05/25/2018	920.00	920.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	GENERAL MUNICIPAL ADVICE	05252018	05/25/2018	369.00	369.00	05/31/2018
Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:					1,289.00	1,289.00	
100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS							
10635	JP MORGAN CHASE BANK NA	ORDINANCE ENFORCEMENT	05252018	05/25/2018	424.40	424.40	05/31/2018
10635	JP MORGAN CHASE BANK NA	ORDINANCE ENFORCEMENT	05252018	05/25/2018	316.62	316.62	05/31/2018
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					741.02	741.02	
100-51-5141-320 ADMIN: DUES & SEMINARS							
10635	JP MORGAN CHASE BANK NA	WMCA CONF. COACHING EMPL	05252018	05/25/2018	89.00	89.00	05/31/2018
Total 100-51-5141-320 ADMIN: DUES & SEMINARS:					89.00	89.00	
100-51-5141-380 ADMIN: STAFF SUNSHINE FUND							
10635	JP MORGAN CHASE BANK NA	PLANT/BOLLE FUNERAL	05252018	05/25/2018	48.14	48.14	05/31/2018
10635	JP MORGAN CHASE BANK NA	SODA FOR VILLAGE HALL	05252018	05/25/2018	36.85	36.85	05/31/2018
Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:					84.99	84.99	
100-51-5142-310 CLERK: SUP & EXPENSES							
10635	JP MORGAN CHASE BANK NA	CELL PHONES-ADMIN	05252018	05/25/2018	2.00	2.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	COPIES FEES	05252018	05/25/2018	37.03	37.03	05/31/2018
10635	JP MORGAN CHASE BANK NA	NOTICE OF PUBLIC HEARING	05252018	05/25/2018	16.52	16.52	05/31/2018
10635	JP MORGAN CHASE BANK NA	DATA SHRED	05252018	05/25/2018	24.00	24.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	RECORD CHECKS/OPERATOR/	05252018	05/25/2018	35.00	35.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	OFFICE SUPPLIES	05252018	05/25/2018	130.83	130.83	05/31/2018
10635	JP MORGAN CHASE BANK NA	CELL PHONE ADMIN	05252018	05/25/2018	2.00	2.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	OFFICE SUPPLIES	05252018	05/25/2018	35.91	35.91	05/31/2018
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					283.29	283.29	
100-51-5142-322 CLERK: TRAINING/SEMINARS							
10635	JP MORGAN CHASE BANK NA	WMCA 38TH CONFERENCE	05252018	05/25/2018	200.00	200.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	WMCA 38TH CONFERENCE	05252018	05/25/2018	130.00	130.00	05/31/2018

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5142-322 CLERK: TRAINING/SEMINARS:					330.00	330.00	
100-51-5142-340 CLERK: POSTAL EXPENSES							
10635	JP MORGAN CHASE BANK NA	MAILING MACHINE MAINT	05252018	05/25/2018	283.00	283.00	05/31/2018
Total 100-51-5142-340 CLERK: POSTAL EXPENSES:					283.00	283.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
10635	JP MORGAN CHASE BANK NA	CLOUD - G SUITE	05252018	05/25/2018	158.82	158.82	05/31/2018
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					158.82	158.82	
100-51-5145-340 D.P.: OPERATIONS EXPENSE							
10635	JP MORGAN CHASE BANK NA	RECORD CHECK DPW	05252018	05/25/2018	14.00	14.00	05/31/2018
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					14.00	14.00	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
10635	JP MORGAN CHASE BANK NA	MONTHLY PHONE CHARGES	05252018	05/25/2018	408.80	408.80	05/31/2018
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					408.80	408.80	
100-51-5160-240 BLDGS & PLANT: CONTRACTUAL							
10635	JP MORGAN CHASE BANK NA	MATS/TOWELS	05252018	05/25/2018	66.29	66.29	05/31/2018
10635	JP MORGAN CHASE BANK NA	TOWELS/MATS/MOPS	05252018	05/25/2018	71.44	71.44	05/31/2018
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					137.73	137.73	
100-52-5210-210 POLICE: CONTRACTUAL SERVICES							
10635	JP MORGAN CHASE BANK NA	L3 ANNUAL SER AGREEMENT	05252018	05/25/2018	1,930.00	1,930.00	05/31/2018
Total 100-52-5210-210 POLICE: CONTRACTUAL SERVICES:					1,930.00	1,930.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	LUNCHHIRING PANEL	05252018	05/25/2018	44.42	44.42	05/31/2018
10635	JP MORGAN CHASE BANK NA	FOOD HIRING PANEL	05252018	05/25/2018	57.79	57.79	05/31/2018
10635	JP MORGAN CHASE BANK NA	CAR CELL PHONE MOUNT/EAR	05252018	05/25/2018	29.29	29.29	05/31/2018
10635	JP MORGAN CHASE BANK NA	RADIO EAR PIECES	05252018	05/25/2018	71.90	71.90	05/31/2018
10635	JP MORGAN CHASE BANK NA	CELL PHONES-POLICE	05252018	05/25/2018	351.74	351.74	05/31/2018
10635	JP MORGAN CHASE BANK NA	RECORD CHECK PD	05252018	05/25/2018	21.00	21.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	CELLPHONES POLICE	05252018	05/25/2018	391.74	391.74	05/31/2018
10635	JP MORGAN CHASE BANK NA	BLOOD DRAW OWI	05252018	05/25/2018	33.79	33.79	05/31/2018
10635	JP MORGAN CHASE BANK NA	SIGHTS FOR AD GLOCK	05252018	05/25/2018	97.38	97.38	05/31/2018
10635	JP MORGAN CHASE BANK NA	POWER ACCESS CONTROL SY	05252018	05/25/2018	300.00	300.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	PRE-EMPLOYMENT EXAM	05252018	05/25/2018	437.00	437.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	PRE-EMPLOYMENT EXAM	05252018	05/25/2018	174.00	174.00	05/31/2018
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					2,010.05	2,010.05	
100-52-5210-341 POLICE: UNIFORM EXPENSE							
10635	JP MORGAN CHASE BANK NA	POLOS FOR CHIEF	05252018	05/25/2018	122.20	122.20	05/31/2018
Total 100-52-5210-341 POLICE: UNIFORM EXPENSE:					122.20	122.20	
100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT							
10635	JP MORGAN CHASE BANK NA	OIL CHANGE FOR 2015	05252018	05/25/2018	35.00	35.00	05/31/2018

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:					35.00	35.00	
100-52-5240-211 INSPECTIONS: BUILDINGS							
10635	JP MORGAN CHASE BANK NA	MEMBER DUES INT'L CODE	05252018	05/25/2018	135.00	135.00	05/31/2018
Total 100-52-5240-211 INSPECTIONS: BUILDINGS:					135.00	135.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
10635	JP MORGAN CHASE BANK NA	PLOW REPAIR SOIL	05252018	05/25/2018	92.00	92.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	TAX REFUND FROM SHOE BOX	05252018	05/25/2018	9.02-	9.02-	05/31/2018
10635	JP MORGAN CHASE BANK NA	TARY SAFETY SHOES	05252018	05/25/2018	173.02	173.02	05/31/2018
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					256.00	256.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
10635	JP MORGAN CHASE BANK NA	RACHET STRAPS/MISC REPAIR	05252018	05/25/2018	362.33	362.33	05/31/2018
10635	JP MORGAN CHASE BANK NA	TR #9, WINDSHIELD	05252018	05/25/2018	292.00	292.00	05/31/2018
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					654.33	654.33	
100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC							
10635	JP MORGAN CHASE BANK NA	REFUSE/SHAKELTON SQUARE	05252018	05/25/2018	308.14	308.14	05/31/2018
10635	JP MORGAN CHASE BANK NA	SERV/FUEL SURCHARGE	05252018	05/25/2018	7,960.34	7,960.34	05/31/2018
Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:					8,268.48	8,268.48	
100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP							
10635	JP MORGAN CHASE BANK NA	HEARING PROTECTION/DPW	05252018	05/25/2018	139.95	139.95	05/31/2018
10635	JP MORGAN CHASE BANK NA	CRAIGS CLOTHING	05252018	05/25/2018	86.95	86.95	05/31/2018
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					226.90	226.90	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	NUTS/BOLTS/WIRE TIES	05252018	05/25/2018	39.62	39.62	05/31/2018
10635	JP MORGAN CHASE BANK NA	810 LIGHTS	05252018	05/25/2018	125.59	125.59	05/31/2018
10635	JP MORGAN CHASE BANK NA	1008 DEHUMIDIFIER	05252018	05/25/2018	157.98	157.98	05/31/2018
10635	JP MORGAN CHASE BANK NA	TOILET PAPER	05252018	05/25/2018	36.80	36.80	05/31/2018
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					359.99	359.99	
100-55-5520-340 PARKS:OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA	POISON IVY CLEANER	05252018	05/25/2018	157.61	157.61	05/31/2018
10635	JP MORGAN CHASE BANK NA	WORK GLOVES/SOIL KNIVES	05252018	05/25/2018	220.91	220.91	05/31/2018
10635	JP MORGAN CHASE BANK NA	CELL PHONES -FORESTER	05252018	05/25/2018	41.51	41.51	05/31/2018
10635	JP MORGAN CHASE BANK NA	CELLPHONES FORESTER	05252018	05/25/2018	41.50	41.50	05/31/2018
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					461.53	461.53	
100-55-5520-342 VILLAGE TREE SALES COSTS							
10635	JP MORGAN CHASE BANK NA	PRIVATE TREE SALES	05252018	05/25/2018	1,125.35	1,125.35	05/31/2018
10635	JP MORGAN CHASE BANK NA	PRIVATE TREE SALES	05252018	05/25/2018	240.00	240.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	PRIVATE TREE SALES	05252018	05/25/2018	918.75	918.75	05/31/2018
10635	JP MORGAN CHASE BANK NA	PRIVATE TREE SALES	05252018	05/25/2018	546.00	546.00	05/31/2018
Total 100-55-5520-342 VILLAGE TREE SALES COSTS:					2,830.10	2,830.10	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-55-5523-343 HORTICULTURE: REFORESTATION							
10635	JP MORGAN CHASE BANK NA	VILLAGE TREES	05252018	05/25/2018	1,833.60	1,833.60	05/31/2018
10635	JP MORGAN CHASE BANK NA	DELIVERY CHARGE	05252018	05/25/2018	250.00	250.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	PUBLIC TREE PLANING	05252018	05/25/2018	1,385.00	1,385.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	PUBLIC TREE PLANTING	05252018	05/25/2018	3,376.00	3,376.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	VILLAGE TREES	05252018	05/25/2018	605.25	605.25	05/31/2018
Total 100-55-5523-343 HORTICULTURE: REFORESTATION:					7,449.85	7,449.85	
100-55-5523-350 HORTICULTURE:PLANTINGS							
10635	JP MORGAN CHASE BANK NA	VILLAGE HALL PLANTINGS	05252018	05/25/2018	93.33	93.33	05/31/2018
Total 100-55-5523-350 HORTICULTURE:PLANTINGS:					93.33	93.33	
100-55-5523-650 TREE REMOVALS							
10635	JP MORGAN CHASE BANK NA	STUMP GRINDING	05252018	05/25/2018	250.00	250.00	05/31/2018
Total 100-55-5523-650 TREE REMOVALS:					250.00	250.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
10635	JP MORGAN CHASE BANK NA	BRYANS CLOTHING	05252018	05/25/2018	120.96	120.96	05/31/2018
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					120.96	120.96	
200-53-5361-350 OUTSIDE SERVICES							
10635	JP MORGAN CHASE BANK NA	BUS PHONE MONTHLY CHARG	05252018	05/25/2018	146.48	146.48	05/31/2018
Total 200-53-5361-350 OUTSIDE SERVICES:					146.48	146.48	
210-51-5160-222 BLDG/PLANT: TELEPHONE							
10635	JP MORGAN CHASE BANK NA	U VERSE/INTERNET	05252018	05/25/2018	90.85	90.85	05/31/2018
10635	JP MORGAN CHASE BANK NA	SURVEY SYSTEM	05252018	05/25/2018	35.00	35.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	MEMBERSHIP DATABASE SER	05252018	05/25/2018	8.67	8.67	05/31/2018
10635	JP MORGAN CHASE BANK NA	WIRELESS SERVICE	05252018	05/25/2018	75.00	75.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	ANNUAL OFFICE36 SUBSCRIBT	05252018	05/25/2018	105.49	105.49	05/31/2018
10635	JP MORGAN CHASE BANK NA	EMAIL SYSTEM	05252018	05/25/2018	25.00	25.00	05/31/2018
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					340.01	340.01	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
10635	JP MORGAN CHASE BANK NA	POOL SUPPLIES/BLUE TAPE	05252018	05/25/2018	53.19	53.19	05/31/2018
10635	JP MORGAN CHASE BANK NA	ACID/CHLORINE PUMP REBUIL	05252018	05/25/2018	876.51	876.51	05/31/2018
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					929.70	929.70	
210-55-5542-240 REPAINTING							
10635	JP MORGAN CHASE BANK NA	PAINT FOR AWNINGS	05252018	05/25/2018	44.44	44.44	05/31/2018
Total 210-55-5542-240 REPAINTING:					44.44	44.44	
210-55-5542-310 POOL STAFF: OFC SPLY & EXP							
10635	JP MORGAN CHASE BANK NA	OFFICE SUPPLIES	05252018	05/25/2018	323.48	323.48	05/31/2018
Total 210-55-5542-310 POOL STAFF: OFC SPLY & EXP:					323.48	323.48	
210-55-5542-315 POOL STAFF: APPRECIATION							
10635	JP MORGAN CHASE BANK NA	STAFF COFFEE	05252018	05/25/2018	119.00	119.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	STAFF SUNSCREEN	05252018	05/25/2018	113.25	113.25	05/31/2018

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 210-55-5542-315 POOL STAFF: APPRECIATION:					232.25	232.25	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
10635	JP MORGAN CHASE BANK NA	POOL SHELVES	05252018	05/25/2018	33.14	33.14	05/31/2018
10635	JP MORGAN CHASE BANK NA	STAFF SCH/COMMUNICATION	05252018	05/25/2018	99.00	99.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	GAS FOR PRESSURE WASHER	05252018	05/25/2018	12.86	12.86	05/31/2018
10635	JP MORGAN CHASE BANK NA	CLEANING SUPPLIES	05252018	05/25/2018	115.99	115.99	05/31/2018
10635	JP MORGAN CHASE BANK NA	STORAGE BINS	05252018	05/25/2018	60.09	60.09	05/31/2018
10635	JP MORGAN CHASE BANK NA	POS CREDIT CARD SER	05252018	05/25/2018	9.99	9.99	05/31/2018
10635	JP MORGAN CHASE BANK NA	POS TEST RETURN	05252018	05/25/2018	1.00-	1.00-	05/31/2018
10635	JP MORGAN CHASE BANK NA	POS TEST	05252018	05/25/2018	1.00	1.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	FRONT DESK POS	05252018	05/25/2018	69.00	69.00	05/31/2018
10635	JP MORGAN CHASE BANK NA	MOP/BUCKES/SQUEEGEES	05252018	05/25/2018	191.99	191.99	05/31/2018
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					592.06	592.06	
210-55-5542-343 CONCESSIONS EXPENSE							
10635	JP MORGAN CHASE BANK NA	CONCESSION POS	05252018	05/25/2018	64.55	64.55	05/31/2018
10635	JP MORGAN CHASE BANK NA	POS CREDIT CARD SER	05252018	05/25/2018	9.99	9.99	05/31/2018
10635	JP MORGAN CHASE BANK NA	CONCESSION COFFEE	05252018	05/25/2018	112.55	112.55	05/31/2018
10635	JP MORGAN CHASE BANK NA	CONCESSION MENUS	05252018	05/25/2018	100.00	100.00	05/31/2018
Total 210-55-5542-343 CONCESSIONS EXPENSE:					287.09	287.09	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
10635	JP MORGAN CHASE BANK NA	WATERPOLO GOALS/BALLS	05252018	05/25/2018	1,142.78	1,142.78	05/31/2018
10635	JP MORGAN CHASE BANK NA	KEY LOG/LOG ROLLING	05252018	05/25/2018	2,558.31	2,558.31	05/31/2018
10635	JP MORGAN CHASE BANK NA	LIFE JACKET RETURN	05252018	05/25/2018	120.60-	120.60-	05/31/2018
10635	JP MORGAN CHASE BANK NA	LIFE JACKETS/LESSONS	05252018	05/25/2018	586.60	586.60	05/31/2018
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					4,167.09	4,167.09	
210-55-5542-353 REPAIR/MAINT: CONCESSIONS							
10635	JP MORGAN CHASE BANK NA	CONCESSION MENUS	05252018	05/25/2018	498.50	498.50	05/31/2018
10635	JP MORGAN CHASE BANK NA	XHIBIT DIGITAL SIGNAGE/CON	05252018	05/25/2018	820.00	820.00	05/31/2018
Total 210-55-5542-353 REPAIR/MAINT: CONCESSIONS:					1,318.50	1,318.50	
400-54-5440-800 FIRE/EMS/PD/DPW RADIO EQUIPMNT							
10635	JP MORGAN CHASE BANK NA	SECURITY SYSTEM	05252018	05/25/2018	12,038.00	12,038.00	05/31/2018
Total 400-54-5440-800 FIRE/EMS/PD/DPW RADIO EQUIPMNT:					12,038.00	12,038.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
10635	JP MORGAN CHASE BANK NA	TIFF III RONALD MCDONALD	05252018	05/25/2018	2,143.00	2,143.00	05/31/2018
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					2,143.00	2,143.00	
470-53-5344-862 STREET IMPROVEMENTS: TIF 4							
10635	JP MORGAN CHASE BANK NA	LOCUST DR TREE PLANTING	05252018	05/25/2018	275.40	275.40	05/31/2018
Total 470-53-5344-862 STREET IMPROVEMENTS: TIF 4:					275.40	275.40	
600-53-0630-340 SUPPLIES AND EXPENSE							
10635	JP MORGAN CHASE BANK NA	CELL PHONES-DPW	05252018	05/25/2018	57.42	57.42	05/31/2018
10635	JP MORGAN CHASE BANK NA	HARDWARE MAINTENANCE	05252018	05/25/2018	436.96	436.96	05/31/2018
10635	JP MORGAN CHASE BANK NA	CELLPHONES-DPW	05252018	05/25/2018	65.08	65.08	05/31/2018

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					559.46	559.46	
100-51-5111-310 VILLAGE BOARD: SUP & EXPENSE							
21750	U.S. BANK	GORDON FLESCH	052518	05/25/2018	112.35	112.35	05/31/2018
Total 100-51-5111-310 VILLAGE BOARD: SUP & EXPENSE:					112.35	112.35	
100-52-5210-340 POLICE: OPERATING EXPENSE							
21750	U.S. BANK	EARMUFFS FOR THE CHIEF	052518	05/25/2018	43.16	43.16	05/31/2018
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					43.16	43.16	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
21750	U.S. BANK	ROSE PLACE SIGNS	052518	05/25/2018	164.90	164.90	05/31/2018
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					164.90	164.90	
Grand Totals:					53,202.20	53,202.20	

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.
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Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
600-53-0630-340 SUPPLIES AND EXPENSE							
1045	ABT MAILCOM INC	BILL PROCESSING & MAILING-	31357	05/31/2018	414.70	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					414.70	.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
1106	ACE HILLDALE (DPW)	SHOP SUPPLIES	35348	05/08/2018	31.57	.00	
1106	ACE HILLDALE (DPW)	SHOP SUPPLIES	35384	05/11/2018	7.48	.00	
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					39.05	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
1106	ACE HILLDALE (DPW)	1008	35419	05/15/2018	8.99	.00	
1106	ACE HILLDALE (DPW)	HEIDEN HOUSE	35452	05/17/2018	23.97	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					32.96	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
1106	ACE HILLDALE (DPW)	DROP CLOTHS	35280	05/01/2018	30.76	.00	
1106	ACE HILLDALE (DPW)	PAINT FOR AWNINGS	35347	05/08/2018	24.95	.00	
1106	ACE HILLDALE (DPW)	HOSES, PAINT	35446	05/17/2018	80.31	.00	
1106	ACE HILLDALE (DPW)	MISC. HARDWARE	35464	05/18/2018	16.59	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					152.61	.00	
220-55-5546-340 PARK: OPERATING EXPENSE							
1106	ACE HILLDALE (DPW)	MARINA	353379	05/11/2018	32.69	.00	
Total 220-55-5546-340 PARK: OPERATING EXPENSE:					32.69	.00	
100-211535 AFLAC INSURANCE							
1210	AFLAC	AFLAC INS PREMIUM	6122018	06/12/2018	524.85	524.85	06/19/2018
Total 100-211535 AFLAC INSURANCE:					524.85	524.85	
100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE							
1730	ASSOCIATED APPRAISAL CONSULT	REVALUATION PROGRAM	134691	06/01/2018	666.67	.00	
1730	ASSOCIATED APPRAISAL CONSULT	INTERNET POSTING OF PARCE	134691	06/01/2018	11.93	.00	
1730	ASSOCIATED APPRAISAL CONSULT	REVALUATION PROGRAM	134691	06/01/2018	182.50	.00	
Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:					861.10	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
2003	BADGER STATE INDUSTRIES	CAN LINERS/PAPER TOWELS	306-175305	05/22/2018	77.82	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					77.82	.00	
210-55-5542-343 CONCESSIONS EXPENSE							
2030	BADGER POPCORN	CONCESSION SUPPLIES	42021	05/21/2018	510.40	.00	
2030	BADGER POPCORN	CONCESSION FOOD	420432	05/24/2018	134.35	.00	
2030	BADGER POPCORN	CONCESSION FOOD	420772	05/31/2018	247.95	.00	
2030	BADGER POPCORN	CONCESSION FOOD	421015	06/04/2018	59.25	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 210-55-5542-343 CONCESSIONS EXPENSE:					951.95	.00	
100-51-5143-160 PERSONNEL: WORKMAN'S COMP INS							
2049	BAER INSURANCE SERVICES LLC	3RD QTR WOKERS COMP	565	06/01/2018	12,481.00	.00	
2049	BAER INSURANCE SERVICES LLC	3RD QTR WOKERS COMP	565	06/01/2018	2,847.00-	.00	
Total 100-51-5143-160 PERSONNEL: WORKMAN'S COMP INS:					9,634.00	.00	
100-51-5154-511 LIABILITY INS (LEAGUE)							
2049	BAER INSURANCE SERVICES LLC	3RD QTR GENERAL LIABILITY &	565	06/01/2018	11,188.00	.00	
Total 100-51-5154-511 LIABILITY INS (LEAGUE):					11,188.00	.00	
400-57-5714-810 VILLAGE HALL							
3140	CDW GOVERNMENT INC	DVD FOR JOHN M	MRN6261	05/11/2018	23.50	.00	
Total 400-57-5714-810 VILLAGE HALL:					23.50	.00	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
3220	CENTURY LINK	CENTREX LINES-MAY	1442555497	05/31/2018	19.42	.00	
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					19.42	.00	
600-53-0682-210 OUTSIDE SERVICES							
4005	D.R.S. LIMITED INC	WATER MAIN REPAIRS/LEAK R	037516	06/05/2018	6,000.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					6,000.00	.00	
100-51-5144-340 ELECTIONS: OPERATING SUPPLIES							
4009	DANE CO CLERK	CODING & BALLOTS	201801	06/06/2018	417.90	.00	
Total 100-51-5144-340 ELECTIONS: OPERATING SUPPLIES:					417.90	.00	
100-52-5210-322 POLICE: TRAINING EXPENSES							
4036	DANE CO TREASURER	RANGE USE FOR INSERVICE	32908	05/16/2018	237.50	.00	
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					237.50	.00	
100-45-4511-000 COURT FINES							
4038	DANE CO TREASURER	SHARED COURT FINES	05012018	05/01/2018	637.60	.00	
Total 100-45-4511-000 COURT FINES:					637.60	.00	
100-211539 DENTAL INSURANCE - EMPLOYEE							
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEE PREMIUM	061618	06/16/2018	1,162.44	.00	
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					1,162.44	.00	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
4213	DELTA DENTAL OF WISCONSIN	ANNITANT PREMIUM	061618	06/16/2018	322.26	.00	
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					322.26	.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
4360	DIGGERS HOTLINE INC	SEWER EXPENSE	180629301PP2	06/06/2018	276.80	.00	

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Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					276.80	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
4360	DIGGERS HOTLINE INC	WATER EXPENSE	180629301PP2	06/06/2018	276.80	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					276.80	.00	
400-57-5714-810 VILLAGE HALL							
5554	ENTERPRISE SYSTEMS GROUP	MITEL MI VOICE 250 IP SOLUTI	80464	05/24/2018	4,888.73	.00	
Total 400-57-5714-810 VILLAGE HALL:					4,888.73	.00	
100-55-5520-320 PARKS:PROJECTS							
7625	GOOD OAK LLC	INVASIVE SPECIES CONTROL/P	INV-18-193	05/31/2018	287.00	.00	
Total 100-55-5520-320 PARKS:PROJECTS:					287.00	.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
7625	GOOD OAK LLC	INVASIVE SPECIES CONTROL/	INV-18-193	05/31/2018	913.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					913.00	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
7716	GREG'S RITE NOW ROOTER LLC	UNRINAL DRAIN CLEANOUT	5680	05/16/2018	130.00	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					130.00	.00	
220-51-5160-820 CAP IMPROVEMENT: PIER/BUOY							
8228	HELLENBRAND WELDING	FLOAT PIER REPAIR	7213	05/16/2018	295.00	.00	
Total 220-51-5160-820 CAP IMPROVEMENT: PIER/BUOY:					295.00	.00	
210-55-5542-343 CONCESSIONS EXPENSE							
8620	HOLIDAY WHOLESale INC	CONCESSION PRODUCTS	8627956	05/22/2018	1,315.90	.00	
8620	HOLIDAY WHOLESale INC	CONCESSION PRODUCTS	8630712	05/25/2018	71.02	.00	
8620	HOLIDAY WHOLESale INC	CONCESSION PRODUCTS	8635881	05/29/2018	224.82	.00	
8620	HOLIDAY WHOLESale INC	CONCESSION PRODUCTS	8643477	06/05/2018	235.90	.00	
Total 210-55-5542-343 CONCESSIONS EXPENSE:					1,847.64	.00	
600-53-0682-210 OUTSIDE SERVICES							
8950	HYDROCORP	INSPECTIONS	47765-IN	05/31/2018	128.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					128.00	.00	
100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	810/1008 SHOREWOOD BLVD	40523946	06/08/2018	2,337.27	.00	
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					2,337.27	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON	40523946	06/08/2018	91.10	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					91.10	.00	
100-53-5342-220 STREET LIGHTING: POWER							
13040	MADISON GAS & ELECTRIC	900 SHOREWOOD BLVD	40523946	06/08/2018	42.58	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
13040	MADISON GAS & ELECTRIC	2700 MARSHALL CT	40523946	06/08/2018	1,505.26	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,547.84	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	40523946	06/08/2018	85.59	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					85.59	.00	
200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3336 LMD	40523946	06/08/2018	93.55	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					93.55	.00	
210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	40523946	06/08/2018	2,230.45	.00	
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	40523946	06/08/2018	71.03	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					2,301.48	.00	
220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3400/3700 LMD	40523946	06/08/2018	76.19	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					76.19	.00	
600-53-0620-220 POWER FOR PUMPING							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	40523946	06/08/2018	1,093.18	.00	
Total 600-53-0620-220 POWER FOR PUMPING:					1,093.18	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
13082	MADISON CITY TREASURER	LICENSE RENEWAL	793766	05/19/2018	333.00	.00	
13082	MADISON CITY TREASURER	LICENSE RENEWAL	793766	05/19/2018	519.00	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					852.00	.00	
210-55-5542-343 CONCESSIONS EXPENSE							
13082	MADISON CITY TREASURER	LICENSE RENEWAL	793766	05/19/2018	213.00	.00	
Total 210-55-5542-343 CONCESSIONS EXPENSE:					213.00	.00	
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT							
13085	MADISON TREASURER, CITY OF	4694 UNIVERSITY AVE-STORM	052218	05/22/2018	14.93	.00	
Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT:					14.93	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13085	MADISON TREASURER, CITY OF	810 SW BLVD-FIRE PROTECTIO	052218	05/22/2018	34.10	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					34.10	.00	
600-53-0610-601 PURCHASED WATER							
13085	MADISON TREASURER, CITY OF	PIT-MAPLE TER/LOCUST	052218	05/22/2018	4,635.35	.00	
13085	MADISON TREASURER, CITY OF	PIT LAKE MENDOTA DR.	052218	05/22/2018	1,444.20	.00	
13085	MADISON TREASURER, CITY OF	PIT LAKE MENDOTA DR.	052218	05/22/2018	447.60	.00	
13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TR	052218	05/22/2018	327.90	.00	
13085	MADISON TREASURER, CITY OF	700 UNIVERSITY BAY DR UBD-P	052218	05/22/2018	69.90	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 600-53-0610-601 PURCHASED WATER:					6,924.95	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13365	MIDDLETON FARMERS CO-OP INC	SHOVEL/SEED/STRAW	308659	05/14/2018	158.05	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					158.05	.00	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
13384	MIDWEST POOL SUPPLY COMPAN	VALVES/HARDWARE OFF SEAS	73335	05/02/2018	68.33	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					68.33	.00	
210-55-5542-339 POOL: CHEMICALS							
13384	MIDWEST POOL SUPPLY COMPAN	BULK POOL CHEMICALS	73419	05/07/2018	1,726.88	.00	
13384	MIDWEST POOL SUPPLY COMPAN	BULK POOL CHEMICALS	73420	05/07/2018	877.86	.00	
13384	MIDWEST POOL SUPPLY COMPAN	DEPOSIT RETURN FOR ACID	73590	05/14/2018	240.00-	.00	
13384	MIDWEST POOL SUPPLY COMPAN	TEST KITS/REAGENT	73591	05/14/2018	286.68	.00	
13384	MIDWEST POOL SUPPLY COMPAN	BULK POOL CHEMICALS	73789	05/17/2018	959.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	BULK ACID, CHLORINE, ALGECI	74144	05/25/2018	1,101.83	.00	
13384	MIDWEST POOL SUPPLY COMPAN	BULK POOL CHEMICALS	74272	05/26/2018	395.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	BULK CHLORINE, BULK ACID, S	74343	05/31/2018	664.00	.00	
Total 210-55-5542-339 POOL: CHEMICALS:					5,771.25	.00	
100-211532 LIFE INSURANCE - EMPLOYEE							
13397	SECURIAN FINANCIAL GROUP, INC.	PREMIUM	6152018	06/15/2018	625.05	.00	
Total 100-211532 LIFE INSURANCE - EMPLOYEE:					625.05	.00	
400-53-5330-814 DPW: LEAF PICKER							
15450	OLD DOMINION BRUSH INC	REMOTE JUMPER/HARNESS	0118234IN	05/01/2018	55.00	.00	
Total 400-53-5330-814 DPW: LEAF PICKER:					55.00	.00	
210-55-5542-341 POOL STAFF: UNIFORM EXPENSE							
15715	ORIGINAL WATERMEN	GUARD SUITS	47997	05/07/2018	3,227.03	.00	
Total 210-55-5542-341 POOL STAFF: UNIFORM EXPENSE:					3,227.03	.00	
210-55-5542-342 POP MACHINE EXPENSES							
16228	PEPSI-COLA COMPANY	SODA FOR MACHINES	91459204	05/23/2018	701.85	.00	
16228	PEPSI-COLA COMPANY	SODA FOR MACHINES	91461756	06/01/2018	411.00	.00	
Total 210-55-5542-342 POP MACHINE EXPENSES:					1,112.85	.00	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
18115	RECREONICS INC	LIFE JACKETS	778519	05/24/2018	166.32	.00	
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					166.32	.00	
100-52-5210-370 POLICE: FUEL & OIL							
19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	0045806	06/06/2018	783.54	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					783.54	.00	
100-51-5160-221 BLDGS & PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	W/S 1058000	53118	06/07/2018	237.14	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
19337	SHOREWOOD HILLS WATER & SE	W/S .910100 810 SHOREWOOD	53118	06/07/2018	10.81	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S 3.4032.00 GARDENS	53118	06/07/2018	65.72	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S 3.5890.00 HEIDEN	53118	06/07/2018	29.24	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S 1.0583.00 RINK	53118	06/07/2018	51.08	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					393.99	.00	
100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR							
19337	SHOREWOOD HILLS WATER & SE	SE1058000 1008 SHOREWOOD	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 3.4032.00 GARDENS	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE .9103.00 810 SHOREWOOD L	53118	06/07/2018	13.77	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 1.0305.00 TALLY HO BOOST	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 1.0565.00 ENTRYWY PARKS	53118	06/07/2018	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	SE .9087.00 3264 UNIVERSITY A	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 3.4775.00 2700 OXFORD LO	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 1.12855.00 OAKWAY	53118	06/07/2018	27.54	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 2.3030.00 BIG FOOT PARK	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 1.0585.00 1008 SHOREWOOD	53118	06/07/2018	51.41	.00	
19337	SHOREWOOD HILLS WATER & SE	SE2.2375.00 FOUR CORNERS L	53118	06/07/2018	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	SE .9102.00 810 SHOREWOOD	53118	06/07/2018	77.11	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 2.3314.00 MCKENNA PARK	53118	06/07/2018	36.72	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 1.1125.00 1001 EDGEHILL L	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 1.1263.00 QUARRY	53118	06/07/2018	55.08	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 3.3785.00 BRADLY PARK	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 2.2855.00 KOVAL WOODS	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 3.5890.00 HEIDEN	53118	06/07/2018	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	SE 3.4031.00 SE POST FARM L	53118	06/07/2018	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	W/S 3.4029.00 CONCESSIONS	53118	06/07/2018	46.63	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S 3.4030.00 CC/POOL	53118	06/07/2018	4,424.00	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					4,470.63	.00	
210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR							
19337	SHOREWOOD HILLS WATER & SE	SE 3.4031.00 SE POST FARM L	53118	06/07/2018	151.93	.00	
19337	SHOREWOOD HILLS WATER & SE	SE 3.4030.00 POOL	53118	06/07/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	S/E 3.4029.00 CONCESSIONS	53118	06/07/2018	9.18	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					170.29	.00	
600-53-0682-210 OUTSIDE SERVICES							
19640	SOUTH CENTRAL CONTRACTING	1154-18 TALLY HO	1154-18 TALLY	06/05/2018	3,130.00	.00	
19640	SOUTH CENTRAL CONTRACTING	3305 TOPPING ROAD	2059	05/08/2012	1,011.00	.00	
19640	SOUTH CENTRAL CONTRACTING	3525 TOPPING ROAD	2088	05/18/2018	1,858.62	.00	
19640	SOUTH CENTRAL CONTRACTING	1105-18 SUMAC	2089	05/18/2018	1,680.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					7,679.62	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19841	STOP-N-GO DPW GAS	GAS - DPW	053118	05/31/2018	623.09	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-53-5320-370 GARAGE: FUEL & OIL:					623.09	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19845	STOP-N-GO DPW DIESEL	DIESEL - DPW	5312018	05/31/2018	928.15	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					928.15	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
20670	TOWN & COUNTRY ENGINEERING I	RONALD MCDONALD HOUSE	18927	06/06/2018	142.50	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					142.50	.00	
450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS							
20670	TOWN & COUNTRY ENGINEERING I	FOREST PRODUCTS/LIDGIC	18928	06/06/2018	350.00	.00	
20670	TOWN & COUNTRY ENGINEERING I	BLACKHAWK PATH EXTENSION	18929	06/06/2018	1,774.65	.00	
Total 450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS:					2,124.65	.00	
500-56-5620-210 DEVELOPMNT PROFESSIONL SERVICES							
20670	TOWN & COUNTRY ENGINEERING I	2018 STORMWATER	18930	06/06/2018	133.95	.00	
Total 500-56-5620-210 DEVELOPMNT PROFESSIONL SERVICES:					133.95	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
22040	VANDEWALLE & ASSOCIATES INC	PLANNING SERVICES PSYCHIA	201805067	05/17/2018	612.00	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					612.00	.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
22040	VANDEWALLE & ASSOCIATES INC	PLANNING SERVICES LODGE	201805067	05/17/2018	288.00	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					288.00	.00	
100-51-5151-210 FINANCE: AUDIT SERVICES							
22370	BAKER TILLY VIRCHOW KRAUSE L	FINANCIAL AUDIT	BT1276124	05/30/2018	7,212.00	.00	
Total 100-51-5151-210 FINANCE: AUDIT SERVICES:					7,212.00	.00	
600-53-0689-340 MISC. GENERAL EXPENSE							
22370	BAKER TILLY VIRCHOW KRAUSE L	WATER LEAK DISCUSSION	BT1276124	05/30/2018	406.00	.00	
Total 600-53-0689-340 MISC. GENERAL EXPENSE:					406.00	.00	
100-211534 UNION DUES							
23342	WI PROFESSIONAL POLICE ASSOC	UNION DUES MAY	UNION DUES	05/30/2018	167.20	.00	
Total 100-211534 UNION DUES:					167.20	.00	
100-45-4511-000 COURT FINES							
23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES	5012018	05/01/2018	1,339.90	.00	
Total 100-45-4511-000 COURT FINES:					1,339.90	.00	
100-211531 HEALTH INSURANCE - EMPLOYEE							
23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTHCARE PREMIUM	6152018	06/15/2018	14,526.44	14,526.44	06/19/2018

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					14,526.44	14,526.44	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
23370	WI DEPT OF EMPLOYE TRUST FUN	ANNUITANT PREMIUM	6152018	06/15/2018	2,196.02	2,196.02	06/19/2018
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					2,196.02	2,196.02	
500-53-5364-590 STORMWATER DISCHARGE PERMIT							
23383	WI DEPT OF NATURAL RESOURCE	STORM WATER PERMIT	113341910-201	05/24/2018	250.00	.00	
23383	WI DEPT OF NATURAL RESOURCE	2018 WATER USE BLACKHAWK	WU80172	05/21/2018	125.00	.00	
Total 500-53-5364-590 STORMWATER DISCHARGE PERMIT:					375.00	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
23545	WIS RURAL WATER ASSOCIATION	MEMBERSHIP RENEWAL	S2958	06/01/2018	390.00	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					390.00	.00	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
196530	SPRINGFIELD WELDING & MFG. C	POOL GUTTER REPAIR	1131	05/02/2018	418.75	.00	
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					418.75	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
1000020	MC CLAIN, JANET	BACKGROUND CHECK REIMBU	2979223	03/30/2018	12.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					12.00	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
1000258	REGENT NEIGHBORHOOD ASSOC	ADS FOR POOL	060618	06/06/2018	110.00	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					110.00	.00	
100-51-5111-720 VILLAGE BOARD: DONATIONS							
1000525	SHOREWOOD HILLS ELEMENTARY	DONATION SCHOOL SAFETY S	6082018	06/08/2018	400.00	.00	
Total 100-51-5111-720 VILLAGE BOARD: DONATIONS:					400.00	.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
1000688	COMPUTER MAGIC INC	SERVER/WORKSTATION/BACK	MSP3742	05/31/2018	3,409.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					3,409.00	.00	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
1000700	SIMPLY SWIMMING	SWIM/DIVE TEAM SHIRTS	141617	05/14/2018	2,640.00	.00	
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					2,640.00	.00	
100-46-4673-300 RECREATION: TENNIS							
2000040	YOUNKLE, SUSIE	REFUND FROM TENNIS PROGR	5312018	05/31/2018	60.00	.00	
Total 100-46-4673-300 RECREATION: TENNIS:					60.00	.00	
100-51-5142-310 CLERK: SUP & EXPENSES							
2000040	YOUNKLE, SUSIE	ADMINISTRATION FEE	5312018	05/31/2018	25.00-	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					25.00-	.00	
210-46-4670-000 MEMBERSHIP FEES							
2000041	BARTELT, TOM	REFUND POOL MEMBERSHIP	5242018	05/24/2018	220.00	.00	
Total 210-46-4670-000 MEMBERSHIP FEES:					220.00	.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
2000042	PRECIOUS IMAGES PHOTOGRAPH	DEPT PHOTO SHOOT&EDITING	06032018	06/03/2018	200.00	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					200.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000046	HOSE, LAURA	BACKGROUND CHECK REIMBU	2985483	04/11/2018	12.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					12.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000047	ZENEBE, DAWIT	BACKGROUND CHECK REIMBU	2982875	04/04/2018	12.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					12.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000048	BASKARAN, KUMARAN	BACKGROUND CHECK REIMBU	2979258	03/30/2018	12.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					12.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000049	FIELDS, JOEL	BACKGROUND CHECK REIMBU	2981189	04/01/2018	12.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					12.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000050	PRICE, JULIANA	BACKGROUND CHECK REIMBU	2984089	04/07/2018	12.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					12.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000051	MAUK, MAUREEN	BACKGROUND CHECK REIMBU	2987943	04/17/2018	24.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					24.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000052	SIMMET-AFGAN, HEIDI	BACKGROUND CHECK REIMBU	2985633	04/11/2018	12.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					12.00	.00	
210-55-5542-344 SPECIAL EVENTS EXPENSE							
2000053	TOCO BEACH STEELPAN DUO	LIVE MUSIC	1	06/17/2018	500.00	.00	
Total 210-55-5542-344 SPECIAL EVENTS EXPENSE:					500.00	.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
2000054	K LUM, LLC	DESIGN FOR TENNIS PROGRA	1743	06/06/2018	300.00	.00	
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					300.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Grand Totals:					<u>122,468.18</u>	<u>17,247.31</u>	

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41-4111-000	GENERAL PROPERTY TAXES	.00	.00	2,770,440.00	(2,770,440.00)	.00
100-41-4131-000	PAYMENTS IN LIEU OF TAX	.00	.00	62,000.00	(62,000.00)	.00
100-41-4181-000	INTEREST & PENALTIES ON TAXES	.00	29.94	.00	29.94	.00
	TOTAL TAXES	.00	29.94	2,832,440.00	(2,832,410.06)	.00
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43-4330-000	FED/STATE DISASTER RELIEF	.00	.00	.00	.00	.00
100-43-4341-000	STATE SHARED REVENUE	.00	.00	20,888.00	(20,888.00)	.00
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	.00	.00	21,217.00	(21,217.00)	.00
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	.00	.00	46,000.00	(46,000.00)	.00
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	.00	.00	1,800.00	(1,800.00)	.00
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	.00	.00	.00	.00	.00
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	.00	.00	1,000.00	(1,000.00)	.00
100-43-4353-000	STATE AID: HIGHWAY	.00	.00	309,366.00	(309,366.00)	.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	.00	400,271.00	(400,271.00)	.00
<u>LICENSES & PERMITS</u>						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	.00	.00	5,000.00	(5,000.00)	.00
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	312.50	1,067.50	2,800.00	(1,732.50)	38.13
100-44-4421-000	LICENSES: BICYCLE	.00	.00	60.00	(60.00)	.00
100-44-4422-000	LICENSES: DOG & CAT	322.00	3,200.00	2,600.00	600.00	123.08
100-44-4423-000	LICENSES: MISC	290.00	689.17	1,000.00	(310.83)	68.92
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	5,815.56	12,158.66	15,000.00	(2,841.34)	81.06
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	766.39	3,046.57	5,000.00	(1,953.43)	60.93
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	1,357.12	3,403.20	5,000.00	(1,596.80)	68.06
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	535.00	3,380.00	4,000.00	(620.00)	84.50
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	304.05	904.80	600.00	304.80	150.80
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	50.00	50.00	400.00	(350.00)	12.50
100-44-4441-000	ZONING FEES	.00	1,350.00	3,000.00	(1,650.00)	45.00
100-44-4491-000	CABLE TV FRANCHISE FEES	6,965.09	14,611.24	31,000.00	(16,388.76)	47.13
100-44-4492-000	% SURCHARGE FOR RECREATION	.00	.00	7,500.00	(7,500.00)	.00
	TOTAL LICENSES & PERMITS	16,717.71	43,861.14	82,960.00	(39,098.86)	52.87
<u>FINES, FORFEITS, & PENALTIES</u>						
100-45-4511-000	COURT FINES	2,923.00	12,912.93	32,000.00	(19,087.07)	40.35
100-45-4513-000	PARKING VIOLATIONS	1,720.00	20,925.00	43,000.00	(22,075.00)	48.66

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-45-4514-000 POLICE DONATIONS/MISC REVENUES	97.05	1,206.23	3,000.00	(1,793.77)	40.21
TOTAL FINES, FORFEITS, & PENALTIES	4,740.05	35,044.16	78,000.00	(42,955.84)	44.93
<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000 CLERK: MATERIAL & SUPPLY SALES	.00	.00	25.00	(25.00)	.00
100-46-4612-000 CLERK: EMPLOYEE SUNSHINE FUND	.00	300.00	400.00	(100.00)	75.00
100-46-4613-000 CLERK: PARKING PERMITS	55.00	250.00	700.00	(450.00)	35.71
100-46-4621-000 LAW ENFORCEMENT FEES	114.00	393.72	400.00	(6.28)	98.43
100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT	14,885.70	14,885.70	15,000.00	(114.30)	99.24
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	.00	60.00	(60.00)	.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	816.00	.00	816.00	.00
100-46-4672-100 GARDEN PLOT REVENUES	180.00	2,535.00	2,660.00	(125.00)	95.30
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	1,000.00	1,000.00	.00	100.00
100-46-4673-100 RECREATION: FOUR CORNERS	.00	16,025.00	15,135.00	890.00	105.88
100-46-4673-200 RECREATION: LAND REC	3,500.00	22,825.00	17,000.00	5,825.00	134.26
100-46-4673-210 RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300 RECREATION: TENNIS	8,070.00	19,348.00	25,500.00	(6,152.00)	75.87
100-46-4673-400 RECREATION: BASEBALL	.00	.00	.00	.00	.00
100-46-4673-500 RECREATION: BASKETBALL	920.00	2,120.00	2,200.00	(80.00)	96.36
100-46-4673-600 RECREATION: GOLF	1,485.00	3,822.50	3,824.00	(1.50)	99.96
100-46-4673-700 RECREATION: KAYAK/CANOE	210.00	315.00	850.00	(535.00)	37.06
100-46-4673-800 RECREATION: INDOOR SOCCER	.00	440.00	.00	440.00	.00
100-46-4673-900 RECREATION: OUTDOOR SOCCER	.00	1,483.00	9,700.00	(8,217.00)	15.29
100-46-4674-100 COMMUNITY CENTER RENTALS	20.00	268.00	2,200.00	(1,932.00)	12.18
100-46-4674-210 JULY 4TH FAMILY PICNIC	.00	.00	1,500.00	(1,500.00)	.00
100-46-4674-220 JULY 4TH FIREWORKS	.00	.00	8,000.00	(8,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICES	31,939.70	89,326.92	108,654.00	(19,327.08)	82.21
<u>INTERGOVERNMENTAL SERV CHGS</u>					
100-47-4741-000 WATER DEPT: REIMB FOR SERVICES	.00	.00	13,494.00	(13,494.00)	.00
100-47-4742-000 SEWER DIV: REIMB FOR SERVICES	.00	.00	10,924.00	(10,924.00)	.00
100-47-4743-000 WATERFRONT: REIMB FOR SERVICES	.00	.00	17,034.00	(17,034.00)	.00
100-47-4744-000 STORMWATER:REIMB FOR SERVICES	.00	.00	9,180.00	(9,180.00)	.00
TOTAL INTERGOVERNMENTAL SERV CHGS	.00	.00	50,632.00	(50,632.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
100-48-4810-000 INTEREST ON INVESTMENTS	.00	.00	15,000.00	(15,000.00)	.00
100-48-4810-100 BUILD AMERICA BOND SUBSIDY	3,780.50	3,780.50	7,746.00	(3,965.50)	48.81
100-48-4812-000 CAPITAL PROJECT BOND INTEREST	.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-48-4815-000	REPAYMENT: WATER UTILTY ADVANC	.00	.00	18,465.00 (18,465.00)	.00
100-48-4821-000	RENT: DUE FROM POOL	.00	.00	38,500.00 (38,500.00)	.00
100-48-4822-000	RENT: BLACKHAWK C.C.	16,666.00	41,665.00	100,300.00 (58,635.00)	41.54
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	39,612.00 (39,612.00)	.00
100-48-4830-000	MISCELLANEOUS SALES	.00	.00	.00 .00	.00
100-48-4831-000	POLICE/ FIRE SALES	.00	.00	.00 .00	.00
100-48-4833-000	VILLAGE TREE SALES	635.27	635.27	6,000.00 (5,364.73)	10.59
100-48-4836-000	DPW VEHICLE SALES	.00	.00	.00 .00	.00
100-48-4838-000	DANE CTY CALENDARS	.00	585.90	800.00 (214.10)	73.24
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	REPAYMENT: TIF ADVANCE	.00	.00	48,602.00 (48,602.00)	.00
	TOTAL MISCELLANEOUS REVENUE	21,081.77	46,666.67	275,025.00 (228,358.33)	16.97
	OTHER FINANCING SOURCES				
100-49-4941-000	MISCELLANEOUS REVENUES	994.08	3,249.04	17,000.00 (13,750.96)	19.11
100-49-4944-000	FUND BALANCE APPLIED	.00	.00	133,334.00 (133,334.00)	.00
	TOTAL OTHER FINANCING SOURCES	994.08	3,249.04	150,334.00 (147,084.96)	2.16
	TOTAL FUND REVENUE	75,473.31	218,177.87	3,978,316.00 (3,760,138.13)	5.48

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>VILLAGE BOARD</u>					
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	424.11	3,521.08	1,500.00 (2,021.08)	234.74
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00 .00	.00
	TOTAL VILLAGE BOARD	424.11	3,521.08	1,500.00 (2,021.08)	234.74
<u>COMMITTEES</u>					
100-51-5112-310	COMMITTEES: SUP & EXPENSE	.00	50.44	300.00 249.56	16.81
	TOTAL COMMITTEES	.00	50.44	300.00 249.56	16.81
<u>JUDICIAL</u>					
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	342.00	1,254.00	2,965.00 1,711.00	42.29
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	2,577.48	9,359.72	22,341.00 12,981.28	41.89
100-51-5120-150	JUDICIAL: BENEFITS	665.75	2,700.62	6,437.00 3,736.38	41.95
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	56.03	1,210.47	1,700.00 489.53	71.20
100-51-5120-321	JUDICIAL: DUES	.00	40.00	140.00 100.00	28.57
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	157.55	869.00	1,665.00 796.00	52.19
	TOTAL JUDICIAL	3,798.81	15,433.81	35,248.00 19,814.19	43.79
<u>LEGAL</u>					
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	.00	6,639.50	18,000.00 11,360.50	36.89
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	.00	7,242.69	29,000.00 21,757.31	24.97
	TOTAL LEGAL	.00	13,882.19	47,000.00 33,117.81	29.54
<u>ADMINISTRATION</u>					
100-51-5141-120	ADMIN: WAGES	10,365.93	37,643.22	85,246.00 47,602.78	44.16
100-51-5141-150	ADMIN: BENEFITS	3,317.66	12,254.36	23,079.00 10,824.64	53.10
100-51-5141-320	ADMIN: DUES & SEMINARS	.00	1,238.00	1,700.00 462.00	72.82
100-51-5141-340	ADMIN: MONTHLY BULLETIN	.00	.00	.00 .00	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	3.43	119.57	400.00 280.43	29.89
	TOTAL ADMINISTRATION	13,687.02	51,255.15	110,425.00 59,169.85	46.42

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>CLERK</u>						
100-51-5142-120	CLERK: WAGES	6,551.65	28,036.89	70,608.00	42,571.11	39.71
100-51-5142-130	EXTRA OFFICE HELP	1,920.53	8,664.69	18,366.00	9,701.31	47.18
100-51-5142-150	CLERK: BENEFITS	1,939.24	8,198.83	20,689.00	12,490.17	39.63
100-51-5142-310	CLERK: SUP & EXPENSES	(16.05)	2,196.42	3,900.00	1,703.58	56.32
100-51-5142-322	CLERK: TRAINING/SEMINARS	.00	104.18	1,600.00	1,495.82	6.51
100-51-5142-340	CLERK: POSTAL EXPENSES	.00	1,113.10	3,000.00	1,886.90	37.10
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	10,395.37	48,314.11	118,763.00	70,448.89	40.68
<u>PERSONNEL</u>						
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	.00	24,965.00	44,000.00	19,035.00	56.74
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	.00	.00	.00	.00	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	.00	.00	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	.00	.00	.00	.00	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	2,518.28	14,724.12	48,954.00	34,229.88	30.08
	TOTAL PERSONNEL	2,518.28	39,689.12	92,954.00	53,264.88	42.70
<u>ELECTIONS</u>						
100-51-5144-140	ELECTIONS: PER DIEM WAGES	.00	1,400.00	4,000.00	2,600.00	35.00
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	10.90	617.25	1,000.00	382.75	61.73
	TOTAL ELECTIONS	10.90	2,017.25	5,000.00	2,982.75	40.35
<u>DATA PROCESSING</u>						
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	3,409.00	22,002.59	40,000.00	17,997.41	55.01
100-51-5145-340	D.P.: OPERATIONS EXPENSE	.00	1,014.19	2,700.00	1,685.81	37.56
100-51-5145-350	WEBSITE COSTS	.00	.00	570.00	570.00	.00
	TOTAL DATA PROCESSING	3,409.00	23,016.78	43,270.00	20,253.22	53.19
<u>FINANCE</u>						
100-51-5151-210	FINANCE: AUDIT SERVICES	5,021.00	21,765.00	25,000.00	3,235.00	87.06
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	.00	.00	.00	.00	.00
	TOTAL FINANCE	5,021.00	21,765.00	25,000.00	3,235.00	87.06

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	861.10	4,305.50	10,190.00	5,884.50	42.25
TOTAL ASSESSOR		861.10	4,305.50	10,190.00	5,884.50	42.25
<u>RISK & PROPERTY MANAGEMENT</u>						
100-51-5154-511	LIABILITY INS (LEAGUE)	.00	25,790.00	43,729.00	17,939.00	58.98
100-51-5154-512	PROPERTY INS (LGPIF)	.00	13,619.00	14,708.00	1,089.00	92.60
TOTAL RISK & PROPERTY MANAGEMENT		.00	39,409.00	58,437.00	19,028.00	67.44
<u>BUILDINGS & PLANT</u>						
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	3,038.54	13,517.98	42,000.00	28,482.02	32.19
100-51-5160-221	BLDGS & PLANT: WATER	211.10	1,749.03	8,000.00	6,250.97	21.86
100-51-5160-222	BLDGS & PLANT: TELEPHONE	9.96	1,659.46	4,000.00	2,340.54	41.49
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	390.15	2,499.72	6,600.00	4,100.28	37.87
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	.00	1,883.53	3,410.00	1,526.47	55.24
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	.00	4,387.19	2,500.00	(1,887.19)	175.49
TOTAL BUILDINGS & PLANT		3,649.75	25,696.91	66,510.00	40,813.09	38.64

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	10,999.20	40,240.80	95,326.00	55,085.20	42.21
100-52-5210-120	POLICE: CLERICAL WAGES	8,390.06	31,491.41	73,638.00	42,146.59	42.77
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	37,536.85	136,909.71	322,202.00	185,292.29	42.49
100-52-5210-122	POLICE: OVERTIME WAGES	4,082.71	8,852.52	9,000.00	147.48	98.36
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	10,835.00	28,885.00	48,000.00	19,115.00	60.18
100-52-5210-125	POLICE: DIFFERENTIAL	294.46	1,006.28	2,000.00	993.72	50.31
100-52-5210-128	POLICE: COM SERVICE OFFICERS	.00	.00	4,400.00	4,400.00	.00
100-52-5210-129	POLICE: CROSSING GUARD WAG	1,205.00	3,434.25	5,000.00	1,565.75	68.69
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	20,462.47	84,467.02	196,549.00	112,081.98	42.98
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	1,000.00	1,000.00	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	282.00	2,790.00	14,000.00	11,210.00	19.93
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	.00	1,197.67	3,000.00	1,802.33	39.92
100-52-5210-321	POLICE: DUES & SEMINARS	.00	946.00	2,000.00	1,054.00	47.30
100-52-5210-322	POLICE: TRAINING EXPENSES	226.66	2,271.82	9,000.00	6,728.18	25.24
100-52-5210-340	POLICE: OPERATING EXPENSE	196.89	9,112.98	16,000.00	6,887.02	56.96
100-52-5210-341	POLICE: UNIFORM EXPENSE	(661.92)	4,533.62	5,000.00	466.38	90.67
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	.00	1,352.16	5,000.00	3,647.84	27.04
100-52-5210-370	POLICE: FUEL & OIL	857.86	3,081.72	7,000.00	3,918.28	44.02
100-52-5210-380	POLICE: DRUG PREVENTION	.00	.00	.00	.00	.00
100-52-5210-390	POLICE: INSURANCE COSTS	.00	.00	.00	.00	.00
	TOTAL POLICE DEPARTMENT	94,707.24	360,572.96	818,115.00	457,542.04	44.07
<u>FIRE DEPARTMENT</u>						
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	.00	.00	570,119.00	570,119.00	.00
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	.00	.00	21,217.00	21,217.00	.00
100-52-5220-310	FIRE: OFFICE SUPPLIES & EXP.	.00	.00	.00	.00	.00
100-52-5220-590	FIRE: HYDRANT RENTAL	.00	.00	168,281.00	168,281.00	.00
	TOTAL FIRE DEPARTMENT	.00	.00	759,617.00	759,617.00	.00
<u>INSPECTIONS</u>						
100-52-5240-150	INSPECTIONS: BENEFITS	271.95	987.59	2,180.00	1,192.41	45.30
100-52-5240-211	INSPECTIONS: BUILDINGS	1,956.61	6,577.54	14,000.00	7,422.46	46.98
100-52-5240-212	INSPECTIONS: HVAC	374.67	2,456.17	5,000.00	2,543.83	49.12
100-52-5240-213	INSPECTIONS: ELECTRICAL	707.71	2,331.28	7,000.00	4,668.72	33.30
100-52-5240-214	INSPECTIONS: PLUMBING	499.56	1,457.05	2,500.00	1,042.95	58.28
100-52-5240-340	INSPECTIONS: OPERATIONS	.00	99.00	.00	(99.00)	.00
	TOTAL INSPECTIONS	3,810.50	13,908.63	30,680.00	16,771.37	45.33

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>EMERGENCY COMMUNICATION</u>						
100-52-5260-290	DANE COUNTY RADIO CONTRACT	.00	2,138.00	7,058.00	4,920.00	30.29
	TOTAL EMERGENCY COMMUNICATION	.00	2,138.00	7,058.00	4,920.00	30.29
<u>PUBLIC WORKS</u>						
100-53-5300-121	AIDABLE WORK: LABOR	7,328.99	31,791.87	72,262.00	40,470.13	44.00
100-53-5300-150	AIDABLE WORK: BENEFITS	1,359.58	6,179.91	12,560.00	6,380.09	49.20
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	136.84	10,287.69	18,000.00	7,712.31	57.15
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	8,825.41	48,259.47	102,822.00	54,562.53	46.93
<u>MUNICIPAL GARAGE</u>						
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	1,866.64	4,192.01	18,000.00	13,807.99	23.29
100-53-5320-370	GARAGE: FUEL & OIL	1,100.37	5,347.10	8,000.00	2,652.90	66.84
	TOTAL MUNICIPAL GARAGE	2,967.01	9,539.11	26,000.00	16,460.89	36.69
<u>STREET MAINTENANCE & REPAIR</u>						
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	.00	.00	.00	.00	.00
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	.00	.00	.00	.00	.00
	TOTAL STREET MAINTENANCE & REPAIR	.00	.00	.00	.00	.00
<u>STREET LIGHTING</u>						
100-53-5342-220	STREET LIGHTING: POWER	1,572.92	6,298.60	16,000.00	9,701.40	39.37
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	845.95	1,190.13	20,000.00	18,809.87	5.95
	TOTAL STREET LIGHTING	2,418.87	7,488.73	36,000.00	28,511.27	20.80
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	14.88	59.52	85.00	25.48	70.02
	TOTAL STORM SEWERS	14.88	59.52	85.00	25.48	70.02

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COMMUNITY CENTER</u>					
100-55-5514-121	COMMUNITY CTR: WAGES	19.19	1,087.23	578.00 (509.23)	188.10
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	2.77	159.63	100.00 (59.63)	159.63
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	1,173.67	4,806.87	7,400.00	2,593.13 64.96
TOTAL COMMUNITY CENTER		1,195.63	6,053.73	8,078.00	2,024.27 74.94
<u>PARKS</u>					
100-55-5520-121	FORESTER: WAGES	6,753.60	24,708.00	62,956.00	38,248.00 39.25
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00 .00
100-55-5520-125	HORT ASSISTANT WAGES	2,135.75	3,509.50	15,000.00	11,490.50 23.40
100-55-5520-150	FORESTER: WAGE BENEFITS	1,737.07	6,837.23	17,461.00	10,623.77 39.16
100-55-5520-320	PARKS:PROJECTS	1,128.00	2,198.00	7,000.00	4,802.00 31.40
100-55-5520-340	PARKS:OPERATING EXPENSE	19.75	1,423.09	4,400.00	2,976.91 32.34
100-55-5520-342	VILLAGE TREE SALES COSTS	.00	.00	6,000.00	6,000.00 .00
100-55-5520-350	MCKENNA PARK	.00	.00	.00	.00 .00
100-55-5520-370	FORESTER: FUEL & OIL	.00	.00	.00	.00 .00
TOTAL PARKS		11,774.17	38,675.82	112,817.00	74,141.18 34.28
<u>HORTICULTURIST</u>					
100-55-5523-341	HORTICULTURE: CONSULTANT	.00	70.00	1,000.00	930.00 7.00
100-55-5523-343	HORTICULTURE: REFORESTATION	.00	.00	9,000.00	9,000.00 .00
100-55-5523-350	HORTICULTURE:PLANTINGS	.00	.00	2,000.00	2,000.00 .00
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00 .00
100-55-5523-600	TREE MAINTENANCE	.00	22,220.00	30,000.00	7,780.00 74.07
100-55-5523-650	TREE REMOVALS	1,015.00	14,700.90	25,000.00	10,299.10 58.80
TOTAL HORTICULTURIST		1,015.00	36,990.90	67,000.00	30,009.10 55.21
<u>FOUR CORNERS PROGRAM</u>					
100-55-5531-121	FOUR CORNERS: WAGES	.00	.00	12,000.00	12,000.00 .00
100-55-5531-150	FOUR-CORNERS: BENEFITS	.00	.00	900.00	900.00 .00
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	.00	.00	650.00	650.00 .00
TOTAL FOUR CORNERS PROGRAM		.00	.00	13,550.00	13,550.00 .00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>LAND RECREATION PROGRAM</u>						
100-55-5532-121	LAND RECREATION: WAGES	.00	.00	13,300.00	13,300.00	.00
100-55-5532-150	LAND RECREATION: BENEFITS	.00	.00	1,017.00	1,017.00	.00
100-55-5532-340	LAND RECREATION: OPERATING EXP	.00	.00	1,700.00	1,700.00	.00
TOTAL LAND RECREATION PROGRAM		.00	.00	16,017.00	16,017.00	.00
<u>TENNIS PROGRAM</u>						
100-55-5533-121	TENNIS: WAGES	.00	.00	16,000.00	16,000.00	.00
100-55-5533-150	TENNIS: BENEFITS	.00	.00	1,300.00	1,300.00	.00
100-55-5533-340	TENNIS: OPERATING EXPENSES	997.44	997.44	1,000.00	2.56	99.74
TOTAL TENNIS PROGRAM		997.44	997.44	18,300.00	17,302.56	5.45
<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	.00	.00	750.00	750.00	.00
TOTAL BASKETBALL PROGRAM		.00	.00	1,827.00	1,827.00	.00
<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 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DEPARTMENT 5537</u>						
100-55-5537-340	SPEC EVENTS: JULY 4TH EXPENSE	.00	21.80	1,375.00	1,353.20	1.59
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	.00	.00	9,000.00	9,000.00	.00
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	.00	4,637.22	4,450.00	(187.22)	104.21
TOTAL DEPARTMENT 5537		.00	4,659.02	14,825.00	10,165.98	31.43
<u>DEPARTMENT 5538</u>						
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	.00	450.00	7,000.00	6,550.00	6.43
TOTAL DEPARTMENT 5538		.00	450.00	7,000.00	6,550.00	6.43
<u>DEPARTMENT 5540</u>						
100-55-5540-340	GOLF: OPERATING EXPENSES	.00	.00	4,000.00	4,000.00	.00
TOTAL DEPARTMENT 5540		.00	.00	4,000.00	4,000.00	.00
<u>DEPARTMENT 5550</u>						
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	.00	.00	550.00	550.00	.00
TOTAL DEPARTMENT 5550		.00	.00	550.00	550.00	.00
<u>DEPARTMENT 5630</u>						
100-56-5630-150	PLANNER	560.00	1,400.00	800.00	(600.00)	175.00
TOTAL DEPARTMENT 5630		560.00	1,400.00	800.00	(600.00)	175.00
<u>DEPARTMENT 5640</u>						
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	268.40	624.65	800.00	175.35	78.08
TOTAL DEPARTMENT 5640		268.40	624.65	800.00	175.35	78.08
<u>DEPARTMENT 5735</u>						
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT 5735		.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	.00	.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	.00	.00
<u>CAPITAL OUTLAY: PUBLIC SAFETY</u>					
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	.00	.00	.00	.00
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	.00	.00	.00	.00
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	.00	.00	.00	.00
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	.00	.00	.00	.00
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	.00	.00	.00	.00
100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	.00	.00	.00	.00
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	.00	.00	.00	.00
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	.00	.00	.00	.00
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	.00	.00	.00	.00
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	.00	.00	.00	.00
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY: PUBLIC SAFETY	.00	.00	.00	.00
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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	61,327.25	926,422.00	865,094.75
	TOTAL DEPARTMENT 5920	.00	61,327.25	926,422.00	865,094.75
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	TOTAL FUND EXPENDITURES	194,498.63	1,002,107.49	3,947,254.00	2,945,146.51
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	NET REVENUES OVER EXPENDITURES	(119,025.32)	(783,929.62)	31,062.00	(2,523.76)

**Village of Shorewood Hills
Board of Trustees Minutes
Monday, May 21, 2018**

1. Called 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, Scott Freidman, John Imes, Tracy Bailey, Mark Lederer and Village Treasurer Sean Cote. Trustee Anne Readel was excused. Also in attendance were Village Administrator Karl Frantz, Police Chief Aaron Chapin, Public Works Chief John Mitmoen, Administrative Services Manager/Deputy Clerk David Sykes and Village Clerk Karla Endres.

3. Statement of Public Notice Karl Frantz stated the meeting has been properly noticed.

4. Procedures Orientation Mr. Benforado briefly spoke about meeting minutes for all committees and that they should reflect the decisions made in the meetings.

5. Appearances and Communications

6. Board Matters

A. Payment of Bills

Mr. Cote gave a brief background on the bills presented for payment.

Mr. Wade moved and Mr. Imes seconded a motion that the Board ratify the payment of April prepaids of \$65,744.42 and authorize payment of the May Board bills totaling \$166,192.34, for a total of \$231,936.76.

Motion passed 6-0.

B. Consent Agenda

Mr. Imes moved and Mr. Lederer seconded a motion to approve the consent agenda with the exception of the minutes of April 17, 2018 and item three for seasonal hires and wage approval.

Mr. Wade moved and Mr. Lederer seconded a motion for approval of the April 17, 2018 minutes with three amendments noted.

Motion passed 6-0.

Mr. Lederer moved and Mr. Imes seconded approval of the seasonal hires and wage rates.

Motion passed 5-0-1. Mr. Lederer abstained.

C. Ordinances

i. First and possible second reading of an Ordinance L-2018-1 An Ordinance creating section 5.07(1) of the Village code of ordinances relating to abandoned or unclaimed property in the possession of the Police Department

Mr. Friedman moved and Mr. Wade seconded approval of the first and second reading of ordinance L-2018-1.

Mr. Wade suggested a change in the language to state “may be disposed of by donation to any charity or philanthropic organization by any means determined by the chief of Police in his or her discretion, if he or she determines that the donation is in the best interest of the Village.”

Mr. Friedman would like to have the language to state to dispose of by donation first and then get rid of in any other manner so it is not difficult for the police to get rid of old possessions when able to.

Mr. Benforado is comfortable with the language Mr. Wade suggested.

Motion passed 6-0.

D. New Business Resolutions and Motions

i. Consider Resolution R-2018-6 Revising fee schedule

David Sykes gave a brief summary of the proposed changes regarding the bike license revenue as well as a couple other items on the fee schedule.

Mr. Wade suggested the staff bring the changes in front of the services committee except for the bike license and have that approved tonight.

Mr. Lederer suggested postponing approval of the fee schedule until Ms. Readel can be here to present the Community Center fee schedule.

Mr. Frantz stated this is an agenda item that could go to either the services or finance committee for review.

Mr. Benforado suggested the bike license and the community center fees could be approved tonight and the rest could be referred to services.

Mr. Wade Moved and Mr. Lederer seconded a motion to approve the recommended changes to the bike license to essentially remove the fee making them non-expiring licenses.

Motion passed 6-0.

ii. Consider action on establishment of policy related to use of the Board room.

Mr. Benforado stated this item will be referred to services committee.

Mr. Friedman stated if there is going to be a policy that public versus private should be considered on a basis of who can use it.

Mr. Benforado stated he agreed with Ms. Readel's previous comment of making Village buildings more accessible for use to the residents.

Mr. Lederer stated it would be good to state which groups are able to use the buildings.

iii. Authorize correspondence to the City of Madison requesting "Class B" transfer combination liquor license

Mr. Wade complimented Karl on his letter and felt the letter should be sent to the City of Madison.

Mr. Imes moved and Mr. Wade seconded a motion for approval of the letter to the City of Madison for the liquor license transfer.

Motion passed 6-0.

iv. Consider authorization to purchase phone Mitel 250 phone system from ESG Group and necessary cabling in an amount not to exceed \$23,000

Mr. Wade moved and Mr. Friedman seconded a motion for approval to purchase the Mitel 250 phone system from ESG Group.

Mr. Frantz explained the issues with the phone system and phone lines staff experienced last week and that it was a problem with the AT&T lines themselves.

Motion passed 6-0.

v. Authorize demolition of Scout Shack at Post Farm Park

Mr. Wade moved and Mr. Lederer seconded a motion for demolition of the Scout Shack at Post Farm Park at some point after July 15, 2018.

Mr. Wade described that the Parks committee would prefer the demolition of the shack to be done in the winter to preserve the ground and vegetation.

Mr. Benforado stated the announcement of the demolition should be put in the bulletin and give residents a chance to voice their opinion.

John Mitmoen suggested waiting until after the pool season is over, more toward September, to avoid high traffic volume at the pool.

Motion passed 6-0.

vi. Consider underground electric service easement to MG&E.

Mr. Benforado recused himself at 8:00 p.m. and sat in the audience.

Mr. Frantz explained that he had spoken with a law firm who deals with utility easements and would prefer to not spend any more money on this topic but to rather submit the revised language in the agreement to MG&E and see how they respond.

Mr. Wade suggested we could approve the easement tonight and continue to have Mr. Frantz contact MG&E to change the language away from the word perpetual. He said he would suggest “grant the easement as needed” and remove the word perpetual from the easement.

Mr. Frantz is going to propose the language to MG&E.

No action was taken.

Mr. Benforado returned to the table at 8:10 p.m.

E. Appointments

i. Public Works Committee

ii. Golf Committee Coordinator- Michael Steinman

Mr. Wade moved and Mr. Lederer seconded a motion to appoint Michael Steinman to be the coordinator of the golf committee.

Motion passed 6-0.

iii. Tracy Bailey- Chair Recreation Committee

Mr. Imes moved and Mr. Wade seconded a motion to appoint Tracy Bailey to chair the Recreation Committee.

Motion passed 6-0.

7. Reports of Officials and Committees

A. Village President- Mr. Benforado spoke on the July 4th picnic responsibilities for the Board.

B. Village Administrator –

i. Food carts and music before Fireworks at Blackhawk on July 4

Blackhawk Country Club is interested in getting more involved with the community for the July 4th event.

Mr. Benforado asked that the food carts don't affect the Village picnic and should start around 8:00 p.m. or after the picnic.

ii. Data Loss Insurance Claim Status

Mr. Frantz updated the Board on the insurance claim from Computer Magic, specifically the lost productivity.

Closed session at 8:25 p.m., Mr. Benforado announced the Board of Trustees would go into closed session pursuant to Section 19.85(1)(c) and (e) of the Wisconsin State Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the jurisdiction exercises responsibility and for bargaining reasons and may reconvene to open session as per Wisconsin State Statutes 19.85(2) to address any business that may be the result of the deliberations made in closed session (police compensation and employment matters). The roll call vote was: Mr. Benforado-yes; Mr. Friedman-yes; Mr. Lederer-yes; Mr. Imes-yes; Mr. Wade-yes; Ms. Bailey-yes. Chief Aaron Chapin, Mr. Cote, Mr. Frantz and Ms. Endres were asked to stay. The remaining attendees left the meeting.

Open Session at 8:56 p.m. Mr. Benforado announced the trustees would reconvene to Open Session. The roll call vote was: Mr. Benforado-yes; Mr. Friedman-yes; Mr. Lederer-yes; Mr. Imes-yes; Mr. Wade-yes; Ms. Bailey-yes.

Mr. Lederer asked Mr. Frantz for an update to the status of the bargaining contract for the Police Officers.

Mr. Frantz stated they are waiting for the union to give the village a contract to review.

C. Personnel Committee –Minutes included in Board packet.

D. Finance Committee – Have a future meeting date set in June.

E. Plan Commission – Explained there is a resident that wants to put a tram down to the lake on their property. The marina is on one side of this property and a neighbor on the east side of the property.

UW Hospital came before the Board to get approval for signage change to the Emergency Room entrance. They are reducing the amount of signs and the size of signs as an improvement for the Village. It was treated as a minor amendment to a conditional use permit so it does not need to come before the Board for approval.

Mr. Benforado explained that the Lodgic project is coming for General Development plan and the specific development plan approval to the June Plan Commission meeting.

F. Public Works Committee – Dane County is collecting traffic counts for data to be available in June. The committee talked about resurfacing a couple streets, particularly Lake Mendota Drive.

G. Services Committee – Met and minutes are in the Board packet. Pellitteri Waste systems presented to the committee on the recycling program. The Village should advertise the Pellitteri video as well as the small items like bread tops, bottle tops, etc. are contaminating the recyclables.

H. Public Health & Safety Committee – nothing to report.

I. Recreation Committee- nothing to report.

J. Ad hoc Sustainability Committee – nothing to report.

K. Ad Hoc Heiden Haus- met and the committee is coming to the consensus that no major renovations will be made except paint and a little maintenance to the field.

L. Parks Committee nothing to report.

M. Blackhawk Liaison Committee Shorewood Scramble is rescheduled for September 10th.

N. Golf Committee - Michael Stinemann is the new coordinator.

O. Pool Committee – Met and approved seasonal hires and wages. Potential meeting with the Board in September or October.

P. Waterfront Committee – Nothing to report.

Q. Joint Campus Area Committee – nothing to report.

8. Confirm next meeting dates

i. May 31, 2018 5:00 – 8:00 p.m. Special Meeting

ii. June 18, 2018 at 7:00 p.m.

9. Adjourn

Meeting was adjourned at 9:30 p.m.

Respectfully submitted,

Karla Endres, Village Clerk

**Village of Shorewood Hills
Board of Trustees Minutes
Special Board Meeting
Thursday, May 31, 2018**

1. Called to Order Village President David Benforado called the meeting to order at 5:05p.m.

2. Roll Call Members of the Board present were Mr. Benforado and Trustees Tracy Bailey, Mark Lederer, Scott Friedman and Village Treasurer Sean Cote. Also in attendance were Village Administrator Karl Frantz, Police Chief Aaron Chapin, Administrative Services Manager/Deputy Clerk David Sykes and Village Clerk Karla Endres.

Sean Cote, Anne Readell, John Imes, and Fred Wade arrived later.

3. Statement of Public Notice Karl Frantz stated the meeting has been properly noticed.

4. Board Matters

A. Presentation and facilitated interactive session from Gwen Drury on Village facility design planning principles (this will be a working session for the Village Board as it considers processes to use for eventual renovation of existing village facilities)

i. Possible Board actions as a result of session

Mr. Benforado briefly described the intent for the working meeting and introduced Gwen Drury.

Gwen Drury showed a movie called The Social Life of Small Urban Spaces by William H. Whyte.

She started the business Growing Interaction, LLC in which she has worked on Wisconsin Institute of Discovery, Union South and Memorial Union renovations. She explained the importance of planning principles in the design of public spaces.

The Board of Trustees held a discussion about the old fire station, community center and Heiden Haus Area. They discussed the characteristics of each property.

Mr. Benforado stated the Board will need to discuss future design principles for the overall Village spaces but also on an individual basis. They reviewed the capital plan and a perspective timeline for projects to be complete.

Gwen suggested the Board put together planning principles so that even if the Board changes hands there are guidance principles to help in the future and not start over from scratch. She suggested using the app Sifter to catalog pictures with GIS, to keep track of the different uses of that property.

Mr. Lederer stated that the pool is ready to move forward and it's the Village that is holding the pool up from moving forward based on the idea of having a community center. He also stated that it is important to think about more than just renovating spaces but also deciding what is desired by the community.

Mr. Cote stated it is important to think about what the need is for these spaces. He also suggested that it would be nice to have a street sponsor the food carts one night and take ownership of cleanup and hosting to gain a sense of community.

Mr. Wade stated the board needs to make a decision whether they are going to push forward with renovating the community center or demolish and start over. It's important to make that building handicap accessible and then feels it will get more use.

Ms. Readel stated one issue is the buildings are not accessible during the day like the Village Hall. She would like to see Village buildings more accessible during the day for residents to use.

Ms. Bailey stated she would like to have a better sense if the village was going to put all departments/employees under one building or not and then that might help let the Board know if there is a need for community center space or not.

Mr. Wade stated the DPW has some spaces that could be used for meetings and might help but the space available isn't enough for the DPW now so we if put everything there, we are downsizing the space available for people to use for various events as well. There is also a parking issue at the current DPW space that might make it difficult to hold various events there.

Mr. Imes stated he agrees that we need to decide what the community need is. He stated structurally we have the buildings that are sound but they are grossly underutilized and run down.

Mr. Benforado stated the Board needs to think on the presented materials and discuss at a later date.

5. Adjourn 8:06p.m. Meeting adjourned at 8:06 p.m.

Respectfully submitted,

Karla Endres, Village Clerk



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
18-18

Event Information

Name of Event: Ronald McDonald House Project Event Organizer/Sponsor: Ronald McDonald House Charities Madison

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

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

If Yes, provide State of WI Tax Exempt Number: ES 34731

Address: 2716 Marshall Court City/State/Zip: Madison, WI 53705

Primary Contact: Scott Goelden Phone during day: 608-729-2147

e-mail: sgoelden@findorff.com Phone during event: 608-287-8926

Secondary Contact: Kevin Huddleston Phone during day: 608-232-4677

e-mail: khuddleston@rmhcmadison.org Phone during event: 608-232-4677

Annual Event? Yes No

Charitable Event? Yes No

If Yes, name of charity to receive donations: Ronald McDonald House Charities Madison

Estimated Attendance: 50 (certificate of insurance and/or an Emergency Action Plan may be required)

Event Category

Run/Walk Festival Music/Concert Other: Construction

Location Requested

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

Street Name(s): Marshall Court

Park Name(s): _____

Event Schedule

Date(s) of Event: 08/27/2018 - 08/31/2018 Rain Date(s): N/A

Event Start Date(s)/Time(s): 7am Set-Up Date(s)/Time for Event: 08/27/2018

Event End Date(s)/Time(s): 5pm Take-Down Time: 08/31/2018
(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.

Scott Goelden

Print Applicant's Name

Applicant's Signature

06/14/2018

Date

Fee: \$ 20.00 Date Received: _____ Received by: _____

Approved: SHPD: _____ DPW: JGM MFD: dkp MFD

Denial recommended by: _____ because _____

Submitted to Village Board on: _____ Approved Denied

Signed: _____

Village Clerk or Deputy Clerk

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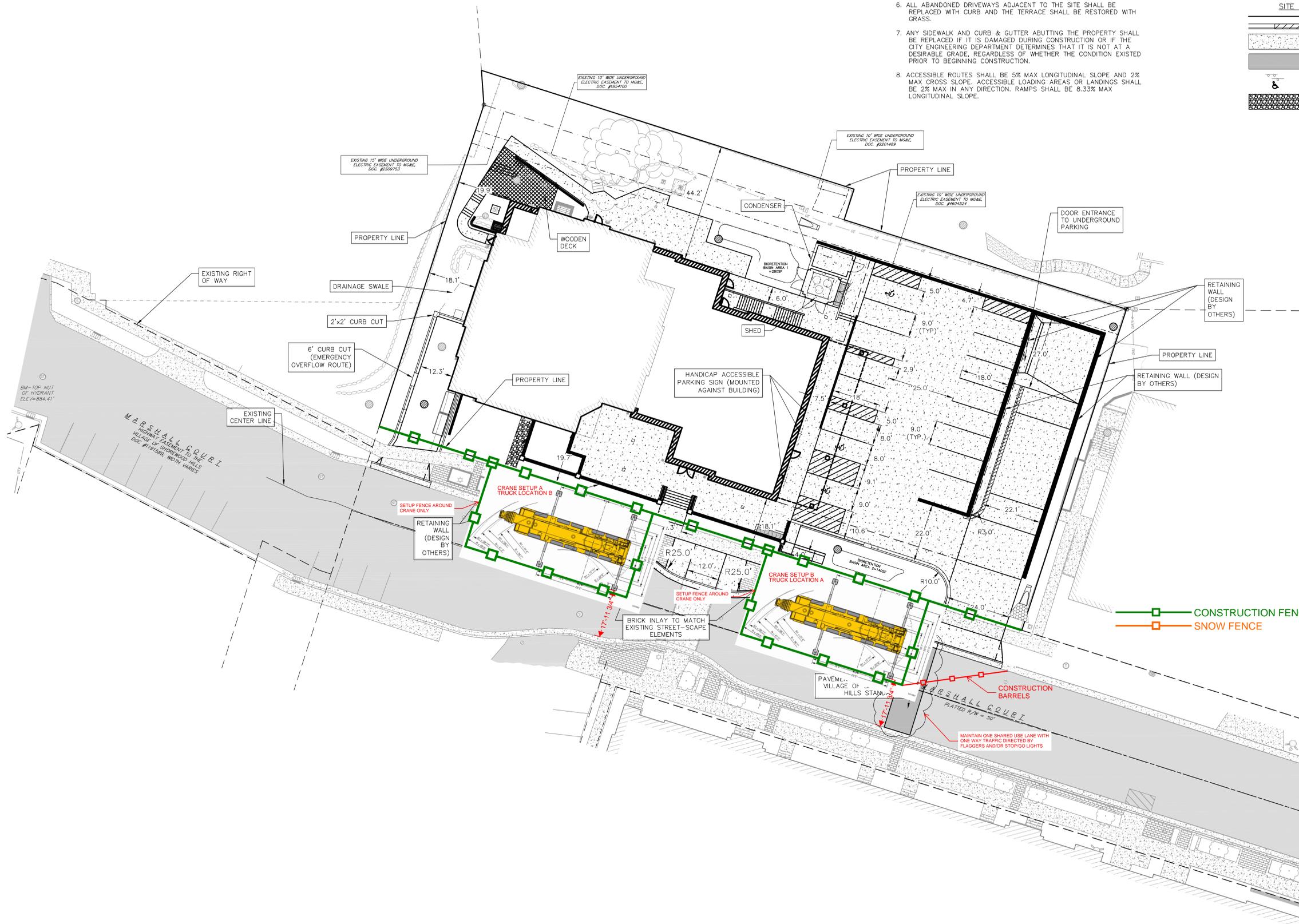


SITE CONSTRUCTION NOTES:

1. CONCRETE SIDEWALK TO BE 6" THICK, CONSTRUCTED ON A BASE OF 4" COMPACTED SAND OR CRUSHED STONE.
2. CONCRETE FOR DRIVEWAYS AND SIDEWALK AT DRIVEWAY ENTRANCES SHALL BE 7" THICK, CONSTRUCTED ON A BASE OF 5" COMPACTED SAND OR CRUSHED STONE.
3. CURB FACE HEIGHT IN DRIVEWAYS SHALL BE 6 INCHES. CURB FACE IN PARKING LOTS SHALL BE 4 INCHES.
4. CONTRACTOR TO OBTAIN ANY NECESSARY UTILITY CONNECTION, DEMOLITION, DRIVEWAY CONNECTION, RIGHT-OF-WAY AND EXCAVATION PERMITS PRIOR TO CONSTRUCTION.
5. CONTOURS ARE SHOWN FOR PURPOSES OF INDICATING ROUGH GRADING. FINAL GRADE SHALL BE ESTABLISHED ON PAVED SURFACES BY USING SPOT GRADES ONLY.
6. ALL ABANDONED DRIVEWAYS ADJACENT TO THE SITE SHALL BE REPLACED WITH CURB AND THE TERRACE SHALL BE RESTORED WITH GRASS.
7. ANY SIDEWALK AND CURB & GUTTER ABUTTING THE PROPERTY SHALL BE REPLACED IF IT IS DAMAGED DURING CONSTRUCTION OR IF THE CITY ENGINEERING DEPARTMENT DETERMINES THAT IT IS NOT AT A DESIRABLE GRADE, REGARDLESS OF WHETHER THE CONDITION EXISTED PRIOR TO BEGINNING CONSTRUCTION.
8. ACCESSIBLE ROUTES SHALL BE 5% MAX LONGITUDINAL SLOPE AND 2% MAX CROSS SLOPE. ACCESSIBLE LOADING AREAS OR LANDINGS SHALL BE 2% MAX IN ANY DIRECTION. RAMPS SHALL BE 8.33% MAX LONGITUDINAL SLOPE.

SITE PLAN LEGEND

- PROPERTY BOUNDARY
- CURB AND GUTTER (REVERSE CURB HATCHED)
- PROPOSED CONCRETE
- PROPOSED LIGHT-DUTY ASPHALT
- PROPOSED SIGN
- PROPOSED GRAVEL



Rev	Date	Description
A	5/23/18	ISSUED FOR CONSTRUCTION
B	5/23/18	ISSUED FOR PERMIT



RONALD McDONALD HOUSE

Village of Shorewood Hills, Wisconsin

Addition & Renovation

Project Phase	
ISSUED FOR CONSTRUCTION	
Date	Drawn By
5/23/18	JARC
Project Number	Checked By
15449-00	JDOY

Sheet Title

SITE PLAN

Sheet Number	Rev. No.
C103	A



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
18-14

Event Information

Name of Event: reambank Her Madison Half Marath Event Organizer/Sponsor: Capitol View Events

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: 1661 Deming Way #154 City/State/Zip: Middleton, WI 53562

Primary Contact: Justin Pernitz Phone during day: 608-852-5291

e-mail: cveoperations@gmail.com Phone during event: 608-852-5291

Secondary Contact: Scott pernitz Phone during day: 608-347-7236

e-mail: spernitz@wwplaw.nbet Phone during event: 608-347-7236

Annual Event? Yes No Charitable Event? Yes No

If Yes, name of charity to receive donations: Girls on the Run of South Central Wisconsin

Estimated Attendance: 750 (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): Course Map Attached

Park Name(s): _____

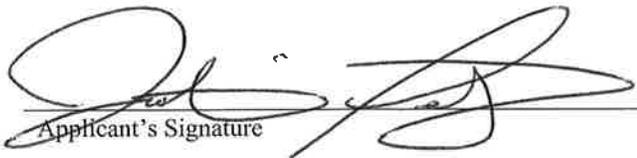
Event Schedule

Date(s) of Event: Sunday June 24th Rain Date(s): N/A

Event Start Date(s)/Time(s): 6/24/2018 7:00 AM Set-Up Date(s)/Time for Event: 6/24/2018 5:00AM

Event End Date(s)/Time(s): 6/24/2018 1:00 PM Take-Down Time: 6/24/2018 1:00 PM
(beginning of take-down to street reopened)

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

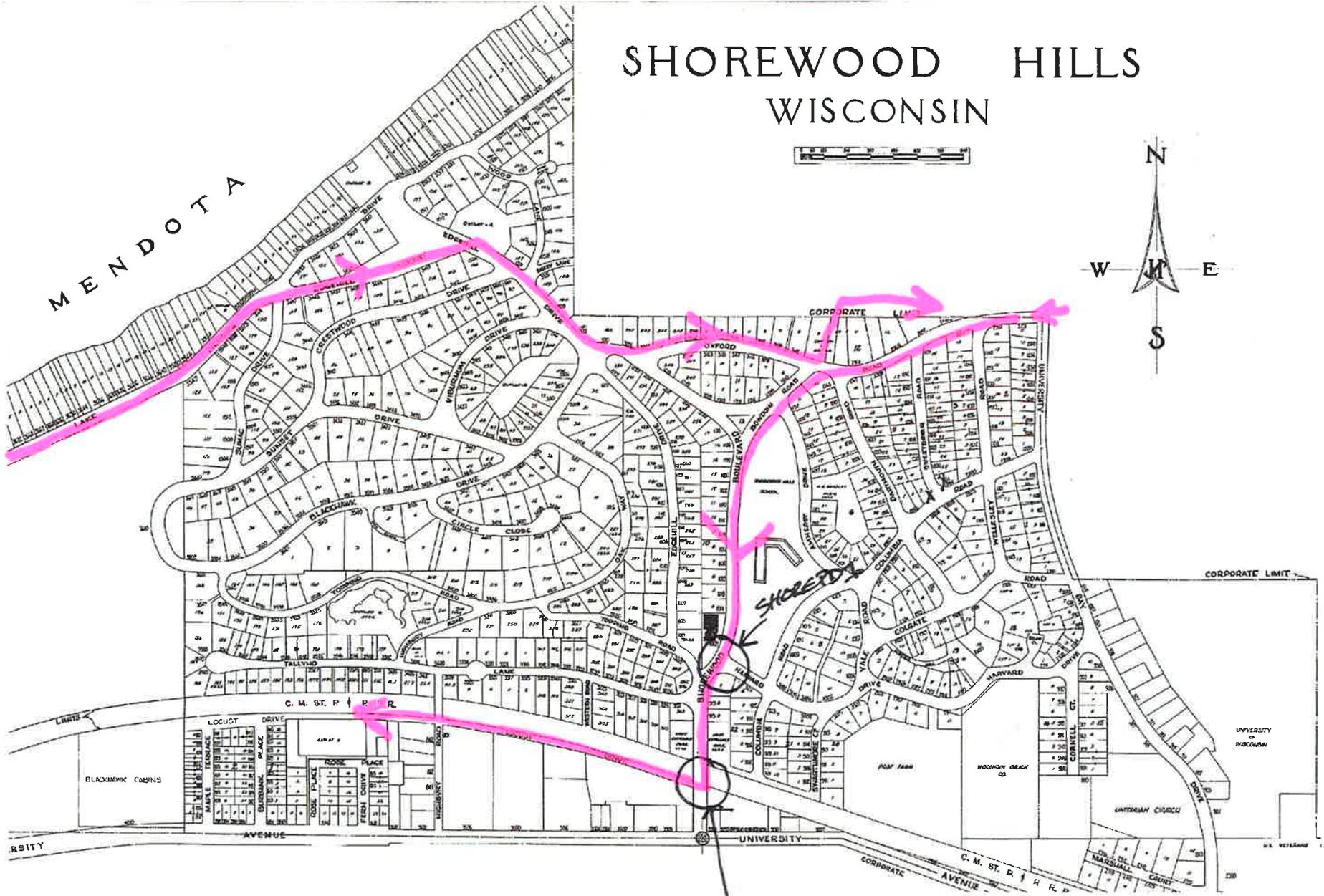
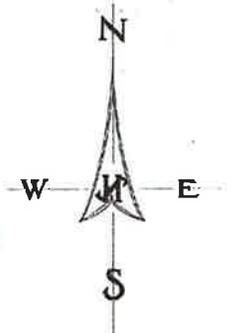

Applicant's Signature

6-4-18
Date

Fee: \$ <u>200.00</u>	Date Received: <u>6-4-18</u>	Received by: <u>BK</u>
Approved: SHPD: <u>APC 06/06/18</u>	DPW: <u>JAN</u>	MFD: <u>OK Per MFD</u>
Denial recommended by: _____ because _____		
Submitted to Village Board on: _____ <input type="checkbox"/> Approved <input type="checkbox"/> Denied		
Signed: _____ Village Clerk or Deputy Clerk		FOR OFFICIAL USE ONLY

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SHOREWOOD HILLS WISCONSIN



SHOREPD2

Location Designation	INTERSECTION	Action of Runner	Jurisdiction	Approximate Course Mile Location	Approximate First participant	Last participant
M1	Sawyer Terrace / N Segoe	Runners coming from Sawyer Terrace cross and turn left onto N Segoe (southbound on the westside)	Madison - 2 officers	0.25	7:00AM	12:45pm
M2	Regent Street / N Segoe	Runners coming south on the westside of N Segoe cross Regent Street. Stop traffic to allow runners to cross	Madison - 1 officer	0.5	7:03AM	9:15AM
M3	Whitney Way / Regent Street	Runners heading north on Whitney Way (east side) cross Regent Street	Madison - 1 officer	1.5	7:10AM	10:00AM
M4	N Eau Claire Ave / Sheboygan Road	3 different actions of runners. 1) First group of runners will be heading west on the south side of Sheboygan and will turn Left onto the west side of N Eau Claire Avenue 2) The next group of runners will head eastbound on the south side of Sheboygan and cross N Eau Claire Avenue 3) The final group of runners will return south on N Eau Claire Avenue and turn Left onto Sheboygan	Madison - 1 officer	2.5 and 12.5	7:15AM	12:30pm
M5	Old Middleton Road / N Eau Claire Ave	Runners outbound will head north on the west side of N Eau Claire Avenue and cross Old Middleton Road to the bike path. Runners will return from the bike path and cross Old Middleton Road to N Eau Claire Avenue. Old Middleton East bound lane to be closed.	Madison - 1 officer	2.5 and 12.5	7:15AM	12:30pm
M6	Spring Harbor Drive / Lake Mendota Drive	Runners will be running north on the east side of Spring Harbor drive and will turn left (westbound) onto the south side of Lake Mendota Drive. Runners will return on the north side of Lake Mendota Drive and cross through the intersection of Spring Harbor Drive to continue on the south side of Lake Mendota Drive	Madison - 1 officer	7.5 and 10.5	7:45AM	10:30AM
M7	Lake Shore bike path / Lake Mendota Drive	Runners will be crossing Lake Mendota Drive on the bike path	Madison - 1 officer	3.5 and 5	7:20AM	9:15AM
UWPD1	Observatory Drive and Elm Drive	Runners will be heading west on the north side of Observatory drive and will cross Elm Drive	UW PD - 1 officer	9	8:00AM	11:00AM
SHOREPD1	Harvard Dr / Shorewood Drive	Runners will run south on the east side of Shorewood drive and will cross through the intersection of Harvard Drive	Shorewood PD - 1 officer	11	8:15AM	11:45AM
SHOREPD2	Shorewood Drive / Locust Drive	Runners will turn left (west bound) onto the north side of Locust Drive from Shorewood Drive	Shorewood PD - 1 officer	11	8:15AM	11:45AM

Village of Shorewood Hills No Parking Request

Lake Mendota Drive to Sumac Drive (South Side)

Edgehill Parkway between Sumac and Edgehill Drive (North Side)

Edgehill Drive between Edgehill Parkway and Blackhawk Drive (East Side)

Oxford Road between Shorewood Blvd and Bowdoin Road (North Side)

Haight Road (South Side)

Oxford Road between Bowdoin Road and University bay (South Side)

Bowdoin Road between Oxford and Shorewood Blvd (West Side)

Shorewood Blvd between Bowdoin and Tally Ho (West Side)

Tally Ho Lane between Shorewood Blvd and Western Road (South Side)

Western Road between Tally Ho and Locust Drive (East Side)



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
18-16

Event Information

Name of Event: July 4 Parade/Celebration Event Organizer/Sponsor: Shorewood Hills EMS & Fire Association

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: 068374

Address: 810 Shorewood Blvd City/State/Zip: Madison, WI 53705

Primary Contact: David Sykes Phone during day: 608-267-2680

e-mail: dsykes@shorewood-hills.org Phone during event: 608-381-9706

Secondary Contact: Gary Johnson Phone during day: 608-233-7822

e-mail: johnsons@chorus.net Phone during event: 608-215-9535

Annual Event? Yes No

Charitable Event? Yes No

If Yes, name of charity to receive donations: Shorewood Hills EMS & Fire Association

Estimated Attendance: 250 (certificate of insurance and/or an Emergency Action Plan may be required)

Event Category

Run/Walk Festival Music/Concert Other: Parade, Games, Fire Truck Rides, Waterfights

Location Requested

Street Name(s): Shorewood Blvd, Amherst Drive, Columbia Road, Harvard Drive

Park Name(s): Webb Field @ Shorewood Hills Elementary School

Event Schedule

Date(s) of Event: July 4, 2018 Rain Date(s): _____

Event Start Date(s)/Time(s): 7-4-18 / 12:00 pm Set-Up Date(s)/Time for Event: 7-4-18 / 9:00 am

Event End Date(s)/Time(s): 7-4-18 / 7:00 pm Take-Down Time: 7-4-18 / 8:00 pm
(beginning of take-down to street reopened)

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

[Signature]
Applicant's Signature

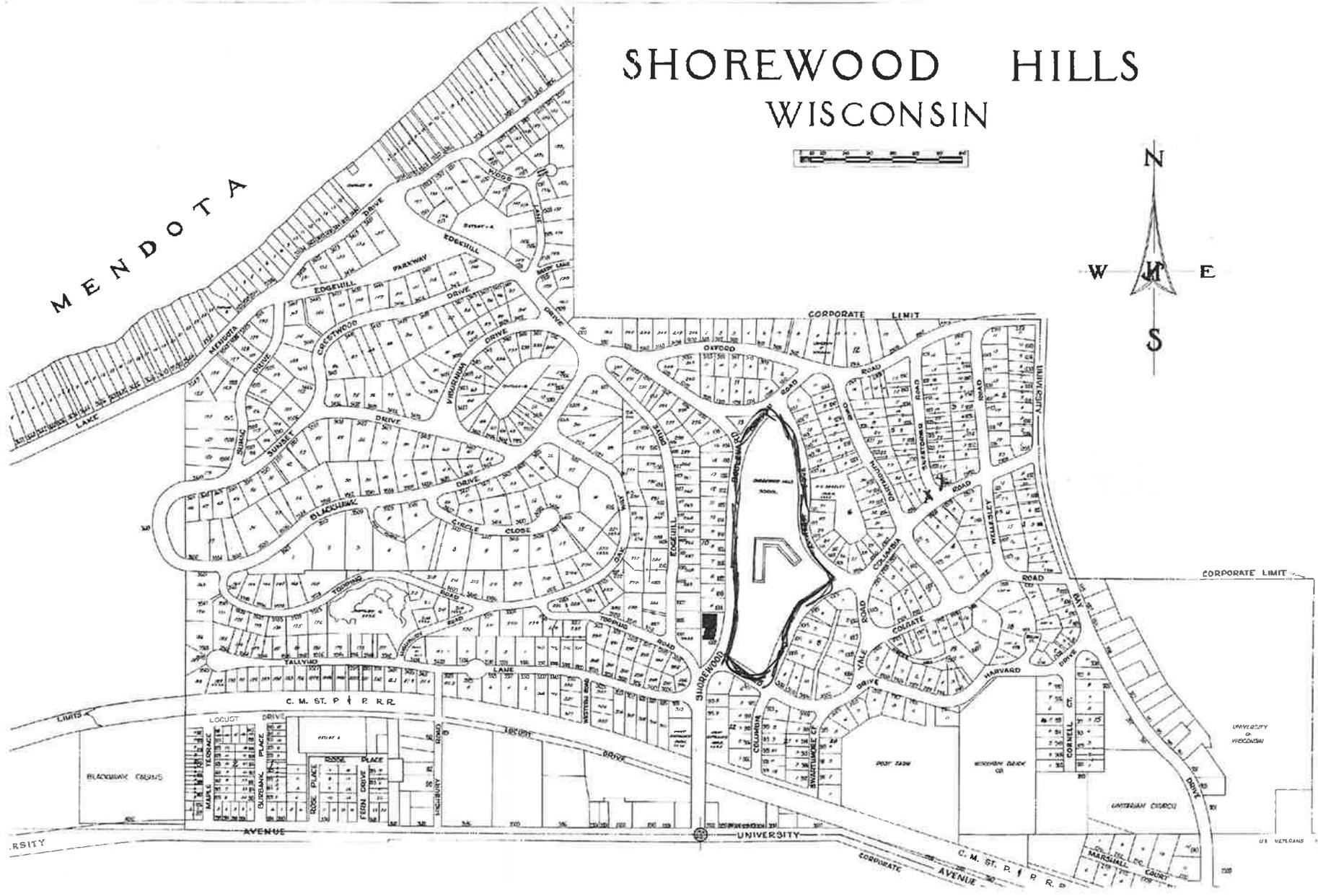
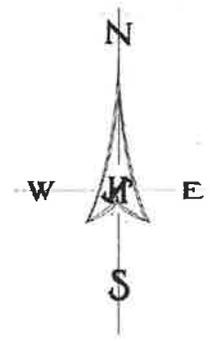
6-13-18
Date

Fee: \$ <u>N/A</u>	Date Received: <u>6/13/18</u>	Received by: <u>PTS</u>
Approved: SHPD: <u>[Signature]</u>	DPW: <u>[Signature]</u>	MFD: _____
Denial recommended by: _____	because _____	
Submitted to Village Board on: _____	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	
Signed: _____	Village Clerk or Deputy Clerk	

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SHOREWOOD HILLS WISCONSIN





Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
18-17

Event Information

Name of Event: July 4 Fireworks Event Organizer/Sponsor: Shorewood Hills EMS & Fire Association

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: 068374

Address: 810 Shorewood Blvd City/State/Zip: Madison, WI 53705

Primary Contact: David Sykes Phone during day: 608-267-2680

e-mail: dsykes@shorewood-hills.org Phone during event: 608-381-9706

Secondary Contact: Gary Johnson Phone during day: 608-233-7822

e-mail: johnsons@chorus.net Phone during event: 608-215-9535

Annual Event? Yes No

Charitable Event? Yes No

If Yes, name of charity to receive donations: _____

Estimated Attendance: 4,000 (certificate of insurance and/or an Emergency Action Plan may be required)

Event Category

Run/Walk Festival Music/Concert Other: Fireworks Display

Location Requested

Street Name(s): _____

Park Name(s): Blackhawk Country Club Golf Course

Event Schedule

Date(s) of Event: July 4, 2018 Rain Date(s): _____

Event Start Date(s)/Time(s): 7-4-18 / 9:30 pm Set-Up Date(s)/Time for Event: 7-4-18 / 6:30 pm

Event End Date(s)/Time(s): 7-4-18 / 10:15 pm Take-Down Time: 7-4-18 / 11:00 pm
(beginning of take-down to street reopened)

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

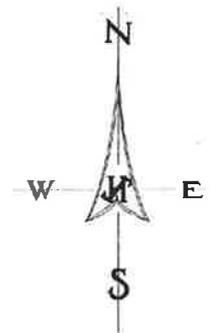
Applicant's Signature

6-13-18
Date

Fee: \$ <u>N/A</u>	Date Received: <u>6/13/18</u>	Received by: <u>DTS</u>
Approved: SHPD: <u>APD: #5601</u>	DPW: <u>JAM</u>	MFD: _____
Denial recommended by: _____ because _____		
Submitted to Village Board on: _____ <input type="checkbox"/> Approved <input type="checkbox"/> Denied		
Signed: _____ Village Clerk or Deputy Clerk		FOR OFFICIAL USE ONLY

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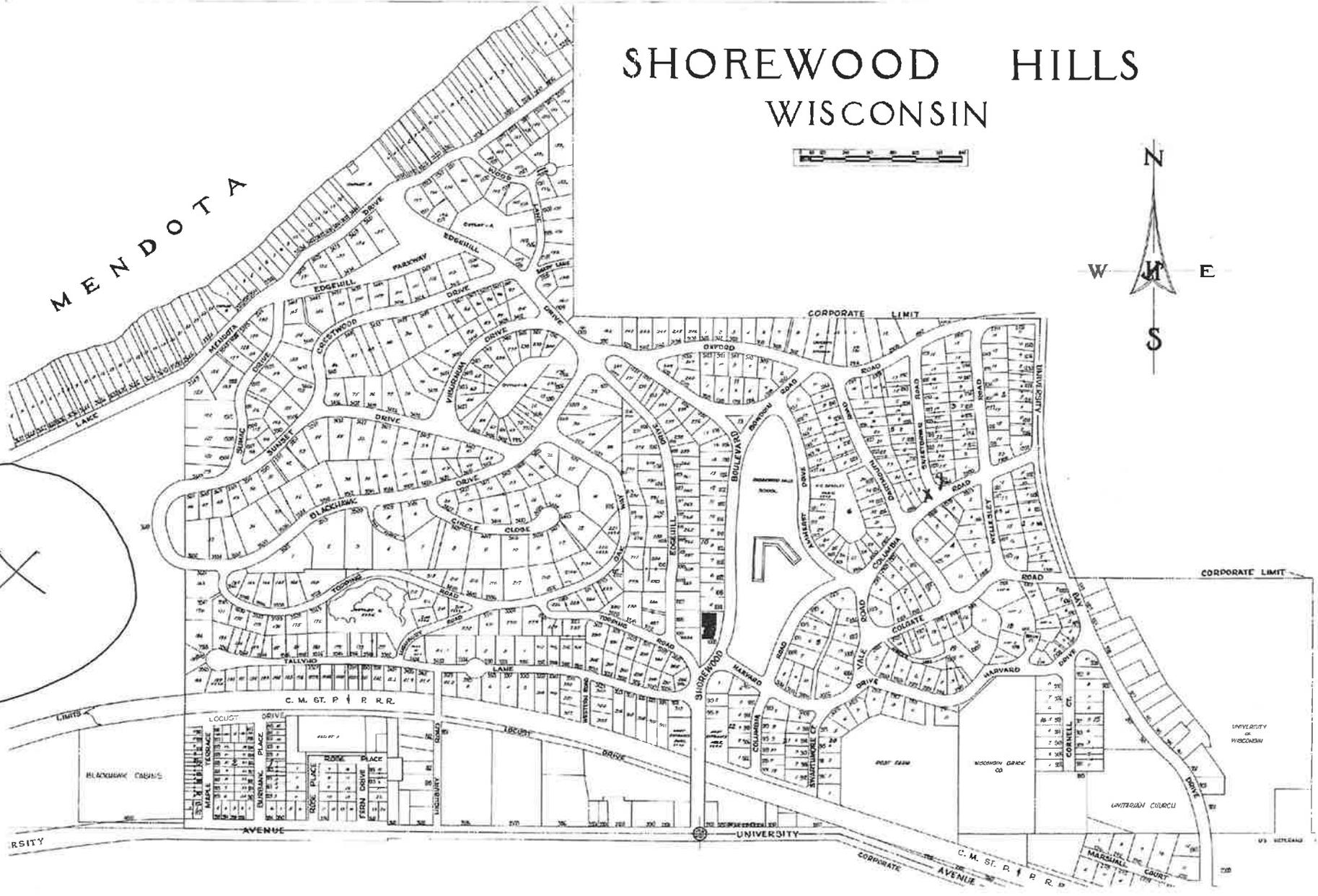
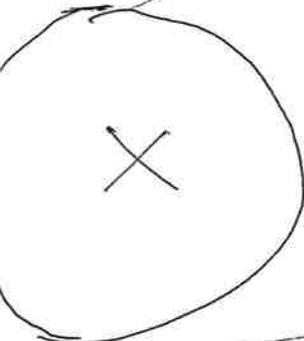
SHOREWOOD HILLS WISCONSIN



MENDOTA

CORPORATE LIMIT

CORPORATE LIMIT





Village of Shorewood Hills Neighborhood Block Party Permit

Application Fee: \$10.00

Permit No.:
18-13

Event Organizer Information:

Name of Group: Wellesley Rd. residents Contact Name: Carol Barford
Address: 1212 Wellesley Rd. City/State/Zip: Madison, WI 53705
Home Phone: — Cell Phone: 608-239-1383
E-mail: ccbarford@gmail.com

Event Information:

Name of Event: Wellesley Road Block Party
Describe Event: Annual party on Labor Day
Individual(s) in Charge of Event (must be present during entire event) / Phone # (cell # preferred):
Carol Barford / 608-239-1383
Eric Barber /

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

1200 block of Wellesley Rd.

Date of Event: Sept. 3, 2018 Rain Date (if applicable): NA
Time of Event: Set-up: 5:00 pm Estimated Attendance: 50
Event Starts: 5:30 pm
Event Ends: 7:30 pm Barricades or Cones Needed? Yes No
Take-down: 8:00 pm

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

PAID
CK. NO. 1480
DATE 5-18-18

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.

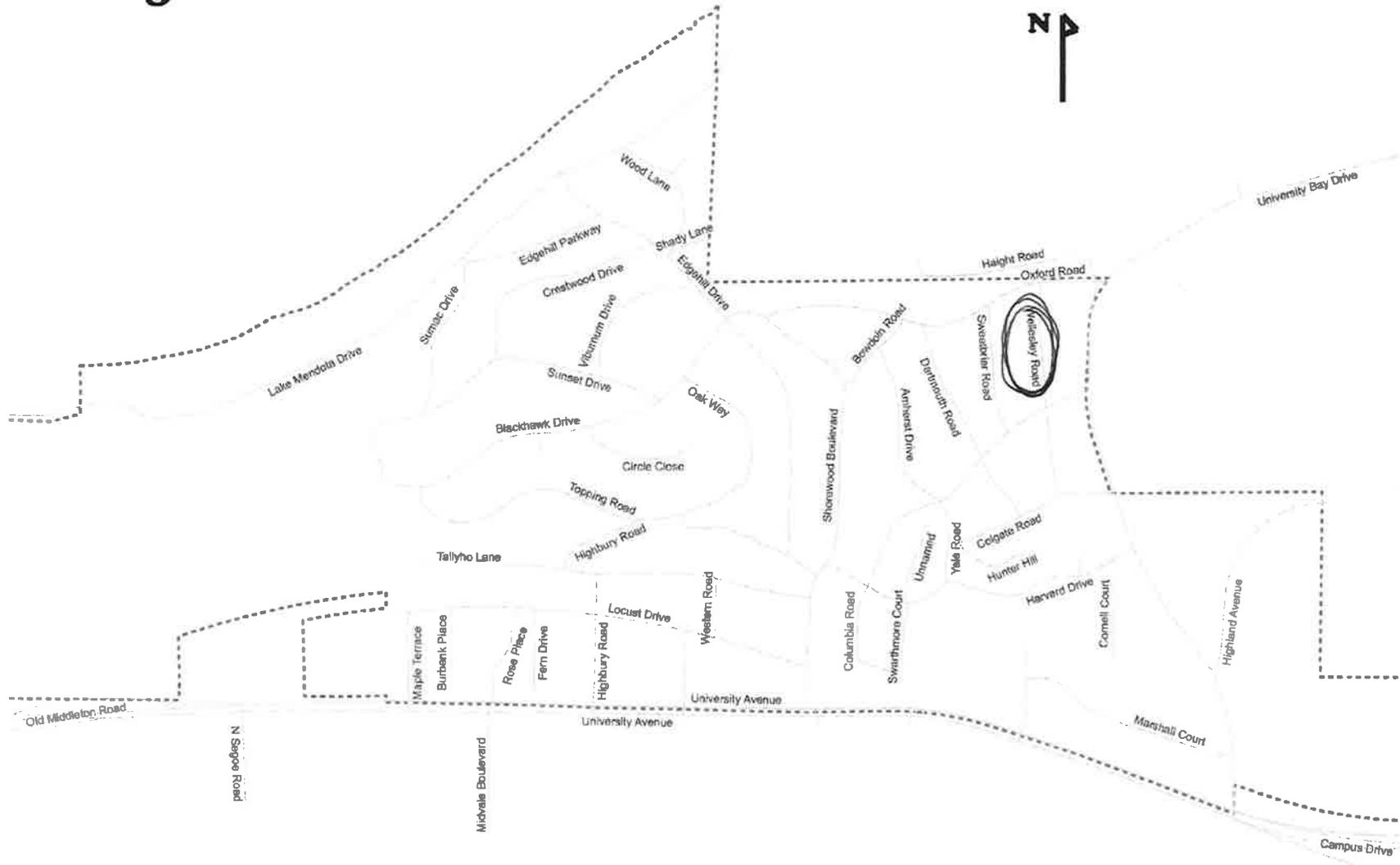
Carol Barford Carol Barford 5/18/2018
Print Applicant's Name Applicant's Signature Date

Approved: SHPD: ARC DPW: gbr MFD: _____
Denial recommended by: _____ because _____
Submitted to Village Board on: _____ Approved Denied
Signed: _____
Village Clerk or Deputy Clerk

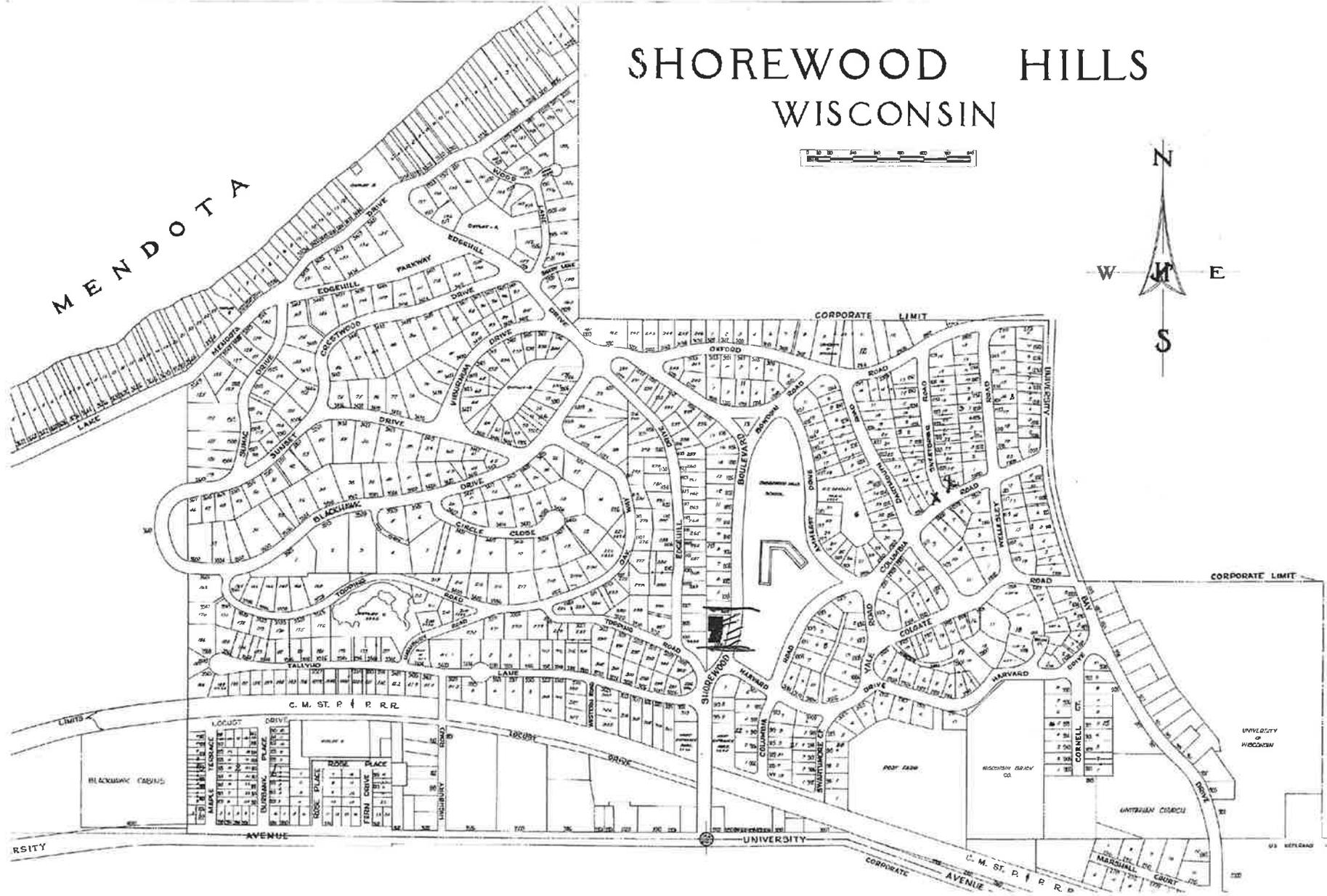
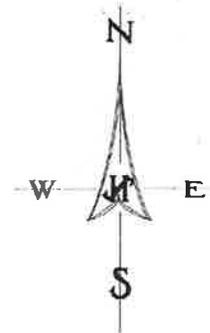
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Village of Shorewood Hills



SHOREWOOD HILLS WISCONSIN



2018 Basketball Hires

Cole Kiernan \$10 per hour

Charlie McDonald \$8.25 per hour

Fletcher McGrath \$7.25 per hour

David Maravilla \$10 per hour

Charlie Benforado \$11 per hour



David Sykes <dsykes@shorewood-hills.org>

Fwd: Shorewood hires

Karla Endres <kendres@shorewood-hills.org>
To: David Sykes <dsykes@shorewood-hills.org>

Fri, Jun 8, 2018 at 8:38 AM

Karla

Karla Endres, CMC, WCMC
Village Clerk
Village of Shorewood Hills
810 Shorewood Blvd.
Madison, WI 53705
(608) 267-2680
Population: 2332

----- Forwarded message -----
From: **Leslie Taylor** <leslievtaylor@mac.com>
Date: Wed, May 23, 2018 at 6:15 AM
Subject: Shorewood hires
To: Karla Endres <kendres@shorewood-hills.org>

2018 Tennis Hires

- Austin 28.50
- Andre 28.50
- Siggy 16.50
- Hoi Ming Lee Mcvy 9.50
- Alex Poland 9.50
- Extra Carre 9.50
- Meg McCoy 9.00
- Emily Oberwetter 10.00



TO: VILLAGE OF SHOREWOOD HILLS PERSONNEL COMMITTEE

FROM: AARON P. CHAPIN, CHIEF OF POLICE

RE: CSO CANDIDATE STEVEN BOYD

DATE: JUNE 11, 2018

HISTORY:

CSO Tyler Eldridge has been with the SHPD as a CSO for the past two years. CSO Eldridge has joined the U.S. Army in a full time capacity and he will be leaving the SHPD in the end of July.

SHPD conducted a Police Officer (PO) hiring process during the month of May. As a result of the hiring process, there was an eligibility list created of qualified candidates for the position of PO.

SOLUTION:

Steven Boyd was one of the candidates for the position of PO and he currently works part-time for the Fitchrona Fire Department. He is interested in becoming a full-time PO in the future and he recently completed the MATC Police Recruit Academy. I believe Boyd would be a good fit in the SHPD organization and a good addition to the Village of Shorewood Hills.

I have offered Boyd a conditional offer of employment to replace CSO Eldridge. I am requesting approval to hire Boyd contingent on a successful background investigation.

Respectfully Submitted,

Aaron P Chapin, Chief of Police

Shorewood Hills Police Department
Chief Aaron P. Chapin
810 Shorewood Boulevard
Madison, WI 53705-2115
Phone: 608-267-1110 / Fax: 608-267-1155
www.shorewood-hills.org



TO: VILLAGE OF SHOREWOOD HILLS PERSONNEL COMMITTEE

FROM: AARON P. CHAPIN, CHIEF OF POLICE

RE: BILLABLE RATES

DATE: JUNE 11, 2018

HISTORY:

The Police Department has had a handful of events per year where officers have been requested to work special assignments outside of their normal hours of work. Some of these assignments are at the request of outside entities and not budgeted for in the annual budget. The Village should not have to absorb the cost for these service that are not a part of the normal operations of the police department.

SOLUTION:

There are a couple of different ways to solve this issue. The first is to bill at a cost recovery rate using the officer's overtime rate and calculations of the cost of benefits. These rates for 2018 would be \$61.47/hr for Lt. Martens, \$58.54/hr for Sgt. Denzer, \$55.73/hr for PO Weitzel, \$48.33/hr for both PO A. Dostalek and PO Pierce, \$43.50/hr for PO Dodsworth and \$20.00/hr or \$30.00/hr (depending on if the officer is on straight time or overtime) for part time officers. One of the challenges is that it is difficult for the entity hiring an officer to budget given the large range of rates for officers.

The second option is to charge a flat rate for an officer no matter which officer works the event. I would recommend charging \$60.00/hr which would cover every officer except Lt. Martens and the difference is small enough that another event worked by a different officer would cover the

Shorewood Hills Police Department
Chief Aaron P. Chapin
810 Shorewood Boulevard
Madison, WI 53705-2115
Phone: 608-267-1110 / Fax: 608-267-1155
www.shorewood-hills.org

loss for any events throughout the year that Lt. Martens would work. It would be easier to forecast the cost of events for entities looking to hire an officer.

In any case, I would also recommend that part-time officers be paid at a premium rate of time and a half for any events where the Police Department is billing for services. This will make it easier to fill these events as part time officers would be more likely to volunteer for these shorter shifts.

Respectfully Submitted,

Aaron P Chapin, Chief of Police

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TO: VILLAGE OF SHOREWOOD HILLS BOARD OF TRUSTEES

FROM: AARON P. CHAPIN, CHIEF OF POLICE

RE: PROMOTION OF OFFICER WEITZEL

DATE: JUNE 14, 2018

The SHPD conducted a search for Sergeant in May of 2018. The reason for the search was to anticipate filling a vacancy created by the upcoming retirement of Sgt. Denzer. As of June 1 2018, Sgt. Denzer has notified me in writing that he will be retiring from the SHPD on December 31, 2018.

During the search for Sergeant, there was a posting to both internal and external candidates of the need to create an eligibility list for the position. Candidates participated in a process which included an interview panel, a presentation on a topic they were given and an interview with the Chief. After the process was complete, it was clear that PO Jaime Weitzel was the best person for the job and was given a conditional offer pending board approval to replace Sgt. Denzer as the SHPD Sergeant.

I am requesting the Board of Trustees approve the promotion of Jaime Weitzel from Police Officer to Sergeant upon the retirement of Sergeant Denzer in December of 2018.

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