

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

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

Monday, April 18, 2016

Village Hall, 810 Shorewood Boulevard

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communications
6. Administer oath of office to newly elected trustees
7. Board Matters
 - A. Payment of Bills
 - B. Consent Agenda
 - i) March 28 regular and closed session minutes
 - ii) Street Use Permits: July 4 Tri-It-Shorewood Elementary PTO; Cruisin' for a Cure-UW Foundation on August 14
 - iii) Block Party Permit: Heiden Haus area-SH Garden Club & League's Gala on the Green II (Garden Club 80th Anniversary Celebration) on June 18
 - iv) Hire part time Police officers
 - v) Hire part time seasonal employees for Pool, Four Corners Land Rec, Forestry, Public Works
 - C. Ordinances
 - i) Consider tabled third reading of an Ordinance L-2015-11 amending section 7.08(5) Parking, Stopping and Standing Regulated (Weekend two-hour parking restrictions on Marshall Court)
 - ii) Consider third reading of an Ordinance L-2016-1 repealing and recreating Sec 10-1-93 and amending Sec. 10-1-100(f) and (g) of the Village code to comply with Wis. Stat. 66.0404 regulating wireless telecommunication facilities
 - iii) Consider tabled second reading of an Ordinance L-2016-2 amending section 17.07(10)(b) of the municipal code regarding vicious dogs
 - D. New Business Resolutions and Motions
 - i) Resolution R-2016-5 Discontinuing Right of Way
 - ii) Consider approval of multi party agreement concerning lot line adjustment and conveyance of real property involving University Station Shopping Center, Village of Shorewood Hills and 2727 Marshall Court LLC
 - iii) Authorize expenses for University Avenue and adjoining intersections street marking via City of Madison project
 - iv) Consider approval of conditional use permit for Shorewood School addition
 - v) Authorize additional expenses for horticulture forestry planting projects

- E. Appointments
- 8. Reports of Officials and Committees
 - A. Village President
 - i) Affirm June 27 meeting date
 - B. Village Administrator
 - i) Possible protest petition regarding rezoning of property and response
 - C. Personnel Committee
 - D. Finance Committee
 - E. Plan Commission
 - F. Public Works Committee
 - G. Services Committee
 - H. Public Health and Safety Committee
 - I. Joint West Committee
 - J. Recreation Committee
 - K. Parks Committee
 - L. Pool Committee

Please take notice that the Board may adjourn to Closed Session as per §19.85(1)(e) due to bargaining reasons and may reconvene to open session as per Wisconsin State Statutes 19.85(2) to address any business that may be the result of the deliberations made in closed session (Services payment Ronald McDonald House, Tax Increment Agreement 2727 Marshall Court).

- 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.

NOTES TO THE AGENDA APRIL 18, 2016

Payment of Bills - March prepaids: \$82,482.19 April Board Bills: \$490,289.34
Total bills: \$572,771.53

Consent Agenda

March 28 regular and closed session minutes – The draft minutes are enclosed in the packet.

Street Use Permits: July 4 Tri-It–Shorewood Elementary PTO; Cruisin’ for a Cure–UW Foundation on August 14 – The permit applications are enclosed in the packet and are recommended for approval.

Block Party Permit: Heiden Haus area–SH Garden Club & League’s Gala on the Green II (Garden Club 80th Anniversary Celebration) on June 18 – The application is enclosed and recommended for approval. The use easement the Village has with MMSD includes events such as this involving the Shorewood League.

Hire part time Police Officers - The Personnel Committee has recommended the regular hire of three part time police officers who are now working as LTE employees. A memo from the Police Chief is enclosed.

Hire part time seasonal employees for Pool, Four Corners Land Rec, and Forestry, Public Works – The Personnel Committee is meeting Monday morning to review these hires. The Pool Committee has also recommended the hires and hourly rates for those employees as enclosed. Hiring Lists for Four Corners and Land Recreation are also enclosed in the packet, although some wage determinations are in process. Hiring memos from the Forester and Crew Chief are also enclosed.

Ordinances

Consider tabled third reading of an Ordinance L-2015-11 amending section 7.08(5) Parking, Stopping and Standing Regulated (Weekend two-hour parking restrictions on Marshall Court) – In order to discuss this ordinance it will have to be removed from the table, but it may be that we are still not ready to act. The Police have monitored the street the last two weekends and will be doing so again this weekend. Enclosed please find the data compiled to date. As part of the Marshall Court traffic study we also monitored parking on the weekdays. That data is also enclosed. It is interesting to compare the week day parking counts and times with the weekends. Please note that the parking study data was segmented into zones, (and included the U Station Shopping Center lot as one zone) and that was not done with the weekend data.

Consider third reading of an Ordinance L-2016-1 repealing and recreating Sec 10-1-93 and amending Sec. 10-1-100(f) and (g) of the Village code to comply with Wis. Stat. 66.0404 regulating wireless telecommunication facilities – The ordinance has been revised to provide that Class One projects that require Plan Commission review will have final approval at the

Board level. The revised ordinance is enclosed as well as a memo from Attorney Galluchi who drafted and worked with the Village on the ordinance.

Consider tabled second reading of an Ordinance L-2016-2 amending section 17.07(10)(b) of the municipal code regarding vicious dogs – The Public Health and Safety Committee will be meeting in early May to review a new draft prepared by the Village Attorney in response to concerns that arose.

New Business Resolutions and Motions

Resolution R-2016- 5 Discontinuing Right of Way – There are a number of matters that have to occur in terms of land transactions as part of the possible Arbor II project. (Enclosed is an outline of things that have to get done). It is important to get certain matters lined up and ready to go should the project be approved ahead of time such that TIF district parcel boundaries can be properly drawn and final ownership of lands for certified survey maps are correct. None of these things will actually occur until the project is finally approved, but if we don't begin to line things up ahead of time we will have a mess and major delays should we get to the end of the process and have a project. There are also sequences of things that need to occur in a certain order.

When the Village acquired the bike path and alley land from Arbor I we also asked for a small parcel of land so we could back plows up and turnaround at the west dead end of the right of way that we acquired. If this project moves to an approval, the Village will no longer need or want that piece of property as the bike path and alley will extend behind the new project. A map is enclosed that shows the parcel in question colored in blue and stating "Hatching depicts lands to be vacated by Village and become part of Lot 1 247sf+-.

On that map you may also notice a parcel where the bike path does not go through. That property is a railroad DOT parcel that we are working on and should not be a major problem.

Consider approval of multi party agreement concerning lot line adjustment and conveyance of real property involving University Station Shopping Center, Village of Shorewood Hills and 2727 Marshall Court LLC – This contingent agreement serves as the vehicle to secure the bike path through the shopping center as a land and money transaction. The same situation as explained in the last note above applies. This needs to be lined up and ready to go ahead of time, because the correct TIF boundaries cannot be drawn until the swap between Arbor II and the shopping center takes place. This swap also provides part of the incentive for the shopping center to sell the Village the property for the bike path. The developer will also not consummate certain transactions and commitments without assurance that the TIF is in place etc. In other words all the dominoes have to be lined up and ready to tip at the right time for multiple parties with multiple requirements. The proposed agreement is enclosed as well as a letter from Flad Development who is acting on the shopping centers behalf as well as a map that shows what is taking place. The cost to Village tax increment district #3 to acquire the bike path land from the shopping center is \$40.00 per foot for a total of \$111,200. In addition there is work to reconstruct the parking lot to the new specifications after the land exchange with Arbor II to add five parking spaces, as well as other needed improvements outlined in the letter from Flad in the amount of \$76,344. A reimbursement for lost landscaping in the amount of \$4,810 and

construction management fee of \$7,634 for a grand total of \$199,988. I had the Village Engineer review the construction costs and he does not see any savings the Village could realize by undertaking the project and in fact costs might go up. This is a TIF eligible project cost.

Authorize expenses for University Avenue and adjoining intersections street marking via City of Madison project – Please see enclosed memo with details from Crew Chief Mitmoen. By coincidence the Public Works Committee had just disused that this work needed to get done and asked staff to look into it. The City called this week to ask if we wanted to piggyback on their project to epoxy paint University Avenue traffic lanes, crosswalks and stop bars including intersecting streets. The Village Engineer reviewed the unit costs and says they are extremely attractive at \$3,500. This expense can be taken from the aidable expense line item but it was not specifically budgeted and may present a possible shortage later in the year.

Consider approval of conditional use permit for Shorewood school addition – The application and plans are enclosed and they have been updated to show the revisions required by the Plan Commission and our planning consultant. The Plan Commission findings are included in the packet as well as minutes from that Plan Commission meeting. The Plan Commission recommends approval.

Authorize additional expenses for horticulture Forestry planting projects – The Village Forester wishes to undertake a project to beautify and landscape the area on Oxford Road and University Bay Drive by the Shorewood Hills entrance sign He is concerned that there will not enough funds to do this within his departmental budget and still accomplish other projects he has planned. A memo from the Forester is enclosed providing more detail. The estimated cost is \$2,500.

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100-211535	GENERAL FUND - AFLAC INSURANCE						
	23012	WAGeworks	SERVICE FEE	0455222	03/11/2016	127.00	PD
100-211545	GENERAL FUND - FED/FICA/MED TAX PAYABLE						
	6210	FEDERAL WITHHOLDING EFTPS	FEDERAL WITHHOLDING	03302016	03/30/2016	12,705.00	PD
100-51-5112-310	GENERAL FUND - VILLAGE BOARD - COMMITTEES - COMMITTEES: SUP & EXPENSE						
	10635	JP MORGAN CHASE BANK NA	CAPTIAL NEWS-MMSD COND U\$	03252016	03/25/2016	32.17	PD
Total 100-51-5112-310						32.17	
100-51-5130-210	GENERAL FUND - VILLAGE BOARD - LEGAL - LEGAL: GEN. ADVICE & COUNSEL						
	10635	JP MORGAN CHASE BANK NA	BOARDMAN & CLARK-EMPLOYE	03252016	03/25/2016	2,061.00	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-GEN MUNIC ADVICE	03252016	03/25/2016	1,484.00	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-BLACKHAWK LEASE	03252016	03/25/2016	59.21	PD
	10635	JP MORGAN CHASE BANK NA	STAFFORD-RONALD MCDONALI	03252016	03/25/2016	600.00	PD
						4,204.21	*
Total 100-51-5130-210						4,204.21	
100-51-5130-211	GENERAL FUND - VILLAGE BOARD - LEGAL - LEGAL: ORDINANCE PROSECUTIONS						
	10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD. ENFORCEMEN	03252016	03/25/2016	4,668.27	PD
Total 100-51-5130-211						4,668.27	
100-51-5141-380	GENERAL FUND - VILLAGE BOARD - ADMINISTRATION - ADMIN: STAFF SUNSHINE FUND						
	10635	JP MORGAN CHASE BANK NA	PAPA JOHNS-SUNSHINE FUND F	03252016	03/25/2016	107.98	PD
	10635	JP MORGAN CHASE BANK NA	COPPS-SUNSHINE FUND SODA	03252016	03/25/2016	34.95	PD
						142.93	*
Total 100-51-5141-380						142.93	
100-51-5142-310	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: SUP & EXPENSES						
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL ADMIN	03252016	03/25/2016	1.69	PD
	10635	JP MORGAN CHASE BANK NA	GORDON FLESCHE-COPIER USA	03252016	03/25/2016	281.22	PD
	10635	JP MORGAN CHASE BANK NA	PELLITTERI-DATA SHRED ADMIN	03252016	03/25/2016	11.10	PD
						294.01	*
Total 100-51-5142-310						294.01	
100-51-5142-322	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: TRAINING/SEMINARS						
	10635	JP MORGAN CHASE BANK NA	WI MUNI CLERKS-DISTRICT MTC	03252016	03/25/2016	74.00	PD
Total 100-51-5142-322						74.00	
100-51-5143-210	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: MEDICAL EVALUATIONS						
	10635	JP MORGAN CHASE BANK NA	CONCENTRA-PD T DOSTALEK D	03252016	03/25/2016	40.00	PD
	10635	JP MORGAN CHASE BANK NA	DEAN HEALTH SYSTEMS-PRE-E	03252016	03/25/2016	87.00	PD
	10635	JP MORGAN CHASE BANK NA	THE PSYCHOLOGY CENTER PRI	03252016	03/25/2016	425.00	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						552.00	*
Total 100-51-5143-210						552.00	
100-51-5145-210	GENERAL FUND - VILLAGE BOARD - DATA PROCESSING - D.P.: CONTRACTUAL SERVICES						
10635	JP MORGAN CHASE BANK NA	GOOGLE APPS-EMAIL SERVICE	03252016	03/25/2016	170.00	PD	
Total 100-51-5145-210						170.00	
100-51-5145-340	GENERAL FUND - VILLAGE BOARD - DATA PROCESSING - D.P.: OPERATIONS EXPENSE						
10635	JP MORGAN CHASE BANK NA	CHARTER-TV & INTERNET	03252016	03/25/2016	217.45	PD	
Total 100-51-5145-340						217.45	
100-51-5151-210	GENERAL FUND - VILLAGE BOARD - FINANCE - FINANCE: AUDIT SERVICES						
10635	JP MORGAN CHASE BANK NA	BAKER TILLY-PROFESSIONAL A	03252016	03/25/2016	14,054.00	PD	
Total 100-51-5151-210						14,054.00	
100-51-5160-222	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: TELEPHONE						
10635	JP MORGAN CHASE BANK NA	AMAZON-AVAYA PHONES FOR /	03252016	03/25/2016	230.00	PD	
10635	JP MORGAN CHASE BANK NA	AT&T ADMIN PHONES	03252016	03/25/2016	394.20	PD	
					624.20	*	
Total 100-51-5160-222						624.20	
100-51-5160-240	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: CONTRACTUAL						
10635	JP MORGAN CHASE BANK NA	SCHINDLER ELEVATOR-INSPEC	03252016	03/25/2016	361.32	PD	
10635	JP MORGAN CHASE BANK NA	INTERSTATE POWER-DPW GEN	03252016	03/25/2016	695.00	PD	
					1,056.32	*	
Total VILLAGE BOARD						26,089.56	
Total 100-51-5160-240						1,056.32	
100-52-5210-310	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OFFICE SUPPLIES & EXP						
10635	JP MORGAN CHASE BANK NA	GORDON FLESCH-COPIER USA(03252016	03/25/2016	32.22	PD	
Total 100-52-5210-310						32.22	
100-52-5210-321	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: DUES & SEMINARS						
10635	JP MORGAN CHASE BANK NA	PAYPAL-WCPA REG FOR CHIEF	03252016	03/25/2016	100.00	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total 100-52-5210-321						100.00		
100-52-5210-340	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OPERATING EXPENSE							
	10635	JP MORGAN CHASE BANK NA	MDSN RECHARGE-2 BATTERIES	03252016	03/25/2016	64.52	PD	
	10635	JP MORGAN CHASE BANK NA	SIRCHIE FINGER PRINT-FINGER	03252016	03/25/2016	41.90	PD	
	10635	JP MORGAN CHASE BANK NA	CITY OF MADISON PARKING-CC	03252016	03/25/2016	3.50	PD	
	10635	JP MORGAN CHASE BANK NA	AMAZON-REPLACED TOASTER (03252016	03/25/2016	84.40	PD	
	10635	JP MORGAN CHASE BANK NA	CITY OF MADISON PARKING-CC	03252016	03/25/2016	.50	PD	
	10635	JP MORGAN CHASE BANK NA	PELLITTERI-DATA SHRED POLIC	03252016	03/25/2016	11.11	PD	
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL PD	03252016	03/25/2016	209.62	PD	
	10635	JP MORGAN CHASE BANK NA	USPS-RETURN A ELECTRIC STA	03252016	03/25/2016	9.75	PD	
						425.30	*	
Total 100-52-5210-340						425.30		
100-52-5210-341	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: UNIFORM EXPENSE							
	10635	JP MORGAN CHASE BANK NA	LARK-UNIFORMS FOR PT DODS	03252016	03/25/2016	235.85	PD	
	10635	JP MORGAN CHASE BANK NA	GALLS-PT OFFICER EQUIPMENT	03252016	03/25/2016	164.91	PD	
						400.76	*	
Total 100-52-5210-341						400.76		
100-52-5210-370	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: FUEL & OIL							
	10635	JP MORGAN CHASE BANK NA	KAYSER FORD-OIL CHANGE ON	03252016	03/25/2016	34.00	PD	
Total PUBLIC SERVICES						992.28		
Total 100-52-5210-370						34.00		
100-53-5300-340	GENERAL FUND - PUBLIC WORKS - PUBLIC WORKS - AIDABLE WORK: OPERATING EXP.							
	10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-TARY CLOT	03252016	03/25/2016	25.48	PD	
	10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-TARY CLOT	03252016	03/25/2016	250.00	PD	
	10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-MORT CLOT	03252016	03/25/2016	168.00	PD	
						443.48	*	
Total 100-53-5300-340						443.48		
100-53-5320-350	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: VEHICLE REPAIR & MAINT							
	10635	JP MORGAN CHASE BANK NA	NAPA MOTOR PARTS-SHOP SUF	03252016	03/25/2016	66.15	PD	
	10635	JP MORGAN CHASE BANK NA	BOBCAT OF MADISON-STROBE	03252016	03/25/2016	24.09	PD	
	10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-TRUCK 3	03252016	03/25/2016	60.41	PD	
	10635	JP MORGAN CHASE BANK NA	NAPA-CHIPPER PARTS	03252016	03/25/2016	6.34	PD	
						156.99	*	
Total 100-53-5320-350						156.99		
100-53-5362-290	GENERAL FUND - PUBLIC WORKS - REFUSE COLLECTION - REFUSE COLL: CONTRACTUAL SERVC							

10635	JP MORGAN CHASE BANK NA	PELLITTERI-SHACKELTON FEES	03252016	03/25/2016	293.75	PD
10635	JP MORGAN CHASE BANK NA	PELLITTERI-MARCH FEES	03252016	03/25/2016	7,703.14	PD
					<u>7,996.89</u>	*
Total PUBLIC WORKS					<u>8,597.36</u>	
Total 100-53-5362-290					<u>7,996.89</u>	
100-55-5500-340 GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - NON-AIDABLE: OPERATING EXPENSE						
10635	JP MORGAN CHASE BANK NA	HILL ELECTRIC-FIX LIGHTS IN FI	03252016	03/25/2016	373.94	PD
10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-SUMMER HI	03252016	03/25/2016	220.00	PD
10635	JP MORGAN CHASE BANK NA	SELECT SOUND-BOARD ROOM	03252016	03/25/2016	298.61	PD
10635	JP MORGAN CHASE BANK NA	FIRST SUPPLY-GARBAGE DISPC	03252016	03/25/2016	1,948.64	PD
10635	JP MORGAN CHASE BANK NA	FARM & FLEET-MORT CLOTHES	03252016	03/25/2016	150.93	PD
					<u>2,992.12</u>	*
Total 100-55-5500-340					<u>2,992.12</u>	
100-55-5520-340 GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:OPERATING EXPENSE						
10635	JP MORGAN CHASE BANK NA	ARAMARK-FORESTRY & PARKS	03252016	03/25/2016	122.48	PD
10635	JP MORGAN CHASE BANK NA	VERIZON-CELL FORESTER	03252016	03/25/2016	20.82	PD
					<u>143.30</u>	*
Total NON-AIDABLE EXPENSES					<u>3,135.42</u>	
Total 100-55-5520-340					<u>143.30</u>	
Total GENERAL FUND					<u>51,646.62</u>	
200-53-5361-210 SEWER DIVISION FUND - PUBLIC WORKS - GENERAL OPERATIONS - REPAIR & MAINT: CONTRACTUAL						
10635	JP MORGAN CHASE BANK NA	INTERSTATE POWER-SEWER G	03252016	03/25/2016	695.00	PD
Total PUBLIC WORKS					<u>695.00</u>	
Total 200-53-5361-210					<u>695.00</u>	
Total SEWER DIVISION FUND					<u>695.00</u>	
210-51-5160-222 POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: TELEPHONE						
10635	JP MORGAN CHASE BANK NA	AT&T UVERSE	03252016	03/25/2016	45.00	PD
10635	JP MORGAN CHASE BANK NA	MAILCHIMP-EMAIL SYSTEM	03252016	03/25/2016	25.00	PD
					<u>70.00</u>	*

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total LEGAL						70.00	
Total 210-51-5160-222						70.00	
210-55-5542-315		POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL STAFF: APPRECIATION					
10635	JP MORGAN CHASE BANK NA	MILIOS SANDWICH-FOOD FOR F	03252016	03/25/2016	66.94	PD	
Total 210-55-5542-315						66.94	
210-55-5542-340		POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL: OPERATING SUPPLY & EXP.					
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CHECKER REGISTE	03252016	03/25/2016	9.99	PD	
10635	JP MORGAN CHASE BANK NA	YELLOW PAGES-POOL AD	03252016	03/25/2016	492.00	PD	
						501.99	*
Total 210-55-5542-340						501.99	
210-55-5542-343		POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - CONCESSIONS EXPENSE					
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CONCESSION REGI:	03252016	03/25/2016	9.99	PD	
Total 210-55-5542-343						9.99	
210-55-5542-351		POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: POOL EQUIPMENT					
10635	JP MORGAN CHASE BANK NA	GH STENNER CO-CHEM PUMP M	03252016	03/25/2016	612.57	PD	
10635	JP MORGAN CHASE BANK NA	GH STENNER CO-CHEM PUMP M	03252016	03/25/2016	160.24	PD	
10635	JP MORGAN CHASE BANK NA	GH STENNER CO-CHEM PUMP M	03252016	03/25/2016	88.56	PD	
10635	JP MORGAN CHASE BANK NA	GH STENNER CO-CHEM PUMP M	03252016	03/25/2016	132.75	PD	
10635	JP MORGAN CHASE BANK NA	GH STENNER CO-CHEM PUMP M	03252016	03/25/2016	127.18	PD	
						1,121.30	*
Total POOL OPERATIONS						1,700.22	
Total 210-55-5542-351						1,121.30	
Total POOL SPECIAL REVENUE FUND						1,770.22	
400-53-5344-869		CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5344 - 2016 ROADS:RESURFACE REMAINING					
10635	JP MORGAN CHASE BANK NA	CAPITAL NEWS-2016 ROADS BIL	03252016	03/25/2016	137.37	PD	
Total MUNICIPAL GARAGE						137.37	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total 400-53-5344-869						137.37		
400-57-5714-830	CAPITAL PROJECTS FUND - MISCELLANEOUS - 400-57-5714 - CAPITAL EQUIPMENT							
	10635	JP MORGAN CHASE BANK NA	BAKER TILLY-1/3 CIVIC SOFTWA	03252016	03/25/2016	13,000.00	PD	
Total MISCELLANEOUS						13,000.00		
Total 400-57-5714-830						13,000.00		
Total CAPITAL PROJECTS FUND						13,137.37		
450-51-5141-120	450 - 450-51 - 450-51-5141 - PLANNING, LEGAL & ADMINISTRATN							
	10635	JP MORGAN CHASE BANK NA	STAFFORD-ATT PLAZA	03252016	03/25/2016	1,393.12	PD	
	10635	JP MORGAN CHASE BANK NA	STAFFORD-ARBOR CROSSING I	03252016	03/25/2016	1,008.00	PD	
	10635	JP MORGAN CHASE BANK NA	CAPITAL NEWS-REZONE MARS	03252016	03/25/2016	38.01	PD	
						2,439.13	*	
Total 450-51						2,439.13		
Total 450-51-5141-120						2,439.13		
Total 450						2,439.13		
470-51-5141-120	470 - 470-51 - 470-51-5141 - PLANNING LEGAL & ADMIN-PYARE							
	10635	JP MORGAN CHASE BANK NA	STAFFORD-PYARE REDEVELOP	03252016	03/25/2016	2,247.00	PD	
Total 470-51						2,247.00		
Total 470-51-5141-120						2,247.00		
Total 470						2,247.00		
600-53-0630-340	WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - CHEMICALS - SUPPLIES AND EXPENSE							
	10635	JP MORGAN CHASE BANK NA	STYLE N STITCHES-JOHN CLOT	03252016	03/25/2016	242.00	PD	
	10635	JP MORGAN CHASE BANK NA	SHOE BOX-JOHN'S WORK BOO1	03252016	03/25/2016	88.00	PD	
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL DPW	03252016	03/25/2016	37.40	PD	
	16640	POSTMASTER	1ST QUARTER UTILITY BILLING	4053	03/31/2016	247.45	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						614.85	*
Total 600-53-0630-340						614.85	
600-53-0682-210 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - MISC GENERAL EXPENSES - OUTSIDE SERVICES							
10635	JP MORGAN CHASE BANK NA		INTERSTATE POWER-WATER GI	03252016	03/25/2016	695.00	PD
10635	JP MORGAN CHASE BANK NA		BAKER TILLY-UTILITIES AUDIT	03252016	03/25/2016	9,237.00	PD
						9,932.00	*
Total WATER: WAGES AND BENEFITS						10,546.85	
Total 600-53-0682-210						9,932.00	
Total WATER DEPARTMENT FUND						10,546.85	
Grand Total:						82,482.19	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
001-111106	CASH ALLOCATIONS FUND - CASH CLEARING UTILITY						
	1000317	BULGRIN, SUE	REFUND OVERPAY ON WATER /	4054	03/30/2016	122.56	PD
Total CASH ALLOCATIONS FUND						122.56	
100-211531	GENERAL FUND - HEALTH INSURANCE - EMPLOYEE						
	23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTH CARE PREM.	04162016	04/13/2016	13,942.90	PD
100-211532	GENERAL FUND - LIFE INSURANCE - EMPLOYEE						
	13397	MINNESOTA MUTUAL LIFE INS CO	PREMIUM	04132016	04/13/2016	763.78	
100-211541	GENERAL FUND - ICMA PAYABLE						
	9122	ICMA RETIREMENT TRUST 457 INC.	PAYROLL CONTR.	04052016	04/04/2016	350.00	PD
	9122	ICMA RETIREMENT TRUST 457 INC.	PAYROLL CONTR.	04142016	04/14/2016	350.00	PD
						700.00	*
100-211543	GENERAL FUND - WI DEFERRED PAYABLE						
	7714	GREAT WEST	PAYROLL CONTRIBUTIONS	04012016	04/01/2016	1,967.00	PD
	7714	GREAT WEST	PAYROLL CONTRIBUTIONS	04082016	04/08/2016	1,942.00	PD
						3,909.00	*
100-211545	GENERAL FUND - FED/FICA/MED TAX PAYABLE						
	6210	FEDERAL WITHHOLDING EFTPS	FED WITHHOLDING	04132016	04/13/2016	12,182.28	PD
100-211549	GENERAL FUND - SWT PAYABLE						
	23387	WI DEPT OF REVENUE (EMP W/H)	STATE WITHHOLDING TAX	04022016	04/02/2016	2,181.50	PD
	23387	WI DEPT OF REVENUE (EMP W/H)	STATE WITHHOLDING TAX	04152016	04/15/2016	2,093.74	PD
						4,275.24	*
100-45-4511-000	GENERAL FUND - FINES, FORFEITS, & PENALTIES - 100-45-4511 - COURT FINES						
	4038	DANE CO TREASURER	SHARED COURT FINES	4012016	04/01/2016	727.60	
	23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES	4012016	04/01/2016	1,582.20	
						2,309.80	*
Total 100-45-4511-000						2,309.80	
100-51-5142-310	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: SUP & EXPENSES						
	13041	MDS/SWAP	ADMIN - SUPPLIES	1/16MD22889	04/08/2016	47.92	
	1000819	WARRICK, RACHEL	ADMIN FEE	4112016	04/11/2016	25.00	
						22.92	*
Total 100-51-5142-310						22.92	
100-51-5143-300	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: RETIREES INS PREM						
	23370	WI DEPT OF EMPLOYE TRUST FUN	ANNUITANT PREMIUM	04162016	04/13/2016	2,161.90	PD
Total 100-51-5143-300						2,161.90	
100-51-5154-511	GENERAL FUND - VILLAGE BOARD - RISK & PROPERTY MANAGEMENT - LIABILITY INS (LEAGUE)						
	3550	CNA SURETY	TWO YEAR BOND-JUDGE	61320715	03/25/2016	170.00	
Total 100-51-5154-511						170.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100-51-5160-220	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	810 & 1008 SHOREWOOD BLVD	40356537	04/08/2016	3,415.10
Total 100-51-5160-220						3,415.10
100-51-5160-221	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: WATER					
	19337	SHOREWOOD HILLS WATER & SEW	3403200 W/S GARDENS	03312016	03/31/2016	31.71
	19337	SHOREWOOD HILLS WATER & SEW	1058000 W/S 1008 SW BLVD	03312016	03/31/2016	227.43
	19337	SHOREWOOD HILLS WATER & SEW	910100 W/S 810 Shorewood Blvd.	03312016	03/31/2016	107.27
	19337	SHOREWOOD HILLS WATER & SEW	2251500 W/S FOUR CORNERS S	03312016	03/31/2016	58.61
	19337	SHOREWOOD HILLS WATER & SEW	3589000 W/S HEIDEN HAUS	03312016	03/31/2016	64.05
	19337	SHOREWOOD HILLS WATER & SEW	1058300 W/S RINK	03312016	03/31/2016	350.80
	19337	SHOREWOOD HILLS WATER & SEW	3403000 W/S Community Center/ I	03312016	03/31/2016	342.59
						1,182.46 *
Total 100-51-5160-221						1,182.46
100-51-5160-222	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: TELEPHONE					
	3220	CENTURY LINK	CENTREX LINES MARCH	1371221333	03/31/2016	6.48
Total 100-51-5160-222						6.48
100-51-5160-223	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT:STORMWATER CHRGR					
	19337	SHOREWOOD HILLS WATER & SEW	1058500 SE-1008 SHOREWOOD	03312016	03/31/2016	154.00
	19337	SHOREWOOD HILLS WATER & SEW	908700 SE 3264 UNIV. AVE LOT	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	1056500 SE ENTRYWAY PARKS	03312016	03/31/2016	55.00
	19337	SHOREWOOD HILLS WATER & SEW	1030500 SE TALLY HO BOOSTE	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	910300 SE 810 SHOREWOOD BL	03312016	03/31/2016	41.25
	19337	SHOREWOOD HILLS WATER & SEW	2285500 SE KOVAL WOODS	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	910200 SE-810 SHOREWOOD BL	03312016	03/31/2016	231.00
	19337	SHOREWOOD HILLS WATER & SEW	3403100 1ST AND 4TH QTR TO A	03312016	03/31/2016	910.25
	19337	SHOREWOOD HILLS WATER & SEW	1058000 SE 1008 SHOREWOOD	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2237500 SE FOUR CORNERS LO	03312016	03/31/2016	55.00
	19337	SHOREWOOD HILLS WATER & SEW	3403000 SE Community Center/ P	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	3378500 SE BRADLEY PARK	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	3477500 SE 2700 OXFORD LOT	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2331400 STORMWATER MCKENI	03312016	03/31/2016	110.00
	19337	SHOREWOOD HILLS WATER & SEW	1112500 SE 1001 EDGEHILL LOT	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	3589000 SE HEIDEN HAUS	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2303000 SE BIG FOOT PARK	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	2251500 SE FOUR CORNERS S	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	1126300 SE QUARRY	03312016	03/31/2016	165.00
	19337	SHOREWOOD HILLS WATER & SEW	3403200 SE GARDENS	03312016	03/31/2016	27.50
	19337	SHOREWOOD HILLS WATER & SEW	1128500 SE OAK WAY LOTS	03312016	03/31/2016	82.50
						2,134.00 *
Total 100-51-5160-223						2,134.00
100-51-5160-530	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: RENTAL EXPENSE					
	4207	DEGEN AND ASSOCIATES LLC	RENT - 5133 UNIVERSITY AVE	4132016	04/13/2016	2,113.66
	13040	MADISON GAS & ELECTRIC	5133 UNIVERSITY	40356537	04/08/2016	26.86

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,140.52 *
Total VILLAGE BOARD						11,233.38
Total 100-51-5160-530						2,140.52
100-52-5210-310	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OFFICE SUPPLIES & EXP					
	1108	ACE HILLDALE (POLICE)	OFFICE SUPPLIES	3282016	04/04/2016	165.27
	13041	MDS/SWAP	PD SUPPLIES	1/16MD22889	04/08/2016	46.04
						211.31 *
Total 100-52-5210-310						211.31
100-52-5210-340	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OPERATING EXPENSE					
	9155	ID-ACCESS	ID CARD-DODSWORTH/PIERCE	1255	03/24/2016	20.00
Total 100-52-5210-340						20.00
100-52-5210-370	GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: FUEL & OIL					
	19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	04052016	04/05/2016	525.56
	19311	SHELL OIL CO:POLICE ACCT	FED CREDIT	04052016	04/05/2016	47.85 -
						477.71 *
Total 100-52-5210-370						477.71
100-52-5220-210	GENERAL FUND - PUBLIC SERVICES - FIRE DEPARTMENT - FIRE: CONTRACTUAL EXPENSE					
	13082	MADISON CITY TREASURER	SEMI ANNUAL PAYMENT FOR FI	4132016	04/13/2016	247,205.95
Total PUBLIC SERVICES						247,914.97
Total 100-52-5220-210						247,205.95
100-53-5300-340	GENERAL FUND - PUBLIC WORKS - PUBLIC WORKS - AIDABLE WORK: OPERATING EXP.					
	1106	ACE HILLDALE (DPW)	STREET SIGN REPAIR	29718	03/16/2016	42.98
	1106	ACE HILLDALE (DPW)	NO PARKING SIGN	29775	03/16/2016	18.99
	13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON ROAD	40356537	04/08/2016	97.95
						159.92 *
Total 100-53-5300-340						159.92
100-53-5320-350	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: VEHICLE REPAIR & MAINT					
	1106	ACE HILLDALE (DPW)	TRUCKS	29682	03/10/2016	43.80
Total 100-53-5320-350						43.80

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100-53-5320-370	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: FUEL & OIL					
	19845	STOP-N-GO DPW DIESEL	DIESEL FUEL	03312016	03/31/2016	494.05
Total 100-53-5320-370						494.05
100-53-5342-220	GENERAL FUND - PUBLIC WORKS - STREET LIGHTING - STREET LIGHTING: POWER					
	13040	MADISON GAS & ELECTRIC	STREET LIGHTING	40356537	04/08/2016	1,495.71
	13040	MADISON GAS & ELECTRIC	2914 OXF,900 SH.BLV,1400 WOC	40356537	04/08/2016	46.58
						1,542.29 *
Total 100-53-5342-220						1,542.29
100-53-5365-370	GENERAL FUND - PUBLIC WORKS - LEAF COLLECTION - RECYCLING/YARDWASTE:FUEL & OIL					
	19841	STOP-N-GO DPW GAS	GAS - DPW	03312016	03/31/2016	522.03
Total PUBLIC WORKS						2,762.09
Total 100-53-5365-370						522.03
100-55-5500-340	GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - NON-AIDABLE: OPERATING EXPENSE					
	1106	ACE HILLDALE (DPW)	PAINT 1008 & 810	29587	02/26/2016	50.47
	1106	ACE HILLDALE (DPW)	PAINT	29619	03/02/2016	26.99
	13040	MADISON GAS & ELECTRIC	3302 BLACKH, 3100 HARV, 1004	40356537	04/08/2016	121.49
	13041	MDS/SWAP	DPW JANITORIAL SUPPLIES	1/16MD22889	04/08/2016	213.67
	13085	MADISON TREASURER, CITY OF	WATER & FIRE- 810 SW BLVD	9126080	03/22/2016	46.55
	13365	MIDDLETON FARMERS CO-OP INC	GLOVES & PITCH FORKS	272868	04/07/2016	78.79
	13365	MIDDLETON FARMERS CO-OP INC	GRASS SEED	273035	04/11/2016	226.00
	23364	WI DEPT OF SAFETY/PROF. SERV	901 BOILER INSPECTION	403930	04/07/2016	25.00
						788.96 *
Total 100-55-5500-340						788.96
100-55-5500-700	GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - COMMUNITY GARDENS					
	1000820	TIMOTHY J LAWHERN	GARDEN TILLING	041216-01	04/12/2016	450.00
Total 100-55-5500-700						450.00
100-55-5514-220	GENERAL FUND - NON-AIDABLE EXPENSES - COMMUNITY CENTER - COMMUNITY CTR: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	901 SWARTHMORE COMM. CEN	40356537	04/08/2016	1,038.47
Total 100-55-5514-220						1,038.47
100-55-5520-340	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:OPERATING EXPENSE					
	1106	ACE HILLDALE (DPW)	COREY-BEDDING & BUCKET	29615	03/02/2016	27.95
	1106	ACE HILLDALE (DPW)	BRUSH KILLER	29703	03/14/2016	11.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						39.94 *
Total 100-55-5520-340						39.94
100-55-5523-600	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - TREE MAINTENANCE					
	999662	STEVEN R BASSETT INC	TREE PRUNING (COLUMBIA)	62818	04/14/2016	1,100.00
Total 100-55-5523-600						1,100.00
100-55-5523-650	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - TREE REMOVALS					
	1000068	TREES 4 LIFE	TREE REMOVAL-POST FARM/FC	305	04/08/2016	1,500.00
Total NON-AIDABLE EXPENSES						4,917.37
Total 100-55-5523-650						1,500.00
100-57-5751-800	GENERAL FUND - CAPITAL OUTLAY: GENERAL - CAPITAL OUTLAY: GEN'L GOV'T - CAP OUTLAY: COMPUTERS					
	3140	CDW GOVERNMENT INC	UPS BACKUP-CYBERPOWER	CPL2176	04/01/2016	132.16
Total CAPITAL OUTLAY: GENERAL						132.16
Total 100-57-5751-800						132.16
Total GENERAL FUND						305,042.97
200-51-5160-220	SEWER DIVISION FUND - CLERK - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	3336 LAKE MENDOTA DRIVE	40356537	04/08/2016	188.33
Total CLERK						188.33
Total 200-51-5160-220						188.33
Total SEWER DIVISION FUND						188.33
210-46-4670-100	POOL SPECIAL REVENUE FUND - PUBLIC CHARGES FOR SERVICES - 210-46-4670 - SWIM/DIVE/BALLET TEAM REG					
	1000819	WARRICK, RACHEL	REFUND WATER BALLET	4112016	04/11/2016	100.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 210-46-4670-100						100.00
210-51-5142-310	POOL SPECIAL REVENUE FUND - LEGAL - CLERK - CLERK: OFFICE SUPPLY & EXPENSE					
	13041 MDS/SWAP		POOL SUPPLIES-ENVELOPES	1/16MD22889	04/08/2016	86.79
Total 210-51-5142-310						86.79
210-51-5160-220	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040 MADISON GAS & ELECTRIC		901 SWARTHMORE - CONCESSIONS	40356537	04/08/2016	106.88
Total 210-51-5160-220						106.88
210-51-5160-221	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: WATER					
	19337 SHOREWOOD HILLS WATER & SEW		3402900 W/S POOL CONCESSIONS	03312016	03/31/2016	48.39
Total 210-51-5160-221						48.39
210-51-5160-223	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDGS & PLANT:STORMWATER CHRG					
	19337 SHOREWOOD HILLS WATER & SEW		3402900 SE POOL CONCESSIONS	03312016	03/31/2016	27.50
Total 210-51-5160-223						27.50
210-51-5160-350	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: REPAIR/MAINT EXP.					
	13102 MAXIMUM MECHANICAL INC		POOL BOILER	6430	03/29/2016	247.50
	23364 WI DEPT OF SAFETY/PROF. SERV		901 BOILER INSPECTION	403930	04/07/2016	75.00
						322.50 *
Total LEGAL						592.06
Total 210-51-5160-350						322.50
Total POOL SPECIAL REVENUE FUND						692.06
220-51-5160-220	WATERFRONT:SPECIAL REV FUND - CLERK - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040 MADISON GAS & ELECTRIC		3400 LMD/4898 LMD	40356537	04/08/2016	74.31
Total CLERK						74.31

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 220-51-5160-220						74.31
Total WATERFRONT:SPECIAL REV FUND						74.31
400-53-5327-810	CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5327 - COLD STORAGE BUILDING					
	20670	TOWN & COUNTRY ENGINEERING II	COLD STORAGE BUILDING	16486	04/07/2016	361.25
Total 400-53-5327-810						361.25
400-53-5344-869	CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5344 - 2016 ROADS:RESURFACE REMAINING					
	20670	TOWN & COUNTRY ENGINEERING II	2016 STREET IMPROVEMENTS	16487	04/07/2016	1,122.91
Total 400-53-5344-869						1,122.91
400-53-5363-300	CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - SOLID WASTE DISPOSAL - SEWER LINING					
	20670	TOWN & COUNTRY ENGINEERING II	2015 SANITARY SEWER	16485	04/07/2016	647.50
	1000821	TERRA ENGINEERING & CONSTRUCT	2015 LAKE MENDOTA DR SEWER	1	03/09/2016	157,846.86
						158,494.36 *
Total MUNICIPAL GARAGE						159,978.52
Total 400-53-5363-300						158,494.36
Total CAPITAL PROJECTS FUND						159,978.52
450-51-5141-120	450 - 450-51 - 450-51-5141 -	PLANNING, LEGAL & ADMINISTRATN				
	20670	TOWN & COUNTRY ENGINEERING II	UNIVERSITY AVE/UBD INTERSECT	16484	04/07/2016	1,995.00
	22040	VANDEWALLE & ASSOCIATES INC	ARBOR CROSSING ANALYSIS	21603028	03/21/2016	10,284.00
						12,279.00 *
Total 450-51						12,279.00
Total 450-51-5141-120						12,279.00
Total 450						12,279.00
600-53-0610-601	WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - OPERATIONS - PURCHASED WATER					
	13085	MADISON TREASURER, CITY OF	810 SW BLVD-FLAT RATE	9126075	03/23/2016	447.60
	13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TR	9126077	03/22/2016	3,781.65

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	13085	MADISON TREASURER, CITY OF	PIT-UNIV.BAY DR.-TRACKS	9126078	03/22/2016	11.25
	13085	MADISON TREASURER, CITY OF	PIT-LAKE MENDOTA DRIVE	9184856	03/22/2016	328.30
	13085	MADISON TREASURER, CITY OF	PIT-MAPLE TER.-LOCUST	9184857	03/22/2016	5,365.48
						<u>9,934.28</u> *
Total 600-53-0610-601						<u>9,934.28</u>
600-53-0620-220 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - 600-53-0620 - POWER FOR PUMPING						
	13040	MADISON GAS & ELECTRIC	3302 BLACKH, 3561 TALLY HO	40356537	04/08/2016	1,199.60
Total 600-53-0620-220						<u>1,199.60</u>
600-53-0682-210 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - MISC GENERAL EXPENSES - OUTSIDE SERVICES						
	8950	HYDROCORP	CROSS CONNECTION INSPECTI	0038613	03/31/2016	415.00
	16850	PUBLIC SERVICE COMMISSION	WATER RATE STUDY	1603-I-05450	04/13/2016	362.71
						<u>777.71</u> *
Total WATER: WAGES AND BENEFITS						<u>11,911.59</u>
Total 600-53-0682-210						<u>777.71</u>
Total WATER DEPARTMENT FUND						<u>11,911.59</u>
Grand Total:						<u><u>490,289.34</u></u>

VILLAGE OF SHOREWOOD HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41-4111-000	GENERAL PROPERTY TAXES	.00	.00	2,549,307.00	(2,549,307.00)	.00
100-41-4131-000	PAYMENTS IN LIEU OF TAX	.00	.00	58,000.00	(58,000.00)	.00
100-41-4181-000	INTEREST & PENALTIES ON TAXES	.00	214.23	500.00	(285.77)	42.85
	TOTAL TAXES	.00	214.23	2,607,807.00	(2,607,592.77)	.01
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43-4330-000	FED/STATE DISASTER RELIEF	.00	.00	.00	.00	.00
100-43-4341-000	STATE SHARED REVENUE	.00	.00	20,889.00	(20,889.00)	.00
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	.00	.00	18,000.00	(18,000.00)	.00
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	.00	.00	46,740.00	(46,740.00)	.00
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	.00	.00	2,170.00	(2,170.00)	.00
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	.00	.00	1,200.00	(1,200.00)	.00
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	.00	.00	.00	.00	.00
100-43-4353-000	STATE AID: HIGHWAY	.00	71,771.98	287,087.00	(215,315.02)	25.00
100-43-4353-100	LOCAL ROADS GRANT	.00	.00	.00	.00	.00
100-43-4353-300	STATE FEMA GRANT	.00	.00	.00	.00	.00
100-43-4358-000	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	71,771.98	376,086.00	(304,314.02)	19.08
<u>LICENSES & PERMITS</u>						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	.00	.00	5,500.00	(5,500.00)	.00
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	.00	90.00	2,850.00	(2,760.00)	3.16
100-44-4421-000	LICENSES: BICYCLE	.00	.00	75.00	(75.00)	.00
100-44-4422-000	LICENSES: DOG & CAT	1,213.00	2,006.00	3,800.00	(1,794.00)	52.79
100-44-4423-000	LICENSES: MISC	110.00	200.00	300.00	(100.00)	66.67
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	1,750.00	3,448.65	16,000.00	(12,551.35)	21.55
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	721.82	5,311.82	5,000.00	311.82	106.24
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICL	440.00	1,852.50	6,000.00	(4,147.50)	30.88
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	910.00	2,510.00	4,000.00	(1,490.00)	62.75
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	.00	.00	100.00	(100.00)	.00
100-44-4436-000	PERMIT/INSPCTN FEES:SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	.00	.00	300.00	(300.00)	.00
100-44-4441-000	ZONING FEES	350.00	700.00	3,600.00	(2,900.00)	19.44
100-44-4491-000	CABLE TV FRANCHISE FEES	.00	7,667.18	29,000.00	(21,332.82)	26.44
100-44-4492-000	% SURCHARGE FOR RECREATION	.00	.00	11,841.00	(11,841.00)	.00
	TOTAL LICENSES & PERMITS	5,494.82	23,786.15	88,366.00	(64,579.85)	26.92
<u>FINES, FORFEITS, & PENALTIES</u>						
100-45-4511-000	COURT FINES	2,772.40	11,729.40	30,000.00	(18,270.60)	39.10
100-45-4513-000	PARKING VIOLATIONS	3,702.00	11,284.00	42,000.00	(30,716.00)	26.87

VILLAGE OF SHOREWOOD HILLS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-45-4514-000 POLICE DONATIONS/MISC REVENUES	.00	10.00	9,000.00	(8,990.00)	.11
TOTAL FINES, FORFEITS, & PENALTIES	6,474.40	23,023.40	81,000.00	(57,976.60)	28.42
<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000 CLERK: MATERIAL & SUPPLY SALES	.00	.00	100.00	(100.00)	.00
100-46-4612-000 CLERK: EMPLOYEE SUNSHINE FUND	.00	.00	500.00	(500.00)	.00
100-46-4613-000 CLERK: PARKING PERMITS	40.00	180.00	700.00	(520.00)	25.71
100-46-4621-000 LAW ENFORCEMENT FEES	25.00	87.56	400.00	(312.44)	21.89
100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT	.00	.00	12,043.00	(12,043.00)	.00
100-46-4642-100 RECYCLING PROCEEDS	.00	.00	.00	.00	.00
100-46-4645-000 DISPOSAL REPAIR FEES	.00	.00	800.00	(800.00)	.00
100-46-4670-000 BOOK PUBLISHING REVENUES	31.65	121.65	330.00	(208.35)	36.86
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	100.00	100.00	1,000.00	(900.00)	10.00
100-46-4672-100 GARDEN PLOT REVENUES	1,530.00	1,530.00	1,920.00	(390.00)	79.69
100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB	.00	.00	2,500.00	(2,500.00)	.00
100-46-4673-100 RECREATION: FOUR CORNERS	8,890.00	9,930.00	15,162.00	(5,232.00)	65.49
100-46-4673-200 RECREATION: LAND REC	8,570.00	9,050.00	15,606.00	(6,556.00)	57.99
100-46-4673-210 RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300 RECREATION: TENNIS	4,755.00	4,822.50	32,167.00	(27,344.50)	14.99
100-46-4673-400 RECREATION: BASEBALL	.00	.00	.00	.00	.00
100-46-4673-500 RECREATION: BASKETBALL	250.00	250.00	1,535.00	(1,285.00)	16.29
100-46-4673-600 RECREATION: GOLF	.00	.00	5,229.00	(5,229.00)	.00
100-46-4673-700 RECREATION: KAYAK/CANOE	.00	.00	459.00	(459.00)	.00
100-46-4673-800 RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900 RECREATION: OUTDOOR SOCCER	.00	.00	8,780.00	(8,780.00)	.00
100-46-4674-100 COMMUNITY CENTER RENTALS	312.00	322.00	4,000.00	(3,678.00)	8.05
100-46-4674-210 JULY 4TH FAMILY PICNIC	.00	.00	1,100.00	(1,100.00)	.00
100-46-4674-220 JULY 4TH FIREWORKS	.00	.00	8,100.00	(8,100.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICES	24,503.65	26,393.71	112,431.00	(86,037.29)	23.48
<u>INTERGOVERNMENTAL SERV CHGS</u>					
100-47-4741-000 WATER DEPT: REIMB FOR SERVICES	.00	.00	9,000.00	(9,000.00)	.00
100-47-4742-000 SEWER DIV: REIMB FOR SERVICES	.00	.00	9,000.00	(9,000.00)	.00
100-47-4743-000 WATERFRONT: REIMB FOR SERVICES	.00	.00	16,700.00	(16,700.00)	.00
100-47-4744-000 STORMWATER:REIMB FOR SERVICES	.00	.00	9,000.00	(9,000.00)	.00
TOTAL INTERGOVERNMENTAL SERV CHGS	.00	.00	43,700.00	(43,700.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
100-48-4810-000 INTEREST ON INVESTMENTS	.00	.00	5,000.00	(5,000.00)	.00
100-48-4810-100 BUILD AMERICA BOND SUBSIDY	.00	.00	9,153.00	(9,153.00)	.00
100-48-4812-000 CAPITAL PROJECT BOND INTEREST	.00	.00	.00	.00	.00
100-48-4815-000 INTEREST ON WATER LOAN	.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-48-4821-000 RENT: DUE FROM POOL	.00	.00	37,800.00	(37,800.00)	.00
100-48-4822-000 RENT: BLACKHAWK C.C.	16,666.00	33,336.00	101,500.00	(68,164.00)	32.84
100-48-4823-000 BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
100-48-4825-000 RENT: PARKING SPACES	400.00	1,158.30	.00	1,158.30	.00
100-48-4830-000 MISCELLANEOUS SALES	.00	.00	.00	.00	.00
100-48-4831-000 POLICE/ FIRE SALES	.00	.00	10,000.00	(10,000.00)	.00
100-48-4833-000 VILLAGE TREE SALES	162.15	162.15	3,000.00	(2,837.85)	5.41
100-48-4836-000 DPW VEHICLE SALES	.00	.00	.00	.00	.00
100-48-4838-000 DANE CTY CALENDARS	.00	.00	1,000.00	(1,000.00)	.00
100-48-4840-000 INSURANCE DIVIDENDS	.00	.00	.00	.00	.00
100-48-4850-000 INSURANCE CLAIMS	.00	.00	.00	.00	.00
100-48-4855-000 SHWD LEAGUE/FOUNDATN RECEIPTS	.00	.00	.00	.00	.00
100-48-4895-000 TIF REFUND	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17,228.15	34,656.45	167,453.00	(132,796.55)	20.70
<u>OTHER FINANCING SOURCES</u>					
100-49-4941-000 MISCELLANEOUS REVENUES	352.10	298,331.37	13,500.00	284,831.37	2,209.86
100-49-4944-000 FUND BALANCE APPLIED	.00	.00	88,416.00	(88,416.00)	.00
TOTAL OTHER FINANCING SOURCES	352.10	298,331.37	101,916.00	196,415.37	292.72
TOTAL FUND REVENUE	54,053.12	478,177.29	3,578,759.00	(3,100,581.71)	13.36

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	.00	2,538.14	750.00 (1,788.14)	338.42
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00	.00
	TOTAL VILLAGE BOARD	.00	2,538.14	750.00 (1,788.14)	338.42
<u>COMMITTEES</u>					
100-51-5112-310	COMMITTEES: SUP & EXPENSE	32.17	187.42	500.00 312.58	37.48
	TOTAL COMMITTEES	32.17	187.42	500.00 312.58	37.48
<u>JUDICIAL</u>					
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	228.00	838.40	2,965.00 2,126.60	28.28
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	1,851.46	4,955.47	21,266.00 16,310.53	23.30
100-51-5120-150	JUDICIAL: BENEFITS	543.39	1,458.61	6,158.00 4,699.39	23.69
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	.00	1,087.73	1,500.00 412.27	72.52
100-51-5120-321	JUDICIAL: DUES	100.00	140.00	100.00 (40.00)	140.00
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	.00	700.00	1,465.00 765.00	47.78
	TOTAL JUDICIAL	2,722.85	9,180.21	33,454.00 24,273.79	27.44
<u>LEGAL</u>					
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	4,204.21	8,528.21	13,000.00 4,471.79	65.60
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	4,668.27	7,945.76	29,000.00 21,054.24	27.40
	TOTAL LEGAL	8,872.48	16,473.97	42,000.00 25,526.03	39.22
<u>ADMINISTRATION</u>					
100-51-5141-120	ADMIN: WAGES	6,488.92	18,066.08	86,425.00 68,358.92	20.90
100-51-5141-150	ADMIN: BENEFITS	1,715.42	4,788.55	21,957.00 17,168.45	21.81
100-51-5141-320	ADMIN: DUES & SEMINARS	.00	548.00	1,600.00 1,052.00	34.25
100-51-5141-340	ADMIN: MONTHLY BULLETIN	.00	.00	225.00 225.00	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	143.97	193.38	100.00 (93.38)	193.38
	TOTAL ADMINISTRATION	8,348.31	23,596.01	110,307.00 86,710.99	21.39

VILLAGE OF SHOREWOOD HILLS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51-5142-120	CLERK: WAGES	6,336.02	17,638.27	84,839.00	67,200.73	20.79
100-51-5142-130	EXTRA OFFICE HELP	1,822.29	3,976.82	17,347.00	13,370.18	22.93
100-51-5142-150	CLERK: BENEFITS	1,662.22	4,548.47	21,382.00	16,833.53	21.27
100-51-5142-310	CLERK: SUP & EXPENSES	356.05	845.19	3,900.00	3,054.81	21.67
100-51-5142-322	CLERK: TRAINING/SEMINARS	74.00	175.49	800.00	624.51	21.94
100-51-5142-340	CLERK: POSTAL EXPENSES	24.50	1,148.90	4,500.00	3,351.10	25.53
100-51-5142-500	CLERK: DANE CTY CALENDARS	.00	.00	920.00	920.00	.00
100-51-5142-700	CLERK: LICENSE COSTS	.00	.00	.00	.00	.00
	TOTAL CLERK	10,275.08	28,333.14	133,688.00	105,354.86	21.19
<u>PERSONNEL</u>						
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	10,335.00	20,671.00	40,000.00	19,329.00	51.68
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	.00	.00	6,000.00	6,000.00	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	.00	.00	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	666.40	706.40	500.00	(206.40)	141.28
100-51-5143-300	PERSONNEL: RETIREES INS PREM	2,477.84	7,055.52	26,856.00	19,800.48	26.27
	TOTAL PERSONNEL	13,479.24	28,432.92	73,356.00	44,923.08	38.76
<u>ELECTIONS</u>						
100-51-5144-140	ELECTIONS: PER DIEM WAGES	.00	914.19	2,500.00	1,585.81	36.57
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	.00	424.53	1,400.00	975.47	30.32
	TOTAL ELECTIONS	.00	1,338.72	3,900.00	2,561.28	34.33
<u>DATA PROCESSING</u>						
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	170.00	1,386.00	17,286.00	15,900.00	8.02
100-51-5145-340	D.P.: OPERATIONS EXPENSE	217.45	652.35	2,600.00	1,947.65	25.09
100-51-5145-350	WEBSITE COSTS	.00	.00	468.00	468.00	.00
	TOTAL DATA PROCESSING	387.45	2,038.35	20,354.00	18,315.65	10.01
<u>FINANCE</u>						
100-51-5151-210	FINANCE: AUDIT SERVICES	14,054.00	22,493.00	25,917.00	3,424.00	86.79
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	14,054.00	22,493.00	25,917.00	3,424.00	86.79

VILLAGE OF SHOREWOOD HILLS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREASURY</u>					
100-51-5152-340	TREASURY: OPERATIONS	.00	.00	.00	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00
	TOTAL TREASURY	.00	.00	.00	.00
<u>ASSESSOR</u>					
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	.00	610.00	6,300.00	5,690.00
	TOTAL ASSESSOR	.00	610.00	6,300.00	5,690.00
<u>RISK & PROPERTY MANAGEMENT</u>					
100-51-5154-511	LIABILITY INS (LEAGUE)	10,901.00	24,996.00	59,000.00	34,004.00
100-51-5154-512	PROPERTY INS (LGPIF)	.00	13,083.00	16,000.00	2,917.00
	TOTAL RISK & PROPERTY MANAGEMENT	10,901.00	38,079.00	75,000.00	36,921.00
<u>BUILDINGS & PLANT</u>					
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	3,536.17	7,533.38	40,250.00	32,716.62
100-51-5160-221	BLDGS & PLANT: WATER	.00	.00	5,000.00	5,000.00
100-51-5160-222	BLDGS & PLANT: TELEPHONE	632.51	1,426.73	5,000.00	3,573.27
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	.00	.00	5,500.00	5,500.00
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	1,056.32	1,453.96	6,600.00	5,146.04
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	2,141.43	8,382.08	26,200.00	17,817.92
	TOTAL BUILDINGS & PLANT	7,366.43	18,796.15	88,550.00	69,753.85

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	6,632.01	18,511.58	88,448.00	69,936.42	20.93
100-52-5210-120	POLICE: CLERICAL WAGES	5,741.21	15,158.82	68,304.00	53,145.18	22.19
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	20,776.04	56,283.00	296,436.00	240,153.00	18.99
100-52-5210-122	POLICE: OVERTIME WAGES	364.68	2,865.83	9,000.00	6,134.17	31.84
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	5,253.51	14,180.53	40,500.00	26,319.47	35.01
100-52-5210-125	POLICE: DIFFERENTIAL	71.13	240.60	2,000.00	1,759.40	12.03
100-52-5210-128	POLICE: COM SERVICE OFFICERS	.00	.00	4,250.00	4,250.00	.00
100-52-5210-129	POLICE: CROSSING GUARD WAG	650.70	1,899.08	5,500.00	3,600.92	34.53
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	14,945.97	41,509.45	188,027.00	146,517.55	22.08
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	500.00	500.00	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	.00	1,726.00	10,500.00	8,774.00	16.44
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	32.22	226.72	2,900.00	2,673.28	7.82
100-52-5210-321	POLICE: DUES & SEMINARS	100.00	757.00	1,500.00	743.00	50.47
100-52-5210-322	POLICE: TRAINING EXPENSES	81.00	132.04	8,000.00	7,867.96	1.65
100-52-5210-340	POLICE: OPERATING EXPENSE	809.96	2,064.24	14,400.00	12,335.76	14.33
100-52-5210-341	POLICE: UNIFORM EXPENSE	400.76	426.46	4,500.00	4,073.54	9.48
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.00
100-52-5210-370	POLICE: FUEL & OIL	443.76	916.65	9,000.00	8,083.35	10.18
100-52-5210-380	POLICE: DRUG PREVENTION	.00	.00	200.00	200.00	.00
100-52-5210-390	POLICE: INSURANCE COSTS	.00	.00	.00	.00	.00
	TOTAL POLICE DEPARTMENT	56,302.95	156,898.00	758,965.00	602,067.00	20.67
<u>FIRE DEPARTMENT</u>						
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	.00	.00	494,411.00	494,411.00	.00
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	.00	.00	18,000.00	18,000.00	.00
100-52-5220-590	FIRE: HYDRANT RENTAL	.00	.00	118,281.00	118,281.00	.00
	TOTAL FIRE DEPARTMENT	.00	.00	630,692.00	630,692.00	.00
<u>INSPECTIONS</u>						
100-52-5240-150	INSPECTIONS: BENEFITS	156.68	488.33	2,180.00	1,691.67	22.40
100-52-5240-211	INSPECTIONS: BUILDINGS	1,248.90	3,846.61	16,000.00	12,153.39	24.04
100-52-5240-212	INSPECTIONS: HVAC	541.19	1,032.42	5,000.00	3,967.58	20.65
100-52-5240-213	INSPECTIONS: ELECTRICAL	333.04	965.82	5,000.00	4,034.18	19.32
100-52-5240-214	INSPECTIONS: PLUMBING	.00	749.34	2,500.00	1,750.66	29.97
100-52-5240-340	INSPECTIONS: OPERATIONS	.00	194.00	100.00	(94.00)	194.00
	TOTAL INSPECTIONS	2,279.81	7,276.52	30,780.00	23,503.48	23.64

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-290 DANE COUNTY RADIO CONTRACT	.00	.00	3,500.00	3,500.00	.00
TOTAL EMERGENCY COMMUNICATION	.00	.00	3,500.00	3,500.00	.00
<u>PUBLIC WORKS</u>					
100-53-5300-121 AIDABLE WORK: LABOR	5,711.35	16,911.10	73,550.00	56,638.90	22.99
100-53-5300-150 AIDABLE WORK: BENEFITS	1,110.87	3,250.08	12,462.00	9,211.92	26.08
100-53-5300-340 AIDABLE WORK: OPERATING EXP.	11,071.38	12,181.49	20,000.00	7,818.51	60.91
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	17,893.60	32,342.67	106,012.00	73,669.33	30.51
<u>MUNICIPAL GARAGE</u>					
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT	1,796.60	10,819.79	18,000.00	7,180.21	60.11
100-53-5320-370 GARAGE: FUEL & OIL	556.13	1,050.93	13,750.00	12,699.07	7.64
TOTAL MUNICIPAL GARAGE	2,352.73	11,870.72	31,750.00	19,879.28	37.39
<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	10,000.00	10,000.00	.00
TOTAL STREET MAINTENANCE & REPAIR	.00	.00	10,000.00	10,000.00	.00
<u>STREET LIGHTING</u>					
100-53-5342-220 STREET LIGHTING: POWER	1,544.70	3,137.05	18,000.00	14,862.95	17.43
100-53-5342-340 STREET LIGHTING: CONTRACTUAL	15,325.32	15,325.32	9,000.00	(6,325.32)	170.28
TOTAL STREET LIGHTING	16,870.02	18,462.37	27,000.00	8,537.63	68.38
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT	11.60	11.60	.00	(11.60)	.00
TOTAL STORM SEWERS	11.60	11.60	.00	(11.60)	.00

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-53-5352-300	.00	.00	30,000.00	30,000.00	.00
	.00	.00	30,000.00	30,000.00	.00
<u>REFUSE COLLECTION</u>					
100-53-5362-290	7,996.89	23,976.62	96,000.00	72,023.38	24.98
	7,996.89	23,976.62	96,000.00	72,023.38	24.98
<u>METRO LANDFILL DISTRICT</u>					
100-53-5363-290	4,080.00	4,080.00	8,160.00	4,080.00	50.00
	4,080.00	4,080.00	8,160.00	4,080.00	50.00
<u>LEAF COLLECTION</u>					
100-53-5365-121	3,755.08	7,599.29	36,563.00	28,963.71	20.78
100-53-5365-150	600.61	1,229.56	6,195.00	4,965.44	19.85
100-53-5365-340	.00	172.47	4,120.00	3,947.53	4.19
100-53-5365-370	.00	.00	3,900.00	3,900.00	.00
	4,355.69	9,001.32	50,778.00	41,776.68	17.73
<u>VILLAGE HALL</u>					
100-54-5400-130	432.86	1,302.33	11,949.00	10,646.67	10.90
100-54-5400-150	62.13	186.88	2,025.00	1,838.12	9.23
	494.99	1,489.21	13,974.00	12,484.79	10.66
<u>NON-AIDABLE EXPENSES</u>					
100-55-5500-121	7,354.01	26,164.06	99,518.00	73,353.94	26.29
100-55-5500-150	1,293.48	4,439.88	16,863.00	12,423.12	26.33
100-55-5500-340	3,479.13	8,115.54	25,000.00	16,884.46	32.46
100-55-5500-600	.00	.00	.00	.00	.00
100-55-5500-700	.00	.00	.00	.00	.00
	12,126.62	38,719.48	141,381.00	102,661.52	27.39

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY CENTER</u>						
100-55-5514-121	COMMUNITY CTR: WAGES	37.64	37.64	3,944.00	3,906.36	.95
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	5.40	5.40	668.00	662.60	.81
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	954.46	2,066.95	7,600.00	5,533.05	27.20
	TOTAL COMMUNITY CENTER	997.50	2,109.99	12,212.00	10,102.01	17.28
<u>PARKS</u>						
100-55-5520-121	FORESTER: WAGES	4,251.20	11,861.61	60,920.00	49,058.39	19.47
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	.00	.00	16,000.00	16,000.00	.00
100-55-5520-150	FORESTER: WAGE BENEFITS	1,197.20	3,346.21	17,131.00	13,784.79	19.53
100-55-5520-320	PARKS:PROJECTS	1,294.22	1,392.95	6,300.00	4,907.05	22.11
100-55-5520-340	PARKS:OPERATING EXPENSE	193.30	947.90	4,350.00	3,402.10	21.79
100-55-5520-342	VILLAGE TREE SALES COSTS	.00	.00	3,000.00	3,000.00	.00
100-55-5520-350	MCKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	.00	.00	800.00	800.00	.00
	TOTAL PARKS	6,935.92	17,548.67	108,501.00	90,952.33	16.17
<u>HORTICULTURIST</u>						
100-55-5523-343	HORTICULTURE: REFORESTATION	.00	.00	8,000.00	8,000.00	.00
100-55-5523-350	HORTICULTURE:PLANTINGS	.00	.00	.00	.00	.00
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	5,675.00	6,080.00	30,000.00	23,920.00	20.27
100-55-5523-650	TREE REMOVALS	(80.00)	6,980.00	10,000.00	3,020.00	69.80
	TOTAL HORTICULTURIST	5,595.00	13,060.00	48,000.00	34,940.00	27.21
<u>FOUR CORNERS PROGRAM</u>						
100-55-5531-121	FOUR CORNERS: WAGES	.00	.00	11,800.00	11,800.00	.00
100-55-5531-150	FOUR-CORNERS: BENEFITS	.00	.00	903.00	903.00	.00
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	.00	2.43	2,531.00	2,528.57	.10
	TOTAL FOUR CORNERS PROGRAM	.00	2.43	15,234.00	15,231.57	.02

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LAND RECREATION PROGRAM</u>						
100-55-5532-121	LAND RECREATION: WAGES	.00	.00	11,800.00	11,800.00	.00
100-55-5532-150	LAND RECREATION: BENEFITS	.00	.00	903.00	903.00	.00
100-55-5532-340	LAND RECREATION: OPERATING EXP	.00	8.73	4,815.00	4,806.27	.18
TOTAL LAND RECREATION PROGRAM		.00	8.73	17,518.00	17,509.27	.05
<u>TENNIS PROGRAM</u>						
100-55-5533-121	TENNIS: WAGES	.00	.00	18,000.00	18,000.00	.00
100-55-5533-150	TENNIS: BENEFITS	.00	.00	1,377.00	1,377.00	.00
100-55-5533-340	TENNIS: OPERATING EXPENSES	.00	3.88	9,647.00	9,643.12	.04
TOTAL TENNIS PROGRAM		.00	3.88	29,024.00	29,020.12	.01
<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	550.00	550.00	.00
100-55-5535-150	BASKETBALL: BENEFITS	.00	.00	42.00	42.00	.00
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	.00	1.45	642.00	640.55	.23
TOTAL BASKETBALL PROGRAM		.00	1.45	1,234.00	1,232.55	.12
<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 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-55-5537-340	0.00	0.00	1,400.00	1,400.00	0.00
100-55-5537-341	0.00	0.00	9,000.00	9,000.00	0.00
100-55-5537-342	0.00	0.00	4,200.00	4,200.00	0.00
TOTAL VILLAGE BOARD	0.00	0.00	14,600.00	14,600.00	0.00
<u>VILLAGE BOARD</u>					
100-55-5538-340	0.00	0.00	7,242.00	7,242.00	0.00
TOTAL VILLAGE BOARD	0.00	0.00	7,242.00	7,242.00	0.00
<u>VILLAGE BOARD</u>					
100-55-5540-340	0.00	0.00	5,229.00	5,229.00	0.00
TOTAL VILLAGE BOARD	0.00	0.00	5,229.00	5,229.00	0.00
<u>VILLAGE BOARD</u>					
100-55-5550-390	0.00	0.00	459.00	459.00	0.00
TOTAL VILLAGE BOARD	0.00	0.00	459.00	459.00	0.00
<u>VILLAGE BOARD</u>					
100-56-5630-150	0.00	0.00	0.00	0.00	0.00
TOTAL VILLAGE BOARD	0.00	0.00	0.00	0.00	0.00
<u>VILLAGE BOARD</u>					
100-56-5640-210	0.00	136.50	1,500.00	1,363.50	9.10
TOTAL VILLAGE BOARD	0.00	136.50	1,500.00	1,363.50	9.10

VILLAGE OF SHOREWOOD HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-57-5735-775	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>CAPITAL OUTLAY: GEN'L GOV'T</u>					
100-57-5751-800	13.60	13.60	4,500.00	4,486.40	.30
100-57-5751-810	.00	.00	.00	.00	.00
100-57-5751-825	.00	4,278.00	1,500.00	(2,778.00)	285.20
100-57-5751-830	.00	.00	.00	.00	.00
100-57-5751-845	.00	.00	.00	.00	.00
100-57-5751-850	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY: GEN'L GOV'T	13.60	4,291.60	6,000.00	1,708.40	71.53
<u>CAPITAL OUTLAY: PUBLIC SAFETY</u>					
100-57-5752-811	.00	.00	6,000.00	6,000.00	.00
100-57-5752-813	.00	.00	.00	.00	.00
100-57-5752-815	.00	.00	3,000.00	3,000.00	.00
100-57-5752-817	(2,373.24)	.00	19,500.00	19,500.00	.00
100-57-5752-821	.00	.00	.00	.00	.00
100-57-5752-822	.00	.00	.00	.00	.00
100-57-5752-825	.00	.00	.00	.00	.00
100-57-5752-826	.00	.00	.00	.00	.00
100-57-5752-828	.00	.00	.00	.00	.00
100-57-5752-831	.00	.00	.00	.00	.00
100-57-5752-832	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY: PUBLIC SAFETY	(2,373.24)	.00	28,500.00	28,500.00	.00
<u>VILLAGE BOARD</u>					
100-59-5910-900	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>VILLAGE BOARD</u>					
100-59-5920-900	.00	.00	730,438.00	730,438.00	.00
TOTAL VILLAGE BOARD	.00	.00	730,438.00	730,438.00	.00

VILLAGE OF SHOREWOOD HILLS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u> </u>				
TOTAL FUND EXPENDITURES	212,372.69	533,388.79	3,578,759.00	3,045,370.21	14.90
NET REVENUES OVER EXPENDITURES	<u>(158,319.57)</u>	<u>(55,211.50)</u>	<u>.00</u>	<u>(6,145,951.92)</u>	<u>.00</u>

**Village of Shorewood Hills
Board of Trustees Meeting
Draft Minutes
Monday, March 28, 2016 7:00 p.m.**

1. **Call to Order** Village President Mark Sundquist called the meeting to order at 7:00 p.m.
2. **Roll Call** Members of the Board present were Mr. Sundquist and Trustees Fred Wade, Anne Readell, John Imes, Mark Lederer, Felice Borisy-Rudin and David Benforado. Also in attendance were Village Treasurer Sean Cote, Village Administrator Karl Frantz, Department of Public Works Chief John Mitmoen, Police Chief Dennis Pine, Emergency Services Coordinator David Sykes and Village Clerk Cokie Albrecht. Approximately eight visitors were in the audience.
3. **Statement of Public Notice** Mr. Frantz confirmed the meeting had been properly posted and noticed.
4. **Procedures Orientation** There was none this evening.
5. **Appearances and Communications**
 - i) **Brian Berquist of Town and Country Engineering will summarize Village stormwater management and sedimentation, phosphorus reduction activity** Village Engineer Brian Berquist described the Village's efforts to meet federal and state stormwater runoff regulations. The Village has had difficulty meeting the state-mandated 20% reduction in total suspended solids; it is currently at ~17% reduction. Mr. Berquist reviewed Madison Metropolitan Sewage District's Adaptive Management Program which the Village recently joined. The 20 year program provides an avenue to increase the cost effectiveness of stormwater pollution control, including phosphorous reduction efforts, of municipalities in the Yahara watershed.
6. **Board Matters**
 - D. **New Business Resolutions and Motions**
 - v) **Consider approving bid and authorizing contract for 2016 street resurfacing** (agenda item taken out of order) Mr. Berquist reviewed the bids received for the 2016 roads project. He recommended awarding the bid to the low bidder, Wolf Paving and Excavating. Mr. Lederer moved and Mr. Imes seconded a motion to award the bid to Wolf Paving, including the base, alternate, and supplemental bids, for a total of \$156,901.25. Motion passed unanimously.
 - iv) **Consider Conditional Use Permit for garage construction at 3210 Lake Mendota Drive** The Plan Commission voted to approve Dean and Margaret Corbae's application for a Conditional Use Permit for the construction of a new garage. The relocated building will eliminate the need for the hazardously steep driveway at the property. Mr. Benforado moved and Mr. Lederer seconded a motion to approve the Conditional Use Permit at 3210 Lake Mendota Drive. Motion passed unanimously.
 - C. **Ordinances** (agenda item taken out of order)
 - i) **Remove from the table and consider the third reading of an Ordinance L-2015-11 amending Section 7.08(5) Parking, Stopping and Standing Regulated (weekend two-hour parking restrictions on Marshall Court)** Andrea Truit and Tiffany Maloy, tenants at the Arbor Crossing apartments, expressed concern about limiting parking on Marshall Court to two hours on weekends. They felt the proposed ordinance would be a hardship for their guests. Mr. Benforado moved and Mr. Imes seconded a motion to table consideration of a third reading of Ordinance L-2015-11 until next month. Village staff will monitor weekend parking on Marshall

Court and explore with the management of Arbor Crossing the feasibility of developing a flex parking system at the apartment building.

A. Payment of Bills Mr. Cote reviewed the bills and recommended their payment. Mr. Benforado moved and Ms. Readel seconded a motion to approve the payment of the end of February bills in the amount of \$3,179,263.53 and \$214,785.03 for March expenses, for a total of \$3,394,048.56. Motion passed unanimously.

B. Consent Agenda

i) February 22, 2016 regular and closed session minutes

ii) Street Use Permit: April 16 -Trot 4 Tots (5K); October 23 - Run for Literacy

iii) Block Party Permit- June 5, 2016 on Crestwood Drive

Mr. Benforado moved and Mr. Wade seconded a motion to approve the Consent Agenda without the Run for Literacy Street Use Permit. Motion passed unanimously.

ii) Street Use Permit: October 23 - Run for Literacy Mr. Sundquist noted that the Run for Literacy application did not include a map and the signature did not match any of the names on the form. Staff will modify the Street Use Permit form so that it includes a line for the signer of the document to print his/her name. Motion to approve the Run for Literacy Street Use Permit passed unanimously.

C. Ordinances

ii) Consider second and third reading of an Ordinance L-2016-1 repealing and recreating Sec. 10-1-93 and amending Sec. 10-1-100(f) and (g) of the Village Code to comply with Wis. Stat. 66.0404 regulating wireless telecommunication facilities Mr. Benforado said the Board of Trustees should have the final say in regulating telecommunication towers, rather than the Plan Commission, as indicated in the current form of the ordinance. Attorney Anita Galluchi will amend the ordinance to reflect that, prior to the third reading. Mr. Benforado moved and Ms. Readel seconded a motion to waive the second reading of Ordinance L-2016-1. Motion passed unanimously.

iii) Consider second reading of an Ordinance L-2016-2 amending Section 17.07(10)(b) of the Municipal Code regarding vicious dogs Ms. Borisy-Rudin moved and Mr. Wade seconded a motion to table discussion of Ordinance L-2016-2. Motion passed unanimously.

iv) Consider second and third reading of an Ordinance L-2016-3 amending Sec 2.02(10) 4. of the Village Code concerning the charge of the Public Health and Safety Committee Ms. Borisy-Rudin moved and Mr. Lederer seconded a motion to waive the second and third readings of Ordinance L-2016-3 and approve it. Motion passed unanimously.

D. New Business Resolutions and Motions

viii) Consider agreement of payment to Village associated with Ronald McDonald House addition (agenda item taken out of order) The Ronald McDonald House (RMH) has purchased the property adjacent to it to the east with the intention of building an addition to its present building. Dan O'Callaghan, legal counsel for RMH, said that the House will pay the taxes on the property until the building expansion occurs. If that happens prior to the closing of TID 3, RMH then is willing to make a one-time lump sum payment to the Village equal to the number of years left in the TID times the property taxes paid on the property in the base year, \$11,888.67, and adjusted to net present value using a discount rate of 4%. The property in question then would be tax exempt. The Trustees agreed to discuss RMH's proposal in closed session.

i) Consider Resolution R-2016-2 amending Tax Increment District 3 and approving project plan Village Planner Dan Lindstrom of Vierbicher Associates Inc. said that the proposed amendments to TID 3 would add ~\$505,000 to the project plan and reallocate costs. It would not extend the life of TID 3. Mr. Benforado moved and Ms. Borisy-Rudin seconded a motion to approve R-2016-2 with the correction of typos. Motion passed unanimously.

ii) Consider Resolution R-2016-3 creating Tax Increment District 5 and approving project plan Mr. Lindstrom reviewed the proposed TID 5, to be located at the Pyare Square property.

The total TID expense will be \$4,802,000, with \$4.5 million of that to be used as development incentives. TID 5 is expected to have a 27 year life.

Ms. Borisy-Rudin was excused at 10:15 p.m.

Mr. Benforado moved and Mr. Lederer seconded a motion to approve R-2016-3 with the correction of typos. Motion passed unanimously.

iii) Consider Resolution R-2016-4 approving fee schedule Mr. Benforado moved and Mr. Wade seconded a motion to approve R-2016-4. Motion passed unanimously.

vi) Consider authorizing outside assistance to facilitate process on Police-Community Engagement meeting on May 15, 2016 in the amount of \$2,500 Mr. Lederer moved and Mr. Benforado seconded a motion to approve the hiring of Ann Zanzig to facilitate the forum at a cost of \$2,500. Motion passed unanimously.

vii) Consider setting date and process for Village facility work session The Board will consider selecting a date in July for a work session to discuss Village facilities. Prior to the meeting, staff will forward to the Trustees contracted studies of Village buildings completed in the recent past. Also Village Committees will be asked to provide feedback.

ix) Consider project to grade and reseed hockey recreation easement area The Heiden Haus field will be seeded by Village Staff this spring. Staff will do research on grading and the costs involved. The Recreation Committee will consider the best methods to proceed.

E. Appointments

i) Gloria Beach to Recreation Committee

ii) Catherine Bloomer and Sarah Harari as Poll Workers

iii) Cara Silverman to Public Health and Safety

The Trustees agreed to Mr. Sundquist's appointments of these residents.

7. Reports of Officials and Committees

A. Village President Mr. Sundquist will be out of town for the May 16, 2016 Board meeting. Mr. Benforado will chair the meeting as president pro tem. The Trustees agreed to delay the June 20, 2016 Board meeting to June 27, 2016.

B. Village Administrator

i) School elevator Conditional Use Permit status The Plan Commission suggested some changes to the MMSD's Conditional Use Permit application for the construction of an elevator on the south side of Shorewood Hills School. The school district will modify the project plans prior to the Trustees' consideration of the Conditional Use Permit.

ii) Status of Tax Increment District 6 The creation of TID 6 will be delayed until the Village knows if the proposed Arbor Crossing II project will proceed.

iii) Salt reduction grant A summary of the project was included in the Board Packet. The Trustees thanked Mr. Mitmoen for the DPW's work.

iv) Post Farm Park playground project Mr. Mitmoen described the proposed playground. The DPW crew will do much of the construction and installation of the playground's nature-based structures.

C. Personnel Committee At the last Committee meeting, Charles Carlson of Carlson Dettmann Consulting presented his firm's conclusions about the Village's employee compensation plan. The Committee members will discuss his suggestions at their next meeting.

H. Public Health and Safety Committee Mr. Frantz commended the Madison Fire Department's response to the serious fire in the Village last month.

J. Recreation Committee

i) Use of 1008 Shorewood Boulevard and book share library The Committee is proceeding with the development of a library in the old Fire Station, staffed by volunteers.

ii) Review of Community Center rental policies

K. Parks Committee The Committee is interested in enhancing the entrances to the Village.

L. Pool Committee The Committee is delaying improvements to the first floor of the Community Center until the Village's plans for the building are clarified.

The remaining Committee chairpersons had nothing further to report.

Closed Session At 11:22 p.m., Mr. Sundquist announced the Trustees would consider going into Closed Session per §19.85(1) (e) due to bargaining reasons and may reconvene to open session as per Wisconsin State Statutes 19.85(2) to address any business that may be the result of the deliberations made in closed session (payment in lieu of taxes from Ronald McDonald House). The roll call vote was: Mr. Sundquist – yes; Mr. Benforado – yes; Mr. Lederer – yes; Mr. Imes – yes; Mr. Wade – yes and Ms. Readell – yes. Mr. Cote, Mr. Frantz and Ms. Albrecht were asked to stay. The remaining attendees left the meeting.

While in Closed Session the Trustees discussed the Ronald McDonald House's proposed "Agreement Concerning Village of Shorewood Hills TID No. 3."

Open Session At 11:41 p.m., the Board agreed to reconvene to Open Session.

6. Board Matters

D. New Business Resolutions and Motions

viii) Consider agreement of payment to Village associated with Ronald McDonald House addition Mr. Benforado moved and Mr. Lederer seconded a motion to accept, with revision, RMH's proposal for payment to the Village for the property slated to be removed from the tax rolls. Paragraph 3 on page 2 of the Agreement would be revised to say RMH will pay the Village a lump sum of \$14,500, adjusted to net present value using a discount rate of 4%, for every year remaining before TID 3 closes. Motion passed unanimously.

8. Adjourn Meeting adjourned at 11:44 p.m.

Respectfully submitted,

Colleen Boyle Albrecht
Village Clerk



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:

16-10

Event Information

Name of Event: 4th July Tri-It Event Organizer/Sponsor: VOSH Rec Comm + SHES PTO

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: 057131

Address: _____ City/State/Zip: _____

Primary Contact: Karen Knetter Phone during day: 608 / 334-7698

e-mail: k.knetter@gmail.com Phone during event: _____

Secondary Contact: Tracy Koziol Phone during day: 315 / 752-0985

e-mail: tracykoziol@gmail.com Phone during event: _____

Annual Event? Yes No Charitable Event? Yes No

If Yes, name of charity to receive donations: SHES PTO

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

Event Category

Run/Walk Festival Music/Concert Other: SWIM - BIKE - RUN

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

Street Name(s): primarily Locust Dr (kid bike route), see maps

Park Name(s): _____

Event Schedule

Date(s) of Event: 7-4-16 Rain Date(s): none

Event Start Date(s)/Time(s): 8:30 Reg / 9:00 Start Set-Up Date(s)/Time for Event: 7-4-16

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

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

Karen J Knetter
Applicant's Signature

4-6-16
Date

Fee: \$ waived Date Received: 4-7-16 Received by: KE/DTS

Approved: SHPD: DP 4/7/2016 PW: jan MFD: OK per MFD

Denial recommended by: _____ because _____

Submitted to Village Board on: _____ Approved Denied

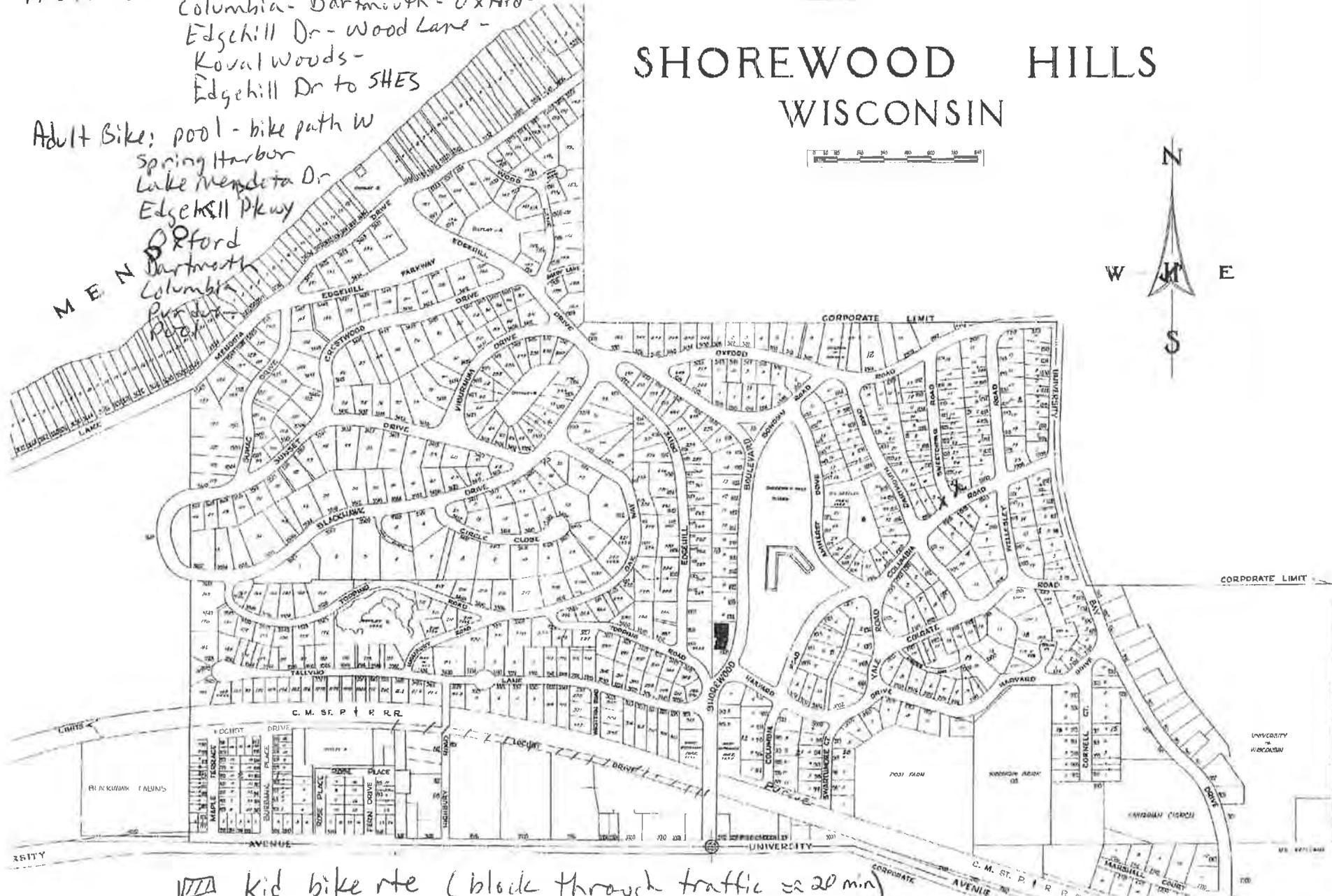
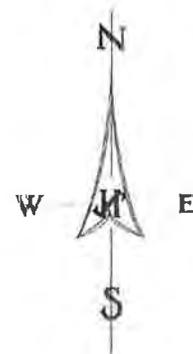
Signed: _____
Village Clerk or Deputy Clerk

FOR OFFICIAL USE ONLY

Adult Run: pool - Harvard - Univ Bay Dr -
 Columbia - Dartmouth - Oxford -
 Edgehill Dr - Wood Lane -
 Koval Woods -
 Edgehill Dr to SHES

Adult Bike: pool - bike path w
 Spring Harbor
 Lake Mendota Dr -
 Edgehill Pkwy
 Oxford
 Dartmouth
 Columbia
 Princeton
 Pool

SHOREWOOD HILLS WISCONSIN



 kid bike rte (block through traffic ≈ 20 min)
 (kid run: around school twice)



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:

16-9

Event Information

Name of Event: Cruisin for a Cure Event Organizer/Sponsor: UW Foundation/Cars Curing Kids

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

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

If Yes, provide State of WI Tax Exempt Number: 39-0743975

Address: 1848 University Ave. City/State/Zip: Madison, WI 53726-1090

Primary Contact: Michelle Oster Phone during day: 608-265-9144

e-mail: oster@surgery.wisc.edu Phone during event: 608-345-2953

Secondary Contact: Peter Nichol Phone during day: 608-512-6357

e-mail: nichol@surgery.wisc.edu Phone during event: 608-512-6357

Annual Event? Yes No Charitable Event? Yes No

If Yes, name of charity to receive donations: University of Wisconsin Foundation: Because of McKenah Fund

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

Event Category

Run/Walk Festival Music/Concert Other: Car Cruise

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

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

Park Name(s): _____

Event Schedule

Date(s) of Event: Sunday August 14, 2016 Rain Date(s): N/A

Event Start Date(s)/Time(s): 8/14/2016 at 10:30am Set-Up Date(s)/Time for Event: N/A

Event End Date(s)/Time(s): 8/14/2016 at 12:30pm Take-Down Time: N/A
(beginning of take-down to street reopened)

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

Michelle Oster

Applicant's Signature

3/16/16

Date

Fee: \$ 20.00 Date Received: 4-4-16 Received by: DTS

Approved: SHPD: DP 4-5-16 DPW: g/m MFD: OK per MFD

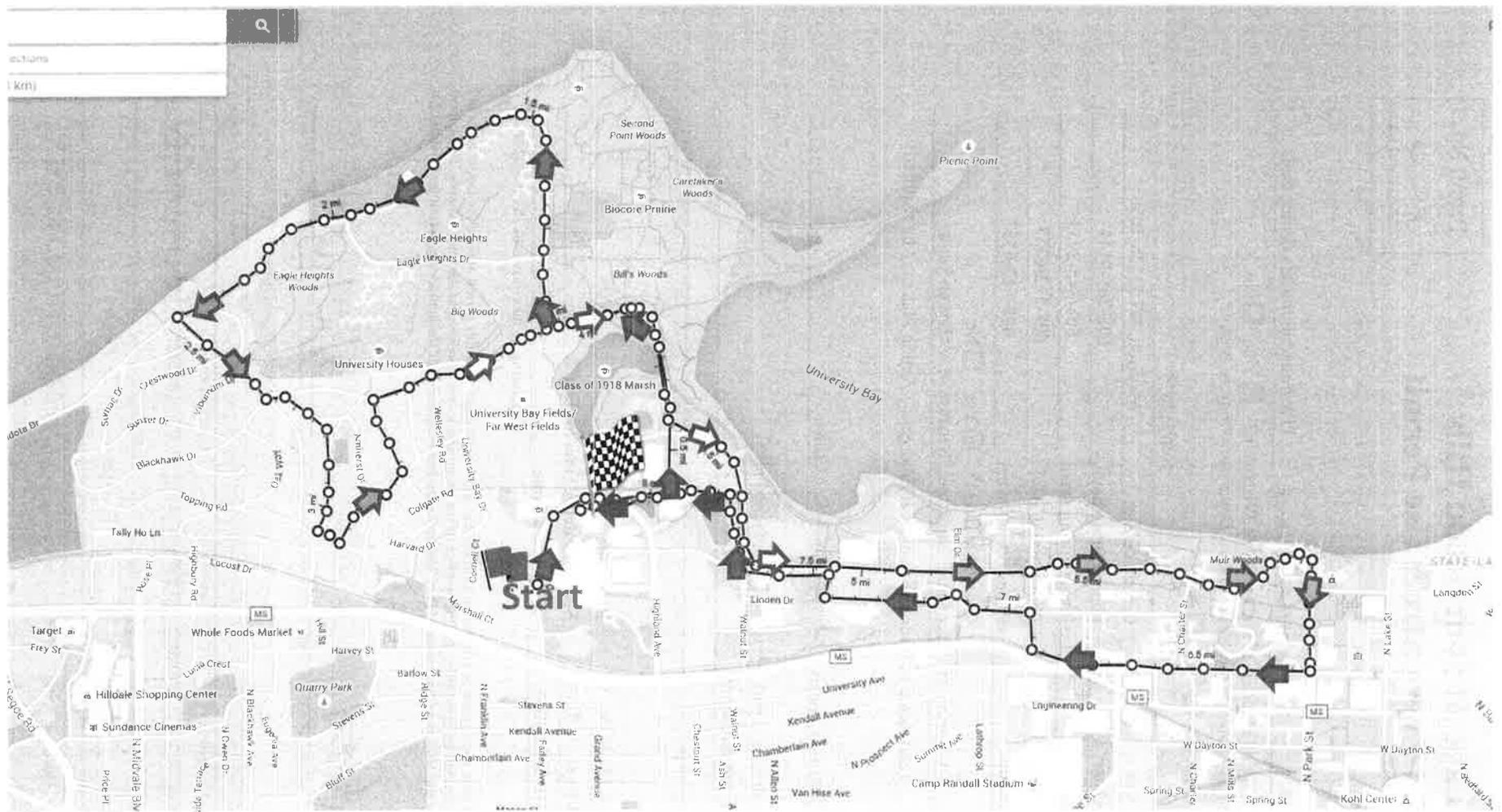
Denial recommended by: _____ because _____

Submitted to Village Board on: _____ Approved Denied

Signed: _____
Village Clerk or Deputy Clerk

FOR OFFICIAL USE ONLY

Print Form



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



Village of Shorewood Hills Neighborhood Block Party Permit

Permit No.:

16 - 11

Application Fee: ~~\$1000~~ waived

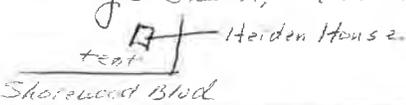
Event Organizer Information:

Name of Group: U.O.S.H. Garden Club & Community League Contact Name: Marilyn S. January, U.O.S.H. Garden Club President
 Address: 510 Shorewood Blvd. City/State/Zip: Madison, WI 53705
 Home Phone: 608-231-9150 Cell Phone: 608-692-9150
 E-mail: marilyn.january@yahoo.com

Event Information:

Name of Event: 80th Anniversary Celebration of U.O.S.H. Garden Club - Gala on the Green II
 Describe Event: Anniversary celebration - tented event, near Heiden House. Music - Loches Must Caterer - Chbe Vans
 Individual(s) in Charge of Event (must be present during entire event) / Phone # (cell # preferred):
Marilyn S. January, U.O.S.H. Garden Club President 1 608-692-9150

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

on Village Green, near Heiden House (Harvard Dr.)


Date of Event: 6/18/2016 Rain Date (if applicable): _____
 Time of Event: Set-up: Early AM 6/18/2016 Estimated Attendance: 200 people
 Event Starts: 7pm
 Event Ends: 10pm Barricades or Cones Needed? Yes No
 Take-down: Monday AM 6/20/16

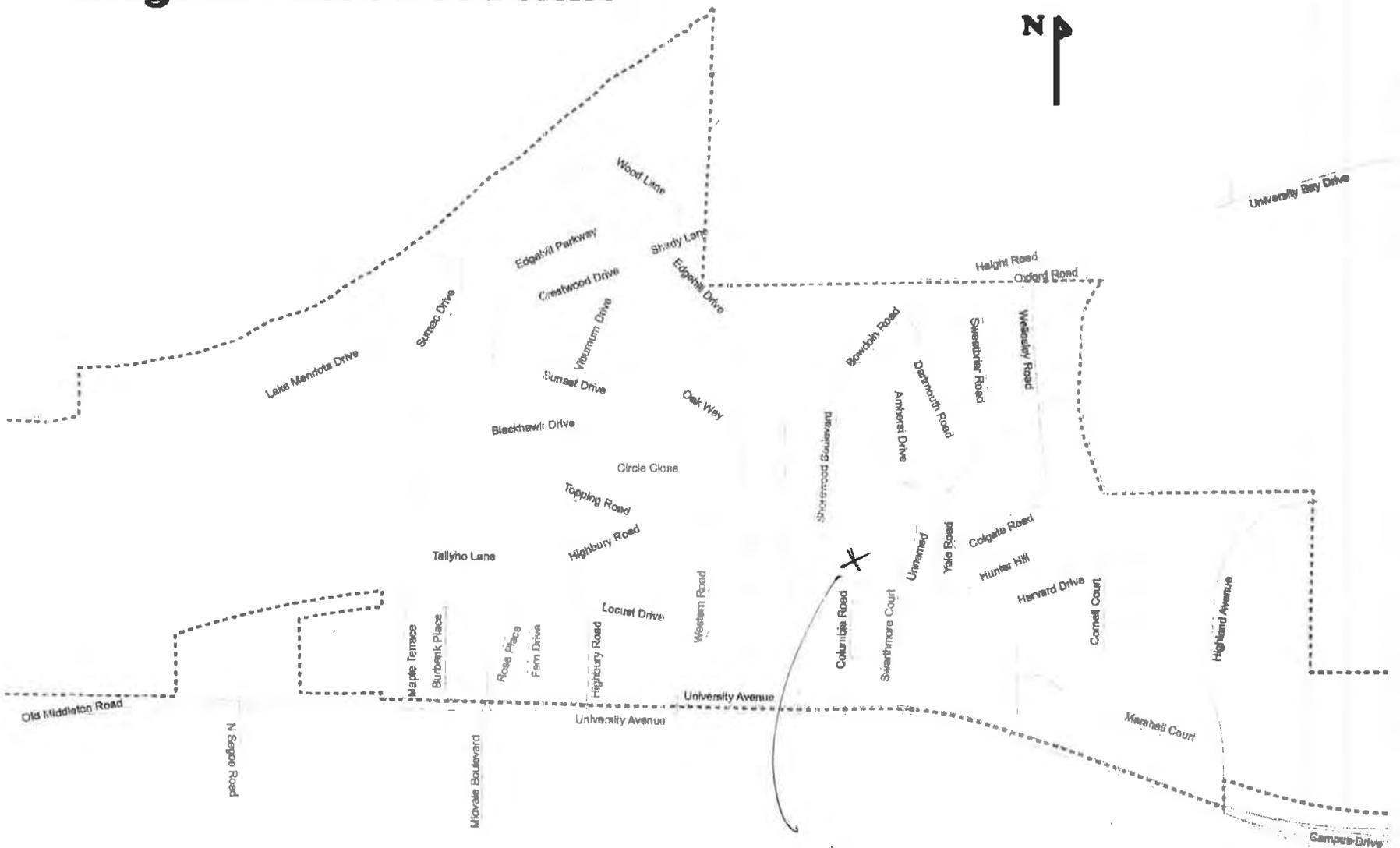
Have the nearby residents been advised of this event? Yes No - Event advertised in Village newsletter
 Is there a plan to clean up the area after the event? Yes No

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

Marilyn S. January Print Applicant's Name Marilyn S. January Applicant's Signature 4/11/2016 Date

Approved: SHPD: DP 4/11/16 DPW: JAM MFD: OK per MFD
 Denial recommended by: _____ because _____
 Submitted to Village Board on: _____ Approved Denied
 Signed: _____
 Village Clerk or Deputy Clerk **FOR OFFICIAL USE ONLY**

Village of Shorewood Hills



Tent

Shorewood Hills Police Department

Memo

To: Karl Frantz/Personnel Committee
From: Chief Denny Pine
Date: 2/22/2016
Re: Part-time officer (Tim Dostalek, Nick Dodsworth and Taylor Engelhart)

I'm requesting to hire three a Part-Time officer to bring our roster up from eight to eleven. I would like to re-hire Tim Dostalek as a part-time officer. Tim worked here as a part-time officer for a short time before getting hired by the Iowa County Sheriff's Department as a full time deputy.

The Second officer I would like to hire is Nicholas Dodsworth, Nick Graduated from Middleton High School in 2011 and then attended the University of Milwaukee where he received his B.S in Criminal Justice May of 2015. Nick then attended Madison Area Technical Collage and completed his 520 hour Police Academy in August of 2015.

The third officer I would like to hire is Taylor Engelhart, Taylor presently works part-time with Maple Bluff Police Department. Taylor is presently working a full time schedule for the Bluff as they are also short on part-time officers. I met with Taylor and ask her if she wanted to wait a couple of months or until May when the Bluff is back to full strength. Taylor informed me that it would be a good idea to wait until May before she starts training with us. I informed Taylor that would work out better for us because training the other two part-time officer fist and I don't want to overload my (FTO'S) field training officers training three at one time. She agreed.

Thank you, I'm looking forward to discussing these requests with you.

Chief Pine

2016 Shorewood Hills Pool Staff

Last	Position 1	Wage 1	Position 2	Wage 2	Position 3	Wage 3
Bauch, Pat	Assistant Pool Manager	\$14.25				
Ellmaker, Amanda	Assistant Pool Manager	\$12.75	Head Swim Coach	\$3,750.00		
McCaughey, Max	Assistant Pool Manager	\$12.75				
Thompson, Travis	Head Guard	\$12.00	Guard/Instructor	\$9.50	Assistant Swim Coach	\$2,405.00
Strub, Andrea	Head Guard	\$12.00	Guard/Instructor	\$9.25		

Total: 3 Managers, 2 Head Guard

Last	Position 1	Wage 1	Position 2	Wage 2	Position 3	Wage 3
Benforado, Charlie	Checker/Concessions	\$7.50	Lesson Assistant	\$7.50		
Berge, Amaya	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Bogen, Elizabeth	Checker/Concessions	\$7.50	Lesson Assistant	\$7.50		
Cranley, Owen	Checker/Concessions	\$7.50	Lesson Assistant	\$7.50		
DeAngeles, Alexandra	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Forberger, Elsa	Checker/Concessions	\$7.25	Guard Certified Lesson Assistant	\$8.25		
George, Christopher	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Gotzler, Ella	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Hanson, Connor	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Higgins, Thomas	Checker/Concessions	\$7.50	Lesson Assistant	\$7.50		
Imes, Ben	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Jordahl, Ella	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Lawton, Bella	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Lemmenes, Aris	Checker/Concessions	\$7.50	Lesson Assistant	\$7.50		
Maas, Lucie	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
McAuliffe-Schroeder, Maya	Checker/Concessions	\$7.25	Guard Certified Lesson Assistant	\$8.25		
McGlenn, Maggie	Checker/Concessions	\$7.50	Guard Certified Lesson Assistant	\$8.25		
Messner, Molly	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Moran, Lauren	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Nettum, Signe	Checker/Concessions	\$7.25	Guard Certified Lesson Assistant	\$8.25		
Petersen, Issy	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Quattrucci, Izzy	Checker/Concessions	\$7.25	Guard Certified Lesson Assistant	\$8.25		
Reynolds, Garrett	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Sandom, Lily	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Sheehan, Dane	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		
Topel, Sean	Checker/Concessions	\$7.50	Lesson Assistant	\$7.50		
Walsh, Megan	Checker/Concessions	\$7.75	Guard Certified Lesson Assistant	\$8.25		
Weiss, Jaden	Checker/Concessions	\$7.25	Lesson Assistant	\$7.25		

Total: 28 Checker/Concessions

Last	Position 1	Wage 1	Position 2	Wage 2	Position 3	Wage 3
Boller, Emma	Checker/Concessions	\$7.75	Part-time Guard/Instructor	\$8.25		
Ghandhi, Nora	Checker/Concessions	\$7.75	Part-time Guard/Instructor	\$8.25		
Jaye, Anna	Checker/Concessions	\$7.75	Part-time Guard/Instructor	\$8.50		
Jorgenson, Mitchell	Checker/Concessions	\$7.75	Part-time Guard/Instructor	\$8.25		
Link, Grace	Checker/Concessions	\$7.50	Part-time Guard/Instructor	\$8.25		
O'Donnell-Mache, Jack	Checker/Concessions	\$7.75	Part-time Guard/Instructor	\$8.25		
Ohnesorge, Max	Checker/Concessions	\$7.75	Part-time Guard/Instructor	\$8.25		
Raichle, Emmet	Checker/Concessions	\$7.75	Part-time Guard/Instructor	\$8.25		
Ralphe, Riley	Checker/Concessions	\$7.50	Part-time Guard/Instructor	\$8.25		

Total: 9 Checker/Concessions/Part-time guards

2016 Shorewood Hills Pool Staff

Last	Position 1	Wage 1	Position 2	Wage 2	Position 3	Wage 3
Altaweel, Lauren	Guard/Instructor	\$9.50	Assistant Swim Coach	\$2,605.00		
Altaweel, Ryan	Guard/Instructor	\$9.25	Assistant Swim Coach	\$2,405.00		
Altaweel, William	Guard/Instructor	\$8.50				
Cardwell, Katie	Guard/Instructor	\$8.50	Little Sharks Coach	\$10.00		
Cardwell, Max	Guard/Instructor	\$9.25	Assistant Swim Coach	\$2,405.00		
Corbae, Elena	Guard/Instructor	\$8.50				
Higgins, Sydney	Guard/Instructor	\$8.50	Little Sharks Coach	\$10.00		
Imes, Jack	Guard/Instructor	\$9.50				
Jarrad, William	Guard/Instructor	\$8.50				
Jarrad, Caitlin	Guard/Instructor	\$9.25				
Knetter, Maxine	Guard/Instructor	\$8.50				
Lawson, Alicia	Guard/Instructor	\$8.50				
Lawson, Nicole	Guard/Instructor	\$9.25	Assistant Swim Coach	\$2,505.00		
Meara, Aiden	Guard/Instructor	\$8.25				
Meinholz, Anna	Guard/Instructor	\$9.50	Masters Coach	\$15.50		
Melnick, Noah	Guard/Instructor	\$8.50				
Mickelson, Emma	Guard/Instructor	\$8.50	Junior Dive Coach	\$10.00		
Miskowski, Samuel	Guard/Instructor	\$9.25				
O'Keefe, Jesse	Guard/Instructor	\$9.75	Head Swim Coach	\$3,550.00		
Ohnesorge, Sigrid	Guard/Instructor	\$9.25				
Oliviera, Nicole	Guard/Instructor	\$9.00				
Plummer, Erin	Guard/Instructor	\$8.50				
Seaton, Morgan	Guard/Instructor	\$9.50				
Sullivan, Maddy	Guard/Instructor	\$8.50				
Tracy, Emma	Guard/Instructor	\$8.50	Little Sharks Coach	\$10.00	Water Ballet Instructor	\$750.00
Viren, Solveig	Guard/Instructor	\$8.25				
Zimmerman, Michael	Guard/Instructor	\$8.50				

Total: 27 Guard/Instructors

2016 Shorewood Hills Pool Staff

Last	Position 1	Wage 1	Position 2	Wage 2	Position 3	Wage 3
Hughes, Soren	Substitute Guard	\$9.50				
Johnson, Rachel	Substitute Guard	\$9.75	Masters Coach	\$16.00		
Lindstrom, Sarah	Substitute Guard	\$10.00				
Lippitt, Luke	Substitute Guard/Lesson Instructor	\$10.25	Little Sharks Coach	\$11.75	Assistant Dive Coach (84%)	\$822.00
Osterberger, Elizabeth	Substitute Guard	\$10.00				
Peterson-Weber, Alex	Substitute Guard	\$9.25	Master Coach Substitute	\$15.50		
Peterson, Ashley	Substitute Guard	\$9.25				
Plummer, Rachel	Substitute Guard	\$8.75				

Total: 8 Sub-Guards

Last	Position 1	Wage 1	Position 2	Wage 2
Chitwood, Mickey	Water Aerobics Inst.	\$19.75		
Cranley, Sofia	Water Ballet Instructor	\$900.00		
LaBarre, Melanie	Water Aerobics Inst. (Sub)	\$17.50		
O'Neill, Ethan	Assistant Dive Coach (73%)	\$712.00		
Reilly, Susan	Water Aerobics Inst.	\$18.25		
Williams, Josh	Dive Coach (100%)	\$1,675.00		
Williams, Steffenie	Lesson Instructor	\$11.00	Water Ballet Instructor	\$1,050.00

Total: 7 Miscellaneous

2016 Shorewood Hills Pool Staff Summary

Total Employees: 84

Total Positions: 3 Managers, 2 Head Guard, 28 Checker/Concessions

9 Checker/Concessions/Part-time Guards, 27 Guard/Instructors, 8 Substitute Guards

7 Swim Coaches, 4 Little Sharks Coaches, 3 Dive Coaches, 1 Junior Dive Coach, 3 Water Aerobics Instructors, 3 Water Ballet Instructors, 3 Masters Coaches, 2 Lesson instructors

Wage Scale:	Asst Manager	Guards	Concessions	Checker	Asst Swim Coach (2grps)	Dive Coach	Water Ballet
7th year	\$13.50	\$10.00	n/a	n/a	\$2,425	\$1,275	\$1,000
6th Year	\$13.25	\$9.75	n/a	n/a	\$2,325	\$1,225	\$975
5th year	\$13.00	\$9.50	n/a	n/a	\$2,225	\$1,175	\$950
4th Year	\$12.75	\$9.25	\$8.00	\$8.00	2125 (2705)	\$1,125	\$900
3rd Year	\$12.50	\$9.00	\$7.75	\$7.75	2025 (2605)	\$1,075	\$850
2nd Year	\$12.25	\$8.50	\$7.50	\$7.50	1925 (2505)	\$1,025	\$800
1st Year	\$12.00	\$8.25	\$7.25	\$7.25	1825 (2405)	\$975	\$750
	Masters	Water Aerobics	Head Swim Coach		Little Sharks	Junior Dive Coach	
5th year	\$16.50	\$18.50	\$3,950.00		guard wage + \$1.50	guard wage + \$1.50	
4th year	\$16.25	\$18.25	\$3,850.00				
3rd year	\$16.00	\$18.00	\$3,750.00				
2nd year	\$15.75	\$17.75	\$3,650.00				
1st year	\$15.50	\$17.50	\$3,550.00				

Four Corners Staff 2016

Senior Director

Sofia Cranley

Co-Directors

Emma Cranley

Genevieve Redsten

Counselors

Bella Bussey

Anna Grutzner

Henry Degen

Natalie Whitehead

Jens Shager

Per Ryan: We have not entirely nailed down on Subs or Counselors-In-Training, but I'll try to get that wrapped before Monday, 4/18/16.

LAND REC HIRING 2016

Session

Role	No.	Name	1	2	Pay
DIRECTOR	1	Henry Goldenberg	x	x	\$11.50
	2	Laura Kiernan	x	x	\$11.50
Counselor	1	Aviv Goldman	x		\$9.50
		Adam Buencamino		x	\$9.50
	2	Cole Kiernan	x		\$9.50
		Schuyler Hedican		x	\$9.50
	3	Henry Degen	x	x	\$9.50
	4	Anna Grutzner	x	x	\$9.50
	5	Genevieve Redsten	x	x	\$9.50
	6	Seamus Doyle	x	x	\$9.50
	7	Bella Bussey	x	x	\$9.50
	8	Sarah McClain	x	x	\$9.50
	9	Erik Buinevicius	x	x	\$9.50
	SUB	Benjamin Matthew			
	SUB	Charlie Benforado			
	SUB	Riley Brown			
	SUB	Connor Hanson			
CIT	1	Grace Goldenberg	x		\$8.25
	2	Paul Cranley	x	x	\$8.25
	3	Camille Vada	x	x	\$8.25
	4	Elena Igic	?	x	\$8.25

	5	Bethany Astor	x	x	\$8.25
	SUB	William Barford			
	SUB	Andrew Zoe			

MEMO TO: Personnel Committee
FROM: Corey George, Village Forester
DATE: April 15, 2016

SUBJECT: Forestry and Parks Seasonal Staff

Please consider the following recommendations for our 2016 Forestry and Parks seasonal staff:

Position	Name	\$/hour	Hrs/week (Approximate)
Forestry and Parks Assistant	Andrew Schwartz	\$10.00	20 (April 19-May 5) 40 (May 23-August 19)
Forestry and Parks Assistant	Carter Thomas	\$10.00	40 (May 23-August 19)
Forestry and Parks Assistant	Kelsey Seibel	\$10.00	20 (May 23-August 19)
Forestry and Parks Assistant	Molly Spangenberg	\$10.00	20 (May 23-August 19)
Forestry and Parks Assistant	Andrew Carlson	\$10.00	20 (May 23-August 19)

We're still in the process of figuring out everyone's schedule in a way that fits our budget best, but some of the applicants will be part-time and others full-time.

My apologies, but I haven't had time to put together the usual biography for each applicant, but I'd be happy to provide their application and answer any questions you may have.

Thanks for your time and consideration on this matter.



David Sykes <dsykes@shorewood-hills.org>

summer help

John Mitmoen <jmitmoen@shorewood-hills.org>

Fri, Apr 15, 2016 at 11:04 AM

To: Karl Frantz <kfrantz@shorewood-hills.org>, David Sykes <dsykes@shorewood-hills.org>

Jack Corbett will be able to work for the crew again this summer. Jack's pay rate will be \$10.25 an hour.

Kira Ruechel will be able to return for a third summer. Kira's pay rate will be \$10.75 an hour.

I still would like one more summer employee. One of the interested applicants may have an internship. I have called other applicants, but have not interviewed at this time.

--

Thank you, John

John Mitmoen, Public Works Chief
Village of Shorewood Hills
810 Shorewood Blvd.
Madison, WI 53705
[608.209.5024](tel:608.209.5024) cell
[608.267.2680](tel:608.267.2680) office