

# VILLAGE OF SHOREWOOD HILLS

## BOARD OF TRUSTEES

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

**Monday, June 27, 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
  - i) Brief Report on Junior Golf – Winchell Sager
  - ii) Renee Meinholz Baker Tilly – Presentation of 2015 Financial Statements and Report on Internal Controls
6. Board Matters
  - A. Payment of Bills
  - B. Consent Agenda
    - i) May 16 regular and closed session minutes
    - ii) Block Party Permits – Wellesley Road 9/5/16
    - iii) Tobacco Licenses
      - a) Steve’s Liquor Store
      - b) Copp’s Food Center
      - c) Blackhawk Country Club
      - d) Walgreen’s
    - iv) Class A Retail Combination Beer and Liquor
      - a) Copp’s Food Center
    - v) Class B Combination Beer and Liquor
      - a) Steve's Wine Market
      - b) Blackhawk Country Club
      - c) La Brioche
      - d) Sa Bai Thong
    - vi) Class B Beer
      - a) Chipotle Mexican Grill
    - vii) Class B Beer/Class A Liquor
      - a) The Conscious Carnivore
    - viii) Class B Liquor/Class C Wine
      - a) Vom Fass
    - ix) Class B Beer/Class C Wine
      - a) Noodles and Company
    - x) Temporary Class B Beer/Wine
      - a) Shorewood Hills EMS & Fire Association
    - xi) Hire part time seasonal employees for basketball program
    - xii) Hire part time counselor in training four corners program

- xiii) Tennis program hires
    - xiv) Hire police summer community service officer
  - 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 possible third reading of an Ordinance L-2016-2 amending section 17.07(10)(b) of the municipal code regarding vicious dogs
    - iii) Consider second and possible third reading of an Ordinance L-2016-4 Changing the zoning classification of property located at 2712 Marshall Court from C-3 Medical Office Commercial District to a Planned Unit Development (PUD) district
    - iv) Consider second and possible third reading of an Ordinance L-2016-5 Changing the zoning classification of property located at 2725-2801 Marshall Court from C-3 Medical Office Commercial District to a Planned Unit Development (PUD) district
  - D. New Business Resolutions and Motions
    - i) Consider accepting 2015 Financial Statements
    - ii) Resolution R-2016-6 Consider Approval of Specific Development Plan for Ronald McDonald House expansion at 2712 Marshall Court
    - iii) Consider Resolution R-2016-7 Approving sewer compliance maintenance annual report
    - iv) Consider referral of concerns related to parking of boats, trailers and other vehicles in yards and driveways and possible revisions to ordinance regulations
    - v) Consider authorization to bring storage building plans to bid ready status
    - vi) Authorize issuance of Request For Proposals revaluation and assessing services and establish interview/selection process
    - vii) Affirm or reset August date for Village facilities work session
  - E. Appointments
    - i) Bill Muehl to Public Health and Safety Committee
- 7. Reports of Officials and Committees
  - A. Village President
    - i) July 4 planning
  - B. Village Administrator
    - i) Periodic sidewalk closures on University due to redevelopment projects
    - ii) Upcoming Class II Collocations
    - iii) Unbudgeted elevator repairs - \$4,200
  - C. Personnel Committee
    - i) Village/Police compensation report and status (will likely consider earlier on agenda due to guest appearance)
  - D. Finance Committee
    - i) Report on new Village water rates promulgated by Public Service Commission, next steps by PSC and timing of new rate implementation
  - E. Plan Commission
  - F. Public Works Committee

- G. Services Committee
- H. Public Health & Safety Committee
- I. Joint West Committee
- J. Recreation Committee
- K. Ad hoc Post Farm Park Playground Committee
- L. Parks Committee
- M. 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 (Tax Increment Agreement 2727 Marshall Court).

8. Adjourn

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

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

**NOTES TO THE AGENDA JUNE 27, 2016**

**APPEARANCES AND COMMUNICATIONS**

**Brief Report on Junior Golf – Winchell Sager** – A brief report will be provided.

**Renee Menthols Baker Tally –Presentation of 2015 Financial Statements and Report on Internal Controls** – Copies of the 2015 Financial Statements and Report on Internal Controls are included in the packet for review. The Finance Committee has reviewed and recommends acceptance. The Village is in overall excellent financial condition. The water and sewer utilities are in need of a rate increase.

**Board Matters**

**Payment of Bills**

May Prepays: \$98,165.23

June Board Bills: \$164,367.68

Total: \$262,532.91

**Consent Agenda**

**May 16 regular and closed session minutes** –Enclosed in the packet.

**Block Party Permits:** Wellesley Road 9/5/16. Enclosed and recommended for approval.

The licenses below have annual July 1 expiration dates and renewals occur at the June Board meeting.

Liquor License Renewals: Copps, Blackhawk Country Club, Chipotle, LaBrioche, Vom Fass, Noodles and the Shorewood Hills EMS & Fire Association are all renewing the same licenses they had during the last license period. Steve's Wine Market would like to expand their offerings in their wine and cheese room adjacent to the store and have changed from a Class A license to a Class B license. This Class B liquor license does count against the Village's quota of licenses but one license remains available for the presumed restaurant at The Boulevard. This change will mean that Steve's must limit the retail sale of liquor to no more than a few liters at a time. It also allows for on site consumption. The P.U.D. zoning limits use to a retail liquor store and that is what they intend to continue to do to other than be able to expand their food, cheese and wine/beer/liquor tastings. Conscious Carnivore has changed to a Class B Beer/Class A Liquor license to accommodate their growth in retail sales of beer, wine and spirits that accompany their food sales. Lee's Oriental and First Unitarian Society decided not to renew their licenses this year. Copies of the license applications are included in the packet.

**Tobacco Licenses**

Steve's Liquor Store

Copp's Food Center

Blackhawk Country Club

Walgreen's

**Class A Retail Combination Beer and Liquor**

Copp's Food Center

**Class B Combination Beer and Liquor**

Steve's Wine Market  
Blackhawk Country Club  
La Brioche  
Sa Bai Thong

**Class B Beer**

Chipotle Mexican Grill

**Class B Beer/Class A Liquor**

The Conscious Carnivore

**Class B Liquor/Class C Wine**

Vom Fass

**Class B Beer/Class C Wine**

Noodles and Company

**Hire part time seasonal employees for basketball program** – The Personnel Committee has made these hires on an LTE basis and recommends approval. A background memo is enclosed.

**Hire part time counselor in training four corners program** – The Parent Committee has requested this additional hire due to enrollment levels and for future program continuity. The application is enclosed.

**Hire part time seasonal tennis employees-** These employees have been hired LTE. A list is in the packet.

**Hire police summer community service officer** – The Personnel Committee has made this hire on an LTE basis and recommends the seasonal hire. This position performs many assorted duties such as parking enforcement, speed board placement, bike patrol and is a highly visible and helpful job. On more than one occasion individuals in this job have gone on to school and then become Village police officers.

**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)** – The Public Health and Safety Committee has not taken this item back up yet. There was not a quorum at the last meeting partially due to notification problems after they had set the meeting date, but the Committee also has a lot on its plate currently

**Consider tabled second and possible third 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 has not yet taken this item up after referral back to it.

**Consider second and possible third reading of an Ordinance L-2016-4 Changing the zoning classification of property located at 2712 Marshall Court from C-3 Medical Office Commercial District to a Planned Unit Development (PUD) district** – The Board held the first reading of the rezoning ordinance at its last meeting. Detailed background materials were

provided at that meeting in that packet. There are no changes since that time. Approval of this ordinance and subsequent approval of the Specific Development Plan would enable the expansion of the Ronald McDonald house including underground and surface parking. Approval is sought by RMD at this time to help facilitate fund raising efforts that may take several years to realize. A copy of the ordinance drafted by the Village Attorney is enclosed. They will need to return for zoning renewals most likely.

**Consider second and possible third reading of an Ordinance L-2016-5 Changing the zoning classification of property located at 2725-2801 Marshall Court from C-3 Medical Office Commercial District to a Planned Unit Development (PUD) district** – A copy of the ordinance drafted by the Village Attorney is enclosed . The first reading of the ordinance was waived in May and detailed plans and presentations were provided from the developer and Village planning and traffic engineering consultants. Detailed written reports were also provided in that meeting packet. Village planning consultants as well as the developer will be also be in attendance at tonight’s meeting. Substantial progress has been made addressing concerns related to parking and other items identified by the Board of Trustees that will be articulated by the developer at the meeting. Please also refer to substantial materials provided in the last meeting packet.

#### **New Business Resolutions and Motions**

**Consider accepting 2015 Financial Statements** - Refer back to note under Appearances and Communications.

**Resolution R-2016-6 Consider Approval of Specific Development Plan for Ronald McDonald House expansion at 2712 Marshall Court** – If the Village Board decides to waive the second and approves the third reading of the ordinance to rezone the property in question, consideration of a resolution to approve the Specific Development Plan for this project is possible. A resolution drafted by the Village Attorney is enclosed as well as a memo from our planning consultant at Vierbicher. The Plan Commission recommends approval.

**Consider Resolution R-2016-7 Approving sewer compliance maintenance annual report**  
This report and resolution is required by the Department of Natural Resources primarily to ensure the municipality and elected officials are kept abreast of the municipal sanitary sewer utility and any issues it may be facing. Our system is a conveyance system and we operate one lift station. We contract with the Madison Metropolitan Sewerage District to treat our waste. A copy of the report and resolution is enclosed. We have an A rating.

**Consider referral of concerns related to parking of boats, trailers and other vehicles in yards and driveways and possible revisions to ordinance regulations** A copy of the ordinance currently in place regulating this sort of storage is enclosed. This matter is brought to the Board’s attention due to a resident(s) concern that there is considerable outside storage of boats and trailers and lack of enforcement. The code is not entirely clear on what is and is not permitted making enforcement problematic. The code indicates that boats and trailers are not to be stored in the front setback. This can be interpreted to mean the zoning setback of 25 feet from the lot line or the entire front yard of the home. In either the case driveway areas are included. There is

also concern that strict interpretation and enforcement of the rules will result in a lot of backlash, and the ability in the ordinance to administratively give variances is fraught with problems.

**Consider authorization to bring storage building plans to bid ready status** - The Services Committee is recommending that this project be brought to bid ready status. A copy of the Services Committee minutes is included in your packet. A site plan and concept elevations are also included. The overall budget cost estimate for the project is \$520,000 which includes contingency, site work and engineering/architecture. We estimate it would cost \$18,000 to get the project through final design/permitting/bidding. Costs-to-date are just under \$8,000. The current rent on the building is at \$26,000 per year and will amortize about half the cost over a 15 year period at current rates. I have spoken with the lessor. He would hope that we could vacate the building we are now in by the fall of 2017. We are going to stay in touch in case plans change. Our lease ends in February of 2018 and we would also prefer to move in the fall rather than the winter. Once a bid is let the project can be completed very quickly, likely less than two months. Once the project is bid ready, the Board will be able to authorize and take the project out to bid quickly, should it choose and need to do so. The best time to bid will be the winter of 2017. This project is in the Village capital plan as a 2016 project.

**Authorize issuance of Request for Proposals revaluation and assessing services and establish interview/selection process** – The Village has not been revalued since 2007 when Accurate Appraisal was chosen after an RFP process. The Village staff has been discussing the potential desirability to reassess the Village over the last few years to address possible equity issues and also in order to evaluate other assessing firms, cost level and quality of service.

Our assessment ratio is now down to 90% . There are also assessment methods that enable one to maintain 100% full value assessment levels to help ensure equity. The Board of Review at their June meeting recommended the Village consider a revaluation and the Finance Committee has also been informed. A draft request for proposal is enclosed in the packet. If the Board chooses to issue the RFP we should also decide who will perform interviews and make recommendations.

This will not be an insignificant expense. The range may be \$25,000 - \$100,000 for the revaluation, although it may be possible to roll these costs into a multi year contract. The Village has been paying \$6,000 per year for maintenance services.

## **Reports of Officials and Committees**

### **Personnel Committee**

Village/Police compensation report and status (will likely consider earlier on agenda due to guest appearance) Copies of the reports are in the packet. It is anticipated that

Personnel Committee member Amy Neeno- Eckwell will attend the meeting to help present the report and answer questions. The Committee awaits further direction from the Board

## **Finance Committee**

### **Report on new Village water rates promulgated by Public Service Commission, next steps by PSC and timing of new rate implementation**

– See Finance Committee minutes and accompanying PSC generated rate spreadsheets. A rate adjustment is sorely needed as the water utility is not self sufficient and significant deficits have been temporarily absorbed by other funds until new rates can be put in place, The Board authorized the rate study last year and implementation has been delayed due to a need for the City's rate case to be decided (we buy water from them) and efforts to get large increases in public fire protection costs lowered.

The Village has incurred over \$2M in debt to replace aging water main infrastructure and our rates have not been adjusted to reflect this new debt requirement of roughly \$160,000 per year currently. The good side of this is the Village has made a huge dent over the last eight years to replace aging infrastructure and did it during a period of extremely low interest rates.

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100-211531	GENERAL FUND - HEALTH INSURANCE - EMPLOYEE						
	23370	WI DEPT OF EMPLOYE TRUST FUNI	HEALTHCARE PREMIUM	05242016	05/24/2016	15,974.30	PD
100-211535	GENERAL FUND - AFLAC INSURANCE						
	1210	AFLAC	INSURANCE PREMIUM	05232016	05/23/2016	325.88	PD
	23012	WAGeworks	SERVICE FEE	5312016	05/31/2016	127.00	PD
						452.88	*
100-211539	GENERAL FUND - DENTAL INSURANCE - EMPLOYEE						
	4213	DELTA DENTAL OF WISCONSIN	EMPLOYEES' PREMIUM	4056	05/19/2016	918.20	PD
100-211541	GENERAL FUND - ICMA PAYABLE						
	9122	ICMA RETIREMENT TRUST 457 INC.	PAYROLL CONTR.	05202016	05/20/2016	350.00	PD
100-211543	GENERAL FUND - WI DEFERRED PAYABLE						
	7714	GREAT WEST	PAYROLL CONTRIBUTIONS	05192016	05/19/2016	1,942.00	PD
100-211545	GENERAL FUND - FED/FICA/MED TAX PAYABLE						
	6210	FEDERAL WITHHOLDING EFTPS	FEDERAL WITHHOLDING	05252016	05/25/2016	11,672.23	PD
100-211549	GENERAL FUND - SWT PAYABLE						
	23387	WI DEPT OF REVENUE (EMP W/H)	STATE WITHHOLDING TAX	05262016	05/26/2016	2,007.59	PD
100-211551	GENERAL FUND - RETIREMENT PAYABLE						
	23370	WI DEPT OF EMPLOYE TRUST FUNI	WI RETIREMENT PAYM.	05272016	05/27/2016	12,530.07	PD
100-51-5112-310	GENERAL FUND - VILLAGE BOARD - COMMITTEES - COMMITTEES: SUP & EXPENSE						
	1000822	ANN ZANZIG	POLICE COMMUNITY ENGAGEM	4057	05/24/2016	1,425.00	PD
Total 100-51-5112-310						1,425.00	
100-51-5130-210	GENERAL FUND - VILLAGE BOARD - LEGAL - LEGAL: GEN. ADVICE & COUNSEL						
	10635	JP MORGAN CHASE BANK NA	STAFFORD-GEN MUNIC ADVICE	05252016	05/25/2016	882.50	PD
Total 100-51-5130-210						882.50	
100-51-5130-211	GENERAL FUND - VILLAGE BOARD - LEGAL - LEGAL: ORDINANCE PROSECUTIONS						
	10635	JP MORGAN CHASE BANK NA	STAFFORD-ORD ENFORCE	05252016	05/25/2016	2,311.68	PD
Total 100-51-5130-211						2,311.68	
100-51-5141-380	GENERAL FUND - VILLAGE BOARD - ADMINISTRATION - ADMIN: STAFF SUNSHINE FUND						
	10635	JP MORGAN CHASE BANK NA	COPPS-SUNSHINE FUND SODA	05252016	05/25/2016	31.62	PD
Total 100-51-5141-380						31.62	
100-51-5142-310	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: SUP & EXPENSES						
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL ADMIN	05252016	05/25/2016	19.33	PD
	10635	JP MORGAN CHASE BANK NA	GORDON FLESCH-ADMIN COPII	05252016	05/25/2016	198.91	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						218.24	*
Total 100-51-5142-310						218.24	
100-51-5142-322	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: TRAINING/SEMINARS						
10635	JP MORGAN CHASE BANK NA	UW EXTEN-WISLINE D.SYKES V		05252016	05/25/2016	20.00	PD
Total 100-51-5142-322						20.00	
100-51-5142-340	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: POSTAL EXPENSES						
10635	JP MORGAN CHASE BANK NA	MADISON MAILING-ANNUAL AG		05252016	05/25/2016	230.00	PD
Total 100-51-5142-340						230.00	
100-51-5143-300	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: RETIREES INS PREM						
4213	DELTA DENTAL OF WISCONSIN	ANNUITANT PREMIUM		4056	05/19/2016	315.94	PD
23370	WI DEPT OF EMPLOYE TRUST FUNI	ANNUITANT PREMIUM		05242016	05/24/2016	2,161.90	PD
						2,477.84	*
Total 100-51-5143-300						2,477.84	
100-51-5145-210	GENERAL FUND - VILLAGE BOARD - DATA PROCESSING - D.P.: CONTRACTUAL SERVICES						
10635	JP MORGAN CHASE BANK NA	GOOGLE APPS-EMAIL SERVICE		05252016	05/25/2016	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		05252016	05/25/2016	217.45	PD
Total 100-51-5145-340						217.45	
100-51-5160-222	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: TELEPHONE						
10635	JP MORGAN CHASE BANK NA	ATT-PHONES LINES		05252016	05/25/2016	394.20	PD
10635	JP MORGAN CHASE BANK NA	AMAZON-PHONE FOR CHERI'S I		05252016	05/25/2016	110.00	PD
10635	JP MORGAN CHASE BANK NA	AMAZON-AVAYA PHONE POLICI		05252016	05/25/2016	104.94	PD
						609.14	*
Total 100-51-5160-222						609.14	
100-51-5160-240	GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: CONTRACTUAL						
10635	JP MORGAN CHASE BANK NA	BAY TOWEL-TOWELS MATS, MC		05252016	05/25/2016	198.82	PD
Total VILLAGE BOARD						8,792.29	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total 100-51-5160-240						198.82	
100-52-5210-340 GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA		GORDON FLESCH-PD COPIER	05252016	05/25/2016	38.49	PD
10635	JP MORGAN CHASE BANK NA		BATTERIES PLUS-PDA FOR SPE	05252016	05/25/2016	35.99	PD
10635	JP MORGAN CHASE BANK NA		SIRCHIE FINGER PRINT-REFUN	05252016	05/25/2016	36.50	PD
10635	JP MORGAN CHASE BANK NA		COAST TO COAST-DRUG TEST	05252016	05/25/2016	115.66	PD
10635	JP MORGAN CHASE BANK NA		VERIZON-CELL PD	05252016	05/25/2016	170.39	PD
10635	JP MORGAN CHASE BANK NA		MOBILE VISION-REPAIRS TO C/	05252016	05/25/2016	633.43	PD
10635	JP MORGAN CHASE BANK NA		ST MARYS-BLOOD DRAW (2)	05252016	05/25/2016	54.00	PD
						1,011.46	*
Total PUBLIC SERVICES						1,011.46	
Total 100-52-5210-340						1,011.46	
100-53-5300-340 GENERAL FUND - PUBLIC WORKS - PUBLIC WORKS - AIDABLE WORK: OPERATING EXP.							
10635	JP MORGAN CHASE BANK NA		SHOE BOX-SHOES-TARY	05252016	05/25/2016	178.00	PD
Total 100-53-5300-340						178.00	
100-53-5362-290 GENERAL FUND - PUBLIC WORKS - REFUSE COLLECTION - REFUSE COLL: CONTRACTUAL SERVC							
10635	JP MORGAN CHASE BANK NA		PELLITTERI-SHACKELTON	05252016	05/25/2016	293.75	PD
10635	JP MORGAN CHASE BANK NA		PELLITTERI-TRASH/RECYCLE 8	05252016	05/25/2016	7,703.14	PD
						7,996.89	*
Total 100-53-5362-290						7,996.89	
100-53-5365-340 GENERAL FUND - PUBLIC WORKS - LEAF COLLECTION - RECYCLING/YARDWASTE: SUP EXP							
10635	JP MORGAN CHASE BANK NA		BOBCAT OF JANESVILLE-FEED\	05252016	05/25/2016	107.67	PD
Total PUBLIC WORKS						8,282.56	
Total 100-53-5365-340						107.67	
100-55-5500-340 GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - NON-AIDABLE: OPERATING EXPENSE							
10635	JP MORGAN CHASE BANK NA		FIRST SUPPLY-URINAL PARTS	05252016	05/25/2016	104.79	PD
10635	JP MORGAN CHASE BANK NA		KENDELL DOORS-1008 LOCKS	05252016	05/25/2016	928.00	PD
10635	JP MORGAN CHASE BANK NA		HOME DEPOT-SHIP WHEEL FOF	05252016	05/25/2016	18.97	PD
10635	JP MORGAN CHASE BANK NA		INTERSTATE BATTERY-1008 BA	05252016	05/25/2016	35.98	PD
						1,087.74	*
Total 100-55-5500-340						1,087.74	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100-55-5520-340	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:OPERATING EXPENSE							
	10635	JP MORGAN CHASE BANK NA	COPPS-FOOD FOR VOLUNTEEF	05252016	05/25/2016	14.55	PD	
	10635	JP MORGAN CHASE BANK NA	KELENY TOP SOIL	05252016	05/25/2016	353.00	PD	
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL FORESTER	05252016	05/25/2016	41.56	PD	
						409.11	*	
Total 100-55-5520-340						409.11		
100-55-5520-342	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - VILLAGE TREE SALES COSTS							
	10635	JP MORGAN CHASE BANK NA	MCKAY-PRIVATE TREE	05252016	05/25/2016	827.00	PD	
	10635	JP MORGAN CHASE BANK NA	JOHNSONS-TREE SALES	05252016	05/25/2016	1,296.50	PD	
						2,123.50	*	
Total 100-55-5520-342						2,123.50		
100-55-5523-343	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - HORTICULTURE: REFORESTATION							
	10635	JP MORGAN CHASE BANK NA	MCKAY-VILLAGE TREES	05252016	05/25/2016	2,337.00	PD	
	10635	JP MORGAN CHASE BANK NA	BRUCE CO-RELOCATE OAK @ F	05252016	05/25/2016	479.75	PD	
	10635	JP MORGAN CHASE BANK NA	JOHNSONS-PUBLIC PLANTINGS	05252016	05/25/2016	3,005.50	PD	
						5,822.25	*	
Total 100-55-5523-343						5,822.25		
100-55-5523-350	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - HORTICULTURE:PLANTINGS							
	10635	JP MORGAN CHASE BANK NA	JOHNSONS-PUBLIC PLANTINGS	05252016	05/25/2016	568.85	PD	
	10635	JP MORGAN CHASE BANK NA	AGRECOL-POST FARM PLANTIN	05252016	05/25/2016	457.60	PD	
						1,026.45	*	
Total 100-55-5523-350						1,026.45		
100-55-5538-340	GENERAL FUND - NON-AIDABLE EXPENSES - 100-55-5538 - OUTDOOR SOCCER: OPERATNG EXPEN							
	10635	JP MORGAN CHASE BANK NA	BEACON ATHLETICS-GOAL LINE	05252016	05/25/2016	130.50	PD	
Total NON-AIDABLE EXPENSES						10,599.55		
Total 100-55-5538-340						130.50		
Total GENERAL FUND						74,533.13		
200-53-5361-340	SEWER DIVISION FUND - PUBLIC WORKS - GENERAL OPERATIONS - OPERATING SUPPLIES EXPENSE							
	10635	JP MORGAN CHASE BANK NA	INTERSTATE BATTERY-SEWER	05252016	05/25/2016	34.99	PD	
	10635	JP MORGAN CHASE BANK NA	A-1 SEWER-CLEAN GREASE FR	05252016	05/25/2016	1,230.00	PD	
	10635	JP MORGAN CHASE BANK NA	HD SUPPLY-MANHOLE RING, H	05252016	05/25/2016	440.72	PD	
	10635	JP MORGAN CHASE BANK NA	LW ALLEN-PROGRAM READ LIF	05252016	05/25/2016	609.82	PD	
						2,315.53	*	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total PUBLIC WORKS						2,315.53		
Total 200-53-5361-340						2,315.53		
Total SEWER DIVISION FUND						2,315.53		
210-51-5142-310	POOL SPECIAL REVENUE FUND - LEGAL - CLERK - CLERK: OFFICE SUPPLY & EXPENSE							
	10635	JP MORGAN CHASE BANK NA	OFFICE DEPOT-POOL CARD EN	05252016	05/25/2016	32.99	PD	
	10635	JP MORGAN CHASE BANK NA	STAPLES-SHARPIES	05252016	05/25/2016	6.00	PD	
						38.99	*	
Total 210-51-5142-310						38.99		
210-51-5160-222	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: TELEPHONE							
	10635	JP MORGAN CHASE BANK NA	MICROSOFT-OFFICE SUBSCRIP	05252016	05/25/2016	99.99	PD	
	10635	JP MORGAN CHASE BANK NA	AT&T UVERSE	05252016	05/25/2016	50.00	PD	
	10635	JP MORGAN CHASE BANK NA	MAILCHIMP-EMAIL SYSTEM	05252016	05/25/2016	25.00	PD	
						174.99	*	
Total 210-51-5160-222						174.99		
210-51-5160-340	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: OPERATING SUPPLIES							
	10635	JP MORGAN CHASE BANK NA	LIFEGUARD STORE-GUARD TU	05252016	05/25/2016	83.56	PD	
	10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CREDIT CARD REAI	05252016	05/25/2016	598.00	PD	
	10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CHECKER REGISTE	05252016	05/25/2016	9.99	PD	
	10635	JP MORGAN CHASE BANK NA	USPS-SHIPPING FOR 1ST AID S	05252016	05/25/2016	12.45	PD	
						704.00	*	
Total 210-51-5160-340						704.00		
210-51-5160-350	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: REPAIR/MAINT EXP.							
	10635	JP MORGAN CHASE BANK NA	FIRST SUPPLY-SLOAN VALVE	05252016	05/25/2016	149.06	PD	
	10635	JP MORGAN CHASE BANK NA	RECREONICS-CHEM TUBING FI	05252016	05/25/2016	40.49	PD	
	10635	JP MORGAN CHASE BANK NA	REVERE ELECTRIC SUPPLY	05252016	05/25/2016	1,287.75	PD	
	10635	JP MORGAN CHASE BANK NA	ROBERT BROOKE & ASSOC-DO	05252016	05/25/2016	564.08	PD	
						2,041.38	*	
Total LEGAL						2,959.36		
Total 210-51-5160-350						2,041.38		
210-55-5542-315	POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL STAFF: APPRECIATION							
	10635	JP MORGAN CHASE BANK NA	BAGELS FOREVER-STAFF BAGI	05252016	05/25/2016	15.80	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total 210-55-5542-315						15.80	
210-55-5542-340 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL: OPERATING SUPPLY & EXP.							
10635	JP MORGAN CHASE BANK NA	RESPONDER SERVICES-AED P	05252016	05/25/2016	1,305.00	PD	
10635	JP MORGAN CHASE BANK NA	WALGREENS-1ST AID SUPPLIE	05252016	05/25/2016	50.13	PD	
10635	JP MORGAN CHASE BANK NA	PLUNKETT PEST-ANNUAL PEST	05252016	05/25/2016	317.99	PD	
10635	JP MORGAN CHASE BANK NA	COPPS-ZIPLOCK BAGS, SHARP	05252016	05/25/2016	54.78	PD	
10635	JP MORGAN CHASE BANK NA	MENARDS-STORAGE BIN, MISC	05252016	05/25/2016	42.04	PD	
10635	JP MORGAN CHASE BANK NA	EXXONMOBIL-GAS FOR BLOWE	05252016	05/25/2016	7.93	PD	
						1,777.87	*
Total 210-55-5542-340						1,777.87	
210-55-5542-341 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL STAFF: UNIFORM EXPENSE							
10635	JP MORGAN CHASE BANK NA	KOLLEGE TOWN SPORTS-STAF	05252016	05/25/2016	1,062.27	PD	
10635	JP MORGAN CHASE BANK NA	ORIGINAL WATERMEN-GUARD :	05252016	05/25/2016	3,021.55	PD	
						4,083.82	*
Total 210-55-5542-341						4,083.82	
210-55-5542-342 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POP MACHINE EXPENSES							
1000687	JOHNSON, ERIK	PEPSI MACHINE START UP CAS	4058	05/26/2016	80.00	PD	
Total 210-55-5542-342						80.00	
210-55-5542-343 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - CONCESSIONS EXPENSE							
10635	JP MORGAN CHASE BANK NA	SHOPKEEP-CONCESSION REGI	05252016	05/25/2016	9.99	PD	
Total 210-55-5542-343						9.99	
210-55-5542-346 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - SWIM/DIVE/BALLET EXPENSES							
10635	JP MORGAN CHASE BANK NA	NOAH'S ARK-PAVILION RENTAL	05252016	05/25/2016	175.00	PD	
Total 210-55-5542-346						175.00	
210-55-5542-350 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: SUPPLY & EXPENSE							
10635	JP MORGAN CHASE BANK NA	HOOPER-OUTDOOR SHOWER F	05252016	05/25/2016	881.52	PD	
Total 210-55-5542-350						881.52	
210-55-5542-351 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: POOL EQUIPMENT							
10635	JP MORGAN CHASE BANK NA	BADGER SWIM-NEW VALVES IN	05252016	05/25/2016	366.15	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total 210-55-5542-351						366.15		
210-55-5542-353	POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: CONCESSIONS							
10635	JP MORGAN CHASE BANK NA	BADGER POPCORN-SLUSHIE M	05252016	05/25/2016	864.85	PD		
10635	JP MORGAN CHASE BANK NA	WEBSTaurant-CONVECTION (	05252016	05/25/2016	975.39	PD		
						1,840.24	*	
Total POOL OPERATIONS						9,230.39		
Total 210-55-5542-353						1,840.24		
210-59-5910-200	POOL SPECIAL REVENUE FUND - OTHER FINANCING USES - 210-59-5910 - COMPUTERS-CHEM AUTOMATION							
10635	JP MORGAN CHASE BANK NA	BADGER SWIM-PROBES & CAP	05252016	05/25/2016	1,416.30	PD		
Total OTHER FINANCING USES						1,416.30		
Total 210-59-5910-200						1,416.30		
Total POOL SPECIAL REVENUE FUND						13,606.05		
220-55-5546-340	WATERFRONT:SPECIAL REV FUND - WATERFRONT OPERATIONS - WATERFRONT OPERATIONS - PARK: OPERAT							
10635	JP MORGAN CHASE BANK NA	HOME DEPOT-D PROFILE DOCK	05252016	05/25/2016	99.90	PD		
10635	JP MORGAN CHASE BANK NA	HOME DEPOT-DOCK BUMPER F	05252016	05/25/2016	99.90	PD		
10635	JP MORGAN CHASE BANK NA	HOME DEPOT-DOCK BUMPER	05252016	05/25/2016	99.90	PD		
						99.90	*	
Total WATERFRONT OPERATIONS						99.90		
Total 220-55-5546-340						99.90		
Total WATERFRONT:SPECIAL REV FUND						99.90		
450-51-5141-120	450 - 450-51 - 450-51-5141 - PLANNING, LEGAL & ADMINISTRATN							
10635	JP MORGAN CHASE BANK NA	STAFFORD-LENHART PROJECT	05252016	05/25/2016	156.00	PD		
10635	JP MORGAN CHASE BANK NA	STAFFORD-ATT PLAZA	05252016	05/25/2016	72.00	PD		
10635	JP MORGAN CHASE BANK NA	STAFFORD-ARBOR CROSSING	05252016	05/25/2016	1,656.00	PD		
10635	JP MORGAN CHASE BANK NA	BAKER TILLY-TID 3 FINANCIAL S	05252016	05/25/2016	1,245.00	PD		
10635	JP MORGAN CHASE BANK NA	STAFFORD-RONALD MCDONAL	05252016	05/25/2016	1,008.00	PD		
10635	JP MORGAN CHASE BANK NA	STAFFORD-BIKE PATH	05252016	05/25/2016	72.00	PD		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						4,209.00	*
Total 450-51						4,209.00	
Total 450-51-5141-120						4,209.00	
Total 450						4,209.00	
470-51-5141-120 470 - 470-51 - 470-51-5141 - PLANNING LEGAL & ADMIN-PYARE							
	10635	JP MORGAN CHASE BANK NA	STAFFORD-PYARE REDEVELOP	05252016	05/25/2016	351.00	PD
	10635	JP MORGAN CHASE BANK NA	BAKER TILLY-TID 4 FINANCIAL S	05252016	05/25/2016	1,295.00	PD
						1,646.00	*
Total 470-51						1,646.00	
Total 470-51-5141-120						1,646.00	
Total 470						1,646.00	
600-53-0630-340 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - CHEMICALS - SUPPLIES AND EXPENSE							
	10635	JP MORGAN CHASE BANK NA	MIDWEST METER-3" METER FO	05252016	05/25/2016	1,315.92	PD
	10635	JP MORGAN CHASE BANK NA	MIDWEST METER-RETURNED	05252016	05/25/2016	1,612.56	PD
	10635	JP MORGAN CHASE BANK NA	MIDWEST METER-CHARGED IN	05252016	05/25/2016	1,612.56	PD
	10635	JP MORGAN CHASE BANK NA	ITRON-MVRS MAINTENANCE	05252016	05/25/2016	404.00	PD
	10635	JP MORGAN CHASE BANK NA	VERIZON-CELL DPW	05252016	05/25/2016	35.70	PD
						1,755.62	*
Total WATER: WAGES AND BENEFITS						1,755.62	
Total 600-53-0630-340						1,755.62	
Total WATER DEPARTMENT FUND						1,755.62	
Grand Total:						98,165.23	

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100-211531	GENERAL FUND - HEALTH INSURANCE - EMPLOYEE						
	23370	WI DEPT OF EMPLOYE TRUST FUNI	HEALTH CARE PREM.	06182016	06/17/2016	14,958.60	PD
100-211532	GENERAL FUND - LIFE INSURANCE - EMPLOYEE						
	13397	SECURIAN FINANCIAL GROUP, INC.	PREMIUM	4060	06/21/2016	835.85	PD
100-211535	GENERAL FUND - AFLAC INSURANCE						
	1210	AFLAC	INSURANCE PREMIUM	06232016	06/16/2016	325.88	PD
	23012	WAGeworks	SERVICE FEE	06172016	06/17/2016	127.00	PD
						452.88	*
100-211539	GENERAL FUND - DENTAL INSURANCE - EMPLOYEE						
	4213	DELTA DENTAL OF WISCONSIN	EMPLOYEES' PREMIUM	062116	06/21/2016	918.20	
100-211541	GENERAL FUND - ICMA PAYABLE						
	9122	ICMA RETIREMENT TRUST 457 INC.	PAYROLL CONTR.	06202016	06/20/2016	350.00	PD
	9122	ICMA RETIREMENT TRUST 457 INC.	PAYROLL CONTR.	6042016	06/02/2016	350.00	PD
						700.00	*
100-211543	GENERAL FUND - WI DEFERRED PAYABLE						
	7714	GREAT WEST	PAYROLL CONTRIBUTIONS	06192016	06/17/2016	1,942.00	PD
	7714	GREAT WEST	PAYROLL CONTRIBUTIONS	6052016	06/02/2016	1,942.00	PD
						3,884.00	*
100-211545	GENERAL FUND - FED/FICA/MED TAX PAYABLE						
	6210	FEDERAL WITHHOLDING EFTPS	FED WITHHOLDING	06022016	06/02/2016	13,789.97	PD
	6210	FEDERAL WITHHOLDING EFTPS	FED WITHHOLDING	06222016	06/22/2016	15,614.59	PD
						29,404.56	*
100-211549	GENERAL FUND - SWT PAYABLE						
	23387	WI DEPT OF REVENUE (EMP W/H)	STATE WITHHOLDING TAX	06212016	06/21/2016	2,250.29	PD
	23387	WI DEPT OF REVENUE (EMP W/H)	STATE WITHHOLDING TAX	6032016	06/03/2016	2,233.02	PD
						4,483.31	*
100-45-4511-000	GENERAL FUND - FINES, FORFEITS, & PENALTIES - 100-45-4511 - COURT FINES						
	4038	DANE CO TREASURER	SHARED COURT FINES-MAY	6012016	06/01/2016	810.40	
	23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES-MAY	6012016	06/01/2016	1,788.00	
						2,598.40	*
Total 100-45-4511-000						2,598.40	
100-46-4673-300	GENERAL FUND - PUBLIC CHARGES FOR SERVICES - 100-46-4673 - RECREATION: TENNIS						
	999519	BROWN, CLAUDIA & DAVID	REFUND TENNIS FEES-MEDICA	6062016	06/06/2016	170.00	
	1000833	FERRAZZANO, LISA	REFUND CLASS #7-OVERFULL	06082016	06/08/2016	110.00	
						280.00	*
Total 100-46-4673-300						280.00	
100-46-4673-500	GENERAL FUND - PUBLIC CHARGES FOR SERVICES - 100-46-4673 - RECREATION: BASKETBALL						
	1000835	WEIGIE, LIU	REFUND BASKETBALL FEES (2)	6022016	06/02/2016	100.00	
Total 100-46-4673-500						100.00	
100-46-4673-600	GENERAL FUND - PUBLIC CHARGES FOR SERVICES - 100-46-4673 - RECREATION: GOLF						
	1000834	FRENZ, JANET	REFUND ONE GOLF LESSON	5192016	05/19/2016	38.00	
Total 100-46-4673-600						38.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100-51-5112-310	GENERAL FUND - VILLAGE BOARD - COMMITTEES - COMMITTEES: SUP & EXPENSE					
	1000822	ANN ZANZIG	POLICE COMMUNITY ENGAGEM	06012016	06/01/2016	1,000.00
Total 100-51-5112-310						1,000.00
100-51-5142-310	GENERAL FUND - VILLAGE BOARD - CLERK - CLERK: SUP & EXPENSES					
	4009	DANE CO CLERK	DANE CO DIRECTORIES	2016-2	06/22/2016	9.20
	13041	MDS/SWAP	ADMIN - SUPPLIES	/16MD22889	06/07/2016	160.49
	23375	WI DEPT OF JUSTICE- L1375	TRANS.-FOOD CARTS	L1375-16	06/01/2016	119.00
	23375	WI DEPT OF JUSTICE- L1375	LIQ-1	L1375-16	06/01/2016	7.00
	1000834	FRENZ, JANET	ADMIN FEE	5192016	05/19/2016	25.00 -
						270.69 *
Total 100-51-5142-310						270.69
100-51-5143-160	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: WORKMAN'S COMP INS					
	2049	BAER INSURANCE SERVICES LLC	QUARTERLY WORKERS COMP	60194	06/01/2016	10,335.00
Total 100-51-5143-160						10,335.00
100-51-5143-190	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: PROVIDED FOR EVALS					
	1000130	CARLSON DETTMANN CONSULTINC	COMPENSATION STUDY	6222016	06/22/2016	2,500.00
Total 100-51-5143-190						2,500.00
100-51-5143-300	GENERAL FUND - VILLAGE BOARD - PERSONNEL - PERSONNEL: RETIREES INS PREM					
	4213	DELTA DENTAL OF WISCONSIN	ANNUITANTS' PREMIUM	062116	06/21/2016	221.44
	23370	WI DEPT OF EMPLOYE TRUST FUNI	ANNUITANT PREMIUM	06182016	06/17/2016	2,161.90 PD
						2,383.34 *
Total 100-51-5143-300						2,383.34
100-51-5144-340	GENERAL FUND - VILLAGE BOARD - ELECTIONS - ELECTIONS: OPERATING SUPPLIES					
	4009	DANE CO CLERK	BALLOTS & CODING	2016-1	05/19/2016	472.55
Total 100-51-5144-340						472.55
100-51-5151-300	GENERAL FUND - VILLAGE BOARD - FINANCE - BOND ISSUE EXPENSES					
	999610	ASSOCIATED TRUST COMPANY	ADMIN: 2012 60 BONDS	3641	06/10/2016	363.00
	999610	ASSOCIATED TRUST COMPANY	ADMIN: 2009 60 BONDS	3642	06/10/2016	363.00
	999610	ASSOCIATED TRUST COMPANY	ADMIN: 2009 60 NOTES	3643	06/10/2016	363.00
						1,089.00 *
Total 100-51-5151-300						1,089.00
100-51-5153-210	GENERAL FUND - VILLAGE BOARD - ASSESSOR - ASSESSOR: CONTRACTUAL EXPENSE					

1100	ACCURATE APPRAISAL LLC	2016 ASSESSMENT SERVICE-FI	6212016	06/21/2016	910.00
Total 100-51-5153-210					910.00
100-51-5154-511 GENERAL FUND - VILLAGE BOARD - RISK & PROPERTY MANAGEMENT - LIABILITY INS (LEAGUE)					
2049	BAER INSURANCE SERVICES LLC	QUARTERLY LIABILITY INSURAN	60194	06/01/2016	10,801.00
Total 100-51-5154-511					10,801.00
100-51-5160-220 GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: GAS & ELECTRIC					
13040	MADISON GAS & ELECTRIC	810 & 1008 SHOREWOOD BLVD	40369118	06/08/2016	3,012.71
Total 100-51-5160-220					3,012.71
100-51-5160-222 GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: TELEPHONE					
3220	CENTURY LINK	CENTREX LINES-MAY	1377370243	05/31/2016	5.53
18240	RGS TELECOM LLC	DIAGNOSE PHONE LINE ISSUE	4252	05/31/2016	260.00
18240	RGS TELECOM LLC	REPAIR/DIAGNOSE AT&T WIRE	4261	06/15/2016	140.00
					405.53 *
Total 100-51-5160-222					405.53
100-51-5160-530 GENERAL FUND - VILLAGE BOARD - BUILDINGS & PLANT - BLDGS & PLANT: RENTAL EXPENSE					
4207	DEGEN AND ASSOCIATES LLC	RENT - 5133 UNIVERSITY AVE	6232016	06/23/2016	2,113.66
13040	MADISON GAS & ELECTRIC	5133 UNIVERSITY	40369118	06/08/2016	24.43
					2,138.09 *
Total VILLAGE BOARD					35,317.91
Total 100-51-5160-530					2,138.09
100-52-5210-210 GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: CONTRACTUAL SERVICES					
4036	DANE CO TREASURER	SPILLMAN LOGONS JAIL RECOF	28807	06/02/2016	125.00
Total 100-52-5210-210					125.00
100-52-5210-370 GENERAL FUND - PUBLIC SERVICES - POLICE DEPARTMENT - POLICE: FUEL & OIL					
19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	'9030045606	06/14/2016	609.75
19311	SHELL OIL CO:POLICE ACCT	CREDIT TAX EXEMPT	'9030045606	06/14/2016	48.93 -
					560.82 *
Total PUBLIC SERVICES					685.82
Total 100-52-5210-370					560.82

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100-53-5300-340	GENERAL FUND - PUBLIC WORKS - PUBLIC WORKS - AIDABLE WORK: OPERATING EXP.							
	4005	D.R.S. LIMITED INC	HOT MIX REPAIRS	036239	06/06/2016	130.50		
	4625	DORN TRUE VALUE HARDWARE (G	STREET SIGNS	292311	06/16/2016	57.98		
	13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON ROAD	40369118	06/08/2016	25.61		
	13220	MENARDS- MADISON WEST	SIGN POSTS	35117	06/15/2016	406.30		
						620.39	*	
Total 100-53-5300-340						620.39		
100-53-5320-350	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: VEHICLE REPAIR & MAINT							
	1106	ACE HILLDALE (DPW)	GASKET SEALER	30317	06/07/2016	16.98		
	1106	ACE HILLDALE (DPW)	SHOP SUPPLIES	30382	06/16/2016	85.78		
	13220	MENARDS- MADISON WEST	SIDE BOARD TK 2	30512	05/02/2016	14.24		
						117.00	*	
Total 100-53-5320-350						117.00		
100-53-5320-370	GENERAL FUND - PUBLIC WORKS - MUNICIPAL GARAGE - GARAGE: FUEL & OIL							
	19841	STOP-N-GO DPW GAS	GAS - DPW	05312016	05/31/2016	668.38		
Total 100-53-5320-370						668.38		
100-53-5342-220	GENERAL FUND - PUBLIC WORKS - STREET LIGHTING - STREET LIGHTING: POWER							
	13040	MADISON GAS & ELECTRIC	2914 OXF,900 SH.BLV,1400 WOC	40369118	06/08/2016	41.79		
	13040	MADISON GAS & ELECTRIC	STREET LIGHTING	40369118	06/08/2016	1,483.29		
						1,525.08	*	
Total 100-53-5342-220						1,525.08		
100-53-5365-370	GENERAL FUND - PUBLIC WORKS - LEAF COLLECTION - RECYCLING/YARDWASTE:FUEL & OIL							
	19845	STOP-N-GO DPW DIESEL	DIESEL-DPW	5312016	05/31/2016	226.11		
Total PUBLIC WORKS						3,156.96		
Total 100-53-5365-370						226.11		
100-55-5500-340	GENERAL FUND - NON-AIDABLE EXPENSES - NON-AIDABLE EXPENSES - NON-AIDABLE: OPERATING EXPENSE							
	1106	ACE HILLDALE (DPW)	TOILET REPAIRS	30041	05/05/2016	13.98		
	1106	ACE HILLDALE (DPW)	TOILET REPAIRS	30042	05/05/2016	9.99		
	1106	ACE HILLDALE (DPW)	SHOP SUPPLIES	30232	05/25/2016	23.96		
	1106	ACE HILLDALE (DPW)	HARDWARE	30264	05/27/2016	1.80		
	1106	ACE HILLDALE (DPW)	MOUSE TRAPS-SCREWS & ANC	30308	06/06/2016	16.56		
	1106	ACE HILLDALE (DPW)	MORTAR (STAIRS AT BEACH)	30359	06/14/2016	5.99		
	1106	ACE HILLDALE (DPW)	FINISH WASH	30366	06/14/2016	12.99		
	1106	ACE HILLDALE (DPW)	HOOKS & PRIMER	30414	06/20/2016	44.94		
	13040	MADISON GAS & ELECTRIC	3302 BLACKH, 3100 HARV, 1004	40369118	06/08/2016	93.01		
	13041	MDS/SWAP	DPW JANITORIAL SUPPLIES	/16MD22889	06/07/2016	332.00		
	13085	MADISON TREASURER, CITY OF	9460711-WATER/FIRE 810	4061	06/23/2016	29.35	PD	
	13102	MAXIMUM MECHANICAL INC	IT CLOSET COOLING ISSUE	6497	06/13/2016	137.50		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	13220	MENARDS- MADISON WEST	LIGHT BULBS, GLOVES, 2X4	30512	05/02/2016	62.92
	13220	MENARDS- MADISON WEST	STEER WHEELS PLAYGROUND	32348	05/20/2016	24.98
	13220	MENARDS- MADISON WEST	PICKNIC TABLES, COFFEE AND	33862	06/13/2016	231.00
	13220	MENARDS- MADISON WEST	WALK TO PIER AT BEACH	35781	06/21/2016	156.53
	23620	WOLF PAVING & EXCAVATING INC	HOT MIX PATH	55733	05/24/2016	83.86
						<u>1,281.36</u> *
Total 100-55-5500-340						<u>1,281.36</u>
100-55-5520-320	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:PROJECTS					
	7625	GOOD OAK LLC	INVASIVE SPECIES MANGT.	06092016	06/09/2016	1,765.00
	13365	MIDDLETON FARMERS CO-OP INC	GARDEN BENCH MATERIALS	276978	06/16/2016	289.40
						<u>2,054.40</u> *
Total 100-55-5520-320						<u>2,054.40</u>
100-55-5520-340	GENERAL FUND - NON-AIDABLE EXPENSES - PARKS - PARKS:OPERATING EXPENSE					
	13220	MENARDS- MADISON WEST	SPLIT RAIL SUPPLIES	30513	05/02/2016	34.36
	13220	MENARDS- MADISON WEST	CEDAR FENCE	34599	06/10/2016	171.24
						<u>205.60</u> *
Total 100-55-5520-340						<u>205.60</u>
100-55-5523-600	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - TREE MAINTENANCE					
	999662	STEVEN R BASSETT INC	PR. MAPLE, CUT ELM	63441	05/26/2016	810.00
	999662	STEVEN R BASSETT INC	LIMB REMOV.-MAPLE	63605	06/09/2016	250.00
						<u>1,060.00</u> *
Total 100-55-5523-600						<u>1,060.00</u>
100-55-5523-650	GENERAL FUND - NON-AIDABLE EXPENSES - HORTICULTURIST - TREE REMOVALS					
	13950	MY TREE GUY LLC	TREE REM.-3405 VIBURNUM	52017	05/15/2016	400.00
Total 100-55-5523-650						<u>400.00</u>
100-55-5535-340	GENERAL FUND - NON-AIDABLE EXPENSES - BASKETBALL PROGRAM - BASKETBALL: OPERATING EXPENSE					
	999508	BENFORADO, DAVID	REIMBURSE BASKETBALL T-SH	6212016	06/21/2016	501.18
Total 100-55-5535-340						<u>501.18</u>
100-55-5538-340	GENERAL FUND - NON-AIDABLE EXPENSES - 100-55-5538 - OUTDOOR SOCCER: OPERATNG EXPEN					
	1000829	ZHU, SHAO JIANG	BACKGROUND CHECK- SOCCEI	4262016	04/26/2016	12.00
	1000830	DING, XIANG	BACKGROUND CHECK- SOCCEI	4122016	04/12/2016	12.00
	1000831	GARCIA, JULIO	BACKGROUND CHECK- SOCCEI	04112016	04/11/2016	12.00
	1000832	KREWSON, CHRISTOPHER	BACKGROUND CHECK- SOCCEI	4142016	04/14/2016	12.00
						<u>48.00</u> *
Total NON-AIDABLE EXPENSES						<u>5,550.54</u>

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 100-55-5538-340						48.00
100-56-5640-210 GENERAL FUND - CONSERVATION & DEVELOPMENT - 100-56-5640 - PROF CONSULTANT:PLAN REVIEW						
	22360	VIERBICHER ASSOCIATES INC	GENERAL PLANNING SERVICES	5112016	05/11/2016	345.00
Total CONSERVATION & DEVELOPMENT						345.00
Total 100-56-5640-210						345.00
100-57-5751-800 GENERAL FUND - CAPITAL OUTLAY: GENERAL - CAPITAL OUTLAY: GEN'L GOV'T - CAP OUTLAY: COMPUTERS						
	3140	CDW GOVERNMENT INC	CYBER POWER UPS (3)	CXH8281	05/04/2016	124.83
	3140	CDW GOVERNMENT INC	HP MONITOR (2)	DGD3926	06/01/2016	290.60
	3140	CDW GOVERNMENT INC	HP PRO DESK 400G2	DGX9790	06/03/2016	701.91
						1,117.34 *
Total CAPITAL OUTLAY: GENERAL						1,117.34
Total 100-57-5751-800						1,117.34
Total GENERAL FUND						104,827.37
200-51-5160-220 SEWER DIVISION FUND - CLERK - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC						
	13040	MADISON GAS & ELECTRIC	3336 LAKE MENDOTA DRIVE	40369118	06/08/2016	138.91
Total CLERK						138.91
Total 200-51-5160-220						138.91
200-53-5361-210 SEWER DIVISION FUND - PUBLIC WORKS - GENERAL OPERATIONS - REPAIR & MAINT: CONTRACTUAL						
	20670	TOWN & COUNTRY ENGINEERING I	CMOM ASSISTANCE	16698	06/16/2016	451.55
Total 200-53-5361-210						451.55
200-53-5361-340 SEWER DIVISION FUND - PUBLIC WORKS - GENERAL OPERATIONS - OPERATING SUPPLIES EXPENSE						
	4360	DIGGERS HOTLINE INC	SEWER LOCATES- 2ND 50%	0629301 PP2	06/16/2016	232.00
Total PUBLIC WORKS						683.55

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 200-53-5361-340						232.00
Total SEWER DIVISION FUND						822.46
210-46-4670-000	POOL SPECIAL REVENUE FUND - PUBLIC CHARGES FOR SERVICES - 210-46-4670 - MEMBERSHIP FEES					
	1000828	BUCHANAN, JOEL	REFUND OVERPAYMENT OF PC	6202016	06/20/2016	302.00
Total 210-46-4670-000						302.00
210-46-4670-100	POOL SPECIAL REVENUE FUND - PUBLIC CHARGES FOR SERVICES - 210-46-4670 - SWIM/DIVE/BALLET TEAM RE					
	1000836	ANDERSON, ANNA	REFUND WATER BALLET	6142016	06/20/2016	100.00
Total 210-46-4670-100						100.00
210-51-5142-310	POOL SPECIAL REVENUE FUND - LEGAL - CLERK - CLERK: OFFICE SUPPLY & EXPENSE					
	9160	IDWHOLESALE	CARDS FOR PRINTER	1229056	05/16/2016	52.88
	23375	WI DEPT OF JUSTICE- L1375	BACKGRD-POOL 36	L1375-16	06/01/2016	252.00
						304.88 *
Total 210-51-5142-310						304.88
210-51-5160-220	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC					
	13040	MADISON GAS & ELECTRIC	901 SWARTHMORE - CONCESS	40369118	06/08/2016	70.59
	13040	MADISON GAS & ELECTRIC	901 SWARTHMORE	40369118	06/08/2016	2,362.74
						2,433.33 *
Total 210-51-5160-220						2,433.33
210-51-5160-340	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: OPERATING SUPPLIES					
	13220	MENARDS- MADISON WEST	LIGHT BULBS	30512	05/02/2016	25.96
	13220	MENARDS- MADISON WEST	COM SHELF UNIT	32833	05/24/2016	40.34
						66.30 *
Total 210-51-5160-340						66.30
210-51-5160-350	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BLDG/PLANT: REPAIR/MAINT EXP.					
	23620	WOLF PAVING & EXCAVATING INC	HOT MIX POOL	55733	05/24/2016	83.85
	1000818	STOPPLEWORTH PLUMBING LTD.	REPAIR URINAL & FILL PIPE	29580	05/16/2016	257.68
	1000823	ELECTRIC CONSTRUCTION INC	INSTALL WOMENS LOCKER RM	16028-1	05/18/2016	1,280.00
						1,621.53 *
Total 210-51-5160-350						1,621.53
210-51-5160-360	POOL SPECIAL REVENUE FUND - LEGAL - BUILDINGS & PLANT - BIDG/PLANT: LEAK/BOILER REP					
	13102	MAXIMUM MECHANICAL INC	PREVENATIVE MAINTENANACE	6467	05/17/2016	220.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total LEGAL						4,646.04	
Total 210-51-5160-360						220.00	
210-55-5542-339 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL: CHEMICALS							
	13384	MIDWEST POOL SUPPLY COMPANY	CHLORINE-ACID-BULK	61458	05/03/2016	1,082.00	
	13384	MIDWEST POOL SUPPLY COMPANY	MURIATIC ACID	61507	05/05/2016	155.96	
	13384	MIDWEST POOL SUPPLY COMPANY	CHLORINE	61573	05/09/2016	229.00	
	13384	MIDWEST POOL SUPPLY COMPANY	CHLORINE	61757	05/16/2016	905.00	
	13384	MIDWEST POOL SUPPLY COMPANY	CHLORINE, SEQUA-SOL	61996	05/23/2016	1,230.95	
						3,602.91	*
Total 210-55-5542-339						3,602.91	
210-55-5542-340 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POOL: OPERATING SUPPLY & EXP.							
	8620	HOLIDAY WHOLESale INC	CLEANING SUPPLIES	7786606	05/18/2016	83.73	
	13082	MADISON CITY TREASURER	POOL LICENSE RENEWAL	4059	06/22/2016	519.00	PD
	13082	MADISON CITY TREASURER	BABY POOL LICENSE RENEWAL	4059	06/22/2016	333.00	PD
	13220	MENARDS- MADISON WEST	DECK BOARDS STARTING BLOC	30695	05/04/2016	126.86	
	16034	BOUND TREE MEDICAL LLC	FIRST AID SUPPLIES	82143086	05/10/2016	7.19	
						1,069.78	*
Total 210-55-5542-340						1,069.78	
210-55-5542-342 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - POP MACHINE EXPENSES							
	16228	PEPSI-COLA COMPANY	PEPSI PRODUCTS	9171636	05/31/2016	625.68	
Total 210-55-5542-342						625.68	
210-55-5542-343 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - CONCESSIONS EXPENSE							
	2030	BADGER POPCORN	CONCESSION SUPPLIES	386681	05/19/2016	707.00	
	2030	BADGER POPCORN	CONCESSION SUPPLIES	386742	05/23/2016	25.35	
	2030	BADGER POPCORN	CREDIT- RETURN OF PRODUCT	386746	05/23/2016	8.25	-
	2030	BADGER POPCORN	PRETZELS-CONCESSION SUPP	386803	05/23/2016	59.25	
	2030	BADGER POPCORN	CONCESSION SUPPLIES	387013	05/26/2016	38.95	
	5570	ENGELHARDT DAIRY	ICE CREAM	360650	08/07/2015	114.05	
	5570	ENGELHARDT DAIRY	ICE CREAM	362472	08/18/2015	261.91	
	5570	ENGELHARDT DAIRY	ICE CREAM	422850	05/20/2016	587.20	
	5570	ENGELHARDT DAIRY	ICE CREAM	425047	05/27/2016	127.74	
	8620	HOLIDAY WHOLESale INC	CONCESSION SUPPLIES	7786606	05/18/2016	1,308.17	
	8620	HOLIDAY WHOLESale INC	CONCESSION SUPPLIES	7789170	05/20/2016	265.32	
	13082	MADISON CITY TREASURER	CONCESSION STAND LICENSE	4059	06/22/2016	213.00	PD
						3,699.69	*
Total 210-55-5542-343						3,699.69	
210-55-5542-346 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - SWIM/DIVE/BALLET EXPENSES							
	1000823	ELECTRIC CONSTRUCTION INC	LIGHT & OUTLET IN SWIM TEAM	16028-1	05/18/2016	450.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 210-55-5542-346						450.00
210-55-5542-350 POOL SPECIAL REVENUE FUND - POOL OPERATIONS - POOL OPERATIONS - REPAIR/MAINT: SUPPLY & EXPENSE						
	1000823	ELECTRIC CONSTRUCTION INC	REPAIR OUTLET & LOCKER RO	16028-1	05/18/2016	146.16
Total POOL OPERATIONS						9,594.22
Total 210-55-5542-350						146.16
Total POOL SPECIAL REVENUE FUND						14,642.26
220-51-5160-220 WATERFRONT:SPECIAL REV FUND - CLERK - BUILDINGS & PLANT - BLDG/PLANT: GAS & ELECTRIC						
	13040	MADISON GAS & ELECTRIC	3400 LMD/4898 LMD	40369118	06/08/2016	71.29
Total CLERK						71.29
Total 220-51-5160-220						71.29
220-55-5546-340 WATERFRONT:SPECIAL REV FUND - WATERFRONT OPERATIONS - WATERFRONT OPERATIONS - PARK: OPERAT						
	1106	ACE HILLDALE (DPW)	FLOATING PIER	30113	05/13/2016	13.36
	13220	MENARDS- MADISON WEST	FLOATING PIER REPAIR	31639	05/13/2016	33.47
	13220	MENARDS- MADISON WEST	WALK TO PIER AT BEACH	35781	06/21/2016	156.52
						203.35 *
Total WATERFRONT OPERATIONS						203.35
Total 220-55-5546-340						203.35
Total WATERFRONT:SPECIAL REV FUND						274.64
400-53-5327-810 CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5327 - COLD STORAGE BUILDING						
	20670	TOWN & COUNTRY ENGINEERING I	COLD STORAGE BUILDING	16696	06/16/2016	1,091.00
Total 400-53-5327-810						1,091.00
400-53-5344-868 CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5344 - 2015 ROADS: RESURFACE, OAK WAY						
	16050	PAYNE AND DOLAN INC	2015 ST & UTILITY IMPROVEME	5-FINAL	06/08/2016	5,000.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 400-53-5344-868						5,000.00
400-53-5344-869 CAPITAL PROJECTS FUND - MUNICIPAL GARAGE - 400-53-5344 - 2016 ROADS:RESURFACE REMAINING						
	20670	TOWN & COUNTRY ENGINEERING I	2016 STREET IMPROVEMENTS	16697	06/16/2016	968.30
Total MUNICIPAL GARAGE						7,059.30
Total 400-53-5344-869						968.30
Total CAPITAL PROJECTS FUND						7,059.30
450-51-5141-120 450 - 450-51 - 450-51-5141 - PLANNING, LEGAL & ADMINISTRATN						
	19846	STRAND ASSOCIATES INC	MARSHALL COURT TRAFFIC ST	0119901	05/11/2016	588.90
	19846	STRAND ASSOCIATES INC	MARSHALL COURT TRAFFIC ST	0120645	06/10/2016	346.49
	20670	TOWN & COUNTRY ENGINEERING I	AT&T PLAZA	16694	06/16/2016	201.50
	20670	TOWN & COUNTRY ENGINEERING I	U. AVE. & UBD INTERSECTION	16695	06/16/2016	617.50
	22040	VANDEWALLE & ASSOCIATES INC	ARBOR CROSSING ANALYSIS	201605041	05/20/2016	5,310.00
	22360	VIERBICHER ASSOCIATES INC	TID 3 ADMIN	5112016	05/11/2016	2,525.00
	22360	VIERBICHER ASSOCIATES INC	TID 3 AMENDMENT	5112016	05/11/2016	460.00
	22360	VIERBICHER ASSOCIATES INC	TID 6 CREATION	5112016	05/11/2016	1,753.75
	22360	VIERBICHER ASSOCIATES INC	TID 3 ADMIN	6092016	06/09/2016	1,468.75
						13,271.89 *
Total 450-51						13,271.89
Total 450-51-5141-120						13,271.89
Total 450						13,271.89
470-51-5141-120 470 - 470-51 - 470-51-5141 - PLANNING LEGAL & ADMIN-PYARE						
	22360	VIERBICHER ASSOCIATES INC	TID 5 CREATION	5112016	05/11/2016	287.50
	22360	VIERBICHER ASSOCIATES INC	TID 4 ADMIN	6092016	06/09/2016	345.00
						632.50 *
Total 470-51						632.50
Total 470-51-5141-120						632.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total 470						632.50	
500-53-5364-340 STORM WATER UTILITY FUND - 500-53 - 500-53-5364 - OPERATING SUPPLIES AND EXPENSE							
	7625	GOOD OAK LLC	WEED MANAGEMENT STORMW	06092016	06/09/2016	1,572.00	
Total 500-53-5364-340						1,572.00	
500-53-5364-590 STORM WATER UTILITY FUND - 500-53 - 500-53-5364 - STORMWATER DISCHARGE PERMIT							
	23383	WI DEPT OF NATURAL RESOURCE	STORMWATER PERMIT	1910-2016-1	05/26/2016	250.00	
	23383	WI DEPT OF NATURAL RESOURCE	2016 WATER USE-BLACKHAWK	WU64827	05/25/2016	125.00	
						375.00	*
Total 500-53						1,947.00	
Total 500-53-5364-590						375.00	
Total STORM WATER UTILITY FUND						1,947.00	
600-53-0610-601 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - OPERATIONS - PURCHASED WATER							
	13085	MADISON TREASURER, CITY OF	9460710-PIT-MAPLE TER-LOCUS	4061	06/23/2016	7,042.90	PD
	13085	MADISON TREASURER, CITY OF	9460707-PIT LAKE MENDOTA DF	4061	06/23/2016	545.10	PD
	13085	MADISON TREASURER, CITY OF	9460706-810 SWBLVD FLAT RAT	4061	06/23/2016	447.60	PD
	13085	MADISON TREASURER, CITY OF	9460708-PIT-SWBLVD AT TRACH	4061	06/23/2016	1,309.95	PD
	13085	MADISON TREASURER, CITY OF	9460709-PIT UBD-TRACKS	4061	06/23/2016	8.25	PD
						9,353.80	*
Total 600-53-0610-601						9,353.80	
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	40369118	06/08/2016	919.34	
	13041	MDS/SWAP	WATER WRENCH	/16MD22889	06/07/2016	103.84	
						1,023.18	*
Total 600-53-0620-220						1,023.18	
600-53-0630-340 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - CHEMICALS - SUPPLIES AND EXPENSE							
	4360	DIGGERS HOTLINE INC	WATER LOCATES-2ND 50%	0629301 PP2	06/16/2016	232.00	
	13220	MENARDS- MADISON WEST	MAGNETIC CLIPS WATER BOX I	30696	05/04/2016	32.28	
	23545	WIS RURAL WATER ASSOCIATION	WI RURAL WATER MEMBERSHI	S1776	06/01/2016	370.00	
						634.28	*
Total 600-53-0630-340						634.28	
600-53-5601-604 WATER DEPARTMENT FUND - WATER: WAGES AND BENEFITS - PURCH'D WATER/FIRE PROTECTION - FIRE PRO							
	13080	MADISON TREASURER, CITY OF	2ND QUARTER FIRE PROTECTI	5426	05/16/2016	9,879.00	

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<u>GL Acct No</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice No</u>	<u>Inv Date</u>	<u>Amount</u>
			Total WATER: WAGES AND BENEFITS			<u>20,890.26</u>
			Total 600-53-5601-604			<u>9,879.00</u>
			Total WATER DEPARTMENT FUND			<u>20,890.26</u>
			Grand Total:			<u><u>164,367.68</u></u>

VILLAGE OF SHOREWOOD HILLS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>214.23</b>	<b>2,607,807.00</b>	<b>(2,607,592.77)</b>	<b>.01</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43-4330-000	FED/STATE DISASTER RELIEF	.00	.00	.00	.00	.00
100-43-4341-000	STATE SHARED REVENUE	.00	.00	20,889.00	( 20,889.00)	.00
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	.00	.00	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
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>71,771.98</b>	<b>376,086.00</b>	<b>( 304,314.02)</b>	<b>19.08</b>
<u>LICENSES &amp; PERMITS</u>						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	2,910.00	2,910.00	5,500.00	( 2,590.00)	52.91
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	1,220.00	1,310.00	2,850.00	( 1,540.00)	45.96
100-44-4421-000	LICENSES: BICYCLE	4.00	4.00	75.00	( 71.00)	5.33
100-44-4422-000	LICENSES: DOG & CAT	128.00	2,699.00	3,800.00	( 1,101.00)	71.03
100-44-4423-000	LICENSES: MISC	360.00	580.00	300.00	280.00	193.33
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	10,255.90	14,186.71	16,000.00	( 1,813.29)	88.67
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	1,856.58	7,258.40	5,000.00	2,258.40	145.17
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICL	7,132.12	9,460.62	6,000.00	3,460.62	157.68
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	595.00	3,185.00	4,000.00	( 815.00)	79.62
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	125.00	300.00	( 175.00)	41.67
100-44-4441-000	ZONING FEES	.00	1,050.00	3,600.00	( 2,550.00)	29.17
100-44-4491-000	CABLE TV FRANCHISE FEES	7,521.28	15,188.46	29,000.00	( 13,811.54)	52.37
100-44-4492-000	% SURCHARGE FOR RECREATION	.00	.00	11,841.00	( 11,841.00)	.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>31,982.88</b>	<b>57,957.19</b>	<b>88,366.00</b>	<b>( 30,408.81)</b>	<b>65.59</b>
<u>FINES, FORFEITS, &amp; PENALTIES</u>						
100-45-4511-000	COURT FINES	1,746.05	20,166.25	30,000.00	( 9,833.75)	67.22
100-45-4513-000	PARKING VIOLATIONS	7,053.00	19,612.00	42,000.00	( 22,388.00)	46.70

VILLAGE OF SHOREWOOD HILLS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-45-4514-000 POLICE DONATIONS/MISC REVENUES	266.28	276.28	9,000.00	( 8,723.72 )	3.07
TOTAL FINES, FORFEITS, & PENALTIES	9,065.33	40,054.53	81,000.00	( 40,945.47 )	49.45
<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	109.65	109.65	500.00	( 390.35 )	21.93
100-46-4613-000 CLERK: PARKING PERMITS	45.00	265.00	700.00	( 435.00 )	37.86
100-46-4621-000 LAW ENFORCEMENT FEES	50.24	151.67	400.00	( 248.33 )	37.92
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	60.00	180.00	330.00	( 150.00 )	54.55
100-46-4670-100 RESALE BOOK PUBLISHING REVENUE	.00	.00	.00	.00	.00
100-46-4671-000 BOOK SHIPPING INCOME	.00	.00	.00	.00	.00
100-46-4672-000 CONTRIBUTIONS: PARKS & FORESTRY	.00	100.00	1,000.00	( 900.00 )	10.00
100-46-4672-100 GARDEN PLOT REVENUES	75.00	1,725.00	1,920.00	( 195.00 )	89.84
100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB	.00	.00	2,500.00	( 2,500.00 )	.00
100-46-4673-100 RECREATION: FOUR CORNERS	925.00	12,785.00	15,162.00	( 2,377.00 )	84.32
100-46-4673-200 RECREATION: LAND REC	845.00	11,485.00	15,606.00	( 4,121.00 )	73.59
100-46-4673-210 RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300 RECREATION: TENNIS	12,709.00	23,591.50	32,167.00	( 8,575.50 )	73.34
100-46-4673-400 RECREATION: BASEBALL	.00	.00	.00	.00	.00
100-46-4673-500 RECREATION: BASKETBALL	860.00	1,760.00	1,535.00	225.00	114.66
100-46-4673-600 RECREATION: GOLF	3,582.25	5,520.00	5,229.00	291.00	105.57
100-46-4673-700 RECREATION: KAYAK/CANOE	70.00	70.00	459.00	( 389.00 )	15.25
100-46-4673-800 RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900 RECREATION: OUTDOOR SOCCER	1,593.75	1,593.75	8,780.00	( 7,186.25 )	18.15
100-46-4674-100 COMMUNITY CENTER RENTALS	208.00	2,724.36	4,000.00	( 1,275.64 )	68.11
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	21,132.89	62,060.93	112,431.00	( 50,370.07 )	55.20
<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	4,766.60	4,766.60	9,153.00	( 4,386.40 )	52.08
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.	8,333.00	50,002.00	101,500.00	( 51,498.00 )	49.26
100-48-4823-000 BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
100-48-4825-000 RENT: PARKING SPACES	.00	1,137.45	.00	1,137.45	.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	964.83	1,118.53	3,000.00	( 1,881.47 )	37.28
100-48-4836-000 DPW VEHICLE SALES	.00	.00	.00	.00	.00
100-48-4838-000 DANE CTY CALENDARS	284.36	284.36	1,000.00	( 715.64 )	28.44
100-48-4840-000 INSURANCE DIVIDENDS	8,590.00	8,590.00	.00	8,590.00	.00
100-48-4850-000 INSURANCE CLAIMS	.00	.00	.00	.00	.00
100-48-4855-000 SHWD LEAGUE/FOUNDATN RECEIPTS	.00	.00	.00	.00	.00
100-48-4895-000 TIF REFUND	.00	.00	.00	.00	.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>22,938.79</b>	<b>65,898.94</b>	<b>167,453.00</b>	<b>( 101,554.06 )</b>	<b>39.35</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4941-000 MISCELLANEOUS REVENUES	357.02	298,995.89	13,500.00	285,495.89	2,214.78
100-49-4944-000 FUND BALANCE APPLIED	.00	.00	88,416.00	( 88,416.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>357.02</b>	<b>298,995.89</b>	<b>101,916.00</b>	<b>197,079.89</b>	<b>293.37</b>
<b>TOTAL FUND REVENUE</b>	<b>85,476.91</b>	<b>596,953.69</b>	<b>3,578,759.00</b>	<b>(2,981,805.31 )</b>	<b>16.68</b>

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	1,425.00	1,612.42	500.00 ( 1,112.42 )	322.48
	TOTAL COMMITTEES	1,425.00	1,612.42	500.00 ( 1,112.42 )	322.48
<u>JUDICIAL</u>					
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	228.00	1,294.40	2,965.00	1,670.60
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	1,646.56	8,216.86	21,266.00	13,049.14
100-51-5120-150	JUDICIAL: BENEFITS	497.11	2,442.34	6,158.00	3,715.66
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	45.33	1,175.61	1,500.00	324.39
100-51-5120-321	JUDICIAL: DUES	.00	140.00	100.00 ( 40.00 )	140.00
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	.00	994.16	1,465.00	470.84
	TOTAL JUDICIAL	2,417.00	14,263.37	33,454.00	19,190.63
<u>LEGAL</u>					
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	.00	10,121.21	13,000.00	2,878.79
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	.00	15,018.33	29,000.00	13,981.67
	TOTAL LEGAL	.00	25,139.54	42,000.00	16,860.46
<u>ADMINISTRATION</u>					
100-51-5141-120	ADMIN: WAGES	6,474.65	31,029.67	86,425.00	55,395.33
100-51-5141-150	ADMIN: BENEFITS	1,713.32	8,217.26	21,957.00	13,739.74
100-51-5141-320	ADMIN: DUES & SEMINARS	.00	1,444.00	1,600.00	156.00
100-51-5141-340	ADMIN: MONTHLY BULLETIN	.00	.00	225.00	225.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	.00	193.38	100.00 ( 93.38 )	193.38
	TOTAL ADMINISTRATION	8,187.97	40,884.31	110,307.00	69,422.69

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51-5142-120	CLERK: WAGES	6,321.76	30,295.99	84,839.00	54,543.01	35.71
100-51-5142-130	EXTRA OFFICE HELP	884.04	6,495.50	17,347.00	10,851.50	37.44
100-51-5142-150	CLERK: BENEFITS	1,595.07	7,796.67	21,382.00	13,585.33	36.46
100-51-5142-310	CLERK: SUP & EXPENSES	( 55.75 )	991.02	3,900.00	2,908.98	25.41
100-51-5142-322	CLERK: TRAINING/SEMINARS	( 40.82 )	134.67	800.00	665.33	16.83
100-51-5142-340	CLERK: POSTAL EXPENSES	( 360.68 )	408.16	4,500.00	4,091.84	9.07
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	8,343.62	46,122.01	133,688.00	87,565.99	34.50
<u>PERSONNEL</u>						
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	.00	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	.00	793.40	500.00	( 293.40 )	158.68
100-51-5143-300	PERSONNEL: RETIREES INS PREM	( 189.00 )	9,344.36	26,856.00	17,511.64	34.79
	TOTAL PERSONNEL	( 189.00 )	30,808.76	73,356.00	42,547.24	42.00
<u>ELECTIONS</u>						
100-51-5144-140	ELECTIONS: PER DIEM WAGES	.00	2,111.46	2,500.00	388.54	84.46
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	.00	623.32	1,400.00	776.68	44.52
	TOTAL ELECTIONS	.00	2,734.78	3,900.00	1,165.22	70.12
<u>DATA PROCESSING</u>						
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	.00	1,556.00	17,286.00	15,730.00	9.00
100-51-5145-340	D.P.: OPERATIONS EXPENSE	.00	869.80	2,600.00	1,730.20	33.45
100-51-5145-350	WEBSITE COSTS	.00	.00	468.00	468.00	.00
	TOTAL DATA PROCESSING	.00	2,425.80	20,354.00	17,928.20	11.92
<u>FINANCE</u>						
100-51-5151-210	FINANCE: AUDIT SERVICES	.00	28,030.00	25,917.00	( 2,113.00 )	108.15
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	.00	28,030.00	25,917.00	( 2,113.00 )	108.15

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	4,580.00	5,190.00	6,300.00	1,110.00
	TOTAL ASSESSOR	4,580.00	5,190.00	6,300.00	1,110.00
					82.38
<u>RISK &amp; PROPERTY MANAGEMENT</u>					
100-51-5154-511	LIABILITY INS (LEAGUE)	.00	25,166.00	59,000.00	33,834.00
100-51-5154-512	PROPERTY INS (LGPIF)	.00	13,083.00	16,000.00	2,917.00
	TOTAL RISK & PROPERTY MANAGEMENT	.00	38,249.00	75,000.00	36,751.00
					51.00
<u>BUILDINGS &amp; PLANT</u>					
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	3,471.35	14,419.83	40,250.00	25,830.17
100-51-5160-221	BLDGS & PLANT: WATER	.00	1,182.46	5,000.00	3,817.54
100-51-5160-222	BLDGS & PLANT: TELEPHONE	7.40	1,834.81	5,000.00	3,165.19
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	.00	2,134.00	5,500.00	3,366.00
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	.00	2,011.60	6,600.00	4,588.40
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	2,137.28	12,659.88	26,200.00	13,540.12
	TOTAL BUILDINGS & PLANT	5,616.03	34,242.58	88,550.00	54,307.42
					38.67

VILLAGE OF SHOREWOOD HILLS  
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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	31,775.60	88,448.00	56,672.40	35.93
100-52-5210-120	POLICE: CLERICAL WAGES	2,311.48	19,854.61	68,304.00	48,449.39	29.07
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	19,003.27	95,613.33	296,436.00	200,822.67	32.25
100-52-5210-122	POLICE: OVERTIME WAGES	267.08	4,275.12	9,000.00	4,724.88	47.50
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	7,549.45	31,338.37	40,500.00	9,161.63	77.38
100-52-5210-125	POLICE: DIFFERENTIAL	76.24	392.33	2,000.00	1,607.67	19.62
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	590.45	2,875.13	5,500.00	2,624.87	52.28
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	13,819.61	69,653.55	188,027.00	118,373.45	37.04
100-52-5210-170	POLICE: EDUCATION REIMB	.00	.00	500.00	500.00	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	276.00	2,002.00	10,500.00	8,498.00	19.07
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	125.88	572.91	2,900.00	2,327.09	19.76
100-52-5210-321	POLICE: DUES & SEMINARS	.00	757.00	1,500.00	743.00	50.47
100-52-5210-322	POLICE: TRAINING EXPENSES	20.00	152.04	8,000.00	7,847.96	1.90
100-52-5210-340	POLICE: OPERATING EXPENSE	618.99	3,467.90	14,400.00	10,932.10	24.08
100-52-5210-341	POLICE: UNIFORM EXPENSE	.00	1,305.78	4,500.00	3,194.22	29.02
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	.00	112.95	5,000.00	4,887.05	2.26
100-52-5210-370	POLICE: FUEL & OIL	488.20	1,882.56	9,000.00	7,117.44	20.92
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	51,778.66	266,031.18	758,965.00	492,933.82	35.05
<u>FIRE DEPARTMENT</u>						
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	.00	247,205.95	494,411.00	247,205.05	50.00
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	247,205.95	630,692.00	383,486.05	39.20
<u>INSPECTIONS</u>						
100-52-5240-150	INSPECTIONS: BENEFITS	191.71	881.29	2,180.00	1,298.71	40.43
100-52-5240-211	INSPECTIONS: BUILDINGS	1,457.05	6,843.97	16,000.00	9,156.03	42.77
100-52-5240-212	INSPECTIONS: HVAC	457.93	1,948.28	5,000.00	3,051.72	38.97
100-52-5240-213	INSPECTIONS: ELECTRICAL	666.08	2,214.72	5,000.00	2,785.28	44.29
100-52-5240-214	INSPECTIONS: PLUMBING	.00	874.23	2,500.00	1,625.77	34.97
100-52-5240-340	INSPECTIONS: OPERATIONS	.00	194.00	100.00	( 94.00 )	194.00
	TOTAL INSPECTIONS	2,772.77	12,956.49	30,780.00	17,823.51	42.09

VILLAGE OF SHOREWOOD HILLS  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-290 DANE COUNTY RADIO CONTRACT	1,305.00	1,305.00	3,500.00	2,195.00	37.29
TOTAL EMERGENCY COMMUNICATION	1,305.00	1,305.00	3,500.00	2,195.00	37.29
<u>PUBLIC WORKS</u>					
100-53-5300-121 AIDABLE WORK: LABOR	3,924.29	25,464.26	73,550.00	48,085.74	34.62
100-53-5300-150 AIDABLE WORK: BENEFITS	937.55	5,353.08	12,462.00	7,108.92	42.96
100-53-5300-340 AIDABLE WORK: OPERATING EXP.	( 679.53 )	11,722.68	20,000.00	8,277.32	58.61
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	4,182.31	42,540.02	106,012.00	63,471.98	40.13
<u>MUNICIPAL GARAGE</u>					
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT	25.84	11,127.50	18,000.00	6,872.50	61.82
100-53-5320-370 GARAGE: FUEL & OIL	356.92	1,901.90	13,750.00	11,848.10	13.83
TOTAL MUNICIPAL GARAGE	382.76	13,029.40	31,750.00	18,720.60	41.04
<u>STREET MAINTENANCE &amp; REPAIR</u>					
100-53-5330-210 STR MAINT/REPAIR: ENGINEERING	.00	.00	.00	.00	.00
100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT	.00	.00	10,000.00	10,000.00	.00
TOTAL STREET MAINTENANCE & REPAIR	.00	.00	10,000.00	10,000.00	.00
<u>STREET LIGHTING</u>					
100-53-5342-220 STREET LIGHTING: POWER	1,556.19	6,235.53	18,000.00	11,764.47	34.64
100-53-5342-340 STREET LIGHTING: CONTRACTUAL	.00	15,325.32	9,000.00	( 6,325.32 )	170.28
TOTAL STREET LIGHTING	1,556.19	21,560.85	27,000.00	5,439.15	79.85
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT	10.90	22.50	.00	( 22.50 )	.00
TOTAL STORM SEWERS	10.90	22.50	.00	( 22.50 )	.00

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	.00	31,973.51	96,000.00	64,026.49	33.31
	.00	31,973.51	96,000.00	64,026.49	33.31
<u>METRO LANDFILL DISTRICT</u>					
100-53-5363-290	.00	4,080.00	8,160.00	4,080.00	50.00
	.00	4,080.00	8,160.00	4,080.00	50.00
<u>LEAF COLLECTION</u>					
100-53-5365-121	4,315.66	15,433.54	36,563.00	21,129.46	42.21
100-53-5365-150	881.19	2,894.25	6,195.00	3,300.75	46.72
100-53-5365-340	56.98	476.15	4,120.00	3,643.85	11.56
100-53-5365-370	230.79	752.82	3,900.00	3,147.18	19.30
	5,484.62	19,556.76	50,778.00	31,221.24	38.51
<u>VILLAGE HALL</u>					
100-54-5400-130	470.50	2,224.51	11,949.00	9,724.49	18.62
100-54-5400-150	67.49	319.19	2,025.00	1,705.81	15.76
	537.99	2,543.70	13,974.00	11,430.30	18.20
<u>NON-AIDABLE EXPENSES</u>					
100-55-5500-121	6,103.87	39,110.50	99,518.00	60,407.50	39.30
100-55-5500-150	1,391.60	7,572.95	16,863.00	9,290.05	44.91
100-55-5500-340	936.46	10,676.05	25,000.00	14,323.95	42.70
100-55-5500-600	.00	.00	.00	.00	.00
100-55-5500-700	19.98	469.98	.00	( 469.98 )	.00
	8,451.91	57,829.48	141,381.00	83,551.52	40.90

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY CENTER</u>						
100-55-5514-121	COMMUNITY CTR: WAGES	75.28	112.92	3,944.00	3,831.08	2.86
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	10.79	16.19	668.00	651.81	2.42
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	.00	3,105.42	7,600.00	4,494.58	40.86
	<b>TOTAL COMMUNITY CENTER</b>	<b>86.07</b>	<b>3,234.53</b>	<b>12,212.00</b>	<b>8,977.47</b>	<b>26.49</b>
<u>PARKS</u>						
100-55-5520-121	FORESTER: WAGES	4,251.20	20,364.01	60,920.00	40,555.99	33.43
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	757.01	757.01	16,000.00	15,242.99	4.73
100-55-5520-150	FORESTER: WAGE BENEFITS	1,255.12	5,798.53	17,131.00	11,332.47	33.85
100-55-5520-320	PARKS:PROJECTS	2,283.00	3,675.95	6,300.00	2,624.05	58.35
100-55-5520-340	PARKS:OPERATING EXPENSE	55.98	1,124.86	4,350.00	3,225.14	25.86
100-55-5520-342	VILLAGE TREE SALES COSTS	855.00	855.00	3,000.00	2,145.00	28.50
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
	<b>TOTAL PARKS</b>	<b>9,457.31</b>	<b>32,575.36</b>	<b>108,501.00</b>	<b>75,925.64</b>	<b>30.02</b>
<u>HORTICULTURIST</u>						
100-55-5523-343	HORTICULTURE: REFORESTATION	1,269.50	1,269.50	8,000.00	6,730.50	15.87
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	.00	7,180.00	30,000.00	22,820.00	23.93
100-55-5523-650	TREE REMOVALS	2,634.50	11,114.50	10,000.00	( 1,114.50)	111.14
	<b>TOTAL HORTICULTURIST</b>	<b>3,904.00</b>	<b>19,564.00</b>	<b>48,000.00</b>	<b>28,436.00</b>	<b>40.76</b>
<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	1.82	4.25	2,531.00	2,526.75	.17
	<b>TOTAL FOUR CORNERS PROGRAM</b>	<b>1.82</b>	<b>4.25</b>	<b>15,234.00</b>	<b>15,229.75</b>	<b>.03</b>

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	9.38	18.11	4,815.00	4,796.89	.38
	TOTAL LAND RECREATION PROGRAM	9.38	18.11	17,518.00	17,499.89	.10
<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	2.75	4.20	642.00	637.80	.65
	TOTAL BASKETBALL PROGRAM	2.75	4.20	1,234.00	1,229.80	.34
<u>MISC RECREATION PROGRAMS</u>						
100-55-5536-121	INDOOR SOCCER: WAGES	.00	.00	.00	.00	.00
100-55-5536-150	INDOOR SOCCER: BENEFITS	.00	.00	.00	.00	.00
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	.00	.00	.00	.00	.00
	TOTAL MISC RECREATION PROGRAMS	.00	.00	.00	.00	.00

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	1,906.25	2,042.75	1,500.00	( 542.75 )	136.18
TOTAL VILLAGE BOARD	1,906.25	2,042.75	1,500.00	( 542.75 )	136.18

VILLAGE OF SHOREWOOD HILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	.00	145.76	4,500.00	4,354.24	3.24
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	.00	4,423.76	6,000.00	1,576.24	73.73
<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	226.84	3,000.00	2,773.16	7.56
100-57-5752-817	.00	( 435.56 )	19,500.00	19,935.56	( 2.23 )
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	.00	( 208.72 )	28,500.00	28,708.72	( .73 )
<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 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	122,211.31	1,054,537.67	3,578,759.00	2,524,221.33	29.47
NET REVENUES OVER EXPENDITURES	( 36,734.40 )	( 457,583.98 )	.00	(5,506,026.64 )	.00

**Village of Shorewood Hills  
Board of Trustees Meeting  
Draft Minutes  
Monday, May 16, 2016 7:00 p.m.**

1. **Call to Order** In the absence of Village President Mark Sundquist, Trustee David Benforado called the meeting to order at 7:00 p.m.
2. **Roll Call** Members of the Board present were Mr. Benforado and Trustees Fred Wade, Anne Readel, John Imes, Mark Lederer and Felice Borisy-Rudin. Mr. Sundquist was excused. 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. 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) **Lucy Richards—Post Farm Park Playground project** Lucy Richards, Recreation Committee member and Chairperson of the ad hoc Post Farm Park Playground Committee, updated the Trustees on the status of the project. Several nature-based play structures have been installed to date, with the addition of a slide, bridge and swings expected. Most of the structures were built and installed in-house. Ms. Richards thanked the members of the ad hoc committee, which included DPW Chief John Mitmoen, Forester Corey George, Pool Manager Erik Johnson and Parks Committee member Sue Denholm. The Committee received extensive help with design from resident John Bussey of Capital Landscape Contractors and construction from arborist Eon Edinauer of My Tree Guy. The Trustees thanked Ms. Richards and the ad hoc committee for the new asset to the Post Farm Park.
6. **Elect President Pro Tem** Mr. Wade moved and Mr. Imes seconded a motion to elect Mr. Benforado as Village President Pro Tem for the next twelve months. Motion passed unanimously.
7. **Board Matters**
  - A. **Payment of Bills** Mr. Cote provided an overview of the Village's revenues and expenses for the first quarter of 2016. He also reviewed the bills and recommended their payment. Mr. Wade moved and Ms. Readel seconded a motion to approve the payment of the end of April bills in the amount of \$83,656.31 and \$150,216.47 for May expenses, for a total of \$233,872.78. Motion passed unanimously.
  - B. **Consent Agenda**
    - i) **April 18, 2016 regular and closed session Board minutes**
    - ii) **Street Use Permits:**
      - a) **Her Madison Half Marathon on June 26, 2016**
      - b) **Let's Eat Out! Food Carts: Thursdays, June 16 – August 16, 2016**
    - iii) **Block Party Permits:**
      - a) **Aleasha Anderson, 1505 Wood Lane on June 11, 2016**
      - b) **Shorewood Hills EMS and Fire Association on July 2, 2016**
    - iv) **Temporary Class "B" Retailers License – Shorewood Hills Garden Club on June 18, 2016**

**v) Transient Merchant Permit – Let’s Eat Out! Food Carts**

**vi) Hire part time seasonal DPW employees**

Mr. Imes moved and Mr. Lederer seconded the approval of the Consent Agenda items. Motion passed unanimously.

**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)** Mr. Wade moved and Ms. Borisy-Rudin seconded a motion to remove the item from the table. Motion passed unanimously. The Trustees agreed action on the ordinance would be delayed, with the expectation of receiving more information about parking on Marshall Court. Ms. Readel moved and Mr. Lederer seconded a motion to table the item again. Motion passed unanimously.

**ii) Consider tabled second and possible third 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. Lederer seconded a motion to remove the item from the table. Motion passed unanimously. Ms. Borisy-Rudin moved and Ms. Readel seconded a motion to waive the second reading of Ordinance L-2016-2. Motion passed 5 – 1 with Ms. Borisy-Rudin voting no. The Public Health and Safety Committee will be asked to review the revised draft of the ordinance.

**iii) Consider first reading of an Ordinance L-2016-4 changing the zoning classification of property located at 2712 Marshall Court from C-3 Medical Office Commercial District to a Planned Unit Development (PUD) district**

Kevin Huddleston, Executive Director, and Steve Hoff, Board Member, of the Ronald McDonald House (RMH), described the proposed plans to expand the building at 2712 Marshall Court. The Plan Commission had previously reviewed the project and unanimously recommended approval of the GDP and SIP rezoning of the property. Village Attorney Matt Dregne of Stafford Rosenbaum said he would revise the ordinance to include language regarding limiting parking at the RMH property to guests and employees of the facility, as recommended by Village Planner Dan Lindstrom of Vierbicher Associates in his January 8, 2016 memo to the Plan Commission. Ms. Borisy-Rudin moved and Ms. Readel seconded a motion to waive the first reading of Ordinance L-2016-4. Motion passed unanimously.

**iv) Consider first and possible second reading of an Ordinance L-2016-5 changing the zoning classification of property located at 2725-2801 Marshall Court from C-3 Medical Office Commercial District to a Planned Unit Development (PUD) district**

Rich Arnesen, Vice President, and Kasie Setterlund, Director of Operations, of Stone House Development, and Architect Randy Bruce of Knothe Bruce, described the plans for the proposed development, currently referred to as “Arbor Crossing II,” at 2725, 2727 and 2801 Marshall Court. Stone House would like to tear down the structures on the three parcels and construct two four-story apartment buildings. The construction of the buildings would be phased, to allow the current tenant at 2727 Marshall Court, Psychiatric Services, to remain at its location while the first Arbor Crossing II building is constructed. The business then would relocate to the ground floor of the first building. A total of 94 rental units would be built, with up to 12 of them designated as affordable. Each building will include two levels of underground parking. The proposed structures will exceed the 46 foot height limit, as designated in the Village’s Comprehensive Plan, by 2 feet and 2 feet, 9 inches, respectively. Traffic Engineer Jeff Held of Strand Associates summarized his study of the expected impact of the development on traffic and parking on Marshall Court. As part of the analysis, he looked at the current traffic counts on Marshall Court compared to those forecast in his study of 2008. Mr. Held said traffic has increased as expected, though for the most part less than projected in 2008. The Trustees expressed concern about the impact of Arbor Crossing I on parking on Marshall Court, particularly the lack of guest parking. They are hopeful that can be mitigated by Stone House’s provision of additional parking at Arbor Crossing II. Mr. Arnesen said he is working to address the Trustees’ concerns about parking, including working with the

commercial tenants at both developments to free up parking for residential tenants and their guests in off-hours. Mr. Imes moved and Mr. Wade seconded a motion to waive the first reading of Ordinance L-2016-5. Motion passed unanimously.

**D. New Business Resolutions and Motions**

**i) Consider purchase of replacement police server for vehicle video system** The Trustees referred the purchase of the equipment to the Public Health and Safety Committee for review and recommendation.

**ii) Consider authorizing use of old Village Hall for Fire House Library** Ms. Readel said the Recreation Committee is proposing to use a room at 1008 Shorewood Boulevard for a lending library and small meeting space, open one or two evenings a week. She does not foresee any major costs to start—the facility will be staffed by volunteers and books will be donated. The Trustees cautioned that since the long-term use of the building is undetermined, space may not be available in the future. Ms. Readel agreed to report to the Board on the status of the library/small room use quarterly. Ms. Readel moved and Ms. Borisy-Rudin seconded a motion to approve the use of a room at the old Village Hall for a library and meeting space, with the project to be reviewed by the Board in a year. Motion passed unanimously.

**iii) Consider July date for Village facilities work session** The Trustees agreed to hold a work session in August to discuss Village facilities. The first choice of a date to meet is Tuesday, August 2, 2016; the second choice is Thursday, August 25, 2016. The session would be held from 5:30 p.m. to 9:30 p.m. Mr. Frantz will check with Village President Sundquist to determine his availability on those dates. Pool Committee Chairperson Barb Center will be invited to attend.

**E. Appointments**

**i) Gary L. Johnson to Waterfront Committee**

**ii) Andy Stoltman to Public Health and Safety Committee**

Ms. Readel moved and Mr. Wade seconded a motion to approve the two committee members previously suggested for appointment by Village President Sundquist. Motion passed unanimously.

**8. Reports of Officials and Committees**

**A. Village President Pro Tem**

**i) Video: “In the Scope of Your Authority Preventing Public Officials’ Liability”** Mr. Benforado is hopeful the Trustees will have an opportunity to watch the short video, perhaps at the working session in August or an upcoming Board meeting.

**B. Village Administrator**

**i) Four Corners Park play structure issues** Village staff have determined that the climbing portion of the structure is becoming unsafe—its wood supports are rotting. Further, the entire play structure is 22 years old and will need to be replaced soon. The climbing section will be removed immediately and the Services Committee will be asked to advise the Board about replacement options for the entire play structure.

**C. Personnel Committee** The Committee will meet on May 31, 2016 to further consider employee compensation.

**F. Public Works Committee** The Committee discussed the striping and redevelopment of Edgehill Drive. The latter may include the construction of a walkway from Edgehill Parkway to Lake Mendota Drive. The 2016 road resurfacing project was reviewed.

**H. Public Health and Safety Committee** Approximately 50 people attended the Community Listening Session on Village Policing on May 15, 2016. The comments received will be compiled and reviewed.

**K. Parks Committee** Ms. Readel reported the Love Madison and Arbor Day activities were very successful.

**L. Pool Committee** The Committee awarded grants to offset a portion of Pool membership fees. **The remaining Committee chairpersons had nothing further to report.**

**Closed Session** At 10:03 p.m., Mr. Benforado 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 (Tax Increment Agreement with Marshall Court LLC). Mr. Wade moved and Mr. Lederer seconded a motion to go into Closed Session. The roll call vote was: Mr. Benforado – yes; Mr. Lederer – yes; Mr. Imes – yes; Mr. Wade – yes; Ms. Borisy-Rudin – yes and Ms. Readel – yes. Village Planner Scott Harrington of Vandewalle and Associates Inc., Mr. Dregne, Mr. Frantz and Ms. Albrecht were asked to stay. The remaining attendees left the meeting.

Ms. Borisy-Rudin was excused from the meeting at 11:10 p.m.

While in Closed Session the Trustees discussed the TIF support, if any, the Village would provide to the developer of the Arbor Crossing II project.

**9. Adjourn** Meeting adjourned at 11:29 p.m.

Respectfully submitted,

Colleen Boyle Albrecht  
Village Clerk



# Village of Shorewood Hills Neighborhood Block Party Permit

Application Fee: \$10.00

Permit No.: <u>16-25</u>
-----------------------------

**Event Organizer Information:**

Name of Group: Wellesley Rd. Residents Contact Name: Carol Barford  
 Address: 1212 Wellesley Rd. City/State/Zip: Madison WI 53705  
 Home Phone: 239-1383 Cell Phone: same  
 E-mail: cebarford@gmail.com

**Event Information:**

Name of Event: Wellesley Rd. Block Party  
 Describe Event: Block Party  
 Individual(s) in Charge of Event (must be present during entire event) / Phone # (cell # preferred):  
Carol + Paul Barford /  
Eric Barber + Emily Greb /

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

Wellesley ~~Rd~~ Road from Columbia to Oxford

Date of Event: 9/5/2016 Rain Date (if applicable): None  
 Time of Event: Set-up: 4:30 pm Estimated Attendance: 40  
 Event Starts: 5:00 pm  
 Event Ends: 8:00 pm Barricades or Cones Needed?  Yes  No  
 Take-down: 8:30 pm

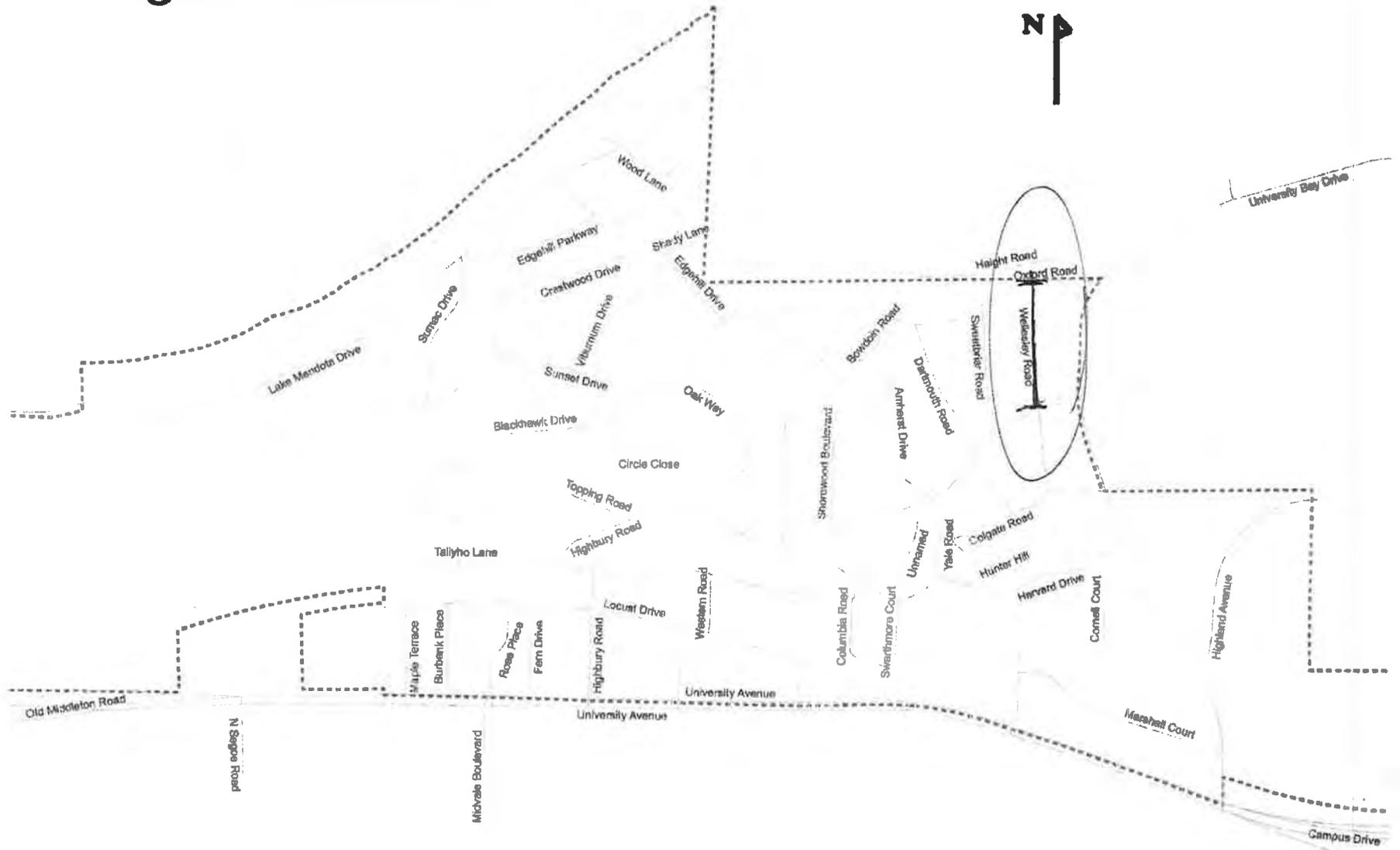
Have the nearby residents been advised of this event?  Yes  No  
 Is there a plan to clean up the area after the event?  Yes  No

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

Carol Barford Carol Barford 6/6/2016  
 Print Applicant's Name Applicant's Signature Date

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



# Application for Cigarette and Tobacco Products Retail License

\$100

MUNICIPAL USE ONLY

Submit to municipal clerk.

Applicant's Wisconsin 15-digit Sales Tax Account Number  
456-000456680-03

← This must be issued in the same Legal Name of the licensee below.

License Number
Period Covered 07/01/16 - 6/30/17
Date of Issuance

Legal Name (corporation, limited liability company, partnership or sole proprietorship) Steve's Liquor Store Inc		Federal Employer Identification No. (FEIN)	
Trade or Business Name (if different than Legal Name) Steve's Wine Market		Telephone Number (608) 233-4193	
Business Address (License Location) 3618 University Ave		Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town	
City Madison	State WI	ZIP Code 53705	Business Telephone ( )
Mailing Address (if different than Business Address)		City of: Shorewood Hills	County Dane
		State	ZIP Code

Organization (check one)

- Sole Proprietor       Wisconsin Corporation – Enter date incorporated: 1965
- Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO
- Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, [revenue.wi.gov/forms/excise/ctp-129.pdf](http://revenue.wi.gov/forms/excise/ctp-129.pdf).)
- YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)
- YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- YES     NO    6. Does the applicant understand that they may not sell single cigarettes?
- YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold     over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 26 day of May, 2016  
Karla Endres  
(Clerk / Notary Public)

(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

My commission expires 2-5-17

KARLA ENDRES  
NOTARY PUBLIC  
STATE OF WISCONSIN

# Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered 7/1/2016 - 6/30/2017
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number  
456-0002831081-06

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) ULTIMATE MART, LLC			Federal Employer Identification No. (FEIN)		
Trade or Business Name (if different than Legal Name) COPPS #8180			Telephone Number (414) 231-5904		
Business Address (License Location) 3650 UNIVERSITY AVE		Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town		Business Telephone (608) 231-6935	
City SHOREWOOD HILLS	State WI	ZIP Code 53705	of: SHOREWOOD HILLS		County DANE
Mailing Address (if different than Business Address) PO BOX 473, MS-2650		City MILWAUKEE		State WI	ZIP Code 53201

Organization (check one)

- Sole Proprietor       Wisconsin Corporation – Enter date incorporated: \_\_\_\_\_  
 Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO  
 Other (describe) LLC

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?  
 YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, [revenue.wi.gov/forms/excise/ctp-129.pdf](http://revenue.wi.gov/forms/excise/ctp-129.pdf).)  
 YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?  
 YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)  
 YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?  
 YES     NO    6. Does the applicant understand that they may not sell single cigarettes?  
 YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?  
 YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold     over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 26th day of May  
Jessica M. Ditschreit  
(Clerk / Notary Public)



My commission expires 3/12/17

[Signature] -VP  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

# Application for Cigarette and Tobacco Products Retail License

MUNICIPAL USE ONLY

Submit to municipal clerk.

Applicant's Wisconsin 15-digit Sales Tax Account Number  
**456-1020128280-03**

← This must be issued in the same Legal Name of the licensee below.

License Number
Period Covered 07/01/16 - 6/30/17
Date of Issuance

Legal Name (corporation, limited liability company, partnership or sole proprietorship) <b>Blackhawk Country Club Inc.</b>		Federal Employer Identification No. (FEIN)	
Trade or Business Name (if different than Legal Name)		Telephone Number <b>(608) 2312454</b>	
Business Address (License Location) <b>3606 Blackhawk Dr.</b>		Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town	
City <b>madison</b>	State <b>WI</b>	ZIP Code <b>53705</b>	of: <b>Shorewood Hills</b>
Mailing Address (if different than Business Address)		City	County <b>Dane</b>
		State	ZIP Code

Organization (check one)

- Sole Proprietor       Wisconsin Corporation – Enter date incorporated: **2-17-56**
- Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO
- Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, [revenue.wi.gov/forms/excise/ctp-129.pdf](http://revenue.wi.gov/forms/excise/ctp-129.pdf).)
- YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)
- YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- YES     NO    6. Does the applicant understand that they may not sell single cigarettes?
- YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold  over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 28 day of April, 2016  
*Karla Endres*  
 (Clerk / Notary Public)

*Bandy Son*  
 (Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

My commission expires 2-5-17

KARLA ENDRES  
 NOTARY PUBLIC  
 STATE OF WISCONSIN

# Application for Cigarette and Tobacco Products License

MUNICIPAL USE ONLY

Applicant's Wisconsin 15-digit Sales Tax Account Number  
456-0000455404-05

← This must be issued in the same Legal Name of the licensee below.

License Number
Period Covered 07/01/16-06/30/17
Date of Issuance

Legal Name (corporation, limited liability company, partnership or sole proprietorship) Walgreen Co.			Federal Employer Identification No. (FEIN)		
Trade or Business Name (if different than Legal Name) Walgreens #06130			Telephone Number ( 847 ) 527-4897		
Business Address (Permit Location) 3700 University Ave.			Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town		
City Shorewood Hills	State WI	ZIP Code 53705	of: Shorewood Hills		
Mailing Address (if different than Business Address) PO Box 901			City Deerfield	State IL	ZIP Code 60015

Organization (check one)

Sole Proprietor       Wisconsin Corporation – Enter date incorporated: \_\_\_\_\_  
 Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO  
 Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from manufacturers, distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435.)
- YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health and Family Services? (SmokeCheck.org)
- YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products to minors?
- YES     NO    6. Does the applicant understand that they may not sell single cigarettes?
- YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco/index.html](http://www.doj.state.wi.us/dls/tobacco/index.html) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold     over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

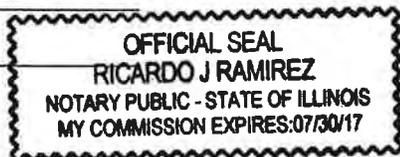
SUBSCRIBED AND SWORN TO BEFORE ME

this 16 day of MAY, 20 16

*Ricardo J. Ramirez*  
(Clerk / Notary Public)

*Amelia Legutki*  
Assistant Secretary  
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

My commission expires \_\_\_\_\_



# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 7/1/14 2014 ;  
ending 6/30 2017 ;

TO THE GOVERNING BODY of the:  Town of }  
 Village of } Shorewood Hills  
 City of }

County of Dane Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>35</u>
<b>TOTAL FEE</b>	<b>\$ <u>635</u></b>

1. The named  INDIVIDUAL  PARTNERSHIP  LIMITED LIABILITY COMPANY  
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ Steve's Liquor Store Inc

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Joseph Vereen</u>	<u>6338 Inner Dr</u>	<u>Madison 53705</u>
Vice President/Member	<u>Wayne Crooks</u>	<u>3128 Hickory Ridge Rd</u>	<u>Madison, 53719</u>
Secretary/Member			
Treasurer/Member			
Agent ▶	<u>Wayne Crooks</u>		
Directors/Managers			

3. Trade Name ▶ Steve's Wine Market Business Phone Number 608-233-6193  
4. Address of Premises ▶ 3418 University Ave Post Office & Zip Code ▶ Madison, 53705

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
8. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 1905 of registration.  
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) your first retail liquor store

10. Legal description (omit if street address is given above): \_\_\_\_\_

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
(b) If yes, under what name was license issued? Steve's Wine Market

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864]  Yes  No

13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776].  Yes  No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

KARLA ENDRES  
NOTARY PUBLIC  
STATE OF WISCONSIN

**SUBSCRIBED AND SWORN TO BEFORE ME**  
on 26 day of May, 2016  
Karla Endres  
(Clerk/Notary Public)  
My commission expires 2-5-17

[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)  
[Signature]  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>5/26/16</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } SHOREWOOD HILLS  
 Village of }  
 City of }

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

**Full Name(s) (Last, First and Middle Name)** **Home Address** **Post Office & Zip Code**

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ ULTIMATE MART, LLC  
 Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ POBOX473 MS2650 MILW WI 53201  
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>PRES MICHAEL P TURZENSKI</u>	<u>4435 S REGAL MANOR DR, NEW BERLIN WI 53151</u>	<u>53151</u>
Vice President/Member	<u>VP WILLIAM L DOWLING</u>	<u>4760 ROLLING MEADOW DR, NEW BERLIN WI 53146</u>	<u>53146</u>
Secretary/Member	<u>NONE</u>		
Treasurer/Member	<u>TREAS MICHAEL P TURZENSKI</u>	<u>4435 S REGAL MANOR DR, NEW BERLIN WI 53151</u>	<u>53151</u>
Agent	<u>JOSHUA CLARKE</u>	<u>6814 PILGRIM ROAD, MADISON, WI 53711</u>	

C. 1 Trade Name ▶ COPPS #8180 Business Phone Number 608-231-6935  
 2. Address of Premises ▶ 3650 UNIVERSITY AVENUE Post Office & Zip Code ▶ MADISON 53705

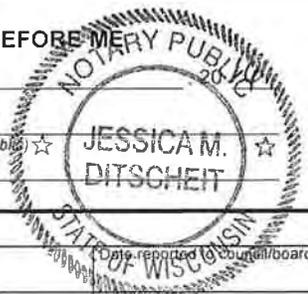
3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 1 STORY RETAIL GROCERY & LIQUOR
5. Legal description (omit if street address is given above): \_\_\_\_\_
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been **convicted** of **any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete reverse side**  Yes  No
- b. Are **charges** for **any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on reverse side**  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain.** eff 4/1- Edward Kitz is no longer an officer  Yes  No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

**SUBSCRIBED AND SWORN TO BEFORE ME**

this 20th day of May

Joselyn M Ditschreit  
(Clerk/Notary Public)  
 My commission expires 3/12/17



Michael J - Pres/Trea.  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
William L Dowling - VP  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>6-1-16</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of }  
 Village of } Shorewood Hills  
 City of }

County of Dane Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ Blackhawk Country Club  
 Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ \_\_\_\_\_  
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:  

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>Scott Vander Sanden</u>	<u>2339 White Oak Trl. Oregon, WI 53575</u>	
Vice President/Member			
Secretary/Member	<u>Dan Culligan</u>	<u>2819 HWY F SOUTH Blue Mounds, WI 53517</u>	
Treasurer/Member	<u>Lee Ferdner</u>	<u>6747 Black Cherry Ln Middleton, WI 53562</u>	
Agent ▶	<u>Bailey Solverson</u>	<u>702 Bear Claw Way Apt 107 Madison WI 53717</u>	
Directors/Managers	<u>Todd Weisenbeck</u>	<u>5572 Moonlight Dr. Wauwatosa, WI 53597</u>	

C. 1. Trade Name ▶ Blackhawk Country Club Business Phone Number 608 231 2454  
 2. Address of Premises ▶ 3606 Blackhawk Dr. Post Office & Zip Code ▶ Madison, WI 53705

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Clubhouse & Golf Course
5. Legal description (omit if street address is given above): \_\_\_\_\_
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No
- b. Are **charges for any offenses** presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 28 day of April, 2016  
Rachel [Signature]  
(Clerk/Notary Public)  
 My commission expires 2-5-17

Bailey Solverson [Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
 \_\_\_\_\_  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)  
 \_\_\_\_\_  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

## TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4-28-16</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Applicant's WI Seller's Permit No. FEIN Number:	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 35.00
<b>TOTAL FEE</b>	\$ <u>635.00</u>

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

456-0000385477-03

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 7/1/2016 ending: 6/30/2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } SHOREWOOD HILLS  
 Village of }  
 City of }

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:  
 Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company LA BRIOCHE, INC  
 Address of Corporation/Limited Liability Company (if different from licensed premises) \_\_\_\_\_

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:  

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	DAVID HARRY YANKOVICH	726 COPELAND ST	MADISON WI 53711
Vice President/Member			
Secretary/Member	DAVID HARRY YANKOVICH	726 COPELAND ST	MADISON WI 53711
Treasurer/Member			
Agent	DAVID HARRY YANKOVICH	726 COPELAND ST	MADISON WI 53711

C. 1. Trade Name LA BRIOCHE TRUE FOOD Business Phone Number 608 233-3388  
 2. Address of Premises 2862 UNIVERSITY AVE Post Office & Zip Code MADISON WI 53705

- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 2862 UNIVERSITY AVE DINING ROOMS AND
- Legal description (omit if street address is given above): OUTSIDE PATIO ON SOUTH AND WEST SIDES OF BUILDING
- Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No
- Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No
- Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No
- Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No
- Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No
- Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No
- Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

### SUBSCRIBED AND SWORN TO BEFORE ME

this 18 day of May, 2016  
Koch Emm  
(Clerk/Notary Public)  
 My commission expires 2-5-17

David Yanovich  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

### TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5-18-16</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

KARLA ENDRES  
NOTARY PUBLIC  
STATE OF WISCONSIN

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } Shorewood Hills  
 Village of }  
 City of }

County of \_\_\_\_\_ Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

## Complete A or B. All must complete C.

### A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ Sa Bai Thong, LLC  
 Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ 2840 Univ. Ave. Madison, WI  
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>AROM WICHITCHU</u>	<u>938 Univ. Bay Drive</u>	<u>Madison WI 53705</u>
Vice President/Member	<u>UAI PORN WICHITCHU</u>	<u>938 Univ. Bay Dr</u>	<u>Madison, WI 53705</u>
Secretary/Member			
Treasurer/Member			
Agent ▶	<u>AROM WICHITCHU</u>		
Directors/Managers	<u>AROM WICHITCHU</u>	<u>938 Univ. Bay Dr</u>	<u>Madison, WI 53705</u>

C. 1. Trade Name ▶ SA BAI THONG Business Phone Number 608 238 3100

2. Address of Premises ▶ 2840 Univ. Ave. Madison Post Office & Zip Code ▶ 53705

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Food service restaurant, stored in the same building

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

**SUBSCRIBED AND SWORN TO BEFORE ME**  
 this 25 day of April, 20 16  
[Signature]  
(Clerk/Notary Public)  
 My commission expires 2-5-17

[Signature] 4/25/16  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK		
Date received and filed with municipal clerk <u>4-25-16</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500.00</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>35.00</u>
<b>TOTAL FEE</b>	\$ <u>635.00</u>

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } Shorewood Hills  
 Village of }  
 City of }

County of Dane Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

**Complete A or B. All must complete C.**

A. Individual or Partnership: N/A  
**Full Name(s) (Last, First and Middle Name)** \_\_\_\_\_ **Home Address** \_\_\_\_\_ **Post Office & Zip Code** \_\_\_\_\_

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company **▶ Chipotle Mexican Grill of Colorado, LLC**  
 Address of Corporation/Limited Liability Company (if different from licensed premises) **▶ 1401 Wynkoop Street #500, Denver, CO 80202**  
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
LLC Manager	<u>Matthew Steven Ells, 40 Fifth Avenue, New York, NY 10011</u>		
LLC Manager	<u>Montgomery Frederick Moran, 1305 Old Tale Road Boulder, CO 80303</u>		
Secretary/Member			
Treasurer/Member			
Agent ▶	<u>Brian J. Bushaw, 224 East Circle Street, Appleton, WI 54911</u>		
Directors/Managers			

C.1. Trade Name **▶ Chipotle Mexican Grill #2204** Business Phone Number (608) 233-4305  
 2. Address of Premises **▶ 4000 University Avenue** Post Office & Zip Code **▶ Shorewood Hills, WI 5370**

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Sales made at POS counter and beer will be stored behind POS station and back of the house as needed. Consumption in dining room and patio areas.
5. Legal description (omit if street address is given above): N/A
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete reverse side**  Yes  No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on reverse side**  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain.**  Yes  No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain.**  Yes  No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

**SUBSCRIBED AND SWORN TO BEFORE ME**  
 this 26th day of April, 2016  
 \_\_\_\_\_ M. Steven Ells, LLC Manager  
(Clerk/Notary Public) **ALEXA ELAN CHRISTIANSEN**  
 NOTARY PUBLIC - STATE OF COLORADO  
 My Identification # 20154013771  
 Expires April 6, 2019  
 My commission expires 4/6/2019

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>5-2-16</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Applicant's WI Seller's Permit No. / FEIN Number: \_\_\_\_\_

LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 35
<b>TOTAL FEE</b>	<b>\$ 135</b>

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } Shorewood Hills  
 Village of }  
 City of }

County of Dane Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

## Complete A or B. All must complete C.

### A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name)

Home Address

Post Office & Zip Code

### B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company

Address of Corporation/Limited Liability Company (if different from licensed premises) GOOD MEATS, LLC  
3236 A UNIVERSITY AVE.

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company: MADISON, WI 53705

Title Name (Inc. Middle Name) Home Address Post Office & Zip Code

President/Member RHONDA KARIN GOEHL SLINDE 2827 PLEASANT VIEW RD MIDDLETON, WI 53562

Vice President/Member \_\_\_\_\_

Secretary/Member \_\_\_\_\_

Treasurer/Member \_\_\_\_\_

Agent

Directors/Managers K. BARTLETT DURAND, BUS. MANAGER, 2515 SAND PEARL TRAIL  
MIDDLETON, WI 53562

C. 1. Trade Name THE CONSCIOUS CARNIVORE Business Phone Number (608) 708-1419

2. Address of Premises 3236 A UNIVERSITY AVE. MADISON Post Office & Zip Code MADISON, WI 53705

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SHOREWOOD SHOPPING & CNTR DELI/TRAIN AREA

5. Legal description (omit if street address is given above): & UPPER PORTION OF PARKING OF PARKING LOT FOR SPECIAL EVENTS

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Not yet filed.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

### SUBSCRIBED AND SWORN TO BEFORE ME

this 15 day of June, 20 16

[Signature]  
 (Clerk/Notary Public)

My Commission expires 2-5-17

[Signature]  
 (Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

### TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>6/15/16</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>500</u>
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 35.00
<b>TOTAL FEE</b>	\$ <u>635.00</u>

KARLA ENDRES  
NOTARY PUBLIC  
STATE OF WISCONSIN

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 7-1-2016 ending: 6-30-2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of  Village of Shorewood Hills  City of

County of Dane Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company VFBISA LLC

Address of Corporation/Limited Liability Company (if different from licensed premises)

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title Name (Inc. Middle Name) Home Address Post Office & Zip Code

President/Member Justin Gibson 9 Millstone Rd Madison, WI 53717

Vice President/Member David Maxwell Gibson 139 W Walden Way Nekeosha, WI 54457

Secretary/Member \_\_\_\_\_

Treasurer/Member \_\_\_\_\_

Agent Kristin Marissa Williams 5002 Sheboygan Ave. Madison, WI 53705

Directors/Managers \_\_\_\_\_

C. 1. Trade Name vom FASS Business Phone Number \_\_\_\_\_

2. Address of Premises 3248 University Ave Post Office & Zip Code 53705

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Front of house, Back of house, Middle of house, Tent, outdoor events

5. Legal description (omit if street address is given above): \_\_\_\_\_

6 a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign, corporate officer(s), members/managers of Limited Liability Companies must sign.)

**SUBSCRIBED AND SWORN TO BEFORE ME**  
 this 14 day of June, 2016  
Colleen Albrecht  
(Clerk/Notary Public)

My commission expires 2-5-17

Colleen Albrecht  
 NOTARY PUBLIC  
 STATE OF WISCONSIN  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

Applicant's WI Seller's Permit No.   FEIN Number:	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input checked="" type="checkbox"/> Class C wine	\$ 100.00
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 100.00
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 35.00
<b>TOTAL FEE</b>	<b>\$ 235.00</b>

Date received and filed with municipal clerk <u>6-14-16</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } Shorewood Hills  
 Village of }  
 City of }

County of Dane Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

### Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name)

Home Address

Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company The Noodle Shop Co - Colorado, Inc  
 Address of Corporation/Limited Liability Company (if different from licensed premises) 500 Zerkow St, Ste D, Ploverfield CO 80021  
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title

Name (Inc. Middle Name)

Home Address

Post Office & Zip Code

President/Member Paul Allen Strasen, 60 White Alder, Littleton CO 80127  
 Vice President/Member Paul Allen Strasen - same as above  
 Secretary/Member David James Boennighausen, 2593 Sunshine Canyon Dr, Boulder CO 80302  
 Treasurer/Member n/a  
 Agent Rebecca Mehring, 743 N Thompson Dr #107, Madison WI 53704  
 Directors/Managers Paul Allen Strasen - same as above

C. 1. Trade Name Noodles + Company Business Phone Number 608-268-2900  
 2. Address of Premises 360 University Ave Post Office & Zip Code Madison WI 53705

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Single story, free standing, tenant finish. beer + wine
5. Legal description (omit if street address is given above): Stored in locking cages in back + display cooler near register.
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No see attached
- b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Keith Jinsky resigned as President, Secretary + Director  Yes  No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. of The Noodle Shop, Co - Colorado, Inc  Yes  No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

### SUBSCRIBED AND SWORN TO BEFORE ME

this 19<sup>th</sup> day of May, 2016

Jennifer McVay  
 Notary Public  
Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual  
 State of Colorado  
 Notary ID 20064  
Officer of Corporation/Member/Manager of Limited Liability Company /Partner  
 My Commission Expires June 23, 2018  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

My commission expires 6/23/18

### TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5/24/16</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

#7 Paul Allen Strasen is now President, VP + Director and David James Boennighausen (cont'd) is Secretary of The Noodle Shop, Co - Colorado, Inc.

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 0.00

Application Date: 04/22/2016

Town  Village  City of SHOREWOOD HILLS

County of DANE

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 07/02/2016 and ending 07/04/2016 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

- Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name SHOREWOOD HILLS EMS & FIRE ASSOCIATION

(b) Address 810 SHOREWOOD BLVD, MADISON, WI 53705  
(Street)  Town  Village  City

(c) Date organized 02/20/2014

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President WILLIAM BYERS

Vice President

Secretary DAVID SYKES

Treasurer DAVID LOGAN

(g) Name and address of manager or person in charge of affair: GARY JOHNSON  
3010 HARVARD DR, MADISON, WI 53705

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1008 SHOREWOOD BLVD

(b) Lot Block

(c) Do premises occupy all or part of building? PART OF BUILDING

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: SALES WILL OCCUR IN THE FORMER APPARATUS GARAGE.

### 3. Name of Event

(a) List name of the event INDEPENDENCE DAY DANCE & FOURTH OF JULY CELEBRATION

(b) Dates of event SATURDAY, JULY 2, 2016 & MONDAY, JULY 4, 2016

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

SHOREWOOD HILLS EMS & FIRE ASSOC.

(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer William R. Byers 4/21/16  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer [Signature] 4/21/16  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

**TO: Janet McClain, Rec Committee representative to Village Basketball Program**

**FROM: Charlie Benforado, Director, Village Basketball Program**

**DATE: May 19, 2016**

**RE: Recommended Counselor hires for 2016 Village Basketball Program.**

Based on our interviews on Saturday, May 14, I recommend the following Counselor hires for the 2016 Village Basketball program along with their recommended hourly rate:

<u>NAME</u>	<u>ADDRESS</u>	<u>HOURLY RATE</u>
Reggie Cai,	301 Eagle Heights, Apt. F	\$7.25
Adam Buencamino	2802 Colgate Rd	\$7.25
Eric Buinevicius	3402 Viburnum Dr.	\$8.25
Lillian Knetter	1213 Sweetbriar Rd.	\$7.25
Cole Kiernan	3301 Topping Rd.	\$7.25

My hourly wage rate when I ran the program last year was \$10.25.

*Increase Charlie Benforado to \$10.50*

*[Signature]*

I/II

8.25/hr.

13  
14 on 4/2

# VILLAGE OF SHOREWOOD HILLS APPLICATION FOR EMPLOYMENT

We consider applications for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, or any other legally protected status.

Position(s) applied for: <b>Four Corners Counselor in Training</b>		Date of application: <b>3/1/16</b>
How did you learn about this opening? <input type="checkbox"/> Advertisement <input type="checkbox"/> Friend <input type="checkbox"/> Walk-in <input type="checkbox"/> School (MATC / UW) <input checked="" type="checkbox"/> Relative <input type="checkbox"/> Other		
Name: Last <b>Doyle</b>	First <b>Ronan</b>	Middle Initial <b>M</b>
Address: Number Street <b>2701 Oxford Rd.</b>		City State Zip Code <b>Madison WI 53705</b>
Telephone Number(s): Home: <b>(608) 215-2037</b> Work: Cell Phone: <b>(608) 334-7795</b>	WI Driver's License Number:	
e-mail Address: <b>rmdoyle@madison.k12.wi.us + jacquelinesdoyle@charter.net</b>		

- Will you be 18 years old or older when your Village employment starts?  Yes  No
- If you are under 18 years of age, can you provide required proof of your eligibility to work?  Yes  No
- Have you ever filed an application with us before?  
If yes, give date(s) \_\_\_\_\_  Yes  No
- Have you ever been employed with us before?  
If yes, give date(s) \_\_\_\_\_  Yes  No
- Are you currently employed?  Yes  No
- May we contact your current employer?  Yes  No
- Are you prevented from lawfully becoming employed in this country because of VISA or immigration status?  Yes  No
- Are you available to work: Full-Time?  Part-Time?  Shift Work?  Temporary?
- Are you currently on "lay-off" status and subject to recall?  Yes  No
- Can you travel if the job requires it?  Yes  No
- Have you been convicted of any offense (including civil forfeiture, misdemeanor or felony) or are subject of any pending charges?  
If yes, please identify the nature the conviction and the circumstances surrounding it:  Yes  No

*The existence of a conviction or pending charges will not necessarily disqualify an applicant from employment*

**WE ARE AN EQUAL OPPORTUNITY EMPLOYER**



Karla Endres <kendres@shorewood-hills.org>

**Fwd: instructor wages**

1 message

Leslie Taylor <leslievtaylor@mac.com>  
To: Karla Endres <kendres@shorewood-hills.org>

Mon, Jun 6, 2016 at 6:59 AM

Hi Karla and Cokie,

Here are our proposed wages: I think Jin will be talking to you about Austin and Andre's wages.

Austin 27.50  
Andre 27.50

Jimmy Benavides 11.00  
Cameron Carlson 9.00  
Audrey Dunaway 11.00  
Seamus Doyle 8.50  
Ezra Carre 8.00  
Edmund Jalinske 14.50  
Luca Wilauer 8.00

thanks



Cokie Albrecht <albrecht@shorewood-hills.org>

**shorewood tennis**

1 message

Leslie Taylor <leslievtaylor@gmail.com>  
To: Karla Endres <kendres@shorewood-hills.org>, Cokie Albrecht <ALBRECHT@shorewood-hills.org>

Wed, Jun 8, 2016 at 6:20 AM

New wages

Jimmy Benevides to 11.00

Ed Jalinsky 20.00

Thanks

810 Shorewood Blvd.  
Madison, WI 53705  
(608) 267-1110 (608) 266-1155 (fax)  
www.sh-pd.org

**Shorewood Hills  
Police Department**



**To:** Karl Frantz  
**From:** Lt. Courtland Martens  
**CC:** Personnel Committee  
**Date:** May 23, 2016  
**Re:** Community Service Officer

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Dear Karl,

As you know, our former CSO, Aaron Reisinger, has departed the Village of Shorewood Hills, leaving us with a need for a part-time summer CSO. Thankfully, Tyler Eldridge applied for the position and comes highly recommended by his former and current employers. The Village of Shorewood Hills Police Department is asking for approval to hire Eldridge for the position of CSO. We can foresee the position running through September 2016.

A background investigation has been conducted and it my recommendation the village approve Eldridge for the position.

VILLAGE OF SHOREWOOD HILLS  
DANE COUNTY WISCONSIN

ORDINANCE NO. L-2015-11

AN ORDINANCE AMENDING SECTION 7.08(2) AND 7.08(5) OF THE VILLAGE CODE OF  
ORDINANCES RELATING TO PARKING

The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:

1. Section 7.08(2) and 7.08(5) of the Municipal Code of the Village of Shorewood Hills is amended as follows (added text is red and underlined, deleted text is stricken out):

**7.08 Parking, Stopping, and Standing Regulated.**

- (1) **Maximum time.** No owner or operator of a motor vehicle or trailer may permit the same to be parked upon any highway, street or alley for a period of time in excess of twenty-four hours without moving or causing the same to be moved.
- (2) **No parking.** No owner or operator of a motor vehicle may permit the same to stop, to be parked or to be left standing, upon any portion of the following streets at the following locations, except temporarily for the purpose of and while actually engaged in loading or unloading or in receiving or discharging passengers and while the motor vehicle is attended by a licensed operator so that it may be promptly ~~be~~ moved in case of an emergency or to avoid obstruction of traffic:
  - On the west side of Beloit Court;
  - On east side of Beloit Court during the hours of 6:00 am to 7:00 pm (excluding Saturdays, Sundays, and holidays) except by resident permit;
  - On the blacktop service road situated east of the Blackhawk Country Club clubhouse;
  - On the north side of Blackhawk Drive from its intersection with the easterly boundary of Topping Road extended westerly to the easterly line of Blackhawk Country Club;
  - On the south side of Blackhawk Drive from its intersection with the westerly boundary of Topping Road westerly 240 feet to a point on the north property line of lot 163, third addition to Shorewood;
  - On the south side of Blackhawk Drive from the west property line extended of lot 46, Shorewood First Addition to the south property line extended of lot 46, Shorewood First Addition;
  - On the north side of Blackhawk Drive from a point 25 feet east of the west property line extended of lot 119, Shorewood Second Addition to the blacktop service road situated east of the Blackhawk Country Club clubhouse;
  - On the easterly side of Bowdoin Road, from Amherst Drive to Oxford Road;

- On the north and south sides of Colgate Road, from the University Bay Drive intersection to 65.2 feet west of the east property line extended of lot 4, block 18, of the Beloit Court Replat;
- On the north side of Circle Close from Blackhawk Drive to the throat of the island turnaround.
- On both sides of Columbia Road from the intersection of University Bay Drive to the intersection of Wellesley Road between the hours of 6:00 am and 7:00 pm (excluding Saturdays, Sundays and holidays) except by resident permit;
- On the north side of Columbia Road, from the westerly line extended of lot 27, block 6, replat of College Hills First Addition to the easterly line extended of lot 29, block 6, replat of College Hills First addition;
- On the west side of Columbia Road from its intersection with Amherst Drive to Purdue Street;
- On the west side of Cornell Court;
- On the north side of Crestwood Drive from Sunset Drive to the easterly line extended of lot 108, Shorewood Second Addition;
- On the east side of Dartmouth Road from Columbia Road to 125 feet north of the Dartmouth/Columbia intersection;
- On both sides of Edgehill Drive from Crestwood Drive to Viburnum Drive;
- On the east side of Edgehill Drive from the southerly lot line extended of lot 137, Shorewood Second Addition northerly to Lake Mendota Drive;
- On the east side of Edgehill Drive from the midpoint of lot 253, Fourth Addition, to a point ten (10) feet south of the southern line of lot 258, Fourth Addition;
- On the east side of Edgehill Drive from a point ten (10) feet north of the southern line of lot 266, Fourth Addition, to a point twenty-five (25) feet south of the southern line of lot 268, Fourth Addition;
- On the westerly side of Edgehill Drive from the intersection with Topping Road, northerly to the intersection with Blackhawk Drive and Shorewood Boulevard;
- On both sides of Harvard Drive, from the easterly edge extended of Outlot "D" Post Farm, east to a point opposite the westerly line extended of lot 19, block 19, Replat of College Hills and College Hills First Addition, and, on the south side of Harvard Drive, from the south lot line extended of lot 9, block 15, Replat of College Hills and College Hills First Addition, north and northeasterly around lot 10 to the intersection of Harvard Drive and University Bay Drive;
- On the north side of the 2700 block of Harvard Drive during the hours of 6:00 am to 7:00 pm (excluding Saturdays, Sundays, and holidays) except by resident permit;
- On High Close;
- On Highbury Road from Tally Ho Lane to Topping Road;
- On the north side of Lake Mendota Drive from a point opposite the easterly boundary of the 16th tee of the Blackhawk Country Club, westerly to the westerly boundary of the Village;

- On the north side of Lake Mendota Drive from the east line extended of lot 3, block 4, Shorewood, to the west line extended of lot 6, block 3, Shorewood;
- On the south side of Lake Mendota Drive from the westernmost boundary of lot 131, second addition to Shorewood, to the midpoint of lot 132, second addition to Shorewood;
- On the north side and the south side of Locust Drive from the intersection with Shorewood Boulevard westerly to the intersection with the westernmost boundary of Maple Terrace extended;
- On the east side of Maple Terrace and Burbank Place;
- On the west side of Maple Terrace and Burbank Place between the hours of 9:00 am and 11:00 am (excluding Saturdays, Sundays, and holidays);
- On the north and west sides of Oak Way, from the westerly edge extended from lot 218 of the Third Addition to a point opposite the northerly line extended of the southern portion of partial lot 14, First Addition;
- On south side of Oxford Road from its intersection with Dartmouth Road to its intersection with University Bay Drive during the hours of 8:00 am to 3:00 pm (excluding Saturdays, Sundays, and holidays);
- On the north side of Oxford Road, from University Bay Drive westerly to Bowdoin Road;
- Post Farm Park or the community center parking lot, except for the use of the swimming pool, the community center, or the Post Farm Park;
- On the south side of Purdue Street;
- On the north side of that portion of Rose Place running in an east-west direction from its intersection with the west line of Fern Drive extended to the east line of the north-south section of Rose Place extended;
- On the east side of Shorewood Boulevard between the southerly limits of the Village and the northerly limits of the east Entrance Park and on the west side between the southerly limits of the Village and the intersection with Topping Road;
- On the east side of Sumac Drive along its entire length;
- On the east side of Swarthmore Court;
- On the north side of Tally Ho Lane from its intersection with Shorewood Boulevard to the throat of the island turnaround;
- On the north side of Topping Road from the east corner of lot 225, Shorewood third addition to the intersection with Oak Way;
- On the south side of Topping Road, along the northern boundary of Outlot "C" westerly to the intersection with Blackhawk Drive;
- On the north side of Topping Road from the easterly line extended of lot 168, Shorewood third addition, westerly to its intersection with Blackhawk Drive;
- On the east side of University Bay Drive from the intersection with Colgate Road, southerly to the intersection with University Avenue;
- On west side of University Bay Drive from a point at the northeast corner of the Unitarian Church property on University Bay Drive to its intersection with Highland Avenue;
- On the west side of University Bay Drive, from 918 University Bay Drive north to its intersection with Harvard Drive, during the hours of 6:00 am to

7:00 pm, except by resident permit;

- On the west side of University Bay Drive from Harvard Drive north to Oxford Road, during the hours of 6:00 am to 7:00 pm (excluding Saturdays, Sundays and holidays), except by resident permit;
- On the south side of Viburnum Drive;
- On the east side of Western Road;
- On the easterly side of Yale Road from its intersection with Harvard Drive to its intersection with Columbia Road.; and
- From the southwest corner of the intersection of University Bay Drive and Harvard Drive running 100 feet south on the west side of University Bay Drive.

(3) **No Parking Contrary to Sign.** No owner or operator of a motor vehicle may permit the same to stop, to be parked, or to be left standing upon any street contrary to any signs posted by the police chief or any police officer. Such a sign may be placed whenever the police chief or any police officer on duty deems it necessary for the safety of traffic at any point within fifty feet of any intersection of any streets; where free space is necessary for the turning of buses or other vehicles; when the open traveled portion of a street is narrowed by excessive snow; whenever hazardous conditions are created by construction operations, fire, or other casualty; or whenever any celebration or other cause for the assembly of crowds, or the orderly handling of large amounts of traffic may require limitation of parking on a street.

(4) **Stopping prohibited in certain specified areas.** No owner or operator of any vehicle may permit the same to stop, to be parked, or to be left standing, whether attended or unattended and whether temporarily or otherwise, at any of the following places:

- (a) On the north side of University Avenue from the easterly boundary to the westerly boundary of the Village;
- (b) On the school side of Shorewood Boulevard, Bowdoin Road, Amherst Drive and Columbia Road adjacent to the Shorewood Hills School between the hours of 7:30 am and 4:30 pm during school days, except for the following designated loading zones:
  1. The school side of Columbia from its intersection with Amherst to a point of intersection with the school parking lot access drive; and
  2. On the school side of Shorewood Boulevard from a point 365 feet north of its intersection with Harvard Drive and continuing north 350 feet;
- (c) Abutting the island in the turnaround at the westerly end of Tally Ho Lane in front of the properties with street addresses of 3555, 3562, 3565, 3568, and 3570 Tally Ho Lane;
- (d) Abutting the island in the turnaround at the easterly end of Circle Close in front of the properties with street addresses of 3403, 3404, 3407, 3408, 3409, 3410 Circle Close;

- (e) On the east side of Swarthmore Court between May 25th and September 9th of each year; and
- (f) On the north side of Purdue Street.
- (g) At all intersection islands to 25 feet past the apex at the following intersections:
  1. Dartmouth/Oxford Roads;
  2. Sweetbriar/Oxford Roads;
  3. University Bay Drive/Oxford Road;
  4. University Bay Drive/Columbia Road;
  5. University Bay Drive/Harvard Drive;
  6. Harvard Drive/Cornell Court;
  7. Harvard Drive/Beloit Court;
  8. Colgate/Dartmouth Roads;
  9. Colgate/Yale Roads;
  10. Wood Lane/Lake Mendota Drive;
  11. Sunset/Sumac Drives;
  12. Sunset/Viburnum Drives;

**(5) Two-Hour Parking Zones.**

- (a) ***Residential Two-Hour Parking Zone.*** A Residential Two-Hour Parking Zone is established. The Two-Hour Parking Zone consists of all residential streets, except for (i) Blackhawk Drive from Topping Road to the easterly edge extended of lot 2, First Addition, and (ii) Sunset Drive from Blackhawk Drive to Crestwood Drive. The Residential Two-Hour Parking Zone also excludes portions of streets (i) where parking is prohibited or restricted as provided at section 7.08 (2), (ii) where stopping is prohibited as provided at section 7.08 (4), or (iii) that are in the One-Hour Zone as provided at section 7.08 (6).
- (b) ***Marshall Court Two-Hour Parking Zone.*** The Marshall Court Two-Hour Parking Zone consists of areas of Marshall Court where parking is allowed, during the hours of 6:00 a.m. to 7:00 p.m., all days of the week.
- (c) ***Parking Hours.*** Except as provided at section 7.09, no owner or operator of a motor vehicle may permit the same to be parked or left standing within or upon a Two-Hour Parking Zone for a period of more than two consecutive hours at any time between the hours of 6:00 am and 7:00 pm (excluding Saturdays, Sundays, and holidays).

**(6) One-Hour Parking.**

- (a) ***One-Hour Parking Zone.*** A One-Hour Parking Zone is established. The One-Hour Parking Zone consists of the following highways or portions of highways: Dartmouth Road between Columbia and Colgate Roads, Colgate Road, the east side of Cornell Court, Harvard Drive from Swarthmore Court east to the one-way zone, Wellesley Road, and Fern Drive.

(b) **Parking Hours.** Except as provided at section 7.09, no owner or operator of a motor vehicle may permit the same to be parked or left standing within or upon the One-Hour Parking Zone for a period of more than one hour at any time between the hours of 6:00 am and 7:00 pm (excluding Saturdays, Sundays, and holidays).

(7) **Moving of a Motor Vehicle Within A Parking Zone.** No person may move a motor vehicle from a parking space in the One-Hour Parking Zone or in the Two-Hour Parking Zone to a second parking space in either Zone unless after the motor vehicle was moved from the first parking space the motor vehicle was removed from both Zones for at least 30 minutes before the motor vehicle was parked in the second parking space.

(8) **Tampering With Marks on Tires.** No person may alter, erase, remove, obliterate, or tamper with any mark placed on a tire of a vehicle by a Village police officer or community service officer. This provision does not apply to a person who removes such a mark by driving the vehicle if that person complies with all other parking laws.

(9) **No Parking without Current or Valid Registration.** No motor vehicle requiring registration shall be parked on any public street or any property owned by the Village of Shorewood Hills; while within the corporate limits of Shorewood Hills, Dane county, Wisconsin, without a current or valid registration. Any vehicle in violation of said ordinance will require a forfeiture of \$25.00 within the first seven days and a fine of \$40.00 thereafter.

2. This Ordinance shall take effect upon passage and publication pursuant to law.

*The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on \_\_\_\_\_, 2015.*

APPROVED:

\_\_\_\_\_  
Mark Sundquist, Village President

ATTEST:

\_\_\_\_\_  
Colleen Albrecht, Village Clerk

VILLAGE OF SHOREWOOD HILLS  
DANE COUNTY, WISCONSIN

ORDINANCE NO. L-2016-2

AN ORDINANCE AMENDING SEC. 17.06(10) AND CREATING SEC. 17.09 OF THE  
VILLAGE OF SHOREWOOD HILLS MUNICIPAL CODE

The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:

1. Section 17.06(10) of the Municipal Code of the Village of Shorewood Hills is amended as follows:

**17.06 Licensing of Dogs and Cats; Regulation of Animals.**

(10) *Restriction on Keeping of Animals.*

(a) No person having the possession or ownership of an animal shall:

1. Allow the animal to habitually pursue any vehicle upon any public street or alley.

Deleted: It shall be unlawful, for any person within the Village to own or keep any animal that

Deleted: H

Deleted: s

2. Allow the animal to destroy or harm property, including, but not limited to, lawns, flower beds, plants, shrubs, trees, or gardens.

Deleted:

Deleted: Assaults or attacks any person or property

3. Allow the animal to run at large within the Village. The owner of any animal, whether licensed or unlicensed, shall keep the animal on a leash, tied, or enclosed in a proper enclosure so as not to allow said animal to interfere with the public or neighbors. Any animal running at large shall be seized and impounded by an officer. A animal shall not be considered to be running at large if it is on a leash and under the control of a person physically able to control it or in the company of a person to which it immediately responds and obeys, e.g., a dog playing a game of fetch in a field, or walking alongside its owner or a member of the owner's immediate family over the age of twelve years.

Deleted: Is

Deleted: -

4. Allow the animal to habitually bark, howl, meow, or cry to the annoyance of any person or persons.

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5. Allow the animal, off the property of its owner, to chase, confront or approach a person in a menacing fashion that puts a reasonable person in fear of being attacked.

6. Allow the animal, while on the property of its owner, to chase, confront or approach a person on an adjacent public or private property in a menacing fashion that puts a reasonable person in fear of being attacked.

**Deleted:** 5. Habitually kills, wounds, or harasses any wild or domestic animal

7. Keep or own an animal the person knows to be infected with rabies or to have been bitten by an animal known to have been infected with rabies unless the animal is being kept in accordance with the requirements of section 17.06(6).

**Deleted:** 6. Is known by such person to have bitten any person unless the animal is being kept in accordance with the requirements of section 17.06(6). ¶

**Deleted:** Is known by such person

**Deleted:** Is

**Deleted:** dogs

**Deleted:** dog

**Deleted:** or

8. Have an unlicensed dog, except in accordance with section 17.06(7)(a)9.

**Deleted:** For purposes of enforcing this section, a dog shall be deemed as being of a vicious disposition if

**Deleted:** ,

(b) Vicious animals.

1. No vicious animal shall be allowed off the premises of its owner unless muzzled and on a leash and in the charge of the owner or a member of the owner's immediate family over sixteen years of age.

**Deleted:** within any twelve month period it bites two or more persons or

**Deleted:** off the owner's premises

2. A vicious animal means:

**Deleted:** Any vicious dog that is found off the premises of its owners other than as provided above may be seized by any person and, upon delivery to the proper authorities, may, upon establishment to the satisfaction of a court of competent jurisdiction of the vicious character of said dog by testimony under oath reduced to writing, be killed by the police authorities.

a. it inflicts serious injury to one or more persons or animals in unprovoked circumstances;

**Deleted:**

b. within any two year period, it has two or more incidents of biting one or more persons or animals in unprovoked circumstances; or

c. within its lifetime, it has three or more incidents of biting one or more persons or animals in unprovoked circumstances.

**Deleted:** (c) Pets running at large. ¶

3. Any person who violates this paragraph shall forfeit not less than \$250.00 and not more than \$1000.00.

¶  
1. No dog shall run at large within the Village. The owner of any dog, whether licensed or unlicensed, shall keep the animal tied or enclosed in a proper enclosure so as not to allow said animal to interfere with the passing public or neighbors. Any dog running at large shall be seized and impounded by an officer. ¶

(c) Finding of public nuisance. Animals whose behavior violates the provisions of section 17.06 are declared to be a public nuisance. An animal is considered to be in violation when two formal, written complaints are filed with the police department within a four week period, or when such behavior is witnessed by an officer.

¶  
2. A dog shall not be considered to be running at large if it is on a leash and under the control of a person physically able to control it or in the company of a person to which it immediately responds and obeys, e.g., a dog playing a game of fetch in a field, or walking alongside its owner or a member of the owner's immediate family over the age of twelve years. ¶

2. Section 17.09 of the Municipal Code of the Village of Shorewood Hills is created as follows:

**Deleted:** d

**Deleted:** Dogs and cats

**Deleted:** dog or cat

**Deleted:** by different persons

**Deleted:** .

**17.09 Penalties.** Except as otherwise provided, any person found to be in violation of any provision of this chapter or any order, rule or regulation made under this chapter shall be subject to a penalty as provided in section 31.05 in lieu of all other penalties.

3. This Ordinance shall take effect upon passage and publication pursuant to law.

*The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on \_\_\_\_\_, 2016.*

APPROVED:

\_\_\_\_\_  
Mark Sundquist, Village President

ATTEST:

\_\_\_\_\_  
Colleen Albrecht, Village Clerk

ORDINANCE NO. L-2016-4  
VILLAGE OF SHOREWOOD HILLS  
DANE COUNTY, WISCONSIN

AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OF PROPERTY  
LOCATED AT 2712 and 2716 MARSHALL COURT  
TO A PLANNED UNIT DEVELOPMENT (PUD) DISTRICT

**RECITALS**

1. Ronald McDonald House Charities of Madison, Inc., (the "Applicant"), has requested that the zoning classification of the property located at 2712 and 2716 Marshall Court (the "Property") be changed to Planned Unit Development ("PUD").
2. The Planned Unit Development District is intended to provide a voluntary regulatory framework designed to encourage and promote improved environmental and aesthetic design in the Village by allowing for greater design freedom, imagination and flexibility in the development of land while insuring substantial compliance with the basic intent of the Village's Zoning Ordinance and Comprehensive Plan.
3. The Applicant has submitted the General Development Plan (the "GDP") attached as Exhibit A to this Ordinance.
4. On January 12, 2016, the Village Plan Commission conducted a public hearing on the application.
5. The Plan Commission recommended that the zoning classification of the Property be changed to PUD, and that the GDP be approved.
6. The Village Board agrees with the Plan Commission's recommendation.

**ORDINANCE**

NOW THEREFORE the Village Board of the Village of Shorewood Hills, Dane County, Wisconsin ordains as follows:

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

*Section 2.* The zoning classification the Property is changed to Planned Unit Development District, and the GDP is approved, pursuant to section 10-1-33 of the Village Code and Wis. Stat. § 62.23(7)(d).

*Section 3.* This ordinance shall be effective upon passage and publication or posting.

*The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on \_\_\_\_\_, 2016, by a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ opposed, and \_\_\_\_\_ not voting.*

APPROVED:

By \_\_\_\_\_  
Mark L. Sundquist, Village President

ATTEST

By \_\_\_\_\_  
Colleen Albrecht, Village Clerk

# Village of Shorewood Hills PUD Rezoning Request

◆ 810 Shorewood Blvd. ◆ Madison, WI 53705 ◆ Phone (608) 267-2680 ◆ Fax (608) 266-5929 ◆

The Village of Shorewood Hills Plan Commission generally meets on the second Tuesday of the month at 7:00 p.m. at Village Hall. This form must be submitted with 10 sets of plans at 11x17 and 1 set of plans at full-size (22x34 or 24x36) of the items listed in the requirements below. General Development Plan (GDP) materials must be submitted at least 30 days prior to the Plan Commission meeting to accommodate public hearing notification, staff review and agenda placement. Specific Development Plan (SDP) materials must be submitted at least 20 days prior to the Plan Commission meeting. An incomplete application form and submittal package may result in a delay of your request. In addition to the requirements of this application, please be prepared to attend the Plan Commission meeting to present your project and answer questions. If you have any questions about the requirements please contact Karl Frantz, Village Administrator, at (608) 267-2680.

Property Address: 2712 & 2716 Marshall Court

Current Zoning Designation: C-3 Medical Office-Commercial District Current Property Use: Ronald McDonald House / Prest Office

	Owner	Applicant
Name	RONALD MCDONALD HOUSE CHARITIES OF MADISON, INC. - KEVIN HUDDLESTON - DIR.	FLAP ARCHITECTS - ROGER RHODES
Address	2716 MARSHALL CT MADISON, WI 53705	644 SCIENCE DR. MADISON, WI 53711
Phone Number	608 232 - 4677	608 - 232 - 1251
E-Mail Address	khuddleston@rmhcmadison.org	rrhodes@flad.com
Fax	608 - 232 - 4670	608 - 238 - 6727

The fee for a Planned Unit Development-General Development Plan (PUD-GDP) rezoning request is \$350. The fee for a Specific Development Plan (PUD-SDP) is also \$350. The Village may also charge the applicant with costs associated with technical review of materials by outside engineering, planning, and legal consultants.

PUDs are separated into two phases, the General Development Plan (GDP) and Specific Development Plan (SDP). Applicants who wish to move forward with both the GDP and SDP simultaneously may discuss concurrent submittal with Village staff. The necessary components of both the GDP and SDP are listed below. The Plan Commission and/or Village Board may require other studies or plans that would aid in consideration of the proposed development. Please see Section 10-1-33 of Village ordinances for criteria for approval of a PUD and the process for GDP and SDP approval. Amendments to an approved GDP or SDP do not have to resubmit an entire application, but should address all components being altered.

### Planned Unit Development – General Development Plan Requirements

PUD-GDP applications must include the following materials in adequate detail to allow Village staff, committees, and the Village Board to judge the application against PUD-GDP criteria for approval:

- A map of the project area showing topography, site features, and the property's relationship to surrounding properties and structures.
- A statement as to why PUD zoning is proposed, including why the development must utilize PUD-GDP zoning instead of existing Village zoning districts (is the PUD to accommodate exceptions to land use, height, setbacks, parking, or any other relevant Village zoning requirements?)
- A statement describing how the project complies with the Village's Comprehensive Plan and the neighborhood plan for the area (if the site is in a neighborhood plan boundary).
- A statement describing the project and summarizing relevant project statistics (land uses to be permitted, anticipated number of residential units, square feet of commercial space, parking stalls, etc.)

**GDP NARRATIVE (REVISED)** - The original narrative was submitted in November of 2015. Revisions are listed in **bold text**.

## **PETITION AND OVERVIEW**

Ronald McDonald House Charities of Madison, Inc. previously submitted a request for rezoning on January 15<sup>th</sup>, 2014. Ronald McDonald House has since re-evaluated its needs and has enlisted a new architect - Flad Architects. Therefore we are resubmitting this revised request for the rezoning of 2716 and 2712 Marshall Court from the C-3 Medical Office-Commercial District to Planned Unit Development – General Development Plan (PUD-GDP) to accommodate the expansion of the Ronald McDonald House facility (RMH) located at 2716 Marshall Court.

This project will involve razing the Prest Associates office building located at 2712 Marshall Court and the subsequent construction of an addition to the current RMH to add **13** guest rooms, several lounge and activity rooms, additional outdoor patio and recreational space, a **21** stall lower level parking garage, a **16** stall surface parking lot, and reconstruction of the RMH entryway to improve accessibility.

Ronald McDonald House Charities is organizing a capital campaign for this expansion project and is anticipating potential site construction to begin in 2019 or 2020 upon PUD-SIP approval by the Village.

## **PROPERTY DESCRIPTION**

This rezoning petition pertains to the following tract of property located at 2712 and 2716 Marshall Court, Village of Shorewood Hills:

Lots 7 and 8, Farley Plat, Village of Shorewood Hills, Dane County, Wisconsin, and a 1716+/- square foot parcel along the north line of Lot 7.

This tract includes the lands currently occupied by the Ronald McDonald House (Lot 7) and the adjoining Lot 8 currently occupied by the Prest office building which was recently purchased by RMH.

Tax Parcels:

0709-212-0067-3  
0709-212-0078-0  
0709-163-9815-9

## **RATIONALE FOR PROPOSED PLANNED UNIT DEVELOPMENT ZONING**

Rezoning to Planned Unit Development-GDP (PUD-GDP) is necessary to implement the land uses, building setbacks, building bulk dimensions, and parking improvements that are described and illustrated in Ronald McDonald House General Development Plan described in this petition.

Due to the height, setback, parking and other restrictions that are part of the C-3 Medical Office-Commercial District, the Village has acknowledged Planned Unit Development zoning is appropriate in

this area of the Village in order to implement the redevelopment goals described in the *Doctor's Park Neighborhood Plan* (adopted January 2009). Notations regarding the specific limitations imposed by the C-3 District requirements and the proposed Ronald McDonald House PUD-GDP standards is discussed in the Project Description section of this petition.

Additionally, Village approval of the Ronald McDonald House General Development Plan will be a critically important foundational element supporting the Ronald McDonald House Charities capital fundraising effort that is tentatively scheduled for 2016 - 2018.

#### **BACKGROUND AND CONTEXT**

The Ronald McDonald House provides temporary lodging for families traveling to Madison from at least 35 miles away whose children are undergoing treatment at Madison area health care facilities. The cost is \$10 per night but no family is turned away due to their financial resources. Families stay at the House as long as their child or children are receiving medical treatment.

Since opening over 22 years ago, the House has hosted and provided compassionate support to over 26,000 families. The House currently has 18 guest rooms and is regularly close to, at, or above capacity. In 2014, when the House was at capacity, additional families needing lodging were put up in area hotels for a total of 200 nights until a guest room became available.

With the American Family Children's Hospital having recently opened the 8<sup>th</sup> floor with two new patient floors opening in the near future, RMH is anticipating that there will be a significant jump in referrals.

#### **PHYSICAL SETTING AND SURROUNDING LAND USES**

The RMH expansion project will encompass the existing Ronald McDonald House located at 2716 Marshall Court and the redevelopment of the Prest office building located at 2712 Marshall Court. The project site is currently 76% impervious surface.

The site is roughly rectangular in shape and totals approximately 33,500 square feet with 250 feet of frontage on Marshall Court. On the western lot, surface gradients fall approximately 11 feet from the northeast corner of the lot to the southwest corner of the site. On the eastern lot, surface gradients fall approximately 9 feet from the northern property line to the southern property line. There are currently 4 curb cuts providing access to the project site (2 on each lot).

Preliminary geotechnical investigation indicates the project area is underlain by silty sands and fine sand substrata with clay present below the northeast corner of the site.

Marshall Court was reconstructed by the Village in 2013 as part of a significant and successful effort to rehabilitate the area's infrastructure to support and encourage redevelopment. Since 2008, two major redevelopment projects have been completed: 800 University Bay Drive (a 53,800 GFA office with structured parking for 197 vehicles; and a 4 story mixed use project with ~30,000 GFA of street level professional office and retail space, 80 upper level residential units and lower level parking).

Adjoining land uses include:

- The Unitarian Society Meeting House to the north.
- The Professional Garment Center building to the east.
- Mixed use development ( first floor professional office and retail/upper floor residential) to the south.
- Shackleton Square, a medium density residential condominium to the west.

## PROJECT DESCRIPTION

The Addition. The proposed project will expand the Ronald McDonald House constructing a 3 story addition on the east side of the house. The 76' x 65' addition will redevelop the existing parking lot and will include: guest rooms, new living room(s), activity rooms, underground parking for **21** vehicles and a reconfigured main entry way to improve accessibility. The project will also renovate portions of the existing House by remodeling the kitchen and dining rooms for additional guest capacity and remodeling portions of the administrative offices. Architecturally, the addition will be similar in style and materials to the existing building façade and will include a front porch which will compliment the pedestrian scale of the Marshall Court streetscape. The preliminary plans and elevations of the proposed building addition are attached.

The basement level of the addition extends to the east under the surface parking lot and is designed for **21** vehicle stalls (including 2 ADA stalls). Access to the parking garage is located at the northeasterly corner in order to keep the garage entry driveway at a reasonable gradient.

Front Yard Improvements. The proposed addition will extend the front of the RMH along the same building line as the existing structure – approximately a 20 foot setback from the sidewalk. The main entry will be relocated in the new addition and will be closer to parking. The area between the existing entry and new entry will be developed into an outdoor patio. The existing delivery service drive located in the southwest corner of the site will remain in use as it provides direct access to the receiving and storage areas located in the basement of the existing RMH. The trash enclosure **will be located in the sub-grade parking garage.**

Back Yard Improvements. The expansion project also encompasses the complete renovation of the backyard in order to provide outdoor space that can be used by guests. Initial concepts include a combination of patio, hardscape, landscaping, play equipment and open areas that will provide a variety of quiet and active recreational opportunities.

Parking, Access and Circulation. The addition to the RMH requires the relocation of the existing 13 stall surface parking lot to the easterly side of the project site. The new lot is proposed to provide **16** surface stalls. This utility area will be located at the northwest corner of the parking lot. As noted, the access drive to the lower level garage will be along the east end of the site. As currently proposed, the RMH site will provide a total of **37** on-site parking stalls – a ratio of **1.20** stalls per guest room. (Note: the current RMH has 13 surface parking stalls - a ratio of 0.8 stalls per guest room).

The proposed project will reduce the total number of curb cuts along the adjacent Marshall Court. The new configuration will minimize pedestrian/vehicle conflict points and improve the building entryway functionality and aesthetics.

Buffer Landscaping. Landscape screening will be installed to provide an aesthetic buffer between the RMH property and the adjoining properties to the north and east. Due to the site topography and the retaining wall needed to create the access drive to the parking garage, the parking lot setbacks along the north and east lot lines (adjoining the Unitarian Meeting House and the Professional Garment Center building -- 2710 Marshall Court) will be 10' and 4'-6" respectively. (Note: the Village Zoning ordinance requires a minimum 5' setback and a 10' setback if adjoining a R-2 zoning district).

On-site Open space. Based on the preliminary proposed site plan, when developed, the impervious surfaces of the RMH site are estimated to be total 66% of the gross site area. This is actually a reduction from the current site condition which is estimated at 78% impervious. (Note: Current C-3 zoning limits lot coverage to a maximum of 40% of the site).

Storm water Management. Preliminary storm water management engineering indicates that to meet the Village requirements to infiltrate 90% of roof run-off from the existing and proposed expanded RMH approximately 550 SF of infiltration area will be required. Due to site conditions and building roof design it may be necessary to satisfy this requirement with multiple bio retention facilities and/or a subsurface chamber. The storm water runoff from the proposed parking lot shall be treated in the bio retention basin(s) in order to meet the 40% total suspended solids and oil & grease reduction requirements. A detailed storm water management analysis will be a component of a subsequent Specific Development Plan (SDP) submittal.

**SUMMARY STATISTICS**

**Ronald McDonald House – General Development Plan**

Project Site Area	33,362 SF		
Building Foot print	8,678		
Pavement	13,346		
Open Space	11,338	35%	
Floor Area Ratio	0.94		
Guest Rooms	31		
Parking Stalls			
Surface	<b>16</b>		
Garage	<b><u>21</u></b>		
Total	<b>37</b>		Ratio of stalls per guest room: <b>1.20</b>

**COMPLIANCE WITH VILLAGE PLANNING GOALS**

In January 2009 the Village adopted the Doctor’s Park Neighborhood plan which articulated the Village’s goals and objectives for the 17+/- acre area bounded by University Bay Drive, University Avenue, Post Farm Park, and the single family residential neighborhood fronting on Cornell Court. The plan also focused on recommendations to encourage redevelopment of the area into a medium density mixed-use neighborhood focused on Marshall Court (reconstructed as a pedestrian friendly street) and supported by structured parking and multi-modal transportation infrastructure.

**Doctor’s Park Neighborhood Plan Goals**

Land Use Goals:

- Diversify land uses along Marshall Court
- Establish a land use pattern that mitigates the effect of redevelopment on traffic volumes and circulation
- Establish a land use pattern that complements the existing uses within and around the perimeter of the neighborhood

Urban Design Goals:

- Promote a pedestrian-scale environment within the neighborhood
- Preserve the existing quality of life for users and residents of the neighborhood
- Encourage sustainable development

Transportation Goals:

- Provide enhanced safety and connectivity for pedestrian and bicycle traffic
- Promote strategies and improvements aimed at mitigating existing and future traffic congestion
- Encourage cooperation on parking issues between property owners and between the Village and developers

Utilities and Facilities Goals:

- Minimize the disturbance caused by infrastructure upgrades by coordinating projects
- Use environmentally friendly best management practices when designing new infrastructure

The Ronald McDonald House is acknowledged in the plan as one of the “landmark” locations and uses that help to define the neighborhood and make it unique. Ronald McDonald House has given significant consideration during the planning and design of the proposed expansion to addressing the Village’s neighborhood planning goals. Key building, site, and program elements of the proposed expansion that relate to neighborhood plan goals include:

- Respect and enhance the “neighborhood” feel of the streetscape.
  - The expanded front porch engages pedestrian activity and compliments the streetscape along Marshall Court.
  - The parking garage entry and utility/service areas of the building are located so as to be minimally visible from the street and minimize conflicts with pedestrian and vehicle movement.
  - Over half of the parking stalls for the RMH are in the lower level garage and the surface lot will have appropriate landscaping to provide visual screening from Marshall Court and adjoining properties.
  - The exterior architecture of the RMH addition will be similar to the existing structure. In addition RMH is evaluating opportunities to utilize limestone masonry elements into the building and site hardscape to reflect historical Shorewood Hills architectural vernacular.
- Reduce Marshall Court traffic obstruction from delivery vehicles and guest arrivals.
  - Delivery services will continue to use the existing service drive that is accessible to the lower level.
- Maximize parking.
  - The overall parking on site has been maximized in improve the room to parking ratio. Note that many guests do not typically arrive by personal car or utilize their car during their stay. RMH provides complimentary shuttle service to area hospitals.
- Minimize traffic impacts.
  - RMH provides complimentary shuttle service and encourages the use of Madison Metro services as much as possible.
  - In response to the Village’s suggestion, RMH is amenable to having a “B-Cycle” station located in the southeasterly corner of the site. This will support neighborhood residents and users as well as expand the recreational opportunities for RMH guests.
- Sustainable Development and Best Management Practices
  - The RMH will be meeting the Village storm water management requirements to infiltrate 90% of roof run-off and treating the runoff from the parking lot.
  - The RMH is currently evaluating the use of porous pavement for on-site walkways and recreational play surfaces as part of the landscape improvements for the site.

ORDINANCE NO. L-2016-5  
VILLAGE OF SHOREWOOD HILLS  
DANE COUNTY, WISCONSIN

AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OF PROPERTY  
LOCATED AT 2801-2725 MARSHALL COURT  
FROM C-3 MEDICAL OFFICE-COMMERCIAL DISTRICT  
TO A PLANNED UNIT DEVELOPMENT (PUD) DISTRICT

**RECITALS**

1. Stone House Development, Inc., (the “Applicant”), has requested that the zoning classification of the property located at 2801-2725 Marshall Court (the “Property”) be changed to Planned Unit Development (“PUD”).

2. The Planned Unit Development District is intended to provide a voluntary regulatory framework designed to encourage and promote improved environmental and aesthetic design in the Village by allowing for greater design freedom, imagination and flexibility in the development of land while insuring substantial compliance with the basic intent of the Village’s Zoning Ordinance and Comprehensive Plan.

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

- A. Village of Shorewood Hills PUD Rezoning Request by Stone House Development, Inc.
- B. Introduction letter from J. Randy Bruce to Karl Frantz dated January 12, 2016.
- C. Site Plan, 11 x 17 sheet, numbered C-1.0, prepared by Knothe Bruce Architects (“KBA”), issued for GDP - January 12, 2016, Project 1339.
- D. GDP Limits Exhibit Map, 11 x 17 sheet, numbered C-1.0A, (page 1 of 3), prepared by Vierbicher, dated January 12, 2016, Project 150190.
- E. GDP CSML Phasing & R/W Configuration Exhibit Map, 11 x 17 sheet, numbered C-1.0B, (page 2 of 3), prepared by Vierbicher, dated January 12, 2016, Project 150190

- F. GDP Area Calculations for R/W Dedications & Vacations, 11 x 17 sheet, numbered C-1.0C, (page 3 of 3), prepared by Vierbicher, dated January 12, 2016, Project 150190.
- G. Existing Conditions Plan, 11 x 17 sheet, numbered C-1.1, (page 1 of 2), prepared by Vierbicher, dated 1/12/2016, Project 150190.
- H. Grading Plan, 11 x 17 sheet, numbered C-1.3, (page 2 of 2), prepared by Vierbicher, dated 1/12/2016, Project 150190.
- I. C-1.4 - 2727 Marshall Court General Development Plan, by KBA.
- J. C-1.5 – 2727 Marshall Court – Context site Plan – January 12, 2016, by KBA.
- K. C-1.6 – 2727 Marshall Court – Site Plan – January 12, 2016, by KBA.
- L. Basement Floor Plan, Building #1, 11 x 17 sheet, numbered A-1.0A, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- M. Ground Floor Plan - Building #1, 11 x 17 sheet, numbered A-1.1A, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- N. First Floor Plan - Building #1, 11 x 17 sheet, numbered A-1.2A, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- O. Second – Third Floor Plan - Building #1, 11 x 17 sheet, numbered A-1.3A, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- P. Fourth Floor Plan - Building #1, 11 x 17 sheet, numbered A-1.4A, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- Q. Basement Floor Plan - Building #2, 11 x 17 sheet, numbered A-1.0B, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- R. Ground Floor Plan – Building #2, 11 x 17 sheet, numbered A-1.1B, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- S. First Floor Plan – Building #2, 11 x 17 sheet, numbered A-1.2B, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- T. Second – Third Floor Plan – Building #2, 11 x 17 sheet, numbered A-1.3B, by KBA, Issued for GDP – January 12, 2016, Project 1339.

- U. Fourth Floor Plan – Building #2, 11 x 17 sheet, numbered A-1.4B, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- V. Concept Elevations, 11 x 17 sheet, numbered A-2.1, by KBA, Issued for GDP – January 12, 2016, Project 1339.
- W. A-2.2 – 2727 Marshall Court – Conceptual Elevations, 11 x 17 sheet, by KBA.
- X. A-3.1 – 2727 Marshall Court – Site Section, 11 x 17 sheet, by KBA.
- Y. A-3.2 – 2727 Marshall Court – Massing Model, 11 x 17 sheet, by KBA.
- Z. A-3.3 – 2727 Marshall Court – Shadow Studies – December 21 – 9:00AM, 11 x 17 sheet, by KBA.
- AA. A-3.4 – 2727 Marshall Court – Shadow Studies – December 21 – 10:00AM, 11 x 17 sheet, by KBA.
- BB. A-3.5 – 2727 Marshall Court – Shadow Studies – December 21 – 11:00AM, 11 x 17 sheet, by KBA.
- CC. A-3.6 – 2727 Marshall Court – Shadow Studies – December 21 – 12:00PM, 11 x 17 sheet, by KBA.
- DD. A-3.7 – 2727 Marshall Court – Shadow Studies – December 21 – 1:00PM, 11 x 17 sheet, by KBA.
- EE. A-3.8 – 2727 Marshall Court – Shadow Studies – December 21 – 2:00PM, 11 x 17 sheet, by KBA.
- FF. A-3.9 – 2727 Marshall Court – Shadow Studies – December 21 – 3:00PM, 11 x 17 sheet, by KBA.

4. On March 15, 2016, the Village Plan Commission conducted a public hearing on the application.

5. The Plan Commission found, based upon the information and analysis in the February 29, 2016 memorandum from Scott Harrington of Vandewalle & Associates, Inc., that a desirable structure can only be economically constructed at four stories in height, and that the otherwise applicable height restriction in the Doctor’s Park Neighborhood Plan should not apply to the GDP.

6. The Plan Commission recommended, subject to certain conditions, that the zoning classification of the Property should be changed to PUD, and that the GDP should be approved.

7. The Village Board agrees with the Plan Commission's recommendation.

## **ORDINANCE**

NOW THEREFORE the Village Board of the Village of Shorewood Hills, Dane County, Wisconsin ordains as follows:

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

*Section 2.* Subject to the conditions set forth in section 3 below, the zoning classification the Property is changed to Planned Unit Development District, and the GDP is approved, pursuant to section 10-1-33 of the Village Code and Wis. Stat. § 62.23(7)(d).

*Section 3.* The change in the zoning classification of the Property to Planned Unit Development District will not be effective until the following conditions have been satisfied:

- A. All owners of the Property have delivered written confirmation to the Village that they consent to the Planned Unit Development District zoning of the Property, pursuant to Wis. Stat. § 62.23(7)(b).
- B. An agreement relating to the development of the Property, that is satisfactory to the Village and the applicant, has been signed by the applicant and the Village of Shorewood Hills, and any other parties deemed necessary by the Village. The agreement must address tax increment financing for the development of the Property (if any), the provision of affordable parking for affordable units and the provision of parking for guests and visitors, the taxable status of the Property, and any other issues the Village or the applicant deem necessary or appropriate in connection with the development of the Property.

*The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on \_\_\_\_\_, 2016, by a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ opposed, and \_\_\_\_\_ not voting.*

APPROVED:

By \_\_\_\_\_  
Mark L. Sundquist, Village President

ATTEST

By \_\_\_\_\_  
Colleen Albrecht, Village Clerk