

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

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

Monday, February 18, 2019

Village Hall, 810 Shorewood Boulevard

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communication
 - i) Recognize Steven Wilke for achieving status of Eagle Scout
 - ii) David Trowbridge, City of Madison Principle Transportation Planner, Presentation on BRT (Bus Rapid Transit) system being considered for Madison area transportation arteries including University Avenue
 - iii) Interim update from Vandewalle and Associates on status of Garden Homes planning
6. Board Matters
 - A. Payment of Bills
 - B. Consent Agenda
 - i) Regular Board meeting minutes of January 22, 2019
 - C. Ordinances
 - D. New Business Resolutions and Motions
 - i) Resolution R-2019-3 Petition for the exemption an at grade railroad crossing from the stopping requirement section 346.45 state statutes at University Bay Drive and University Avenue
 - ii) Consider purchase of key management security system
 - iii) Consider five-year capital plan and financing
 - E. Appointments
 - i) Poll Workers – Paula Hogan, Marci Kunene
 - ii) Andy Curtiss to Recreation Committee
7. Reports of Officials and Committees
 - A. Village President
 - B. Village Administrator
 - C. Personnel Committee
 - D. Finance Committee
 - E. Plan Commission
 - F. Public Works Committee
 - G. Services Committee
 - H. Public Health & Safety Committee
 - I. Recreation Committee
 - J. Ad hoc Disaster Preparedness Committee
 - K. Ad hoc Stormwater Committee
 - L. Ad hoc Heiden Haus Committee
 - M. Parks Committee

- N. Blackhawk Liaison Committee
 - O. Golf Committee
 - P. Pool Committee
 - Q. Waterfront Committee
 - R. Joint Campus Committee
8. Adjourn

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

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

NOTES TO THE AGENDA FEBRUARY 18, 2019

Appearances and Communication

Recognize Steven Wilke for achieving status of Eagle Scout – Village resident Steven Wilke has achieved the status of Eagle Scout as did his brother several years ago. Steven passed his Eagle Scout Board of Review on December 20, 2018. He has been a Scribe, Troop Guide, Patrol Leader and Senior Patrol Leader at Troop 104 in Madison. He was honored by being inducted into the Order of the Arrow, Scouting’s national honor society. To this point, Steven has earned a total of 26 merit badges. Steven has been involved in Scouting since the first grade, when he was a Tiger Cub in a Pack in Chapel Hill, NC.

Steven will attend the meeting and is currently a junior at Madison West High School, and has a 4.0 grade point average. He is also a member of the men’s golf team at West High. Steven is also an accomplished violinist, being name concertmaster of the Wisconsin State Music Association High School State Honors Orchestra in 2018. He also has been part of the Wisconsin Youth Symphony Orchestras since 2012, recently performing with the Youth Orchestra on a concert tour in Peru.

Steven’s Eagle Scout project was undertaken to benefit his former school, Shorewood Hills Elementary. Steven coordinated the construction of three “Buddy Benches”, following an Aldo Leopold design. The benches are proudly in use on the playgrounds at Shorewood Hills School.

David Trowbridge, City of Madison Principle Transportation Planner, Presentation on BRT (Bus Rapid Transit) system being considered for Madison area transportation arteries including University Avenue - Presentation on BRT (Bus Rapid Transit) system being considered for Madison area transportation arteries including University Avenue. There is background information enclosed in the packet.

Interim update from Vandewalle and Associates on status of Garden Homes planning – Dan Johns from Vandewalle will be at the meeting to provide a brief report on the last public meeting in anticipation of the next meeting schedule for February 25 and to answer questions from the Board.

Board Matters

Payment of Bills –

January prepaids: \$187,765.72; February Board Bills: \$375,945.13; Total: \$563,710.85

Consent Agenda

Regular Board meeting minutes of January 22, 2019 – The draft minutes are not ready as of Friday afternoon and will be provided as soon as possible

New Business Resolutions and Motions

Resolution R-2019-3 Petition for the exemption an at grade railroad crossing from the stopping requirement WI Stat. § 346.45 state statutes at University Bay Drive and University Avenue – The Public Health and Safety Committee recommends adoption of this resolution. The Village received a request from the Commissioner of Railroads that we consider

adopting a resolution that will provide an exemption from busses having to stop at the aforementioned intersection. Madison Metro also supports the exemption. A memo detailing this matter from Police Chief Chapin is enclosed the packet. Lt. Martens took the lead on processing this request. Buses that stop at this gated crossing create a safety hazard by doing so and also create major traffic flow problems. The required resolution is enclosed in the packet.

Consider purchase of key management security system – The Public Health and Safety Committee recommends this purchase that is funded in the 2019 capital budget. A memo from the Police Chief is enclosed and provides detail. Briefly, the system will provide better security of property and evidence held by the police department. It will also allow the Village to proceed with the installation of a Med Drop box at the Village Hall. Other Village sensitive keys will also be able to be housed in this system.

Consider five-year capital plan and financing- The Village board discussed a review and discussion of the five-year capital plan for the meeting tonight. Enclosed in your packet is a copy of the five-year plan. Also enclosed is a document showing the current and projected financial status of the capital fund. The Village is in a period of high but rapid debt pay down with not a lot of room to issue significant amounts of debt and stay within our internally imposed debt limit to not exceed debt payments that are more than 20% of our annual revenues. However, should an acute need arise; the Village is well below statutory limits. Annual debt payments are in the range of \$950,000 through 2024 when debt rapidly drops off. The capital fund will have the financial capacity to handle the five-year plan until the later years based on repayment of in excess of \$500,000 in advances it made to the water and sewer utilities. Expenditures in the plan are somewhat scaled during this period of time to primarily fund needed capital equipment purchases and facility /building maintenance. The exact schedule of the advance repayments will be depend upon actual performance of the utility funds. Unexpected capital repairs and rate adjustments from the City without corresponding increases in our rates could delay the repayment schedule and result in the need to temporarily advance from other funds, likely the general fund.

It is probable that in the later years of the plan when the large expense for replacement of the Lake Mendota Bridge comes up, the Village will have the capacity to incur some additional debt (\$1,000,000+-) based on conservative projections now.

Appointments

Poll Workers – Paula Hogan, Marci Kunene. See enclosed memo from Village Clerk Endres.

Recreation Committee – Andy Curtiss.

7 Basics of Bus Rapid Transit (BRT)

Madison East-West BRT Planning Study

Transportation Efficiency • Economic Development • Safety Improvements • Environmental Sustainability

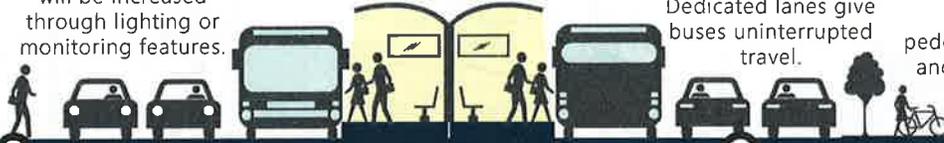
www.madisonbrt.com



1. DEDICATED LANES

Options range from BRT in mixed traffic to dedicated side or center lane.

Security and safety will be increased through lighting or monitoring features.



Dedicated lanes give buses uninterrupted travel.

Streetscaping, pedestrian amenities, and bicycle facilities promote healthy lifestyles.

2. STATIONS

Stations will include fare ticketing machines, covered-waiting areas, level boarding, and real-time transit information.

3. VEHICLES

BRT vehicles may be 40' or 60' long to accommodate more riders, and include features like multi-door boarding and interior bike storage.



Making the shift to BRT buses helps reduce vehicle emissions and pollutants. Options for alternative fuel buses can also increase environmental sustainability.

4. FARE COLLECTION

Fare payment will occur at BRT stations.



Cashless and automated systems eliminate on-board fare collection, reducing boarding times.

5. INTELLIGENT TRANSPORTATION SYSTEM

Technology is used to help improve system operation and passenger experience, including transit priority at intersections, real-time arrival information, and safety enhancements.

Sophisticated traffic signal management can minimize delays by extending green signals for buses approaching an intersection.



High-frequency bus service minimizes passenger wait-time.



6. SERVICE AND OPERATION PLAN

BRT routes are designed to efficiently connect riders with their destinations by optimizing routes, station locations, and service schedules to meet rider demand.



BRT systems generate permanent jobs in operations.

7. BRANDING

Unique name, color scheme, logo or other visual identifiers to differentiate BRT service from existing bus service.

Transit improvements can have a positive impact on property, by increasing property value and supporting diverse types of development.

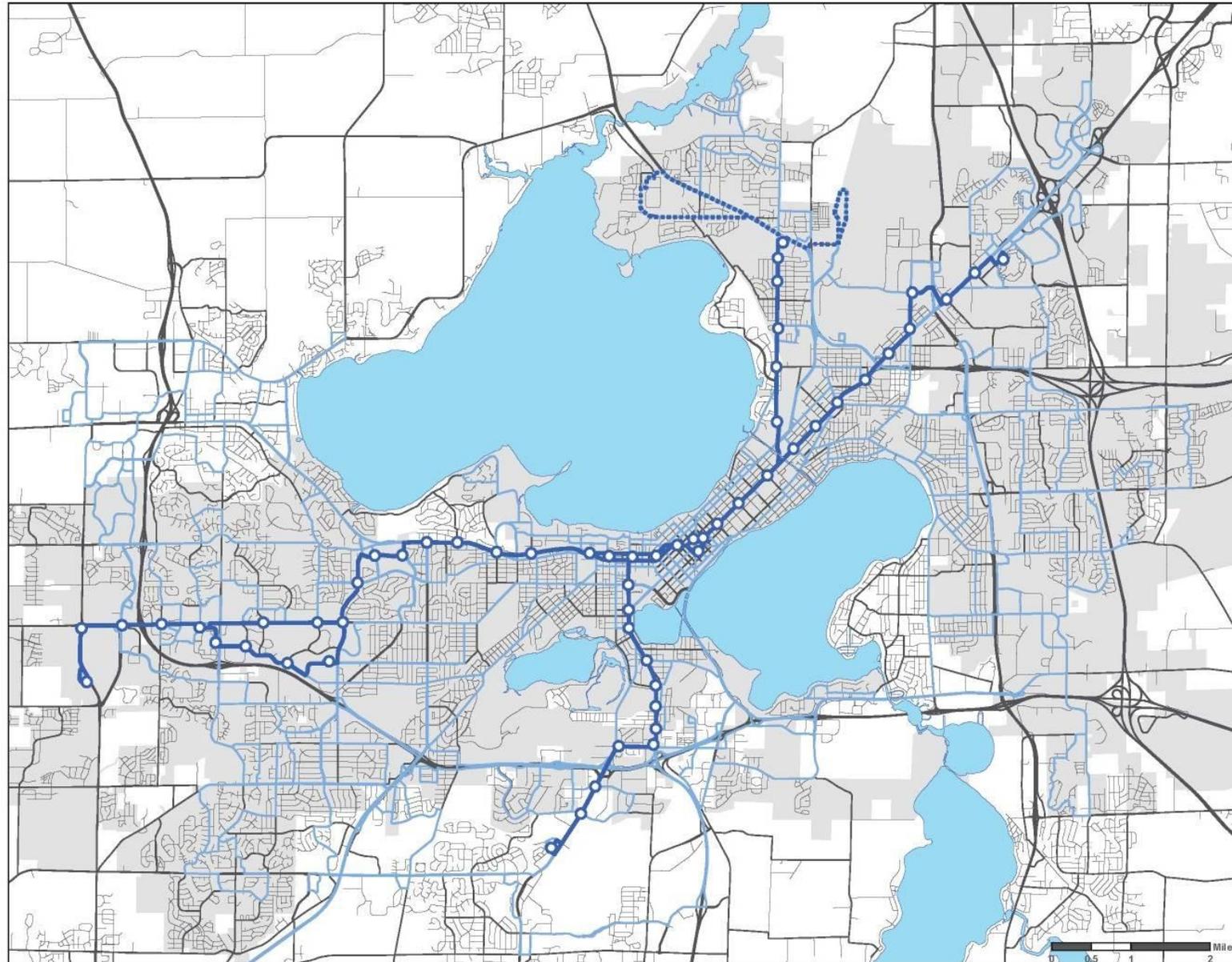
Level boarding platforms and wider and additional doorways provide greater accessibility.



Madison East-West BRT Planning Study

The City of Madison is exploring options for a new East-West Bus Rapid Transit line to make our city's transit system work faster and smarter. Madison's BRT will complement existing Madison Metro routes and be our city's next big step toward a sustainable local transit system.

Potential Bus Rapid Transit (BRT) Routes



Future Transit

Bus Rapid Transit

- Routes
- Potential Extensions
- BRT Stations
- Metro Transit Routes
- City of Madison

Source:
Madison Metro
MATPB (MPO)

February, 2016

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
600-53-0630-340 SUPPLIES AND EXPENSE							
1045	ABT MAILCOM INC	BILL PROCESSING - JAN	020119	02/01/2019	415.14	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					415.14	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
1106	ACE HILLDALE (DPW)	MISC SUPPLIES	12419	01/24/2019	79.82	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					79.82	.00	
100-211535 AFLAC INSURANCE							
1210	AFLAC	INSURANCE PREMIUM	2142019	02/14/2019	394.52	394.52	02/19/2019
Total 100-211535 AFLAC INSURANCE:					394.52	394.52	
100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE							
1730	ASSOCIATED APPRAISAL CONSULT	PROF ASSESSMENT/INTERNET	140692	02/01/2019	678.60	.00	
Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:					678.60	.00	
100-55-5537-342 SPEC EVENTS: RECOGNITION NIGHT							
2450	BLACKHAWK COUNTRY CLUB INC	ANNUAL RECOGNITION DINNE	020219	02/02/2019	4,969.67	.00	
Total 100-55-5537-342 SPEC EVENTS: RECOGNITION NIGHT:					4,969.67	.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
2602	BOBCAT OF MADISON	FIX SPINDLE AND STEERING O	01-73096	02/01/2019	1,671.97	.00	
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					1,671.97	.00	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
3220	CENTURY LINK	CENTREX LINES	1461075838	01/31/2019	9.58	.00	
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					9.58	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
4017	DANE CO HWY & TRANS DEPT	SALT BRINE-500 GAL	27501	12/31/2018	99.00	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					99.00	.00	
100-52-5210-321 POLICE: DUES & SEMINARS							
4026	DANE CO POLICE CHIEFS' ASSOC	MEMBERSHIP CHAPIN/MARTEN	2019-SHPD	01/15/2019	80.00	.00	
Total 100-52-5210-321 POLICE: DUES & SEMINARS:					80.00	.00	
100-52-5260-290 DANE COUNTY RADIO CONTRACT							
4036	DANE CO TREASURER	DANE COMM JUL-DEC 2018	34697	02/07/2019	11,411.00	.00	
Total 100-52-5260-290 DANE COUNTY RADIO CONTRACT:					11,411.00	.00	
100-45-4511-000 COURT FINES							
4038	DANE CO TREASURER	SHARED COURT FINES	020119	02/01/2019	659.60	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-45-4511-000 COURT FINES:					659.60	.00	
100-211539 DENTAL INSURANCE - EMPLOYEE							
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEE PREMIUM	2072019	02/07/2019	1,035.84	.00	
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					1,035.84	.00	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
4213	DELTA DENTAL OF WISCONSIN	ANNUITANTS PREMIUM	2072019	02/07/2019	322.26	.00	
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					322.26	.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
4360	DIGGERS HOTLINE INC	DIGGER HOTLINES	190129301PPI	01/30/2019	350.40	.00	
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					350.40	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
4360	DIGGERS HOTLINE INC	DIGGER HOTLLINES	190129301PPI	01/30/2019	350.40	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					350.40	.00	
450-53-5320-320 DITCH CLEAN OUT & BIKE PATH							
6363	FIRST AMERICAN TITLE INS CO	PARKING PARCEL PURCHASE 2	4156	02/08/2019	197,633.84	197,633.84	02/19/2019
Total 450-53-5320-320 DITCH CLEAN OUT & BIKE PATH:					197,633.84	197,633.84	
100-55-5520-320 PARKS:PROJECTS							
7625	GOOD OAK LLC	BRUSH CLEARING@COLD STO	19-010	01/24/2019	723.00	.00	
Total 100-55-5520-320 PARKS:PROJECTS:					723.00	.00	
100-55-5523-650 TREE REMOVALS							
7625	GOOD OAK LLC	TREE REMOVALS @SALT STOR	19-015	02/07/2019	1,825.00	.00	
Total 100-55-5523-650 TREE REMOVALS:					1,825.00	.00	
400-53-5320-813 DPW: TRUCK PURCHASE							
8622	HOMESTEADERS STORE	RTV 500 KUBOTA	58052	02/06/2019	8,235.00	.00	
Total 400-53-5320-813 DPW: TRUCK PURCHASE :					8,235.00	.00	
600-53-0682-210 OUTSIDE SERVICES							
8950	HYDROCORP	INSPECTIONS	0051154-IN	01/31/2019	128.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					128.00	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
9830	ITRON INC	HARDWARE & SOFTWARE MAI	508004	01/09/2019	454.45	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					454.45	.00	
100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	810/1008 SHOREWOOD BLVD	020819	02/08/2019	3,498.66	.00	
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					3,498.66	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON RD	020819	02/08/2019	144.58	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					144.58	.00	
100-53-5342-220 STREET LIGHTING: POWER							
13040	MADISON GAS & ELECTRIC	900 SHOREWOOD BLVD	020819	02/08/2019	52.86	.00	
13040	MADISON GAS & ELECTRIC	STREET LIGHTING	020819	02/08/2019	1,507.01	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,559.87	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	020819	02/08/2019	167.87	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					167.87	.00	
100-55-5514-220 COMMUNITY CTR: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/COM CN	020819	02/08/2019	639.89	.00	
Total 100-55-5514-220 COMMUNITY CTR: GAS & ELECTRIC:					639.89	.00	
200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3336 LMD	020819	02/08/2019	91.60	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					91.60	.00	
210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	020819	02/08/2019	160.00	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					160.00	.00	
220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3400/3700 LMD	020819	02/08/2019	77.52	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					77.52	.00	
600-53-0620-220 POWER FOR PUMPING							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	020819	02/08/2019	1,149.53	.00	
Total 600-53-0620-220 POWER FOR PUMPING:					1,149.53	.00	
200-53-5361-223 SEWER TREATMENT EXPENSE							
13046	MADISON METRO SEWERAGE DIS	4TH QUARTER SEWER	IN000014965	01/15/2019	41,585.91	.00	
Total 200-53-5361-223 SEWER TREATMENT EXPENSE:					41,585.91	.00	
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT							
13070	MADISON WATER UTILITY	STORM WATER	067220	01/30/2019	18.90	.00	
Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT:					18.90	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13070	MADISON WATER UTILITY	FIRE PROTECTION WATER	017081	01/30/2019	47.63	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					47.63	.00	
600-53-0610-601 PURCHASED WATER							
13070	MADISON WATER UTILITY	PIT LMD	017067	01/30/2019	6,512.61	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
13070	MADISON WATER UTILITY	PIT SW BLVD @ RR TRACKS	017068	01/30/2019	4,077.85	.00	
13070	MADISON WATER UTILITY	PIT UBD @TRACKS	017069	01/30/2019	45.46	.00	
13070	MADISON WATER UTILITY	FLAT RATE WATER	107066	01/30/2019	1,326.17	.00	
Total 600-53-0610-601 PURCHASED WATER:					11,962.09	.00	
100-53-5342-340 STREET LIGHTING: CONTRACTUAL							
13082	MADISON CITY TREASURER	SHARED TRAFFIC LIGHTS	20459	12/28/2018	1,131.06	.00	
Total 100-53-5342-340 STREET LIGHTING: CONTRACTUAL:					1,131.06	.00	
100-53-5363-290 METRO LANDFILL EXPENSE							
13377	MIDDLETON CITY TREASURER	2019 1ST HALF ASSESSMENT	120-2019	02/07/2019	5,125.00	.00	
Total 100-53-5363-290 METRO LANDFILL EXPENSE:					5,125.00	.00	
100-211532 LIFE INSURANCE - EMPLOYEE							
13397	SECURIAN FINANCIAL GROUP INC.	PREMIUM	2072019	02/07/2019	559.52	.00	
Total 100-211532 LIFE INSURANCE - EMPLOYEE:					559.52	.00	
100-55-5523-600 TREE MAINTENANCE							
13950	MY TREE GUY LLC	TREE PRUNING SHOREWOOD	2519	02/05/2019	400.00	.00	
Total 100-55-5523-600 TREE MAINTENANCE:					400.00	.00	
100-55-5523-650 TREE REMOVALS							
13950	MY TREE GUY LLC	TREE REMOVAL-EDGEHILL PK	11719	01/17/2019	1,400.00	.00	
13950	MY TREE GUY LLC	TREE REMOVAL-EDGEHILL PK	12419	01/24/2019	1,400.00	.00	
13950	MY TREE GUY LLC	TREE REMOVALS OLD MIDDLE	2519	02/05/2019	400.00	.00	
Total 100-55-5523-650 TREE REMOVALS:					3,200.00	.00	
100-52-5210-370 POLICE: FUEL & OIL							
19311	SHELL OIL CO:POLICE ACCT	POLICE FUEL	020319	02/07/2019	469.69	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					469.69	.00	
100-52-5210-370 POLICE: FUEL & OIL							
19313	SHELL	POLICE FUEL	57770941	02/07/2019	28.50	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					28.50	.00	
100-51-5160-221 BLDGS & PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	810 W/S 810 SHOREWOOD	013119	01/31/2019	35.98	.00	
19337	SHOREWOOD HILLS WATER & SE	SW GARDENS 3403200	013119	01/31/2019	16.00	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S HEIDEN 3589000	013119	01/31/2019	29.83	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S COM CNTR/POOL 340300	013119	01/31/2019	561.91	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S RINK 1058300	013119	01/31/2019	310.43	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 1008 SHOREWOOD 105850	013119	01/31/2019	141.85	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					1,096.00	.00	
100-51-5160-223 BLDGS & PLANT:STORMWATER CHR							
19337	SHOREWOOD HILLS WATER & SE	SW POST FARM PK 3403100	013119	01/31/2019	303.86	.00	
19337	SHOREWOOD HILLS WATER & SE	SW TALLY HO BOOSTER 10305	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW BIG FOOT PARK	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW OAK WAY 1128500	013119	01/31/2019	27.54	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
19337	SHOREWOOD HILLS WATER & SE	SW COM CNTR/POOL 3403000	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW MCKENNA PARK 2331400	013119	01/31/2019	36.72	.00	
19337	SHOREWOOD HILLS WATER & SE	SW ENTRYWAY PARKS 1056500	013119	01/31/2019	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	SW KOVAL WOODS 2285500	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 1001 EDGEHILL 1112500	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 810 SW BLVD LOT 2 910300	013119	01/31/2019	13.77	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 3264 UNIV AVE 908700	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW GARDENS 3403200	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1008 SW 1058000	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW FOUR CORNERS 2237500	013119	01/31/2019	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 810 SW BLVD LOT 1 910200	013119	01/31/2019	77.11	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 2700 OXFORD 3477500	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW BRADLEY PARK 3378500	013119	01/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SWQUARRY 1126300	013119	01/31/2019	55.08	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 1008 SHOREWOOD 105850	013119	01/31/2019	51.41	.00	
19337	SHOREWOOD HILLS WATER & SE	SWHEIDEN 3589000	013119	01/31/2019	9.18	.00	
Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					703.19	.00	
210-51-5160-221 BLDG/PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	W/S CONCESSIONS 3402900	013119	01/31/2019	21.81	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					21.81	.00	
210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR							
19337	SHOREWOOD HILLS WATER & SE	SW CONCESSIONS 3402900	013119	01/31/2019	9.18	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					9.18	.00	
100-55-5510-340 2018 FLOOD EXPENSES							
19640	SOUTH CENTRAL CONTRACTING	REMOVE CONCRETE PAD IN B	2308	01/15/2019	1,175.00	.00	
19640	SOUTH CENTRAL CONTRACTING	4 HOURS CONCRETE LABOR	2308	01/15/2019	340.00	.00	
19640	SOUTH CENTRAL CONTRACTING	1 LOAD OF RUBBLE HAUL OFF	2308	01/15/2019	75.00	.00	
19640	SOUTH CENTRAL CONTRACTING	4 HOURS CONCRETE FORMAN	2308	01/15/2019	420.00	.00	
19640	SOUTH CENTRAL CONTRACTING	4 HOURS CONCRETE LABOR	2308	01/15/2019	340.00	.00	
Total 100-55-5510-340 2018 FLOOD EXPENSES:					2,350.00	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19841	STOP-N-GO DPW GAS	DPW GAS JAN	JAN 2019	01/31/2019	550.54	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					550.54	.00	
100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL							
19845	STOP-N-GO DPW DIESEL	DPW-DIESEL-JAN	JAN2019	01/31/2019	390.68	.00	
Total 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL:					390.68	.00	
100-52-5240-340 INSPECTIONS: OPERATIONS							
19940	SWWBIA	WINTER CODE UPDATED REGI	020319	02/03/2019	205.00	.00	
Total 100-52-5240-340 INSPECTIONS: OPERATIONS:					205.00	.00	
100-56-5640-210 PROF CONSULTANT:PLAN REVIEW							
20670	TOWN & COUNTRY ENGINEERING I	2018 MISCELLANEOUS	19722	01/10/2019	1,004.05	.00	
20670	TOWN & COUNTRY ENGINEERING I	2019 MISCELLANEOUS SUPPO	19843	02/07/2019	165.25	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-56-5640-210 PROF CONSULTANT:PLAN REVIEW:					1,169.30	.00	
450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS							
20670	TOWN & COUNTRY ENGINEERING I	UNIV AVE RECONSTRUCTION	19723	01/10/2019	526.80	.00	
20670	TOWN & COUNTRY ENGINEERING I	2019 MARSHALL COURT STREE	19724	01/10/2019	3,573.75	.00	
20670	TOWN & COUNTRY ENGINEERING I	BLACKHAWK PATH EXTENSION	19839	02/07/2019	1,427.50	.00	
20670	TOWN & COUNTRY ENGINEERING I	MARSHALL COURT	19841	02/07/2019	15,546.55	.00	
Total 450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS:					21,074.60	.00	
470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV							
20670	TOWN & COUNTRY ENGINEERING I	BURBANK PL REDEVELOPMEN	19842	02/07/2019	187.75	.00	
Total 470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV:					187.75	.00	
500-56-5620-210 CONTRACTUAL SERVICES							
20670	TOWN & COUNTRY ENGINEERING I	2018 STORMWATER	19840	02/07/2019	192.50	.00	
Total 500-56-5620-210 CONTRACTUAL SERVICES:					192.50	.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
22040	VANDEWALLE & ASSOCIATES INC	GARDEN HOMES REDEVELOP	201901038	01/17/2019	10,868.61	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					10,868.61	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
22360	VIERBICHER ASSOCIATES INC	GENERAL CONSULTING TID 3	76	01/10/2019	1,750.00	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					1,750.00	.00	
100-51-5151-210 FINANCE: AUDIT SERVICES							
22370	BAKER TILLY VIRCHOW KRAUSE L	PROFESSIONAL AUDIT SERVIC	BT1361738	01/31/2019	5,020.00	.00	
22370	BAKER TILLY VIRCHOW KRAUSE L	2018 JE'S	BT1361738	01/31/2019	1,200.00	.00	
Total 100-51-5151-210 FINANCE: AUDIT SERVICES:					6,220.00	.00	
600-53-0682-210 OUTSIDE SERVICES							
22370	BAKER TILLY VIRCHOW KRAUSE L	PREPARATION OF PUBLIC FIRE	BT1361738	01/31/2019	500.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					500.00	.00	
100-211534 UNION DUES							
23342	WI PROFESSIONAL POLICE ASSOC	UNION DUES-APRIL	2272	01/31/2019	126.00	.00	
23342	WI PROFESSIONAL POLICE ASSOC	UNION DUES-FEBRUARY	2663	02/01/2019	168.00	.00	
Total 100-211534 UNION DUES:					294.00	.00	
100-45-4511-000 COURT FINES							
23350	WI DEPT ADMINISTRATION: COURT	SHARED FINES: JANUARY	020119	02/01/2019	891.70	.00	
Total 100-45-4511-000 COURT FINES:					891.70	.00	
100-211531 HEALTH INSURANCE - EMPLOYEE							
23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTH CAR PREMIUM	020719	02/07/2019	13,151.40	13,151.40	02/19/2019
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					13,151.40	13,151.40	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-51-5143-300	PERSONNEL: RETIREES INS PREM						
23370	WI DEPT OF EMPLOYE TRUST FUN	ANNUITANT PREMIUM	020719	02/07/2019	2,228.40	2,228.40	02/19/2019
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					2,228.40	2,228.40	
100-52-5210-210 POLICE: CONTRACTUAL SERVICES							
23374	WI DEPT OF JUSTICE-TIME	TIME ACCESS 1ST QUATER	455TIME-0000	02/09/2019	294.00	.00	
Total 100-52-5210-210 POLICE: CONTRACTUAL SERVICES:					294.00	.00	
100-51-5120-322 JUDICIAL: SEMINARS & TRAINING							
23465	WI SUPREME COURT	JUDICIAL EDUCATION 2019-202	130181	01/11/2019	700.00	.00	
Total 100-51-5120-322 JUDICIAL: SEMINARS & TRAINING:					700.00	.00	
100-51-5120-321 JUDICIAL: DUES							
23530	WIS MUNICIPAL JUDGES ASSOC	2019 DUES WI MUN JUDGES A	020619	02/06/2019	100.00	.00	
Total 100-51-5120-321 JUDICIAL: DUES:					100.00	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
23545	WIS RURAL WATER ASSOCIATION	REGISTRATION 31ST ANNUAL T	020719	02/07/2019	200.00	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					200.00	.00	
100-55-5510-340 2018 FLOOD EXPENSES							
1000078	REYNOLDS TRANSFER AND STOR	STORAGE TRAILERS	19-1326-2	02/01/2019	1,000.00	.00	
Total 100-55-5510-340 2018 FLOOD EXPENSES:					1,000.00	.00	
210-51-5160-222 BLDG/PLANT: TELEPHONE							
1000565	VOXCOMP	ANNUAL WEBSITE HOSTING FE	32136	02/03/2019	360.00	.00	
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					360.00	.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
1000688	COMPUTER MAGIC INC	SERVER MANAGED SUPPOR P	4170	01/31/2019	600.00	.00	
1000688	COMPUTER MAGIC INC	WORKSTATION MGNT PLAN	4170	01/31/2019	2,077.00	.00	
1000688	COMPUTER MAGIC INC	BACKUP SERV W/CLOUD RETE	4170	01/31/2019	799.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					3,476.00	.00	
001-111106 CASH CLEARING UTILITY							
2000078	SHOREWOOD CENTER, LLC	REFUND CREDIT ON UTILITY A	2152019	02/15/2019	2,415.56	.00	
Total 001-111106 CASH CLEARING UTILITY:					2,415.56	.00	
Grand Totals:					375,945.13	213,408.16	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL							
217500	US BANK	2018 POLICE NEGOTIATIONS	012619	01/26/2019	635.50	635.50	01/31/2019
217500	US BANK	STAFFORD AND ROSENBAUM	012619	01/26/2019	820.00	820.00	01/31/2019
Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:					1,455.50	1,455.50	
100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS							
217500	US BANK	STAFFORD AND ROSENBAUM	012619	01/26/2019	2,846.25	2,846.25	01/31/2019
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					2,846.25	2,846.25	
100-51-5141-320 ADMIN: DUES & SEMINARS							
217500	US BANK	WMCA MEMBERSHIP DSYKES	012619	01/26/2019	65.00	65.00	01/31/2019
217500	US BANK	WMCA MEMBERSHIP KENDRES	012619	01/26/2019	65.00	65.00	01/31/2019
Total 100-51-5141-320 ADMIN: DUES & SEMINARS:					130.00	130.00	
100-51-5141-380 ADMIN: STAFF SUNSHINE FUND							
217500	US BANK	FLOWERS GET WELL J MITMO	012619	01/26/2019	42.86	42.86	01/31/2019
217500	US BANK	SODA POP	012619	01/26/2019	34.79	34.79	01/31/2019
217500	US BANK	EMPLOYEE APPRICATION LUN	012619	01/26/2019	193.30	193.30	01/31/2019
Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:					270.95	270.95	
100-51-5142-310 CLERK: SUP & EXPENSES							
217500	US BANK	ADMIN PHONES	012619	01/26/2019	2.00	2.00	01/31/2019
217500	US BANK	MARKERS/KLEENEX	012619	01/26/2019	12.13	12.13	01/31/2019
217500	US BANK	SLABELS FOR DYMO IN FRONT	012619	01/26/2019	12.94	12.94	01/31/2019
217500	US BANK	COPY MACHINE PAPER	012619	01/26/2019	147.96	147.96	01/31/2019
217500	US BANK	GORDON FLESCH CO	012619	01/26/2019	184.46	184.46	01/31/2019
217500	US BANK	GORDON FLESCH COPY MACH	012619	01/26/2019	36.52	36.52	01/31/2019
217500	US BANK	BINDERS/POST ITS	012619	01/26/2019	66.54	66.54	01/31/2019
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					462.55	462.55	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
217500	US BANK	GOOGLE REFUND FOR FRAUD	012619	01/26/2019	2.10-	2.10-	01/31/2019
217500	US BANK	MONTHLY GOOGLE BILLING	012619	01/26/2019	160.00	160.00	01/31/2019
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					157.90	157.90	
100-51-5145-340 D.P.: OPERATIONS EXPENSE							
217500	US BANK	CHARTER TV & INTERENET	012619	01/26/2019	203.62	203.62	01/31/2019
217500	US BANK	INTERNET	012619	01/26/2019	394.64	394.64	01/31/2019
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					598.26	598.26	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
217500	US BANK	TIME WARNER INTERNET SER	012619	01/26/2019	420.95	420.95	01/31/2019
217500	US BANK	AT&T PHONE SER	012619	01/26/2019	419.80	419.80	01/31/2019
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					840.75	840.75	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-51-5160-240 BLDGS & PLANT: CONTRACTUAL							
217500	US BANK	MOPS/MATS/TOWELS	012619	01/26/2019	77.69	77.69	01/31/2019
217500	US BANK	MOPS/TOWELS/MATS	012619	01/26/2019	77.69	77.69	01/31/2019
217500	US BANK	MONONA PLUMBING QUARTER	012619	01/26/2019	165.00	165.00	01/31/2019
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					320.38	320.38	
100-52-5210-210 POLICE: CONTRACTUAL SERVICES							
217500	US BANK	TASERS/TASER 60 YEAR 1 YEA	012619	01/26/2019	2,688.00	2,688.00	01/31/2019
Total 100-52-5210-210 POLICE: CONTRACTUAL SERVICES:					2,688.00	2,688.00	
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
217500	US BANK	STAPLES	012619	01/26/2019	293.83	293.83	01/31/2019
217500	US BANK	TISSUES	012619	01/26/2019	13.44	13.44	01/31/2019
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					307.27	307.27	
100-52-5210-321 POLICE: DUES & SEMINARS							
217500	US BANK	CCLV-ADV DEP/HOTEL CHIEF	012619	01/26/2019	51.02	51.02	01/31/2019
217500	US BANK	PARKING FOR SHOT SHOW	012619	01/26/2019	44.00	44.00	01/31/2019
217500	US BANK	CPM REGISTRATION FOR CHIEF	012619	01/26/2019	50.00	50.00	01/31/2019
217500	US BANK	PARTIAL HOTEL FOR CHIEF SH	012619	01/26/2019	316.34	316.34	01/31/2019
217500	US BANK	TAXI FOR SHOT SHOW	012619	01/26/2019	34.67	34.67	01/31/2019
Total 100-52-5210-321 POLICE: DUES & SEMINARS:					496.03	496.03	
100-52-5210-322 POLICE: TRAINING EXPENSES							
217500	US BANK	TRI-TECH/NATINAL LAW PROP	012619	01/26/2019	439.00	439.00	01/31/2019
217500	US BANK	DOJ E PAY CONFERENCE/LPO	012619	01/26/2019	25.00	25.00	01/31/2019
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					464.00	464.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
217500	US BANK	WATER & CAKE FOR DENZER	012619	01/26/2019	38.99	38.99	01/31/2019
217500	US BANK	US CELLULAR PD PHONES	012619	01/26/2019	377.49	377.49	01/31/2019
217500	US BANK	FOOD FOR DCCOPA MEETING	012619	01/26/2019	15.59	15.59	01/31/2019
217500	US BANK	EVIDENCE SUPPLIES	012619	01/26/2019	104.25	104.25	01/31/2019
217500	US BANK	NITRILE GLOVES	012619	01/26/2019	149.88	149.88	01/31/2019
217500	US BANK	EVIDENCE SWABS	012619	01/26/2019	35.00	35.00	01/31/2019
217500	US BANK	FOOD FOR DCCOPA MEETING	012619	01/26/2019	26.35	26.35	01/31/2019
217500	US BANK	LUNCH FOR INTERVIEW PANEL	012619	01/26/2019	73.12	73.12	01/31/2019
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					820.67	820.67	
100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT							
217500	US BANK	REPLACE MIRROR FROM 5622	012619	01/26/2019	422.98	422.98	01/31/2019
217500	US BANK	IGNITION COIL 2015 SUV	012619	01/26/2019	264.64	264.64	01/31/2019
217500	US BANK	OIL CHANGE 2018 SEDAN	012619	01/26/2019	35.00	35.00	01/31/2019
Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:					722.62	722.62	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
217500	US BANK	POLAR TRAC	012619	01/26/2019	17.91	17.91	01/31/2019
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					17.91	17.91	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC							
217500	US BANK	DUPLICATE PAYMENT CREDIT	012619	01/26/2019	1,000.00-	1,000.00-	01/31/2019
217500	US BANK	DUPLICATE PAYMENT CREDIT	012619	01/26/2019	8,219.64-	8,219.64-	01/31/2019
217500	US BANK	WASTE REMOVAL	012619	01/26/2019	8,219.64	8,219.64	01/31/2019
217500	US BANK	WASTE REMOVAL	012619	01/26/2019	9,219.64	9,219.64	01/31/2019
Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:					8,219.64	8,219.64	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
217500	US BANK	SAFETY JACKET	012619	01/26/2019	41.81	41.81	01/31/2019
217500	US BANK	PLYWOOD/MISC SUPPLIES	012619	01/26/2019	70.96	70.96	01/31/2019
217500	US BANK	RETURN MISC SUPPLIES	012619	01/26/2019	29.99-	29.99-	01/31/2019
217500	US BANK	MISC SUPPLIES MOWER	012619	01/26/2019	36.07	36.07	01/31/2019
217500	US BANK	TRASH BAGS	012619	01/26/2019	62.57	62.57	01/31/2019
217500	US BANK	PAPER TOWELS	012619	01/26/2019	17.65	17.65	01/31/2019
217500	US BANK	ROUTER BITS	012619	01/26/2019	22.37	22.37	01/31/2019
217500	US BANK	SHP SUPPLIES	012619	01/26/2019	52.55	52.55	01/31/2019
217500	US BANK	TOWELS	012619	01/26/2019	35.30	35.30	01/31/2019
217500	US BANK	LINER FOR ICE RINK	012619	01/26/2019	61.26	61.26	01/31/2019
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					370.55	370.55	
100-55-5510-340 2018 FLOOD EXPENSES							
217500	US BANK	DRAIN BOILER	012619	01/26/2019	675.00	675.00	01/31/2019
217500	US BANK	FIX FLAG POLE AND PARKING L	012619	01/26/2019	501.00	501.00	01/31/2019
217500	US BANK	HILL ELECTRIC FLOOD SUPPLI	012619	01/26/2019	135.79	135.79	01/31/2019
217500	US BANK	FLOOD REPAIRS	012619	01/26/2019	7,924.46	7,924.46	01/31/2019
Total 100-55-5510-340 2018 FLOOD EXPENSES:					9,236.25	9,236.25	
100-55-5520-340 PARKS:OPERATING EXPENSE							
217500	US BANK	2019 BIRD CITY APPLICATION	012619	01/26/2019	125.00	125.00	01/31/2019
217500	US BANK	FORESTER PHONES	012619	01/26/2019	44.51	44.51	01/31/2019
217500	US BANK	SAFETY GLASSES	012619	01/26/2019	39.97	39.97	01/31/2019
217500	US BANK	FORESTRY HARDHAT & COMM	012619	01/26/2019	376.94	376.94	01/31/2019
217500	US BANK	WORK PANTS FOR FORESTER	012619	01/26/2019	160.30	160.30	01/31/2019
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					746.72	746.72	
200-53-5361-350 OUTSIDE SERVICES							
217500	US BANK	AT&T MESSAGES	012619	01/26/2019	169.14	169.14	01/31/2019
Total 200-53-5361-350 OUTSIDE SERVICES:					169.14	169.14	
210-51-5160-222 BLDG/PLANT: TELEPHONE							
217500	US BANK	MAILCHIMP	012619	01/26/2019	30.00	30.00	01/31/2019
217500	US BANK	DATABASE HOSTING	012619	01/26/2019	9.96	9.96	01/31/2019
217500	US BANK	INTERNET	012619	01/26/2019	50.05	50.05	01/31/2019
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					90.01	90.01	
210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES							
217500	US BANK	SOLAR SALT	012619	01/26/2019	81.52	81.52	01/31/2019
Total 210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES:					81.52	81.52	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
217500	US BANK	REPLACE 2 OUTDOOR POL LIG	012619	01/26/2019	4,096.40	4,096.40	01/31/2019

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					4,096.40	4,096.40	
210-55-5542-310 POOL STAFF: OFC SPLY & EXP							
217500	US BANK	USB FLASHDRIVE	012619	01/26/2019	42.19	42.19	01/31/2019
217500	US BANK	CALENDAR/PENS/PAPER	012619	01/26/2019	57.19	57.19	01/31/2019
Total 210-55-5542-310 POOL STAFF: OFC SPLY & EXP.:					99.38	99.38	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
217500	US BANK	STAFF SCHEDULING/COMMUNI	012619	01/26/2019	99.00	99.00	01/31/2019
217500	US BANK	FRONT DESK POS	012619	01/26/2019	69.00	69.00	01/31/2019
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					168.00	168.00	
210-55-5542-343 CONCESSIONS EXPENSE							
217500	US BANK	CONCESSIONS POS	012619	01/26/2019	69.00	69.00	01/31/2019
Total 210-55-5542-343 CONCESSIONS EXPENSE:					69.00	69.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
217500	US BANK	STAFFORD ROSENBAUM	012619	01/26/2019	7,954.00	7,954.00	01/31/2019
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					7,954.00	7,954.00	
450-59-5920-850 DEBT ISSUE COSTS TID 3							
217500	US BANK	2019 BORROWING DOC SHIPPI	012619	01/26/2019	32.43	32.43	01/31/2019
Total 450-59-5920-850 DEBT ISSUE COSTS TID 3:					32.43	32.43	
500-51-5142-310 CLERK: SUP & EXPENSE							
217500	US BANK	POSTING OF VILLAGE MEETIN	012619	01/26/2019	16.52	16.52	01/31/2019
Total 500-51-5142-310 CLERK: SUP & EXPENSE:					16.52	16.52	
600-53-0630-340 SUPPLIES AND EXPENSE							
217500	US BANK	DPW PHONES	012619	01/26/2019	57.12	57.12	01/31/2019
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					57.12	57.12	
450-53-5320-320 DITCH CLEAN OUT & BIKE PATH							
225510	UNIVERSITY STATION LIMITED PAR	VILLAGE BIKE PATH	4153	01/23/2019	111,200.00	111,200.00	01/31/2019
225510	UNIVERSITY STATION LIMITED PAR	PERMANENT EASEMENT	4154	01/23/2019	32,480.00	32,480.00	01/31/2019
Total 450-53-5320-320 DITCH CLEAN OUT & BIKE PATH:					143,680.00	143,680.00	
100-52-5210-322 POLICE: TRAINING EXPENSES							
2000036	U.S. ATTORNEY'S OFFICE	ACTIVE THREAT TRAINING	4155	01/31/2019	80.00	80.00	01/31/2019
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					80.00	80.00	
Grand Totals:					187,765.72	187,765.72	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
-

Percent of year elapsed = 8.33%		January 31, 2019				January 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
REVENUES								
100-41-4111-000	GENERAL PROPERTY TAXES	0	2,840,159	(2,840,159)	0.00%	0	2,770,440	0.00%
100-41-4131-000	PAYMENTS IN LIEU OF TAX	0	62,000	(62,000)	0.00%	0	62,000	0.00%
100-41-4181-000	INTEREST & PENALTIES ON TAXES	12	20	(8)	58.25%	0	0	0.00%
100-43-4330-000	FED/STATE DISASTER RELIEF	0	0	0	0.00%	0	0	0.00%
100-43-4341-000	STATE SHARED REVENUE	0	20,888	(20,888)	0.00%	0	20,888	0.00%
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	0	20,773	(20,773)	0.00%	0	21,217	0.00%
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	0	20,000	(20,000)	0.00%	0	46,000	0.00%
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	0	1,920	(1,920)	0.00%	0	1,800	0.00%
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	0	0	0	0.00%	0	0	0.00%
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	0	1,000	(1,000)	0.00%	0	1,000	0.00%
100-43-4353-000	STATE AID: HIGHWAY	0	294,065	(294,065)	0.00%	77,430	309,366	25.03%
100-43-4353-100	LOCAL ROADS GRANT	0	0	0	0.00%	0	0	0.00%
100-43-4353-300	STATE FEMA GRANT	0	0	0	0.00%	0	0	0.00%
100-43-4358-000	FORESTRY GRANTS	0	0	0	0.00%	0	0	0.00%
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	0	0	0	0.00%	0	0	0.00%
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	0	5,450	(5,450)	0.00%	0	5,000	0.00%
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	180	2,700	(2,520)	6.67%	180	2,800	6.43%
100-44-4421-000	LICENSES: BICYCLE	0	0	0	0.00%	0	60	0.00%
100-44-4422-000	LICENSES: DOG & CAT	1,365	3,600	(2,235)	37.92%	1,397	2,600	53.73%
100-44-4423-000	LICENSES: MISC	170	1,150	(980)	14.78%	50	1,000	5.00%
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	598	16,500	(15,903)	3.62%	632	15,000	4.21%
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	0	6,300	(6,300)	0.00%	330	5,000	6.60%
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	435	6,400	(5,965)	6.80%	160	5,000	3.20%
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	85	5,200	(5,115)	1.63%	780	4,000	19.50%
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	0	800	(800)	0.00%	0	600	0.00%
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	0	0	0	0.00%	0	0	0.00%
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	0	1,315	(1,315)	0.00%	0	400	0.00%

Percent of year elapsed = 8.33%		January 31, 2019				January 31, 2018		
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100-44-4441-000	ZONING FEES	0	3,600	(3,600)	0.00%	500	3,000	16.67%
100-44-4491-000	CABLE TV FRANCHISE FEES	0	29,000	(29,000)	0.00%	0	31,000	0.00%
100-44-4492-000	% SURCHARGE FOR RECREATION	0	9,200	(9,200)	0.00%	0	7,500	0.00%
100-45-4511-000	COURT FINES	3,498	29,000	(25,502)	12.06%	1,593	32,000	4.98%
100-45-4513-000	PARKING VIOLATIONS	5,635	50,000	(44,365)	11.27%	1,545	43,000	3.59%
100-45-4514-000	POLICE DONATIONS/MISC REVENUES	28	2,200	(2,172)	1.27%	0	3,000	0.00%
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	85	0	85	0.00%	0	25	0.00%
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	0	400	(400)	0.00%	0	400	0.00%
100-46-4613-000	CLERK: PARKING PERMITS	90	600	(510)	15.00%	80	700	11.43%
100-46-4621-000	LAW ENFORCEMENT FEES	22	500	(478)	4.40%	13	400	3.31%
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	0	14,885	(14,885)	0.00%	0	15,000	0.00%
100-46-4642-100	RECYCLING PROCEEDS	0	0	0	0.00%	0	0	0.00%
100-46-4645-000	DISPOSAL REPAIR FEES	0	0	0	0.00%	0	0	0.00%
100-46-4670-000	BOOK PUBLISHING REVENUES	0	60	(60)	0.00%	0	60	0.00%
100-46-4670-100	RESALE BOOK PUBLISHING REVENUE	0	0	0	0.00%	0	0	0.00%
100-46-4671-000	BOOK SHIPPING INCOME	0	0	0	0.00%	0	0	0.00%
100-46-4672-000	CONTRIBUTIONS: PARKS & FORESTRY	0	5,000	(5,000)	0.00%	560	0	-
100-46-4672-100	GARDEN PLOT REVENUES	0	2,750	(2,750)	0.00%	0	2,660	0.00%
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	0	2,500	(2,500)	0.00%	0	2,500	0.00%
100-46-4672-130	CONTRIBUTIONS: HORT CONSULTANT	0	0	0	0.00%	0	1,000	0.00%
100-46-4673-100	RECREATION: FOUR CORNERS	0	19,000	(19,000)	0.00%	0	15,135	0.00%
100-46-4673-200	RECREATION: LAND REC	0	26,500	(26,500)	0.00%	0	17,000	0.00%
100-46-4673-210	RECREATION: LAND REC GRANT	0	0	0	0.00%	0	0	0.00%
100-46-4673-300	RECREATION: TENNIS	0	23,135	(23,135)	0.00%	0	25,500	0.00%
100-46-4673-400	RECREATION: BASEBALL	0	0	0	0.00%	0	0	0.00%
100-46-4673-500	RECREATION: BASKETBALL	0	2,760	(2,760)	0.00%	0	2,200	0.00%
100-46-4673-600	RECREATION: GOLF	0	4,000	(4,000)	0.00%	0	3,824	0.00%
100-46-4673-700	RECREATION: KAYAK/CANOE	0	560	(560)	0.00%	0	850	0.00%

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100-46-4673-800	RECREATION: INDOOR SOCCER	0	0	0	0.00%	0	0	0.00%
100-46-4673-900	RECREATION: OUTDOOR SOCCER	0	10,346	(10,346)	0.00%	0	9,700	0.00%
100-46-4674-100	COMMUNITY CENTER RENTALS	0	2,400	(2,400)	0.00%	2,401	2,200	109.14%
100-46-4674-210	JULY 4th FAMILY PICNIC	0	1,200	(1,200)	0.00%	0	1,500	0.00%
100-46-4674-220	JULY 4th FIREWORKS	0	9,500	(9,500)	0.00%	0	8,000	0.00%
100-47-4741-000	WATER DEPT: REIMB FOR SERVICES	0	13,764	(13,764)	0.00%	0	13,494	0.00%
100-47-4742-000	SEWER DIV: REIMB FOR SERVICES	0	11,142	(11,142)	0.00%	0	10,924	0.00%
100-47-4743-000	WATERFRONT: REIMB FOR SERVICES	0	17,375	(17,375)	0.00%	0	17,034	0.00%
100-47-4744-000	STORMWATER:REIMB FOR SERVICES	0	9,364	(9,364)	0.00%	0	9,180	0.00%
100-48-4810-000	INTEREST ON INVESTMENTS	0	18,000	(18,000)	0.00%	0	15,000	0.00%
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	0	7,500	(7,500)	0.00%	0	7,746	0.00%
100-48-4812-000	CAPITAL PROJECT BOND INTEREST	0	0	0	0.00%	0	0	0.00%
100-48-4815-000	REPAYMENT: WATER UTILITY ADVANC	0	0	0	0.00%	0	18,465	0.00%
100-48-4821-000	RENT: DUE FROM POOL	0	38,500	(38,500)	0.00%	0	38,500	0.00%
100-48-4822-000	RENT: BLACKHAWK C.C.	16,666	100,000	(83,334)	16.67%	8,333	100,300	8.31%
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	0	0	0	0.00%	0	0	0.00%
100-48-4825-000	RENT: PARKING SPACES	0	0	0	0.00%	0	0	0.00%
100-48-4827-000	DEVELPR SHARE MAD FIRE EXPENSE	0	60,000	(60,000)	0.00%	40,067	39,612	101.15%
100-48-4830-000	MISCELLANEOUS SALES	0	0	0	0.00%	0	0	0.00%
100-48-4831-000	POLICE/ FIRE SALES	0	0	0	0.00%	0	0	0.00%
100-48-4833-000	VILLAGE TREE SALES	0	5,000	(5,000)	0.00%	0	6,000	0.00%
100-48-4836-000	DPW VEHICLE SALES	0	0	0	0.00%	0	0	0.00%
100-48-4838-000	DANE CTY CALENDARS	0	700	(700)	0.00%	586	800	73.24%
100-48-4840-000	INSURANCE DIVIDENDS	0	0	0	0.00%	0	0	0.00%
100-48-4845-000	INSURANCE PREMIUM REFUNDS	0	0	0	0.00%	0	0	0.00%
100-48-4850-000	INSURANCE CLAIMS	0	0	0	0.00%	0	0	0.00%
100-48-4851-000	2018 FLOOD INSURANCE REIMB	0	0	0	0.00%	0	0	0.00%
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPTS	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 8.33%		January 31, 2019				January 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-48-4895-000	REPAYMENT: TIF ADVANCE	0	42,038	(42,038)	0.00%	0	48,602	0.00%
100-49-4941-000	MISCELLANEOUS REVENUES	124	17,000	(16,876)	0.73%	165	17,000	0.97%
100-49-4944-000	FUND BALANCE APPLIED	0	0	0	0.00%	0	133,334	0.00%
EXPENSES								
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	1,111	3,200	(2,089)	34.72%	2,827	1,500	188.49%
100-51-5111-720	VILLAGE BOARD: DONATIONS	0	0	0	0.00%	0	0	0.00%
100-51-5112-310	COMMITTEES: SUP & EXPENSE	0	300	(300)	0.00%	0	300	0.00%
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	228	3,054	(2,826)	7.47%	171	2,965	5.77%
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	1,963	23,319	(21,356)	8.42%	1,401	22,341	6.27%
100-51-5120-150	JUDICIAL: BENEFITS	567	6,596	(6,029)	8.59%	404	6,437	6.27%
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	0	1,700	(1,700)	0.00%	1,029	1,700	60.50%
100-51-5120-321	JUDICIAL: DUES	45	140	(95)	32.14%	40	140	28.57%
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	0	1,800	(1,800)	0.00%	0	1,665	0.00%
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	0	17,000	(17,000)	0.00%	2,545	18,000	14.14%
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	0	29,000	(29,000)	0.00%	1,110	29,000	3.83%
100-51-5141-120	ADMIN: WAGES	6,968	89,176	(82,208)	7.81%	5,244	85,246	6.15%
100-51-5141-150	ADMIN: BENEFITS	2,335	25,592	(23,257)	9.13%	1,357	23,079	5.88%
100-51-5141-320	ADMIN: DUES & SEMINARS	0	1,700	(1,700)	0.00%	276	1,700	16.24%
100-51-5141-340	ADMIN: MONTHLY BULLETIN	0	0	0	0.00%	0	0	0.00%
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	21	400	(379)	5.27%	0	400	0.00%
100-51-5142-120	CLERK: WAGES	4,454	74,329	(69,875)	5.99%	5,181	70,608	7.34%
100-51-5142-130	EXTRA OFFICE HELP	1,575	19,011	(17,437)	8.28%	1,326	18,366	7.22%
100-51-5142-150	CLERK: BENEFITS	1,425	26,430	(25,005)	5.39%	1,254	20,689	6.06%
100-51-5142-310	CLERK: SUP & EXPENSES	(30)	3,500	(3,530)	-0.86%	189	3,900	4.85%
100-51-5142-322	CLERK: TRAINING/SEMINARS	0	2,200	(2,200)	0.00%	0	1,600	0.00%
100-51-5142-340	CLERK: POSTAL EXPENSES	0	2,100	(2,100)	0.00%	545	3,000	18.17%
100-51-5142-500	CLERK: DANE CTY CALENDARS	0	600	(600)	0.00%	0	600	0.00%
100-51-5142-700	CLERK: LICENSE COSTS	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 8.33%		January 31, 2019				January 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	0	0	0	0.00%	0	0	0.00%
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	0	44,000	(44,000)	0.00%	12,484	44,000	28.37%
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	0	0	0	0.00%	0	0	0.00%
100-51-5143-200	PERSONNEL: RECRUITMENT	0	200	(200)	0.00%	0	0	0.00%
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	0	300	(300)	0.00%	0	0	0.00%
100-51-5143-300	PERSONNEL: RETIREES INS PREM	2,551	29,131	(26,580)	8.76%	4,747	48,954	9.70%
100-51-5144-140	ELECTIONS: PER DIEM WAGES	0	2,750	(2,750)	0.00%	0	4,000	0.00%
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	0	8,100	(8,100)	0.00%	453	1,000	45.30%
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	7,831	51,200	(43,369)	15.29%	4,461	40,000	11.15%
100-51-5145-340	D.P.: OPERATIONS EXPENSE	0	8,400	(8,400)	0.00%	202	2,700	7.49%
100-51-5145-350	WEBSITE COSTS	0	620	(620)	0.00%	0	570	0.00%
100-51-5151-210	FINANCE: AUDIT SERVICES	0	26,000	(26,000)	0.00%	0	25,000	0.00%
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	0	0	0	0.00%	0	0	0.00%
100-51-5151-300	BOND ISSUE EXPENSES	325	3,425	(3,100)	9.49%	0	0	0.00%
100-51-5152-340	TREASURY: OPERATIONS	0	0	0	0.00%	0	0	0.00%
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	0	0	0	0.00%	0	0	0.00%
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	2,869	10,190	(7,321)	28.15%	861	10,190	8.45%
100-51-5154-511	LIABILITY INS (LEAGUE)	11,626	44,609	(32,983)	26.06%	12,707	43,729	29.06%
100-51-5154-512	PROPERTY INS (LGPIF)	18,579	14,163	4,416	131.18%	13,619	14,708	92.60%
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	0	42,000	(42,000)	0.00%	0	42,000	0.00%
100-51-5160-221	BLDGS & PLANT: WATER	0	6,000	(6,000)	0.00%	0	8,000	0.00%
100-51-5160-222	BLDGS & PLANT: TELEPHONE	7	0	7	0.00%	401	4,000	10.03%
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	0	6,560	(6,560)	0.00%	0	6,600	0.00%
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	0	5,000	(5,000)	0.00%	126	3,410	3.68%
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	0	0	0	0.00%	4,355	2,500	174.19%
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	7,461	98,654	(91,194)	7.56%	5,455	95,326	5.72%
100-52-5210-120	POLICE: CLERICAL WAGES	5,315	73,210	(67,895)	7.26%	4,261	73,638	5.79%
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	23,550	369,913	(346,363)	6.37%	18,375	322,202	5.70%

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100-52-5210-122	POLICE: OVERTIME WAGES	1,408	9,000	(7,592)	15.65%	2,286	9,000	25.40%
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	3,560	23,000	(19,440)	15.48%	2,980	48,000	6.21%
100-52-5210-125	POLICE: DIFFERENTIAL	189	2,000	(1,811)	9.45%	143	2,000	7.15%
100-52-5210-128	POLICE: COM SERVICE OFFICERS	0	4,400	(4,400)	0.00%	0	4,400	0.00%
100-52-5210-129	POLICE: CROSSING GUARD WAG	229	6,000	(5,771)	3.82%	464	5,000	9.29%
100-52-5210-130	POLICE: EMPLOYMENT BONUS	0	0	0	0.00%	0	0	0.00%
100-52-5210-150	POLICE: BENEFITS	13,847	190,976	(177,129)	7.25%	12,217	196,549	6.22%
100-52-5210-170	POLICE: EDUCATION REIMB	0	0	0	0.00%	0	1,000	0.00%
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	0	15,000	(15,000)	0.00%	0	14,000	0.00%
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	0	3,000	(3,000)	0.00%	245	3,000	8.15%
100-52-5210-321	POLICE: DUES & SEMINARS	0	2,500	(2,500)	0.00%	40	2,000	2.00%
100-52-5210-322	POLICE: TRAINING EXPENSES	0	9,000	(9,000)	0.00%	289	9,000	3.21%
100-52-5210-340	POLICE: OPERATING EXPENSE	0	16,000	(16,000)	0.00%	2,613	16,000	16.33%
100-52-5210-341	POLICE: UNIFORM EXPENSE	4,574	6,000	(1,426)	76.23%	2,682	5,000	53.63%
100-52-5210-345	POLICE: PROMOTION	0	0	0	0.00%	0	0	0.00%
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	0	5,000	(5,000)	0.00%	607	5,000	12.13%
100-52-5210-370	POLICE: FUEL & OIL	673	10,000	(9,327)	6.73%	35	7,000	0.50%
100-52-5210-380	POLICE: DRUG PREVENTION	0	1,000	(1,000)	0.00%	0	0	0.00%
100-52-5210-390	POLICE: INSURANCE COSTS	0	0	0	0.00%	0	0	0.00%
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	0	575,475	(575,475)	0.00%	0	570,119	0.00%
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	0	20,773	(20,773)	0.00%	0	21,217	0.00%
100-52-5220-590	FIRE: HYDRANT RENTAL	0	0	0	0.00%	0	168,281	0.00%
100-52-5240-150	INSPECTIONS: BENEFITS	180	2,303	(2,123)	7.80%	51	2,180	2.33%
100-52-5240-211	INSPECTIONS: BUILDINGS	1,207	14,500	(13,293)	8.33%	478	14,000	3.42%
100-52-5240-212	INSPECTIONS: HVAC	375	5,500	(5,125)	6.81%	84	5,000	1.67%
100-52-5240-213	INSPECTIONS: ELECTRICAL	749	7,500	(6,751)	9.99%	0	7,000	0.00%
100-52-5240-214	INSPECTIONS: PLUMBING	0	2,600	(2,600)	0.00%	84	2,500	3.34%
100-52-5240-340	INSPECTIONS: OPERATIONS	0	100	(100)	0.00%	99	0	0.00%

Percent of year elapsed = 8.33%		January 31, 2019				January 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-52-5260-290	DANE COUNTY RADIO CONTRACT	0	6,061	(6,061)	0.00%	0	7,058	0.00%
100-53-5300-121	AIDABLE WORK: LABOR	7,081	70,214	(63,133)	10.08%	5,301	72,262	7.34%
100-53-5300-150	AIDABLE WORK: BENEFITS	1,419	12,084	(10,665)	11.74%	1,021	12,560	8.13%
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	64	18,000	(17,936)	0.35%	377	18,000	2.09%
100-53-5300-450	SCHOOL SAFE ZONE	0	0	0	0.00%	0	0	0.00%
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	0	0	0	0.00%	0	0	0.00%
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	58	15,000	(14,942)	0.38%	886	18,000	4.92%
100-53-5320-370	GARAGE: FUEL & OIL	0	12,000	(12,000)	0.00%	0	8,000	0.00%
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	0	0	0	0.00%	0	0	0.00%
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	850	0	850	0.00%	0	0	0.00%
100-53-5342-220	STREET LIGHTING: POWER	0	18,000	(18,000)	0.00%	0	16,000	0.00%
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	0	15,000	(15,000)	0.00%	0	20,000	0.00%
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	0	175	(175)	0.00%	0	85	0.00%
100-53-5352-300	BUS SERVICE	0	30,000	(30,000)	0.00%	0	30,000	0.00%
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERVC	0	96,289	(96,289)	0.00%	8,211	94,360	8.70%
100-53-5363-290	METRO LANDFILL EXPENSE	0	10,250	(10,250)	0.00%	0	10,750	0.00%
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	2,762	45,115	(42,353)	6.12%	1,049	50,931	2.06%
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	563	7,764	(7,201)	7.25%	189	8,852	2.13%
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	0	4,100	(4,100)	0.00%	0	4,100	0.00%
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	0	2,800	(2,800)	0.00%	0	2,800	0.00%
100-54-5400-130	VILLAGE HALL: CLEANING	340	4,819	(4,479)	7.05%	105	5,668	1.85%
100-54-5400-150	VILLAGE HALL: BENEFITS	113	829	(716)	13.61%	14	985	1.41%
100-55-5500-121	NON-AIDABLE WORK: LABOR	8,853	105,700	(96,848)	8.38%	7,840	105,083	7.46%
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	1,886	18,191	(16,305)	10.37%	1,344	18,265	7.36%
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	27	25,000	(24,973)	0.11%	678	28,000	2.42%
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	0	0	0	0.00%	0	0	0.00%
100-55-5500-700	COMMUNITY GARDENS	0	500	(500)	0.00%	0	500	0.00%
100-55-5510-340	2018 FLOOD EXPENSES	3,500	0	3,500	0.00%	0	0	0.00%

Percent of year elapsed = 8.33%		January 31, 2019				January 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-55-5514-121	COMMUNITY CTR: WAGES	0	811	(811)	0.00%	0	578	0.00%
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	0	140	(140)	0.00%	0	100	0.00%
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	0	7,400	(7,400)	0.00%	0	7,400	0.00%
100-55-5520-121	FORESTER: WAGES	4,581	64,191	(59,610)	7.14%	3,349	62,956	5.32%
100-55-5520-122	GRANT FUNDED HORT WAGES	0	0	0	0.00%	0	0	0.00%
100-55-5520-125	HORT ASSISTANT WAGES	173	23,000	(22,828)	0.75%	216	15,000	1.44%
100-55-5520-150	FORESTER: WAGE BENEFITS	1,276	17,581	(16,305)	7.26%	951	17,461	5.44%
100-55-5520-320	PARKS:PROJECTS	0	12,500	(12,500)	0.00%	0	7,000	0.00%
100-55-5520-340	PARKS:OPERATING EXPENSE	0	4,800	(4,800)	0.00%	450	4,400	10.23%
100-55-5520-342	VILLAGE TREE SALES COSTS	0	5,000	(5,000)	0.00%	0	6,000	0.00%
100-55-5520-350	McKENNA PARK	0	0	0	0.00%	0	0	0.00%
100-55-5520-370	FORESTER: FUEL & OIL	0	0	0	0.00%	0	0	0.00%
100-55-5523-341	HORTICULTURE: CONSULTANT	0	0	0	0.00%	0	1,000	0.00%
100-55-5523-343	HORTICULTURE: REFORESTATION	0	14,000	(14,000)	0.00%	0	9,000	0.00%
100-55-5523-350	HORTICULTURE:PLANTINGS	0	3,000	(3,000)	0.00%	0	2,000	0.00%
100-55-5523-550	FORESTRY GRANTS	0	0	0	0.00%	0	0	0.00%
100-55-5523-600	TREE MAINTENANCE	0	40,000	(40,000)	0.00%	0	30,000	0.00%
100-55-5523-650	TREE REMOVALS	0	30,000	(30,000)	0.00%	1,200	25,000	4.80%
100-55-5531-121	FOUR CORNERS: WAGES	0	13,000	(13,000)	0.00%	0	12,000	0.00%
100-55-5531-150	FOUR-CORNERS: BENEFITS	0	1,000	(1,000)	0.00%	0	900	0.00%
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	0	1,500	(1,500)	0.00%	0	650	0.00%
100-55-5532-121	LAND RECREATION: WAGES	0	12,500	(12,500)	0.00%	0	13,300	0.00%
100-55-5532-150	LAND RECREATION: BENEFITS	0	1,000	(1,000)	0.00%	0	1,017	0.00%
100-55-5532-340	LAND RECREATION: OPERATING EXP	0	1,700	(1,700)	0.00%	0	1,700	0.00%
100-55-5533-121	TENNIS: WAGES	0	18,000	(18,000)	0.00%	0	16,000	0.00%
100-55-5533-150	TENNIS: BENEFITS	0	1,400	(1,400)	0.00%	0	1,300	0.00%
100-55-5533-340	TENNIS: OPERATING EXPENSES	0	3,000	(3,000)	0.00%	0	1,000	0.00%
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 8.33%		January 31, 2019				January 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-55-5534-340	BASEBALL: OPERATING EXPENSES	0	0	0	0.00%	0	0	0.00%
100-55-5535-121	BASKETBALL: WAGES	0	1,300	(1,300)	0.00%	0	1,000	0.00%
100-55-5535-150	BASKETBALL: BENEFITS	0	100	(100)	0.00%	0	77	0.00%
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	0	750	(750)	0.00%	0	750	0.00%
100-55-5536-121	INDOOR SOCCER: WAGES	0	0	0	0.00%	0	0	0.00%
100-55-5536-150	INDOOR SOCCER: BENEFITS	0	0	0	0.00%	0	0	0.00%
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	0	0	0	0.00%	0	0	0.00%
100-55-5537-340	SPEC EVENTS: JULY 4th EXPENSE	0	1,350	(1,350)	0.00%	0	1,375	0.00%
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	0	9,000	(9,000)	0.00%	0	9,000	0.00%
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	0	4,750	(4,750)	0.00%	0	4,450	0.00%
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	1,370	7,000	(5,630)	19.57%	0	7,000	0.00%
100-55-5540-340	GOLF: OPERATING EXPENSES	0	4,500	(4,500)	0.00%	0	4,000	0.00%
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	0	550	(550)	0.00%	0	550	0.00%
100-56-5630-150	PLANNER	0	800	(800)	0.00%	0	800	0.00%
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	0	800	(800)	0.00%	0	800	0.00%
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	0	0	0	0.00%	0	0	0.00%
100-57-5751-800	CAP OUTLAY: COMPUTERS	765	10,000	(9,235)	7.65%	0	0	0.00%
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	0	0	0	0.00%	0	0	0.00%
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	0	0	0	0.00%	0	0	0.00%
100-57-5751-830	CAP OUTLAY:FD/EMS CAPITL EQUIP	0	0	0	0.00%	0	0	0.00%
100-57-5751-845	CAP OUTLAY:PAINT BURBANK RAIL	0	0	0	0.00%	0	0	0.00%
100-57-5751-850	CAP OUTLAY:DPW CAPITAL EQUIPMT	0	0	0	0.00%	0	0	0.00%
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	0	0	0	0.00%	0	0	0.00%
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	0	0	0	0.00%	0	0	0.00%
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 8.33%		January 31, 2019				January 31, 2018		
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100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	0	0	0	0.00%	0	0	0.00%
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	0	0	0	0.00%	0	0	0.00%
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	0	0	0	0.00%	0	0	0.00%
100-59-5910-900	CONTINGENT ACCOUNT	0	0	0	0.00%	0	0	0.00%
100-59-5920-900	DUE TO DEBT SERVICE	0	958,205	(958,205)	0.00%	(1,285)	926,422	-0.14%
	TOTAL REVENUES	28,992	3,899,719	(3,870,727)	0.74%	136,803	3,978,316	3.44%
	TOTAL EXPENSES	163,446	3,899,719	(3,736,273)	4.19%	164,698	3,947,254	4.17%



TO: VILLAGE OF SHOREWOOD HILLS VILLAGE BOARD

FROM: AARON P. CHAPIN, CHIEF OF POLICE

RE: RAILROAD EXEMPTION RESOLUTION

DATE: FEBRUARY 15, 2019

HISTORY:

The Village was contacted on October 19, 2018 regarding potential safety hazards caused by Madison Metro busses stopping at the railroad crossing on University Bay Drive north of Campus Drive. The hazards are caused by people behind the busses not recognizing that the busses are required to stop for the crossing and there have been numerous near misses for rear end crashes and also reports to the commissioner of railroads about near misses with pedestrians.

Lt. Martens contact the Office of Commissioner of Railroads (OCR) and worked with them to draft a resolution as the request for an exemption needs to be initiated by the jurisdiction where the railroad crossing exists.

At the request of the PH&S Committee, I did additional research and verified that Madison Metro is in support of requesting the exemption. I also contacted Stafford and Rosenbaum and asked about a legal opinion regarding liability for the Village if we request the exemption and there is a crash involving a vehicle and a train. I was assured that the Village would have legislative immunity. I tried to find hard data of crashes cause by busses stopping, but the information is largely anecdotal. I myself have witnessed several near misses though and do believe this is an issue.

SOLUTION:

The PH&S committee recommended at the February meeting to send the attached draft resolution to the Board of Trustees for a vote. The committee unanimously approved

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

recommending the resolution and I am asking the Village Board to approve the resolution so it can be moved to the OCR for the next steps to seek the exemption.

Respectfully Submitted,

Aaron P Chapin, Chief of Police

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**VILLAGE OF SHOREWOOD HILLS
DANE COUNTY, WISCONSIN**

RESOLUTION R-2019-3

**PETITION FOR THE EXEMPTION AN AT-GRADE CROSSING
FROM THE STOPPING REQUIREMENT OF WI. STAT. § 346.45**

WHEREAS, University Bay Dr., a public street, crosses the tracks of the Wisconsin Southern Railroad at-grade in the Village of Shorewood Hills, Dane County, and

WHEREAS, section 346.45 Wisconsin statutes requires certain specified vehicles, such as fuel trucks and school buses, to stop at rail-highway crossings unless posted with an exempt sign, and

WHEREAS, the crossing is used school buses, fuel trucks and other vehicles required to stop at all non-exempt rail-highway crossings, and

WHEREAS, Section 195.285 Wisconsin Statutes authorizes the Office of the Commissioner of Railroads to determine whether it would be in the public interest to exempt vehicles specified in section 346.45 Wisconsin Statutes from stopping at such grade crossing, and

WHEREAS, the exemption of the crossing would be in the public interest, particularly in light of public safety of motorists, pedestrians, and cyclists, and

NOW, THEREFORE, BE IT RESOLVED, that the Village of Shorewood Hills hereby directs the Village staff to take all necessary steps to petition the Office of the Commissioner of Railroads to exempt the at-grade crossing of University Bay Dr. and University Ave., with the Wisconsin Southern tracks from the stopping requirement of section 346.45 Wisconsin Statutes in the Village of Shorewood Hills, Dane County.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Village staff shall provide a copy of this resolution and the petition to the Wisconsin Department of Transportation, the local school district, the Wisconsin Southern, and any other interested party.

Adopted this 18th day of February, 2019.

I hereby certify that the foregoing resolution was duly adopted by the Village of Shorewood Hills at a legal meeting held on the 18th day of February, 2019.

APPROVED: _____
David J. Benforado, Village President

Attested: _____
Karla Endres, Village Clerk



TO: VILLAGE OF SHOREWOOD HILLS PERSONNEL COMMITTEE

FROM: AARON P. CHAPIN, CHIEF OF POLICE

RE: KEY MANAGEMENT PORPOSAL

DATE: FEBRUARY 15, 2019

HISTORY:

The Police Department has numerous keys to high value and high risk areas/items that are currently locked in a metal lock box secured with a padlock. The areas are the department evidence and property storage, the PD portion of cold storage, police vehicle keys, building keys and others. There is no way to know for sure who has access to the keybox and no way to know for sure that there are not additional copies of the key for the padlock being made.

The department is also planning to implement a MedDrop box at Village Hall for community members to be able to safely dispose of unwanted/unused medication. In order for the MedDrop to be implemented, there needs to be a way to securely manage, inventory and control the keys for the MedDrop box.

SOLUTION:

I researched and presented different key management solutions to the Public Health and Safety Committee. The Committee approved recommending the purchase of a “Keywatcher” 16 key system (with the ability to expand to a 48 key system) to manage the department keys. The information regarding the system is attached to this memo and would cost \$7167.17 plus \$250.00 for shipping and handling and \$56.00 for lost and found tags for the keys. (Total \$7,473.17) The department would also have to hire an electrician to hardwire electricity for the cabinet would cost about \$300.00 to \$400.00. DPW would install the cabinet and staff from “Keywatcher” would do setup and training for department staff.

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

The keys that would be stored in the system would be the evidence/property room, master key for Village Hall, PD portion of Cold Storage, Chief's Office, Lieutenant's/Sergeant's Office, Med Drop, Property lockers, police vehicle keys, and others as seen fit by department command staff.

The "Keywatcher" system will be configured to allow department personnel access to the keys they are authorized to remove and will limit them from removing keys that they cannot access. It has the ability to limit the number of keys a person can have out at one time and can also send notification to the administrator of the system if there is a problem.

I am familiar with the "Keywatcher" systems and have used them for years at UWPD. I believe this system will help reduce risk in the areas of property/evidence and also is integral in the implementation of the MedDrop box.

Respectfully Submitted,

Aaron P Chapin, Chief of Police

Shorewood Hills Police Department
Chief Aaron P. Chapin
810 Shorewood Boulevard
Madison, WI 53705-2115
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www.shorewood-hills.org



Hoffman Security Solutions LLC
711 Main Street
Delafield, WI 53018
262-391-3014
888-950-8798 fax

December 13, 2018

Aaron Chapin
Shorewood Hills Police Department
810 Shorewood Blvd.
Madison, WI 53705-2115
608-267-1110
achapin@shorewood-hills.org

Dear Aaron,

Thank you for your interest in the **KeyWatcher Touch, key management system**. The following price includes the KeyWatcher Touch with locking, alarmed, illuminated key locations, the appropriate number of Smart Keys (Black is our standard color unless specified. Visit our website for the color choices.), Tamper Proof Key Rings, HID Proximity Card Reader and TrueTouch III Software. Visit our website at www.hoffman-co.com to learn more of how we can meet your key control needs.

KeyWatcher Touch

1 – KWT2-16	2 Module KeyWatcher Touch Systems with 16 Key locations (1 x 16 Key Module & 1 Blank Plate)	
		Total \$7,015.48

OR

1 – KWT3-16	3 Module KeyWatcher Touch Systems with 16 Key locations (1 x 16 Key Module & 2 Blank Plates)	
		Total \$7,167.17

***** UW Contract #19-5246 Pricing Applied *****

Onsite System Set-up and Training is Included.

Estimated Shipping and Handling	\$250.00
Optional MyTAG Lost and Found Feature/16 tags	\$56.00

Normal delivery is 4 - 6 weeks. Shipping and handling will be added to your invoice.

****** ALL PRICES ARE IN EFFECT FOR 60 DAYS ******

Shorewood Police Department is responsible for mounting the KeyWatcher Touch cabinets, providing 120v power and a network patch cable into the KeyWatcher Touch cabinet and a computer with Windows XP, or higher, for programming and reports/Windows SQL server. We will require a static IP address, assigned to the KeyWatcher, and a scheduled remote session prior to physical installation and system set-up.

The KeyWatcher Touch has a 2 – Year Warranty & Lifetime Telephone Support.

Aaron, thank you for allowing us to provide for your key control needs. Let me know how we can be of service to you.

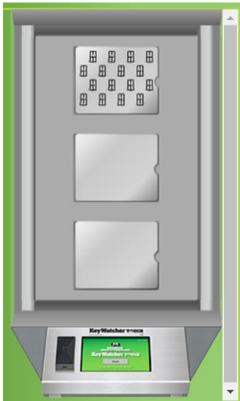
Sincerely,

Scott Hoffman

Terms: N30 progressing billing applies. Credit card purchases over \$2,000.00 will be assessed a 3% credit card fee. All applicable WI taxes and permits will be added to your invoice.



KWT2-16



KWT3-16

****** ALL PRICES ARE IN EFFECT FOR 60 DAYS ******

~ 5 year projection of capital needs

Updated 2-13-2019

Capital Need	Year	Paid to Date	Capital Fund	TIF	Utility	Other Funding Source	Suggested Committee Referral	Comments	Category	
1 Leaf Picker	2018	33,152	40,000				Services	Replaces 2002 model (orange), worth ~\$1,000. Pending Board approval in February 2018.	Equipment	purchased
2 Squad car	2018	38,363	39,000				PHS	Two Year rotation of PD vehicles. Includes equipment. Moved up to 2018 from 2019 to make a vehicle available for Police Chief (includes radio/lights install).	Equipment	purchased
3 Booster stations repainting	2018	7,400			7,400		Public Works	Paid for by water utility. Tally Ho ~\$5,700. 4 Corners ~\$1,700.	Facilities	done
4 Update accounting software	2018	13,000	13,000				Board	Share amongst all department, utilities, pool. Total \$39K paid over 3 years. Payment 3 of 3.	Equipment	last payment in 2018
5 Card Access Control System	2018	12,038	11,000				PHS	Upgrade Access Card System for Police Department and add front entrance to Village Hall. Expandable for future uses.	Equipment	done
6 Building Security Camera System	2018	12,038	14,000				PHS	Recommendation from Riseling Group to expand camera system in Police Department and Evidence Storage.	Equipment	done
7 Crack Filling/Seal Coating	2018	18,000	18,000				Public Works	Annual expense to extend life of Village streets.	Streets	done
8 Snowblower Attachment	2018	3,920	4,504				Services	Replace existing skidsteer/tool cat attachment. Est. \$1,000 trade-in value.	Equipment	purchased
9 Brush Cutter Attachment	2018	3,920	5,087				Services	New attachment used to better manage small trees and brush in Village parks. Est. \$750 trade-in value for a tree puller attachment.	Equipment	purchased
10 PA System Repairs	2018	249	5,000				Board	Maintenance and/or repairs to the meeting room PA system. Actual cost may be less than \$5,000 estimate.	Equipment	purchased
11 Phone system	2018	20,271	25,160				Board	Share amongst all departments. Includes cabling and network upgrades. Paid 75% of the install cost to date. Ran into problems w/AT&T. Expected completion in 2019.	Equipment	not yet completed
Subtotal 2018		162,351	174,750	0	7,400	0				
12 Demolition of Scout Shack build park pavillion	2019	0					Parks/ Recreation	Cold storage complete and fireworks equipment stored has been moved from Scout Shack. Demolish building, could use foundation for a simple park shelter or remove entirely. Est. cost of shelter \$50K.	Facilities	Expected in 2019
13 McKenna Park Beach House roof repairs and railing replacement	2019	0				15,000	Waterfront/ Services	Pay using fund balance. Reimbursed by Marina program. On hold pending Waterfront Committee decision. Metal railing was shored up in 2015. Still needs to be replaced for ~\$5,000.	Facilities	
14 BodyWorn Camera System	2019	0	5,000				PHS	Initial purchase of 3 body worn camera by police officers planned for 2018. Video storage system already in place. Additional 3 cameras planned to be purchased in 2019.	Equipment	on hold due to vendor issues
15 Marina Stormwater Erosion Repair	2019	0				50,000	Public Works	August 20 Flood Damage: Received \$21K Grant. Possible FEMA, State or other funding assistance. Could be paid for by tax levy (special disaster qualification).	Facilities	
16 Marina Stormwater Outfall	2019	0				57,290	Public Works	August 20 Flood Damage: Possible FEMA, State or other funding assistance. Could be paid for by tax levy (special disaster qualification).	Facilities	
17 Marina Access Road	2019	0				50,700	Public Works	August 20 Flood Damage: Possible FEMA, State or other funding assistance. Could be paid for by tax levy (special disaster qualification).	Facilities	
18 McKenna Park Stormwater Outfall	2019	0				35,800	Public Works	August 20 Flood Damage: Possible FEMA, State or other funding assistance. Could be paid for by tax levy (special disaster qualification).	Facilities	
19 Pool Stormwater Bioswale (Ditch) Cleanout/Repair	2019	0				40,000	Public Works	August 20 Flood Damage: Possible FEMA, State or other funding assistance. Could be paid for by tax levy (special disaster qualification).	Facilities	
20 Beloit Court Stormwater Culvert Repair	2019	0				6,000	Public Works	August 20 Flood Damage: Possible FEMA, State or other funding assistance. Could be paid for by tax levy (special disaster qualification).	Facilities	
21 Village Buildings Damage Insurance Deductibles	2019	0				5,000	Public Works	August 20 Flood Damage: Possible FEMA, State or other funding assistance. Could be paid for by tax levy (special disaster qualification).	Facilities	
22 4 Corners bathroom & shelter improvements	2019	0	74,597				Services	The improvements would need to bring the building into compliance with ADA requirements: Expand bathroom, ramp to shelter deck.	Facilities	
23 Replace Roof at Community Center	2019	0	25,000			25,000	Services/ Pool	Expense to be shared by Pool (50/50). ~\$50K to replace with improvements.	Facilities	
24 Bike Path, Catafalque Dr, Marshall Ct Improvements, U-Ave Design	2019	0		1,252,500			Board	Complete Bike Path (includes PARC grant for ~\$30K). Extend water and sewer to west on Marshall Ct. Improve streetscape. Land acquisition from Flad and Psych Services. University Ave design costs (spread over four years).	TID	TID 3 & 4
25 Mid-sized plow truck	2019	0	80,000				Services	Replaces 2008 model TK #8, worth ~\$4,000.	Equipment	
26 Utility Vehicle (UTV)	2019	0	10,000				Services	New UTV for Public Works and Forestry/Parks use.	Equipment	
27 Pickup Truck	2019	0	27,000				Services	New pickup truck dedicated for the Forester's use.	Equipment	
28 KeyWatcher System	2019	0	8,000				PHS	Electronic key management system for future MedDrop Box, Police evidence storage and possibly other Village keys. Recommended by PHS Committee.	Equipment	
29 Repair Walking Path Amherst, Columbia, Harvard	2019	0	50,000				Public Works	Estimated cost to engineer and total reconstruction = \$75,000. Less expensive options to mill and overlay could reduce expenses to \$30-50K (estimated).	Facilities	
30 Crack Filling/Seal Coating	2019	0	18,000				Public Works	Annual expense to extend life of Village streets.	Streets	

~ 5 year projection of capital needs

Updated 2-13-2019

Capital Need	Year	Paid to Date	Capital Fund	TIF	Utility	Other Funding Source	Suggested Committee Referral	Comments	Category
31 Four Corners Path Repairs	2019	0	5,000				Services	Repair of walking path at 4 Corners Park due to storm erosion.	Facilities
32 Heiden Haus Remodel	2019	0	5,000			?	Board	Remodeling of Heiden Haus, leveling of field, addition of open pavillion (Primarily funded by donations, Board pledge some money towards the project).	Facilities
33 Raised median on University Ave (near Target)	2019	0		200,000			Board	TID 4 - Mid-block crosswalk on University Avenue. Cost share with the City of Madison.	TID
34 Boiler at Community Center	2019	0			50,000	350,000	Services/Pool	INSURANCE REIMBURSEMENT DUE TO 2018 FLOOD. Insurance expected to cover ~\$350K. Pool responsible for ~\$50K in improvements to like-for-like boiler.	Facilities
Subtotal 2019		0	307,597	1,452,500	50,000	634,790			
35 Restain/paint Village Hall	2020	0	17,000				Services	Maintenance, paint and siding repairs.	Facilities
36 Toro 4wd snow machine	2020	0	49,440				Services	Replaces 2008 model, worth ~\$10,000	Equipment
37 Tow-behind Bucket Truck (used)	2020	0	30,000				Services	Shared between Forester and DPW	Equipment
Subtotal 2020		0	96,440	0	0	0			
38 Boiler at DPW Building	2021	0	35,000				Services	Replaces 2001 model. Could be part of building remodel/replacement.	Equipment
39 Full-size dump truck	2021	0	165,000				Services	Replaces 2001 model TK #5	Equipment
40 Toro zero-turn mower	2021	0	19,000				Services	Replaces 2012 model, worth \$3,000	Equipment
41 Squad car	2021	0	39,000				PHS	Two Year rotation of PD vehicles. Includes radio/lights install.	Equipment
42 University Ave Reconstruction (Shorewood to Campus Dr)	2021	0		2,500,000			Board	Est. cost \$2-3M	TID
43 Widening East side of University Bay Dr	2021	0		850,000			Board	Work to be done in conjunction with redesign of University Avenue / UBD bike path overpass project (+sidewalk, bus pullout). Costsharing?	TID
Subtotal 2021		0	258,000	3,350,000	0	0			
44 Forester's Truck	2022	0	63,500				Services	Replaces 2005 TK #3 (consider possible alternatives to a dump truck)	Equipment
45 Street Sweeper (Mechanical)	2022	0	100,000		100,000		Services	Replaces 2007 Elgin Street Sweeper. All or partially paid for by Utility Fund(s).	Equipment
Subtotal 2022		0	163,500	0	100,000	0			
46 Backhoe Loader	2023	0	100,280				Services	Replaces 2005 John Deere310SG Backhoe Loader	Equipment
47 Squad car	2023	0	40,000				PHS	Two Year rotation of PD vehicles. Includes radio/lights install.	Equipment
48 LMD Bridge Reconstruction	2023	0	440,564			962,256	Board	Design & Construction (2022) cost of Lake Mendota Drive bridge (basic concrete bridge grant funded 80/20 federal-state/local). Fund \$240K for design/construction, \$200K for optional asthetic improvements, \$962K in State matching funds.	Facilities
Subtotal 2023		0	580,844	0	0	962,256			
49 Dump Truck, one ton	2024	0	78,000				Services	Replaces 2012 model TK #7	Equipment
50 Leaf picker	2024	0	45,000				Services	Replaces 2008 model (green), worth ~\$1,000.	Equipment
Subtotal 2024		0	123,000	0	0	0			
COLUMN TOTALS		162,351	1,704,131	4,802,500	157,400	1,597,046			
Additional Projects:									
A	Repaving Pool/Community Center Parking Lot	2022	0	26,250		78,750	Pool	Reason: Parking lot breaking down as it ages (\$105K including engineering/contingencies). Expense to be shared 25/75: Village/Pool.	Facilities
B	DPW Building	2024	0	2,000,000			Services	Reason: Building underutilized, garages overcrowded, operational deficiencies. Est. cost ~\$2M	Facilities
C	Community Center/Pool	2026	0	1,500,000			Pool	Reason: Becoming obsolete. Limited accessibility. Locker room/ showers renovation. Est. cost \$1-2M	Facilities
D	West Side Road & Utility Reconstruction	2024-2030	0	10,000,000			Public Works/Board	Replace road base, utilities and maintenance as need on street of west side of Village possibly over several years. Est. \$6.1M Roads, \$3.2M Utilities.	Streets

TID 3
TID 3

Capital Fund Detail			Revised 2/11/19
<u>Nonspendable Fund Balance at end of 2017</u>			
Advance to Sewer Fund		\$63,777	
Advance to Water Fund		\$446,472	
		\$510,249	
End of 2017 funds available (per Fin. Stmt.)			\$248,539
2018 Advance Return - Sewer		\$54,407	
2018 Advance Return - Water		\$33,226	
	Subtotal	\$87,633	
Funds available at beginning of 2018			\$336,172
Debt Service transfer to Capital Fund		\$160,351	
2018 Capital Expenses		(\$182,109)	
Funds available at end of 2018			\$314,414
2019 Advance Return - Sewer		\$9,370	
2019 Advance Return - Water		\$100,000	
	Subtotal	\$109,370	
Funds available at beginning of 2019			\$423,784
2019 Capital Expenses		(\$305,097)	
Funds available at end of 2019			\$118,687
<u>Nonspendable Fund Balance at end of 2019</u>			
Advance to Sewer Fund		\$0	
Advance to Water Fund		\$313,246	
		\$313,246	
2020 Advance Return - Water		\$100,000	
2020 Capital Expenses*		(\$96,440)	
Funds available at end of 2020			\$122,247
2021 Advance Return - Water		\$106,623	
2021 Capital Expenses**		(\$258,000)	
Funds available at end of 2021			(\$29,130)
2022 Advance Return - Water		\$106,623	
2022 Capital Expenses***		(\$163,500)	
Funds available at end of 2022			(\$86,007)
2023 Capital Expenses****		(\$580,844)	
Funds available at end of 2022			(\$666,851)
* 2020 Expenses include ~\$50K for Community Center Boiler (~\$350 by flood insurance)			
** 2021 Full-size Dump Truck (165K), etc.			
*** 2022 Expenses include 1/2 of Street Sweeper (100K), Dump Truck (63.5K)			
**** 2023 Expenses include LMD Bridge (440K), etc.			

Village of Shorewood Hills MEMO

810 Shorewood Boulevard, Madison, WI 53705-2115
608-267-2680

Date: Friday, February 15, 2019
To: Board of Trustees
From: Karla Endres
RE: Poll Worker appointments

Appointment of Election Officials: Two residents have volunteered to serve as poll workers. Would you please appoint the following to the list of Village election workers?

Paula Hogan	3417 Crestwood Drive
Marci Kunene	4200 University Ave., Apt 311

The appointments will be effective from February 18, 2019 to December 31, 2019.

Per Wisconsin statutes the qualifications for appointment as an election inspector/official are: each *shall be a resident of the municipality and all officials shall be able to read and write the English language, be capable, be of good understanding, and may not be a candidate for any office to be voted for at any election at which they serve.* Chap 7.3(2)(a).

Thank you



TO: VILLAGE OF SHOREWOOD HILLS BOARD OF TRUSTEES

FROM: AARON P. CHAPIN, CHIEF OF POLICE

RE: POLICE DEPARTMENT SUMMARY

DATE: FEBRUARY 15, 2019

CALLS FOR SERVICE:

There are still issues with the MPD records system which is causing a duplication of cases. I continue to troubleshoot this with MPD IT staff and will keep the board up to date.

TRAINING:

In the month of January, the department did not have much training. I attended SHOT Show in search of tactical gear for the department in case we were to have a situation similar to the active shooter situation in Middleton last year. I was also looking for ammunition to see if what we are currently using is the best on the market. I was able to find some different options and will continue to do research in both of these areas. I attended some training on defensive tactic instruction at the conference and will be bringing back a couple of ideas on how to improve on the department's training.

Sgt. Weitzel has begun her Leadership in Police Organizations training hosted by the WI Department of Justice. She is attending the training for one week each month over the next three months. I am excited to see what she will bring back to the organization.

FUTURE ISSUES/CONCERNS:

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

The department has hired Nick Bybee to fill the CSO vacancy. Nick started on Feb 4th and will have two weeks of training with Steven Boyd before taking over the CSO role.

PO Dostalek has begun the task of purging unwanted property from the property room. She will be attending a couple of classes on how to implement procedures to maintain a proper evidence/property room. This process will take some time, but once she is finished the end product will be a streamlined property and evidence handling system. She has already implanted some process improvements and I am impressed with her work.

I am interested in exploring WILEAG Accreditation in the upcoming years and will be working with the Executive Director of WILEAG to move that process forward.

I will be attending the UW Certified Public Manager program. It is a course that is taken over the course of a couple of years as the courses are offered and the fit in my schedule. I plan to complete it within two to three years.

Respectfully Submitted,

Aaron P Chapin, Chief of Police

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



Madison Gas and Electric Company

P.O. Box 1231
Madison, WI 53701-1231
608-252-7000

your community energy company

January 29, 2018

Mr. Karl Frantz
Village Administrator
Village of Shorewood Hills
3902 University Avenue
Madison WI 53705

Dear Mr. Frantz:

On behalf of Madison Gas and Electric Company (MGE), thank you for your support of green power. You, along with other area businesses and government organizations, are helping to advance clean energy and shared energy goals for our community.

When it comes to steps you can take to protect the environment, you have taken an effective one—buying green power. Electricity purchased through Green Power Tomorrow (GPT) replaces energy that would've otherwise been generated by fossil fuel resources.

MGE continues to advance cleaner energy sources. A greater use of renewable energy resources is one of our strategies for achieving deep decarbonization. MGE is targeting carbon emissions reductions of at least 40 percent by 2030 and, longer term, at least 80 percent by 2050. By working together, we can build a cleaner, more sustainable future. Your support of GPT is helping us reach these goals.

Enclosed you will find a document that details your participation in GPT and the associated benefits. If you have any questions, please contact me at mmatenaer@mge.com or (608) 252-4704.

Sincerely,

A handwritten signature in black ink that reads 'Matthew M. Matenaer'.

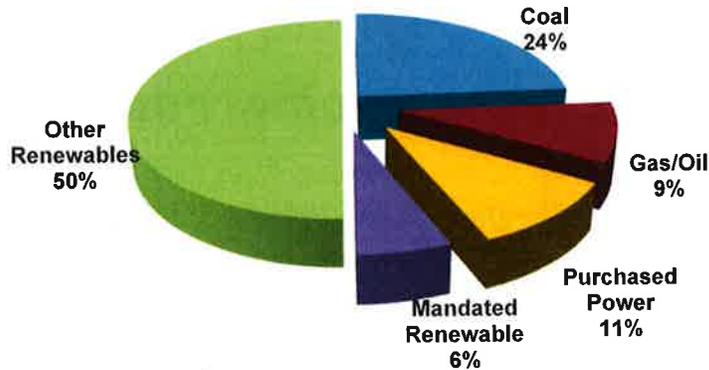
Matthew M. Matenaer
Senior Account Manager - Commercial/Industrial
Marketing

nch/Enclosure

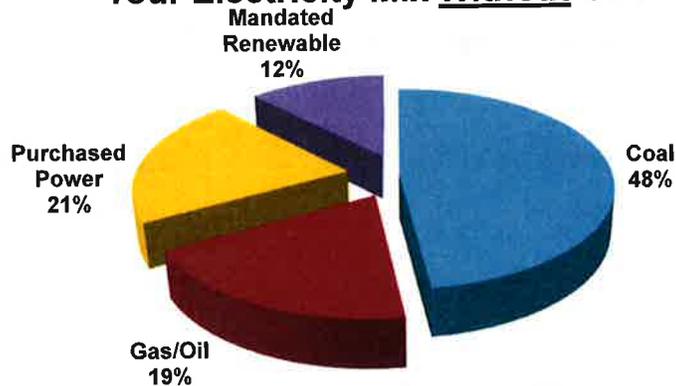
PS: Keep updated on GPT and green power in our area. Visit our new Web channel, mge.com/greenview. Please sign up to receive email notices about new featured videos.

VILLAGE OF SHOREWOOD HILLS Green Power Tomorrow (GPT) Impacts

Your Electricity Mix With GPT



Your Electricity Mix Without GPT



Green Power Tomorrow Content

New Renewable Energy ¹	2016 Mix	Generator Location
Wind	Renewable, 12%	Kewaunee County, Wisconsin ²
Wind	Purchased Power, 21%	Dodge County, Wisconsin ³
Wind	Coal, 48%	Worth County, Iowa ⁴
Solar	Gas/Oil, 19%	Dane County, Wisconsin
Total	100%	

¹ Generators in operation on or after January 1, 1999.

² MGE's Rosiere Wind Farm/Lincoln Red River.

³ Forward Energy Center wind facility.

⁴ Top of Iowa 2 wind facility.

VILLAGE OF SHOREWOOD HILLS
Green Power Tomorrow (GPT)
Purchase Information



greenpowertomorrow.

Purchased for all facilities of the Village of Shorewood Hills

Purchase is Effective January 1, 2019

- Percent green power at this location: 50 percent
- Monthly green power quantity (est.): 15,318 kilowatt-hours/month
- Monthly additional cost (est.): \$42.00
- GPT Participation Level: Participant