

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

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

Monday, July 15, 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
6. Board Matters
 - A. Payment of Bills
 - B. Consent Agenda
 - i) Special Meeting Minutes of June 12, 2019
 - ii) Regular Meeting Minutes of June 17, 2019
 - iii) Approve seasonal Basketball hires and rates
 - iv) Approve seasonal Tennis hires and rates
 - v) Approve seasonal Public Works hires and rates
 - C. Ordinances
 - i) Ordinance L-2019-2 Third reading of an ordinance creating section 7.08(10) of the Village code related to parking and towing of vehicles
 - ii) Ordinance L-2019-3 third reading of an ordinance amending section 2.02(10)(c)3 of the Village code regarding the resident/non-resident composition of the Waterfront Committee
 - D. New Business Resolutions and Motions
 - i) Consider issuance of conditional use permit for new home construction at 3580 Lake Mendota Drive
 - ii) Resolution R-2019-12 Petition for alteration and railroad crossing improvements (University Bay Drive)
 - iii) Consider quote for chip seal on Colgate Road, University Bay Drive and Cornell Court from Scott Paving
 - iv) Consider participating in MG&E shared solar program and purchase of shares
 - v) Consider adjustment to stormwater utility rate and set effective date
 - E. Appointments
7. Reports of Officials and Committees
 - A. Village President
 - i) 4th of July recap
 - ii) LWMMI dividend
 - B. Village Administrator
 - C. Personnel Committee

- D. Finance Committee
- E. Plan Commission
- F. Public Works Committee
- G. Services Committee
- H. Public Health & Safety Committee
- I. Recreation Committee
- J. Ad hoc Sustainability Committee
- K. Ad hoc Disaster Preparedness Committee
- L. Ad hoc Stormwater Committee
- M. Ad hoc Heiden Haus Committee
- N. Parks Committee
- O. Blackhawk Liaison Committee
- P. Pool Committee
- Q. Waterfront Committee
- R. Joint Campus Committee
- 8. Next Meeting date: August 19, 2019
- 9. Adjourn

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

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

NOTES TO THE AGENDA, JULY 15, 2018

Payment of Bills - June Prepays: \$56,312.55 July Board Bills: \$199,903.13
Total Bills: \$256,215.68

Consent Agenda

Special Meeting Minutes of June 12, 2019 –Enclosed in Board packet.

Regular Meeting Minutes of June 17, 2019 – Enclosed in Board packet.

Approve basketball hires and rates – See list enclosed in packet.

Approve tennis hires and rates – See list enclosed in packet.

Approve Public works seasonal hire and rate –See list enclosed in packet.

Due to timing issues, the above staff were hired by staff LTE.

Ordinances

Ordinance L-2019-2 Third reading of an ordinance creating section 7.08(10) of the Village code related to parking and towing of vehicles - This ordinance will likely remain tabled until the Public Health Safety Committee meets in September to make revisions.

Ordinance L-2019-3 third reading of an ordinance amending section 2.02(10) (c) 3 of the Village code regarding the resident/non-resident composition of the Waterfront Committee
A copy of the ordinance that includes amendments made at the last meeting concerning Marina membership is enclosed.

New Business Resolutions and Motions

Consider issuance of conditional use permit for new home construction at 3580 Lake Mendota Drive – The Plan Commission has held the required public hearing and recommends approval of the conditional use permit for this new home on Lake Mendota Drive. The application, plan as well as the Plan Commission issued findings are enclosed. The home that was recently demolished on this property was fully over the Village lakefront setback line. The new home is entirely in back of it, resulting in improved lake views from points off the property. The new home also fully complies with; and is in fact under Village height and floor area maximums. This data is all contained in the application. The Village Engineer and Administrator carefully review these applications for conformance to setback, lot coverage, height, and floor area stormwater and erosion control regulations and work extensively with the owners and their agents.

Resolution R-2019-12 Petition for alteration and railroad crossing improvements (University Bay Drive) In 2016, the Village widened University Bay Drive from Marshall Court to University Avenue in order to add bike lanes while maintaining the existing capacity of the intersection with University Avenue. In doing this work, the Village contacted the Wisconsin and Southern Railroad (WSOR) and Department of Transportation an effort to ensure the work

was done to proper standards. Additionally, the Village coordinated work with WSOR and DOT to relocate the railroad signal and lengthen the gate arm on the north side of the railroad crossing.

The Office of the Commissioner of Railroads (OCR) is an agency that has the jurisdiction under Wisconsin State Statutes to approve the establishment and alteration of public highway crossings with railroads. In October of 2018, they noted during a regular inspection of the crossing that it had been altered without their formal approval and review. In March of 2019, the OCR requested that the Village file a formal petition for the alterations that were made to the railroad crossing in 2016. The OCR has not yet made the Village aware of any known deficiencies with the existing configuration of the crossing.

This resolution, along with engineering drawings of the existing configuration of the intersection, is intended to fulfill the request of the OCR for the Village to file a formal petition for the changes made to the railroad crossing.

Consider quote for chip seal on Colgate Road, University Bay Drive and Cornell Court from Scott Paving - Protecting the wear surface of Village streets will prolong their life before repaving and milling is necessary. Especially when streets are in good shape, it is very important to do. The seal coat fills small cracks and prevents water and then frost from expanding and breaking the blacktop open (potholes) and protects the surface pavement. There are several seal coat methods. The “slurry” seal using foundry slag is what has worked best in the Village and has resulted in the fewest complaints. Scotts is the only company that uses this product. This is the same product s used last year on Shorewood Boulevard, Bowdoin, Wood Lane and Lake Mendota Drive. On LMD, we used a larger aggregate to help fill some larger irregularities on that street and there were some complaints, so we will not use that size again.

We had few to no complaints on the streets we did last year outside of LMD that now after a year of wear and snowplowing seems fine. We also had them come back and redo a section. \$18,000 was budgeted for this work in 2019. After the slurry and aggregate is applied it is swept, then re swept after about one week. After several years of experimentation with various products and companies, it appears we have found a company and product that works well for us. The quote is enclosed.

Consider participating in MG&E shared solar program and purchase of shares

The Board discussed participating in this program at the last meeting and asked for some additional information.

Included in the packet is a spreadsheet showing the various electric meters in the Village, the number of solar shares allocated to each, the onetime participation fee and a breakout of how the shares would be allocated to the various Village funds. Although we did not budget for this onetime expense, once it is distributed among the various funds its incremental impact is not major and can be absorbed without much difficulty. On the other side of that document is a net present value analysis using a 2.5% discount rate. Brad Veigut our Financial Advisor at Baird recommended using a rate of between 2- 3%. It also assumes a 2% annual electrical rate increase.

Through our MG&E Commercial Major Account Manager, I have the Village in line to purchase all 522 solar shares available to us. However, the Village will need to act at this meeting if we want to participate, as there is more demand for shares than shares available and they will not be held. Between this and our wind, green power purchase the Village will be near 100% renewable. The total up front cost is \$24,664.50 and over the 25 year, life there is a net savings.

The specific service agreement has not yet been made available but I have enclosed an overview of specific items that will be in the agreement as well as additional background information on the program.

Consider adjustment to stormwater utility rate and effective date

The Public Works and Finance Committee are recommending an adjustment to the stormwater Utility rate equivalent residential unit (ERU) monthly charge of \$9.15 per ERU to a charge of \$13.00. The stormwater utility has not had a rate increase since its inception in 2007. That increase if apportioned across all the years the utility has been in existence comes to about a 3% increase per year. A spreadsheet is enclosed that shows the revenue and operating expense history of the utility, its cash fund balance, capital projects spending, debt payment requirements as well as future projections that include the recommended adjustment.

The utility has been used to fund capital improvements including curb and gutter installation, the construction of infiltration facilities, ongoing maintenance of those facilities as well as labor expenses associated with leaf pick up, street sweeping, maintenance of the street sweeper as well as pipes and inlets. The Village also allocates approximately \$11,000 per year to the adaptive management program being administered by the Madison Metropolitan Sewerage district to help reduce phosphorus being released into our watershed and lakes in primarily rural areas.

The utility has been running a deficit for eight years but had adequate fund balance to cover its deficits. The fund balance has now been drawn down to the point where if 2019 numbers hold up there will be a small fund deficit at the end of the year. This adjustment could be implemented as soon as September and information provided to residents about the rate adjustment included in the August bulletin and billing.

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
100-211535 AFLAC INSURANCE							
1210	AFLAC	INSURANCE PREMIUM	63019	06/25/2019	463.55	463.55	06/25/2019
Total 100-211535 AFLAC INSURANCE:					463.55	463.55	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
3352	CITI CARDS (COSTCO)	SHOWER HEADS	63019	06/30/2019	13.70	13.70	06/30/2019
3352	CITI CARDS (COSTCO)	SHOWER HEADS	63019	06/30/2019	27.24	27.24	06/30/2019
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					40.94	40.94	
210-55-5542-310 POOL STAFF: OFC SPLY & EXP							
3352	CITI CARDS (COSTCO)	POSTER BOARD	63019	06/30/2019	14.33	14.33	06/30/2019
3352	CITI CARDS (COSTCO)	PENS/MARKERS/ENVELOPES	63019	06/30/2019	451.79	451.79	06/30/2019
Total 210-55-5542-310 POOL STAFF: OFC SPLY & EXP:					466.12	466.12	
210-55-5542-315 POOL STAFF: APPRECIATION							
3352	CITI CARDS (COSTCO)	PIZZA FOR STAFF	63019	06/30/2019	79.26	79.26	06/30/2019
3352	CITI CARDS (COSTCO)	SUNSCREEN	63019	06/30/2019	119.99	119.99	06/30/2019
Total 210-55-5542-315 POOL STAFF: APPRECIATION:					199.25	199.25	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
3352	CITI CARDS (COSTCO)	BANDAIDS/STORAGE TUBS	63019	06/30/2019	44.45	44.45	06/30/2019
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					44.45	44.45	
210-55-5542-343 CONCESSIONS EXPENSE							
3352	CITI CARDS (COSTCO)	CONCESSION PRODUCT	63019	06/30/2019	275.33	275.33	06/30/2019
3352	CITI CARDS (COSTCO)	BAGELS FOR CONCESSIONS	63019	06/30/2019	16.90	16.90	06/30/2019
3352	CITI CARDS (COSTCO)	CONCESSION PRODUCT	63019	06/30/2019	22.60	22.60	06/30/2019
3352	CITI CARDS (COSTCO)	COSTCO MEMBERSHIP	63019	06/30/2019	126.60	126.60	06/30/2019
Total 210-55-5542-343 CONCESSIONS EXPENSE:					441.43	441.43	
210-55-5542-353 REPAIR/MAINT: CONCESSIONS							
3352	CITI CARDS (COSTCO)	CONCESSION SIGNS	63019	06/30/2019	154.12	154.12	06/30/2019
Total 210-55-5542-353 REPAIR/MAINT: CONCESSIONS:					154.12	154.12	
100-211539 DENTAL INSURANCE - EMPLOYEE							
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEE PREMIUM	63019	06/17/2019	939.45	939.45	06/30/2019
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					939.45	939.45	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
4213	DELTA DENTAL OF WISCONSIN	ANNUITANT PREMIUM	63019	06/17/2019	322.26	322.26	06/30/2019
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					322.26	322.26	
100-51-5111-310 VILLAGE BOARD: SUP & EXPENSE							
217500	US BANK	BOARD OF REVIEW COOKIES	63019	06/30/2019	5.26	5.26	06/30/2019

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5111-310 VILLAGE BOARD: SUP & EXPENSE:					5.26	5.26	
100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS							
217500	US BANK	ORDINANCE/GMA	63019	06/30/2019	3,532.00	3,532.00	06/30/2019
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					3,532.00	3,532.00	
100-51-5141-380 ADMIN: STAFF SUNSHINE FUND							
217500	US BANK	SODA	63019	06/30/2019	32.98	32.98	06/30/2019
Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:					32.98	32.98	
100-51-5142-310 CLERK: SUP & EXPENSES							
217500	US BANK	PHONES	63019	06/30/2019	2.00	2.00	06/30/2019
217500	US BANK	COPIES	63019	06/30/2019	195.90	195.90	06/30/2019
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					197.90	197.90	
100-51-5142-340 CLERK: POSTAL EXPENSES							
217500	US BANK	FLAGS	63019	06/30/2019	321.00	321.00	06/30/2019
Total 100-51-5142-340 CLERK: POSTAL EXPENSES:					321.00	321.00	
100-51-5145-340 D.P.: OPERATIONS EXPENSE							
217500	US BANK	CLOUD G SUITE	63019	06/30/2019	253.92	253.92	06/30/2019
217500	US BANK	VILLAGE INTERNET	63019	06/30/2019	394.57	394.57	06/30/2019
217500	US BANK	OFFICE PHONES	63019	06/30/2019	492.40	492.40	06/30/2019
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					1,140.89	1,140.89	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
217500	US BANK	TWC INTERNET SERVICES	63019	06/30/2019	420.95	420.95	06/30/2019
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					420.95	420.95	
100-51-5160-240 BLDGS & PLANT: CONTRACTUAL							
217500	US BANK	MATS/TOWELS/MATS	63019	06/30/2019	68.93	68.93	06/30/2019
217500	US BANK	FIRE SPRINKLER INSPECTION	63019	06/30/2019	165.00	165.00	06/30/2019
217500	US BANK	MATS/MOPS/TOWELS	63019	06/30/2019	83.93	83.93	06/30/2019
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					317.86	317.86	
100-52-5210-210 POLICE: CONTRACTUAL SERVICES							
217500	US BANK	WILAG CSVP	63019	06/30/2019	534.52	534.52	06/30/2019
217500	US BANK	L3 MAINTENANCE FEE FOR SQ	63019	06/30/2019	1,930.00	1,930.00	06/30/2019
Total 100-52-5210-210 POLICE: CONTRACTUAL SERVICES:					2,464.52	2,464.52	
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
217500	US BANK	COPIES PD	63019	06/30/2019	49.65	49.65	06/30/2019
217500	US BANK	LETTERS FROM PD	63019	06/30/2019	8.10	8.10	06/30/2019
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					57.75	57.75	
100-52-5210-321 POLICE: DUES & SEMINARS							
217500	US BANK	CONFERENCE/CHIEF	63019	06/30/2019	150.00	150.00	06/30/2019

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-52-5210-321 POLICE: DUES & SEMINARS:					150.00	150.00	
100-52-5210-322 POLICE: TRAINING EXPENSES							
217500	US BANK	PSPBL CONFERENCE	63019	06/30/2019	5,432.74	5,432.74	06/30/2019
217500	US BANK	CPM CLASSES FOR AC&CM	63019	06/30/2019	720.00	720.00	06/30/2019
217500	US BANK	CPM CLASS FOR CHIEF	63019	06/30/2019	195.00	195.00	06/30/2019
217500	US BANK	CPM CLASS FOR CHIEF	63019	06/30/2019	195.00	195.00	06/30/2019
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					6,542.74	6,542.74	
100-52-5210-340 POLICE: OPERATING EXPENSE							
217500	US BANK	PSHIP PRINTER FOR REPAIR	63019	06/30/2019	11.73	11.73	06/30/2019
217500	US BANK	CERTIFIED MAIL FOR CITATION	63019	06/30/2019	4.05	4.05	06/30/2019
217500	US BANK	SUPPLIES FOR KW AND MED D	63019	06/30/2019	16.24	16.24	06/30/2019
217500	US BANK	PHONES	63019	06/30/2019	377.48	377.48	06/30/2019
217500	US BANK	HIRING DRUG SCREEN FOR DH	63019	06/30/2019	57.20	57.20	06/30/2019
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					466.70	466.70	
100-52-5210-341 POLICE: UNIFORM EXPENSE							
217500	US BANK	PANTS FOR AC/SHIRTS FOR J	63019	06/30/2019	404.37	404.37	06/30/2019
Total 100-52-5210-341 POLICE: UNIFORM EXPENSE:					404.37	404.37	
100-52-5210-370 POLICE: FUEL & OIL							
217500	US BANK	FUEL FOR 2013	63019	06/30/2019	28.94	28.94	06/30/2019
Total 100-52-5210-370 POLICE: FUEL & OIL:					28.94	28.94	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
217500	US BANK	FUEL CAP	63019	06/30/2019	19.99	19.99	06/30/2019
217500	US BANK	TRUCK & EQUIPMENT	63019	06/30/2019	69.00	69.00	06/30/2019
217500	US BANK	TRUCK #2 WATER PUMP HOSE	63019	06/30/2019	695.73	695.73	06/30/2019
217500	US BANK	TIRE REPAIR	63019	06/30/2019	79.46	79.46	06/30/2019
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					864.18	864.18	
100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC							
217500	US BANK	MONTHLY BILLING	63019	06/30/2019	8,170.00	8,170.00	06/30/2019
217500	US BANK	PELLITTERI FORGOT TO PUT .4	63019	06/30/2019	.40	.40	06/30/2019
Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:					8,170.40	8,170.40	
100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP							
217500	US BANK	SAFETY GLASSES	63019	06/30/2019	23.40	23.40	06/30/2019
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					23.40	23.40	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
217500	US BANK	HEARING PROTECTION	63019	06/30/2019	79.98	79.98	06/30/2019
217500	US BANK	FILTERS	63019	06/30/2019	123.73	123.73	06/30/2019
217500	US BANK	GLOVES	63019	06/30/2019	14.97	14.97	06/30/2019
217500	US BANK	PLOW DAMAGE	63019	06/30/2019	1,220.96	1,220.96	06/30/2019
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					1,439.64	1,439.64	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-55-5510-340 2018 FLOOD EXPENSES							
217500	US BANK	SWIM LESSON TOYS	63019	06/30/2019	88.16	88.16	06/30/2019
217500	US BANK	REPLACE WADING POOL FILL L	63019	06/30/2019	28.31	28.31	06/30/2019
217500	US BANK	DEHUMIDIFIER	63019	06/30/2019	300.00	300.00	06/30/2019
217500	US BANK	RULE BOARD	63019	06/30/2019	365.00	365.00	06/30/2019
217500	US BANK	BABY POOL TOYS	63019	06/30/2019	120.15	120.15	06/30/2019
217500	US BANK	WOOD FOR JUDES TABLE AT P	63019	06/30/2019	72.98	72.98	06/30/2019
217500	US BANK	REPLACE OUTLETS AT POOL	63019	06/30/2019	1,623.39	1,623.39	06/30/2019
Total 100-55-5510-340 2018 FLOOD EXPENSES:					2,597.99	2,597.99	
100-55-5520-340 PARKS:OPERATING EXPENSE							
217500	US BANK	PHONES	63019	06/30/2019	44.51	44.51	06/30/2019
217500	US BANK	FORESTER APPAREL	63019	06/30/2019	95.96	95.96	06/30/2019
217500	US BANK	FORESTER APPAREL	63019	06/30/2019	29.99	29.99	06/30/2019
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					170.46	170.46	
100-55-5520-342 VILLAGE TREE SALES COSTS							
217500	US BANK	PRIVATE TREE SALES	63019	06/30/2019	1,023.90	1,023.90	06/30/2019
Total 100-55-5520-342 VILLAGE TREE SALES COSTS:					1,023.90	1,023.90	
100-55-5523-343 HORTICULTURE: REFORESTATION							
217500	US BANK	VILLAGE TREES	63019	06/30/2019	2,022.00	2,022.00	06/30/2019
Total 100-55-5523-343 HORTICULTURE: REFORESTATION:					2,022.00	2,022.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
217500	US BANK	SHIRTS FOR TENNIS	63019	06/30/2019	756.00	756.00	06/30/2019
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					756.00	756.00	
100-57-5751-800 CAP OUTLAY: COMPUTERS							
217500	US BANK	CYBER POWER 350V CP UPS	63019	06/30/2019	74.54	74.54	06/30/2019
Total 100-57-5751-800 CAP OUTLAY: COMPUTERS:					74.54	74.54	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
217500	US BANK	SEWER GLOVES	63019	06/30/2019	18.54	18.54	06/30/2019
217500	US BANK	CALIBRATION	63019	06/30/2019	100.23	100.23	06/30/2019
217500	US BANK	SEWER JETTER REPAIR	63019	06/30/2019	1,909.00	1,909.00	06/30/2019
217500	US BANK	MESSAGES	63019	06/30/2019	195.97	195.97	06/30/2019
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					2,223.74	2,223.74	
210-51-5130-210 LEGAL: ADVICE & COUNSEL							
217500	US BANK	PHONE CONF WITH E JOHN SO	63019	06/30/2019	42.00	42.00	06/30/2019
Total 210-51-5130-210 LEGAL: ADVICE & COUNSEL:					42.00	42.00	
210-51-5160-222 BLDG/PLANT: TELEPHONE							
217500	US BANK	EMAIL SYS	63019	06/30/2019	30.00	30.00	06/30/2019
217500	US BANK	REMOTE DESK TOP FOR POOL	63019	06/30/2019	60.00	60.00	06/30/2019
217500	US BANK	POOL INTERNET	63019	06/30/2019	42.68	42.68	06/30/2019
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					132.68	132.68	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
217500	US BANK	POWER ADAPTER/ORBIT SPRI	63019	06/30/2019	111.77	111.77	06/30/2019
217500	US BANK	DEHUMIDIFIER	63019	06/30/2019	1,461.84	1,461.84	06/30/2019
217500	US BANK	LIGHTING	63019	06/30/2019	6,022.50	6,022.50	06/30/2019
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					7,596.11	7,596.11	
210-55-5542-310 POOL STAFF: OFC SPLY & EXP							
217500	US BANK	TONER/POSTER BOARD	63019	06/30/2019	151.89	151.89	06/30/2019
217500	US BANK	MAGNETS	63019	06/30/2019	6.64	6.64	06/30/2019
217500	US BANK	CLIPBOARDS	63019	06/30/2019	46.34	46.34	06/30/2019
217500	US BANK	WHITE BOARDS/BINDERS	63019	06/30/2019	146.86	146.86	06/30/2019
217500	US BANK	LABEL MAKER TAPE	63019	06/30/2019	31.64	31.64	06/30/2019
Total 210-55-5542-310 POOL STAFF: OFC SPLY & EXP:					383.37	383.37	
210-55-5542-315 POOL STAFF: APPRECIATION							
217500	US BANK	GIFT CARDS FOR INSTRUCTOR	63019	06/30/2019	60.00	60.00	06/30/2019
217500	US BANK	STAFF DINNER	63019	06/30/2019	800.00	800.00	06/30/2019
217500	US BANK	ICE CREAM FOR STAFF	63019	06/30/2019	23.00	23.00	06/30/2019
Total 210-55-5542-315 POOL STAFF: APPRECIATION:					883.00	883.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
217500	US BANK	STAFF SCHEDULING SYS	63019	06/30/2019	99.00	99.00	06/30/2019
217500	US BANK	STAFF PHOTOS	63019	06/30/2019	13.37	13.37	06/30/2019
217500	US BANK	BANDAIDS	63019	06/30/2019	17.10	17.10	06/30/2019
217500	US BANK	STAFF PHOTOS	63019	06/30/2019	1.21	1.21	06/30/2019
217500	US BANK	CLEANING SUPPLIES	63019	06/30/2019	111.45	111.45	06/30/2019
217500	US BANK	TOELS/MOPS/MATS	63019	06/30/2019	155.70	155.70	06/30/2019
217500	US BANK	GUEST PASSES	63019	06/30/2019	54.50	54.50	06/30/2019
217500	US BANK	FIRST AID SUPPLIES	63019	06/30/2019	283.15	283.15	06/30/2019
217500	US BANK	SOLAR SALT	63019	06/30/2019	33.00	33.00	06/30/2019
217500	US BANK	MATS/MOPS/TOWELS	63019	06/30/2019	233.55	233.55	06/30/2019
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					1,002.03	1,002.03	
210-55-5542-341 POOL STAFF: UNIFORM EXPENSE							
217500	US BANK	STAFF SHIRTS	63019	06/30/2019	1,154.00	1,154.00	06/30/2019
Total 210-55-5542-341 POOL STAFF: UNIFORM EXPENSE:					1,154.00	1,154.00	
210-55-5542-343 CONCESSIONS EXPENSE							
217500	US BANK	CONC PRODUCTS	63019	06/30/2019	19.97	19.97	06/30/2019
217500	US BANK	CONC PRODUCTS	63019	06/30/2019	31.58	31.58	06/30/2019
217500	US BANK	CONCESSION PRODUCTS	63019	06/30/2019	18.58	18.58	06/30/2019
217500	US BANK	CONCESSION PRODUCTS	63019	06/30/2019	58.65	58.65	06/30/2019
217500	US BANK	PAPER TRAYS	63019	06/30/2019	59.16	59.16	06/30/2019
217500	US BANK	BAGELS/CONCESSIONS	63019	06/30/2019	7.35	7.35	06/30/2019
217500	US BANK	BAGELS/CONCESSIONS	63019	06/30/2019	15.20	15.20	06/30/2019
217500	US BANK	BAGELS/CONCESSIONS	63019	06/30/2019	7.35	7.35	06/30/2019
217500	US BANK	BAGELS/CONCESSIONS	63019	06/30/2019	7.60	7.60	06/30/2019
217500	US BANK	BAGELS/CONCESSIONS	63019	06/30/2019	7.90	7.90	06/30/2019
217500	US BANK	BAGELS/CONCESSIONS	63019	06/30/2019	15.20	15.20	06/30/2019
217500	US BANK	CONCESSIONS	63019	06/30/2019	1,073.34	1,073.34	06/30/2019
Total 210-55-5542-343 CONCESSIONS EXPENSE:					1,321.88	1,321.88	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-55-5542-344 SPECIAL EVENTS EXPENSE							
217500	US BANK	BRATS FOR MEMBER PARTY	63019	06/30/2019	81.80	81.80	06/30/2019
217500	US BANK	BRATS FOR MEMBER PARTY	63019	06/30/2019	163.60	163.60	06/30/2019
Total 210-55-5542-344 SPECIAL EVENTS EXPENSE:					245.40	245.40	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
217500	US BANK	MEET MANAGER	63019	06/30/2019	187.20	187.20	06/30/2019
217500	US BANK	SWIM TEAM PRINTER/TONER	63019	06/30/2019	295.38	295.38	06/30/2019
217500	US BANK	TONER/LAMINATION SHEETS	63019	06/30/2019	463.03	463.03	06/30/2019
217500	US BANK	PAPER	63019	06/30/2019	7.90	7.90	06/30/2019
217500	US BANK	STICKERS FOR SWIM/DIVE TEA	63019	06/30/2019	340.00	340.00	06/30/2019
217500	US BANK	FILE FORLDERS FOR AWARDS	63019	06/30/2019	16.23	16.23	06/30/2019
217500	US BANK	BINS FOR AWARDS	63019	06/30/2019	56.59	56.59	06/30/2019
217500	US BANK	WATER BOTTLES FOR SWIM DI	63019	06/30/2019	336.55	336.55	06/30/2019
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					1,702.88	1,702.88	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
217500	US BANK	LADDER & WRENCH	63019	06/30/2019	474.04	474.04	06/30/2019
217500	US BANK	LADDER & WRENCH	63019	06/30/2019	967.92	967.92	06/30/2019
217500	US BANK	FIX CRACK IN WADING POOL P	63019	06/30/2019	409.10	409.10	06/30/2019
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					1,851.06	1,851.06	
210-59-5910-200 COMPUTERS-CHEM AUTOMATION							
217500	US BANK	COMPUTER BATTERIES	63019	06/30/2019	8.43	8.43	06/30/2019
Total 210-59-5910-200 COMPUTERS-CHEM AUTOMATION:					8.43	8.43	
220-51-5160-820 CAP IMPROVEMENT: PIER/BUOY							
217500	US BANK	PIER BOLTS	63019	06/30/2019	20.98	20.98	06/30/2019
Total 220-51-5160-820 CAP IMPROVEMENT: PIER/BUOY:					20.98	20.98	
220-55-5546-340 PARK: OPERATING EXPENSE							
217500	US BANK	DOOR REPAIR 3400 LMD	63019	06/30/2019	172.00	172.00	06/30/2019
217500	US BANK	PORTABLE TOILET/MARINA	63019	06/30/2019	145.00	145.00	06/30/2019
Total 220-55-5546-340 PARK: OPERATING EXPENSE:					317.00	317.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
217500	US BANK	GARDEN HOMES	63019	06/30/2019	1,066.00	1,066.00	06/30/2019
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					1,066.00	1,066.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
217500	US BANK	PHONES	63019	06/30/2019	64.05	64.05	06/30/2019
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					64.05	64.05	
Grand Totals:					56,312.55	56,312.55	

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.
-

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 & MAILING-J	34231	07/01/2019	414.48	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					414.48	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
1106	ACE HILLDALE (DPW)	HOSE BIB	37896	06/11/2019	37.99	.00	
1106	ACE HILLDALE (DPW)	KEY STUFF	37947	06/18/2019	17.96	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					55.95	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
1106	ACE HILLDALE (DPW)	POOL	37958	06/19/2019	9.99	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					9.99	.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
1108	ACE HILLDALE (POLICE)	CLEANING SUPPLIES	37989/37854	06/25/2019	14.17	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					14.17	.00	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
1109	ACE HILLDALE (POOL)	MISC HARDWARE	37840	05/31/2019	1.59	.00	
1109	ACE HILLDALE (POOL)	MISC HARDWARE	37841	05/31/2019	14.58	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					16.17	.00	
210-55-5542-240 REPAINTING							
1109	ACE HILLDALE (POOL)	PAINT BRUSHES	37822	05/29/2019	24.73	.00	
Total 210-55-5542-240 REPAINTING:					24.73	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
1109	ACE HILLDALE (POOL)	CLEANING SUPPLIES	37802	05/24/2019	207.26	.00	
1109	ACE HILLDALE (POOL)	BUNGEE CHORDS	37903	06/11/2019	57.10	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					264.36	.00	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
1109	ACE HILLDALE (POOL)	GREASE/ZIP TIES	37983	06/21/2019	32.73	.00	
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					32.73	.00	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
1109	ACE HILLDALE (POOL)	HARDWARE/PVC FOR WADING	37938	06/17/2019	142.47	.00	
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					142.47	.00	
100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE							
1730	ASSOCIATED APPRAISAL CONSUL	PROFESSIONAL ASSESSMENT	143192	07/01/2019	678.60	.00	
Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:					678.60	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
2003	BADGER STATE INDUSTRIES	CAN LINERS	306181331	06/26/2019	58.14	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					58.14	.00	
210-55-5542-343 CONCESSIONS EXPENSE							
2030	BADGER POPCORN	CONCESSION FOOD	437979	06/10/2019	148.75	.00	
2030	BADGER POPCORN	CONCESSION FOOD	438589	06/20/2019	183.45	.00	
2030	BADGER POPCORN	CONCESSION FOOD	438940	06/27/2019	134.85	.00	
2030	BADGER POPCORN	CONCESSION FOOD	439239	07/01/2019	157.94	.00	
Total 210-55-5542-343 CONCESSIONS EXPENSE:					624.99	.00	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
2035	BADGER SWIMPOOLS	PRESSURE GUAGE	47294	06/05/2019	11.33	.00	
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					11.33	.00	
100-55-5523-600 TREE MAINTENANCE							
2830	BUGG TREE CARE	TREE REMOVALS-STORM DAM	1883	07/03/2019	850.00	.00	
Total 100-55-5523-600 TREE MAINTENANCE:					850.00	.00	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
3220	CENTURY LINK	CENTREX LINES-JUNE	1471606609	06/30/2019	8.57	.00	
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					8.57	.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
3356	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE	CVC18185	06/26/2019	4,355.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					4,355.00	.00	
600-53-0682-210 OUTSIDE SERVICES							
3356	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT:UTILI	CVC18185	06/26/2019	1,013.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					1,013.00	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
4005	D.R.S. LIMITED INC	POOL PARKING LOT & CURBS	038177	06/21/2019	100.00	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					100.00	.00	
100-45-4511-000 COURT FINES							
4038	DANE CO TREASURER	SHARED COURT FINES-JUNE	63302019	06/30/2019	360.00	.00	
Total 100-45-4511-000 COURT FINES:					360.00	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
4215	DELUXE DISTRIBUTORS	TRASH CAN LINERS	5128	06/19/2019	148.00	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					148.00	.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
4215	DELUXE DISTRIBUTORS	GLOVES & DEGREASER	5128	06/19/2019	761.23	.00	
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					761.23	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS							
6450	FLAD DEVELOPMENT	ALTERATIONS FOR NEW BIKE	46246 DANIEL	06/20/2019	66,056.00	.00	
6450	FLAD DEVELOPMENT	10% CONST MGNT FEE FOR BI	BIKE PATH	07/02/2019	6,605.60	.00	
Total 450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS:					72,661.60	.00	
100-55-5520-320 PARKS:PROJECTS							
7625	GOOD OAK LLC	WEED MANAGEMENT - PARKS	19242	06/17/2019	761.00	.00	
7625	GOOD OAK LLC	WEED MANAGEMENT - PARKS	19-263	06/24/2019	413.00	.00	
7625	GOOD OAK LLC	WEED MANAGEMENT - PARKS	19-282	06/28/2019	577.00	.00	
7625	GOOD OAK LLC	WEED MANAGEMENT - PARKS	19-284	07/02/2019	853.00	.00	
Total 100-55-5520-320 PARKS:PROJECTS:					2,604.00	.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
7625	GOOD OAK LLC	PLANTING & WEEDING RAIN G	19242	06/17/2019	209.00	.00	
7625	GOOD OAK LLC	RAINGARDENS	19-263	06/24/2019	517.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					726.00	.00	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
7716	GREG'S RITE NOW ROOTER LLC	DRAIN CLEAN OUT FOR LOCKE	6369	05/25/2019	130.00	.00	
7716	GREG'S RITE NOW ROOTER LLC	DRAIN CLEAN OUT FOR LOCKE	6390	06/05/2019	130.00	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					260.00	.00	
100-55-5510-340 2018 FLOOD EXPENSES							
8365	HILL ELECTRIC INC	POOL ELECTRICAL WORK-FLO	166	05/08/2019	15,660.00	.00	
Total 100-55-5510-340 2018 FLOOD EXPENSES:					15,660.00	.00	
210-55-5542-343 CONCESSIONS EXPENSE							
8621	HOLIDAY WHOLESALE INC:POOL	CLEANING SUPPLIES	9034350	06/12/2019	211.30	.00	
8621	HOLIDAY WHOLESALE INC:POOL	CONCESSION PRODUCT	9041693	06/18/2019	235.52	.00	
8621	HOLIDAY WHOLESALE INC:POOL	CONCESSION PRODUCT	9049996	06/25/2019	659.32	.00	
8621	HOLIDAY WHOLESALE INC:POOL	CONCESSION PRODUCT	9059171	07/03/2019	664.00	.00	
8621	HOLIDAY WHOLESALE INC:POOL	CONCESSION PRODUCT	9059441	07/03/2019	68.65	.00	
Total 210-55-5542-343 CONCESSIONS EXPENSE:					1,838.79	.00	
200-53-5361-350 OUTSIDE SERVICES							
12001	L W ALLEN LLC	REPREPAIR LIFT STATION	108057	05/31/2019	905.24	.00	
Total 200-53-5361-350 OUTSIDE SERVICES:					905.24	.00	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
12001	L W ALLEN LLC	NEW FLOAT SWITCH/SUMP PU	108012	05/31/2019	510.00	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					510.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
13017	MADISON AREA YOUTH SOCCER A	MAYSA LEAGUE FEES	2018123	06/20/2019	670.50	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					670.50	.00	
400-57-5714-810 VILLAGE HALL							
13031	MARCO	FREIGHT	6491315	06/24/2019	10.46	.00	
13031	MARCO	MARCO-VOICE INSTALL SERVI	6491315	06/24/2019	150.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
13031	MARCO	MITEL MI VOICE 5330 PHONE	6491315	06/24/2019	410.43	.00	
Total 400-57-5714-810 VILLAGE HALL:					570.89	.00	
100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	810 & 1008 SHOREWOOD BLVD	074061826	07/10/2019	3,644.49	.00	
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					3,644.49	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON	074061826	07/10/2019	91.87	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					91.87	.00	
100-53-5342-220 STREET LIGHTING: POWER							
13040	MADISON GAS & ELECTRIC	900 SHOREWOOD BLVD	074061826	07/10/2019	45.46	.00	
13040	MADISON GAS & ELECTRIC	STREET LIGHTING	074061826	07/10/2019	1,465.31	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,510.77	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	074061826	07/10/2019	95.87	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					95.87	.00	
200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3336 LMD	074061826	07/10/2019	103.26	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					103.26	.00	
210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	074061826	07/10/2019	347.88	.00	
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	074061826	07/10/2019	3,451.99	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					3,799.87	.00	
220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3400/3700 LMD	074061826	07/10/2019	74.00	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					74.00	.00	
450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS							
13040	MADISON GAS & ELECTRIC	BIKE PATH MARSHAL COURT	31-0023-1-19 C	07/09/2019	250.00	.00	
Total 450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS:					250.00	.00	
600-53-0620-220 POWER FOR PUMPING							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	074061826	07/10/2019	1,043.54	.00	
Total 600-53-0620-220 POWER FOR PUMPING:					1,043.54	.00	
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT							
13085	MADISON TREASURER, CITY OF	STORM H2O	0667220	06/28/2019	19.29	.00	
Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT:					19.29	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13085	MADISON TREASURER, CITY OF	FIRE PROTECTION H2O	0617081	06/28/2019	48.41	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					48.41	.00	
600-53-0610-601 PURCHASED WATER							
13085	MADISON TREASURER, CITY OF	FLAT RATE H2O	0617066	06/28/2019	1,326.17	.00	
13085	MADISON TREASURER, CITY OF	PIT LAKE MENDOTA DR.	0617067	06/28/2019	1,143.90	.00	
13085	MADISON TREASURER, CITY OF	PIT SW BLVD @ RR TRACKS	0617068	06/28/2019	257.28	.00	
13085	MADISON TREASURER, CITY OF	MAPLE TERR/LOCUST PIT	0617070	06/28/2019	7,103.84	.00	
Total 600-53-0610-601 PURCHASED WATER:					9,831.19	.00	
210-55-5542-339 POOL: CHEMICALS							
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE/ACID/BICARB	81026	06/04/2019	856.95	.00	
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE	81217	06/10/2019	764.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	REAGENTS	81253	06/11/2019	182.25	.00	
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE	81452	06/17/2019	650.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	ALGECIDE	81640	06/21/2019	829.86	.00	
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE	81713	06/24/2019	726.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE/ACID	81890	06/28/2019	759.00	.00	
Total 210-55-5542-339 POOL: CHEMICALS:					4,768.06	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
14620	NORTHWESTERN STONE	4 CORNERS PARK	37735	06/10/2019	168.23	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					168.23	.00	
100-55-5510-340 2018 FLOOD EXPENSES							
14632	1901 INC	POOL BOILERS	19-1732	06/26/2019	30,000.00	.00	
14632	1901 INC	POOL BILLING	19-1811	06/30/2019	6,686.60	.00	
Total 100-55-5510-340 2018 FLOOD EXPENSES:					36,686.60	.00	
210-55-5542-341 POOL STAFF: UNIFORM EXPENSE							
15715	ORIGINAL WATERMEN	GUARD SUITS	S61824-1	04/26/2019	626.50	.00	
Total 210-55-5542-341 POOL STAFF: UNIFORM EXPENSE:					626.50	.00	
100-55-5523-343 HORTICULTURE: REFORESTATION							
16040	PAUL'S TURF AND TREE NURSERY	VILLAGE TREES	62261	05/22/2019	2,175.00	.00	
16040	PAUL'S TURF AND TREE NURSERY	CREDIT	62359	05/30/2019	290.00-	.00	
16040	PAUL'S TURF AND TREE NURSERY	CREDIT	62630	06/19/2019	290.00-	.00	
Total 100-55-5523-343 HORTICULTURE: REFORESTATION:					1,595.00	.00	
210-55-5542-342 POP MACHINE EXPENSES							
16228	PEPSI-COLA COMPANY	PEPSI PRODUCT FOR MACHIN	91587773	06/19/2019	363.10	.00	
16228	PEPSI-COLA COMPANY	PEPSI PRODUCT FOR MACHIN	91589454	06/26/2019	116.00	.00	
16228	PEPSI-COLA COMPANY	PEPSI PRODUCT FOR MACHIN	91591539	07/03/2019	195.85	.00	
Total 210-55-5542-342 POP MACHINE EXPENSES:					674.95	.00	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
16257	PERTZBORN PLUMBING	SHOWER REPAIR	25622	07/02/2019	289.38	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					289.38	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-55-5537-340 SPEC EVENTS: JULY 4th EXPENSE							
19222	METCALFE SENTRY	FOURTH OF JULY PICNIC SUPP	742019	07/04/2019	252.16	.00	
19222	METCALFE SENTRY	FOURTH OF JULY PICNIC SUPP	742019	07/04/2019	1,371.80	.00	
Total 100-55-5537-340 SPEC EVENTS: JULY 4th EXPENSE:					1,623.96	.00	
100-51-5160-221 BLDGS & PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	1008 SHOREWOOD SW 105800	63019	06/30/2019	199.83	.00	
19337	SHOREWOOD HILLS WATER & SE	WATER/SEWER GARDENS 340	63019	06/30/2019	66.80	.00	
19337	SHOREWOOD HILLS WATER & SE	HEIDEN HOUSE 3589000	63019	06/30/2019	56.73	.00	
19337	SHOREWOOD HILLS WATER & SE	810 SHOREWOOD BLVD SW 91	63019	06/30/2019	48.71	.00	
19337	SHOREWOOD HILLS WATER & SE	RINK 1058300	63019	06/30/2019	149.28	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					521.35	.00	
100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR							
19337	SHOREWOOD HILLS WATER & SE	TALLY HO BOOSTER 1030500	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	HEIDEN HOUSE 3589000	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1008 SHOREWOOD SW 105850	63019	06/30/2019	51.41	.00	
19337	SHOREWOOD HILLS WATER & SE	BRADLEY PARK 378500	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	810 SHOREWOOD BLVD SW 91	63019	06/30/2019	77.11	.00	
19337	SHOREWOOD HILLS WATER & SE	1008 SHOREWOOD SW 105800	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	QUARRY 1126300	63019	06/30/2019	55.08	.00	
19337	SHOREWOOD HILLS WATER & SE	4 CORNERS SW 2237500	63019	06/30/2019	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	STORMWATER GARDENS 3403	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	KOVAL WOODS 2285500	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	MCKENNA PARK 2331400	63019	06/30/2019	36.72	.00	
19337	SHOREWOOD HILLS WATER & SE	3264 UNIV AVE SW 908700	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	810 SHOREWOOD BLVD LOT 2	63019	06/30/2019	13.77	.00	
19337	SHOREWOOD HILLS WATER & SE	BIG FOOT PARK 2303000	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	ENTRYWAY PARKS SW 105650	63019	06/30/2019	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	OAK WAY LOTS 1128500	63019	06/30/2019	27.54	.00	
19337	SHOREWOOD HILLS WATER & SE	1001 EDGEHILL LOT 1112500	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2700 OXFORD LOT 3477500	63019	06/30/2019	9.18	.00	
Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					390.15	.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
19337	SHOREWOOD HILLS WATER & SE	POST FARM PARK 3403100	63019	06/30/2019	151.93	.00	
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					151.93	.00	
210-51-5160-221 BLDG/PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	WATER/SEWER 3402900	63019	06/30/2019	84.79	.00	
19337	SHOREWOOD HILLS WATER & SE	CC & POOL 3403000	63019	06/30/2019	2,283.13	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					2,367.92	.00	
210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR							
19337	SHOREWOOD HILLS WATER & SE	SW 3402900	63019	06/30/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	POST FARM PARK 3403100	63019	06/30/2019	151.93	.00	
19337	SHOREWOOD HILLS WATER & SE	SW POOL 3403000	63019	06/30/2019	9.18	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					170.29	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19841	STOP-N-GO DPW GAS	DPW GAS	061919	06/30/2019	758.06	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-53-5320-370 GARAGE: FUEL & OIL:					758.06	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19845	STOP-N-GO DPW DIESEL	DPW-DIESEL	062019	06/30/2019	703.14	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					703.14	.00	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
19854	STRUCK AND IRWIN FENCE INC	FENCE REPAIRS	17632	05/31/2019	682.00	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					682.00	.00	
100-55-5523-600 TREE MAINTENANCE							
20710	TREE HEALTH MANAGEMENT	OAK TREATMENTS	7728	07/04/2019	233.00	.00	
Total 100-55-5523-600 TREE MAINTENANCE:					233.00	.00	
470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV							
22040	VANDEWALLE & ASSOCIATES INC	GARDEN HOMES	201906042	06/20/2019	1,483.25	.00	
Total 470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV:					1,483.25	.00	
100-51-5151-210 FINANCE: AUDIT SERVICES							
22370	BAKER TILLY VIRCHOW KRAUSE L	PROFESSIONAL AUDIT SERVIC	BT1446418	06/28/2019	9,235.00	.00	
Total 100-51-5151-210 FINANCE: AUDIT SERVICES:					9,235.00	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
22370	BAKER TILLY VIRCHOW KRAUSE L	SERVICES TID #3	BT1446418	06/28/2019	259.00	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					259.00	.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
22370	BAKER TILLY VIRCHOW KRAUSE L	PROFESSIONAL AUDIT TID #4	BT1446418	06/28/2019	259.00	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					259.00	.00	
480-51-5141-120 PLANNING, LEGAL & ADMIN							
22370	BAKER TILLY VIRCHOW KRAUSE L	PROFESSIONAL AUDIT TID #5	BT1446418	06/28/2019	259.00	.00	
Total 480-51-5141-120 PLANNING, LEGAL & ADMIN:					259.00	.00	
100-211534 UNION DUES							
23342	WI PROFESSIONAL POLICE ASSOC	UNION DUES JULY	722019	07/02/2019	126.00	.00	
Total 100-211534 UNION DUES:					126.00	.00	
100-45-4511-000 COURT FINES							
23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES-JUNE	6302019	06/30/2019	1,245.50	.00	
Total 100-45-4511-000 COURT FINES:					1,245.50	.00	
100-52-5210-322 POLICE: TRAINING EXPENSES							
23397	WI DEPT OF TRANSPORTION	TRACS CONF FOR AD	070919	07/09/2019	60.00	.00	
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					60.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
220-51-5160-820	CAP IMPROVEMENT: PIER/BUOY						
23475	WIEDENBECK INC	MARINA FLOATING PIER	904780	06/13/2019	204.00	.00	
Total 220-51-5160-820 CAP IMPROVEMENT: PIER/BUOY:					204.00	.00	
210-55-5542-315 POOL STAFF: APPRECIATION							
30030	CAPITAL COFFEE LLC	WATER COOLER	138813	07/01/2019	39.00	.00	
Total 210-55-5542-315 POOL STAFF: APPRECIATION:					39.00	.00	
100-52-5210-322 POLICE: TRAINING EXPENSES							
198520	SUNSET LAW ENFORCEMENT	AMMO	0003038-IN	07/03/2019	837.80	.00	
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					837.80	.00	
100-51-5151-300 BOND ISSUE EXPENSES							
999610	ASSOCIATED TRUST COMPANY	GENERAL OBLIGATION BONDS	12517	06/11/2019	475.00	.00	
999610	ASSOCIATED TRUST COMPANY	GENERAL OBLIGATION PROMI	12518	06/11/2019	475.00	.00	
Total 100-51-5151-300 BOND ISSUE EXPENSES:					950.00	.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
999768	REINDERS DISTRIBUTION COMPA	MOWER REPAIRS	178817800	06/12/2019	139.12	.00	
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					139.12	.00	
100-46-4674-210 JULY 4th FAMILY PICNIC							
1000266	ENDRES, KARLA	4TH OF JULY START UP CHAN	712019	07/01/2019	250.00	250.00	07/01/2019
Total 100-46-4674-210 JULY 4th FAMILY PICNIC:					250.00	250.00	
100-55-5532-340 LAND RECREATION: OPERATING EXP							
1000679	DEVITO, JESSICA	LAND REC PIZZA	06192019	06/09/2019	105.86	.00	
Total 100-55-5532-340 LAND RECREATION: OPERATING EXP:					105.86	.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
1000688	COMPUTER MAGIC INC	SERVER MANAGED SUPPOR P	4447	06/30/2019	600.00	.00	
1000688	COMPUTER MAGIC INC	BACKUP SERV W/CLOUD RETE	4447	06/30/2019	799.00	.00	
1000688	COMPUTER MAGIC INC	WORKSTATION MGNT PLAN	4447	06/30/2019	2,211.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					3,610.00	.00	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
1000700	SIMPLY SWIMMING	CAPS	2736	06/18/2019	756.44	.00	
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					756.44	.00	
210-55-5542-343 CONCESSIONS EXPENSE							
2000005	CADENCE COLD BREW COFFEE IN	COLD BREW COFFEE	3571	06/24/2019	81.00	.00	
Total 210-55-5542-343 CONCESSIONS EXPENSE:					81.00	.00	
100-51-5142-310 CLERK: SUP & EXPENSES							
2000110	SCHMOCK, BARBARA	ADMINISTRATION FEE	6272019	06/27/2019	25.00-	.00	
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					25.00-	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-46-4670-000 MEMBERSHIP FEES							
2000110	SCHMOCK, BARBARA	POOL MEMBER REIMBURSEME	6272019	06/27/2019	275.00	.00	
Total 210-46-4670-000 MEMBERSHIP FEES:					275.00	.00	
210-46-4670-000 MEMBERSHIP FEES							
2000111	SHADLE, JOHN	REFUND INITIAL PAYMENT LES	6192019	06/19/2019	309.15	.00	
Total 210-46-4670-000 MEMBERSHIP FEES:					309.15	.00	
100-51-5142-310 CLERK: SUP & EXPENSES							
2000112	ANDERSON, SCOTT	ADMINISTRATIVE FEE	61919	06/19/2019	25.00-	.00	
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					25.00-	.00	
210-46-4670-100 SWIM/DIVE/BALLET TEAM REG FEES							
2000112	ANDERSON, SCOTT	WATER BALLET	61919	06/19/2019	110.00	.00	
Total 210-46-4670-100 SWIM/DIVE/BALLET TEAM REG FEES:					110.00	.00	
100-51-5142-310 CLERK: SUP & EXPENSES							
2000113	BARTELME, EMILY	ADMIN FEE	06172019	06/17/2019	25.00-	.00	
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					25.00-	.00	
210-46-4670-100 SWIM/DIVE/BALLET TEAM REG FEES							
2000113	BARTELME, EMILY	REFUND WATER BALLET FEES	06172019	06/17/2019	110.00	.00	
Total 210-46-4670-100 SWIM/DIVE/BALLET TEAM REG FEES:					110.00	.00	
Grand Totals:					199,903.13	250.00	

Report Criteria:

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

Percent of year elapsed = 50.00%		June 30, 2019				June 30, 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	299	20	279	1494.25%	30	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	1,600	1,920	(320)	83.33%	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%	154,860	309,366	50.06%
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	4,620	5,450	(830)	84.77%	4,905	5,000	98.10%
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	1,900	2,700	(800)	70.37%	1,893	2,800	67.59%
100-44-4421-000	LICENSES: BICYCLE	0	0	0	0.00%	0	60	0.00%
100-44-4422-000	LICENSES: DOG & CAT	4,210	3,600	610	116.94%	3,402	2,600	130.85%
100-44-4423-000	LICENSES: MISC	890	1,150	(260)	77.39%	924	1,000	92.42%
100-44-4431-000	PERMIT/INSPECTN FEES: BUILDINGS	13,846	16,500	(2,654)	83.92%	22,653	15,000	151.02%
100-44-4432-000	PERMIT/INSPECTN FEES: HVAC	2,460	6,300	(3,840)	39.05%	3,437	5,000	68.73%
100-44-4433-000	PERMIT/INSPECTN FEES: ELECTRICAL	3,300	6,400	(3,100)	51.57%	3,838	5,000	76.76%
100-44-4434-000	PERMIT/INSPECTN FEES: PLUMBING	3,140	5,200	(2,060)	60.38%	3,785	4,000	94.63%
100-44-4435-000	PERMIT/INSPECTN FEES: SIGNS	1,784	800	984	222.94%	905	600	150.80%
100-44-4436-000	PERMIT/INSPECTN FEES: SPRNK/FIRE	0	0	0	0.00%	0	0	0.00%
100-44-4439-000	PERMIT/INSPECTN FEES: MISC.	578	1,315	(737)	43.97%	695	400	173.75%

Percent of year elapsed = 50.00%		June 30, 2019				June 30, 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>
100-44-4441-000	ZONING FEES	1,400	3,600	(2,200)	38.89%	2,050	3,000	68.33%
100-44-4491-000	CABLE TV FRANCHISE FEES	14,268	29,000	(14,732)	49.20%	14,611	31,000	47.13%
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	21,818	29,000	(7,182)	75.23%	16,995	32,000	53.11%
100-45-4513-000	PARKING VIOLATIONS	30,266	50,000	(19,734)	60.53%	26,046	43,000	60.57%
100-45-4514-000	POLICE DONATIONS/MISC REVENUES	254	2,200	(1,946)	11.54%	1,206	3,000	40.21%
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	190	400	(210)	47.51%	319	400	79.75%
100-46-4613-000	CLERK: PARKING PERMITS	256	600	(344)	42.67%	265	700	37.86%
100-46-4621-000	LAW ENFORCEMENT FEES	363	500	(137)	72.64%	450	400	112.46%
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	14,912	14,885	27	100.18%	14,886	15,000	99.24%
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	400	5,000	(4,600)	8.00%	5,035	0	-
100-46-4672-100	GARDEN PLOT REVENUES	2,710	2,750	(40)	98.55%	2,675	2,660	100.56%
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	5,500	2,500	3,000	220.00%	2,500	2,500	100.00%
100-46-4672-130	CONTRIBUTIONS: HORT CONSULTANT	0	0	0	0.00%	1,000	1,000	100.00%
100-46-4673-100	RECREATION: FOUR CORNERS	21,563	19,000	2,563	113.49%	16,775	15,135	110.84%
100-46-4673-200	RECREATION: LAND REC	23,700	26,500	(2,800)	89.43%	24,675	17,000	145.15%
100-46-4673-210	RECREATION: LAND REC GRANT	0	0	0	0.00%	0	0	0.00%
100-46-4673-300	RECREATION: TENNIS	26,727	23,135	3,592	115.53%	22,501	25,500	88.24%
100-46-4673-400	RECREATION: BASEBALL	60	0	60	0.00%	0	0	0.00%
100-46-4673-500	RECREATION: BASKETBALL	1,810	2,760	(950)	65.58%	2,700	2,200	122.73%
100-46-4673-600	RECREATION: GOLF	4,909	4,000	909	122.72%	3,933	3,824	102.84%
100-46-4673-700	RECREATION: KAYAK/CANOE	385	560	(175)	68.75%	420	850	49.41%

Percent of year elapsed = 50.00%		June 30, 2019				June 30, 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>
100-46-4673-800	RECREATION: INDOOR SOCCER	0	0	0	0.00%	0	0	0.00%
100-46-4673-900	RECREATION: OUTDOOR SOCCER	1,618	10,346	(8,728)	15.64%	2,103	9,700	21.68%
100-46-4674-100	COMMUNITY CENTER RENTALS	(2,053)	2,400	(4,453)	-85.54%	2,446	2,200	111.18%
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%	30,372	15,000	202.48%
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	3,711	7,500	(3,789)	49.48%	3,781	7,746	48.81%
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.	49,998	100,000	(50,002)	50.00%	41,665	100,300	41.54%
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%	334	0	0.00%
100-48-4831-000	POLICE/ FIRE SALES	121	0	121	0.00%	0	0	0.00%
100-48-4833-000	VILLAGE TREE SALES	114	5,000	(4,886)	2.27%	698	6,000	11.64%
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%	708	800	88.48%
100-48-4840-000	INSURANCE DIVIDENDS	5,633	0	5,633	0.00%	14,098	0	0.00%
100-48-4845-000	INSURANCE PREMIUM REFUNDS	1,804	0	1,804	0.00%	0	0	0.00%
100-48-4850-000	INSURANCE CLAIMS	7,252	0	7,252	0.00%	0	0	0.00%
100-48-4851-000	2018 FLOOD INSURANCE REIMB	611,374	0	611,374	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 = 50.00%		June 30, 2019				June 30, 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	896	17,000	(16,104)	5.27%	11,779	17,000	69.29%
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	1,201	3,200	(1,999)	37.53%	3,746	1,500	249.71%
100-51-5111-720	VILLAGE BOARD: DONATIONS	0	0	0	0.00%	400	0	0.00%
100-51-5112-310	COMMITTEES: SUP & EXPENSE	553	300	253	184.33%	283	300	94.44%
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	1,482	3,054	(1,572)	48.53%	1,425	2,965	48.06%
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	12,336	23,319	(10,984)	52.90%	10,732	22,341	48.04%
100-51-5120-150	JUDICIAL: BENEFITS	3,435	6,596	(3,161)	52.08%	3,117	6,437	48.43%
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	512	1,700	(1,188)	30.10%	1,486	1,700	87.44%
100-51-5120-321	JUDICIAL: DUES	145	140	5	103.57%	40	140	28.57%
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	932	1,800	(868)	51.78%	1,141	1,665	68.54%
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	4,696	17,000	(12,305)	27.62%	9,660	18,000	53.66%
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	13,877	29,000	(15,123)	47.85%	9,352	29,000	32.25%
100-51-5141-120	ADMIN: WAGES	49,935	89,176	(39,241)	56.00%	42,883	85,246	50.31%
100-51-5141-150	ADMIN: BENEFITS	14,979	25,592	(10,613)	58.53%	14,133	23,079	61.24%
100-51-5141-320	ADMIN: DUES & SEMINARS	1,251	1,700	(449)	73.59%	1,327	1,700	78.06%
100-51-5141-340	ADMIN: MONTHLY BULLETIN	0	0	0	0.00%	0	0	0.00%
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	967	400	567	241.68%	153	400	38.24%
100-51-5142-120	CLERK: WAGES	29,820	74,329	(44,510)	40.12%	30,735	70,608	43.53%
100-51-5142-130	EXTRA OFFICE HELP	9,197	19,011	(9,814)	48.38%	9,776	18,366	53.23%
100-51-5142-150	CLERK: BENEFITS	9,023	26,430	(17,408)	34.14%	9,177	20,689	44.36%
100-51-5142-310	CLERK: SUP & EXPENSES	2,121	3,500	(1,379)	60.61%	2,591	3,900	66.43%
100-51-5142-322	CLERK: TRAINING/SEMINARS	199	2,200	(2,001)	9.04%	434	1,600	27.14%
100-51-5142-340	CLERK: POSTAL EXPENSES	1,172	2,100	(928)	55.83%	1,727	3,000	57.58%
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 = 50.00%		June 30, 2019				June 30, 2018		
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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	27,856	44,000	(16,144)	63.31%	34,599	44,000	78.63%
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	12,144	29,131	(16,987)	41.69%	17,242	48,954	35.22%
100-51-5144-140	ELECTIONS: PER DIEM WAGES	1,738	2,750	(1,013)	63.18%	1,400	4,000	35.00%
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	501	8,100	(7,599)	6.19%	1,035	1,000	103.52%
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	26,249	51,200	(24,951)	51.27%	25,725	40,000	64.31%
100-51-5145-340	D.P.: OPERATIONS EXPENSE	2,799	8,400	(5,601)	33.33%	1,232	2,700	45.62%
100-51-5145-350	WEBSITE COSTS	0	620	(620)	0.00%	0	570	0.00%
100-51-5151-210	FINANCE: AUDIT SERVICES	32,616	26,000	6,616	125.45%	28,977	25,000	115.91%
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	800	3,425	(2,625)	23.36%	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	6,262	10,190	(3,928)	61.45%	5,167	10,190	50.70%
100-51-5154-511	LIABILITY INS (LEAGUE)	34,878	44,609	(9,731)	78.19%	36,978	43,729	84.56%
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	16,884	42,000	(25,116)	40.20%	15,855	42,000	37.75%
100-51-5160-221	BLDGS & PLANT: WATER	2,861	6,000	(3,139)	47.69%	2,143	8,000	26.79%
100-51-5160-222	BLDGS & PLANT: TELEPHONE	4,121	0	4,121	0.00%	2,496	4,000	62.41%
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	3,051	6,560	(3,509)	46.51%	2,890	6,600	43.79%
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	3,349	5,000	(1,651)	66.98%	2,397	3,410	70.29%
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	0	0	0	0.00%	4,387	2,500	175.49%
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	49,199	98,654	(49,455)	49.87%	45,786	95,326	48.03%
100-52-5210-120	POLICE: CLERICAL WAGES	34,332	73,210	(38,878)	46.90%	35,596	73,638	48.34%
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	192,909	369,913	(177,004)	52.15%	157,613	322,202	48.92%

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100-52-5210-122	POLICE: OVERTIME WAGES	4,088	9,000	(4,912)	45.42%	10,831	9,000	120.34%
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	32,405	23,000	9,405	140.89%	35,550	48,000	74.06%
100-52-5210-125	POLICE: DIFFERENTIAL	1,179	2,000	(821)	58.93%	1,150	2,000	57.51%
100-52-5210-128	POLICE: COM SERVICE OFFICERS	480	4,400	(3,920)	10.91%	0	4,400	0.00%
100-52-5210-129	POLICE: CROSSING GUARD WAG	2,916	6,000	(3,084)	48.60%	3,634	5,000	72.67%
100-52-5210-130	POLICE: EMPLOYMENT BONUS	0	0	0	0.00%	0	0	0.00%
100-52-5210-150	POLICE: BENEFITS	98,381	190,976	(92,596)	51.51%	97,872	196,549	49.80%
100-52-5210-170	POLICE: EDUCATION REIMB	0	0	0	0.00%	0	1,000	0.00%
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	4,667	15,000	(10,334)	31.11%	4,720	14,000	33.71%
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	1,090	3,000	(1,910)	36.34%	1,541	3,000	51.36%
100-52-5210-321	POLICE: DUES & SEMINARS	851	2,500	(1,649)	34.04%	946	2,000	47.30%
100-52-5210-322	POLICE: TRAINING EXPENSES	5,738	9,000	(3,262)	63.76%	2,602	9,000	28.91%
100-52-5210-340	POLICE: OPERATING EXPENSE	7,782	16,000	(8,218)	48.63%	12,038	16,000	75.24%
100-52-5210-341	POLICE: UNIFORM EXPENSE	7,825	6,000	1,825	130.41%	6,058	5,000	121.15%
100-52-5210-345	POLICE: PROMOTION	0	0	0	0.00%	0	0	0.00%
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	5,260	5,000	260	105.20%	2,515	5,000	50.30%
100-52-5210-370	POLICE: FUEL & OIL	4,771	10,000	(5,229)	47.71%	3,865	7,000	55.22%
100-52-5210-380	POLICE: DRUG PREVENTION	1,000	1,000	0	100.00%	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	1,148	2,303	(1,155)	49.84%	1,143	2,180	52.44%
100-52-5240-211	INSPECTIONS: BUILDINGS	7,577	14,500	(6,923)	52.25%	7,940	14,000	56.72%
100-52-5240-212	INSPECTIONS: HVAC	2,748	5,500	(2,752)	49.96%	2,706	5,000	54.12%
100-52-5240-213	INSPECTIONS: ELECTRICAL	3,580	7,500	(3,920)	47.74%	2,789	7,000	39.85%
100-52-5240-214	INSPECTIONS: PLUMBING	999	2,600	(1,601)	38.43%	1,541	2,500	61.62%
100-52-5240-340	INSPECTIONS: OPERATIONS	475	100	375	475.00%	111	0	0.00%

Percent of year elapsed = 50.00%		June 30, 2019				June 30, 2018		
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100-52-5260-290	DANE COUNTY RADIO CONTRACT	1,411	6,061	(4,650)	23.28%	2,138	7,058	30.29%
100-53-5300-121	AIDABLE WORK: LABOR	42,256	70,214	(27,958)	60.18%	35,307	72,262	48.86%
100-53-5300-150	AIDABLE WORK: BENEFITS	8,741	12,084	(3,343)	72.34%	6,889	12,560	54.85%
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	9,967	18,000	(8,033)	55.37%	10,800	18,000	60.00%
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	8,272	15,000	(6,728)	55.15%	8,503	18,000	47.24%
100-53-5320-370	GARAGE: FUEL & OIL	5,701	12,000	(6,299)	47.51%	7,209	8,000	90.12%
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	9,304	18,000	(8,696)	51.69%	7,846	16,000	49.04%
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	1,131	15,000	(13,869)	7.54%	1,190	20,000	5.95%
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	95	175	(80)	54.45%	74	85	87.59%
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	40,795	96,289	(55,494)	42.37%	49,521	94,360	52.48%
100-53-5363-290	METRO LANDFILL EXPENSE	5,125	10,250	(5,125)	50.00%	5,375	10,750	50.00%
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	16,618	45,115	(28,496)	36.84%	17,928	50,931	35.20%
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	3,114	7,764	(4,650)	40.11%	2,868	8,852	32.40%
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	200	4,100	(3,900)	4.88%	801	4,100	19.54%
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	1,071	2,800	(1,729)	38.24%	718	2,800	25.65%
100-54-5400-130	VILLAGE HALL: CLEANING	2,122	4,819	(2,697)	44.03%	1,802	5,668	31.80%
100-54-5400-150	VILLAGE HALL: BENEFITS	625	829	(204)	75.37%	259	985	26.25%
100-55-5500-121	NON-AIDABLE WORK: LABOR	56,039	105,700	(49,662)	53.02%	56,587	105,083	53.85%
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	11,254	18,191	(6,937)	61.87%	9,548	18,265	52.27%
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	16,381	25,000	(8,619)	65.53%	9,813	28,000	35.05%
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	0	0	0	0.00%	0	0	0.00%
100-55-5500-700	COMMUNITY GARDENS	990	500	490	198.00%	450	500	90.00%
100-55-5510-340	2018 FLOOD EXPENSES	509,612	0	509,612	0.00%	0	0	0.00%

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100-55-5514-121	COMMUNITY CTR: WAGES	171	811	(640)	21.07%	1,127	578	194.93%
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	33	140	(107)	23.45%	165	100	165.32%
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	2,460	7,400	(4,940)	33.25%	4,807	7,400	64.96%
100-55-5520-121	FORESTER: WAGES	30,206	64,191	(33,985)	47.06%	28,112	62,956	44.65%
100-55-5520-122	GRANT FUNDED HORT WAGES	0	0	0	0.00%	0	0	0.00%
100-55-5520-125	HORT ASSISTANT WAGES	5,779	23,000	(17,221)	25.13%	5,468	15,000	36.45%
100-55-5520-150	FORESTER: WAGE BENEFITS	8,408	17,581	(9,173)	47.82%	7,929	17,461	45.41%
100-55-5520-320	PARKS:PROJECTS	5,734	12,500	(6,766)	45.87%	2,912	7,000	41.61%
100-55-5520-340	PARKS:OPERATING EXPENSE	2,357	4,800	(2,443)	49.11%	2,253	4,400	51.20%
100-55-5520-342	VILLAGE TREE SALES COSTS	887	5,000	(4,113)	17.73%	2,886	6,000	48.10%
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	840	0	840	0.00%	70	1,000	7.00%
100-55-5523-343	HORTICULTURE: REFORESTATION	4,482	14,000	(9,518)	32.02%	11,903	9,000	132.25%
100-55-5523-350	HORTICULTURE:PLANTINGS	0	3,000	(3,000)	0.00%	93	2,000	4.67%
100-55-5523-550	FORESTRY GRANTS	0	0	0	0.00%	0	0	0.00%
100-55-5523-600	TREE MAINTENANCE	18,501	40,000	(21,499)	46.25%	22,220	30,000	74.07%
100-55-5523-650	TREE REMOVALS	25,758	30,000	(4,242)	85.86%	14,951	25,000	59.80%
100-55-5531-121	FOUR CORNERS: WAGES	2,324	13,000	(10,676)	17.88%	3,667	12,000	30.56%
100-55-5531-150	FOUR-CORNERS: BENEFITS	178	1,000	(822)	17.78%	281	900	31.17%
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	268	1,500	(1,232)	17.89%	874	650	134.53%
100-55-5532-121	LAND RECREATION: WAGES	0	12,500	(12,500)	0.00%	3,455	13,300	25.98%
100-55-5532-150	LAND RECREATION: BENEFITS	0	1,000	(1,000)	0.00%	264	1,017	25.99%
100-55-5532-340	LAND RECREATION: OPERATING EXP	0	1,700	(1,700)	0.00%	332	1,700	19.54%
100-55-5533-121	TENNIS: WAGES	3,183	18,000	(14,817)	17.68%	4,987	16,000	31.17%
100-55-5533-150	TENNIS: BENEFITS	244	1,400	(1,156)	17.40%	382	1,300	29.35%
100-55-5533-340	TENNIS: OPERATING EXPENSES	3,313	3,000	313	110.43%	2,236	1,000	223.59%
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 50.00%		June 30, 2019				June 30, 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%	22	1,375	1.59%
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	4,970	4,750	220	104.62%	4,637	4,450	104.21%
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	2,034	7,000	(4,966)	29.06%	738	7,000	10.54%
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%	1,400	800	175.00%
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	1,720	800	920	214.94%	625	800	78.08%
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	3,354	10,000	(6,646)	33.54%	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 = 50.00%		June 30, 2019				June 30, 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>
100-57-5752-825	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%	520,194	926,422	56.15%
	TOTAL REVENUES	890,671	3,899,719	(3,009,048)	22.84%	508,418	3,978,316	12.78%
	TOTAL EXPENSES	1,702,794	3,899,719	(2,196,925)	43.66%	1,673,624	3,947,254	42.40%

**Village of Shorewood Hills
Board of Trustees Minutes
Wednesday, June 12, 2019**

1. Called to Order Village President David Benforado called the meeting to order at 7:02 pm.

2. Roll Call Members of the Board present were Mr. Benforado and Trustees Mark Lederer, Scott Friedman, John Imes, Tracy Bailey, Cokie Albrecht and Village Treasurer Sean Cote. Trustee Shabnam Lotfi was excused. Also in attendance were Amber Leffers of AE2S, Village Engineer Brian Berquist, Village Administrator Karl Frantz, Administrative Services Manager/Deputy Clerk David Sykes and about 20 guests in the audience.

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

Mr. Benforado announced the University Avenue reconstruction public involvement meeting #1. It will be held at the UW Credit Union (3500 University Avenue) at 6:00 pm. He also introduced the members of the ad hoc Stormwater Committee, some who were present at the meeting. Mr. Benforado referred to the mission statement of the ad hoc Stormwater Committee: *To learn about the causes and extent of the August 20, 2018, flash flood that impacted over 80 Village homes, numerous Village businesses, many Village assets and the railroad, and to recommend actionable steps the Village could take to prevent the extent of any future such flash flood events. To offer public input sessions, perhaps at the start of its work and then towards the end of its work when its draft recommendations to the Village Board are being finalized. The goal for the Committee will be to make two reports to the Village Board: a status report and any initial recommendations by no later than May 1, 2019, followed by a final report and final recommendations by no later than November 1, 2019.*

He indicated that the Interim Report to the Board of Trustees and other information is on the Village website (www.shorewood-hills.org/stormwater).

Mr. Benforado explained that the Village hired AE2S to provide stormwater engineering services to the Village.

4. Board Matters

A. Stormwater/Flooding

i) Presentation of stormwater modeling, possible remediation projects and path forward concerning flooding in the University Avenue corridor including Board discussion

Mr. Frantz indicated that the goal for tonight would be an amendment to the intergovernmental agreement for the University Avenue design project with the City of Madison (City), if the Board agrees to do so after the presentation by Ms. Leffers. There may be an opportunity to do stormwater mitigation as part of the University Avenue reconstruction that could be federally funded. The City and Village are partners in an agreement with KL Engineers to design the University Avenue reconstruction. The City has already approved a change to the contract. The intent of this special Board meeting is to keep pace with the City because the project design is at a critical point; 30% complete with the first public involvement meeting scheduled. If the design contract were amended, it would cost \$68,500 with the Village's portion coming to ~\$12,000.

Mr. Berquist reviewed the history of flooding in the Garden Homes area and the events of August 20, 2018. Flooding has been a problem in Garden Homes for decades. In 1997, the Village worked with the City on a possible solution. They considered a 9' pipe tunneled to Lake Mendota. The idea was not popular with some residents and a second report was created that emphasized flood proofing measures over the large pipe. The floodwall along University Avenue and a check valve system was installed in 1999 and worked reasonably well until August 20, 2018.

The watershed is about ~1,200 acres. 84% of it is in the City and 16% in the Village. The entire watershed drains to the Garden Homes area. The majority of storms have been contained but the August 20 event was not.

There have been a number of additional stormwater pipes installed over the years. The University Avenue project is being reevaluated more closely due to last year's flooding. Funding has been secured for normal road reconstruction and stormwater improvements. The changes being considered are an opportunity for generational improvements to the area but they will be very expensive.

Amber Leffers of AE2S introduced herself. She is a stormwater engineer and has focused on managing and reducing flood risk for the past 20 years. She identified the Willow Creek watershed and highlighted the problem area of Midvale Blvd/University Ave to Shorewood Blvd. They use hydrologic models to determine size of stormwater pipes and effects of raingardens on the system. In December 2018, Ms. Leffers reviewed the City engineering staff's model for accuracy and looked at some high level conceptual alternatives for mitigation.

The capacity of storm sewers in certain areas is limited. When the sewers reach capacity, water running on the surface causes flooding. She identified areas where surface flow is high, Segoe to Midvale to University Avenue.

She reviewed the potential options to mitigate flood risk. Models runs were done for both the City and the Village. If the mitigation alternatives caused flooding to be worse, then they were not acceptable for 25-year, 50-year or 100-year events. Filling in Garden Homes to the August 20 flood level (888' above sea level) caused flooding to be marginally worse in other areas.

Creating a retention pond in the Shorewood Blvd area has very little benefit at Midvale and Shorewood Blvd. Reducing volume with raingardens or detention ponds throughout the watershed require a tremendous amount of land. The only current option that showed promise was a large tunnel from the Midvale area to Lake Mendota.

Ms. Leffers looked at a number of other options at the request of the City. It was determined there are some relatively simple, low cost improvements that could be done: improve the connection at Grand Ave relief sewer, open the Midvale Blvd connection that is currently closed, improve the cross connection sewer at Shorewood Blvd. Another more expensive alternative would be to extend the 96" pipe from Grand Ave to Farley Ave or further from Farley Ave to Shorewood Blvd. The last alternative looked at was a tunnel to Lake Mendota that would require large inlets (~0.4 acre on both the southeast and northwest sides of Midvale/University intersection).

A matrix of about 20 alternative combinations were modeled. Extending the 96" stormwater pipe from Shorewood Blvd to Grand Avenue improves flooding downstream but does not improve levels at Shorewood Blvd or Midvale Blvd. The estimated \$13M cost does not provide significant relief and may not be worth the expense.

Mr. Benforado added that streets are considered secondary conveyances by stormwater engineers. In the worst storm, University Avenue would not be dry but it should be passable by emergency vehicles.

Ms. Leffers reviewed the scope of the agreement with the City. AE2S would look at hydraulics and feasibility/cost implications of a 144" tunnel. They would survey lowest opening elevations of commercial properties along the University Ave corridor. They are currently relying on estimates in their calculations. A tunnel-boring machine is the only feasible way to install a tunnel in this topography. Determining what material you are boring through can greatly affect the cost of the tunneling machine. They would also determine the best method of getting water into the pipe. Cost estimates will not be final but better than we have now.

Mr. Benforado indicated the City would amend the contract with KL Engineering for University Avenue reconstruction. The Village would be a partner via the intergovernmental agreement with the City. The cost sharing agreement would be 86% City to 14% Village of the \$68,500 total. If the MPO (Madison-area Planning Organization) approves the incorporation of the stormwater mitigation into the University Ave reconstruction project, the stormwater projects could be 60% federally funded. The Village's share of the estimated \$26M project would be ~\$1.5M.

Questions and comments from the audience included the following:

A comment that emergency vehicle access on University Avenue is the only problem that should be solved.

A question about greater than 100-year flood models. Ms. Leffers indicated the severity of the rainfall event does not necessarily equate to the impact of the flood, it is the speed of water.

A question about the timeframe of the possible construction. Mr. Berquist said if all things go well, the start of the University Ave reconstruction might be delayed until 2022.

A question about the permeability in the watershed, green roofs, permeable pavement and water quality. Ms. Leffers indicated ~50% of the watershed is permeable, but the University Ave corridor may be higher. She is an advocate of permeable pavement and green roofs but they are not effective for larger events. A tunnel may improve water quality. The load would not change. No new water would be going into Lake Mendota. It currently goes through the storm sewers and streets to Willow Creek.

A question about DNR approval for any of the alternatives. Ms. Leffers indicated that DNR approval would be included in any projects. Water quality has been of primary concern during discussions with City and Village staff and committees.

ii) Board consideration of amendment to University Avenue/Shorewood Boulevard/Campus Drive design cost sharing agreement with the City of Madison

Mr. Friedman moved and Ms. Bailey seconded a motion to amend the cost share agreement with the City of Madison for design of University Avenue from Shorewood Boulevard to University Bay Drive.

Mr. Friedman felt that the water quality and other issues might not be germane to tonight's decision to spend \$12,000 on the amendment.

Mr. Lederer was concerned about the risk of the modeling, what the uncertainties are and how variability affect the model. Ms. Leffers said there is risk and uncertainty. The models are likely conservative but she is comfortable the risk is not significant.

Mr. Imes is supportive and wants to be a good partner with the City. He agrees that water quality is important. He pointed out that without Federal assistance, neither community could afford to do the projects.

Ms. Albrecht also supports amending the agreement and asked if the tunnel could be considered a TID expense. Mr. Frantz said yes. The projects may improve conditions in TID 3 and is within a ½ mile of TIF 4. TIF 5 is over performing and might be able to contribute. A future TID, if created could contribute as well. The Village has been talking with the Joint Review Board about allowing all the districts to become donor districts.

Motion approved 6-0.

5. Adjourn

Meeting was adjourned at 9:39 pm.

Respectfully submitted,

David Sykes
Administrative Services Manager/Deputy Clerk

**Village of Shorewood Hills
Board of Trustees Minutes
Monday, June 17, 2019**

1. Called to Order Village President David Benforado called the meeting to order at 7:02 pm.

2. Roll Call Members of the Board present were Mr. Benforado and Trustees Mark Lederer, Scott Friedman, John Imes, Tracy Bailey, Cokie Albrecht, Shabnam Lotfi and Village Treasurer Sean Cote. Also in attendance were Vicki Hellenbrand of Baker Tilly, Waterfront Committee Chair John Voegeli, Public Works Chief John Mitmoen, Police Chief Aaron Chapin, Village Administrator Karl Frantz and Administrative Services Manager/Deputy Clerk David Sykes.

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

4. Procedures Orientation Mr. Benforado reminded committee chairs to work on getting their committees fully populated.

5. Appearances and Communications None.

6. Board Matters

C. Ordinances

ii. Ordinance L-2019-3 second reading of an ordinance amending section 2.02(10)(c)3 of the Village code regarding the resident/non-resident composition of the Waterfront Committee

Ordinance L-2019-3 would change the resident to non-resident composition of the Waterfront Committee from 5 residents and 2 non-residents to 6 and 1. Committee Chair John Voegeli explained the rationale for the proposed change to the makeup of the Committee. Over the years, the demographics of marina users has shifted towards more Village residents and fewer non-resident users. The Committee is also striving to be a working group with local members being active when issues arise. This was particularly evident during last August's high water events. Non-resident members of the Committee are not immediately available to assist.

Ms. Albrecht asked if the ordinance should specify that Committee members are marina users. Mr. Voegeli and some other trustees supported that idea.

Mr. Cote asked if the fee structure would need to be changed due to more residents versus non-resident being members. Mr. Voegeli indicated that the revenue shift has not been detrimental yet because all spots are being filled, but it may ultimately need to be adjusted.

Mr. Lederer moved and Mr. Imes seconded a motion to approve the second reading of Ordinance L-2019-3 including Ms. Albrecht's suggestion that "six citizens" be changed to "six resident marina users".

Motion passed 7-0.

A. Payment of Bills

Mr. Cote reviewed the monthly bills and indicated there were no material concerns. He recommended ratifying the prepaid May bills in the amount of \$69,010.30 and approving the June bills in the amount of \$159,142.39, for a total of \$228,152.69.

Mr. Lederer moved and Ms. Albrecht seconded a motion to approve the monthly bills.

Motion passed 7-0.

B. Consent Agenda

- i) Regular and Closed Session Board meeting minutes of May 15, 2019**
- ii) Special Events and Street Use Permit: July 4 Tri- It**
- iii) Neighborhood Block Party Permits: Crestwood Drive Block Party–July 20; Wellesley Road Block Party–September 2**
- iv) Tobacco Licenses**
 - a) Blackhawk Country Club**
 - b) Steve’s Liquor Store**
 - c) Ultimate Mart (dba Pick N Save)**
 - d) Walgreen’s**
 - v) Class A Retail Combination Beer and Liquor**
 - a) Pick N Save**
 - vi) Class B Combination Beer and Liquor**
 - a) Steve’s Wine Market**
 - b) La Brioche True Food**
 - c) Blackhawk Country Club**
 - d) VFMad, LLC (Vom Fass)**
 - e) T&M Ventures (Ancora Coffee)**
 - f) Sa Bai Thong**
 - vii) Class B Beer**
 - a) Chipotle Mexican Grill**
 - viii) Temporary Class B Beer/Wine**
 - a) Shorewood Hills EMS & Fire Association**

Mr. Imes moved and Mr. Friedman seconded a motion to approve the items on the consent agenda.

Motion passed 7-0.

i) Ordinance L-2019-3 second reading of an ordinance amending section 7.08(10) of the Village code related to parking and towing of vehicles

The Board did not consider this item, leaving it tabled until the July meeting.

D. New Business Resolutions and Motions

i) Consider 2018 Financial Statements

Mr. Lederer, Finance Committee Chair, introduced the discussion of the financial statements. The Village, from an accounting point of view, has a dozen funds and general obligation debt that adds to the complexity of the financial statements. The financial statements are important to the Village and outside individuals/organizations. The financial statements are the measure investors use to determine the Village’s credit worthiness.

Vicki Hellenbrand, Senior Partner at Baker Tilly, presented the 2018 draft financial statements in detail. She reviewed a highlight package and the difference between governmental and commercial financial statements. Baker Tilly is required to use Government Accounting Standards Board (GASB) standards when performing the audit and producing the financial statements document. Credit agencies and others use GASB standards to compare communities of similar size throughout the country.

Ms. Hellenbrand stated that the Village received an unqualified, clean opinion from the independent auditor, which is the highest level possible. The clean opinion means all bills, payments, etc. are present and recorded in the correct place, and they did not find any evidence of material fraud. An annual audit is not a fraud audit. During the fieldwork, the audit team analyzes the internal controls and identifies possible areas of risk for fraud.

Even with recent staff changes, the 2018 flood impact and 2017 data loss, the Village's Management Letter is comparable to prior year's audits.

She reviewed the governmental funds (General, Capital, TIF, Debt Service, etc.) and business-type activity funds (Water, Sewer, Pool, Waterfront, etc.). The governmental funds are supported mostly by property taxes while the business-type activity funds are supported by user fees.

Ms. Hellenbrand feels the financial statements are overly complicated due to GASB rules and few people review them in their entirety. GASB is considering a modification to the reporting rules. Recently the item outside entities are most interested in is municipalities' pension liability. It has not been a big deal in Wisconsin because the government pension is fully funded. The liability varies from year to year based on the market value of the pension fund, but the State pension fund that the Village participates in is in a better position than most other states.

A municipality could have numerous funds. Funds are created if they serve a specific purpose. For example, the Village's Pool fund collects revenue and pays expenses for the Pool's operation. GASB focuses on major funds that meet a certain dollar threshold. The Village's major funds are the General, Pool, Debt Service, Capital Improvement and TIF Districts. The Waterfront fund is also included as a non-governmental fund. The Village has loaned money internally between funds when necessary, rather than going to the bank and paying interest (i.e. advances to the water and sewer funds). The inter-government loans do not appear in the government-wide view of the financial statements. The external world will mainly focus on the Village's General Fund.

The General Fund balance is comprised of several categories: non-spendable (money not in a spendable form or loaned to another fund), assigned (money designated for a specific purpose) and unassigned (available for projects/expenses). The overall General Fund balance decreased in 2018, but the unassigned fund balance increased because money advanced to TIF 4 was paid back and is no longer in the non-spendable category. Over the past 5 years, the unassigned fund balance (which is analogous to working capital in the commercial world) has been stable.

Mr. Frantz added that the Village had budgeted use of fund balance to fill budget short falls over the past 8 years but revenues have outpaced expenses in most years and we haven't needed to use fund balance. One-time revenues like the sale of fire apparatus, insurance recoveries or large building project fees have plugged the budget holes. This past year was the first time fund balance was used to balance the budget. He cautioned that excessive use of fund balance for the budget is not sustainable into the future.

Ms. Hellenbrand continued her review with a breakdown of the Village's revenue and expense. Excess expenses related to the August 2018 flood and police part-time wages were mostly offset by insurance claims and better than expected revenues. The Village had budgeted use of ~\$102K of fund balance but actually used ~\$126K. Some of those expenses could be offset by flood insurance reimbursements or FEMA funds.

All of the Village debt has been general obligation debt. The percentage of debt per capita has been coming down over recent years. It is difficult to compare the Village to its peers because the Village has TIF districts and some communities also use revenue bonds when utilities need money. Mr. Frantz added that the Village has utilized general obligation debt because interest rates have been lower than using revenue bonds.

The comparison of debt to non-capital expenses has been stable over the past 5 years. The percentage is a bit higher than recommended by bond rating agencies. Ms. Hellenbrand is comfortable with the level because it includes borrowing for the TIF districts that have a mechanism to pay back the debt.

Another portion of the management letter includes a discussion on two-way communication between the auditors and staff/Board of Trustees. If either has any concerns about fraud, the communication process is established. She reminded the Board about cybersecurity concerns. Mr. Benforado asked about the status of the Stormwater Utility review. Ms. Bailey said the Public Works Committee is considering expense projections to provide to the Finance Committee for a possible rate adjustment by 12/31/2019.

The Board discussed the 5-Year Capital Plan, which is a continually revised planning document for possible future borrowing. Also discussed was the Capital Fund Detail document that projects into the future the Capital Improvement fund balance based on the 5-Year Capital Plan expenses. It projects that the Capital Fund is sustainable through 2021.

ii) Resolution R-2019-10 accepting 2018 Compliance Maintenance Annual Report

Mr. Frantz explained why the Compliance Maintenance Annual Report (CMAR) came into existence. In the 80s and 90s, numerous wastewater treatment plants were being built with Federal Clean Water Fund money. The DNR required CMAR so that elected officials are aware if what is happening with wastewater treatment facilities.

Mr. Lederer moved and Mr. Imes seconded a motion to approve resolution R-2019-10 accepting the 2018 CMAR.

Motion passed 7-0.

iii) Resolution R-2019-11 adoption of public participation plan for an amendment to the Village Comprehensive Plan

Mr. Benforado recused himself from the discussion at 9:07 pm and joined the audience.

Mr. Imes introduced Resolution R-2019-11. The Plan Commission drives the amendment to the Comprehensive Plan process. The public participation plan incorporates all the Vandewalle Garden Homes planning meetings, allows for public comment at all future meetings and exceeds all of the statutory requirements for an amendment to the Comprehensive Plan. Approving the public participation plan does not commit the Village to consider an amendment to the Comprehensive Plan; it is only the first step in the process.

Ms. Lotfi moved and Ms. Bailey seconded a motion to approve Resolution R-2019-11 adopting a public participation plan for an amendment to the Village Comprehensive Plan.

Mr. Lederer asked if the public participation plan is any different from what the Village would normally do during a redevelopment process. Mr. Frantz indicated some aspects of the plan would not necessarily be done (i.e. public comment at every meeting). It officially incorporates the prior planning work into the public participation plan.

Motion passed 6-0 (Mr. Benforado recused).

Mr. Benforado rejoined the meeting at 9:17 pm.

E. Appointments

i) Board of Review–Doug Rahn as Chair

Mr. Benforado explained that Mr. Rahn served as Chair for a recent Board of Review meeting after the passing of Chair Nate Brand. Mr. Friedman moved and Mr. Lederer seconded a motion to appoint Doug Rahn as Chair of the Board of Review.

Motion passed 7-0.

7. Reports of Officials and Committees

A. Village President

i) Report on June 14 University Ave Reconstruction Public Involvement Meeting

Mr. Benforado discussed the presentation made on June 14. The public comment period is open until July 3. His opinion of a University Bay Drive underpass vs. overpass for the bike path has changed. The Trustees discussed burying power lines, the cost of moving an ATC 70KV power line, cost of the underpass, trees on the north side of the road and holiday trees along the railroad tracks.

ii) Discussion of July 4 preparations

Mr. Benforado reviewed the schedule for Trustees' involvement in the parade and cookout.

iii) \$2,500 annual donation from Garden Club

Mr. Benforado highlighted the Garden Club's annual donation of \$2,500 for the summer horticulture staff.

B. Village Administrator

i) MGE Shared Solar update

As an employee of MGE, Mr. Benforado recused himself from the discussion at 9:35 pm.

Mr. Frantz reported on the Shared Solar program through MGE. He reminded the Board that last year he signed the Village up on a no obligation wait list to join the Shared Solar program. The solar farm may be reviewed and potentially approved by the Public Service Commission soon.

The Village may be invited to join the program in the near future. If the Village chose to maximize its solar shares from this solar farm, it would include a one-time fee of \$24,664 and an increase of \$78 per month during the first year in the program, but would result in a savings of about \$200 over 25 years. The costs could be split among multiple Village funds. Mr. Frantz asked if the Board was interested in joining the Program. The Board asked for more information on the contract and a cost analysis.

Mr. Benforado (as a representative of MGE) clarified that the Shared Solar project is capped at 50% of the customer's historical average usage. The contract is for 25 years but the Village could exit at any time (forfeiting its initial investment). The Village is currently participating in MGE's Green Power Tomorrow program purchasing 50% of its usage from green sources. The Village could combine the programs to be at 100% renewable energy. All of the Trustees questions should be asked of the Village's account representative.

Mr. Benforado rejoined the meeting at 9:49 pm.

C. Personnel Committee – Nothing to report.

D. Finance Committee – Nothing to report.

E. Plan Commission – Mr. Benforado reported that the Commission denied a request to put a shed in a front yard. The Village ordinance states that all sheds in front yards must be reviewed and approved by the Plan Commission. There is no guidance to accompany the ordinance. The Commission may consider this ordinance further. Mr. Imes reported on Degen & Associates proposal for redevelopment on Burbank Place. The east side of the street would be a 3-story apartment building with underground parking. The west side would be four 4-unit townhouse complexes, built in a second phase. They used the Vandewalle redevelopment objectives as a guide to the proposed redevelopment. The Commission did not make any conclusions on the proposal because it was the first time any of them had seen the plan. Rezoning and a change to the Comprehensive Plan would be required to move forward. Stormwater considerations for a possible tunnel inlet may complicate matters. The proposed redevelopment presentation will be available on-line.

Ms. Albrecht asked if land purchases could be included in the potential federal assistance. Mr. Frantz said yes, it is part of the current estimate to the MPO (Madison-area Planning Organization).

F. Public Works Committee – Ms. Bailey reported they did not have a quorum.

G. Services Committee – Nothing to report.

H. Public Health & Safety Committee – Mr. Friedman reported the Committee talked about the Habitual Parking Violators ordinance and goats. The Committee found no public health issues with the keeping of goats and referred the matter to the Plan Commission to consider zoning implications.

I. Recreation Committee – Ms. Bailey reported the Committee inventoried the Village's programs and spaces in order to have a larger conversation about recreation.

J. Ad hoc Sustainability Committee – Mr. Benforado reported that representatives from the Committee have been presenting the draft Sustainability Plan to various committees and asking for feedback.

K. Ad hoc Disaster Preparedness Committee – Ms. Bailey reported she met with Chief Chapin and Mr. Sykes to move forward with a Committee meeting in July.

L. Ad hoc Stormwater Committee – Nothing to report.

M. Ad hoc Heiden Haus Committee – Nothing to report.

N. Parks Committee – Nothing to report.

O. Blackhawk Liaison Committee – Nothing to report.

P. Golf Committee – Nothing to report.

Q. Pool Committee – Nothing to report.

R. Waterfront Committee – Nothing to report.

S. Joint Campus Committee – Nothing to report.

8. Adjourn

Meeting was adjourned at 10:08 pm.

Respectfully submitted,

David Sykes
Administrative Services Manager/Deputy Clerk



Karla Endres <kendres@shorewood-hills.org>

Re: Basketball hires and wages

1 message

David Maravilla <davidsygk@gmail.com>
To: Karla Endres <kendres@shorewood-hills.org>
Cc: Charlie Benforado <cjbenforado@gmail.com>

Thu, Jul 11, 2019 at 4:16 PM

Yes, those are correct.

On Thu, Jul 11, 2019 at 3:55 PM Karla Endres <kendres@shorewood-hills.org> wrote:

Hi David and Charlie,

I thought this might be easier.

Can you please confirm the below list of suggested basketball counselors and wages for the 2019 summer basketball program? Thank you.

David Maravilla and Charlie Benforado \$12.00

Cole Kiernan \$10.25

Adam Buencamino \$10.00

Sheffield Peterson \$8.50

Ben Altaweel and Brendan Hurley \$8.25

Karla

Karla Endres, CMC, WCMC
Village Clerk
Village of Shorewood Hills
810 Shorewood Blvd.
Madison, WI 53705
(608) 267-2680
Population: 2238



Karla Endres <kendres@shorewood-hills.org>

Re: Tennis Hires and Wages

1 message

Leslie Taylor <leslievhtaylor@mac.com>

Thu, Jul 11, 2019 at 5:05 PM

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

Dawn Weiland is not working this summer. I guess she had to leave town to care for an ill parent

On Jul 11, 2019, at 3:50 PM, Karla Endres <kendres@shorewood-hills.org> wrote:

Leslie,

Can you please confirm the list below are the hires for the 2019 summer tennis program and their appropriate wages? Thank you!

Austin Yick \$29
Andre Glass \$29
Dawn Weiland \$23.50
Chris Maly \$9.00
Spencer Harrison \$9.00
Gavin Frings \$9.00
Meg McCoy- 9.50
Sean McAllister \$9.00
Andre Mykleburst \$9.00
Felix Beilin \$9.00
Hoi Ming Lee \$10.00
Matthew Ruggiero \$9.00

Karla

Karla Endres, CMC, WCMC
Village Clerk
Village of Shorewood Hills
810 Shorewood Blvd.
Madison, WI 53705
(608) 267-2680
Population: 2238

**Village of Shorewood
Hills**

Memo

To: Karl Frantz
From: John Mitmoen
cc:
Date: 06/07/2019
Re: Seasonal Crew Hires

I would like to recommend the following individuals for summer crew:

Joe Clark - \$12.00

Sawyer Ladd - \$12.00

ORDINANCE NO. L-2018-2

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY, WISCONSIN

AN ORDINANCE ADDING SECTION 7.08(10)
OF THE VILLAGE CODE OF ORDINANCES
RELATING TO PARKING AND TOWING OF VEHICLES

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

Section 7.08(10) of the Municipal Code of the Village of Shorewood Hills adopts, in accordance with Wisconsin State Statute 349.139:

Removal of Vehicles owned by Habitual Parking Violators (HPV) – In accordance with Wisconsin Statute § 349.139:

Habitual Parking Violators. When a vehicle has received; ~~more than 60 days previously,~~ 5 or more citations for nonmoving parking violations, ~~that two or more~~ remain unpaid, and ~~no court appearance has been for which the person has not~~ scheduled ~~an appearance in court~~ in response to the outstanding citations by the Village of Shorewood Hills, the vehicle owner may be considered a “Habitual Parking Violator” (HPV) of the parking ordinances until such time that all outstanding parking tickets are paid in full. Further, upon subsequent violation, contact or sighting, a vehicle ~~used~~considered to be in habitual violation of the parking ordinances pursuant to section 7.08(10) may be towed and impounded at the owner's expense.

a. **Notification Prior to Towing.** Written notification of the HPV designation shall be provided to the ~~offending~~-vehicle owner upon issuance of the fifth citation that if forfeitures for any outstanding citation remain unpaid for 60-days from the date of issuance the vehicle may be seized, towed and impounded.

1. Notice shall be in writing; and
2. Placed on the offending vehicle’s windshield ~~prior to towing of vehicle~~.

b. **Notification of Owner.** Upon any issuance of an HPV designation, and any subsequent parking citation or impoundment of the vehicle involved,~~impounding of vehicle,~~ the issuing officer or Community Service Officer, shall ~~send~~notify the vehicle owner a letter via the United States Postal Service to the owner’s last known address. The letter shall contain the following information:

1. All violations for each citation counted;
2. The date on which the citations were issued;
3. The license number or vehicle identification number of the vehicle involved;
4. The place where the citation may be paid (location and website);

5. The total amount of the forfeiture, and;
 6. The means by which the citation(s) may be contested.
- c. **Release of Vehicle.** A person requesting that their vehicle to be released must provide;
1. Identification; and
 2. Receipts showing all outstanding parking citations are paid in full, including the citation for which the towing occurred.

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

The above and foregoing resolution was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on _____, 20__.

APPROVED:

David J. Benforado, Village President

ATTEST:

Karla Endres, Village Clerk

ORDINANCE NO. L-2019-3

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY, WISCONSIN

AN ORDINANCE ADDING SECTION 2.02(10)(C)3.
OF THE VILLAGE CODE OF ORDINANCES
RELATING TO MEMBERS OF THE WATERFRONT COMMITTEE

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

Section 2.02(10)(C)3. of the Municipal Code of the Village of Shorewood Hills is amended as follows:

3. Waterfront. Members of the waterfront committee shall be appointed by the village president; subject to confirmation by the village board. This committee shall consist of ~~five-six citizens resident marina users~~ and ~~two-one~~ non-resident marina ~~users-user~~. The waterfront committee shall elect a chair, subject to confirmation by the village board. The waterfront committee shall review and advise the village board on matters relating to beach and water activities at McKenna Park and the Shorewood Hills marina, budget and fee issues, and improvements planning.

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

The above and foregoing resolution was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on _____, 20__.

APPROVED:

David J. Benforado, Village President

ATTEST:

Karla Endres, Village Clerk

For Office Use:	Date		Date
Application given by _____	<u>6/13/19</u>	Referred to Plan Comm/Board	<u>6/13/19</u>
Received by Zoning Administrator	<u>''</u>	Public Hearing Set	<u>6/19/19</u>
Fee received by Clerk	<u>''</u>	Date Notices Mailed	<u>6/23/19</u>
Zoning Certified	<u>''</u>	Public Hearing Published	<u>6/24/19 7/1/19</u>
Filed with Clerk	<u>''</u>	Public Hearing Held	<u>7/9/19</u>
Referred for Staff Review	<u>''</u>	Final Action	

Village of Shorewood Hills
 810 Shorewood Boulevard
 Madison, WI 53705-2115
 (608) 267-2680 phone
 (608) 267-5929 fax

APPLICATION FOR CONDITIONAL USE PERMIT
 (A non-refundable \$350 fee must accompany this application upon filing)

FOR OFFICE USE ONLY
 Receipt # 027828

Date of Petition: June 13, 2019

The undersigned, being all the owners of the real property covered by this conditional use request hereby petition the Village of Shorewood Hills as follows:

- Name and address of each owner: (Please attach additional pages as necessary)
Fred Robertson, 938 Winding Way, Middleton WI 53562

- Name and address of applicant if not an owner. Describe interest in site (if tenancy, attach copy of current lease):

- Address of site: 3580 Lake Mendota Drive, Madison WI 53705
- Tax parcel number of site: 181/0709-173-0259-9
- Accurate legal description of site (state lot, block and recorded subdivision or metes and bounds description) (Attach copy of owner's deed): Lot 19 and the Southwesterly One Half of Lot 20, Block Two, Shorewood, in the Village of Shorewood Hills, County of Dane, State of Wisconsin

- Present zoning classification: R - 3
- Requested conditional use: Construct a new single family home. Grade and landscape lot. Construct stairs, lake access, retaining walls and erosion control measures.

- Brief description of each structure presently existing on site: none

9. Brief description of present use of site and each structure on site: vacant lot

10. Brief description of any proposed change in use of structures if request for conditional use is granted (include change in number of employees on site): n/a

11. The following arrangements have been made for serving the site with municipal sewer and water:
The site is currently served with municipal water and sewer. Temporary facilities will be brought on site as needed during construction.

12. Name, address, and tax parcel number of the owners of each parcel immediately adjacent to the boundaries of the site and each parcel within 200 feet including street and alley right-of-way of each exterior boundary of the site: see attached addendum

13. A scale map or survey map must be attached showing the following:
- a. Location, boundaries, dimensions, uses, and size of the site and structures and its relationship to adjoining lands.
 - b. The approximate location of existing structures on the site, easements, streets, alleys, off street parking, loading areas and driveways, highway access and access restrictions, existing street, side and rear yards, proposed surface drainage, grade elevations.
14. State in detail, the evidence indicating proof that the proposed conditional use shall conform to each of the standards for conditional uses set forth in section 10-1-108 of the Village Zoning Code.
see attached addendum

WHEREFORE, the undersigned property owners hereby state that the foregoing information and all attachments to this Petition are true and correct to the best of our knowledge.

Dated this 13th day of June, 20 19. 
 Property Owner

 Property owner

I certify that that I have reviewed this application for completeness.

Date: _____ Zoning Administrator: _____

Print Form

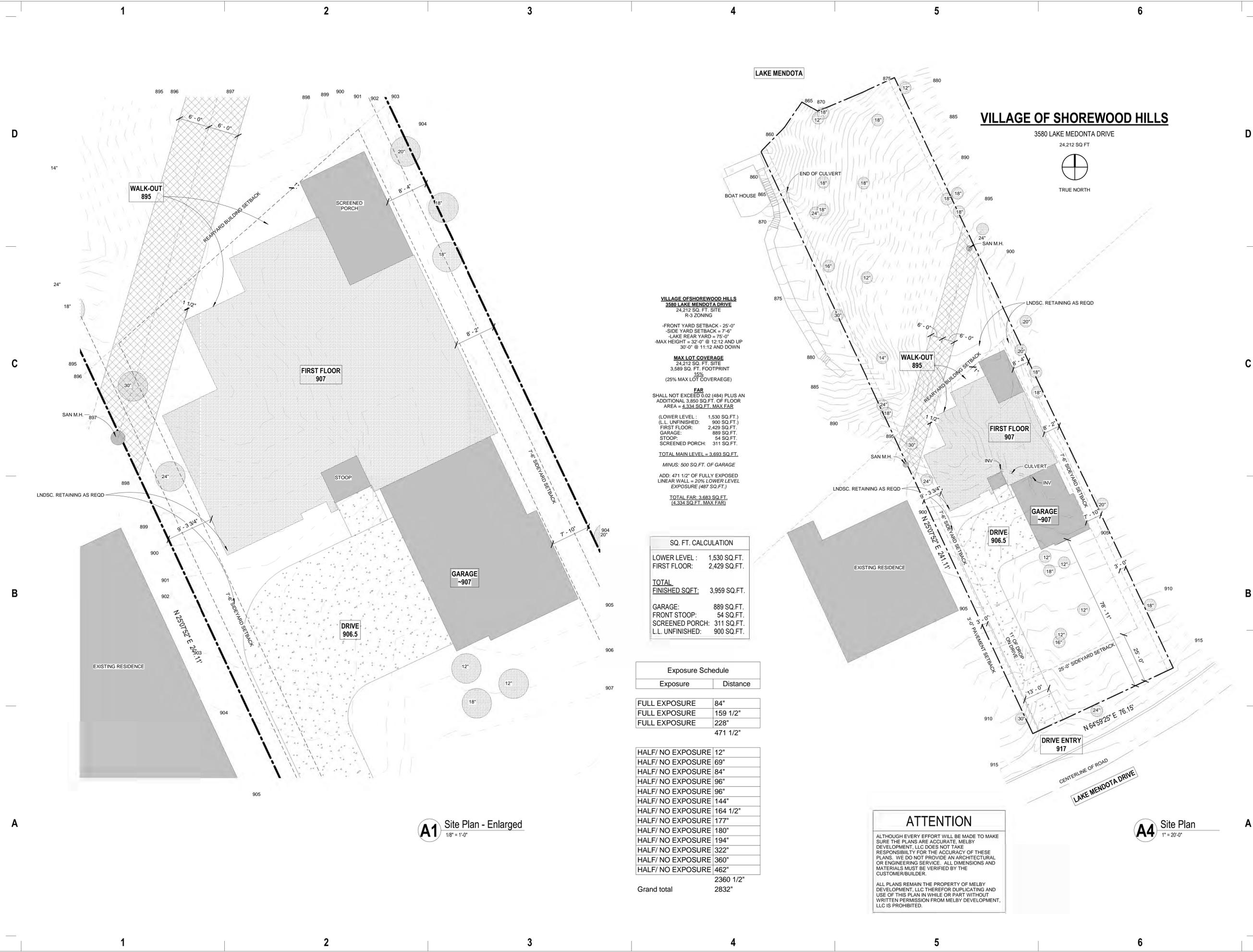
Addendum - Fred Robertson Application for Conditional Use Permit

Item 12 detail:

Jim Berbee and Karen Walsh, 3534 Lake Mendota drive (0709-173-0281- 1)
Earl H Munson, 3610 Lake Mendota Drive (0709-174-2605-4)
Tony and Linda Granato, 3616 Lake Mendota Drive (0709-173-0226-8)
Eric D and Sharon Hovde, 3620 Lake Mendota Drive (0709-173-0204-4)
Alfred and Mary McCoy, 3545 Lake Mendota Drive (0709-174-2637-6)
Jean B Hastings, 3549 Lake Mendota Drive (0709-174-2605-4)
Timothy Rachel, 1518 Sumac Drive (0709-174-2573-3)

Item 14: Sec 10-1-108 Village Zoning Code detail:

- (a) Detailed survey prepared by Williamson Surveying on 6-25-18 is attached and an original copy was provided 7-23-18
- (b) Lot 19 and the Southwesterly One Half of Lot 20, Block Two, Shorewood, in the Village of Shorewood Hills, County of Dane, State of Wisconsin
- (c) R-3 existing and adjacent.
- (d) Vacant lot with proposed use for construction of a single family home.
- (e) Lot is 24,212 SQ FT. Dimensions per survey.
- (f) Plan submitted for a single story home with semi-exposed lower level/walkout, total FAR 3694 SQ FT (lot MAX FAR = 4334), 15% lot coverage, max height to natural grade below 26' 9" - all conforming. Materials will include siding, EIFS, and stone.
- (g) Setbacks: E property line 7' 10", W property line 9'4"
- (h) Utilities will be buried from the street.
- (i)(j)(k) All per submitted plans.
- (l) n/a
- (m) Fixtures not yet selected but will comply with Village Outdoor Lighting Ordinance.
- (n) none
- (o) Grading and drainage plan submitted.
- (p) n/a
- (q) Landscape plan with required information submitted. 70% of the lot will be planted with vegetation.
- (r) Plan construction beginning July/Aug 2019 and taking about one year.



VILLAGE OF SHOREWOOD HILLS
3580 LAKE MENDOTA DRIVE
 24,212 SQ. FT. SITE
 R-3 ZONING

-FRONT YARD SETBACK - 25'-0"
 -SIDE YARD SETBACK = 7'-0"
 -LAKE REAR YARD = 75'-0"
 -MAX HEIGHT = 32'-0" @ 12:12 AND UP
 30'-0" @ 11:12 AND DOWN

MAX LOT COVERAGE
 24,212 SQ. FT. SITE
 3,599 SQ. FT. FOOTPRINT
 15%
 (25% MAX LOT COVERAGE)

FAR
 SHALL NOT EXCEED 0.02 (484) PLUS AN
 ADDITIONAL 3,850 SQ. FT. OF FLOOR
 AREA = 4,334 SQ. FT. MAX FAR

(LOWER LEVEL : 1,530 SQ. FT.)
 (L.L. UNFINISHED: 900 SQ. FT.)
 FIRST FLOOR: 2,429 SQ. FT.
 GARAGE: 889 SQ. FT.
 STOOP: 54 SQ. FT.
 SCREENED PORCH: 311 SQ. FT.

TOTAL MAIN LEVEL = 3,693 SQ. FT.
 MINUS: 900 SQ. FT. OF GARAGE

ADD: 471 1/2' OF FULLY EXPOSED
 LINEAR WALL = 20% LOWER LEVEL
 EXPOSURE (487 SQ. FT.)

TOTAL FAR: 3,683 SQ. FT.
 (4,334 SQ. FT. MAX FAR)

SQ. FT. CALCULATION

LOWER LEVEL :	1,530 SQ. FT.
FIRST FLOOR:	2,429 SQ. FT.
TOTAL FINISHED SQ. FT.:	3,959 SQ. FT.
GARAGE:	889 SQ. FT.
FRONT STOOP:	54 SQ. FT.
SCREENED PORCH:	311 SQ. FT.
L.L. UNFINISHED:	900 SQ. FT.

Exposure Schedule

Exposure	Distance
FULL EXPOSURE	84"
FULL EXPOSURE	159 1/2"
FULL EXPOSURE	228"
	471 1/2"

HALF/ NO EXPOSURE	12"
HALF/ NO EXPOSURE	69"
HALF/ NO EXPOSURE	84"
HALF/ NO EXPOSURE	96"
HALF/ NO EXPOSURE	96"
HALF/ NO EXPOSURE	144"
HALF/ NO EXPOSURE	164 1/2"
HALF/ NO EXPOSURE	177"
HALF/ NO EXPOSURE	180"
HALF/ NO EXPOSURE	194"
HALF/ NO EXPOSURE	322"
HALF/ NO EXPOSURE	360"
HALF/ NO EXPOSURE	462"
	2360 1/2"

Grand total 2832"

ATTENTION

ALTHOUGH EVERY EFFORT WILL BE MADE TO MAKE SURE THE PLANS ARE ACCURATE, MELBY DEVELOPMENT, LLC DOES NOT TAKE RESPONSIBILITY FOR THE ACCURACY OF THESE PLANS. WE DO NOT PROVIDE AN ARCHITECTURAL OR ENGINEERING SERVICE. ALL DIMENSIONS AND MATERIALS MUST BE VERIFIED BY THE CUSTOMER/BUILDER.

ALL PLANS REMAIN THE PROPERTY OF MELBY DEVELOPMENT, LLC. THEREFOR DUPLICATING AND USE OF THIS PLAN IN WHOLE OR PART WITHOUT WRITTEN PERMISSION FROM MELBY DEVELOPMENT, LLC IS PROHIBITED.

A1 Site Plan - Enlarged
 1/8" = 1'-0"

A4 Site Plan
 1" = 20'-0"

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 www.denoblebuilders.com

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3580 LAKE MENDOTA DRIVE
 Village of Shorewood Hills

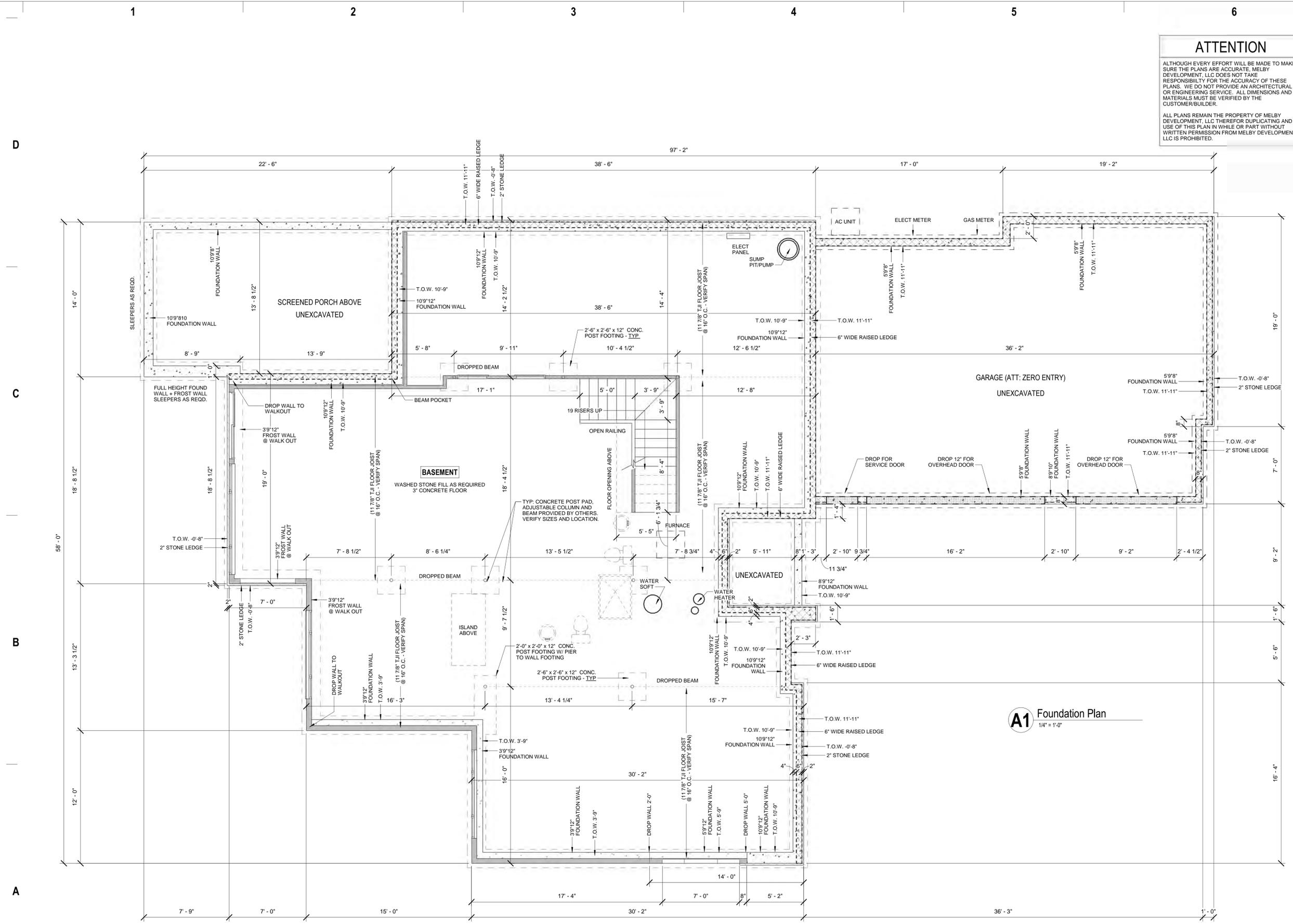
REVIEW SET

PROGRESS DOCUMENTS

These documents reflect progress and intent and may be subject to change, including additional detail. These are not final construction documents and should not be used for final bidding or construction-related purposes.

PROJECT MANAGER Author
 PROJECT NUMBER 1.20181010.00
 DATE 06-24-2019

Foundation
A100



A1 Foundation Plan
 1/4" = 1'-0"

1 2 3 4 5 6

D

C

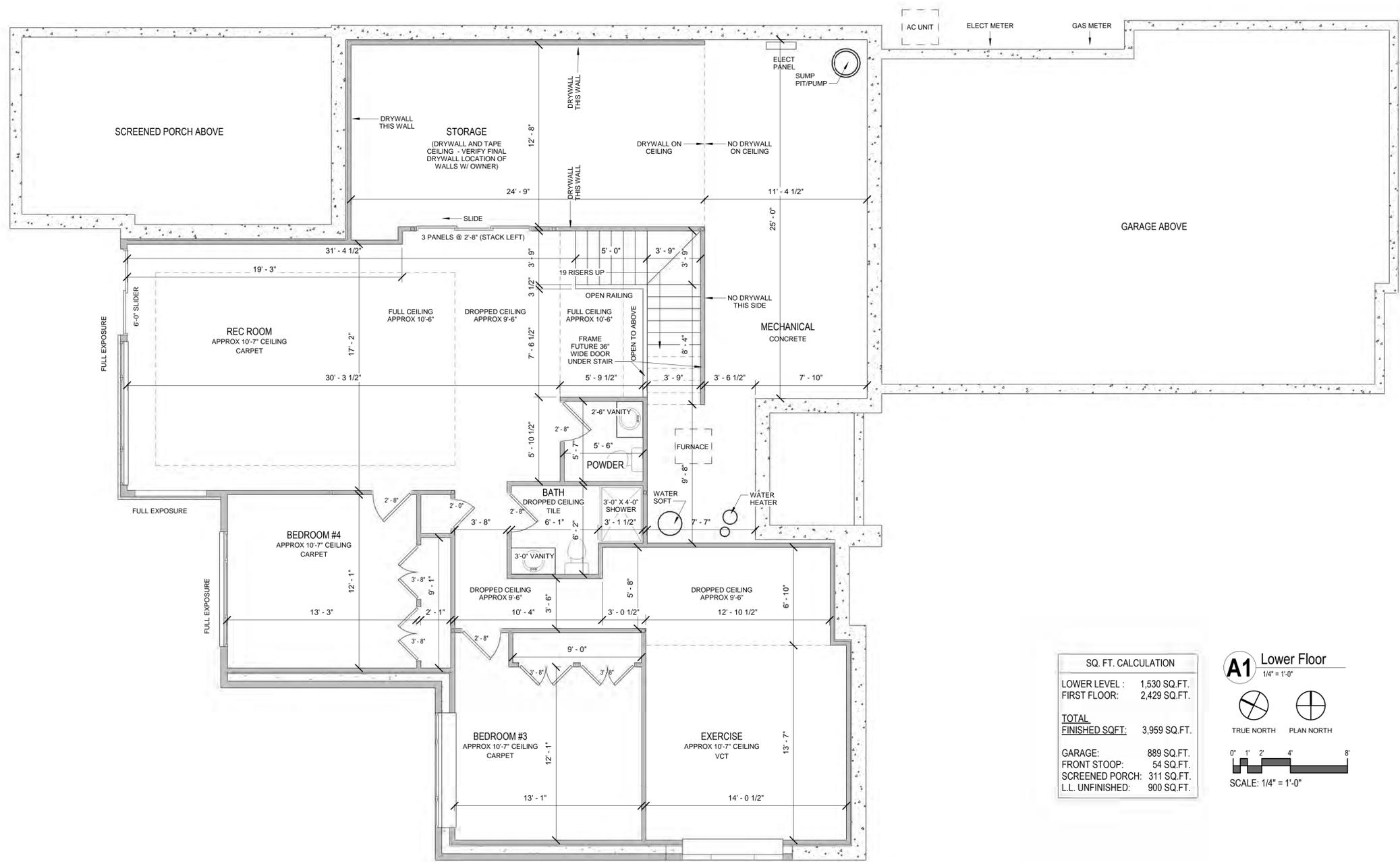
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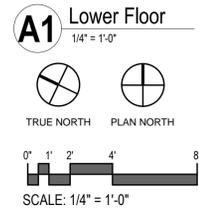
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SQ. FT. CALCULATION	
LOWER LEVEL :	1,530 SQ.FT.
FIRST FLOOR:	2,429 SQ.FT.
TOTAL FINISHED SQFT:	3,959 SQ.FT.
GARAGE:	889 SQ.FT.
FRONT STOOP:	54 SQ.FT.
SCREENED PORCH:	311 SQ.FT.
L.L. UNFINISHED:	900 SQ.FT.



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Village of Shorewood Hills

REVIEW SET

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PROJECT MANAGER JM
PROJECT NUMBER 1.20181010.00
DATE 06-24-2019

Lower Level
A101

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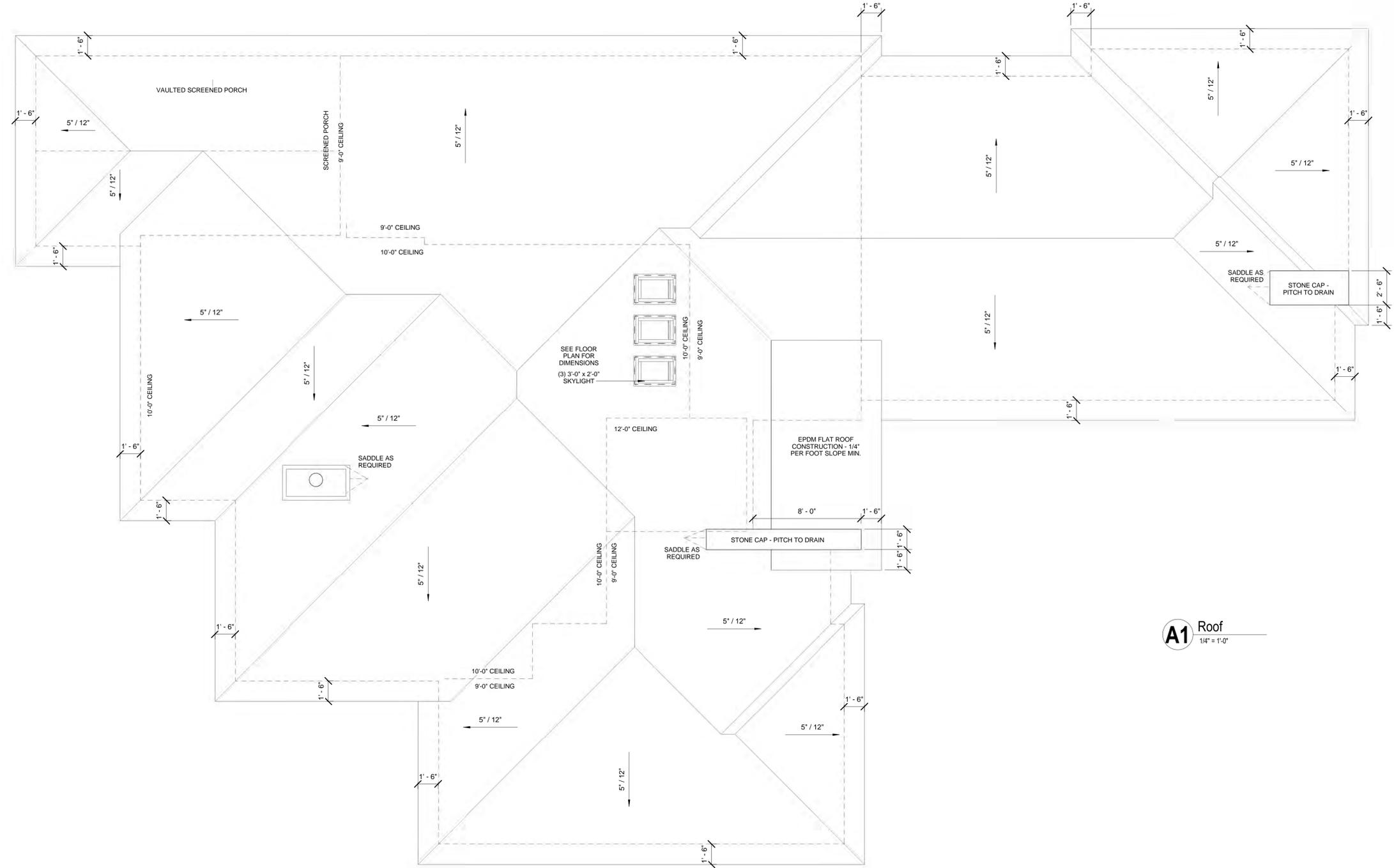
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A1 Roof
1/4" = 1'-0"



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Village of Shorewood Hills

REVIEW SET

PROGRESS DOCUMENTS
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PROJECT MANAGER	JM
PROJECT NUMBER	1.20181010.00
DATE	06-24-2019

Roof Plan
A103

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ATTENTION

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 Village of Shorewood Hills

REVIEW SET

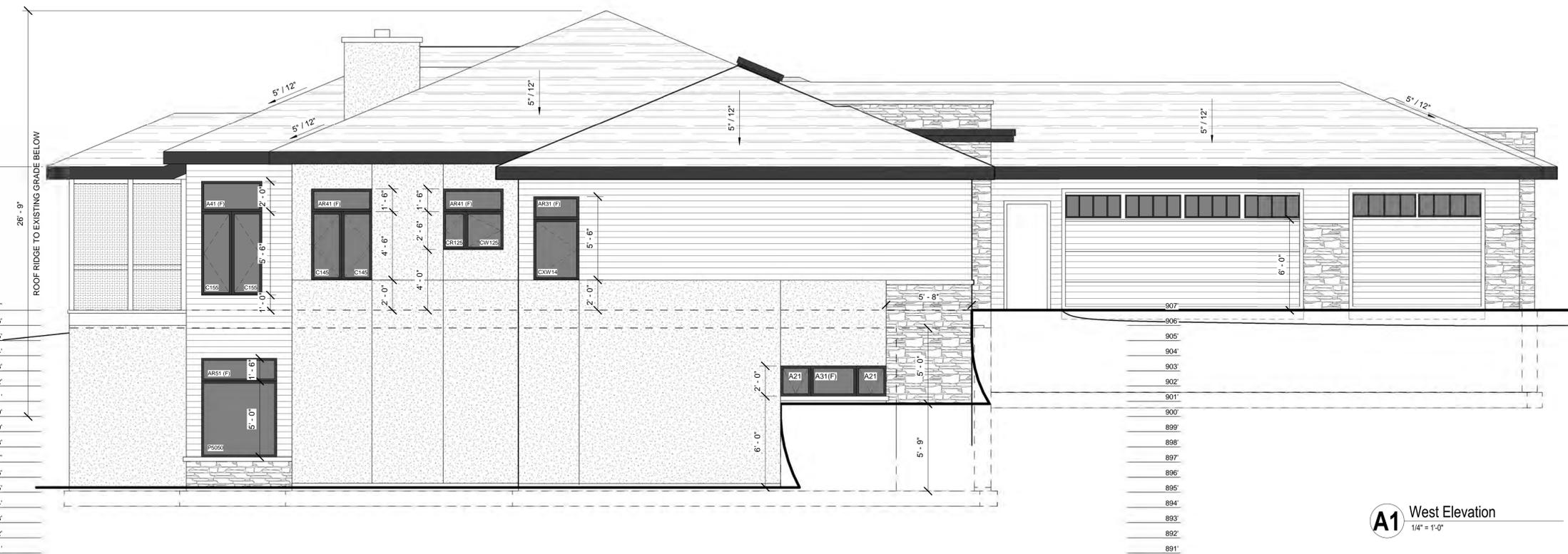
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PROJECT MANAGER JM
 PROJECT NUMBER 1.20181010.00
 DATE 06-24-2019

Elevations
A104



C1 South Elevation
 1/4" = 1'-0"



A1 West Elevation
 1/4" = 1'-0"

D

C

B

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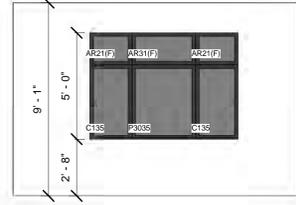
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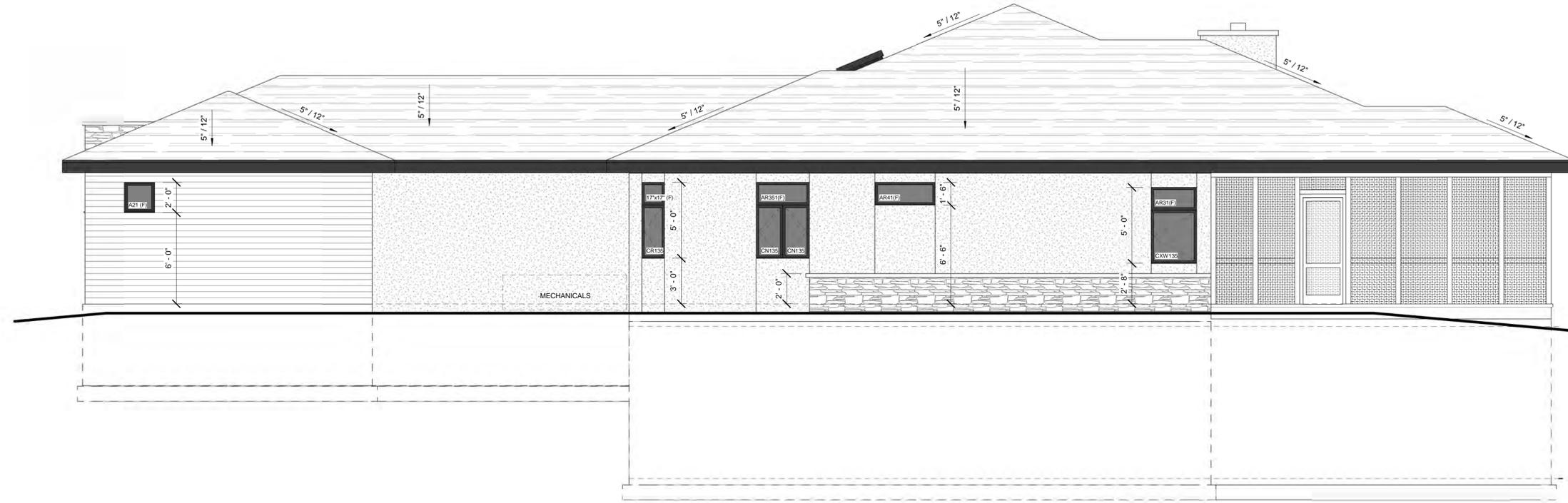
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C1 Master Bedroom Window
1/4" = 1'-0"



C3 North Elevation
1/4" = 1'-0"



A1 East Elevation
1/4" = 1'-0"



MELBY DESIGN
custom residential design

3580 LAKE MENDOTA DRIVE
Village of Shorewood Hills

REVIEW SET

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PROJECT MANAGER JM
PROJECT NUMBER 1.20181010.00
DATE 06-24-2019

Elevations
A105

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Middleton, WI 53562

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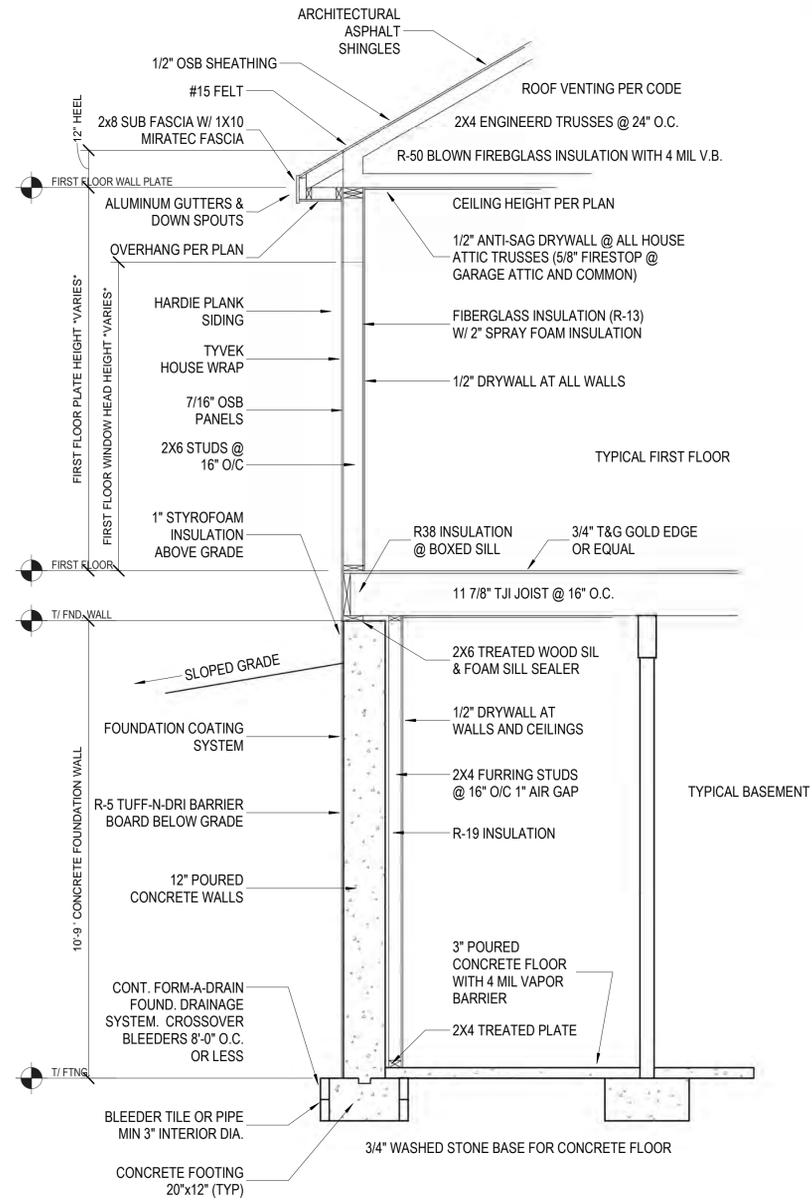
B

A

ATTENTION

ALTHOUGH EVERY EFFORT WILL BE MADE TO MAKE SURE THE PLANS ARE ACCURATE, MELBY DEVELOPMENT, LLC DOES NOT TAKE RESPONSIBILITY FOR THE ACCURACY OF THESE PLANS. WE DO NOT PROVIDE AN ARCHITECTURAL OR ENGINEERING SERVICE. ALL DIMENSIONS AND MATERIALS MUST BE VERIFIED BY THE CUSTOMER/BUILDER.

ALL PLANS REMAIN THE PROPERTY OF MELBY DEVELOPMENT, LLC THEREFOR DUPLICATING AND USE OF THIS PLAN IN WHOLE OR PART WITHOUT WRITTEN PERMISSION FROM MELBY DEVELOPMENT, LLC IS PROHIBITED.



Office (608) 831-4422
 Fax (608) 831-8272
 www.denoblebuilders.com

MELBY DESIGN
 custom residential design

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3580 LAKE MENDOTA DRIVE
 Village of Shorewood Hills

REVIEW SET

PROGRESS DOCUMENTS

These documents reflect progress and intent and may be subject to change, including additional detail. These are not final construction documents and should not be used for final bidding or construction-related purposes.

PROJECT MANAGER JM
 PROJECT NUMBER 1.20181010.00
 DATE 06-24-2019

Wall Section
A106

1

2

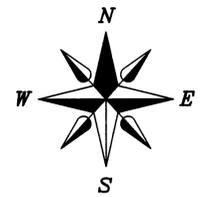
3

4

5

6

LAKE MENDOTA
 WATER ELEVATION JUNE 18, 2018 = 850.83' NAVD 88 (2012 DATUM)
 ORDINARY HIGH WATER MARK = 852.77' NAVD 88 (2012 DATUM)



WCCS - DANE COUNTY
 BEARINGS ARE REFERENCED TO THE SOUTH LINE OF LOT 19, BLOCK 2, PLAT OF SHOREWOOD.
 LINE TO BEAR = S 64°59'25" W
 SCALE 1" = 20'

PREPARED FOR:
 FRED ROBERTSON
 3580 LAKE MENDOTA DRIVE
 MADISON, WI 53705

- LEGEND**
- = SET 3/4"x24" REBAR WT 1.5 LB PER LIN FT
 - ✕ = FOUND CHISELED "X"
 - = FOUND 3/4" REBAR (UNLESS NOTED)
 - = FOUND 1 1/4" PIPE (UNLESS NOTED)
 - = FOUND 4" CONCRETE POST
 - ⊠ = SET WOOD LATH ON PROPERTY LINE
 - ⊞ = RECORDED AS
 - * = GROUND LIGHT
 - + = FINISHED FLOOR ELEVATION
 - = AC UNIT
 - ⊙ = POWERPOLE
 - ⊙ = SANITARY MANHOLE
 - ⊙ = FIRE HYDRANT
 - ⊙ = GAS METER
 - ⊙ = WATER VALVE
 - ⊙ = DECIDUOUS TREE (SIZE NOTED)
 - ⊙ = ROCK WALL

- LINE LEGEND**
- SAN— = SANITARY SEWER
 - DHU— = OVER HEAD UTILITIES
 - CDM— = UNDERGROUND COMMUNICATION LINE
 - X-X- = FENCE

PARCEL "A" AREA
 24,212 SQ. FT. OR
 0.56 ACRES TO D.H.W.M.
 AND 19,300 SQ. FT. OR 0.42
 ACRES TO MEANDER LINE

LINE TABLE:

L-#	BEARING	DISTANCE
L-1	N 65°08'25" E	50.28 (50)
L-2	N 53°17'28" E	25.38

DESCRIPTION PARCEL "A":

Lot 19 and the Southwesterly 1/2 of Lot 20, Block 2, Plat of Shorewood, City of Madison, Dane County, Wisconsin.

NOTES:

- 1.) THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A TITLE REPORT FOR THE SUBJECT TRACT OR ADJOINERS AND IS THEREFORE SUBJECT TO ANY EASEMENTS, AGREEMENTS, RESTRICTIONS AND STATEMENT OF FACTS REVEALED BY EXAMINATION OF SUCH DOCUMENTS.
- 2.) WETLANDS, IF PRESENT, HAVE NOT BEEN DELINEATED OR SHOWN.
- 3.) FLOOD PLAIN, IF PRESENT, HAS NOT BEEN LOCATED OR SHOWN.
- 4.) ELEVATION ARE REFERENCED TO NAVD 88 (2012 DATUM). SITE BENCHMARK "A" IS A REBAR LOCATED AT THE SOUTHWEST CORNER OF PROPERTY. TOP OF REBAR = 915.39 FEET. SITE BENCHMARK "B" IS A REBAR LOCATED AT THE NORTHWEST MEANDER CORNER OF PROPERTY. TOP OF REBAR = 877.98 FEET.
- 5.) THE SURVEYOR CAN ONLY CERTIFY TO HIS OPINION OF THE LOCATION OF THE ORDINARY HIGH WATER. THE LOCATION SHOWN IS APPROXIMATE BECAUSE ONLY THE DEPARTMENT OF NATURAL RESOURCES CAN DETERMINE THE EXACT LOCATION OF AN ORDINARY HIGH WATER MARK.
- 6.) ALL UTILITIES SHOWN ON THIS SURVEY WERE FIELD LOCATED FROM GROUND MARKINGS PLACED BY THE UTILITY COMPANIES OR THEIR AGENTS OR ESTABLISHED FROM PLANS PROVIDED BY OTHERS, EXCEPT WHERE SHOWN OR OTHER OBSTACLES MAY HAVE OBTSCURED THE LOCATION OF THE UTILITIES. IT IS THE RESPONSIBILITY OF THE OWNERS/CONTRACTORS TO CALL DIGGERS HOTLINE FOR EXACT LOCATION OF UNDERGROUND UTILITIES BEFORE ANY CONSTRUCTION OR EXCAVATING IS DONE. PHONE No. 1-800-242-6511 DIGGERS HOTLINE TICKET No. 2018-2407640

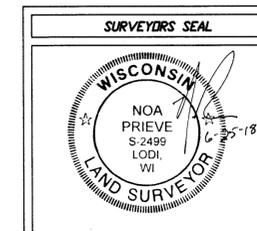
SURVEYOR'S CERTIFICATE:

I certify that this survey is correct to the best of my knowledge and belief and is in full compliance with the provisions of Chapter A-E7 WI Statutes. Field work was completed on June 18, 2018.

Williamson Surveying and Associates, LLC
 by Noa T. Prieve & Chris W. Adams

Date: June 25, 2018

(Signature)
 Noa T. Prieve S-2499
 Professional Land Surveyor



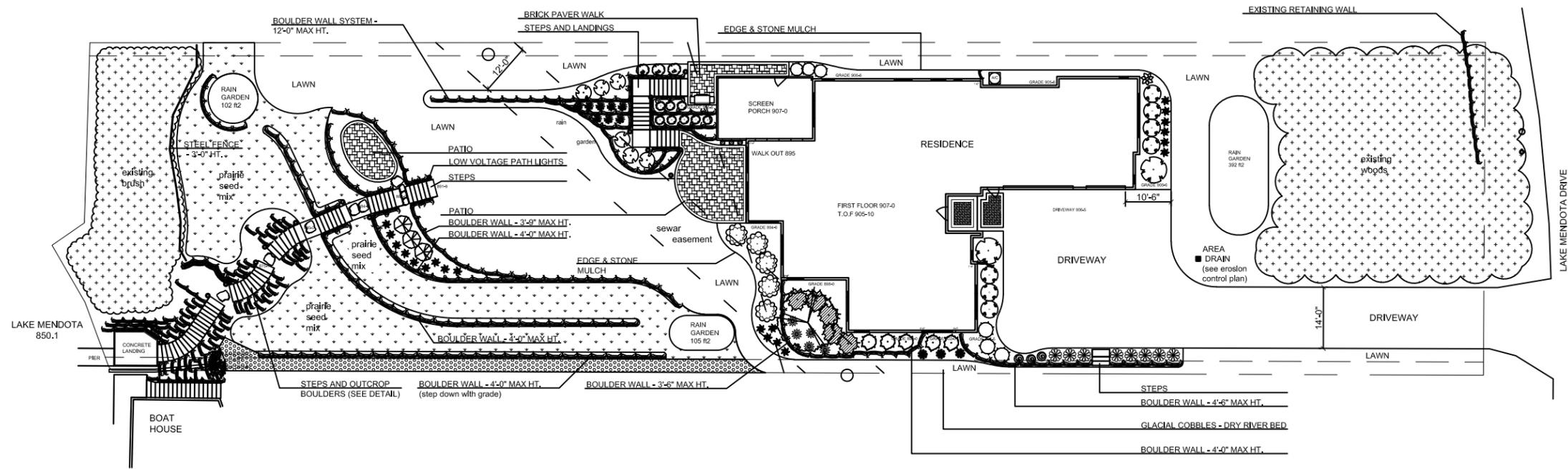
WILLIAMSON SURVEYING & ASSOCIATES, LLC
 104 A WEST MAIN STREET, WAUNAKEE, WISCONSIN, 53597.
 NOA T. PRIEVE & CHRIS W. ADAMS
 PROFESSIONAL LAND SURVEYORS
 PHONE: 608-255-5705 FAX: 608-949-9760 WEB: WILLIAMSONSURVEYING.COM

TOPOGRAPHIC SURVEY
 Lot 19 and the Southwesterly 1/2 of Lot 20, Block 2, Plat of Shorewood, City of Madison, Dane County, Wisconsin.

DATE	JUNE 20, 2018	REVISION DATE:	CHECK BY	N.T.P.
SCALE:	1" = 20'	DRAWING NO.	18W-212	
DRAWN BY	NEIL BORTZ	SHEET	1	OF 1

RAIN GARDEN NOTES:

- (4148) sq ft roof x .9 = (3733) ft²
- (3733) sq ft x .16 soil type factor = (597) sq ft rain gardens at 8 inch depth
- bottom of rain gardens to have coconut mat and plant plugs (maximum 18" O.C. spacing)
- reference - UW Extension - Rain Garden Manual for Home Owners



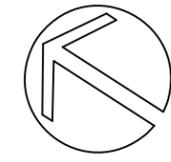
Landscape Development for
The ROBERTSON Residence
3580 Lake Mendota Drive
Village of Shorewood Hills, WI

Date: July 8, 2019
Scale: 1" = 30'
Designer: peb
Job # 7852

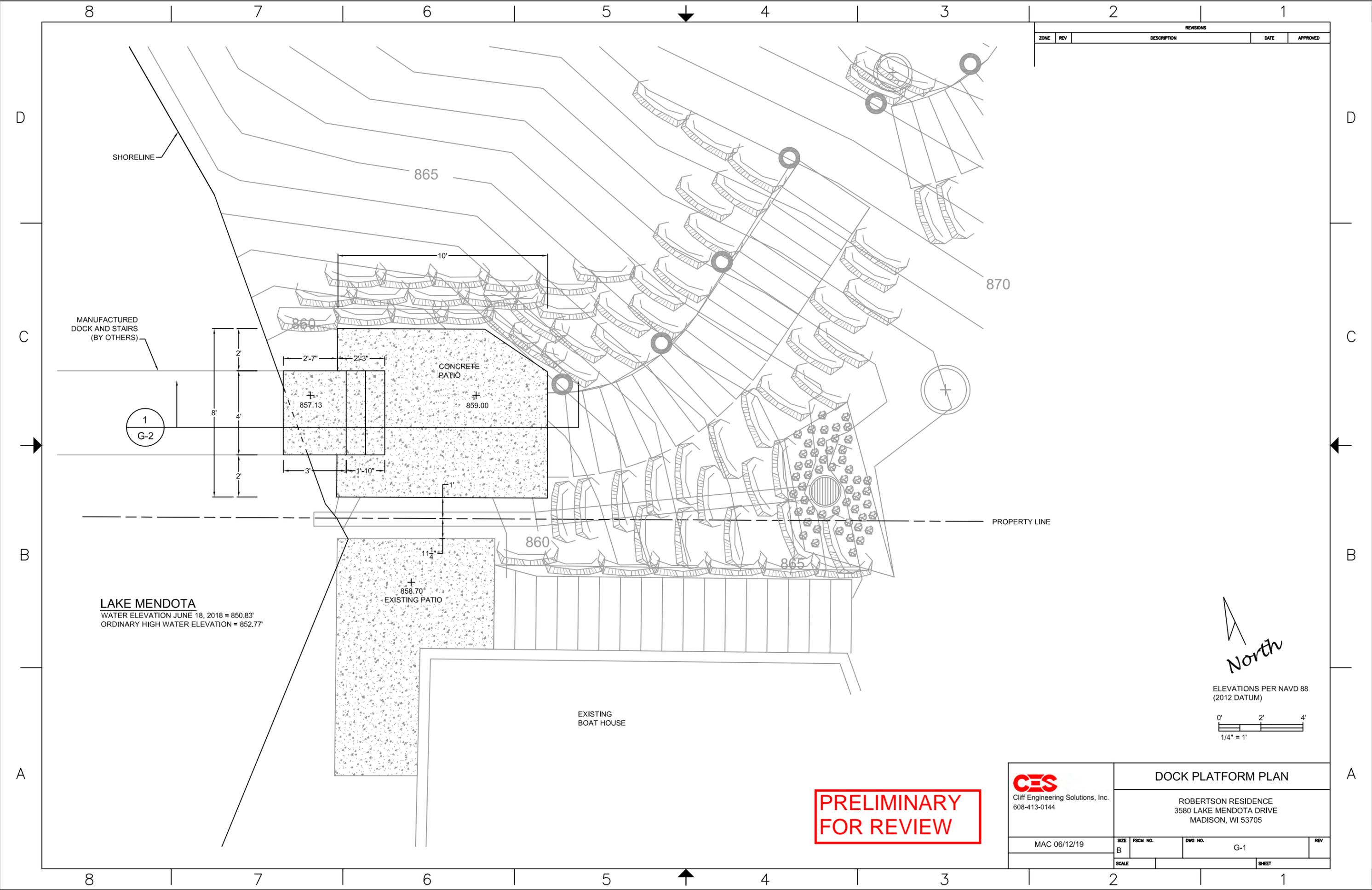
Seal:
To protect against legal liability,
the plans presented herein are
"schematic," and should not be
outsourced as "biddable" or
"construction documents" unless
approved by the Landscape
Designer. This is not an original
document unless stamped in
red, as ORIGINAL.

Revisions:

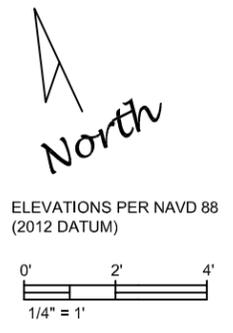
Reference Name:



REVISIONS				
ZONE	REV	DESCRIPTION	DATE	APPROVED



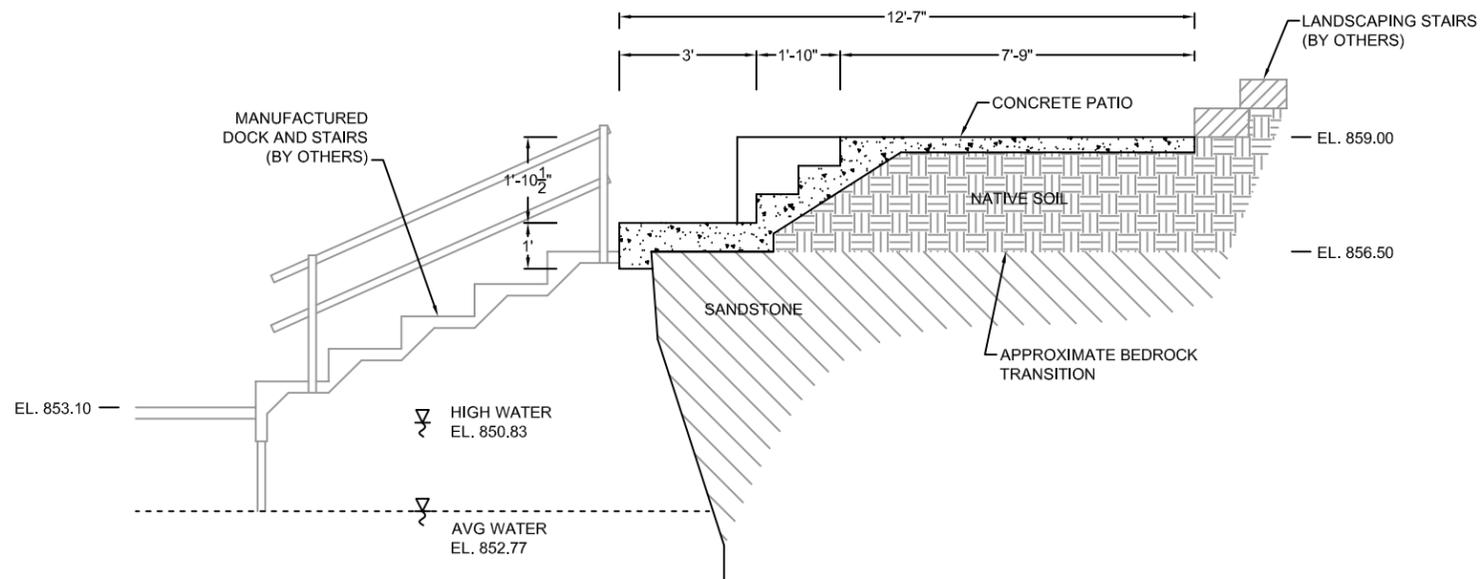
LAKE MENDOTA
 WATER ELEVATION JUNE 18, 2018 = 850.83'
 ORDINARY HIGH WATER ELEVATION = 852.77'



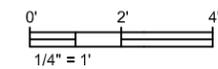
PRELIMINARY FOR REVIEW

Cliff Engineering Solutions, Inc. 608-413-0144	DOCK PLATFORM PLAN			
	ROBERTSON RESIDENCE 3580 LAKE MENDOTA DRIVE MADISON, WI 53705			
MAC 06/12/19	SIZE B	FSCM NO.	DWG NO. G-1	REV
SCALE			SHEET	

REVISIONS				
ZONE	REV	DESCRIPTION	DATE	APPROVED



1 SECTION
1/4" = 1'



**PRELIMINARY
FOR REVIEW**

 Cliff Engineering Solutions, Inc. 608-413-0144	DOCK PLATFORM SECTION			
	ROBERTSON RESIDENCE 3580 LAKE MENDOTA DRIVE MADISON, WI 53705			
MAC 06/12/19	SIZE B	FSCM NO.	DWG NO. G-2	REV
SCALE		SHEET		

FRED ROBERTSON RESIDENCE PROJECT

3580 LAKE MENDOTA DR,
MADISON, WI 53705

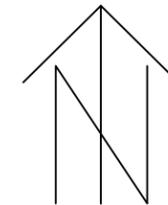
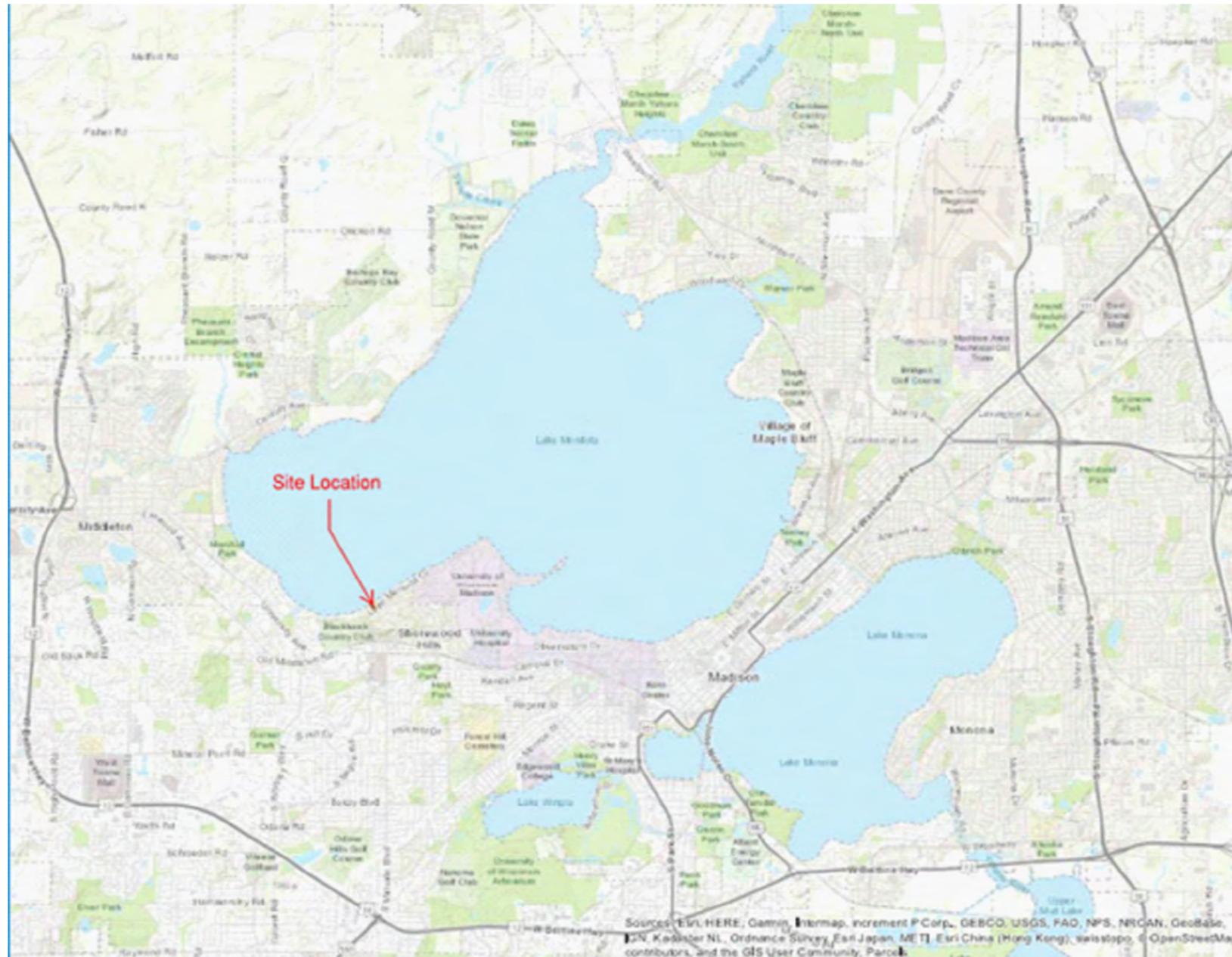


TABLE OF CONTENTS

- TITLE SHEET - SHEET 1
- PROJECT INFORMATION - SHEET 2
- TOPOGRAPHIC SURVEY - SHEET 3
- SOILS MAP - SHEET 4
- SOIL LOSS CALCULATIONS - SHEET 5 & 5A
- EROSION CONTROL PLAN - SHEET 6
- CONSTRUCTION DETAILS - SHEET 7
- SEDIMENT TRAP SIZE CALCULATIONS - SHEET 8
- AREA DRAIN PIPE SIZING CALCULATIONS - SHEET 9,9B,9C



THE LOCATION OF EXISTING UTILITIES, BOTH UNDERGROUND AND EXPOSED, ARE APPROXIMATE ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION OF ALL EXISTING UTILITIES WHETHER SHOWN ON THESE PLANS OR NOT, BEFORE COMMENCING WORK, AND SHALL BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE CAUSED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PROTECT ANY AND ALL UTILITIES.

CALL DIGGER'S HOTLINE
1-800-242-8511



PREPARED BY:
NICK KONOPACKI, P.E.

PROJECT:
FRED ROBERTSON RESIDENCE
ADDRESS:
3580 LAKE MENDOTA DR.
MADISON, WI 53705

SHEET TITLE:
TITLE SHEET

DATE:
6/22/19

SHEET: 1

PROJECT INFORMATION

Property Owner: Fred Robertson

Parcel Number: 070917302599

Property address: 3580 Lake Mendota Dr., Madison WI

Municipality: Village of Shorewood Hills

Existing Conditions:

Lot has an asphalt driveway on the property, as shown on the topographic survey (sheet 3).

From the SE corner of where the new house will be to the NW corner of where the new house will be, there is a 10 foot grade difference for a distance of 96 feet; this is a 10% slope.

Existing Soils:

The soil is WxD2 (Whalan silt loam), as shown on soil map (sheet 4).

Project Scope of Work:

- Installation of silt fence, silt sock, sediment trap, tracking pad. Approximately 19,465 square feet of ground will be disturbed.
- Construction of new single family residence with attached garage, patio, and boulder retaining walls
- Grading, seeding, fertilizing and erosion matting all disturbed areas

Ordinance to Follow: Village of Shorewood Hills Chapter 25 - Erosion, Sediment and Water Runoff Control

Project Criteria to meet:

- 25.06 Applicability of Requirement for Major Land Disturbing Activity Erosion Control Permits
 - (1) Land Disturbing activity in excess of 4,000 square feet

Standards to Follow: Dane County Erosion Control and Stormwater Management Manual

Proposed Project Schedule:

- August 1, 2019 - Install erosion control
- August 1- September 15, 2019 - Excavate foundation, pour foundation, backfill foundation, apply mulch on disturbed areas
- September 15, 2019 to May 30, 2020 Continue to Construct house, garage, patio, and retaining walls- Seed and install erosion mat on all disturbed areas

ESTIMATE OF EROSION CONTROL DEVICES				
DEVICE	QUANTITY	UNIT	UNIT PRICE	COST
SILT FENCE	105	LF	\$2.90	\$304.50
SILT LOG	320	LF	\$3.00	\$960.00
TRACKING PAD	60	TON	\$20.00	\$1,200.00
SEED, FERTILIZER, EROSION MAT	1610	SY	\$2.75	\$4,427.50
SEDIMENT TRAP	1	EA	\$700.00	\$700.00
			TOTAL:	\$7,592



PREPARED BY:
NICK KONOPACKI, P.E.

PROJECT:
FRED ROBERTSON RESIDENCE
ADDRESS:
3580 LAKE MENDOTA DR.
MADISON, WI 53705

SHEET TITLE:
PROJECT INFORMATION

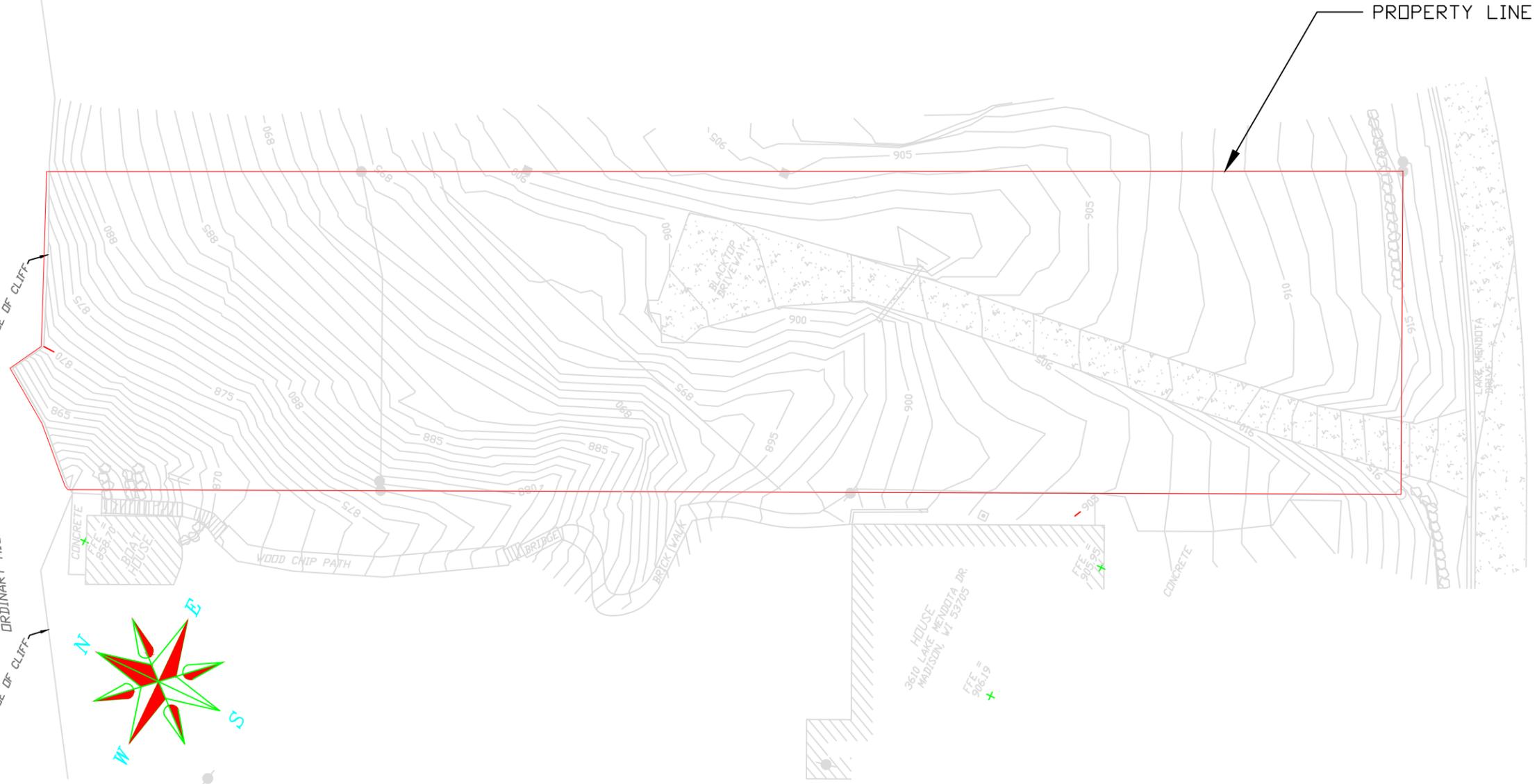
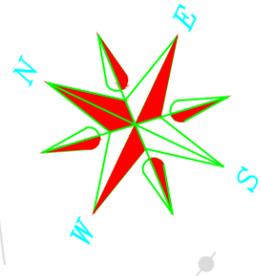
DATE:
6/22/19

SHEET: 2

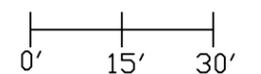
L A K E M E N D O T A

WATER ELEVATION JUNE 18, 2018 = 850.83' NAVD 88 (2012 DATUM)
ORDINARY HIGH WATER MARK = 852.77' NAVD 88 (2012 DATUM)

EDGE OF CLIFF
EDGE OF CLIFF



SCALE: 1" = 30'



PREPARED BY:
NICK KONOPACKI, P.E.

PROJECT:
ROBERTSON RESIDENCE
ADDRESS:
3580 LAKE MENDOTA DR.
MADISON, WI 53705

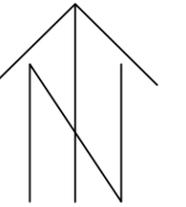
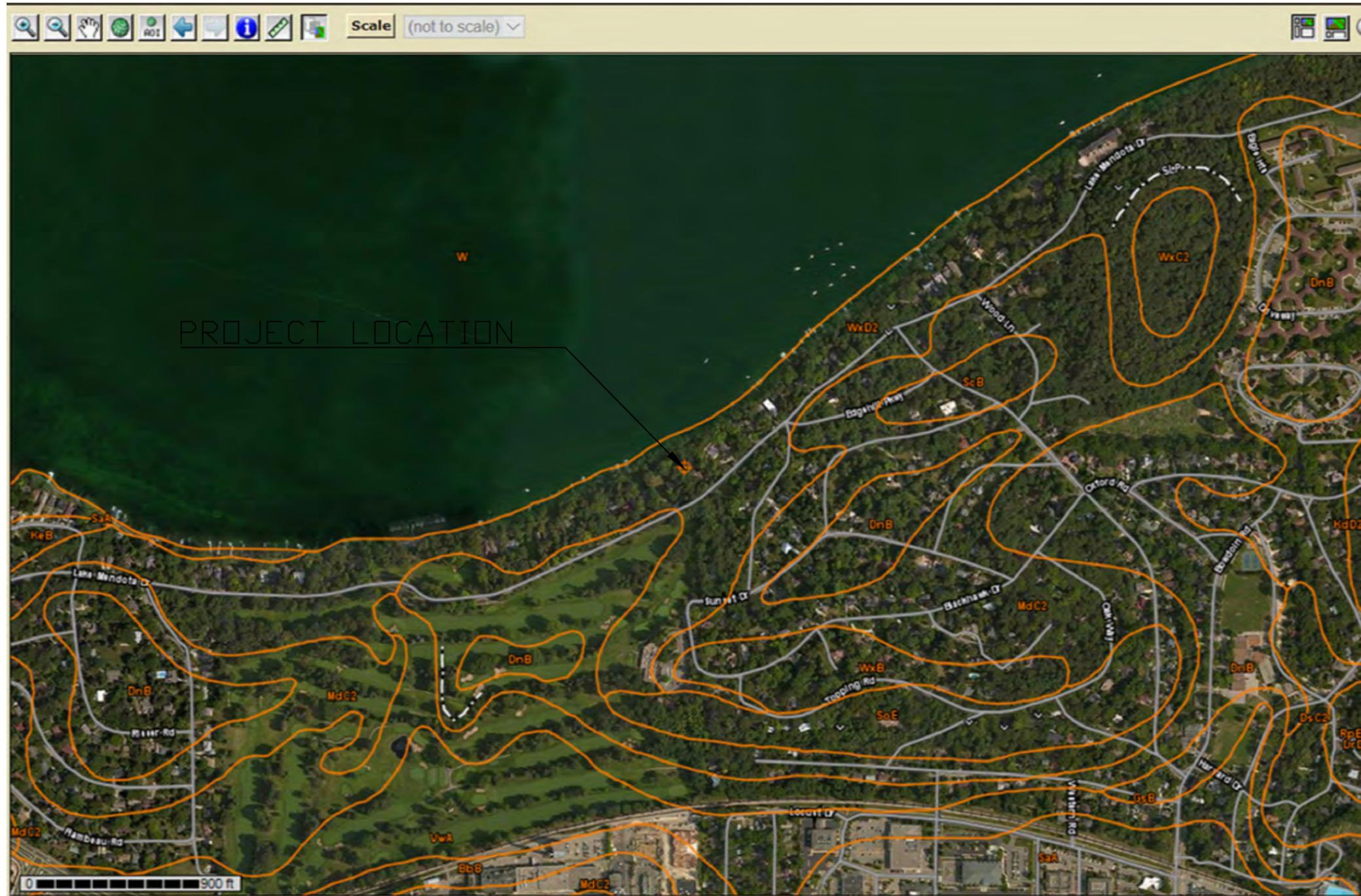
SHEET TITLE:
EXISTING CONDITIONS

DATE:
6/22/19

SHEET: 3

SOILS MAP

3580 LAKE MENDOTA DR,
MADISON, WI 53705



MAP SOURCE:
WEB SOIL SURVEY



PREPARED BY:
NICK KONOPACKI, P.E.

PROJECT:
FRED ROBERTSON RESIDENCE
ADDRESS:
3580 LAKE MENDOTA DR.
MADISON, WI 53705

SHEET TITLE:
SOIL MAP

DATE:
6/22/19

SHEET: 4



Soil Loss & Sediment Discharge Calculation Tool

for use on Construction Sites in the State of Wisconsin

WDNR Version 2.0 (06-29-2017)



YEAR 1

Developer: ROBERTSON RESIDENCE

Project: NEW HOUSE: 3580 LAKE MENDOTA DR, MADISON (Foundation Excavation and Driveway Construction)

Date: 06/22/19

County: Dane

Version 1.0

Activity (1)	Begin Date (2)	End Date (3)	Period % R (4)	Annual R Factor (5)	Sub Soil Texture (6)	Soil Erodibility K Factor (7)	Slope (%) (8)	Slope Length (ft) (9)	LS Factor (10)	Land Cover C Factor (11)	Soil loss A (tons/acre) (12)	SDF (13)	Sediment Control Practice (14)	Sediment Discharge (t/ac) (15)
Bare Ground	07/15/19	09/15/19	35.0%	150	Silt Loam	0.43	10.0%	96	1.35	1.00	30.5	0.782	Sediment Trap	4.8
Mulch or Erosion Mat	09/15/19	09/16/19	0.3%	150	Silt Loam	0.43	10.0%	96	1.35	0.20	0.0	0.782	Sediment Trap	0.0
End	09/16/19	----	----	----	-----	----	10.0%	96	1.35	-----	----	0.000		0.0
		----	----	----	-----	----	10.0%	96	1.35	-----	----	0.000		0.0
		----	----	----	-----	----	10.0%	0	-----	-----	----	0.000		0.0
		----	----	----	-----	----	0.0%	0	-----	-----	----	0.000		0.0
TOTAL											30.5		TOTAL	4.8
													% Reduction Required	NONE

Notes:

See Help Page for further descriptions of variables and items in drop-down boxes.
 The last land disturbing activity on each sheet must be 'End'. This is either 12 months from the start of construction or final stabilization.
 For periods of construction that exceed 12 months, please demonstrate that 5 tons/acre/year is not exceeded in any given 12 month period.

NOTE: THIS TOOL ONLY ADDRESSED SOIL EROSION DUE TO SHEET FLOW. MEASURES TO CONTROL CHANNEL EROSION MAY ALSO BE REQUIRED TO MEET SEDIMENT DISCHARGE REQUIREMENTS.

Recommended Permanent Seeding Dates:

4/1-5/15 and 8/7-8/29 Turf, introduced grasses and legumes
 Thaw-6/30 Native Grasses, forbs, and legumes

Designed By:	Nick Konopacki
Date	6/22/2019



Soil Loss & Sediment Discharge Calculation Tool

for use on Construction Sites in the State of Wisconsin

WDNR Version 2.0 (06-29-2017)



YEAR 2

Developer: ROBERTSON RESIDENCE
 Project: NEW HOUSE: HARVARD DR. LOT 2 CSM 14944 (After Backfill of Foundation)
 Date: 6/22/2019
 County: Dane

Version 1.0

Activity (1)	Begin Date (2)	End Date (3)	Period % R (4)	Annual R Factor (5)	Sub Soil Texture (6)	Soil Erodibility K Factor (7)	Slope (%) (8)	Slope Length (ft) (9)	LS Factor (10)	Land Cover C Factor (11)	Soil loss A (tons/acre) (12)	SDF (13)	Sediment Control Practice (14)	Sediment Discharge (t/ac) (15)	
Mulch or Erosion Mat	09/16/19	03/15/20	15.8%	150	Silt Loam	0.43	10.0%	96	1.35	0.20	2.8	0.782	Silt Fence	1.3	
Seed with Mulch or Er	03/15/20	05/30/20	16.6%	150	Silt Loam	0.43	10.0%	96	1.35	0.10	1.4	0.782	Silt Fence	0.7	
Seed with Mulch or Er	05/30/20	08/01/20	44.0%	150	Silt Loam	0.43	10.0%	96	1.35	0.10	3.8	0.782	Silt Fence	1.8	
End	08/01/20	----	----	----	-----	----	10.0%	96	1.35	-----	----	0.000		0.0	
		----	----	----	-----	----	10.0%	0	----	-----	----	0.000		0.0	
		----	----	----	-----	----	0.0%	0	----	-----	----	0.000		0.0	
TOTAL												8.0		TOTAL	3.8
													% Reduction Required	NONE	

Notes:

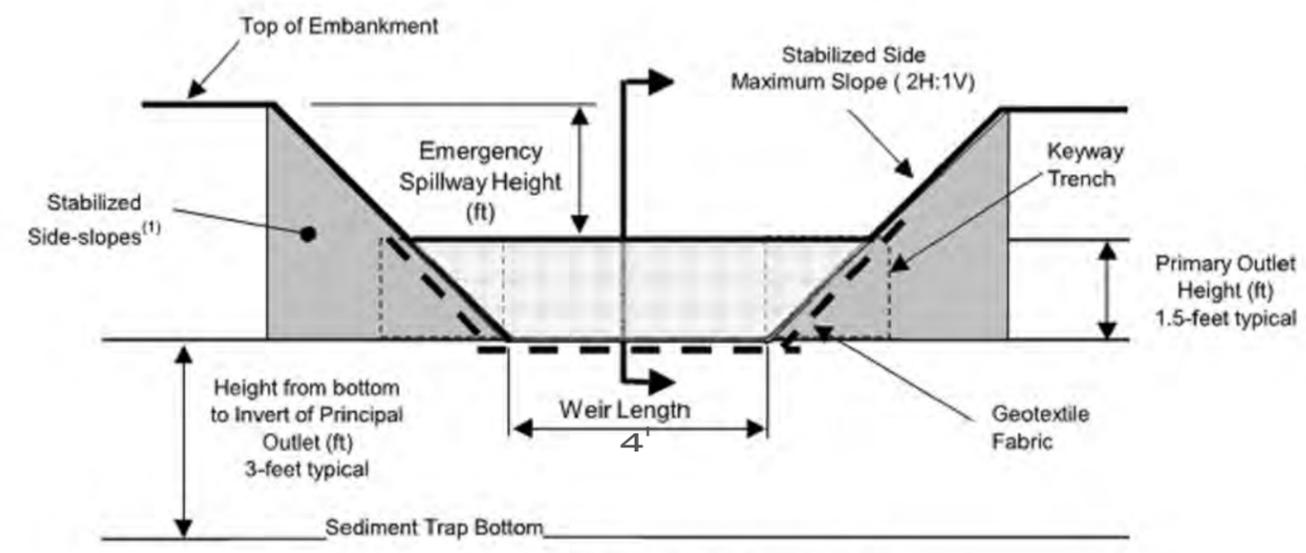
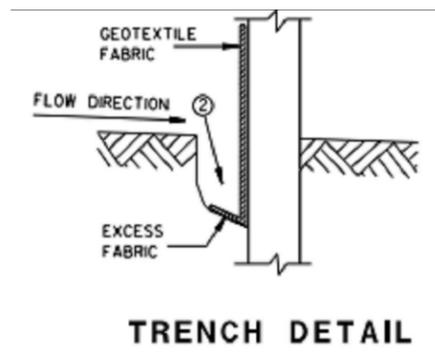
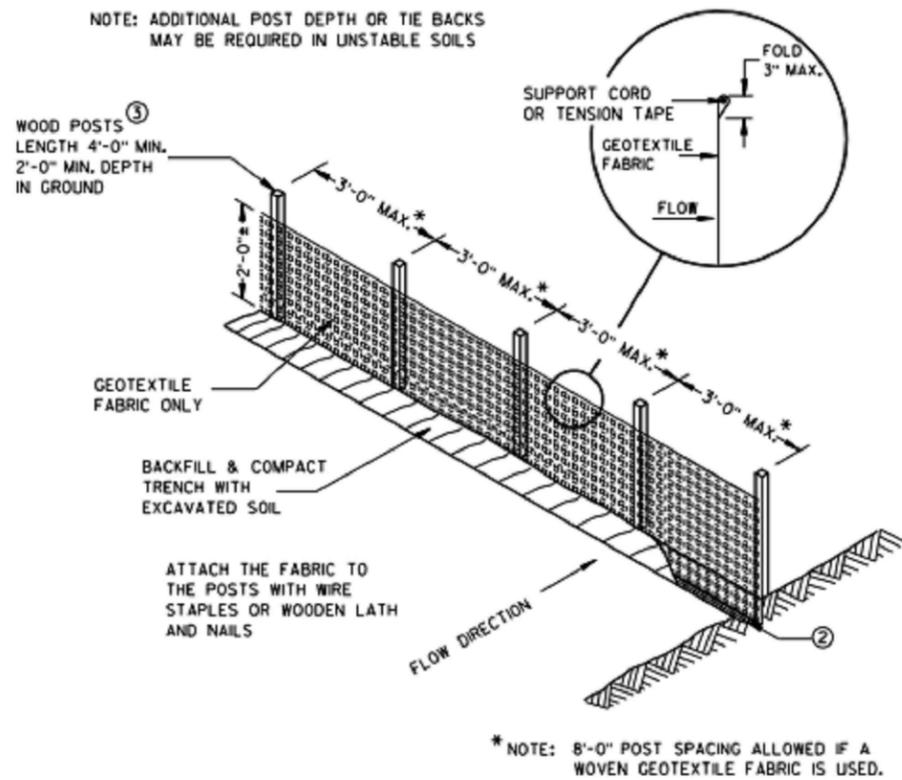
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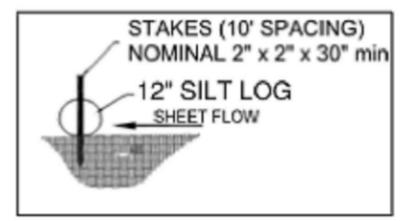
Designed By:	NICK KONOPACKI
Date	6/22/2019



Cross-section View of Principal Outlet

Notes: (1) Side-slopes and faces of earthen embankment around outlet shall be armored with riprap or stabilized with erosion mat sufficient to handle flows from the 10-year storm.

SILT FENCE

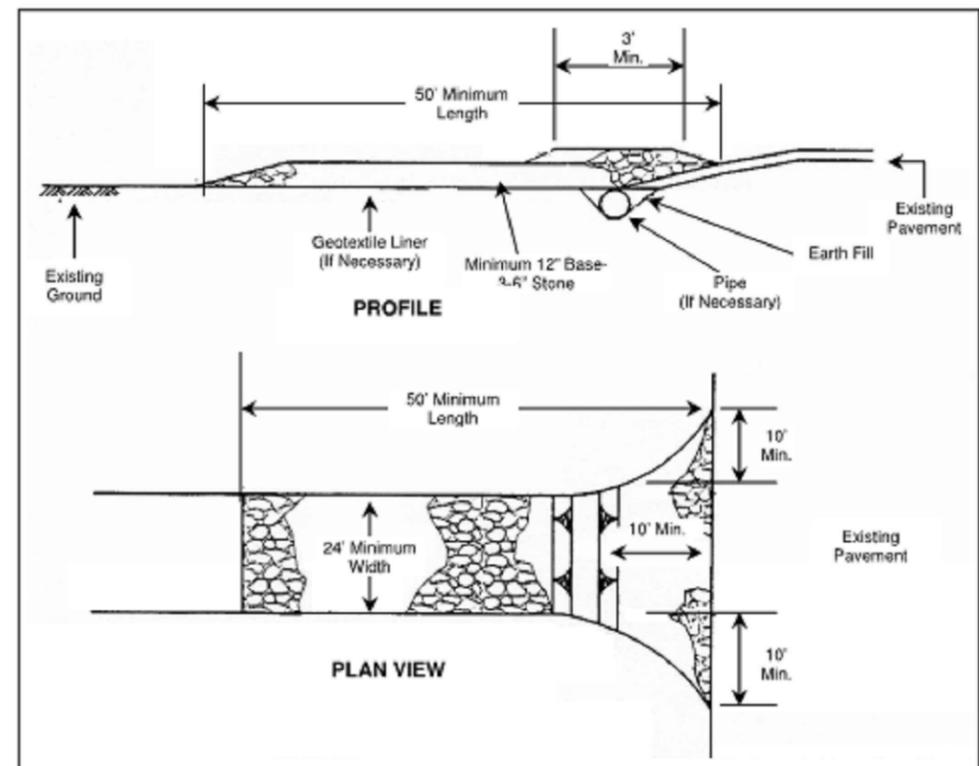


SILT LOG

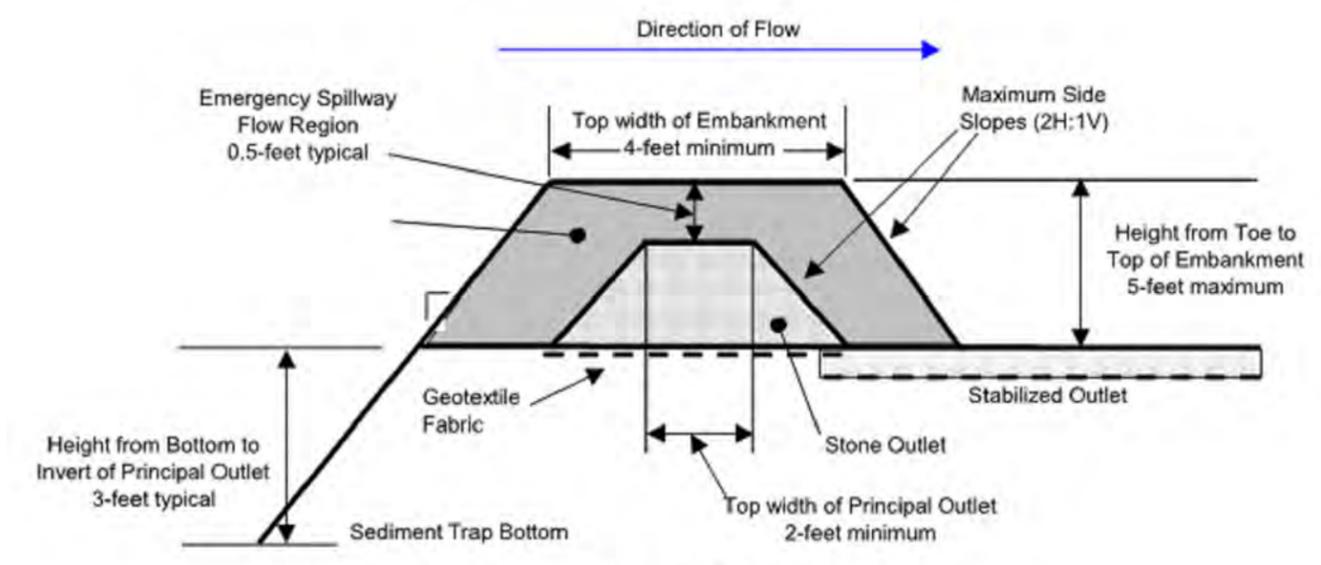


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CALL DIGGER'S HOTLINE
1-800-242-8511



TRACKING PAD



**View A - A of Principal Outlet
SEDIMENT TRAP**

-NOTE: SEDIMENT TRAP SHALL BE INSPECTED WITHIN 24 HOURS AFTER EVERY PRECIPITATION EVENT THE PRODUCES 0.5 INCHES OF RAIN OR MORE DURING A 24-HOUR PERIOD. SEDIMENT SHALL BE REMOVED FROM TRAP TO MAINTAIN DEPTH REQUIREMENT.

-STONE OUTLET SHALL BE RIP RAP TOPPED WITH 3" CLEARSTONE

ANGLET ENGINEERING
Looking at Your Project Differently
Phone: 608-558-2555

PREPARED BY:
NICK KONOPACKI, P.E.

PROJECT:
FRED ROBERTSON RESIDENCE

ADDRESS:
**3580 LAKE MENDOTA DR.
MADISON, WI 53705**

SHEET TITLE:
CONSTRUCTION DETAILS

DATE:
6/22/19

SHEET: **7**



Date: 6/22/2019
 Client: ROBERTSON
 Job: New House on 3580 LAKE MENDOTA DR, MADISON
 Sheet Description: Sediment Trap Surface Area Determination
 Prepared By: Nick Konopacki, P.E.

Contributory Drainage Area, SF	Contributory Drainage Area, Acres	Soil Texture Multiplier	Surface Area of Sediment Trap, SF	Weir Length, ft
4000	0.09	1560	143	4

Referenced Information

Sediment Trap (1063)

Wisconsin Department of Natural Resources
 Conservation Practice Standard

1. Surface Area – The minimum surface area of a sediment trap shall be based on the dominant textural class of the soil entering the device. The surface area calculated below represents the surface for the permanent pool area (if wet) or the surface area for the dead storage. This surface area is measured at the invert of the stone outlet (see Figure 1).

a. For coarse textured soils (loamy sand, sandy loam, and sand):

$$A_s(\text{coarse}) = 625 * A_{dr}$$

b. For medium textured soils (loams, silt loams, and silt):

$$A_s(\text{medium}) = 1560 * A_{dr}$$

c. For fine textured soils (sandy clay, silty clay, silty clay loam, clay loam, and clay):

$$A_s(\text{fine}) = 5300 * A_{dr}$$

For the equations above:

A_s = surface area of storage volume in square feet

A_{dr} = contributory drainage area in acres

Table 1 Weir Length

Drainage Area (acres)	Weir Length (feet)
1	4.0
2	6.0
3	8.0
4	10.0
5	12.0



Date: 6/23/19
 Client: Robertson
 Job: Robertson Erosion Control Plan
 Sheet Description: Area Drain Pipe Calculations for 10yr, 24 HR Storm Event
 Prepared By: Nick Konopacki, P.E.

FRONT YARD PIPE

type of channel (from a and R sheet)	pipe
bottom width, b; top width, t; or diameter, D	0.67
flow depth, d (ft.)	
side slope, Z	
flow area, a (sq. ft.) =	0.35
hydraulic radius, R (ft) =	0.168
roughness coefficient (from n table sheet)	0.017
upstream hgl or bottom elev. (ft.)	907
downstream hgl or bottom elev. (ft.)	893
length of conveyance channel (ft.)	110
s in ft./ft =	0.12727
v in fps =	9.50
Q in cfs =	3.3
Q in gpm =	1504

→ 1.85 cfs required: HydroCAD cfs
 (see HydroCad Summary sheet 9B)

Summary:
 Install 8" DIA Pipe at 14% slope to achieve necessary drainage from uphill watershed.

LAKE DICHARGE PIPE

type of channel (from a and R sheet)	pipe
bottom width, b; top width, t; or diameter, D	1
flow depth, d (ft.)	
side slope, Z	
flow area, a (sq. ft.) =	0.79
hydraulic radius, R (ft) =	0.250
roughness coefficient (from n table sheet)	0.017
upstream hgl or bottom elev. (ft.)	862
downstream hgl or bottom elev. (ft.)	857
length of conveyance channel (ft.)	24
s in ft./ft =	0.20833
v in fps =	15.88
Q in cfs =	12.5
Q in gpm =	5597

→ 4.91 cfs required: HydroCAD cfs
 (see HydroCad Summary sheet 9C)

Summary:
 Install 12" DIA Pipe at 20% slope to achieve necessary drainage from uphill watershed.

Robertson

Prepared by angled

HydroCAD® 10.00-25 s/n M27053 © 2019 HydroCAD Software Solutions LLC

Type II 24-hr 10yr Rainfall=4.09"

Printed 6/23/2019

Summary for Subcatchment 1S: (new Subcat)

[49] Hint: Tc<2dt may require smaller dt

Runoff = 1.85 cfs @ 11.94 hrs, Volume= 0.076 af, Depth> 2.28"

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
Type II 24-hr 10yr Rainfall=4.09"

Area (ac)	CN	Description
* 0.000	98	Paved street
* 0.400	84	50%-75% Grass Cover, HSG D
0.400	84	Weighted Average
0.400		100.00% Pervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
3.0					Direct Entry, direct entry

Robertson

Prepared by angled

HydroCAD® 10.00-25 s/n M27053 © 2019 HydroCAD Software Solutions LLC

Type II 24-hr 10yr Rainfall=4.09"

Printed 6/23/2019

Summary for Subcatchment 1S: (new Subcat)

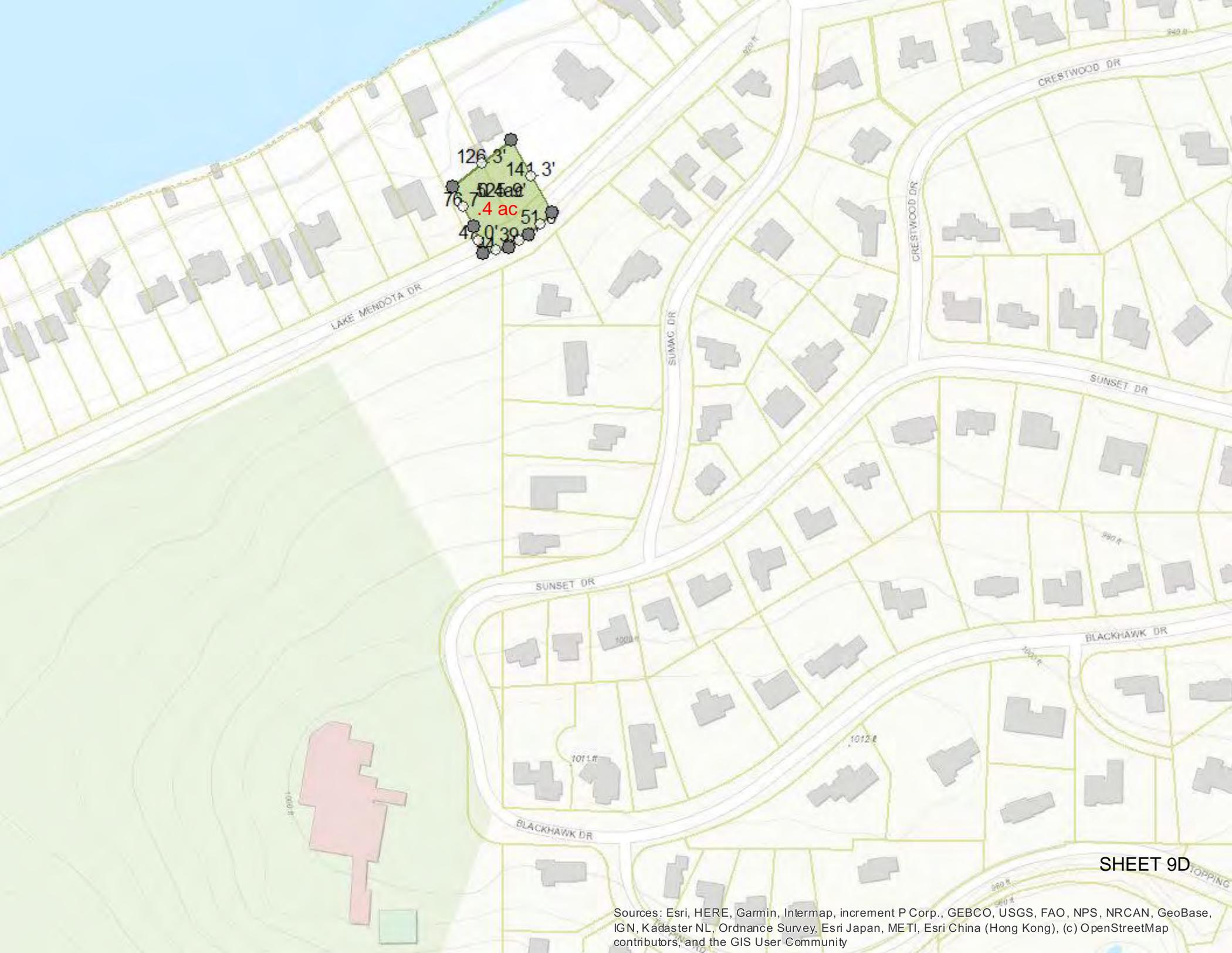
[49] Hint: Tc<2dt may require smaller dt

Runoff = 4.91 cfs @ 11.93 hrs, Volume= 0.204 af, Depth> 2.45"

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
Type II 24-hr 10yr Rainfall=4.09"

Area (ac)	CN	Description
* 0.160	98	Paved street
* 0.840	84	50%-75% Grass Cover, HSG D
1.000	86	Weighted Average
0.840		84.00% Pervious Area
0.160		16.00% Impervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
3.0					Direct Entry, direct entry



SHEET 9D

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community



Karl Frantz <kfrantz@shorewood-hills.org>

RE: 3580 LMD Conditional use permit supporting materials

1 message

Brian Berquist <brian@tcengineers.net>

Fri, Jul 5, 2019 at 11:42 AM

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

Karl and David-

We have completed the remaining review for 3580 Lake Mendota Drive. The attached worksheet shows that the floor area and building setbacks are all OK. In looking at roof heights, the proposed home also complies with the roof height limits.

There are a couple of other items to note:

-I am measuring a roof height of 29 feet (different than the previously reported 26 feet 9 inches). Both comply with regulations, but I think I just took a more conservative approach when looking at existing ground contours.

-There is a proposed concrete patio near the lake at 1-foot from the property line. This will need to be 3 feet for new patios (the existing property to the south has less than a foot of setback, but that one is considered grandfathered).

-The plans show a "manufactured dock and stair (by others)". Anything touching the water (or lake bed below the water) will need separate DNR approval.

Please feel free to call with any questions.

Regards,

Brian

Brian R. Berquist, P.E., President

brian@tcengineers.net

Town & Country Engineering, Inc.

2912 Marketplace Drive, Suite 103

Madison, WI 53719

(608) 273-3350 Fax: (608) 273-3391

From: Brian Berquist

Sent: Friday, July 5, 2019 10:13 AM

To: Karl Frantz <kfrantz@shorewood-hills.org>; Sykes, David <dsykes@shorewood-hills.org>
Subject: RE: 3580 LMD Conditional use permit supporting materials

Karl and David-

I went through the submitted plans for 3580 LMD proposed home construction.

The erosion control plan is complete and is one of the most well-presented ones we have seen for a project like this. There will be a temporary basin constructed for sediment removal and erosion control during the project and a good stabilization plan afterwards.

However, no stormwater management plan has submitted. There are three areas shown on the landscape plan as reserved space for rain gardens, but no sizing calculations or planting plans were submitted for the raingardens.

I will be following this email with a zoning/floor area/height review, but wanted to get you this information first.

Please feel free to call with any questions.

Regards,

Brian

Brian R. Berquist, P.E., President

brian@tcengineers.net

Town & Country Engineering, Inc.

2912 Marketplace Drive, Suite 103

Madison, WI 53719

(608) 273-3350 Fax: (608) 273-3391

From: Karl Frantz [mailto:kfrantz@shorewood-hills.org]

Sent: Tuesday, June 25, 2019 8:38 AM

To: Sykes, David <dsykes@shorewood-hills.org>; Brian Berquist <brian@tcengineers.net>

Subject: Fwd: 3580 LMD Conditional use permit supporting materials

Updated info

Karl Frantz

Village of Shorewood Hills

Address: 3580 Lake Mendota Dr

Zoning: R-3

Floor Area/Lot Coverage Calculations

7/5/2019

Lot Size: 24212 square feet (taken from survey)
4334 Max. allowable floor area (square feet)
6053 Max. allowable lot coverage (square feet)

Garage: 892 square feet
500 Garage Allowance (square feet)
Basement
x First Floor
Detached

Basement

Perimeter: 240.1 feet (Value=1 denotes no exp.)
Exposure Length: 79.5 feet
Exposure %: 33.1%
Floor Area: 2435 square feet
Garage Allowance: 0 square feet
Counted Floor Area: 806 square feet

First Floor

Floor Area: 3638 square feet
Garage Allowance: 500 square feet
Counted Floor Area: 3138 square feet

Second Floor

Floor Area: square feet

Floor Area Check

806	Basement
3138	First Floor
0	Second Floor
<hr/>	
3944	Floor Area
3944	< 4334

OK

Lot Coverage Check

3859	Footprint
15.9%	< 25.0%

OK

Setbacks	Min. (ft)	Actual (ft)	
Side Yard - 1:	7.5	9.33	OK
Side Yard - 2:	7.5	7.85	OK
Front Yard:	25	78.9	OK
Rear Yard:	25	144.1	OK

Plan Commission Conditional Use Permit Review 3580 Lake Mendota Drive Project 07/09/19

The Plan Commission hereby forwards its written advisory recommendation to the Village Board. The Plan Commission recommends approval subject to specified conditions, contained herein.

A conditional use shall be approved under this paragraph only if the applicant demonstrates by clear and convincing evidence the following:

1. Views of Lake Mendota from points off the lot on which the development or excavation proposed will not be adversely affected.

The roof height of the home is 29'. From the street, the elevation is that of a one-story home. The roof height conforms to Village height regulations. The home previously on this site fully encroached and was north of the lakefront setback line. The new home is fully south of the line, and that may act to enhance views of Lake Mendota from the home/properties to the east and west. At a minimum views will not be worse than they were when the previous home was on the site and will likely be better from several vantage points. The floor area of this home is 3,944 S.F. A floor area of limit of 4,334 S.F. is the maximum that would be allowed on this parcel.

2. Erosion will not be increased.

The project plan exceeds Village erosion control regulations and the erosion control plan is included in the application. It is recommended for approval by the Village Engineer.

3. The flow of surface water will not be changed so as to adversely affect other lots, the lake and other aspects of the natural environment.

Based on the calculations provided by the applicant's engineer and reviewed by the Village engineer, no change in surface water flow as to adversely affect other lots, the lake or natural environment is expected. The addition of three rain gardens that achieve compliance with Village stormwater management regulations are included in the landscape plan as part of the applications. It is the Commission's understanding that the applicant and property owner to the west have agreed to hold discussions related to the above issues.

4. Infiltration of surface water into the ground will not be adversely affected.

Based on the calculations provided by the applicant's engineer and reviewed by the Village engineer, infiltration of water into the ground will not be adversely affected.

5. Access to properties and structures by firefighters and other emergency personnel will not be adversely affected.

Access will not be adversely affected.

The Plan Commission shall review the application according to the standards below. No application shall be recommended for approval by the Plan Commission unless it finds that the following conditions are met:

1. That the establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The Commission finds the above conditions are met and will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

2. That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with the use of adjacent land.

Finding: Based on the calculations provided by the applicant's engineer and reviewed by the Village engineer, the Commission finds that the uses, values and enjoyment of other property in the neighborhood for purposes already permitted are in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with the use of adjacent land.

3. That the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district, and will not be contrary to an adopted comprehensive plan of the Village.

Finding: The Commission finds that the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district, and will not be contrary to an adopted comprehensive plan of the Village.

4. That adequate utilities, access roads, drainage and other necessary site improvements have been, are being or will be provided.

Finding: Based on the calculations provided by the applicant's engineer and reviewed by the Village engineer, the Commission finds that adequate utilities, access roads, drainage and other necessary site improvements have been, are being or will be provided.

5. That the establishment, maintenance or operation of the conditional use is unlikely to increase the level of traffic congestion or reduce the level of safety at any point on the public streets.

Finding: The Commission finds that that the establishment, maintenance or operation of the conditional use is unlikely to increase the level of traffic congestion or reduce the level of safety at any point on the public streets.

6. That the conditional use shall conform to all applicable regulations of the district in which it is located.

Finding: The Commission finds that the conditional use conforms to all applicable regulations of the district in which it is located except that the patio near the lake is required to be 3' away from the lot line. The submitted plan shows it being 1' away. The patio will need to be revised to conform to the 3' setback, if the applicant cannot obtain a variance from the Zoning Board of Appeals to encroach into the setback.

7. That the conditional use does not violate flood plain regulations governing the site.

Finding: The Commission finds that the project does not violate floodplain regulations. It is not in a floodplain.

8. That, when applying the above standards to any new construction of a building, or an addition to an existing building, the Plan Commission and Board shall bear in mind the statement of purpose for the zoning district such that the proposed building or addition at its location does not defeat the purposes and objectives of the zoning district.

Finding: The Commission finds that the statement of purpose for the zoning district is such that the proposed project at its location does not defeat the purposes and objectives of the zoning district.

The Plan Commission shall also evaluate the effect of the proposed conditional use upon:

- The maintenance of safe and healthful conditions.

Evaluated and no adverse impact.

- The prevention and control of water pollution including sedimentation.

Evaluated and no adverse impact.

- Existing topographic and drainage features and vegetative cover on the site.

Based on the calculations provided by the applicant's engineer and reviewed by the Village engineer, the project will improve upon topographic and drainage features and vegetative cover on the site.

- The location of the site with respect to floodplains and floodways of rivers and streams.

Evaluated and no adverse impact.

- The erosion potential of the site based upon degree and direction of slope, soil type and vegetative cover.

Based on the calculations provided by the applicant's engineer and reviewed by the Village engineer, the erosion potential of the site based upon degree and direction of slope, soil type and vegetative cover will be improved upon after project completion.

- The location of the site with respect to existing or future access roads.

Evaluated and no adverse impact

- The need of the proposed use for a shoreland location.

This is a single family home in a R-3 zoning district

- Its compatibility with uses on adjacent land.

The Commission evaluated and concluded that the proposed project is compatible with the uses on adjacent lands consisting of single-family homes.

- Any other requirements necessary to fulfill the purpose and intent of the Zoning Code of the Village of Shorewood Hills conditions required:

Compliance with erosion control, dark sky and noise, hours of construction regulations are required. Parking plan and parking permits for all vehicles and equipment during construction to be approved by Police Department.

July 5, 2019

Mr. Karl Frantz
Village Administrator
Village of Shorewood Hills
810 Shorewood Boulevard
Madison, WI 53705-2115
VIA Email

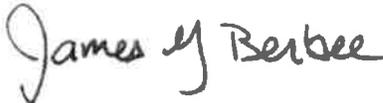
Dear Mr. Frantz,

We are writing in support of the conditional use permit for 3580 Lake Mendota Drive. We own the property East of this location, 3534 Lake Mendota Drive. We are unable to attend the Plan Commission meeting on July 9, 2019 when the matter of 3580 Lake Mendota will be addressed.

We have reviewed the plans for 3580 Lake Mendota Drive on file with the Village. The design fits in well with neighborhood and the topography of the lot. Because of the increased lake setback for this new house compared to the prior home, the lake view of the neighbors is significantly improved.

We encourage the Plan Commission to endorse the project.

Regards,

A handwritten signature in black ink that reads "James G. Berbee". The signature is written in a cursive, flowing style.

James G. Berbee
Karen A. Walsh
3534 Lake Mendota Drive
Madison, WI 53705