

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

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

Monday, September 16, 2019

Village Hall, 810 Shorewood Boulevard

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communications
 - i) Madison Metropolitan Sewerage District and Stand Consultants will present a proposed project to add a second relief sanitary sewer interceptor pipe and alternatives analysis
6. Board Matters
 - A. Payment of Bills
 - B. Consent Agenda
 - i) Regular Meeting Minutes of August 19, 2019
 - ii) Street Use Permits –Red Tutu Trot October 6, 2019
 - iii) Class B beer and Class C Wine license – First Unitarian Society
 - 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-2019-4 Third reading of an ordinance amending sections 15.01,15.03,15.04, 15.05 of the Village code of ordinances regarding adoption of Wisconsin administrative codes by reference
 - iii) Consider Plan Commission recommendation on Ordinance L-2019-5 First, second and possible third reading of an ordinance amending section 10 –1-100 of the zoning code concerning supplementary regulations accessory uses and structures
 - D. New Business Resolutions and Motions Consider Plan Commission recommendation and findings on conditional use
 - i) Consider Finance Commission recommendation Resolution R-2019- 13
 - ii) Consider Plan Commission recommendation and findings on conditional use permit for landscaping, retaining wall improvements on property located at 3444 Lake Mendota Drive
 - iii) Consider Plan Commission recommendation and findings on conditional use permit for landscaping, retaining wall improvements on property located at 3650 Lake Mendota Drive
 - iv) Consider Public Works Committee recommendation to install speed humps on Edgehill Drive

- v) Consider Services Committee recommendation to bid Four Corners restroom and pavilion construction project
 - E. Appointments
 - i) Colleen Abrecht, Pool Committee
 - ii) Greg Lampe, Personnel Committee
- 7. Reports of Officials and Committees
 - A. Village President
 - i) Potential Ad Hoc Village Recognition Committee
 - ii) Dane County Executive Joe Parisi's visit to Shorewood Hills
 - iii) Communication to State Representative Stubbs office regarding Village concern with Dark Store/Walgreen's property tax loophole
 - iv) Upcoming meeting with Madison Mayor Satya Rhodes-Conway
 - B. Village Administrator
 - i) Status of University Avenue reconstruction project
 - C. Personnel Committee
 - D. Finance Committee
 - i) 2020 Budget update
 - 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
 - i) September 17 Presentation of Tunnel Feasibility study
 - M. Ad hoc Heiden Haus Committee
 - N. Parks Committee
 - O. Blackhawk Liaison Committee
 - i) Golf Scramble Summary
 - P. Pool Committee
 - Q. Waterfront Committee
 - R. Joint Campus Committee
- 8. Next Meeting date: October 21 , 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 SEPTEMBER 16, 2019

Appearances and Communications

Madison Metropolitan Sewerage District and Stand Consultants will present a proposed project to add a second relief sanitary sewer interceptor pipe and alternatives analysis –

The presentation packet is enclosed. Growth in Dane County to the west has resulted in a need to increase the capacity of the interceptor sanitary sewer system, the major pipes that carry sewerage to the Nine Springs Treatment Plant. The interceptor runs in easements in Shorewood Hills and portions of the new pipe expansion will also be located in the Village. Specific locations have not yet been determined. This presentation will provide the Village Board a first look and input into the project. As the scope is further, refined outreach and public information meetings will be scheduled. This is a very big project but does offer opportunities to the Village also.

Board Matters

Payment of Bills	Prepays	\$ 38,080.04
Board Bills		<u>\$555,232.58</u>
Total		\$593,312.62

Consent Agenda

Minutes of August 16, Regular Meeting 2019 – Enclosed.

Street Use Permits –Red Tutu Trot October 6, 2019 The permit application is enclosed and recommended by staff for approval.

Class B beer and Class C Wine license –First Unitarian Society – The application is enclosed and recommended for approval.

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 – The Public Health and Safety Committee will be meeting to take this up. The matter can be deferred.

Ordinance L-2019-4 Third reading of an ordinance amending sections 15.01, 15.03, 15.04, 15.05 of the Village code of ordinances regarding adoption of Wisconsin administrative codes by reference - Rule changes made by the State Legislature requires the Department of Safety and Professional Services (DSPS) to provide permit and inspection services for electrical wiring on commercial properties, unless the Village exercises jurisdiction over commercial electrical permit and inspections. The Village must notify DSPS that it will be exercising this option at least 60 days prior to January 1, 2020.

The electrical inspector is willing and prefers to continue inspections of commercial properties. The Village also retains local control over this function. In addition, inspection of commercial properties is revenue positive.

One of the requirements for the Village to exercise jurisdiction is adoption of the State Electrical Code (SPS 316). This prompted an examination of the Village Code of Ordinances that revealed references to outdated codes for building, electrical, HVAC and plumbing inspections. State law requires our inspectors to use the Uniform Dwelling Code (UDC). The changes included in the attached ordinance will bring the Village Code of Ordinances in compliance with State regulations.

Consider Plan Commission recommendation on Ordinance L-2019-5 First, second and possible third reading of an ordinance amending section 10 –1- 100 of the zoning code concerning supplementary regulations accessory uses and structures – The Plan Commission held the public hearing required when amendments are made to the zoning code. There were no public comments. The Commission then reviewed and recommended passage of this ordinance. It is enclosed in the Board packet.

In 2012, the Village completely updated the zoning code pertaining to accessory uses. (Section 10-1 -100) The code section was repealed in its entirety. Inadvertently at a portion of it that was deleted should have remained in place. The inadvertent loss of some language became known after the conditional use application for Dr. Fred Robertson at 3580 Lake Mendota Drive was approved.

Here are the specific items that were deleted: (Item (3) is most critical)

(3) Lawn Accessories. Walks, drives, paved terraces and purely decorative features such as pools, fountains, statuary, flagpoles, etc., in the R-1, R-2, and R-3 districts shall be permitted in required yards but shall not be closer than three (3) feet to an abutting lot.

(4) On lakefront lots in the R-3 District , accessory structures intended to facilitate use of the lake may have a zero (0) rear yard setback.

(i) Permits for certain accessory structures. No deck, patio, or driveway shall be constructed unless a Village Building Permit is applied for and issued by the Village in accordance with requirements of the Village Code.

Remedying this requires an amendment to the text of the zoning code. We must comply with the procedures in the code for text amendments. That includes notice publication and public hearing requirements.

There is also god reason to consider amending this section of the code in a more comprehensive way to add more specific accessory uses items in order to reduce the number of interpretations that have to be made and to deal with matters that have recently come into existence like “Little Libraries”. It also provides for regulation of short term rentals, (VRBO) although there is also a possibility that we can deal with these in the licensing and permitting section of the code instead which may be preferable. Staff and consultants will continue to work on this more comprehensive change for Plan Commission and Board consideration. Enclosed in the packet is a draft document showing the changes that we are currently working on and refining.

New Business Resolutions and Motions

Consider Finance Commission recommendation on Resolution R-2019- 13 Parameters Resolution concerning refunding of Build America bonds and new money financing

The borrowing resolution establishes parameters for the issuance of Notes for the purposes of refunding the Village's 2010 Bonds for savings and funding \$300,000 of TID, #3 projects and \$500,000 of levy supported projects. The refunding is expected to generate nearly \$120,000 of savings based on current interest rates. The resolution authorizes the issuance of debt outside of a regularly scheduled Board meeting. The Village President and Treasurer would award the Notes (finalizing the terms) by executing a certificate of purchase if specific parameters regarding the issuance are met. This approach provides greater flexibility for the issuance in the event minimum savings (or other parameters) are not available on a scheduled meeting date. This same approach was used for the refunding of village debt in 2017. It is anticipated that the Notes could be issued in early to mid-October. The attached presentation from Baird provides specific details including the parameters for issuance. The Finance Committee has recommended the financing as shown in the presentation documents and parameters resolution.

Also included in the packet is a synopsis of the refund and new money TID and levy-supported portion of the debt. Although suggested projects are listed, the new money would be utilized for projects that the Board decides upon on a project-by-project basis (other than the School path that was already approved by the Board and is constructed). A couple of the possible projects having matching grants associated with them.

An updated five-year capital plan is also enclosed in the packet.

Consider Plan Commission recommendation and findings on conditional use permit for landscaping, retaining wall improvements on property located at 3444 Lake Mendota Drive

The Plan Commission held the required public hearing, has reviewed, and recommends approval of this project located at 3444 Lake Mendota Drive. The application is enclosed in the packet as well as the findings made by the Commission.

Consider Plan Commission recommendation and findings on conditional use permit for landscaping, retaining wall improvements on property located at 3650 Lake Mendota Drive

The Plan Commission held the required public hearing and has reviewed and recommends approval of this project located at 3650 Lake Mendota Drive. The application is enclosed in the packet as well as the findings made by the Commission.

Consider Public Works Committee recommendation to install speed humps on Edgehill Drive – The Public Works Committee is recommending the installation of three speed humps on Edgehill Drive. These humps would closely resemble the humps in the City of Madison, for example on Yuma or Owen. Background information from the Committee is enclosed in the packet. The cost of the humps is approximately \$30,000 total for all three and would be a capital fund expense.

Consider Services Committee recommendation to bid Four Corners restroom and pavilion construction project - The Services Committee held a public input session regarding this project in Four Corners Park. Notices and schematics were sent to all addresses surrounding the park. Several residents came to the meeting and all expressed support for the full expansion project. The next step in the process should the Board wish proceed (including allocating funds to the project) will be to authorize the Village Engineer to create bid documents and take the project to bid for construction completion by June of next year with an alternate to wait until after next summer's programming.

West Interceptor – Shorewood Relief Sewer Project

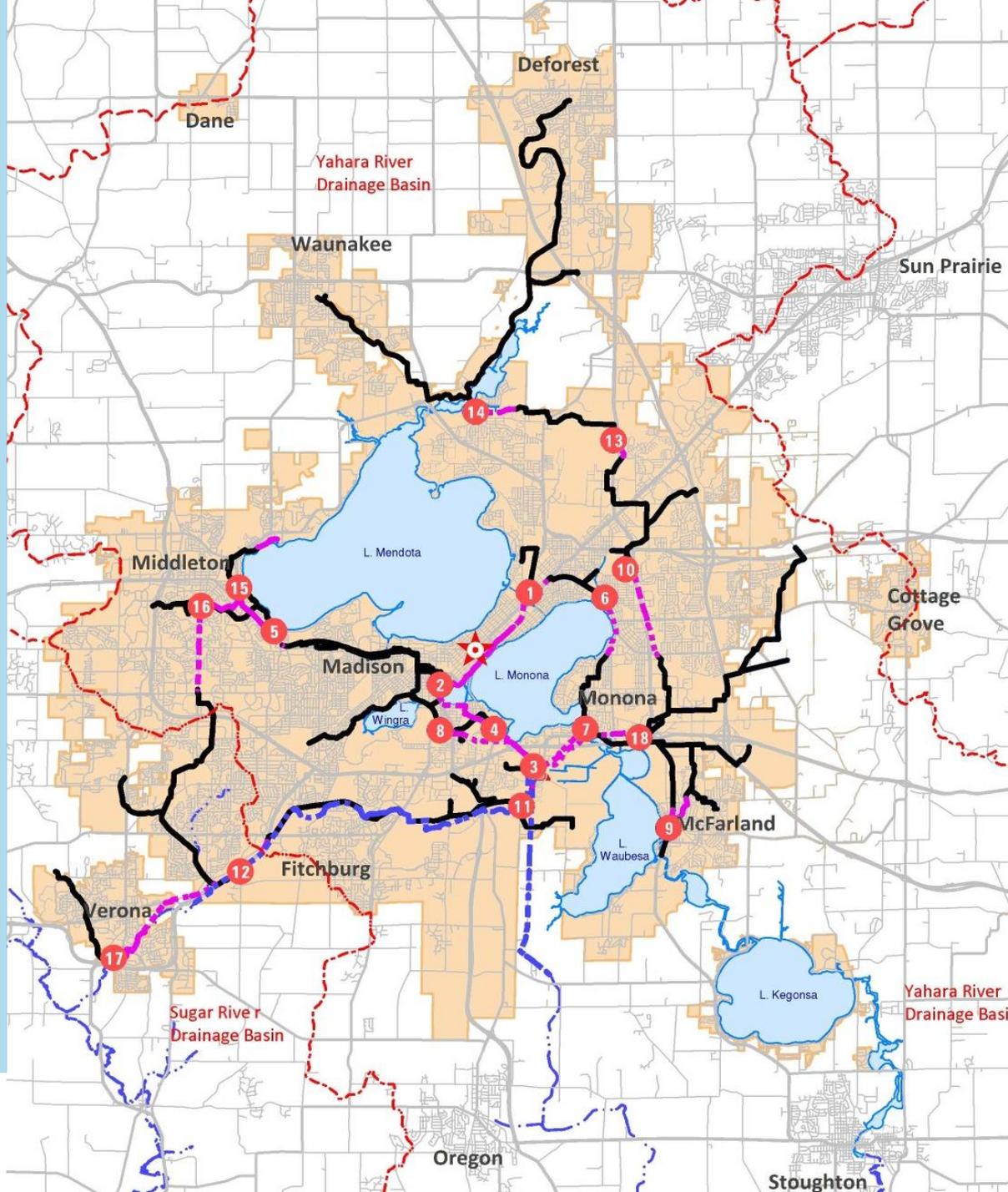


Madison Metropolitan Sewerage District

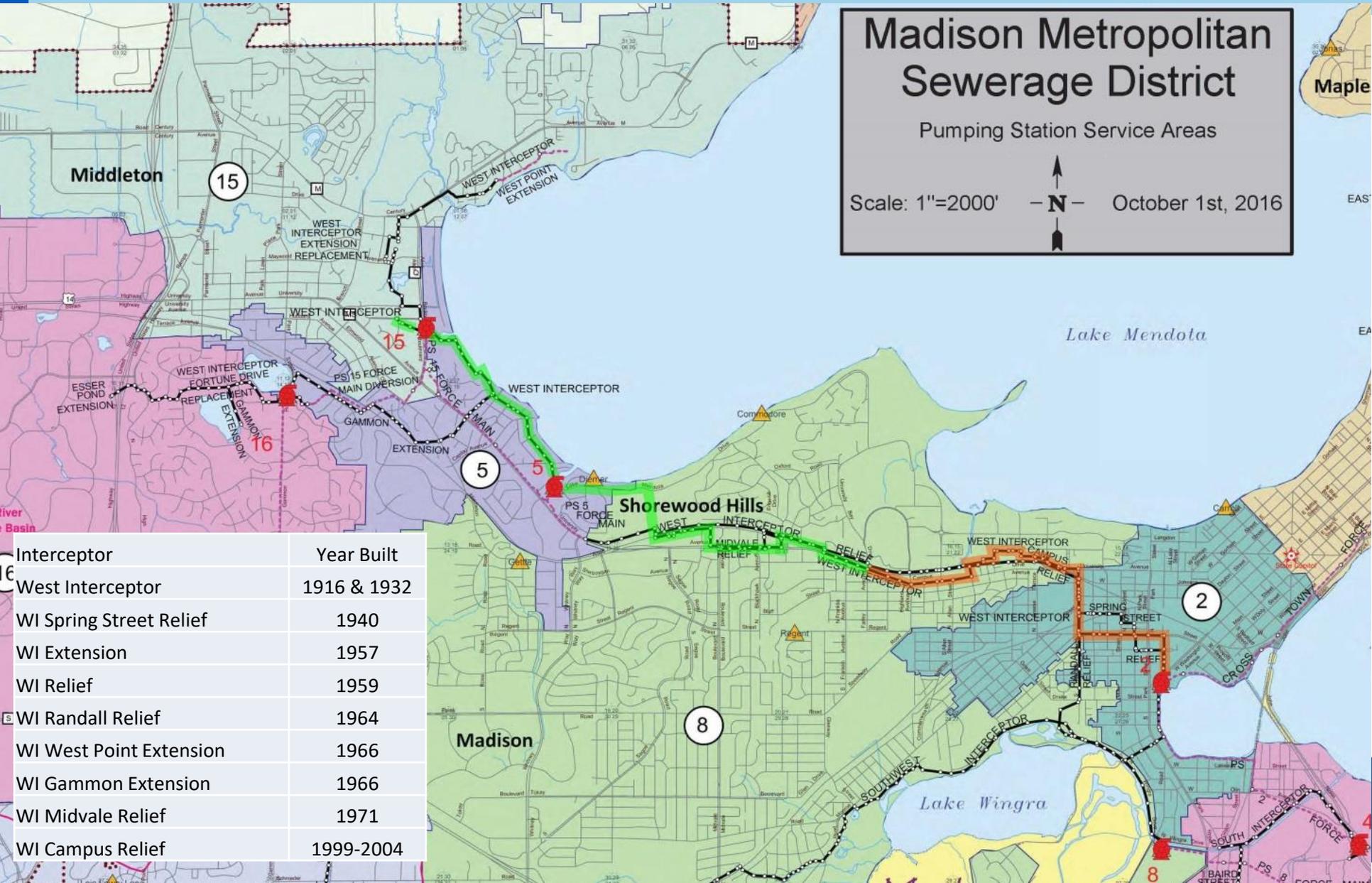


About MMSD

- Established in 1930
- Regional provider for 26 communities
- 360,000 people
- 184 square miles
- 141 miles of pipe
- 41 million gallons per day on average



West Interceptor System



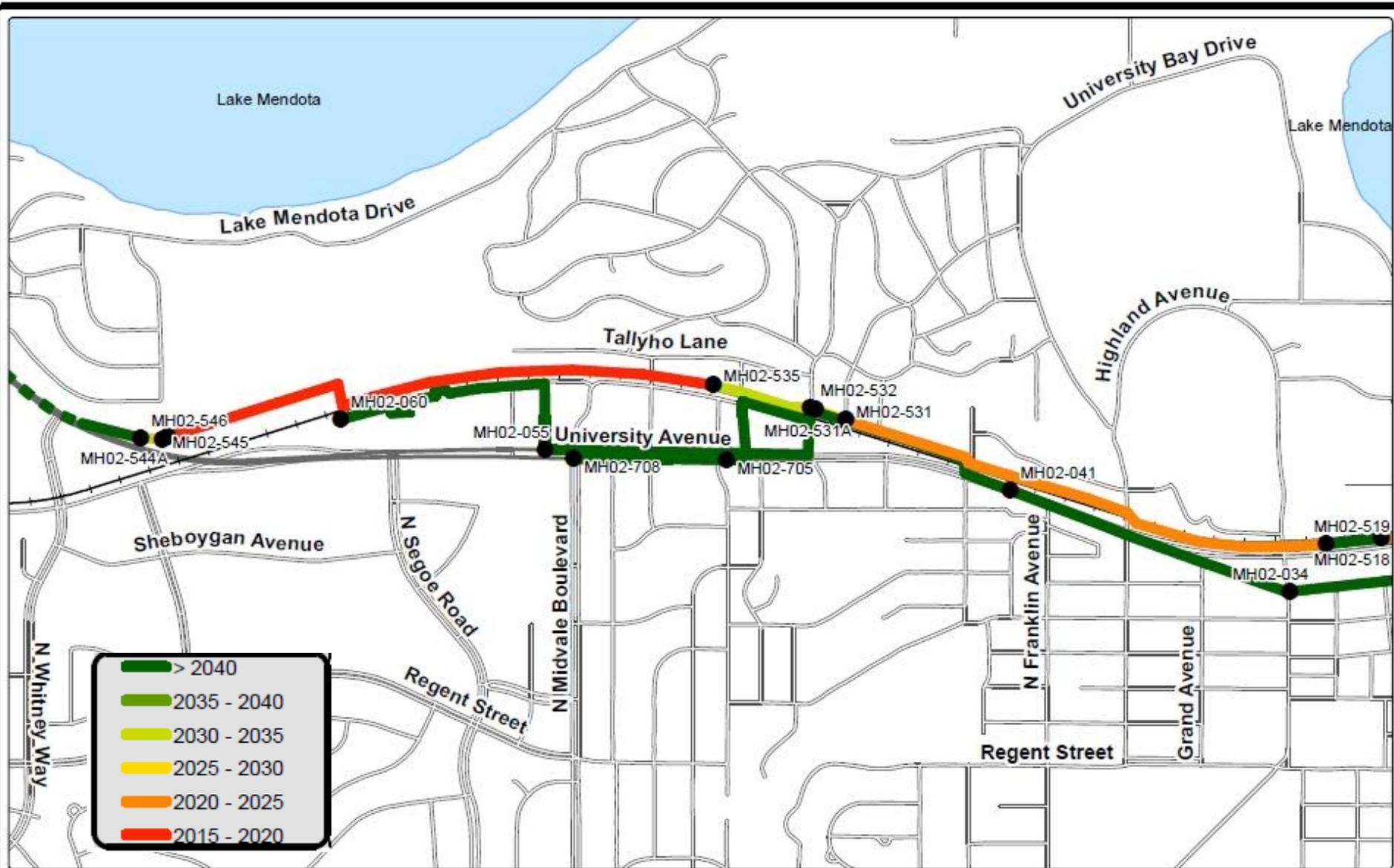
Madison Metropolitan Sewerage District

Pumping Station Service Areas

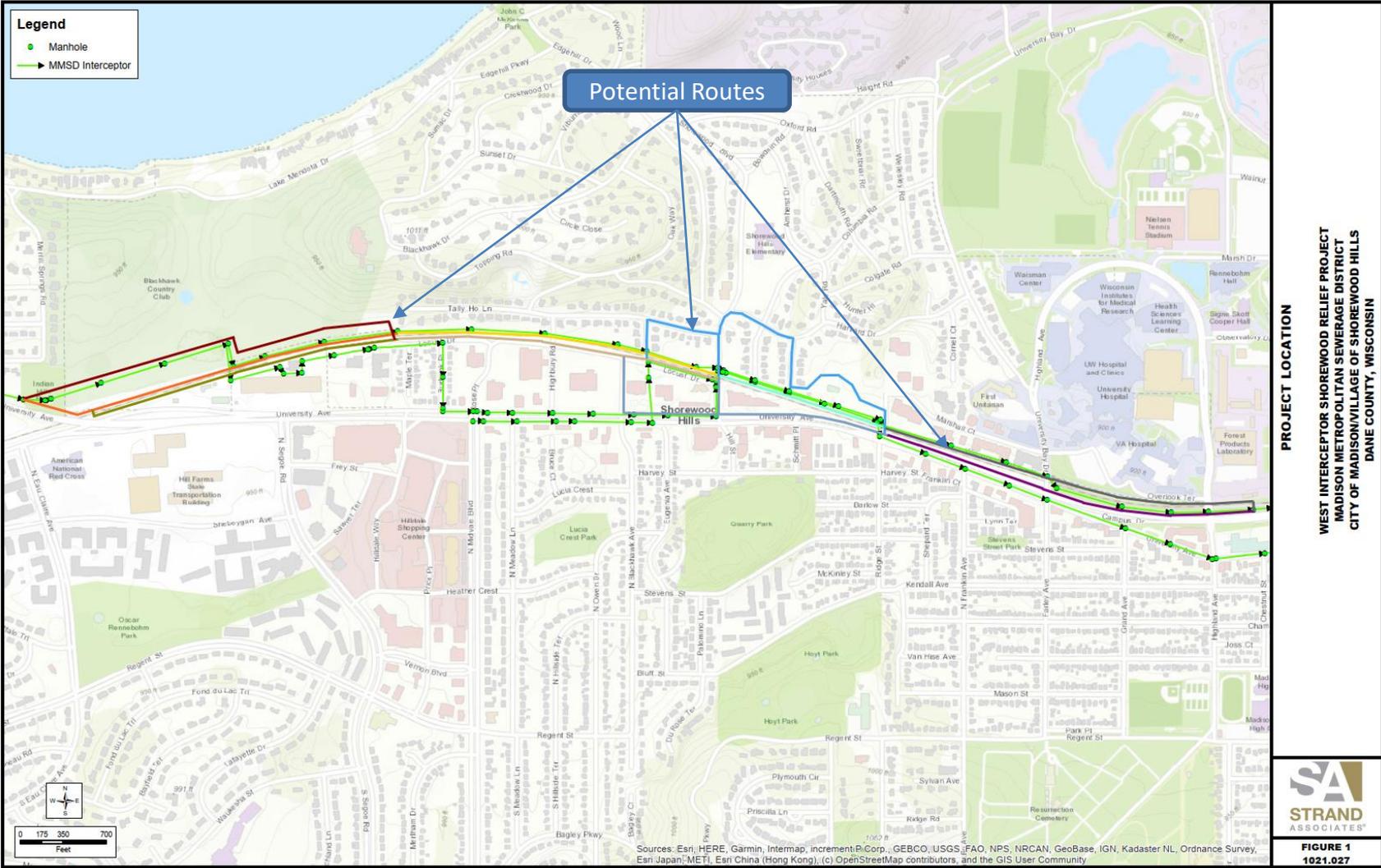
Scale: 1"=2000' **N** October 1st, 2016

Interceptor	Year Built
West Interceptor	1916 & 1932
WI Spring Street Relief	1940
WI Extension	1957
WI Relief	1959
WI Randall Relief	1964
WI West Point Extension	1966
WI Gammon Extension	1966
WI Midvale Relief	1971
WI Campus Relief	1999-2004

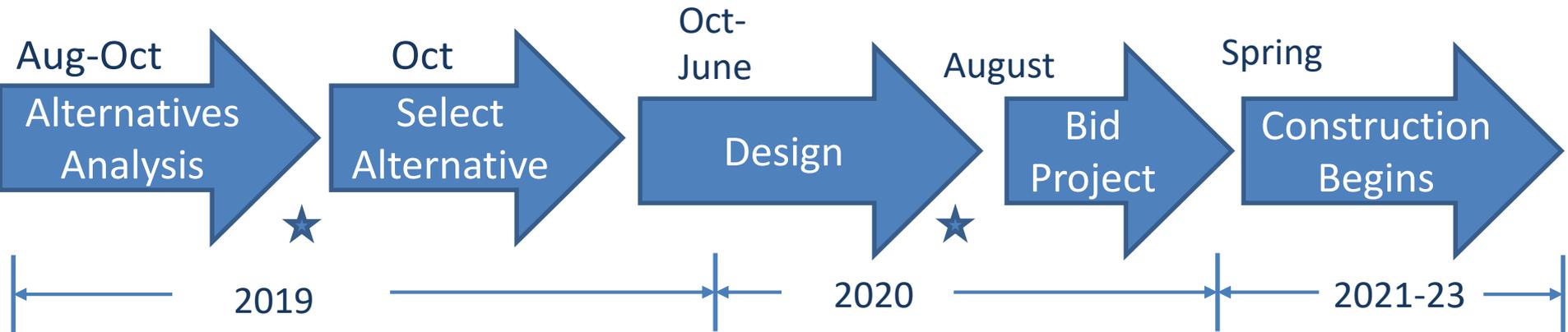
Capacity Needs Drive the Project



Alternatives Analysis



Estimated Timeline



★ Public Involvement Meeting



Questions?

For questions or to submit public comments, contact:

Eric Hjellen, P.E., ENV SP

Madison Metropolitan Sewerage District, Project Manager

608-222-1201 ext. 348

erich@madsewer.org



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
100-211539 DENTAL INSURANCE - EMPLOYEE							
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEE PREMIUM	4185	08/20/2019	1,035.84	1,035.84	09/17/2019
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					1,035.84	1,035.84	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
4213	DELTA DENTAL OF WISCONSIN	ANNUITANT PREMIUM	4185	08/20/2019	225.87	225.87	09/17/2019
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					225.87	225.87	
100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL							
217500	US BANK	PERSONNEL MATTER/BOARDM	83119	08/31/2019	2,394.00	2,394.00	09/17/2019
217500	US BANK	AUDIT LETTER STAFFORD/ROS	83119	08/31/2019	138.50	138.50	09/17/2019
Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:					2,532.50	2,532.50	
100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS							
217500	US BANK	ORDINANCE/STAFFORD & ROS	83119	08/31/2019	1,952.00	1,952.00	09/17/2019
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					1,952.00	1,952.00	
100-51-5141-320 ADMIN: DUES & SEMINARS							
217500	US BANK	MARRIOT/WMCA CONFRENCE	83119	08/31/2019	224.74	224.74	09/17/2019
Total 100-51-5141-320 ADMIN: DUES & SEMINARS:					224.74	224.74	
100-51-5141-380 ADMIN: STAFF SUNSHINE FUND							
217500	US BANK	SODA	83119	08/31/2019	46.38	46.38	09/17/2019
Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:					46.38	46.38	
100-51-5142-310 CLERK: SUP & EXPENSES							
217500	US BANK	ADMIN/US CELLULAR	83119	08/31/2019	2.00	2.00	09/17/2019
217500	US BANK	DATA SHRED/ADMIN	83119	08/31/2019	42.50	42.50	09/17/2019
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					44.50	44.50	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
217500	US BANK	GOOGLE SUITE	83119	08/31/2019	248.11	248.11	09/17/2019
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					248.11	248.11	
100-51-5145-340 D.P.: OPERATIONS EXPENSE							
217500	US BANK	CHARTER/VILLAGE INTERNET	83119	08/31/2019	394.57	394.57	09/17/2019
217500	US BANK	OFFICE PHONES/AT&T	83119	08/31/2019	492.40	492.40	09/17/2019
217500	US BANK	INTERNET/TV/CHARTER	83119	08/31/2019	99.57	99.57	09/17/2019
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					986.54	986.54	
100-51-5145-350 WEBSITE COSTS							
217500	US BANK	DOMAIN RENEWAL/GO DADDY	83119	08/31/2019	21.17	21.17	09/17/2019

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5145-350 WEBSITE COSTS:					21.17	21.17	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
217500	US BANK	TWC/INTERNET	83119	08/31/2019	420.95	420.95	09/17/2019
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					420.95	420.95	
100-51-5160-240 BLDGS & PLANT: CONTRACTUAL							
217500	US BANK	MATS/M0PS/BAY TOWEL	83119	08/31/2019	68.93	68.93	09/17/2019
217500	US BANK	MATS/MOPS	83119	08/31/2019	68.93	68.93	09/17/2019
217500	US BANK	SALTCO	83119	08/31/2019	66.00	66.00	09/17/2019
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					203.86	203.86	
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
217500	US BANK	STAPLES/PENS/PAPER/MARKE	83119	08/31/2019	204.47	204.47	09/17/2019
217500	US BANK	INK STAMPS	83119	08/31/2019	45.00	45.00	09/17/2019
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					249.47	249.47	
100-52-5210-321 POLICE: DUES & SEMINARS							
217500	US BANK	USPS MAILED CITATIONS	83119	08/31/2019	8.10	8.10	09/17/2019
217500	US BANK	HAMPTON INN/CHIEF'S CONFE	83119	08/31/2019	333.00	333.00	09/17/2019
217500	US BANK	IACP 2019-CONFERENCE CHIE	83119	08/31/2019	425.00	425.00	09/17/2019
Total 100-52-5210-321 POLICE: DUES & SEMINARS:					766.10	766.10	
100-52-5210-322 POLICE: TRAINING EXPENSES							
217500	US BANK	WTCT-BOYD/DODSWORTH DR	83119	08/31/2019	200.00	200.00	09/17/2019
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					200.00	200.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
217500	US BANK	CAR WASH FOR THE 2013 SQU	83119	08/31/2019	22.00	22.00	09/17/2019
217500	US BANK	TOW FOR SQUAD 2015	83119	08/31/2019	55.00	55.00	09/17/2019
217500	US BANK	PD US CELLULAR	83119	08/31/2019	377.49	377.49	09/17/2019
217500	US BANK	BATTERIES/BUG SPRAY ACE	83119	08/31/2019	30.15	30.15	09/17/2019
217500	US BANK	PD COPIES/GORDON FLESCH	83119	08/31/2019	46.69	46.69	09/17/2019
217500	US BANK	DATA SHRED/TRASH SHRED P	83119	08/31/2019	67.46	67.46	09/17/2019
217500	US BANK	MADISON PARKING FOR CPM T	83119	08/31/2019	10.50	10.50	09/17/2019
217500	US BANK	GLOVES BY WEB GLOVES	83119	08/31/2019	461.08	461.08	09/17/2019
217500	US BANK	MAILED CITATION	83119	08/31/2019	4.05	4.05	09/17/2019
217500	US BANK	RECHARGE FIRE EXTINGUISH	83119	08/31/2019	33.75	33.75	09/17/2019
217500	US BANK	BOYD NAMEPLATE	83119	08/31/2019	20.86	20.86	09/17/2019
217500	US BANK	SCREEN SAVER FOR AD PHON	83119	08/31/2019	26.98	26.98	09/17/2019
217500	US BANK	USPS/BLOOD KIT AND CITATIO	83119	08/31/2019	7.71	7.71	09/17/2019
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					1,163.72	1,163.72	
100-52-5210-341 POLICE: UNIFORM EXPENSE							
217500	US BANK	BOOTS FOR CHIEF	83119	08/31/2019	250.04	250.04	09/17/2019
Total 100-52-5210-341 POLICE: UNIFORM EXPENSE:					250.04	250.04	
100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT							
217500	US BANK	17 FORD EXPLORER	83119	08/31/2019	35.00	35.00	09/17/2019
217500	US BANK	2017 FORD EXPLORER	83119	08/31/2019	35.00	35.00	09/17/2019

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:					70.00	70.00	
100-52-5240-340 INSPECTIONS: OPERATIONS							
217500	US BANK	REFUND DUPLICATE PAYMENT	83119	08/31/2019	135.00-	135.00-	09/17/2019
Total 100-52-5240-340 INSPECTIONS: OPERATIONS:					135.00-	135.00-	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
217500	US BANK	PAINT	83119	08/31/2019	17.56	17.56	09/17/2019
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					17.56	17.56	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
217500	US BANK	REPAIR TK 6 /KAYSER	83119	08/31/2019	1,254.92	1,254.92	09/17/2019
217500	US BANK	SHOP SUPPLIES	83119	08/31/2019	24.72	24.72	09/17/2019
217500	US BANK	TOOLCAT REPAIR	83119	08/31/2019	500.29	500.29	09/17/2019
217500	US BANK	MOWER TIRE/POMPS	83119	08/31/2019	21.33	21.33	09/17/2019
217500	US BANK	REINDERS/FUEL CAPS	83119	08/31/2019	61.55	61.55	09/17/2019
217500	US BANK	TOOL KITS/NAPPA	83119	08/31/2019	57.93	57.93	09/17/2019
217500	US BANK	REPAIR 2019 CHEV COLORADO	83119	08/31/2019	1,876.93	1,876.93	09/17/2019
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					3,797.67	3,797.67	
100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC							
217500	US BANK	GARBAGE PICK UP/JULY	83119	08/31/2019	8,139.25	8,139.25	09/17/2019
Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:					8,139.25	8,139.25	
100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP							
217500	US BANK	LEAF PICKER/SHOP SUPPLIES/	83119	08/31/2019	48.97	48.97	09/17/2019
217500	US BANK	CHIPPER FILTERS	83119	08/31/2019	121.29	121.29	09/17/2019
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					170.26	170.26	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
217500	US BANK	STREET SIGN CLEANER/MENA	83119	08/31/2019	14.99	14.99	09/17/2019
217500	US BANK	PAPER TOWELS	83119	08/31/2019	36.60	36.60	09/17/2019
217500	US BANK	CLEANING/KRANZ	83119	08/31/2019	24.35	24.35	09/17/2019
217500	US BANK	GRAFFITI REMOVER/MENARDS	83119	08/31/2019	7.49	7.49	09/17/2019
217500	US BANK	WINDOW CLEANING SUPPLIES/	83119	08/31/2019	43.97	43.97	09/17/2019
217500	US BANK	FASTSIGNS TRUCK 10	83119	08/31/2019	40.62	40.62	09/17/2019
217500	US BANK	SLOAN VALVE REPAIR/1ST SUP	83119	08/31/2019	69.64	69.64	09/17/2019
217500	US BANK	REPAIRS/MISC	83119	08/31/2019	119.64	119.64	09/17/2019
217500	US BANK	NAPA/HAND CLEANER	83119	08/31/2019	74.57	74.57	09/17/2019
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					431.87	431.87	
100-55-5510-340 2018 FLOOD EXPENSES							
217500	US BANK	FLOOD REPLACEMENT UMBRE	83119	08/31/2019	1,060.00	1,060.00	09/17/2019
Total 100-55-5510-340 2018 FLOOD EXPENSES:					1,060.00	1,060.00	
100-55-5520-340 PARKS:OPERATING EXPENSE							
217500	US BANK	FORESTER US CELLULAR	83119	08/31/2019	44.50	44.50	09/17/2019
217500	US BANK	ARBOR DAY MEMBERSHIP	83119	08/31/2019	15.00	15.00	09/17/2019

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					59.50	59.50	
100-55-5523-600 TREE MAINTENANCE							
217500	US BANK	OAK WILT TREATMENT/KOVAL	83119	08/31/2019	1,480.00	1,480.00	09/17/2019
Total 100-55-5523-600 TREE MAINTENANCE:					1,480.00	1,480.00	
100-55-5523-650 TREE REMOVALS							
217500	US BANK	STUMP GRINDING	83119	08/31/2019	630.00	630.00	09/17/2019
217500	US BANK	STUMP GRINDING	83119	08/31/2019	157.50	157.50	09/17/2019
Total 100-55-5523-650 TREE REMOVALS:					787.50	787.50	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
217500	US BANK	DULUTH TRADING/BRIAN CLOT	83119	08/31/2019	113.73	113.73	09/17/2019
217500	US BANK	FUEL FILTER/FABICK CAT	83119	08/31/2019	17.15	17.15	09/17/2019
217500	US BANK	MESSAGES/AT&T	83119	08/31/2019	196.57	196.57	09/17/2019
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					327.45	327.45	
210-51-5160-222 BLDG/PLANT: TELEPHONE							
217500	US BANK	EMAIL SYS	83119	08/31/2019	30.00	30.00	09/17/2019
217500	US BANK	WEB HOSTING	83119	08/31/2019	90.85	90.85	09/17/2019
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					120.85	120.85	
210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES							
217500	US BANK	POOL SALT	83119	08/31/2019	44.00	44.00	09/17/2019
Total 210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES:					44.00	44.00	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
217500	US BANK	REPLACE MIXING VALVES UND	83119	08/31/2019	559.93	559.93	09/17/2019
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					559.93	559.93	
210-55-5542-315 POOL STAFF: APPRECIATION							
217500	US BANK	STAFF ATTENDANCE LOTTERY	83119	08/31/2019	100.00	100.00	09/17/2019
217500	US BANK	STAFF ATTENDANCE LOTTER P	83119	08/31/2019	30.00	30.00	09/17/2019
217500	US BANK	STAFF ATTENDANCE LOTTERY	83119	08/31/2019	30.00	30.00	09/17/2019
217500	US BANK	STAFF ATTENDANCE LOTTERY	83119	08/31/2019	30.00	30.00	09/17/2019
217500	US BANK	STAFF ATTENDANCE LOTTER P	83119	08/31/2019	100.00	100.00	09/17/2019
217500	US BANK	PIZZA FOR STAFF/GLASS NICK	83119	08/31/2019	97.58	97.58	09/17/2019
217500	US BANK	STAFF ATTENDANCE LOTTERY	83119	08/31/2019	100.00	100.00	09/17/2019
217500	US BANK	PIZZA FOR STAFF/GLASS NICK	83119	08/31/2019	93.66	93.66	09/17/2019
Total 210-55-5542-315 POOL STAFF: APPRECIATION:					581.24	581.24	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
217500	US BANK	FRONT DESK POS/SHOPKEEP	83119	08/31/2019	72.80	72.80	09/17/2019
217500	US BANK	STAFF SCHEDULING	83119	08/31/2019	99.00	99.00	09/17/2019
217500	US BANK	BAY TOWEL/POOL/TOWELS/MA	83119	08/31/2019	330.90	330.90	09/17/2019
217500	US BANK	CLEANING SUPPLIES/NASSCO	83119	08/31/2019	1,487.50	1,487.50	09/17/2019
217500	US BANK	CONNAY/EAR PLUGS/SAFETY	83119	08/31/2019	23.98	23.98	09/17/2019
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					2,014.18	2,014.18	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-55-5542-343 CONCESSIONS EXPENSE							
217500	US BANK	CONC POS/SHOPKEEP	83119	08/31/2019	72.80	72.80	09/17/2019
217500	US BANK	CONC PRODUCTS/PICKNSAVE	83119	08/31/2019	26.57	26.57	09/17/2019
217500	US BANK	CONC PRODUCTS/PICKNSAVE	83119	08/31/2019	16.37	16.37	09/17/2019
217500	US BANK	CONC PRODUCTS/PICKNSAVE	83119	08/31/2019	59.75	59.75	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	6.00	6.00	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	7.25	7.25	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	7.25	7.25	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	7.50	7.50	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	5.45	5.45	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	16.20	16.20	09/17/2019
217500	US BANK	CONC PRODUCTS	83119	08/31/2019	19.41	19.41	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	7.50	7.50	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	15.10	15.10	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	14.85	14.85	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	7.35	7.35	09/17/2019
217500	US BANK	BAGELS/CONC	83119	08/31/2019	14.40	14.40	09/17/2019
217500	US BANK	ICE CREAM FOR CONCESSION	83119	08/31/2019	2,482.85	2,482.85	09/17/2019
Total 210-55-5542-343 CONCESSIONS EXPENSE:					2,786.60	2,786.60	
210-55-5542-344 SPECIAL EVENTS EXPENSE							
217500	US BANK	MS PIZZA PARTY/ROCKY	83119	08/31/2019	343.75	343.75	09/17/2019
217500	US BANK	MEMBER PARTY SUPPLIES/UW	83119	08/31/2019	163.60	163.60	09/17/2019
217500	US BANK	MEMBER PARTY SUPPLIES/PIC	83119	08/31/2019	56.37	56.37	09/17/2019
217500	US BANK	HS PIZZA PARTY/ROCKY	83119	08/31/2019	487.37	487.37	09/17/2019
217500	US BANK	HS/MS PARTY WALMART	83119	08/31/2019	240.76	240.76	09/17/2019
217500	US BANK	PIZZA/ROCKYS/LAST DAY OF L	83119	08/31/2019	212.81	212.81	09/17/2019
217500	US BANK	HS/MS PARTY SUPPLIES/PICKN	83119	08/31/2019	49.58	49.58	09/17/2019
217500	US BANK	MS/HS PARTY SUPPLIES/PICKN	83119	08/31/2019	3.49	3.49	09/17/2019
217500	US BANK	ICE/MS/HS PARTY/PICNSAVE	83119	08/31/2019	11.97	11.97	09/17/2019
217500	US BANK	HS/MS PARTY SUPPLIES/\$ TRE	83119	08/31/2019	13.72	13.72	09/17/2019
217500	US BANK	SNAPCHAT FILTER MS/HS PAR	83119	08/31/2019	7.00	7.00	09/17/2019
217500	US BANK	SNAP CHAT FILTER MS/HS PAR	83119	08/31/2019	7.00	7.00	09/17/2019
217500	US BANK	HS/MS PARTY SUPPLIES/TARG	83119	08/31/2019	33.75	33.75	09/17/2019
Total 210-55-5542-344 SPECIAL EVENTS EXPENSE:					1,631.17	1,631.17	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
217500	US BANK	BANQUET MEALS FOR COACH	83119	08/31/2019	65.94	65.94	09/17/2019
217500	US BANK	BANQUET MEALS COACHES/N	83119	08/31/2019	67.78	67.78	09/17/2019
217500	US BANK	DIVE TEAM PIZZA/ROCKYS	83119	08/31/2019	131.00	131.00	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/AMAZON	83119	08/31/2019	69.80	69.80	09/17/2019
217500	US BANK	WATER BALLET FLOWERS/PIC	83119	08/31/2019	21.10	21.10	09/17/2019
217500	US BANK	BANQUET AWARDS PICKNSAV	83119	08/31/2019	10.47	10.47	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/PARTY CIT	83119	08/31/2019	21.08	21.08	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/PARTY CIT	83119	08/31/2019	31.60	31.60	09/17/2019
217500	US BANK	SWIM/DIVE CERTS/FED EX OFF	83119	08/31/2019	192.01	192.01	09/17/2019
217500	US BANK	ALLCITY SUPPLIES/ACE	83119	08/31/2019	20.00	20.00	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/MACYS	83119	08/31/2019	43.78	43.78	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/TARGET	83119	08/31/2019	42.16	42.16	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/TARGET	83119	08/31/2019	53.14	53.14	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/JOANN FA	83119	08/31/2019	137.57	137.57	09/17/2019
217500	US BANK	BANNER SUPPLIES/TARGET	83119	08/31/2019	66.41	66.41	09/17/2019
217500	US BANK	BANNER SUPPLIES/TARGET	83119	08/31/2019	31.63	31.63	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/PICNSAVE	83119	08/31/2019	33.45	33.45	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/JOANN FA	83119	08/31/2019	35.26	35.26	09/17/2019
217500	US BANK	ALL CITY SUPPLIES/AMAZON	83119	08/31/2019	15.98	15.98	09/17/2019

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
217500	US BANK	ALL CITY SUPPLIES/AMAZON	83119	08/31/2019	129.90	129.90	09/17/2019
217500	US BANK	SWIM TEAM PARTY SUPPLIES	83119	08/31/2019	29.21	29.21	09/17/2019
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					1,249.27	1,249.27	
210-55-5542-353 REPAIR/MAINT: CONCESSIONS							
217500	US BANK	CONCESSION TABLES & CHAIR	83119	08/31/2019	1,669.90	1,669.90	09/17/2019
Total 210-55-5542-353 REPAIR/MAINT: CONCESSIONS:					1,669.90	1,669.90	
220-55-5546-340 PARK: OPERATING EXPENSE							
217500	US BANK	MARINA DOOR KEY FIX/BILLS	83119	08/31/2019	70.00	70.00	09/17/2019
217500	US BANK	PORTABLE TOILET	83119	08/31/2019	145.00	145.00	09/17/2019
Total 220-55-5546-340 PARK: OPERATING EXPENSE:					215.00	215.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
217500	US BANK	WATER FILTERS/AMAZON	83119	08/31/2019	230.24	230.24	09/17/2019
217500	US BANK	OPC WI RURAL WTR CONF	83119	08/31/2019	130.00	130.00	09/17/2019
217500	US BANK	OPC MSC SERVICE FEE	83119	08/31/2019	3.32	3.32	09/17/2019
217500	US BANK	DPW US CELLULAR	83119	08/31/2019	66.49	66.49	09/17/2019
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					430.05	430.05	
Grand Totals:					38,080.04	38,080.04	

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
100-52-5210-370 POLICE: FUEL & OIL							
265	BP	SQUAD FUEL	4188	09/10/2019	21.38	21.38	09/17/2019
Total 100-52-5210-370 POLICE: FUEL & OIL:					21.38	21.38	
600-53-0630-340 SUPPLIES AND EXPENSE							
1045	ABT MAILCOM INC	BILL PROCESSING & MAILING A	34615	08/30/2019	412.50	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					412.50	.00	
100-211535 AFLAC INSURANCE							
1210	AFLAC	INSURANCE PREMIUM	9062019	09/06/2019	463.55	463.55	09/17/2019
Total 100-211535 AFLAC INSURANCE:					463.55	463.55	
100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE							
1730	ASSOCIATED APPRAISAL CONSULT	PROFESSIONAL ASSESSMENT	144191	09/01/2019	678.60	.00	
Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:					678.60	.00	
100-51-5143-160 PERSONNEL: WORKMAN'S COMP INS							
2049	BAER INSURANCE SERVICES LLC	19-20 WORMANS COMP #68045	1917	09/03/2019	13,928.00	.00	
Total 100-51-5143-160 PERSONNEL: WORKMAN'S COMP INS:					13,928.00	.00	
100-51-5154-511 LIABILITY INS (LEAGUE)							
2049	BAER INSURANCE SERVICES LLC	4TH QUARTER 2019 GEN LIABIL	1917	09/03/2019	11,626.00	.00	
Total 100-51-5154-511 LIABILITY INS (LEAGUE):					11,626.00	.00	
100-55-5540-340 GOLF: OPERATING EXPENSES							
2450	BLACKHAWK COUNTRY CLUB INC	JUNIOR GOLF PROGRAM (25 X	8312019	08/31/2019	3,750.00	.00	
Total 100-55-5540-340 GOLF: OPERATING EXPENSES:					3,750.00	.00	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
3220	CENTURY LINK	MONTHLY BILLINGMONTHLY BILL	1475756706	08/31/2019	13.83	.00	
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					13.83	.00	
100-44-4422-000 LICENSES: DOG & CAT							
4036	DANE CO TREASURER	DOG LICENSE 2019 SHARE	4187	09/06/2019	1,512.75	1,512.75	09/17/2019
Total 100-44-4422-000 LICENSES: DOG & CAT:					1,512.75	1,512.75	
100-45-4511-000 COURT FINES							
4038	DANE CO TREASURER	SHARED COURT FINES-AUGUS	09032019	09/03/2019	568.80	.00	
Total 100-45-4511-000 COURT FINES:					568.80	.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
4215	DELUXE DISTRIBUTORS	PENETRANT LUB	5162	08/11/2019	99.08	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					99.08	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
4215	DELUXE DISTRIBUTORS	CAN LINERS	5162	08/11/2019	80.00	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					80.00	.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
4360	DIGGERS HOTLINE INC	SEWER LOCATES	190729301	07/31/2019	73.60	.00	
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					73.60	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
4360	DIGGERS HOTLINE INC	WATER LOCATES	190729301	07/31/2019	73.60	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					73.60	.00	
400-53-5320-813 DPW: TRUCK PURCHASE							
4640	DOUBLE D SERVICES	PLOW/DUMP SALT BRINE UNIT	16271	09/06/2019	31,573.00	.00	
Total 400-53-5320-813 DPW: TRUCK PURCHASE :					31,573.00	.00	
100-55-5520-320 PARKS:PROJECTS							
7625	GOOD OAK LLC	WEED CONTROL IN PARKS	19-378	08/26/2019	412.00	.00	
7625	GOOD OAK LLC	RAILROAD CORRIDOR	19-390	09/05/2019	479.00	.00	
Total 100-55-5520-320 PARKS:PROJECTS:					891.00	.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
7625	GOOD OAK LLC	STORMWATER MANAGEMENT	19-360	08/17/2019	485.00	.00	
7625	GOOD OAK LLC	WEED MGNT BCC SLOPE	19-390	09/05/2019	370.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					855.00	.00	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
7716	GREG'S RITE NOW ROOTER LLC	CLEAN OUT POOL LOCKER RO	6511	08/23/2019	130.00	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					130.00	.00	
600-53-0682-210 OUTSIDE SERVICES							
8950	HYDROCORP	CROSS CONNECTION INSPECT	53630	08/31/2019	128.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					128.00	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
11223	KENDELL DOORS AND HARDWARE	PRIMUS KEY BLANKS	005961	08/08/2019	649.00	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					649.00	.00	
400-57-5714-810 VILLAGE HALL							
13031	MARCO TECHNOLOGIES LLC	25% MITEL MI VOICE 250 INST	6466434	06/14/2019	5,838.72	.00	
Total 400-57-5714-810 VILLAGE HALL:					5,838.72	.00	
100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	810 SHOREWOOD BLVD/1008 S	091019	09/10/2019	2,973.36	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					2,973.36	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON	091019	09/10/2019	50.96	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					50.96	.00	
100-53-5342-220 STREET LIGHTING: POWER							
13040	MADISON GAS & ELECTRIC	900 SHOREWOOD BLVD	091019	09/10/2019	32.79	.00	
13040	MADISON GAS & ELECTRIC	STREET LIGHTING	091019	09/10/2019	1,290.62	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,323.41	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	091019	09/10/2019	53.13	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					53.13	.00	
200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3336 LMD	091019	09/10/2019	79.04	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					79.04	.00	
210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT	091019	09/10/2019	755.88	.00	
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	091019	09/10/2019	490.99	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					1,246.87	.00	
220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3400/3700 LMD	091019	09/10/2019	55.50	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					55.50	.00	
600-53-0620-220 POWER FOR PUMPING							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	091019	09/10/2019	775.37	.00	
Total 600-53-0620-220 POWER FOR PUMPING:					775.37	.00	
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT							
13085	MADISON TREASURER, CITY OF	STORM H2O	0867220	08/29/2019	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	0817081	08/29/2019	45.16	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					45.16	.00	
600-53-0610-601 PURCHASED WATER							
13085	MADISON TREASURER, CITY OF	FLAT RATE H2O	0817066	08/29/2019	1,326.17	.00	
13085	MADISON TREASURER, CITY OF	PIT LAKE MENDOTA DR.	0817067	08/29/2019	478.46	.00	
13085	MADISON TREASURER, CITY OF	PIT SW BLVD @ RR TRACKS	0817068	08/29/2019	267.40	.00	
13085	MADISON TREASURER, CITY OF	PIT UBD & TRACKS	0817069	08/29/2019	24.83	.00	
13085	MADISON TREASURER, CITY OF	MAPLE TERR/LOCUST PIT	0817070	08/29/2019	8,320.57	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 600-53-0610-601 PURCHASED WATER:					10,417.43	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
13365	MIDDLETON FARMERS CO-OP INC	DEISEL FUEL TRUCK #4	160432	08/15/2019	91.13	.00	
13365	MIDDLETON FARMERS CO-OP INC	GAS TRUCK #1	611003674	08/02/2019	151.63	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					242.76	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13365	MIDDLETON FARMERS CO-OP INC	CIVER SEED STORAGE	328572	08/05/2019	163.10	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					163.10	.00	
400-53-5320-813 DPW: TRUCK PURCHASE							
13369	MIDDLETON FORD	2019 FORD F550	111918	09/06/2019	23,891.47	.00	
Total 400-53-5320-813 DPW: TRUCK PURCHASE :					23,891.47	.00	
210-55-5542-339 POOL: CHEMICALS							
13384	MIDWEST POOL SUPPLY COMPAN	POOL CHEMICALS	82880	07/26/2019	696.94	.00	
13384	MIDWEST POOL SUPPLY COMPAN	POOL CHEMICALS	82920	07/29/2019	384.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	POOL CHEMICALS	83167	08/05/2019	859.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	POOL CHEMICALS	83349	08/09/2019	127.38	.00	
13384	MIDWEST POOL SUPPLY COMPAN	POOL CHEMICALS	83369	08/12/2019	716.50	.00	
Total 210-55-5542-339 POOL: CHEMICALS:					2,783.82	.00	
100-211532 LIFE INSURANCE - EMPLOYEE							
13397	SECURIAN FINANCIAL GROUP INC.	PREMIUMSEMIMUM OCTOBER	9062019	09/06/2019	548.71	.00	
Total 100-211532 LIFE INSURANCE - EMPLOYEE:					548.71	.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
13647	MOYER BUILDING SERVICE	SKID STEER GRAPPLE	20190826	08/26/2019	800.00	.00	
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					800.00	.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
14619	NORTHERN SEWER EQUIPMENT C	SWITCH ON REMOTE	1795	08/29/2019	130.35	.00	
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					130.35	.00	
450-53-5320-320 DITCH CLEAN OUT & BIKE PATH							
16030	PARISI CONSTRUCTION	BIKE PATH TID III	2	08/30/2019	349,903.76	.00	
Total 450-53-5320-320 DITCH CLEAN OUT & BIKE PATH:					349,903.76	.00	
100-55-5523-343 HORTICULTURE: REFORESTATION							
16040	PAUL'S TURF AND TREE NURSERY	PUBLIC TREE PLANING	63154	08/20/2019	755.00	.00	
Total 100-55-5523-343 HORTICULTURE: REFORESTATION:					755.00	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
19312	SHERWIN WILLIAMS	PAINT STREET	5572	08/22/2019	224.92	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					224.92	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-51-5160-221 BLDGS & PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	1008 SHOREWOOD SW 105800	83119	08/31/2019	123.26	.00	
19337	SHOREWOOD HILLS WATER & SE	S/W 810 SH BLVD 910100	83119	08/31/2019	10.81	.00	
19337	SHOREWOOD HILLS WATER & SE	S/W GARDENS 34032.00	83119	08/31/2019	72.26	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S HEIDEN 3589000	83119	08/31/2019	72.31	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S RINK 1058300	83119	08/31/2019	157.62	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					436.26	.00	
100-51-5160-223 BLDGS & PLANT:STORMWATER CHR							
19337	SHOREWOOD HILLS WATER & SE	1008 SW BLVD SW 1058000	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW GARDENS 3403200	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW HEIDEN 3589000	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW MCKENNA PARK 2331400	83119	08/31/2019	36.72	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 1001 EDGE GUKK 1112500	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 2700 OXFORD 34775.00	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW QUARRY 1126300	83119	08/31/2019	55.08	.00	
19337	SHOREWOOD HILLS WATER & SE	SW OAK WAY 1128500	83119	08/31/2019	27.54	.00	
19337	SHOREWOOD HILLS WATER & SE	SW BARDLEY PARK 3378500	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW KOVAL WOODS 2285500	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW BIG FOOT PARK 2303000	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 1008 SHOREWOOD 105850	83119	08/31/2019	51.41	.00	
19337	SHOREWOOD HILLS WATER & SE	4 CORNERS SW 2237500	83119	08/31/2019	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	810 SHOREWOOD BLVD SW 91	83119	08/31/2019	77.11	.00	
19337	SHOREWOOD HILLS WATER & SE	810 SHOREWOOD BLVD LOT 2	83119	08/31/2019	13.77	.00	
19337	SHOREWOOD HILLS WATER & SE	TALLY HO BOOSTER 1030500	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	ENTRYWAY PARKS SW 1056500	83119	08/31/2019	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	3264 UNIV AVE SW 908700	83119	08/31/2019	9.18	.00	
Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHR:					390.15	.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
19337	SHOREWOOD HILLS WATER & SE	SW POST FARM 3403100	83119	08/31/2019	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	W/S CONCESSIONS 34029.00	83119	08/31/2019	92.40	.00	
19337	SHOREWOOD HILLS WATER & SE	W/S POOL 3403000	83119	08/31/2019	1,831.11	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					1,923.51	.00	
210-51-5160-223 BLDGS & PLANT:STORMWATER CHR							
19337	SHOREWOOD HILLS WATER & SE	SW CONCESSIONS 3402900	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW POOL 3403000	83119	08/31/2019	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	SW POST FARM 3403100	83119	08/31/2019	151.93	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHR:					170.29	.00	
600-53-0682-210 OUTSIDE SERVICES							
19640	SOUTH CENTRAL CONTRACTING	MAIN REPAIR ON TALLY HO LA	2483	08/26/2019	1,927.50	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					1,927.50	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19841	STOP-N-GO DPW GAS	GAS - DPW	AUG2019	08/31/2019	1,005.63	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-53-5320-370 GARAGE: FUEL & OIL:					1,005.63	.00	
100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL							
19845	STOP-N-GO DPW DIESEL	DIESEL-DPW	AUG2019	08/31/2019	842.98	.00	
Total 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL:					842.98	.00	
100-56-5640-210 PROF CONSULTANT:PLAN REVIEW							
20670	TOWN & COUNTRY ENGINEERING I	MISC SUPPORT	20640	09/05/2019	145.00	.00	
Total 100-56-5640-210 PROF CONSULTANT:PLAN REVIEW:					145.00	.00	
400-53-5330-820 FOUR CORNERS BATHROOMS							
20670	TOWN & COUNTRY ENGINEERING I	4 CORNERS RESTROOMS	20641	09/05/2019	674.00	.00	
Total 400-53-5330-820 FOUR CORNERS BATHROOMS:					674.00	.00	
450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS							
20670	TOWN & COUNTRY ENGINEERING I	BLACKHAWK PATH EXTENSION	20637	09/05/2019	2,577.45	.00	
20670	TOWN & COUNTRY ENGINEERING I	UNIV AVE RECONSTRUCTION	20638	09/05/2019	507.50	.00	
20670	TOWN & COUNTRY ENGINEERING I	2019 MARSHALL COURT STREE	20639	09/05/2019	22,045.10	.00	
Total 450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS:					25,130.05	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
20733	TRI-COUNTY PAVING, INC.	BRUSH & STUMPS	VSH3319	08/17/2019	65.00	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					65.00	.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
20733	TRI-COUNTY PAVING, INC.	STREET SWEEP	VSH3319	08/17/2019	210.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					210.00	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
20733	TRI-COUNTY PAVING, INC.	WATER MAIN BREAK	VSH3319	08/17/2019	175.00	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					175.00	.00	
100-55-5523-600 TREE MAINTENANCE							
21720	URBAN TREE MANAGEMENT	ASH TREE/EAB TREATMENTS	083119	08/31/2019	12,160.00	.00	
Total 100-55-5523-600 TREE MAINTENANCE:					12,160.00	.00	
100-55-5523-650 TREE REMOVALS							
21720	URBAN TREE MANAGEMENT	TREE REMOVALS/RED OAK/MA	20190831	08/31/2019	2,000.00	.00	
Total 100-55-5523-650 TREE REMOVALS:					2,000.00	.00	
100-56-5640-210 PROF CONSULTANT:PLAN REVIEW							
22040	VANDEWALLE & ASSOCIATES INC	ACCESSORY LAND USE	201908015	08/20/2019	2,934.00	.00	
Total 100-56-5640-210 PROF CONSULTANT:PLAN REVIEW:					2,934.00	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
22040	VANDEWALLE & ASSOCIATES INC	RONALD MCDONALD HOUSE	201908015	08/20/2019	363.25	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					363.25	.00	
470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV							
22040	VANDEWALLE & ASSOCIATES INC	GARDEN HOMES	201908015	08/20/2019	1,181.25	.00	
Total 470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV:					1,181.25	.00	
100-211534 UNION DUES							
23342	WI PROFESSIONAL POLICE ASSOC	UNION DUES-AUGUST	08282019	08/28/2019	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	09032019	09/03/2019	1,054.80	.00	
Total 100-45-4511-000 COURT FINES:					1,054.80	.00	
100-211531 HEALTH INSURANCE - EMPLOYEE							
23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTH CARE PREMIUM	9052019	09/05/2019	13,151.40	13,151.40	09/17/2019
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					13,151.40	13,151.40	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
23370	WI DEPT OF EMPLOYE TRUST FUN	ANNUITANT PREMIUM	9052019	09/05/2019	645.50	645.50	09/17/2019
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					645.50	645.50	
100-51-5142-310 CLERK: SUP & EXPENSES							
23408	WI DWD-UNEMPLOYMENT INSURA	LATE FILING FEE	9714709	09/10/2019	50.00	.00	
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					50.00	.00	
100-55-5520-342 VILLAGE TREE SALES COSTS							
23480	WINTERLAND NURSERY INC	TREE SALES COST/SPRUCE	10015283	08/21/2019	119.95	.00	
Total 100-55-5520-342 VILLAGE TREE SALES COSTS:					119.95	.00	
210-55-5542-315 POOL STAFF: APPRECIATION							
30030	CAPITAL COFFEE LLC	WATER COOLER FOR STAFF	141245	09/03/2019	39.00	.00	
Total 210-55-5542-315 POOL STAFF: APPRECIATION:					39.00	.00	
400-53-5330-818 HEIDEN HAUS RENOVATIONS							
42030	DESTREE DESIGN ARCHITECTS IN	PROFESSIONAL DESIGN SERVI	9837	09/01/2019	6,981.53	.00	
Total 400-53-5330-818 HEIDEN HAUS RENOVATIONS:					6,981.53	.00	
450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS							
74530	GLS UTILITY LLC	BIKE PATH TIF 3 (UTILITIES LO	10108	08/21/2019	187.50	.00	
Total 450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS:					187.50	.00	
450-53-5320-320 DITCH CLEAN OUT & BIKE PATH							
163510	PIEPER ELECTRIC, INC.	TID III	30863	08/31/2019	5,000.00	.00	
Total 450-53-5320-320 DITCH CLEAN OUT & BIKE PATH:					5,000.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-52-5210-370	POLICE: FUEL & OIL						
232040	WEX BANK	SQUAD FUEL	61052486	09/01/2019	528.43	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					528.43	.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
999817	TAYLOR, LESLIE	TENNIS- END OF SEASON DINN	415636	08/14/2019	281.77	.00	
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					281.77	.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
1000282	HARRISON, KENDALL & JESSICA	TENNIS BALLS (2013)	06182019	06/18/2019	251.85	.00	
1000282	HARRISON, KENDALL & JESSICA	TENNIS EQUIPMENT	1915848300	06/07/2019	635.23	.00	
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					887.08	.00	
100-46-4673-900 RECREATION: OUTDOOR SOCCER							
1000644	KAIKSOW, SARAH	REFUND FOR OUTDOOR SOCC	09092019	09/09/2019	115.00	.00	
Total 100-46-4673-900 RECREATION: OUTDOOR SOCCER:					115.00	.00	
100-51-5142-310 CLERK: SUP & EXPENSES							
1000644	KAIKSOW, SARAH	ADMIN FEE	09092019	09/09/2019	25.00-	.00	
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					25.00-	.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
1000688	COMPUTER MAGIC INC	SERVER MANAGED SUPPORT	4542	08/31/2019	600.00	.00	
1000688	COMPUTER MAGIC INC	WORKSTATION MGNT PLAN	4542	08/31/2019	2,144.00	.00	
1000688	COMPUTER MAGIC INC	BACKUP SERV W/CLOUD RETE	4542	08/31/2019	799.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					3,543.00	.00	
210-55-5542-343 CONCESSIONS EXPENSE							
2000005	CADENCE COLD BREW COFFEE IN	COLD BREW COFFEE	3695	07/17/2019	266.00	.00	
Total 210-55-5542-343 CONCESSIONS EXPENSE:					266.00	.00	
210-55-5542-344 SPECIAL EVENTS EXPENSE							
2000053	TOCO BEACH STEELPAN DUO	LIVE MUSIC FOR MEMBER PAR	09032019	09/03/2019	500.00	.00	
Total 210-55-5542-344 SPECIAL EVENTS EXPENSE:					500.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000118	ANDERSON, JEFF	REIMBURSEMENT OF BACKGR	08142019	08/14/2019	15.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					15.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000119	SCHROEDER, JUSTIN	REIMBURSEMENT FOR BACKG	08162019	08/16/2019	15.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					15.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
2000120	BRANDSTATTER, KATE	COACH BACKGROUND CHECK	08162019	08/16/2019	15.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					15.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Grand Totals:					<u>555,232.58</u>	<u>15,794.58</u>	

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
REVENUES								
TAXES								
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%
INTERGOVERNMENTAL REVENUE								
100-43-4330-000	FED/STATE DISASTER RELIEF	0	0	0	0.00%	0	0	0.00%
100-43-4341-000	STATE SHARED REVENUE	3,133	20,888	(17,755)	15.00%	3,133	20,888	15.00%
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	0	20,773	(20,773)	0.00%	20,773	21,217	97.91%
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	18,055	20,000	(1,945)	90.27%	17,628	46,000	38.32%
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	146,965	294,065	(147,100)	49.98%	232,291	309,366	75.09%
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%
LICENSES & PERMITS								
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	4,580	5,450	(870)	84.04%	4,905	5,000	98.10%
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	2,105	2,700	(595)	77.96%	2,103	2,800	75.09%
100-44-4421-000	LICENSES: BICYCLE	0	0	0	0.00%	0	60	0.00%
100-44-4422-000	LICENSES: DOG & CAT	4,340	3,600	740	120.56%	3,586	2,600	137.92%
100-44-4423-000	LICENSES: MISC	1,040	1,150	(110)	90.43%	974	1,000	97.42%
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	16,277	16,500	(223)	98.65%	26,814	15,000	178.76%
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	3,674	6,300	(2,626)	58.32%	4,397	5,000	87.93%
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	4,953	6,400	(1,447)	77.40%	5,070	5,000	101.39%
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	6,170	5,200	970	118.65%	7,105	4,000	177.61%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	1,784	800	984	222.94%	1,193	600	198.78%
100-44-4436-000	PERMIT/INSPCTN FEES:SPRNK/FIRE	0	0	0	0.00%	0	0	0.00%
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	698	1,315	(617)	53.09%	915	400	228.75%
100-44-4441-000	ZONING FEES	2,450	3,600	(1,150)	68.06%	3,600	3,000	120.00%
100-44-4491-000	CABLE TV FRANCHISE FEES	21,262	29,000	(7,738)	73.32%	21,931	31,000	70.74%
100-44-4492-000	% SURCHARGE FOR RECREATION	0	9,200	(9,200)	0.00%	0	7,500	0.00%
FINES, FOREITS & PENALTIES								
100-45-4511-000	COURT FINES	27,671	29,000	(1,329)	95.42%	23,772	32,000	74.29%
100-45-4513-000	PARKING VIOLATIONS	38,786	50,000	(11,214)	77.57%	32,766	43,000	76.20%
100-45-4514-000	POLICE DONATIONS/MISC REVENUES	6,433	2,200	4,233	292.42%	1,907	3,000	63.57%
PUBLIC CHARGES FOR SERVICE								
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	406	400	6	101.44%	738	400	184.38%
100-46-4613-000	CLERK: PARKING PERMITS	306	600	(294)	51.00%	315	700	45.00%
100-46-4621-000	LAW ENFORCEMENT FEES	430	500	(70)	85.92%	525	400	131.36%
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%	30	60	49.85%
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%	6,451	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	22,063	19,000	3,063	116.12%	16,775	15,135	110.84%
100-46-4673-200	RECREATION: LAND REC	24,900	26,500	(1,600)	93.96%	26,075	17,000	153.38%
100-46-4673-210	RECREATION: LAND REC GRANT	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-46-4673-300	RECREATION: TENNIS	27,621	23,135	4,486	119.39%	23,135	25,500	90.73%
100-46-4673-400	RECREATION: BASEBALL	0	0	0	0.00%	0	0	0.00%
100-46-4673-500	RECREATION: BASKETBALL	1,990	2,760	(770)	72.10%	2,760	2,200	125.45%
100-46-4673-600	RECREATION: GOLF	5,066	4,000	1,066	126.66%	3,933	3,824	102.84%
100-46-4673-700	RECREATION: KAYAK/CANOE	525	560	(35)	93.75%	595	850	70.00%
100-46-4673-800	RECREATION: INDOOR SOCCER	0	0	0	0.00%	0	0	0.00%
100-46-4673-900	RECREATION: OUTDOOR SOCCER	9,950	10,346	(396)	96.17%	10,346	9,700	106.66%
100-46-4674-100	COMMUNITY CENTER RENTALS	116	2,400	(2,284)	4.83%	2,498	2,200	113.54%
100-46-4674-210	JULY 4th FAMILY PICNIC	964	1,200	(236)	80.33%	910	1,500	60.67%
100-46-4674-220	JULY 4th FIREWORKS	8,941	9,500	(559)	94.12%	0	8,000	0.00%
INTERGOVERNMENTAL SERVICE CHARGES								
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%
MISCELLANEOUS REVENUE								
100-48-4810-000	INTEREST ON INVESTMENTS	0	18,000	(18,000)	0.00%	38,421	15,000	256.14%
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.	66,664	100,000	(33,336)	66.66%	58,331	100,300	58.16%
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	DEVELOPR SHARE MAD FIRE EXPENSE	56,068	60,000	(3,932)	93.45%	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	0	0	0	0.00%	0	0	0.00%
100-48-4833-000	VILLAGE TREE SALES	1,233	5,000	(3,767)	24.67%	4,185	6,000	69.74%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
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%	1,519	0	0.00%
100-48-4850-000	INSURANCE CLAIMS	8,629	0	8,629	0.00%	2,047	0	0.00%
100-48-4851-000	2018 FLOOD INSURANCE REIMB	578,434	0	578,434	0.00%	0	0	0.00%
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPTS	0	0	0	0.00%	0	0	0.00%
100-48-4895-000	REPAYMENT: TIF ADVANCE	0	42,038	(42,038)	0.00%	0	48,602	0.00%
OTHER FINANCING SOURCES								
100-49-4941-000	MISCELLANEOUS REVENUES	1,096	17,000	(15,904)	6.45%	13,037	17,000	76.69%
100-49-4944-000	FUND BALANCE APPLIED	0	0	0	0.00%	0	133,334	0.00%
EXPENSES								
VILLAGE BOARD								
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	1,206	3,200	(1,994)	37.70%	3,754	1,500	250.24%
100-51-5111-720	VILLAGE BOARD: DONATIONS	0	0	0	0.00%	400	0	0.00%
100-51-5112-310	COMMITTEES: SUP & EXPENSE	948	300	648	316.04%	343	300	114.28%
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	1,938	3,054	(1,116)	63.46%	1,881	2,965	63.44%
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	16,224	23,319	(7,095)	69.57%	14,389	22,341	64.40%
100-51-5120-150	JUDICIAL: BENEFITS	4,552	6,596	(2,044)	69.01%	4,190	6,437	65.09%
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	987	1,700	(713)	58.04%	1,570	1,700	92.37%
100-51-5120-321	JUDICIAL: DUES	145	140	5	103.57%	140	140	100.00%
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	932	1,800	(868)	51.78%	1,379	1,665	82.85%
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	5,219	17,000	(11,782)	30.70%	12,863	18,000	71.46%
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	18,799	29,000	(10,201)	64.83%	15,066	29,000	51.95%
100-51-5141-120	ADMIN: WAGES	64,494	89,176	(24,682)	72.32%	56,768	85,246	66.59%
100-51-5141-150	ADMIN: BENEFITS	19,750	25,592	(5,842)	77.17%	18,031	23,079	78.13%
100-51-5141-320	ADMIN: DUES & SEMINARS	2,491	1,700	791	146.52%	2,347	1,700	138.05%
100-51-5141-340	ADMIN: MONTHLY BULLETIN	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	553	400	153	138.25%	254	400	63.50%
100-51-5142-120	CLERK: WAGES	39,051	74,329	(35,278)	52.54%	39,512	70,608	55.96%
100-51-5142-130	EXTRA OFFICE HELP	12,259	19,011	(6,752)	64.48%	12,717	18,366	69.24%
100-51-5142-150	CLERK: BENEFITS	11,907	26,430	(14,523)	45.05%	11,723	20,689	56.67%
100-51-5142-310	CLERK: SUP & EXPENSES	3,427	3,500	(73)	97.93%	4,781	3,900	122.59%
100-51-5142-322	CLERK: TRAINING/SEMINARS	389	2,200	(1,811)	17.67%	926	1,600	57.89%
100-51-5142-340	CLERK: POSTAL EXPENSES	2,133	2,100	33	101.55%	2,060	3,000	68.67%
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%
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	14,080	29,131	(15,051)	48.33%	22,279	48,954	45.51%
100-51-5144-140	ELECTIONS: PER DIEM WAGES	1,738	2,750	(1,013)	63.18%	2,104	4,000	52.60%
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	607	8,100	(7,493)	7.49%	1,125	1,000	112.53%
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	38,009	51,200	(13,191)	74.24%	37,106	40,000	92.76%
100-51-5145-340	D.P.: OPERATIONS EXPENSE	5,369	8,400	(3,031)	63.92%	1,639	2,700	60.71%
100-51-5145-350	WEBSITE COSTS	0	620	(620)	0.00%	20	570	3.54%
100-51-5151-210	FINANCE: AUDIT SERVICES	43,521	26,000	17,521	167.39%	38,179	25,000	152.72%
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	3,175	3,425	(250)	92.70%	2,850	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	7,619	10,190	(2,571)	74.77%	6,889	10,190	67.60%
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%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	24,024	42,000	(17,976)	57.20%	21,354	42,000	50.84%
100-51-5160-221	BLDGS & PLANT: WATER	3,958	6,000	(2,042)	65.97%	2,966	8,000	37.08%
100-51-5160-222	BLDGS & PLANT: TELEPHONE	4,987	0	4,987	0.00%	3,344	4,000	83.60%
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	3,840	6,560	(2,720)	58.54%	3,670	6,600	55.61%
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	3,805	5,000	(1,195)	76.09%	4,626	3,410	135.66%
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	0	0	0	0.00%	4,387	2,500	175.49%
PUBLIC SERVICES								
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	64,377	98,654	(34,278)	65.25%	60,451	95,326	63.42%
100-52-5210-120	POLICE: CLERICAL WAGES	45,228	73,210	(27,982)	61.78%	47,909	73,638	65.06%
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	240,889	369,913	(129,024)	65.12%	214,921	322,202	66.70%
100-52-5210-122	POLICE: OVERTIME WAGES	5,482	9,000	(3,518)	60.91%	16,883	9,000	187.59%
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	41,160	23,000	18,160	178.96%	47,440	48,000	98.83%
100-52-5210-125	POLICE: DIFFERENTIAL	1,519	2,000	(481)	75.95%	1,547	2,000	77.33%
100-52-5210-128	POLICE: COM SERVICE OFFICERS	1,350	4,400	(3,050)	30.68%	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	126,188	190,976	(64,788)	66.08%	133,163	196,549	67.75%
100-52-5210-170	POLICE: EDUCATION REIMB	0	0	0	0.00%	0	1,000	0.00%
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	7,425	15,000	(7,575)	49.50%	9,175	14,000	65.54%
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	1,534	3,000	(1,466)	51.12%	1,906	3,000	63.53%
100-52-5210-321	POLICE: DUES & SEMINARS	1,001	2,500	(1,499)	40.04%	1,345	2,000	67.25%
100-52-5210-322	POLICE: TRAINING EXPENSES	13,299	9,000	4,299	147.77%	6,311	9,000	70.13%
100-52-5210-340	POLICE: OPERATING EXPENSE	9,520	16,000	(6,480)	59.50%	15,518	16,000	96.99%
100-52-5210-341	POLICE: UNIFORM EXPENSE	7,384	6,000	1,384	123.06%	6,304	5,000	126.08%
100-52-5210-345	POLICE: PROMOTION	0	0	0	0.00%	0	0	0.00%
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	5,596	5,000	596	111.91%	4,991	5,000	99.82%
100-52-5210-370	POLICE: FUEL & OIL	6,660	10,000	(3,340)	66.60%	6,234	7,000	89.06%
100-52-5210-380	POLICE: DRUG PREVENTION	1,000	1,000	0	100.00%	0	0	0.00%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
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%	20,773	21,217	97.91%
100-52-5220-590	FIRE: HYDRANT RENTAL	0	0	0	0.00%	0	168,281	0.00%
100-52-5240-150	INSPECTIONS: BENEFITS	1,523	2,303	(780)	66.13%	1,585	2,180	72.72%
100-52-5240-211	INSPECTIONS: BUILDINGS	10,116	14,500	(4,384)	69.77%	10,938	14,000	78.13%
100-52-5240-212	INSPECTIONS: HVAC	3,705	5,500	(1,795)	67.36%	3,414	5,000	68.28%
100-52-5240-213	INSPECTIONS: ELECTRICAL	4,496	7,500	(3,004)	59.95%	4,538	7,000	64.82%
100-52-5240-214	INSPECTIONS: PLUMBING	1,457	2,600	(1,143)	56.04%	1,832	2,500	73.28%
100-52-5240-340	INSPECTIONS: OPERATIONS	475	100	375	475.00%	111	0	0.00%
100-52-5260-290	DANE COUNTY RADIO CONTRACT	4,277	6,061	(1,784)	70.57%	7,794	7,058	110.43%
PUBLIC WORKS								
100-53-5300-121	AIDABLE WORK: LABOR	52,170	70,214	(18,044)	74.30%	46,064	72,262	63.75%
100-53-5300-150	AIDABLE WORK: BENEFITS	10,922	12,084	(1,162)	90.38%	8,980	12,560	71.50%
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	10,527	18,000	(7,473)	58.48%	13,461	18,000	74.78%
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	10,685	15,000	(4,315)	71.23%	9,595	18,000	53.31%
100-53-5320-370	GARAGE: FUEL & OIL	8,491	12,000	(3,509)	70.76%	10,797	8,000	134.96%
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	12,307	18,000	(5,693)	68.37%	10,722	16,000	67.01%
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	1,698	15,000	(13,302)	11.32%	3,141	20,000	15.71%
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	134	175	(41)	76.49%	104	85	122.72%
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	57,105	96,289	(39,184)	59.31%	66,096	94,360	70.05%
100-53-5363-290	METRO LANDFILL EXPENSE	10,250	10,250	0	100.00%	10,750	10,750	100.00%
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	26,166	45,115	(18,949)	58.00%	27,890	50,931	54.76%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	4,874	7,764	(2,890)	62.78%	4,358	8,852	49.23%
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	224	4,100	(3,876)	5.46%	1,521	4,100	37.09%
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	1,071	2,800	(1,729)	38.24%	718	2,800	25.65%
VILLAGE HALL								
100-54-5400-130	VILLAGE HALL: CLEANING	2,732	4,819	(2,087)	56.68%	2,880	5,668	50.81%
100-54-5400-150	VILLAGE HALL: BENEFITS	841	829	11	101.36%	356	985	36.17%
NON-AIDABLE SERVICES								
100-55-5500-121	NON-AIDABLE WORK: LABOR	77,083	105,700	(28,617)	72.93%	73,640	105,083	70.08%
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	15,037	18,191	(3,154)	82.66%	12,287	18,265	67.27%
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	23,330	25,000	(1,670)	93.32%	15,102	28,000	53.93%
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%	458	500	91.60%
100-55-5510-340	2018 FLOOD EXPENSES	587,750	0	587,750	0.00%	0	0	0.00%
100-55-5514-121	COMMUNITY CTR: WAGES	232	811	(579)	28.59%	1,322	578	228.69%
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	55	140	(84)	39.68%	193	100	193.45%
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	39,525	64,191	(24,666)	61.57%	37,117	62,956	58.96%
100-55-5520-122	GRANT FUNDED HORT WAGES	0	0	0	0.00%	0	0	0.00%
100-55-5520-125	HORT ASSISTANT WAGES	10,119	23,000	(12,881)	43.99%	10,097	15,000	67.31%
100-55-5520-150	FORESTER: WAGE BENEFITS	11,290	17,581	(6,291)	64.22%	10,784	17,461	61.76%
100-55-5520-320	PARKS:PROJECTS	9,852	12,500	(2,648)	78.82%	8,858	7,000	126.54%
100-55-5520-340	PARKS:OPERATING EXPENSE	2,617	4,800	(2,183)	54.51%	2,924	4,400	66.45%
100-55-5520-342	VILLAGE TREE SALES COSTS	1,911	5,000	(3,089)	38.21%	3,497	6,000	58.29%
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%	578	1,000	57.75%
100-55-5523-343	HORTICULTURE: REFORESTATION	8,099	14,000	(5,901)	57.85%	12,941	9,000	143.79%
100-55-5523-350	HORTICULTURE:PLANTINGS	0	3,000	(3,000)	0.00%	2,416	2,000	120.81%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-55-5523-550	FORESTRY GRANTS	0	0	0	0.00%	0	0	0.00%
100-55-5523-600	TREE MAINTENANCE	19,584	40,000	(20,416)	48.96%	24,305	30,000	81.02%
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	13,785	13,000	785	106.04%	12,581	12,000	104.85%
100-55-5531-150	FOUR-CORNERS: BENEFITS	1,055	1,000	55	105.45%	962	900	106.94%
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	1,502	1,500	2	100.10%	1,583	650	243.48%
100-55-5532-121	LAND RECREATION: WAGES	15,108	12,500	2,608	120.87%	11,867	13,300	89.23%
100-55-5532-150	LAND RECREATION: BENEFITS	1,156	1,000	156	115.58%	908	1,017	89.27%
100-55-5532-340	LAND RECREATION: OPERATING EXP	1,520	1,700	(180)	89.39%	1,480	1,700	87.03%
100-55-5533-121	TENNIS: WAGES	16,206	18,000	(1,794)	90.04%	17,652	16,000	110.33%
100-55-5533-150	TENNIS: BENEFITS	1,240	1,400	(160)	88.56%	1,350	1,300	103.88%
100-55-5533-340	TENNIS: OPERATING EXPENSES	4,456	3,000	1,456	148.53%	3,735	1,000	373.47%
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	0	0	0	0.00%	0	0	0.00%
100-55-5534-340	BASEBALL: OPERATING EXPENSES	0	0	0	0.00%	0	0	0.00%
100-55-5535-121	BASKETBALL: WAGES	2,151	1,300	851	165.49%	1,250	1,000	124.95%
100-55-5535-150	BASKETBALL: BENEFITS	165	100	65	164.56%	96	77	124.17%
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	688	750	(62)	91.71%	559	750	74.55%
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	1,624	1,350	274	120.29%	1,304	1,375	94.82%
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	9,464	9,000	464	105.16%	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	4,484	7,000	(2,516)	64.06%	3,315	7,000	47.36%
100-55-5540-340	GOLF: OPERATING EXPENSES	1,525	4,500	(2,975)	33.89%	4,340	4,000	108.50%
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	0	550	(550)	0.00%	0	550	0.00%
CONSERVATION & DEVELOPMENT								
100-56-5630-150	PLANNER	0	800	(800)	0.00%	1,400	800	175.00%

Percent of year elapsed = 66.67%		August 31, 2019				August 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	2,010	800	1,210	251.19%	926	800	115.74%
CAPITAL OUTLAY: GENERAL								
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	3,429	10,000	(6,571)	34.29%	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%
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%
OTHER FINANCING USES								
100-59-5910-900	CONTINGENT ACCOUNT	0	0	0	0.00%	0	0	0.00%
100-59-5920-900	DUE TO DEBT SERVICE	(5,140)	958,205	(963,345)	-0.54%	523,402	926,422	56.50%
	TOTAL REVENUES	1,162,433	3,899,719	(2,737,286)	29.81%	707,563	3,978,316	17.79%
	TOTAL EXPENSES	2,180,996	3,899,719	(1,718,723)	55.93%	2,118,601	3,947,254	53.67%

**Village of Shorewood Hills
Board of Trustees Minutes
Monday, August 19, 2019**

1. Called to Order Village President David Benforado called the meeting to order at 7:00 pm.

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

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

6. Board Matters

D. New Business Resolutions and Motions

ii. Consider Services Committee recommendation to bid Four Corners restroom renovation project and plan approval

Ms. Lotfi gave a brief summary on the status of the Four Corners restroom project.

Brian Berquist, Village Engineer, explained that the \$75,000 budget is no longer enough to add six feet to the shelter account for enlarging the restrooms to make them ADA compliant. The realistic budget for this project would be \$150,000.

Emma Cranley and Natalie Whitehead, Four Corners Directors, explained the difficulty the restrooms create for the participants of camp to reach the toilet and sink independently. Also that they lack light and are a space that the participants don't want to use because of the appearance. There is a lack of space that creates an issue when it rains which then involves the camp moving to the community center and utilizing the space along with the pool.

Ms. Lotfi stated the counselors wishlist should be considered for the amount of money it is going to cost based on the overall cost of the project.

Mr. Friedman asked the counselors if there was a need for the second bathroom at the shelter instead of using that space for storage.

Ms. Albrecht asked if there would be a need to invite the immediate neighbors to have input on the extension of the shelter.

Mr. Lederer would like to see what the competing needs for Village projects would be for the 2020 year and if any of those would be pushed off to do this project or if they would be able to do this project along with the others that are planned.

Ms. Lotfi will take this back to the Services Committee and notify the neighbors of the potential changes to the project.

4. Procedures Orientation

Mr. Benforado explained the understanding of the consent agenda and how the Board of Trustees uses it.

5. Appearances and Communications

i. Correspondance from Municipal Judge requesting ordinance change related to juvenile cases

Mr. Benforado suggested this would be referred to the Public Health and Safety Committee.

ii. July 4 celebration report

Mr. Benforado stated the Village and Blackhawk do not have to contribute to the July 4th fireworks because of the proceeds from the scramble and high donations.

A. Payment of Bills

Mr. Cote reviewed the monthly bills and indicated there was nothing to note. He recommended ratifying the July prepaids bills in the amount of \$63,730.75 and approving the August bills in the amount of \$352,936.85, for a total of \$416,667.60.

Mr. Lederer moved and Mr. Friedman seconded a motion to approve the monthly bills in the amount of \$416,667.60.

Motion passed 5-0.

B. Consent Agenda

i) Regular Meeting Minutes of July 15, 2019

ii) Block Party Permits

a) Oxford Road September 8

b) Circle Close September 8

c) Tally Ho Lane September 8

d) Edgehill Drive September 14

iii) Street Use Permit

a) 2716 Marshall Court Ronald McDonald House ribbon cutting September 14, 2019

iv) Approve pay of \$600 per week to Pool Manager to provide support during extended season pool rental to UW Varsity Swim Team and Badger Aquatics

Mr. Friedman moved and Mr. Lederer seconded a motion to approve the consent agenda.

Motion passed 5-0.

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

Tabled until the September 16th Board meeting.

ii) Ordinance L-2019-4 First and possible second reading of an ordinance amending sections 15.01, 15.03, 15.04, 15.05 of the Village code of ordinances regarding adoption of Wisconsin administrative codes by reference

Mr. Friedman moved and Mr. Lederer seconded a motion to approve the first and second reading of Ordinance L-2019-4.

Motion passed 5-0.

D. New Business Resolutions and Motions

i. Consider Plan Commission recommendation that Village Board issue request for proposals for update to Village comprehensive plan

Mr. Frantz stated that Gary Becker, former planner with Vierbicher, is no longer interested in assisting with the update of the Village's comprehensive plan.

Mr. Friedman moved and Mr. Lederer seconded a motion to issue the request for proposals to the comprehensive plan with the adding in the new census data results.

Motion passed 5-0.

iii. Acknowledge Plan Commission public hearing date of September 10, 2019 for amendments to text of zoning code concerning accessory uses and replacing zoning code work references of "handicapped" with "disabled".

Mr. Benforado is suggesting that the Board consider for all three readings in September since this was an inadvertent omission when the code was last updated.

E. Appointments

i. Mark Lederer, Chair Pool Committee

Mr. Benforado announced that Barb Center resigned as Pool Committee Chair.

Ms. Lotfi moved and Mr. Friedman seconded a motion to appoint Mark Lederer as chair of the Pool Committee.

Motion passed 5-0.

7. Reports of Officials and Committees

A. Village President-

i) September 7, Bike path ribbon cutting

Mr. Benforado gave a brief summary of the event.

ii) Consider date option for 2020 Village Dinner

Mr. Benforado gave January 25, February 1 and February 15 as options. February 1st is the suggested date by the Board.

iii) Consider formation of Village Recognition Committee

Mr. Benforado asked the Board to consider this ad hoc committee and take this up at the September meeting.

B. Village Administrator- Nothing to report.

C. Personnel Committee – Nothing to report.

D. Finance Committee – Did not meet.

E. Plan Commission – Mr. Frantz summarized the meeting.

F. Public Works Committee – The committee recently dealt with a site distance concern when entering onto Marshall Court from Shackelton Square.

G. Services Committee – Update previously given on Four Corners Park. Looking at getting a service satisfaction survey out to residents.

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

I. Recreation Committee – Nothing to report.

J. Ad hoc Sustainability Committee – Nothing to report.

K. Ad hoc Disaster Preparedness Committee – Meeting later in August to review a draft.

L. Ad hoc Stormwater Committee – Did not meet in August.

M. Ad hoc Heiden Haus Committee – Continue to meet and review plans.

N. Parks Committee – Met and discussed memorial benches as well as stormwater issues.

O. Blackhawk Liaison Committee – Already updated previously.

P. Pool Committee – Met and will extend the season for the UW and Badger Aquatics.

Q. Waterfront Committee – Nothing to report.

R. Joint Campus Committee – Nothing to report.

8. Next Meeting date: September 16, 2019

9. Adjourn

Meeting was adjourned at 9:09 pm.

Respectfully submitted,

Karla Endres
Village Clerk

DRAFT

Choose map location

Address or Zip/Postal

SEARCH

COPY

CLOSE

Import

RED TUTU RUN

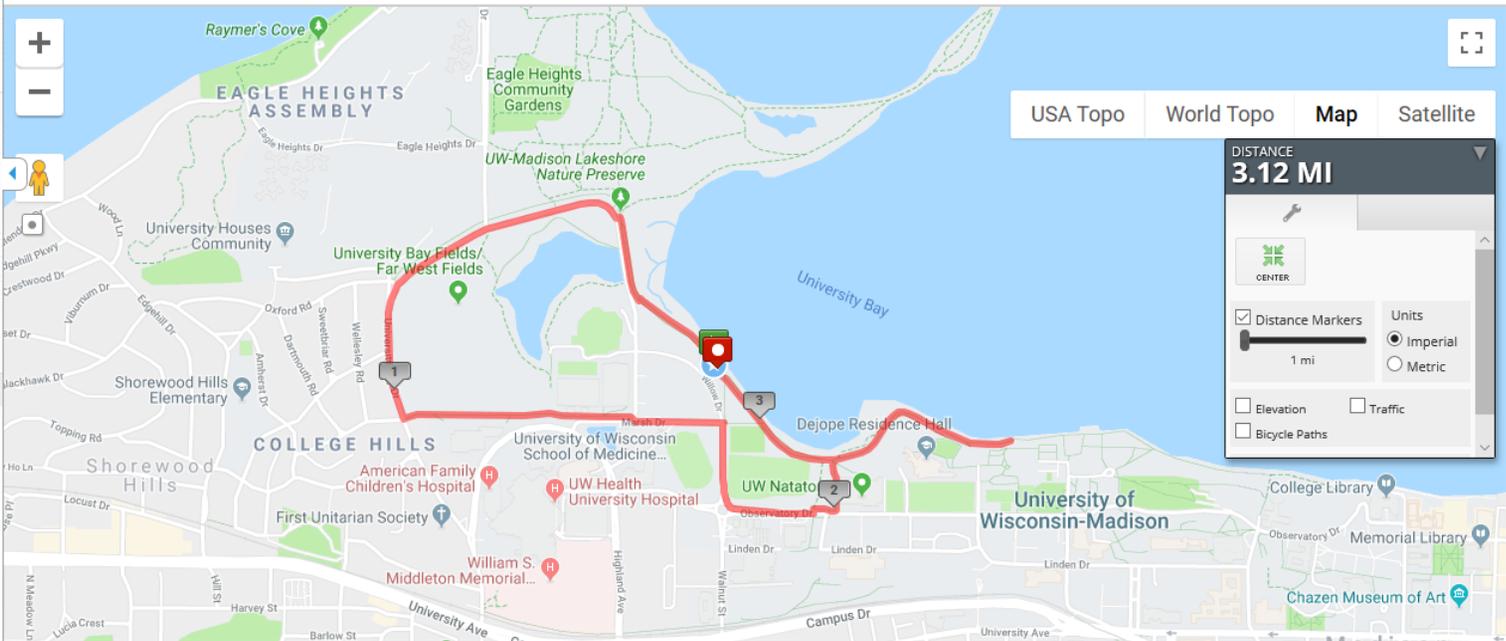
Begins in: Madison, WI, United States

Creator: [sosborne99](#)

This is a 3.12 mi route in Madison, WI, United States. This map was created by [sosborne99](#) on 08/15/2016. [View other maps](#) that [sosborne99](#) has done or [find similar maps](#) in Madison

Directions / Notes

Try **Route Genius** for fresh local routes of your target distance!



USA Topo World Topo Map Satellite

DISTANCE
3.12 MI

CENTER

Distance Markers Units
 Imperial
 Metric

Elevation Traffic
 Bicycle Paths

1 mi

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 09 01 2019 ending: 08 31 2020
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Shorewood Hills
 Village of }
 City of }

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

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last) <u>Nolan</u>	(First) <u>Monica</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>900 University Bay Dr, 53705</u>
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
---	--

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
-----------------	---------	---------------	--

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

President / Member Last Name <u>Pepper</u>	(First) <u>Terri</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) [REDACTED]
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name <u>NcGevna</u>	(First) <u>John</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) [REDACTED]
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name First Unitarian Society of Madison Business Phone Number 608-233-9774

2. Address of Premises 900 University Bay Dr Post Office & Zip Code 53705

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

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

Applicant's Wisconsin Seller's Permit Number [REDACTED]	
FEIN Number [REDACTED]	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>82.50 100</u>
<input checked="" type="checkbox"/> Class C wine	\$ <u>82.50 100</u>
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>35.00</u>
TOTAL FEE	\$ <u>200</u>

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** Yes No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** Yes No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** Yes No
- we are nonprofit and don't file these reports
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No
12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(**Note:** Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) Nolan, Monica	Title / Member Executive Director	Date 08/21/2019
Signature	Phone Number 608-233-9774	Email Address Monican@FUSMadison.org

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 8/22/19	Date reported to council / board 9/16/19	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

M • E • M • O



to:	Karl Frantz, Board of Trustees
from:	David Sykes, Administrative Services Coordinator/Deputy Clerk
re:	Updating State building codes adopted by reference
date:	August 7, 2019

Rule changes made by the State Legislature requires the Department of Safety and Professional Services (DPS) to provide permit and inspection services for electrical wiring on commercial properties, unless the Village exercises jurisdiction over commercial electrical permit and inspections. The Village must notify DPS that it will be exercising this option at least 60 days prior to January 1, 2020.

The electrical inspector wants to continue inspections of commercial properties and I am assuming the Village wants to continue receiving the revenue from electrical permits

One of the requirements for the Village to exercise jurisdiction is adoption of the State Electrical Code (SPS 316). This prompted an examination of the Village Code of Ordinances which revealed references to outdated codes for building, electrical, HVAC and plumbing inspections.

State law requires our inspectors to use the Uniform Dwelling Code (UDC). The changes included in the attached ordinance will bring the Village Code of Ordinances in compliance with State regulations.

ORDINANCE NO. L-2019-4

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY, WISCONSIN

AN ORDINANCE AMENDING SECTIONS 15.01, 15.03, 15.04, 15.05
OF THE VILLAGE CODE OF ORDINANCES REGARDING ADOPTION
OF WISCONSIN ADMINISTRATIVE CODES BY REFERENCE

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

1. Section 15.01 of the Municipal Code of the Village of Shorewood Hills is amended as follows:

15.01 Uniform Dwelling Code Adopted.

(2) The Wisconsin Uniform Dwelling Code, ~~Chapters HLHR 20 to 25~~ Chapters SPS 320-325 of the Wisconsin Administrative Code, and all amendments thereto are adopted and incorporated by reference and shall apply to all ~~one and two family dwellings~~ new buildings and additions or modifications to existing buildings within the village.

2. Section 15.03(1) of the Municipal Code of the Village of Shorewood Hills is deleted and section 15.03(2) is amended as follows (subsequent sections are renumbered accordingly):

15.03 Electrical Code.

~~(1) City of Madison General Ordinances Applies. Sections 19.16, 19.17, 19.18, 19.19(12) and 19.20 of the electrical code of the City of Madison, General Ordinances, May 1, 1957, and amendments and revisions adopted thereto to date are hereby adopted by reference and made a part of this chapter. All electrical work, including the placing of wires and other equipment, performed or to be performed in the village, shall conform to the requirements set forth in said section of the City of Madison electrical code.~~

(2) State Electrical Code Applies.

(a) Wisconsin Administrative Code ~~HLHR Ch. 24~~ SPS 316 is hereby adopted by reference and made part of this chapter and shall apply to the construction and inspection of new ~~one and two family dwellings and additions or modifications to existing one and two family dwellings~~ buildings and additions or modifications to existing buildings within the village.

~~(b) This code does hereby adopt and enforce, by reference, Rules of Electrical Code, Volume 2, of the Wisconsin Administrative Code and all subsequent amendments thereto is hereby adopted by reference and made a part of this chapter.~~

3. Section 15.04(1) of the Municipal Code of the Village of Shorewood Hills is amended as follows:

15.04 Heating, Ventilating and Air Conditioning Code.

~~(1) Adoption of Heating, Ventilating and Air Conditioning Code of the City of Madison. Chapter 30 of the City of Madison General Ordinances, adopted September 15, 1976, and amendments and revisions adopted to date, except for sections 30.01 and 30.05 of said chapter, are hereby made a part of this chapter by reference and all heating and ventilating work performed or to be performed in the village shall conform to the provisions of this chapter.~~

(1) State Mechanical Code Applies.

(a) Wisconsin Administrative Code SPS 364 is hereby adopted by reference and made part of this chapter and shall apply to the construction and inspection of all new buildings and additions or modifications to existing buildings within the village.

4. Section 15.05(1) of the Municipal Code of the Village of Shorewood Hills is amended as follows:

15.05 Plumbing Code.

~~(1) State Code Applies. The construction, reconstruction, installation and alteration of all plumbing, drainage and plumbing ventilation performed in the village shall conform to the plumbing code of the Wisconsin administrative code adopted by the state board of health, which is hereby adopted by reference as part of this chapter.~~

(1) State Plumbing Code Applies.

(a) Wisconsin Administrative Code SPS 380-386 is hereby adopted by reference and made part of this chapter and shall apply to the construction and inspection of new buildings and additions or modifications to existing buildings within the village.

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

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY WISCONSIN

ORDINANCE NO. L-2019-5

AN ORDINANCE AMENDING SECTION 10-1-100 OF THE VILLAGE CODE OF ORDINANCES
SUPPLEMENTARY REGULATIONS

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

1. Section 10-1-100 of the Municipal Zoning Code of the Village of Shorewood Hills is amended by creating:

(25) Lawn Accessories. Walks, drives, paved terraces and purely decorative features such as pools, fountains, statuary, flagpoles, etc., in the R-1, R-2, and R-3 districts shall be permitted in required yards but shall not be closer than three (3) feet to an abutting lot.

(26) On lakefront lots in the R-3 District , accessory structures intended to facilitate use of the lake may have a zero (0) rear yard setback.

- (i) Permits for certain accessory structures. No deck, patio, or driveway shall be constructed unless a Village Building Permit is applied for and issued by the Village in accordance with requirements of the Village Code.

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

The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on September 16, 2019.

APPROVED:

David J. Benforado, Village President

ATTEST:

Karla Endres, Village Clerk

Figure 10-1-100(f): Accessory Land Uses									
Accessory Land Use	Zoning District				Permitted in Yard & Required Setback from Lot Lines:				Supplemental Regulations?*
	R-1 R-2 R-3	R-4	C-1 C-2 C-3	CF	Front	Side, Street	Side, In-terior	Rear	
(1) ATM (automated teller machine)	-	-	P	P	Per Installation Plan.				Yes
(2) Day Care Center, Family	P	-	-	-	Not	25'	0'	0'	Yes
(3) Farmer's Market / Farm Stand	C	C	C	C	Only within a parking lot				Yes
(4) Home Occupation	P	P	-	-	Must be entirely indoors.				Yes
(5) Outdoor Sales / Display	-	-	P	-	Per Site Plan.				Yes
(6) Keeping Chickens	P	-	-	-	Not	Not	3'	3'	Yes
(7) Portable Storage Units	P	P	P	P	In Driveway		3'	3'	Yes
(8) Temporary Structure for Storage of Construction Materials & Equipment	P	P	P	P	3'	3'	3'	3'	Yes
(9) Yard Sales / Garage Sales	P	P	-	-	3'	3'	Not	Not	Yes
(10) Vacation Rental of a Residence	P	P	P	P	n.a.	n.a.	n.a.	n.a.	Yes

** See Section 10-1-100(g) for the Supplemental Regulations for Accessory Land Uses.*

(g) Accessory Uses Supplemental Regulations.

(1) ATM (automated teller machine).

- a. An installation location/plan will be reviewed and approved by the Zoning Administrator and Police Department for security measures.
- b. Other than ATMs associated with a bank drive-through facility, which must meet the setback requirements of the main structure, ATMs must be integrated into a building façade and may not be in a stand-alone structure.

(2) Day Care Center, Family.

- a. The day care home shall be the principal place of residence of the operator.
- b. No employees shall be permitted other than residents of the dwelling; however, temporary or substitute caregivers may be present periodically.

(3) Farmer's Market/Farm Stand.

- a. Within any residential district, farmer's market or farm stand shall be accessory to a non-residential use and located in the parking lot of such use.
- b. The hours of the farmer's market or farm stand shall be set as part of the Conditional Use Permit required under Article E. All ancillary materials related to the farmer's market or farm stand (such as tables, signs, pavilions, etc.) may not be set up more than one hour before the open of the market or stand, and shall be removed within one hour of the close of the market or stand.

- (4) Home Occupation. Permits are not required to engage in home occupations or activities provided the following standards are met:
- a. A home occupation or activity shall be secondary and incidental to the primary residential use of a lot or housing unit;
 - b. The activity cannot significantly alter the residential character of the dwelling unit, dwelling structure, or the lot;
 - c. The activity must not unreasonably interfere with residential occupancy of other lots in the neighborhood;
 - d. The activity must not create environmental, safety or health hazards such as noise, light, odors, vibrations, electrical emissions, or other fire or safety hazards that are noticeably out of character with those produced by normal residential occupancy.
 - e. Traffic generated by the occupation or activity may not exceed that which is customary to residential occupancies in the neighborhood;
 - f. Signage of the home occupation or activity will be governed by Article H;
 - g. The lot and structure must contain adequate area to accommodate the occupation or activity without interfering with residential occupancy of other lots in the neighborhood.
- (5) Outdoor Sales/Display.
- a. Shall only be permitted in conjunction with a permitted retail use or approved conditional use in the primary structure.
 - b. The area designated for outdoor sales/display shall be shown on a site plan, which shall be reviewed and approved by the Plan Commission prior to initiation of sales/display.
 - c. Temporary outdoor sales/display areas for special events or sales are permitted, provided that such an area is not in place for more than one (1) week at a time and does not occur more than fourteen (14) total days per year. The property owner or business owner shall acquire a temporary use permit from the Zoning Administrator.
- (6) Keeping Chickens.
- a. Definitions. For purposes of this subsection, the following definitions shall apply.
 - (i) Chicken. A chicken shall mean the common domestic fowl of the subspecies *Gallus gallus domesticus*. This does not include other birds or domestic fowl such as ducks, geese, or turkeys.
 - (ii) Rooster. A male chicken that is six months old or older.
 - b. Keeping of Chickens.
 - (i) No more than four chickens may be kept on a lot or parcel at any one time.
 - (ii) No roosters may be kept on any lot or parcel.
 - (iii) No chickens may be slaughtered on any lot or parcel.
 - (iv) Chicken coops shall be constructed in a workmanlike manner, be moisture-resistant and either raised up off the ground or placed on a hard surface such as concrete, patio block or gravel.

- (v) Chicken coops and yards shall be constructed and maintained to reasonably prevent the collection of standing water, and shall be cleaned of hen droppings, uneaten feed, feathers and other waste daily or as is necessary to ensure that the coop and yard do not become a health, odor or other nuisance.
 - (vi) The enclosure shall be located in compliance with all of the following, and in the event of conflicting requirements the more restrictive shall apply:
 - a. The nearest point of the enclosure must be at least 25 feet away from any residential structure on another lot;
 - b. There must be a three-foot set-back from any side or rear yard;
 - c. The enclosure, and all parts of the enclosure, are prohibited in any front yard.
 - (vii) In addition to compliance with the requirements of this section, no one shall keep chickens that cause any nuisance, unhealthy condition, create a public health threat or otherwise interfere with the normal use of property or enjoyment of life by humans or animals.
 - (viii) Nothing herein shall be interpreted to authorize the conduct of a business or commercial use on a residential property. No sales of eggs, chicks, or chickens, shall be made from a residential property unless specifically permitted pursuant to applicable zoning regulations.
 - c. Public Health Requirements.
 - (i) Chickens shall be kept and handled in a sanitary manner to prevent the spread of communicable diseases among birds or to humans.
- (7) Portable Storage Units.
- a. A maximum of two (2) portable storage units, not exceeding a cumulative gross floor area of two hundred fifty (250) square feet shall be allowed for up to ninety (90) consecutive days within a calendar year when part of an active building permit.
 - b. When not part of an active building permit, such use is allowed for no more than sixty (60) days per calendar year.
 - c. The portable storage unit(s) may not be located within the front or side yard setbacks unless located in a driveway.
 - d. The property owner shall acquire a temporary use permit from the Zoning Administrator.
- (8) Temporary Storage of Construction Materials and Equipment. Buildings must be located on the same zoning lot as the project under construction and shall be removed within thirty (30) days following completion of construction.
- (9) Yard Sales / Garage Sales. A yard sale shall not exceed four (4) days in duration, and no more than one (1) sale shall be held in any three- (3) month period on any given lot.
- (10) Vacation Rental of a Residence.
- a. Shall be permitted if the property is the owner's primary residence.

- b. The property can only be offered for rental by the owner or a renter who is explicitly authorized in the lease.
- c. If the operator occupies the residence at the time of the rental, there is no limit on the number of days the residence may be rented.
- d. If the operator does not occupy the residence at the time of rental, the residence may be rented no more than thirty (30) days per licensing year (July 1st to June 30th).
- e. Maximum tourist occupancy shall comply with maximum family occupancy rules in the underlying zoning district regulations.
- f. Each establishment shall have a registry available on-site for inspection, indicating the identity of all guests, dates of stay, acknowledgement of operator presence or absence during stay, and length of stay. The registry shall include all information from the current registry year and the year immediately prior.
- g. Stays of at least seven (7) but not more than thirty (30) nights are exempt from the regulations of subs. a. through f. herein.

(h): Minor Accessory Structures. Minor Accessory Structures and Obstructions are those features that are generally less than sixteen (16) feet in high and less than one hundred (120) square feet in area and which, in the opinion of the Zoning Administrator, are similar in size, character and function to those listed. Obstructions are those features that are integral to or otherwise permanently attached to the principal structure. Other integral or attached features, which in the opinion on the Zoning Administrator are not similar to those listed in this table, shall comply with the principal building setbacks.

Regulations:

- a. All items must stay out of the vision triangle.
- b. There are no screening or design requirements for Minor Accessory Structures.
- c. The Zoning Administrator, Building Official, and Fire Marshall may alter any of these standards and/or impose additional requirements as necessary to achieve compliance with other codes and/or to protect the health and safety of persons on the subject property or adjoining properties.

Figure 10-1-100(h): Minor Accessory Structures

Minor Accessory Structures	Zoning District				Permitted in Yard & Required Setback from Lot Lines:				Supplemental Regulations?*
	R-1 R-2 R-3	R-4	C-1 C-2 C-3	CF	Front	Side, Street	Side, In-terior	Rear	
(1) Arbor/Trellis	P	P	P	P	10'	10'	0'	0'	Yes
(2) Bench	P	P	P	P	10'	10'	3'	3'	Yes
(3) Bird Bath/Feeder /House	P	P	P	P	10'	10'	3'	3'	Yes
(4) Boat House (lake front lots only)	C	-	-	-	Not	Not	3'	0'	Yes
(5) Chicken Coop and Chicken Run	P	-	-	-	Not	Not	3'	3'	Yes
(6) Child's Play House/Equipment	P	P	P	P	Not	Not	5/10'	5/10'	Yes
(7) Clothesline	P	P	-	-	Not	Not	Not	10'	Yes

Figure 10-1-100(h): Minor Accessory Structures

Minor Accessory Structures	Zoning District				Permitted in Yard & Required Setback from Lot Lines:				Supplemental Regulations?*
	R-1 R-2 R-3	R-4	C-1 C-2 C-3	CF	Front	Side, Street	Side, Interior	Rear	
(8) Compost Bin	P	P	-	P	Not	Not	3'	3'	Yes
(9) Deck	P	P	P	P	Not	15'	5'	5'	Yes
(10) Dog House	P	-	-	-	Not	Not	3'	3'	Yes
(11) Driveway	P	P	P	P	0'/10'	0'/10'	3'	3'	Yes
(12) Dumpster Enclosure	-	P	P	P	Not	25'	3'	3'	Yes
(13) Emergency Electric Generator	C	C	C	C	Not	Not	5'	5'	Yes
(14) Flag Pole	P	P	P	P	5'	5'	3'	3'	Yes
(15) Fountain, Garden Pond	P	P	P	P	3'	3'	3'	3'	Yes
(16) Garage, Detached	P	P	P	P	*	*	5'	5'	Yes
(17) Gazebo, Roofed Shelter	P	P	C	P	Not	25'	10'	10'	Yes
(18) Little Library / Little Food Pantry	P	P	C	P	3'	3'	Not	Not	Yes
(19) Mobile Service Support Facilities	P	P	P	P	*	*	*	*	Yes
(20) Patio / Terrace (paved or gravel)	P	P	P	P	15'	15'	3'	3'	Yes
(21) Picnic Table	P	P	P	P	Not	15'	5'	5'	Yes
(22) Pool, Pool House, Hot Tub	P	P	-	C	Not	25'	5'	5'	Yes
(23) Residential Quarters for Clergy	P	P	-	P	*	*	*	*	Yes
(24) Satellite Dish / Antennae	P	P	P	P	5'	5'	5'	5'	Yes
(25) Seasonal Outdoor Display	P	P	P	P	15'	15'	3'	3'	Yes
(26) Solar Array – Stand-Alone	P	P	P	P	Not	15'	3'	3'	Yes
(27) Sport Court (not in driveway)	P	P	-	P	Not	15'	5'	5'	Yes
(28) Storage Building / Shed	P	P	P	P	Not	Not	3'	3'	Yes
(29) Trash Enclosure for 1- or 2-Family	P	-	-	-	Not	15'	3'	3'	Yes
(30) Walk/Path (paved or gravel)	P	P	P	P	0'/10'	0'/10'	3'	3'	Yes
(31) Wind Energy Systems	P	P	P	P	Not	*	*	*	Yes

* See Section 10-1-100(i) for the Supplemental Regulations for Minor Accessory Structures.

(i) **Minor Accessory Structures Supplemental Regulations.**

- (1) Arbor/Trellis. Arbors or trellises shall not exceed sixteen (16) feet in height, shall cover less than ten percent (10%) of front setback, and cover less than fifty percent (50%) of required side and rear setbacks. Structures exceeding six (6) feet in length shall be considered fences and subject to the requirements and procedures contained in Section 10-1-103.

- (2) Bench. Benches shall be primarily composed of natural materials (wood, stone, metal, etc.) and appear generally consistent with the character of principal structures.
- (3) Bird Bath/Bird Feeder/Bird House. Bird baths and pole-mounted bird feeders or bird houses shall not exceed six (6) feet in height.
- (4) Boat House.
 - a. Boat houses are allowed on lots with Lake Mendota frontage only.
 - b. Boat houses, and accompanying structures intended to facilitate access to the lake, may have a zero (0) foot rear yard setback, but must be set back at least three (3) feet from the side lot line.
 - c. All relevant County and Wisconsin Department of Natural Resources regulations shall be adhered to in addition to acquiring a conditional use permit from the Village under Section 10-1-26(g).
- (5) Chicken Coop and Chicken Run. Subject to the requirements and procedures contained in Section 10-1-100(g)(6).
- (6) Child's Play House/Swing set/Equipment.
 - a. Permitted in the C-1, C-2, and C-3 districts only if installed in conjunction with a permitted or approved conditional use for a day care center. In the case that a day care center ceases operation, equipment shall be removed by the building owner within six (6) months.
 - b. Child's Play House/Swing set /Equipment of ten (10) feet in height or less must be set back at least five (5) feet from both the side and rear lot lines.
 - c. Child's Play House/Swing set/Equipment of ten (10) to fifteen (15) feet in height must be set back at least ten (10) feet from both the side and rear lot lines.
- (7) Clothesline. Clotheslines shall not exceed six (6) feet in height.
- (8) Compost Bin. Composting bin and/or containers must be located at least three (3) feet from a lot line and shall be well-maintained so as to not attract vermin or generate odors that unduly impact surrounding properties.
- (9) Deck. Unenclosed decks less than three (3) feet above natural grade may be considered an accessory use. Decks that are attached to or accessible from the main structure and are three or more feet above grade at any point under the deck shall be considered part of the main structure and subject to all relevant setbacks for that structure. Retaining walls or other landscape features that are used to artificially increase the ground level shall not be considered in the deck height calculation.
- (10) Dog House. Outdoor dog houses and other containments for dogs shall be subject to the setback requirements for accessory structures for the district in which they are located.
- (11) Driveway. Subject to the requirements and procedures contained in Section 10-1-74.
- (12) Dumpster Enclosure. Location, materials, and landscape screening shall be reviewed and approved by the Plan Commission prior to construction.
- (13) Emergency Electric Generator.

- a. The electric output shall not exceed three thousand (3,000) kilowatts and the generator shall be operated a maximum of two hundred (200) hours per year.
 - b. The generator shall be located and screened to reduce its visual impact when viewed from neighboring property and to be compatible with neighboring structures and the character of the community. Screening materials, landscaping, or fencing shall be similar in appearance to those used for the principal structure on the zoning lot.
 - c. Generators shall comply with Chapter 21 of Village Ordinances.
- (14) Flag Pole.
- a. Flag poles may be placed in the front yard, provided they are at least five (5) feet from the front lot line and flags do not encroach on surrounding properties or the right of way.
 - b. Flag poles in residential districts shall not be taller than fifteen (15) feet unless they are accessory to a non-residential use.
 - c. Flag poles taller than fifteen (15) feet are permitted in non-residential districts.
- (15) Fountain, Garden Pond.
- a. Fountains shall not exceed five (5) feet in height, no closer than three (3) feet to any property line, and no more than twenty (20) square feet.
 - b. Edge of water for all man-made ponds shall be at least three (3) feet from all property lines.
- (16) Garage, Detached.
- a. Lots with an attached garage may not also have a detached garage unless a conditional use permit is approved.
 - b. A detached garage shall not be for more than three cars, and shall not be larger than 850 square feet unless approved as a conditional use.
 - c. Detached garages in the R-4, C-1, C-2, C-3, and CF districts shall be reviewed by the Plan Commission for site layout and design approval prior to issuance of a building permit.
 - d. Must be at least five (5) feet from the principal structure.
- (17) Gazebo, Roofed Shelter.
- a. Gazebos or other roofed shelters shall not exceed sixteen (16) feet in height nor exceed one hundred twenty (120) square feet.
 - b. They shall be primarily composed of natural materials (wood, stone, metal, etc.) and appear generally consistent with the character of principal structures.
- (18) Little Library / Little Food Pantry. Little Libraries and/or Little Food Pantries shall not exceed five (5) feet in height and be not larger than four (4) square feet.
- (19) Mobile Service Support Facilities. Subject to the requirements and procedures contained in Section 10-1-93.
- (20) Patio/Terrace (paved or gravel). Patios and terraces shall not be more than one (1) foot above grade and in compliance with minimum landscape area ratio.

- (21) Picnic Table. Picnic tables shall be primarily composed of natural materials (wood, stone, metal, etc.) and appear generally consistent with the character of principal structures.
- (22) Pool, Pool House, Hot Tub. Pool houses shall not be larger than four hundred (400) square feet and must be at least five (5) feet from the principal structure.
- (23) Residential Quarters for Clergy.
- a. The use shall be accessory to a place of worship.
 - b. Setbacks for the principal structure for district in question apply for the residential quarters.
 - c. A site plan shall be reviewed and approved by the Plan Commission prior to issuance of a building permit.
- (24) Satellite Dish.
- a. Satellite dishes over one (1) meter in width, height, or diameter require a conditional use permit.
 - b. Where an alternative location is available for placement of a satellite dish or antenna, with no material delay or material reduction in signal reception and at no significant additional cost to the owner or tenant (including but not limited to a roof, rear yard or facade, or side yard or facade), no property owner or tenant in a residential district or residential dwelling unit shall install or maintain, or allow to be placed, installed or maintained, a satellite dish or antenna between the facade of a building and the street. In the event where a satellite dish must be placed on a street-facing façade in order to receive a signal, it shall be placed as inconspicuously as possible.
 - c. Ground-mounted satellite dishes in residential districts shall be in the rear yard, at least three (3) feet away from any lot line and may not be taller than six (6) feet off the ground at the top most point of the dish.
 - d. Any satellite dishes and accompanying mounting equipment shall be removed within one month of a discontinuation of service.
- (25) Seasonal Outdoor Display. Seasonal outdoor displays shall remain in place not longer than ninety (90) days.
- (26) Solar Array – Stand-Alone.
- a. Plan Commission approval is required for stand-alone solar arrays.
 - b. Solar arrays that are on or part of the roof of a primary structure are permitted upon acquisition of a building permit.
- (27) Sport Court.
- a. Any associated lighting requires a conditional use permit.
 - b. Any associated fencing must comply with Sec. 10-1-103.
- (28) Storage Building / Shed.
- a. Shall not be larger than one hundred seventy (170) square feet.
 - b. Shall be permanently installed or secured to the ground.

- (29) Trash Enclosure for 1- or 2-Family. All dumpsters shall be screened on three sides with a solid fence or wall six (6) feet in height.
- (30) Walk / Path (paved or gravel). Walks and pathways shall be not more than one (1) foot above grade.
- (31) Wind Energy Systems. Subject to the requirements and procedures contained in Section 10-1-91.



Village of Shorewood Hills

2019 Financing Plan

September 16, 2019

John A. Mehan, Managing Director

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AMOUNT OF BORROWING/STRUCTURE

Issue:	General Obligation Promissory Notes
Approximate Size:	\$2,590,000
Purpose:	<p>New Money Projects</p> <ul style="list-style-type: none"> Levy (\$500,000) and TID 3 (\$300,000) Supported <p>Advance Refunding</p> <ul style="list-style-type: none"> 2021-2030 Maturities of the Village's 2010 G.O. Corporate Purpose Bonds (Build America Bonds), Dated July 12, 2010
Structure:	Annually May 1, 2020-2029
First Interest:	Semi-annually May 1 and November 1, commencing May 1, 2020
Callable:	2028-2029 callable beginning May 1, 2027 or any date thereafter
Estimated Interest Rate:	1.74%
Estimated Present Value Savings ¹ :	\$117,302
Estimated Savings as a Percentage of Refunded Debt:	6.410%

¹Present value calculated using the All Inclusive Cost (AIC) of 1.98% as the discount rate.

TENTATIVE TIMELINE

- Finance Committee considers Plan of Finance September 11, 2019
- Village Board considers Finance Committee recommendation and adopts Parameters Resolution September 16, 2019
Establish parameters for sale of notes. Authority for final sign-off of note sale, within designated parameters, is delegated to Village President and Treasurer
 - Baird and Village staff prepare necessary information for issuance
 - ✓ Official Statement
 - ✓ Credit Rating (Standard & Poor's)
 - ✓ Marketing
- Village President and Treasurer considers Approving Certificate (finalizes terms and interest rates) Mid-October
- Settlement (funds available) November 5, 2019

HYPOTHETICAL REFINANCING ILLUSTRATION

Calendar Year	BEFORE REFINANCING					AFTER REFINANCING					
	\$3,400,000 Taxable G.O. Corporate Purpose Bonds (BABs) Dated July 12, 2010				TOTAL DEBT SERVICE	\$3,400,000 Taxable G.O. Corporate Purpose Bonds (BABs) Dated July 12, 2010			\$1,790,000 G.O. Promissory Notes (AR) Dated November 5, 2019 ¹		TOTAL NEW DEBT SERVICE
	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	BABS SUBSIDY ⁽⁴⁾ -35%		PRINCIPAL (5/1)	INTEREST (5/1 & 11/1)	BABS SUBSIDY ^{(3) (4)} -35%	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) TIC= 1.74%	
2019	\$180,000	4.000%	\$104,198	(\$34,261)	\$249,937	\$180,000	\$104,198	(\$34,261)			\$249,937
2020	\$175,000	4.250%	\$96,879	(\$31,907)	\$239,972	\$175,000	\$3,719		\$53,647		\$232,366
2021	\$180,000	4.500%	\$89,110	(\$29,348)	\$239,762	***			\$175,000	\$50,313	\$225,313
2022	\$185,000	4.700%	\$80,713	(\$26,583)	\$239,130	***			\$185,000	\$42,213	\$227,213
2023	\$190,000	4.900%	\$71,710	(\$23,618)	\$238,092	***			\$190,000	\$33,775	\$223,775
2024	\$195,000	5.000%	\$62,180	(\$20,479)	\$236,701	***			\$195,000	\$27,550	\$222,550
2025	\$280,000	5.100%	\$50,165	(\$16,522)	\$313,643	***			\$280,000	\$22,800	\$302,800
2026	\$140,000	5.200%	\$39,385	(\$12,971)	\$166,414	***			\$140,000	\$18,600	\$158,600
2027	\$155,000	5.300%	\$31,638	(\$10,420)	\$176,218	***			\$155,000	\$15,650	\$170,650
2028	\$160,000	5.400%	\$23,210	(\$7,644)	\$175,566	***			\$150,000	\$11,850	\$161,850
2029	\$170,000	5.450%	\$14,258	(\$4,696)	\$179,562	***			\$320,000	\$4,800	\$324,800
2030	\$175,000	5.500%	\$4,813	(\$1,585)	\$178,228	***					
	<u>\$2,185,000</u>		<u>\$668,256</u>	<u>(\$220,034)</u>	<u>\$2,633,223</u>	<u>\$355,000</u>	<u>\$107,916</u>	<u>(\$34,261)</u>	<u>\$1,790,000</u>	<u>\$281,197</u>	<u>\$2,499,853</u>

Maturities callable 5/1/20 or any date thereafter.

CALLABLE MATURITIES

*** REFINANCED WITH 2019 ISSUE.

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates +10bps for municipal bonds as of 8/20/19. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Present value calculated using the All Inclusive Cost (AIC) of 1.98% as the discount rate.

(3) Assumes subsidy is received up to 11/1/19.

(4) BABs subsidy reduced by 6.2% on 5/1/2019 and 5.9% on 11/1/19 and thereafter (Sequestration).

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	7.862%	\$143,872
-0.20%	7.370%	\$134,867
-0.10%	6.888%	\$126,060
+0.10%	5.924%	\$108,414
+0.20%	5.439%	\$99,531
+0.30%	4.953%	\$90,643



HYPOTHETICAL REFINANCING ILLUSTRATION, continued

Calendar Year	TOTAL	GENERAL FUND	POOL	STORMWATER	SEWER	TID #3	WATER
	POTENTIAL DEBT SERVICE SAVINGS						
2019	\$0						
2020	\$7,606	\$407	\$351	\$1,234	\$758	\$2,819	\$2,037
2021	\$14,449	\$5,961	\$400	\$1,441	\$920	\$3,321	\$2,406
2022	\$11,917	\$1,661	\$471	\$1,724	\$1,132	\$4,029	\$2,901
2023	\$14,317	\$2,399	\$535	\$2,011	\$1,324	\$4,669	\$3,380
2024	\$14,151	\$2,361	\$531	\$1,993	\$1,314	\$4,600	\$3,352
2025	\$10,843	\$994	\$462	\$1,646	\$1,106	\$3,838	\$2,797
2026	\$7,814		\$389	\$1,283	\$888	\$3,038	\$2,216
2027	\$5,568		\$274	\$903	\$660	\$2,163	\$1,568
2028	\$13,716		\$165	\$631	\$481	\$6,435	\$6,004
2029	(\$145,238)		(\$9,748)	(\$24,170)	(\$14,422)	(\$53,215)	(\$43,683)
2030	\$178,228		\$10,184	\$30,553	\$20,369	\$66,199	\$50,922
	\$133,370	\$13,783	\$4,014	\$19,249	\$14,529	\$47,895	\$33,900

ROUNDING AMOUNT.....	\$1,010	\$1,345	\$1,881	\$990	(\$929)	(\$2,028)	(\$249)
POTENTIAL GROSS SAVINGS.....	\$134,380	\$15,128	\$5,894	\$20,240	\$13,600	\$45,867	\$33,651

(2) POTENTIAL PRESENT VALUE SAVINGS \$.....	\$117,302	\$14,369	\$5,362	\$17,609	\$11,540	\$39,368	\$29,053
POTENTIAL PRESENT VALUE SAVINGS %.....	6.410%	3.937%	7.660%	7.044%	6.994%	6.968%	7.001%



HYPOTHETICAL FINANCING PLAN

LEVY YEAR	YEAR DUE	NET EXISTING DEBT (A)	LEVY			TIF #3			LEVY & TIF #3 SUPPORTED				LESS: TID #3 REVENUES (B)	COMBINED DEBT SERVICE	COMBINED MILL RATE (C)	INCREASE (DECREASE) OVER PRIOR YEAR	YEAR DUE
			PRINCIPAL	INTEREST	LESS: BID PREMIUM	PRINCIPAL	INTEREST	LESS: BID PREMIUM	\$800,000 G.O. Promissory Notes <i>Dated November 5, 2019</i> <i>(First interest 5/1/20)</i>								
								PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) TIC= 1.74%	LESS: BID PREMIUM	TOTAL						
2018	2019	\$951,162										\$0	\$951,162	\$1.84		2019	
2019	2020	\$963,071	\$55,000	\$14,436	(\$14,436)		\$7,812	\$55,000	\$22,249	(\$22,249)	\$55,000	\$0	\$1,018,071	\$1.93	\$0.09	2020	
2020	2021	\$946,686	\$45,000	\$12,363	(\$3,215)		\$7,900	\$45,000	\$20,263	(\$7,249)	\$58,013	(\$3,866)	\$1,000,834	\$1.86	(\$0.07)	2021	
2021	2022	\$970,149	\$45,000	\$10,338			\$7,900	\$45,000	\$18,238	\$0	\$63,238	(\$7,900)	\$1,025,486	\$1.87	\$0.01	2022	
2022	2023	\$970,697	\$45,000	\$8,313		\$40,000	\$7,000	\$85,000	\$15,313	\$0	\$100,313	(\$47,000)	\$1,024,009	\$1.83	(\$0.04)	2023	
2023	2024	\$979,201	\$50,000	\$6,800		\$40,000	\$5,700	\$90,000	\$12,500	\$0	\$102,500	(\$45,700)	\$1,036,001	\$1.82	(\$0.01)	2024	
2024	2025	\$634,525	\$50,000	\$5,800		\$40,000	\$4,900	\$90,000	\$10,700	\$0	\$100,700	(\$44,900)	\$690,325	\$1.19	(\$0.63)	2025	
2025	2026	\$314,309	\$50,000	\$4,800		\$45,000	\$4,050	\$95,000	\$8,850	\$0	\$103,850	(\$49,050)	\$369,109	\$0.62	(\$0.57)	2026	
2026	2027	\$309,510	\$50,000	\$3,800		\$45,000	\$3,150	\$95,000	\$6,950	\$0	\$101,950	(\$48,150)	\$363,310	\$0.60	(\$0.02)	2027	
2027	2028	\$122,030	\$55,000	\$2,475		\$45,000	\$2,025	\$100,000	\$4,500	\$0	\$104,500	(\$47,025)	\$179,505	\$0.29	(\$0.31)	2028	
2028	2029	\$121,783	\$55,000	\$825		\$45,000	\$675	\$100,000	\$1,500	\$0	\$101,500	(\$45,675)	\$177,608	\$0.28	(\$0.01)	2029	
2029	2030	\$121,147										\$0	\$121,147	\$0.19	(\$0.09)	2030	
2030	2031	\$116,906										\$0	\$116,906	\$0.18	(\$0.01)	2031	
2031	2032	\$116,128										\$0	\$116,128	\$0.17	(\$0.01)	2032	
2032	2033	\$111,746										\$0	\$111,746	\$0.16	(\$0.01)	2033	
\$7,749,050			\$500,000	\$69,949	(\$17,652)	\$300,000	\$51,112	\$800,000	\$121,061	(\$29,498)	\$891,563	(\$339,266)	\$8,301,347				

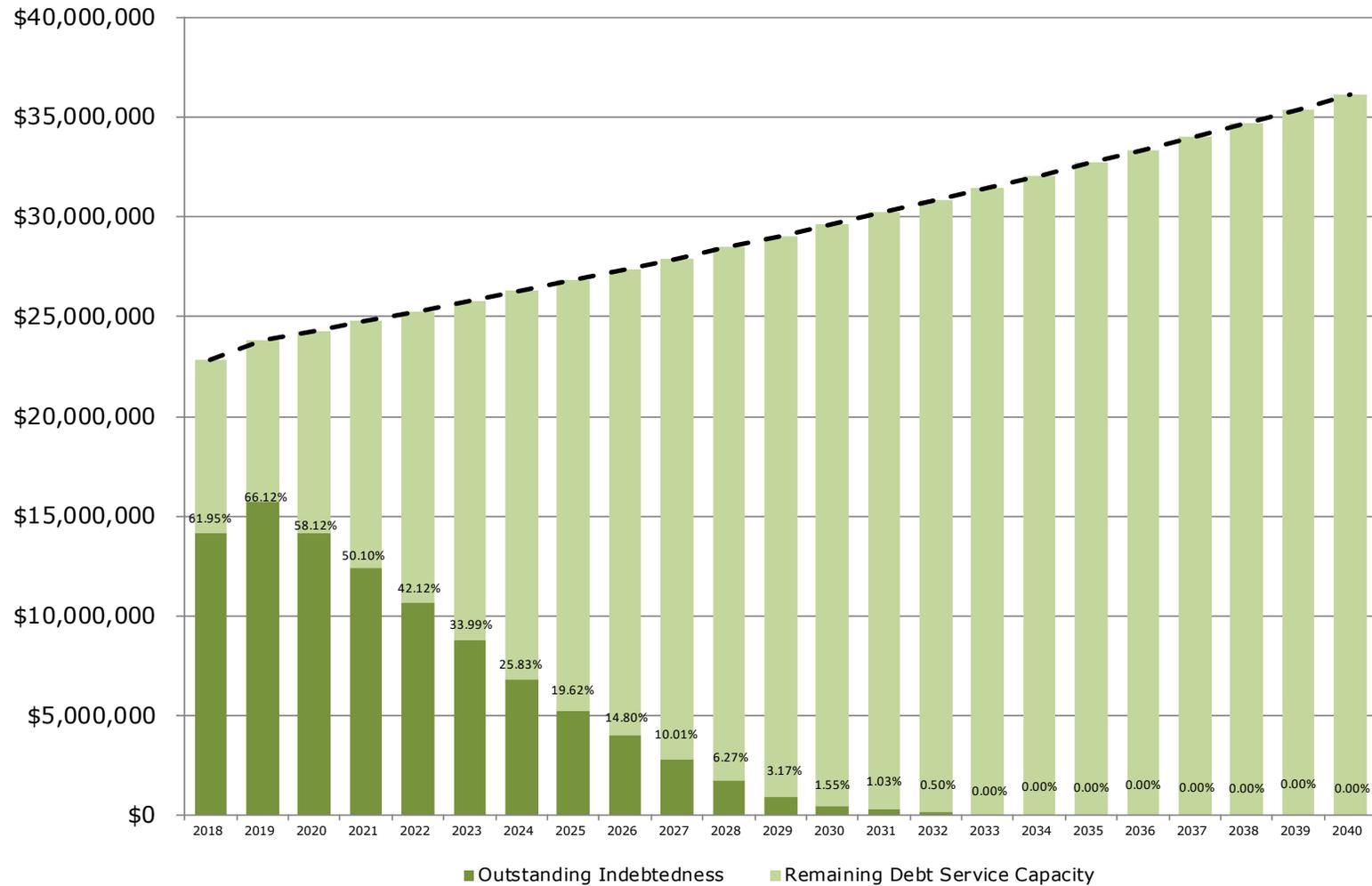
(A) After hypothetical advanced refunding. Net of offsetting revenues & Build America Bonds subsidy. 6.2% subsidy reduction on 5/1/2019 and 5.9% subsidy reduction thereafter (Sequestration). Assumes amounts borrowed for TIF, Pool, Sewer, Water, Storm, and Marina are self supporting.

(B) Assumes amounts borrowed for TIF projects are entirely self supporting.

(C) Mill Rate based on 2018 Assessed Valuation (TID OUT) of \$516,172,285 with 2.00% annual growth.

Unwritten Debt Policy with Hypothetical 2019 Issuance

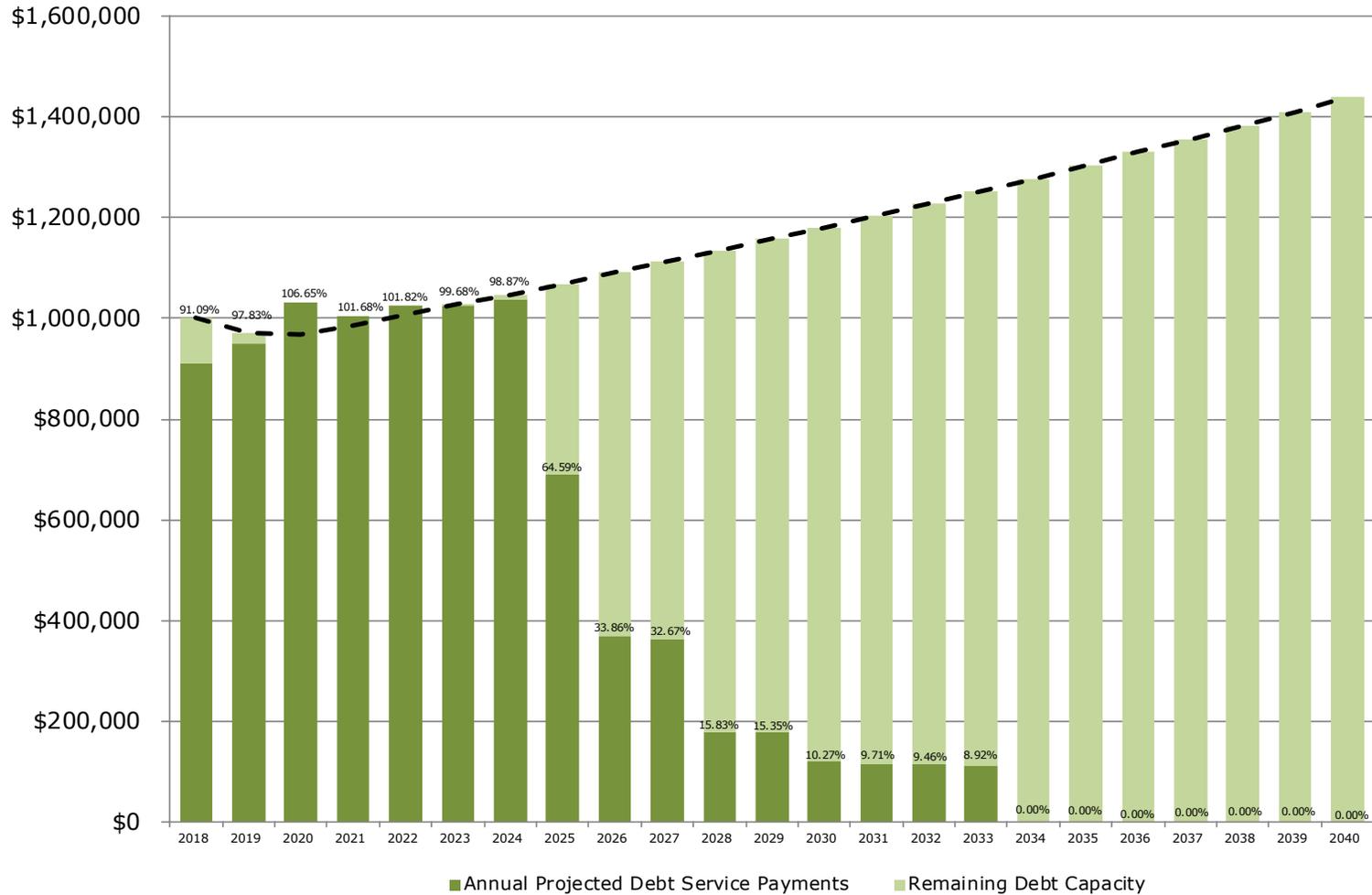
Outstanding debt (principal only) shall not exceed 75% of statutory debt limit (includes all outstanding General Obligation issues)



Based on 75% of statutory debt limit with 2% annual growth in Equalized Valuation (TID-IN).

Formal Debt Policy with Hypothetical 2019 Issuance

Principal and interest payments shall not exceed 25% of operating revenue, levy (tax) supported debt only



Based on 25% of Total Operating Revenue with 2% annual growth.

Annual debt service payments on tax-supported debt, excluding revenue and tax increment finance supported debt.

Note: Proposed tax-supported debt service over or near the current Village Debt Policy in 2018-2024

Summary of Parameters Resolution

Purpose: Establish parameters for sale of General Obligation Promissory Notes. A Parameters Resolution allows for notes to be sold and rates locked with investors between Board meetings as long as parameters met.

Not to Exceed Par Amount	\$2,625,000 (\$1,825,000 Refunding, \$500,000 Levy and \$300,000 TID 3)
Not to Exceed True Interest Cost (%)	2.50%
Minimum PV Savings ¹ (\$)	\$75,000
Maturity Schedule	5/1/20 - 5/1/29 Per maturity increase/decrease up to \$100,000
Purchase Price	Not less than 97.50%
Purchaser's (Underwriter) Compensation	Not to exceed 1.00%
Other Costs of Issuance	Not to exceed 1.50%
Approving Certificate Delegated to	President and Treasurer

¹Present value calculated using the All Inclusive Cost (AIC) of 1.98% as the discount rate.

Synopsis of the Refunding and New Money Option :

- Bonds issued in 2010 are eligible to be refunded (refinanced) beginning May 1, 2020
 - Stated interest rates on those Bonds range from 4.50% to 5.50%
- The Village could issue \$1,790,000 Refunding Bonds in November, 2019 to refund (refinance) the 2010 Bonds
 - Estimated interest rate on the Refunding Bonds is 1.75%
- Estimated Present Value savings (net of issuance cost) is \$116,404
 - This savings are a result of exchanging higher interest rate debt with lower interest rate debt

New Money

TID III

Bid	\$ 1,150,000	
Borrowed	<u>904,000</u>	
shortfall	246,000	
Mill/overlay	15,000	
change orders	<u>18,000</u>	
Sub Total	\$ 279,000	additional needed could round to \$300,000

Non TID New Money*

School Path	\$ 50,000	
Four Corners	175,000	
Edgehill bio retention	40,000	\$40,000 matching grant
Overlay Highbury/Hunter/Harvard	90,000	\$30,000 LRIP Grant
Marina outfall	29,000	\$21,000 grant
Speed Humps	30,000	
Heiden Haus or other	<u>86,000</u>	
Sub Total	\$ 500,000	

Grand Total New Money \$ 800,000

* other than the school path the projects shown here are not approved. The Village can borrow additional funds for flexibility and decide at a later date what projects to do.

~ Five-year projection of capital needs

Updated 9-5-2019

Capital Need	Year	Paid to Date	Capital Fund	TIF	Utility	External Funding Source	Suggested Committee Referral	Comments	Category	
1 Phone system	2018	20,271	25,160				Board	Share amongst all departments. Includes cabling and network upgrades. Paid 75% of the install cost to date. Ran into problems w/AT&T. Expected completion in 2019.	Equipment	not yet completed
2 Demolition of Scout Shack build park pavillion	2019	0					Parks/ Recreation	Demolish building for ~\$1,000. The foundation could be used for a simple park shelter or remove entirely. Est. cost of shelter ~\$50K.	Facilities	Expected in 2019
3 McKenna Park Beach House roof repairs and railing replacement	2019	0				15,000	Waterfront/ Services	Pay using fund balance. Reimbursed by Marina program. On hold pending Waterfront Committee decision. Metal railing was shored up in 2015. Still needs to be replaced for ~\$5,000.	Facilities	
4 BodyWorn Camera System	2019	0	2,500				PHS	3 cameras purchased in 2019.	Equipment	Received, no bill yet
5 Replace Roof at Community Center	2019	0	13,250			13,250	Services/ Pool	Expense to be shared by Pool (50/50). ~\$50K to replace with improvements.	Facilities	Completed, no bill yet
6 Bike Path, Catafalque Dr, Marshall Ct Improvements, U-Ave Design	2019	519,141		1,252,500			Board	Complete Bike Path (includes PARC grant for ~\$30K). Extend water and sewer to west on Marshall Ct. Improve streetscape. Land acquisition from Flad and Psych Services. University Ave design costs (spread over four years).	TID	TID 3 & 4
7 Repair Walking Path Amherst, Columbia, Harvard	2019	0	50,000				Public Works	Estimated cost to engineer and total reconstruction = \$75,000. Less expensive options to mill and overlay could reduce expenses to \$30-50K (estimated).	Facilities	
8 Mid-sized plow truck	2019	9,000	80,000				Services	Replaces 2008 model TK #8, worth ~\$4,000.	Equipment	Ordered
9 Utility Vehicle (UTV)	2019	8,235	10,000				Services	New UTV for Public Works and Forestry/Parks use.	Equipment	Purchased
10 Pickup Truck	2019	28,289	27,000				Services	New pickup truck dedicated for the Forester's use.	Equipment	Purchased
11 KeyWatcher System	2019	7,417	8,000				PHS	Electronic key management system for future MedDrop Box, Police evidence storage and possibly other Village keys. Recommended by PHS Committee.	Equipment	
12 Crack Filling/Seal Coating	2019	0	18,000				Public Works	Annual expense to extend life of Village streets.	Streets	
13 Four Corners Path Repairs	2019	0	5,000				Services	Repair of walking path at 4 Corners Park due to storm erosion.	Facilities	
14 Heiden Haus Remodel	2019	0	5,000			?	Board	Remodeling of Heiden Haus, leveling of field, addition of open pavillion (Primarily funded by donations, Board pledge some money towards the project).	Facilities	
15 Raised median on University Ave (near Target)	2019	0		200,000			Board	TID 4 - Mid-block crosswalk on University Avenue. Cost share with the City of Madison.	TID	
16 Boilers at Community Center	2019	50,370				50,370	Pool	INSURANCE REIMBURSEMENT DUE TO 2018 FLOOD. Insurance covered \$384K of the \$435K total cost to upgrade the boiler. Pool paid \$50,370 for upgraded boilers.	Facilities	
Subtotal 2019		642,723	243,910	1,452,500	0	78,620				
17 Restain/paint Village Hall	2020	0	17,000				Services	Maintenance, paint and siding repairs.	Facilities	
18 Toro 4wd snow machine	2020	0	48,427				Services	Replaces 2008 model, trade-in \$4,000	Equipment	
19 Tow-behind Bucket Truck (used)	2020	0	30,000				Services	Shared between Forester and DPW	Equipment	
20 4 Corners bathroom & shelter improvements	2020	0	150,000				Services	The improvements would need to bring the building into compliance with ADA requirements: Expand bathroom, ramp to shelter deck. Expand deck and roof.	Facilities	
21 Edgehill Bioretention Area	2020	0	40,000			40,000	Public Works	Install rain garden on public/private land near corner of Edgehill Dr & Edgehill Pkwy. Grant funding 50/50.	Facilities	
22 Resurface Highbury Rd, Hunter Hill, Harvard Dr	2020	0	90,000			30,000	Public Works	Mill and Overlay. \$30,000 LRIP Grant	Streets	
23 Marina Stormwater Outflow (walking bridge to lake)	2020	0	29,000			21,000	Public Works	Clean out & repair stormwater outflow to lake (non-engineered section that is not FEMA eligible). \$21K Grant available.	Facilities	
24 Marina Stormwater Ditch (debris removal south of walking bridge)	2020	0				57,290	Public Works	August 20 Flood Damage: Possible FEMA, State or other funding assistance. Could be paid for by tax levy (special disaster qualification). FEMA Reimburses 75% of a project. State of Wisconsin covers 12.5%. Local share is 12.5%. The costs estimates were done in September 2018 and may not be very accurate.	Facilities	
25 Marina Access Road	2020	0				50,700	Public Works		Facilities	
26 McKenna Park Stormwater Outfall	2020	0				35,800	Public Works		Facilities	
27 Pool Stormwater Bioswale (Ditch) Cleanout/Repair	2020	0				40,000	Public Works		Facilities	
28 Beloit Court Stormwater Culvert Repair	2020	0				6,000	Public Works		Facilities	
29 Village Buildings Damage Insurance Deductibles	2020	0				5,000	Public Works	Facilities		
Subtotal 2020		0	404,427	0	0	285,790				
30 Boiler at DPW Building	2021	0	35,000				Services	Replaces 2001 model. Could be part of building remodel/replacement.	Equipment	
31 Full-size dump truck	2021	0	165,000				Services	Replaces 2001 model TK #5	Equipment	

~ Five-year projection of capital needs

Updated 9-5-2019

Capital Need	Year	Paid to Date	Capital Fund	TIF	Utility	External Funding Source	Suggested Committee Referral	Comments	Category
32 Toro zero-turn mower	2021	0	19,000				Services	Replaces 2012 model, worth \$3,000	Equipment
33 Squad car	2021	0	39,000				PHS	Two Year rotation of PD vehicles. Includes radio/lights install.	Equipment
34 University Ave Reconstruction, Widening of University Bay Dr	2021	0		3,000,000			Board	Est. cost \$2-3M. Costshare possible 60% Federal / 40% Local	TID
Subtotal 2021		0	258,000	3,000,000	0	0			
35 Forester's Truck	2022	0	63,500				Services	Replaces 2005 TK #3 (consider possible alternatives to a dump truck)	Equipment
36 Street Sweeper (Mechanical)	2022	0	100,000		100,000		Services	Replaces 2007 Elgin Street Sweeper. All or partially paid for by Utility Fund(s).	Equipment
37 Improve Access Road at McKenna Park	2022	0	?				Public Works	While the Rustic Bridge is being Reconstructed , the access road to the Boathouse and lift station could be improved.	Facilities
Subtotal 2022		0	163,500	0	100,000	0			
38 Backhoe Loader	2023	0	100,280				Services	Replaces 2005 John Deere310SG Backhoe Loader	Equipment
39 Squad car	2023	0	40,000				PHS	Two Year rotation of PD vehicles. Includes radio/lights install.	Equipment
40 LMD Bridge Reconstruction	2023	0	440,564			962,256	Board	Design & Construction (2022) cost of Lake Mendota Drive bridge (basic concrete bridge grant funded 80/20 federal-state/local). Fund \$240K for design/construction, \$200K for optional asthetic improvements. \$962K in State matching funds.	Facilities
Subtotal 2023		0	580,844	0	0	962,256			
41 Dump Truck, one ton	2024	0	78,000				Services	Replaces 2012 model TK #7	Equipment
42 Leaf picker	2024	0	45,000				Services	Replaces 2008 model (green), worth ~\$1,000.	Equipment
Subtotal 2024		0	123,000	0	0	0			
43 Bobcat UTV	2025	0	18,000				Services	Replaces 2008 model	Equipment
44 DPW Pickup Truck	2025	0	30,000				Services	Replaces 2011 Dodge Dakota TK #9	Equipment
Subtotal 2024		0	48,000	0	0	0			
COLUMN TOTALS		642,723	1,821,681	4,452,500	100,000	1,326,666			

TID 3

Additional Projects:

A Repaving Pool/Community Center Parking Lot	2022	0	26,250		78,750		Pool	Reason: Parking lot breaking down as it ages (\$105K including engineering/contingencies). Expense to be shared 25/75: Village/Pool.	Facilities
B DPW Building	2024	0	2,000,000				Services	Reason: Building underutilized, garages overcrowded, operational deficiencies. Est. cost ~\$2M	Facilities
C Community Center/Pool	2026	0	1,500,000				Pool	Reason: Becoming obsolete. Limited accessibility. Locker room/ showers renovation. Est. cost \$1-2M	Facilities
D West Side Road & Utility Reconstruction	2024-2030	0	10,000,000				Public Works/ Board	Replace road base, utilities and maintenance as need on street of west side of Village possibly over several years. Est. \$6.1M Roads, \$3.2M Utilities.	Streets

- Changes from previous version highlighted in red
 - Revised since the June 17, 2019 Board meeting

Capital Fund Detail (not including TIF)			<i>Revised 7/19/19</i>
<u>Nonspendable Fund Balance at end of 2017</u>			
Advance to Sewer Fund		\$63,777	
Advance to Water Fund		\$446,472	
		\$510,249	
End of 2017 funds available (per Fin. Stmt.)			\$248,539
2018 Advance Return - Sewer		\$9,726	
2018 Advance Return - Water		<u>\$13,173</u>	
	Subtotal	\$22,899	
Funds available at beginning of 2018			\$271,438
Debt Service transfer to Capital Fund		\$159,066	
2018 Capital Expenses		(\$167,942)	
Funds available at end of 2018			\$262,562
2019 Advance Return - Sewer		\$50,000	
2019 Advance Return - Water		<u>\$100,000</u>	
	Subtotal	\$150,000	
Funds available at beginning of 2019			\$412,562
2019 Capital Expenses (if all projects done)		(\$293,750)	
Funds available at end of 2019			\$118,812
<u>Nonspendable Fund Balance at end of 2019</u>			
Advance to Sewer Fund		<u>\$4,051</u>	
Advance to Water Fund		<u>\$333,299</u>	
		\$337,350	
2020 Advance Return - Sewer		\$4,051	
2020 Advance Return - Water		\$111,000	
2020 Capital Expenses		(\$96,440)	
Funds available at end of 2020			\$133,372
2021 Advance Return - Water		\$111,000	
2021 Capital Expenses*		(\$258,000)	
Funds available at end of 2021			(\$13,628)
2022 Advance Return - Water		\$111,000	
2022 Capital Expenses**		(\$163,500)	
Funds available at end of 2022			(\$66,128)
2023 Capital Expenses***		(\$580,844)	
Funds available at end of 2023			(\$646,972)
2024 Capital Expenses		(\$123,000)	
Funds available at end of 2024			(\$769,972)
* 2021 Full-size Dump Truck (165K), etc.			
** 2022 Expenses include 1/2 of Street Sweeper (100K), Dump Truck (63.5K)			
*** 2023 Expenses include LMD Bridge (440K), etc.			

RESOLUTION NO. R-2019-13
OF THE VILLAGE OF SHOREWOOD HILLS,
DANE COUNTY, WISCONSIN

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED
\$2,625,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Shorewood Hills, Dane County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of 2019 capital improvement projects (the "Levy Projects") and projects in Tax Incremental District No. 3 (the "TID Projects" and collectively with the Levy Projects, the "Project") and refunding obligations of the Village, including interest on them, specifically, the Taxable General Obligation Corporate Purpose Bonds (Build America Bonds - Direct Payment), dated July 12, 2010, due on and after May 1, 2021 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding obligations;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell its general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, at the time that the market conditions produce the savings the Village expects to achieve from the Refunding, the Purchaser intends to submit a note purchase proposal to the Village (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the President and Village Treasurer (the "Authorized Officers") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Notes; Parameters. The Village shall borrow an amount not to exceed \$500,000 to finance the Levy Projects; an amount not to exceed \$300,000 to finance the TID Projects; and an amount not to exceed \$1,825,000 for the Refunding. For the purpose of paying such costs, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed TWO MILLION SIX HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$2,625,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, the Notes aggregating the principal amount of not to exceed TWO MILLION SIX HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$2,625,000). The purchase price to be paid to the Village for the Notes shall not be less than 97.50% of the principal amount of the Notes and the difference between the initial offering prices of the Notes provided by the Purchaser and the purchase price to be paid to the Village by the Purchaser shall not exceed 2.50% of the principal amount of the Notes, with an amount not to exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.50% of the principal amount of the Notes representing costs of issuance, including bond insurance premium, payable by the Purchaser. If the costs of issuance are payable by the Village rather than by the Purchaser, the amount of such costs of issuance, including bond insurance premium, shall be an amount not to exceed 1.50% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$2,625,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; and shall be numbered R-1 and upward. The Notes shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$100,000 per maturity or mandatory redemption amount (and maturity or mandatory redemption payments shown on the schedule below that are in a principal amount of less than \$100,000 may be eliminated as a result) and that the aggregate principal amount of the Notes shall not exceed \$2,625,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$2,590,000.

<u>Date</u>	<u>Principal Amount</u>
05-01-2020	\$ 55,000
05-01-2021	220,000
05-01-2022	230,000
05-01-2023	275,000
05-01-2024	285,000
05-01-2025	370,000
05-01-2026	235,000
05-01-2027	250,000
05-01-2028	250,000
05-01-2029	420,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2020. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 2.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The present value debt service savings achieved by the Refunding (the "Savings") shall be at least \$75,000.

Section 3. Redemption Provisions. The Notes maturing on May 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

If the Proposal specifies that certain of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2019 through 2028 for the payments due in the years 2020 through 2029 in such amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2019" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund")

separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. In order to accomplish the Refunding, proceeds of the Notes shall be transferred to the Escrow Account, as provided below. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The officers of the Village are authorized and directed to take all action necessary to assure that the payment to the Village of refundable credits under Subsection 54AA(g) of the Code with respect to interest payments on the Refunded Obligations is terminated as of the date of issuance of the Notes. Such action shall include the filing of a Form 8030-CP indicating that the credit payment requested pursuant to the Form is the final credit payment with respect to the Refunded Obligations.

(c) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No

registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

- (a) approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate; and
- (b) realization by the Village of the Savings in an amount equal to at least \$75,000.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The Village Board hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of

certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Escrow Agent; Escrow Agreement; Escrow Account. Associated Trust Company, National Association, Green Bay, Wisconsin, is hereby appointed escrow agent for the Village, for the purpose of ensuring the payment of the principal of and interest on the Refunded Obligations (the "Escrow Agent").

The President and Village Clerk, or other appropriate officers of the Village, are hereby authorized and directed to execute an escrow agreement (the "Escrow Agreement") with the Escrow Agent, for the purpose of effectuating the provisions of this Resolution.

The Note Proceeds allocable to refunding the Refunded Obligations shall be deposited in a refunding escrow account which is hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Upon transfer of the Note Proceeds and any other necessary funds allocable to refunding the Refunded Obligations to the Escrow Account, the taxes heretofore levied to pay debt service on the Refunded Obligations shall be abated to the extent such transfer together with investment earnings thereon is sufficient to pay the principal of and interest on the Refunded Obligations, but such abatement shall not affect the Village's pledge of its full faith, credit and resources to make such payments. The refunding escrow account created by the Escrow Agreement shall hereinafter serve as the debt service (or sinking) fund account for the Refunded Obligations. The Escrow Agent shall serve as custodian of said debt service (or sinking) funds.

Section 20. SLGS Subscriptions. The Escrow Agent and appropriate officers and agents of the Village are authorized to submit subscriptions for United States Treasury Securities - State and Local Government Series and to purchase other U.S. government securities on behalf of the Village in such amount as is necessary in order to carry out the Refunding.

Section 21. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on May 1, 2020 (or on such other date approved by the Authorized Officers in the Approving Certificate) at a price of par plus accrued interest to the date of redemption subject to final approval by the Authorized Officers as evidenced by the execution of the Approving Certificate.

The Village hereby directs the Escrow Agent appointed above to cause timely notice of redemption of the Refunded Obligations, in substantially the form attached to the Escrow

Agreement (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Section 22. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 23. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 24. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded September 16, 2019.

David J. Benforado
President

ATTEST:

Karla Endres
Village Clerk

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES

The undersigned President and Village Treasurer of the Village of Shorewood Hills, Dane County, Wisconsin (the "Village"), hereby certify that:

1. Resolution. On September 16, 2019, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$2,625,000 General Obligation Promissory Notes of the Village (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$2,625,000 approved by the Resolution. Notes in the principal amount of \$ _____ are issued to finance the Levy Projects described in the Resolution, Notes in the principal amount of \$ _____ are issued to finance the TID Projects described in the Resolution and Notes in the principal amount of \$ _____ are issued for the Refunding as defined in the Resolution. The Notes shall mature on May 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$ _____ more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05-01-2020	\$ 55,000	\$ _____
05-01-2021	220,000	_____
05-01-2022	230,000	_____
05-01-2023	275,000	_____
05-01-2024	285,000	_____
05-01-2025	370,000	_____
05-01-2026	235,000	_____
05-01-2027	250,000	_____
05-01-2028	250,000	_____
05-01-2029	420,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 2.50%, as required by the Resolution. The present value debt service savings achieved by the Refunding is \$ _____, which is at least \$75,000, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 97.50% of the principal amount of the Notes as required by the Resolution.

The difference between the initial offering prices provided by the Purchaser of the Notes (\$ _____) and the purchase price to be paid to the Village by the Purchaser (\$ _____) is \$ _____, or _____% of the principal amount of the Notes, which does not exceed 2.50% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$ _____, or not more than 1.00% of the principal amount of the Notes. The amount representing other costs of issuance [to be paid by the Village] is \$ _____, which does not exceed 1.50% of the principal amount of the Notes.

5. Redemption Provisions of the Notes. The Notes maturing on May 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the Village shall direct.

6. Payment of the Notes; Fiscal Agent. Pursuant to the Resolution, Associated Trust Company, National Association, Green Bay, Wisconsin, is named fiscal agent for the Notes.

7. Escrow Agent. Pursuant to the Resolution, Associated Trust Company, National Association, Green Bay, Wisconsin, is named escrow agent for the Notes.

8. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

9. Redemption of the Refunded Obligations. In the Resolution, the Village Board authorized the redemption of the Refunded Obligations and granted us the authority to determine the redemption date. The Refunded Obligations shall be redeemed on May 1, 2020.

10. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on
_____, 2019 pursuant to the authority delegated to us in the Resolution.

David J. Benforado
President

Sean Cote
Village Treasurer

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on May 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
DANE COUNTY
NO. R- _____ VILLAGE OF SHOREWOOD HILLS \$ _____
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____, 2019 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS

(\$ _____)

FOR VALUE RECEIVED, the Village of Shorewood Hills, Dane County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2020 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of 2019 capital improvement projects and projects in Tax Incremental District No. 3 and refunding certain obligations of the Village, as

authorized by a resolution adopted on September 16, 2019, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, dated _____, 2019 (collectively, the "Resolution"). Said resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on May 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note

to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Shorewood Hills, Dane County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY, WISCONSIN

By: _____
David J. Benforado
President

(SEAL)

By: _____
Karla Endres
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Shorewood Hills, Dane County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

COPY

By _____
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

COPY

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)