



AGENDA - SHOREWOOD BOARD OF TRUSTEES
Village Board Meeting
7:30 P.M. – Monday, May 2, 2016
Shorewood Village Hall, 3930 North Murray Avenue
Shorewood, Wisconsin 53211

Public comments on items not on the agenda are permitted and welcome at the beginning of the Village Board meeting under “Citizens to be Heard.” Public comments on agenda items may be invited after the item has been opened to discussion. Individual speakers should raise their hand so they may be recognized by the Village President and are asked to begin their comments by stating their name and address. Discussion may follow comment on non-agenda items or discussion and action may come at future meetings.

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Ceremonial Oath of Office – Trustees Tammy Bockhorst and Allison J. Rozek
5. Consent Agenda Items (Items under the consent agenda may be acted upon by one motion. If in the judgment of any Village Board Member, a consent agenda item needs discussion, the item can be placed in the items removed from the consent agenda.)
 - a. Presentation of Accounts May 2, 2016
 - b. Disallowance of Claim for Maria Fenske
 - c. Consideration of Application for Parade Permit for Shorewood Pedestrian and Bicycle Safety Committee Fun Run 5K, May 6, 2016
 - d. Consideration of Application for Parade Permit for Shorewood Men’s Club Chicken Run, June 11, 2016
 - e. Consideration of Application for Temporary Class “B” Retailer’s License for Shorewood Men’s Club Chicken BBQ, Atwater Park, June 11, 2016
 - f. Consideration of Application for Temporary Class “B” Retailer’s License for Shorewood Men’s Club July 4th Event, Atwater Park, July 4, 2016
 - g. Consideration of Application for Street Festival Permit for Three Lions Pub UEFA Euro 2016 Final, 4500 block of N Oakland Ave, July 10, 2016
 - h. Consideration of Application for Temporary Extension Request Class “B” Premises, Three Lions Pub UEFA Euro 2016 Final, 4500 block of N Oakland Ave, July 10, 2016
 - i. Consideration of Application for Temporary Class “B”/Class B” Retailer’s License for Surfrider Foundation Contained in Water II, 4500 N Oakland Ave, July 22, 2016
 - j. Consideration of Application for Street Festival Permit for Surfrider Foundation, Atwater Beach, August 20, 2016
5. Items removed from the Consent Agenda
6. April 18, 2016 Village Board Minutes
7. Citizens to be heard – This item is for matters not on the agenda. Discussion may follow comment on non-agenda items or discussion and action may come at future meetings.

8. Community Development Authority
 - a. Consideration of a Façade Grant for 4144 N Oakland Ave
9. New Business
 - a. Public Safety Committee
 1. Consideration of Agreement for Phase II Environmental Study for AB Data Building
 2. Consideration of Suburban Mutual Assistance Response Team (SMART) Agreement
 - b. Judiciary Personnel and Licensing
 1. Consideration of Class C Wine License for Blackbird Mercantile LLC d/b/a Draft & Vessel, 4417 N Oakland Ave, Shorewood WI, Nathaniel Davauer, Agent
 - c. Public Works
 1. Consideration of MOU with DOT regarding Capitol Drive crosswalk reconstruction
 2. Consideration of Amendment to contract with Stark for additional work related to Capitol Drive crosswalks
10. Reports of Village Officials
 - a. Village President
 - b. Village Trustees
 - c. Village Manager
11. Items for Future Consideration
12. Adjournment

DATED at Shorewood, Wisconsin this 28th day of April, 2016.

VILLAGE OF SHOREWOOD
Tanya O'Malley, WCPC, Village Clerk/Treasurer

Should you have any questions or comments regarding any items on this agenda,
contact the Manager's Office at 847-2702.

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals.



PLEASE TAKE NOTICE that meetings of **STANDING COMMITTEES** of the Village Board will be held in the 2ND Floor of Village Hall, 3930 N. Murray Avenue, Shorewood, Wisconsin, as follows:

BUDGET & FINANCE – Trustee Michael Maher, Chairperson

Monday, May 2, 2016, at 6:15 p.m. – to consider:

1. Presentation of Accounts May 2, 2016
2. Review of Quarterly Financial Report

PUBLIC SAFETY COMMITTEE – Trustee Allison Rozek, Chairperson

Monday, May 2, 2016, at 6:45 p.m. – to consider:

1. Consideration of Agreement for Phase II Environmental Study for AB Data Building
2. Consideration of Suburban Mutual Assistance Response Team (SMART) Agreement
3. Parking policy update discussion

COMMUNITY & BUSINESS RELATIONS – Trustee Tammy Bockhorst, Chairperson

Monday, May 2, 2016, at 7:15 p.m. – to consider:

1. Discussion on Video Recording of Village Board Meetings

JUDICIARY, PERSONNEL, AND LICENSING – Trustee Ann McKaig, Chairperson

Monday, May 2, 2016, at 6:15 p.m. – to consider:

1. Discussion on Process for Appointments and Reappointments for Boards, Committees and Commissions
2. Consideration of Class C Wine License for Blackbird Mercantile LLC d/b/a Draft & Vessel, 4417 N Oakland Ave, Shorewood WI, Nathaniel Davauer, Agent
3. Consideration of Application for Parade Permit for Shorewood Pedestrian and Bicycle Safety Committee Fun Run 5K, May 6, 2016
4. Consideration of Application for Parade Permit for Shorewood Men's Club Chicken Run, June 11, 2016
5. Consideration of Application for Temporary Class "B" Retailer's License for Shorewood Men's Club Chicken BBQ, Atwater Park, June 11, 2016
6. Consideration of Application for Temporary Class "B" Retailer's License for Shorewood Men's Club July 4th Event, Atwater Park, July 4, 2016
7. Consideration of Application for Street Festival Permit for Three Lions Pub UEFA Euro 2016 Final, 4500 block of N Oakland Ave, July 10, 2016
8. Consideration of Application for Temporary Extension Request Class "B" Premises, Three Lions Pub UEFA Euro 2016 Final, 4500 block of N Oakland Ave, July 10, 2016
9. Consideration of Application for Temporary Class "B"/Class B" Retailer's License for Surfrider Foundation Contained in Water II, 4500 N Oakland Ave, July 22, 2016
10. Consideration of Application for Street Festival Permit for Surfrider Foundation, Atwater Beach, August 20, 2016

PUBLIC WORKS – Trustee Davida Amenta, Chairperson

Monday, May 2, 2016 at 6:45 p.m. – to consider:

1. Consideration of MOU with DOT regarding Capitol Drive crosswalk reconstruction
2. Consideration of Amendment to contract with Stark for additional work related to Capitol Drive crosswalks
3. Discussion of installation of two bike share stations along Oakland Avenue in 2016

DATED this 28th day of April, 2016. Village of Shorewood, Tanya O'Malley, WCPC, Village Clerk/Treasurer

Should you have any questions or comments regarding items on this agenda,
please contact the Manager's Office 847-2702.

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

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**VILLAGE OF SHOREWOOD, WISCONSIN
CLERK-TREASURER'S OFFICE
MEMO**

DATE: April 20, 2016
TO: Budget and Finance Committee
FROM: Finance Office
COPY TO: Village Board
Chris Swartz, Village Manager
RE: Accounts Payable and Payroll Vouchers for Presentation and Approval

Presented for your approval are the following accounts payable vouchers:

100 - General Fund	\$	95,427.37
200 - Library		12,690.03
210 - Elder Service Fund		1,479.97
220 - Marketing & Communications Fund		14,304.34
230 - Shorewood Today Magazine		1,012.50
240 - Special Funds		-
250 - Public Art Funds		-
300 - Debt Service Fund		-
400 - Capitol Projects Fund		14,777.49
410 - TIF #1		809.00
430 - TIF #3		5,204.50
440 - TIF #4		562.00
450 - TIF #5		934.50
600 - Parking Utility Fund		2,075.50
610 - Water Utility Fund		8,149.25
620 - Sewer Utility Fund		8,696.61
800 - Property Tax Fund		4,406.46
900 - Cash Fund		-
	Subtotal:	\$ 170,529.52
PLUS: Payroll vouchers per check register dated 4/15/2016		181,079.86
	Grand Total	\$ 351,609.38
	Begin Ck #	End Chk #
Accounts Payable Checks:	23372	23517
Accounts Payable Electronic Checks:		
Payroll Checks:	2440	2446
Payroll Direct Deposits:	DD9279	DD9374
Payroll Electronic Check Remittances:	E549	E556

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 100 General Fund							
Dept 0000							
100-0000-17130	NLP - Duplex Conversion Loan	JASON PIPKORN HOME C	DUPLEX LOAN - BARNES 1118 KENSINGT	555	04/20/16	6,885.21	23431
100-0000-17130	NLP - Duplex Conversion Loan	LABONTE CONSTRUCTIO	DUPLEX LOAN - ADRIAN/GANSNER 4220	28529	04/20/16	10,000.00	23444
100-0000-21150	Other Accrued Payables	LAW, INC. HEALTH TRUST	VEBA PREMIUMS - POLICE DEPT APRIL 16	1876	04/20/16	204.00	23447
100-0000-24100	Due to MADACC	MILW AREA DOMESTIC A	CAT AND DOG LICENSES MARCH 2016	MARCH 2016	04/20/16	6.45	23459
Total For Dept 0000						17,095.66	
Dept 1100 Board							
100-1100-53140	Communications/Publications	GLENNCO, INC	VILLAGE WIDE POST CARD MAILING	868	04/20/16	242.48	23413
100-1100-53140	Communications/Publications	JOURNAL SENTINEL	NOTICE POSTINGS BOA/PLAN COMM	423734-3-16	04/20/16	59.20	23434
Total For Dept 1100 Board						301.68	
Dept 1410 Manager							
100-1410-53121	Shared Copy Costs	JAMES IMAGING SYSTEM	MONTHLY LEASE. BLACK. COLOR 01/30-2	18431710	04/20/16	36.42	23429
100-1410-53200	Memberships & Subscriptions	ICMA	MEMBERSHIP RENEWAL BURKART	2016 RENEW	04/20/16	560.00	23427
Total For Dept 1410 Manager						596.42	
Dept 1420 Clerk							
100-1420-53100	Office Supplies	WI DEPT OF JUSTICE	BACKGROUND CHECKS MARCH 2016	04012016	04/20/16	28.00	23510
100-1420-53121	Shared Copy Costs	JAMES IMAGING SYSTEM	MONTHLY LEASE. BLACK. COLOR 01/30-2	18431710	04/20/16	7.34	23429
Total For Dept 1420 Clerk						35.34	
Dept 1421 Elections							
100-1421-51100	Salaries and Wages	BARKLEY, MARGARET	APR ELECTION INSPECTOR PAY	04-2016-1	04/20/16	132.00	23381
100-1421-51100	Salaries and Wages	CARROLL, NORMA L	APR ELECTION INSPECTOR PAY	04-2016-2	04/20/16	66.00	23389
100-1421-51100	Salaries and Wages	CZECHOLINSKI, DIANE	APR ELECTION INSPECTOR PAY	04-2016-3	04/20/16	64.00	23401
100-1421-51100	Salaries and Wages	DETWILER, EVE N	APR ELECTION INSPECTOR PAY	04-2016-4	04/20/16	84.00	23406
100-1421-51100	Salaries and Wages	GRUENEWALD, KATHLEE	APR ELECTION INSPECTOR PAY	04-2016-5	04/20/16	90.00	23418
100-1421-51100	Salaries and Wages	GUZNICZAK, MARY T	APR ELECTION INSPECTOR PAY	04-2016-6	04/20/16	150.00	23419
100-1421-51100	Salaries and Wages	HEPPE, THOMAS A	APR ELECTION INSPECTOR PAY	04-2016-7	04/20/16	158.00	23422
100-1421-51100	Salaries and Wages	JOHN, MARILYN W	APR ELECTION INSPECTOR PAY	04/2016-8	04/20/16	156.00	23432
100-1421-51100	Salaries and Wages	JOHNSON, ANDREA	APR ELECTION INSPECTOR PAY	04-2016-9	04/20/16	90.00	23433
100-1421-51100	Salaries and Wages	KAMINSKY, SUSAN M	APR ELECTION INSPECTOR PAY	04-2016-10	04/20/16	152.00	23436
100-1421-51100	Salaries and Wages	KIELY MILLER, BARBARA	APR ELECTION INSPECTOR PAY	04-2016-11	04/20/16	84.00	23439
100-1421-51100	Salaries and Wages	KNETZGER, BARBARA A	APR ELECTION INSPECTOR PAY	04-2016-12	04/20/16	156.00	23440
100-1421-51100	Salaries and Wages	KRETSCH, DIANE	APR ELECTION INSPECTOR PAY	04-2016-13	04/20/16	90.00	23442
100-1421-51100	Salaries and Wages	LATHROP, CATHERINE C	APR ELECTION INSPECTOR PAY	04-2016-14	04/20/16	156.00	23445
100-1421-51100	Salaries and Wages	LATHROP, JAMES A	APR ELECTION INSPECTOR PAY	04-2016-15	04/20/16	156.00	23446
100-1421-51100	Salaries and Wages	LINTEREUR, MARGARET L	APR ELECTION INSPECTOR PAY	04-2016-16	04/20/16	64.00	23449
100-1421-51100	Salaries and Wages	MACKEDON, MARGARET	APR ELECTION INSPECTOR PAY	04-2016-17	04/20/16	136.00	23450
100-1421-51100	Salaries and Wages	MCATEER, DONNA	APR ELECTION INSPECTOR PAY	04-2016-18	04/20/16	152.00	23454
100-1421-51100	Salaries and Wages	MURRAY, DIANNE	APR ELECTION INSPECTOR PAY	04-2016-19	04/20/16	152.00	23462
100-1421-51100	Salaries and Wages	OXMAN, MICHELE	APR ELECTION INSPECTOR PAY	04-2016-20	04/20/16	84.00	23468
100-1421-51100	Salaries and Wages	PAPENFUS, JOHN	APR ELECTION INSPECTOR PAY	04-2016-21	04/20/16	90.00	23470

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 100 General Fund							
Dept 1421 Elections							
100-1421-51100	Salaries and Wages	PAPENFUS, MARGUERITE	APR ELECTION INSPECTOR PAY	04-2016-22	04/20/16	90.00	23471
100-1421-51100	Salaries and Wages	ROSS, WILLIAM	APR ELECTION INSPECTOR PAY	04-2016-23	04/20/16	154.00	23481
100-1421-51100	Salaries and Wages	ROSZAK, DEBORAH	APR ELECTION INSPECTOR PAY	04-2016-24	04/20/16	154.00	23482
100-1421-51100	Salaries and Wages	SAGER, IRENE	APR ELECTION INSPECTOR PAY	04-2016-25	04/20/16	84.00	23483
100-1421-51100	Salaries and Wages	SCHULTZ, MARCIA L	APR ELECTION INSPECTOR PAY	04-2016-26	04/20/16	84.00	23485
100-1421-51100	Salaries and Wages	SEAL, NUANANONG	APR ELECTION INSPECTOR PAY	04-2016-27	04/20/16	66.00	23487
100-1421-51100	Salaries and Wages	SHAW, MARIPAT	APR ELECTION INSPECTOR PAY	04-2016-28	04/20/16	144.00	23488
100-1421-51100	Salaries and Wages	SPENCER, JUDY	APR ELECTION INSPECTOR PAY	04-2016-29	04/20/16	68.00	23494
100-1421-51100	Salaries and Wages	STREHLOW, KATHERINE	APR ELECTION INSPECTOR PAY	04-2016-30	04/20/16	90.00	23495
100-1421-51100	Salaries and Wages	VERNON, MELINDA	APR ELECTION INSPECTOR PAY	04-2016-31	04/20/16	84.00	23503
100-1421-51100	Salaries and Wages	WEBER, BARBARA	APR ELECTION INSPECTOR PAY	04-2016-32	04/20/16	156.00	23507
100-1421-51100	Salaries and Wages	WEISTROP, SUSAN	APR ELECTION INSPECTOR PAY	04-2016-33	04/20/16	68.00	23508
100-1421-51100	Salaries and Wages	WESENER, LOIS D	APR ELECTION INSPECTOR PAY	04-2016-34	04/20/16	92.00	23509
100-1421-51100	Salaries and Wages	WNUCZEK JR., EDMUND	APR ELECTION INSPECTOR PAY	04-2016-36	04/20/16	152.00	23513
100-1421-51100	Salaries and Wages	WULICK, LINDA	APR ELECTION INSPECTOR PAY	04-2016-35	04/20/16	64.00	23514
100-1421-51100	Salaries and Wages	ZARMI, AVNER	APR ELECTION INSPECTOR PAY	04-2016-37	04/20/16	148.00	23515
100-1421-53500	Dept/Program Supplies	FOX POINT VILLAGE OF	CUSTOMIZED ENVELOPES	3312016	04/20/16	53.67	23412
Total For Dept 1421 Elections						4,213.67	
Dept 1430 Customer Service							
100-1430-53121	Shared Copy Costs	JAMES IMAGING SYSTEM	MONTHLY LEASE. BLACK. COLOR 01/30-2	18431710	04/20/16	36.12	23429
Total For Dept 1430 Customer Service						36.12	
Dept 1510 Finance							
100-1510-52130	Professional Fees Financial	SIKICH LLP	PROGRESS BILL FOR AUDIT SERVICE DEC	249641	04/20/16	10,373.00	23493
100-1510-53121	Shared Copy Costs	JAMES IMAGING SYSTEM	MONTHLY LEASE. BLACK. COLOR 01/30-2	18431710	04/20/16	150.50	23429
Total For Dept 1510 Finance						10,523.50	
Dept 1900 Other General Admin							
100-1900-52120	AUDIT LETTER RESPONSES	REINHART, BOERNER, VA	PROFESSIONAL SERVICES RENDERED MA	416561	04/20/16	112.90	23478
100-1900-52120	GENERAL CONSULTATION	REINHART, BOERNER, VA	PROFESSIONAL SERVICES RENDERED MA	416561	04/20/16	345.00	23478
100-1900-52120	Professional Fees Legal	VON BRIESEN & ROPER S	PROFESSIONAL SERVICES RENDERED MA	212491	04/20/16	3,146.00	23505
Total For Dept 1900 Other General Admin						3,603.90	
Dept 2100 Police							
100-2100-46210	Warrant Fees	GREENDALE POLICE DEPT	GREENDALE PD WARRANT MARTINEZ, A.	WARRANT FEE	04/20/16	189.00	23417
100-2100-51330	Uniform Expense	GRAMS, MATTHEW	UNIFORM ALLOWANCE REIMB. 10 BACK	UNIFORM ALLOW	04/20/16	13.99	23414
100-2100-51330	Uniform Expense	KERR, MICHAEL	REIMB. FROM UNIFORM ALLOWANCE - L	UNIFORM ALLOW	04/20/16	35.26	23438
100-2100-51330	Uniform Expense	P.F. PETTIBONE & CO.	UNIFORM SHOULDER PATCH WITH BLAC	69743	04/20/16	471.85	23469
100-2100-51330	Uniform Expense	PROFESSIONAL ID CARDS	HAJIGEORGIU DEPARTMENT ID	9448	04/20/16	16.90	23475
100-2100-51330	Uniform Expense	SHOREWOOD PRESS	PO ROGERS BUSINESS CARDS (UNIFORM	16472	04/20/16	35.00	23491
100-2100-51900	Professional Education	GRAMS, MATTHEW	MILEAGE REIMB. MCSO ACADEMY MID-L	MILEAGE	04/20/16	41.04	23414
100-2100-51900	Professional Education	KERR, MICHAEL	MILEAGE REIMB.	MILEAGE	04/20/16	32.40	23438

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Fund 100 General Fund							
Dept 2100 Police							
100-2100-51900	Professional Education	MEYERS, MARK G	MILEAGE REIMB INN-SERVICE @ WCTC 4/	MILEAGE REIMB	04/20/16	93.96	23456
100-2100-52990	Other Service Contracts & Fee	PROFESSIONAL ACCOUNT	CITATION MANAGEMENT MARCH 16	MSB0000637	04/20/16	5,298.23	23474
100-2100-53100	Office Supplies	CINTAS CORPORATION	WEEKLY MAT SERVICE	184735775	04/20/16	15.76	23393
100-2100-53100	Office Supplies	CINTAS CORPORATION	WEEKLY MAT SERVICE	184734254	04/20/16	15.76	23393
100-2100-53100	Office Supplies	SHOREWOOD PRESS	GENERIC POLICE CARDS W. CASE NUMBE	16471	04/20/16	25.00	23491
100-2100-53100	Office Supplies	STREICHERS	.40 AMMUNITION	I1203074	04/20/16	474.56	23496
100-2100-53400	Vehicle Maintenance	MACWASH CORPORATIO	SQUAD WASH	19135	04/20/16	5.00	23451
100-2100-53400	Vehicle Maintenance	MACWASH CORPORATIO	SQUAD WASH	19136	04/20/16	5.00	23451
100-2100-53400	Vehicle Maintenance	MACWASH CORPORATIO	SQAUD WASH	19137	04/20/16	5.00	23451
100-2100-53500	Dept/Program Supplies	MIDWEST RADAR & EQUI	ANNUAL RADAR CALIBRATION	157734	04/20/16	280.00	23457
100-2100-55120	Unemployment	WI DEPT OF WORKFORCE	REIDER UNEMPLOYMENT MARCH 2016	000007584163	04/20/16	2,458.36	23511
Total For Dept 2100 Police						9,512.07	
Dept 2400 Planning and Development							
100-2400-52230	Phone and Internet	US CELLULAR	CELLULAR PHONE CHARGES	0130067799	04/20/16	132.19	23502
100-2400-53120	Copy & Print Costs	SHOREWOOD PRESS	FAIR HOUSING LANDLORD TRAINING POS	16438	04/20/16	130.00	23491
100-2400-53121	Shared Copy Costs	JAMES IMAGING SYSTEM	MONTHLY LEASE. BLACK. COLOR 01/30-2	18431710	04/20/16	57.20	23429
Total For Dept 2400 Planning and Development						319.39	
Dept 2900 Other Public Safety							
100-2900-52990	Other Service Contracts & Fee	TWIN CITY SECURITY INC	CROSSING GUARDS 4/4/2016-4/10/2016	12341401	04/20/16	1,737.55	23500
Total For Dept 2900 Other Public Safety						1,737.55	
Dept 3100 Public Works Admin.							
100-3100-46420	Recycling Rebate	WASTE MANAGEMENT O	RESIDENTIAL CURBSIDE RECYCLING	5895526-2275-7	04/20/16	(3,444.67)	23506
100-3100-51330	Uniform Expense	NOWAK, TERRY	UNIFORM REIMBURSEMENT	041816	04/20/16	400.00	23466
100-3100-52230	Phone and Internet	AT&T	DPW SECURITY LINE	032816	04/20/16	125.15	23377
100-3100-54150	Safety Expenses	CINTAS	SUPPLIES FOR MEDICAL CABINET	5004859021	04/20/16	39.58	23392
100-3100-54150	Safety Expenses	VERONA SAFETY SUPPLY,	SAFETY SUPPLIES FOR VARIOUS DEPTS	147864	04/20/16	73.56	23504
Total For Dept 3100 Public Works Admin.						(2,806.38)	
Dept 3230 Bldg Maint - Public Works							
100-3230-53500	Dept/Program Supplies	BATZNER PEST, INC.	EXTERMINATING AT V HALL	2067793	04/20/16	45.00	23382
100-3230-53500	Dept/Program Supplies	BRAUN THYSSENKRUPP E	2ND QUARTERLY LIBRARY ELEVATOR	115750	04/20/16	722.38	23386
100-3230-53500	Dept/Program Supplies	COMDATA	SUPPLIES FOR ALL DEPTS	040116	04/20/16	227.31	23396
100-3230-53500	Dept/Program Supplies	DESIGN BUILD FIRE PROT	FIRE PPROTECTION WORK AT VILLAGE HA	12417	04/20/16	1,659.00	23405
100-3230-53500	Dept/Program Supplies	HOME DEPOT	SUPPLIES FOR VARIOUS DEPTS	032816	04/20/16	575.33	23424
100-3230-53500	Dept/Program Supplies	RIGHT CHOICE JANITORIA	PAPER PRODUCTS AND CLEANING SUPPLI	112326	04/20/16	1,187.35	23480
Total For Dept 3230 Bldg Maint - Public Works						4,416.37	
Dept 3300 Municipal Garage							
100-3300-53400	Vehicle Maintenance	ALSCO	TOWELS FOR MECHANICS SHOP	1059763	04/20/16	26.15	23373
100-3300-53400	Vehicle Maintenance	AUTO BRAKE CLUTCH &	STOCK FOR MECHANICS	343560	04/20/16	51.83	23379
100-3300-53400	Vehicle Maintenance	CARQUEST AUTO PARTS	OIL SEAL FOR TRAILER	2514-489152	04/20/16	31.96	23388

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 100 General Fund							
Dept 3300 Municipal Garage							
100-3300-53400	Vehicle Maintenance	CARQUEST AUTO PARTS	STOCK FOR MECANICS	2514-489197	04/20/16	20.20	23388
100-3300-53400	Vehicle Maintenance	CARQUEST AUTO PARTS	STOCK FOR MECHANICS AND RETURN	2514-488563	04/20/16	23.42	23388
100-3300-53400	Vehicle Maintenance	CARQUEST AUTO PARTS	STOCK FOR MECHANICS AND RETURN	2514-488563	04/20/16	(6.98)	23388
100-3300-53400	Vehicle Maintenance	CARQUEST AUTO PARTS	PARTS FOR SQ 4	2514-490187	04/20/16	129.25	23388
100-3300-53400	Vehicle Maintenance	EWALDS VENUS FORD	PARTS FOR SQ 5	480330	04/20/16	100.00	23411
100-3300-53400	Vehicle Maintenance	HUMPHREY SERVICE PAR	MECHANICS STOCK	1108924	04/20/16	123.50	23425
100-3300-53400	Vehicle Maintenance	INDUSTRIAL MARKETING	VALVE ASSEMBLY FOR SWEEPER	040830	04/20/16	282.70	23428
100-3300-53400	Vehicle Maintenance	MATHESON TRI GAS INC	CYLINDER RENTAL FOR MECHANICS	13107178	04/20/16	120.00	23453
100-3300-53400	Vehicle Maintenance	NAPA AUTO PARTS	STOCK FOR MECHANICS	439910	04/20/16	25.00	23463
100-3300-53400	Vehicle Maintenance	NAPA AUTO PARTS	STOCK FOR MECHANICS	440926	04/20/16	24.43	23463
100-3300-53400	Vehicle Maintenance	ZARNOTH BRUSH WORKS	GUTTER BROOM FOR SWEEPER	0159135	04/20/16	654.00	23516
100-3300-53410	Fuel and Oil	HERBST OIL INC	UNLEADED FUEL	61295	04/20/16	2,600.10	23423
100-3300-53410	Fuel and Oil	HERBST OIL INC	DIESEL FUEL	61274	04/20/16	1,335.88	23423
Total For Dept 3300 Municipal Garage						5,541.44	
Dept 3410 Street and Alley							
100-3410-53500	Dept/Program Supplies	SHERWIN INDUSTRIES IN	FIBER MIX FOR STREES	035223	04/20/16	672.59	23489
Total For Dept 3410 Street and Alley						672.59	
Dept 3430 Street Lights							
100-3430-53500	Dept/Program Supplies	DIGGERS HOTLINE INC	DIGGERS TICKETS FOR MARCH	160355101	04/20/16	27.86	23407
Total For Dept 3430 Street Lights						27.86	
Dept 3440 Street Signals							
100-3440-53500	Dept/Program Supplies	TAPCO	SIGNS	521982	04/20/16	1,498.80	23497
Total For Dept 3440 Street Signals						1,498.80	
Dept 3460 Winter							
100-3460-53520	Salt Contract	COMPASS MINERALS	SALT DELIVERY	71473905	04/20/16	3,968.35	23397
Total For Dept 3460 Winter						3,968.35	
Dept 3510 Refuse Disposal							
100-3510-52950	Disposal Contracts	WASTE MANAGEMENT O	SOLID AND YARD DISPOSAL	00478127-2286-7	04/20/16	10,774.72	23506
Total For Dept 3510 Refuse Disposal						10,774.72	
Dept 3520 Recycling							
100-3520-52950	Disposal Contracts	WASTE MANAGEMENT O	RESIDENTIAL CURBSIDE RECYCLING	5895526-2275-7	04/20/16	9,776.00	23506
100-3520-52950	Disposal Contracts	WASTE MANAGEMENT O	DPW YARD RECYCLING	5897869-2275-9	04/20/16	3,143.56	23506
100-3520-52950	Disposal Contracts	WASTE MANAGEMENT O	OAKLAND AVE AND VILLAGE RECYCLING	5895527-2275-5	04/20/16	349.14	23506
100-3520-53500	Dept/Program Supplies	SHOREWOOD PRESS	INFORMATION SHEETS FOR VARIOUS DEP	16351	04/20/16	65.00	23491
Total For Dept 3520 Recycling						13,333.70	
Dept 3530 Yard Waste / Leaf							
100-3530-52950	Disposal Contracts	WASTE MANAGEMENT O	SOLID AND YARD DISPOSAL	00478127-2286-7	04/20/16	1,482.34	23506

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Fund 100 General Fund							
Dept 3530 Yard Waste / Leaf							
100-3530-53500	Dept/Program Supplies	SHOREWOOD PRESS	INFORMATION SHEETS FOR VARIOUS DEP	16351	04/20/16	65.00	23491
Total For Dept 3530 Yard Waste / Leaf						1,547.34	
Dept 3610 Forestry							
100-3610-53500	Dept/Program Supplies	SHOREWOOD PRESS	WALKING TREE BROCHURES	16419	04/20/16	53.00	23491
Total For Dept 3610 Forestry						53.00	
Dept 3620 Parks and Beautification							
100-3620-52990	Other Service Contracts & Fee	GREEN TEAM	CAPITOL DR. MAINTENANCE	6213	04/20/16	3,599.38	23416
100-3620-53500	Dept/Program Supplies	SIEVERT TRUCKING INC.	TOP SOIL	88732	04/20/16	72.00	23492
100-3620-53500	Dept/Program Supplies	WINTER EQUIPMENT CO	BLADE FOR WINTER PLOW	29485	04/20/16	1,289.16	23512
Total For Dept 3620 Parks and Beautification						4,960.54	
Dept 4000 Health							
100-4000-52900	Cleaning and Pest Control	AMERICAN ANIMAL CON	RAT ABATEMENT MARCH 16	18786	04/20/16	200.00	23376
Total For Dept 4000 Health						200.00	
Dept 7000 Shared Expenses							
100-7000-52230	Phone and Internet	TIME WARNER ENTERTAI	PRI SERVICE ACCT 706845701 4/18-5/17/	706845701 MAY1	04/20/16	567.39	23499
100-7000-52230	Phone and Internet	TIME WARNER ENTERTAI	VHALL INTERNET ACCT 706976501 4/22-5	706976501 MAY1	04/20/16	587.14	23499
100-7000-52230	Phone and Internet	TIME WARNER ENTERTAI	BLDG FBR APT1 DPW ACCT 706976601 4/	706976601 MAY 1	04/20/16	649.42	23499
100-7000-53101	Shared Office Costs	SCHWAAB INC	DATER STAMP - 2016-2021	A039033	04/20/16	78.25	23486
100-7000-53121	Shared Copy Costs	JAMES IMAGING SYSTEM	MONTHLY LEASE. BLACK. COLOR 01/30-2	18431710	04/20/16	182.00	23429
100-7000-53121	Shared Copy Costs	JAMES IMAGING SYSTEM	MONTHLY LEASE. BLACK. COLOR 01/30-2	18431710	04/20/16	112.01	23429
100-7000-53131	Shared Postage Costs	MAILFINANCE	POSTAGE MACHINE LEASE - FEBRUARY 14	N5885277	04/20/16	1,087.53	23452
Total For Dept 7000 Shared Expenses						3,263.74	
Total For Fund 100 General Fund						95,427.37	
Fund 200 Library							
Dept 5110 Library							
200-5110-51900	Professional Education	EMILY PASSEY	EXPENSE REIMBURSMENT EP PLA CONFE	PASSEY PLA 2016	04/20/16	47.64	23410
200-5110-51900	Professional Education	HAYLEY JOHNSON	LIBRARIAN REIMUBURSEMENT FOR EXPE	JOHNSON REIMB 0	04/20/16	7.64	23420
200-5110-51900	Professional Education	LIBRARY - PETTY CASH	ITEMS PURCHASED WITH LIBRARY PETTY	LIB PETTY APR 16	04/20/16	16.00	23448
200-5110-51900	Professional Education	LIBRARY - PETTY CASH	ITEMS PURCHASED WITH LIBRARY PETTY	LIB PETTY APR 16	04/20/16	7.69	23448
200-5110-51900	Professional Education	RACHEL COLLINS	REIMBURSEMENT FOR MILEAGE EXPENSE	RC MILEAGE MAR	04/20/16	45.90	23477
200-5110-52300	Other Intergov'tal pymts	MILW CNTY FEDERATED L	SERVICES AND SUPPLIES PROVIDED BY FE	FL-02893	04/20/16	888.04	23460
200-5110-52910	Software Purch/Maint	AMAZON CREDIT	COMPUTER MONITOR, YA BOOKS APRIL 2	AMZ LIB APR16	04/20/16	49.99	23374
200-5110-52910	Software Purch/Maint	COMPRISE TECHNOLOGIE	SMART ACCESS MANAGER (SAM) SYS AN	1603-4636	04/20/16	1,732.00	23398
200-5110-52990	Other Service Contracts & Fee	DAVES MAGIKIST CLEANI	FINAL INVOICE FOR SEASON - MAT SERVI	212330	04/20/16	54.56	23403
200-5110-52990	Other Service Contracts & Fee	JAMES IMAGING SYSTEM	PUBLIC COPIER LEASE MONTHLY PAYME	18546047	04/20/16	193.56	23430
200-5110-53100	Office Supplies	LIBRARY - PETTY CASH	ITEMS PURCHASED WITH LIBRARY PETTY	LIB PETTY APR 16	04/20/16	12.15	23448
200-5110-53100	Office Supplies	LIBRARY - PETTY CASH	ITEMS PURCHASED WITH LIBRARY PETTY	LIB PETTY APR 16	04/20/16	100.00	23448
200-5110-53100	Office Supplies	QUILL CORPORATION	PROGRAMMING, DEPT, AND OFFICE SUP	4338282	04/20/16	52.95	23476

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Fund 200 Library							
Dept 5110 Library							
200-5110-53100	Office Supplies	QUILL CORPORATION	PROGRAMMING, DEPT, AND OFFICE SUP	4338282	04/20/16	54.78	23476
200-5110-53100	Office Supplies	QUILL CORPORATION	PROGRAMMING, DEPT, AND OFFICE SUP	4338282	04/20/16	59.17	23476
200-5110-53120	Copy & Print Costs	CDW GOVERNMENT	COLOR TONER, BLACK TONER APRIL 2016	CQH5770	04/20/16	317.61	23390
200-5110-53121	Shared Copy Costs	JAMES IMAGING SYSTEM	MONTHLY LEASE. BLACK. COLOR 01/30-2	18431710	04/20/16	19.26	23429
200-5110-53130	Postage/Mailings	LIBRARY - PETTY CASH	ITEMS PURCHASED WITH LIBRARY PETTY	LIB PETTY APR 16	04/20/16	9.45	23448
200-5110-53500	Dept/Program Supplies	BUDGET LIBRARY SUPPLI	DUAL DVD CASES FOR LIBRARY MEDIA M	13936	04/20/16	139.00	23387
200-5110-53500	Dept/Program Supplies	DEMCO	CUSTOM LABELS, BOOK GLUE, BOOK COV	5835943_5845295	04/20/16	131.01	23404
200-5110-53500	Dept/Program Supplies	DEMCO	CUSTOM LABELS, BOOK GLUE, BOOK COV	5835943_5845295	04/20/16	109.03	23404
200-5110-53500	Dept/Program Supplies	QUILL CORPORATION	PROGRAMMING, DEPT, AND OFFICE SUP	4338282	04/20/16	127.14	23476
200-5110-53710	Reference Continuations	BAKER & TAYLOR	KELLEY BLUE BOOK USED CARS MARCH 2	REF MAR16	04/20/16	5.77	23380
200-5110-53710	Reference Continuations	MILW CNTY FEDERATED L	SERVICES AND SUPPLIES PROVIDED BY FE	FL-02893	04/20/16	889.00	23460
200-5110-53710	Reference Continuations	MILW CNTY FEDERATED L	SERVICES AND SUPPLIES PROVIDED BY FE	FL-02893	04/20/16	500.00	23460
200-5110-54000	Programming	LIBRARY - PETTY CASH	ITEMS PURCHASED WITH LIBRARY PETTY	LIB PETTY APR 16	04/20/16	12.50	23448
200-5110-54000	Programming	LIBRARY - PETTY CASH	ITEMS PURCHASED WITH LIBRARY PETTY	LIB PETTY APR 16	04/20/16	8.35	23448
200-5110-54000	Programming	LIBRARY - PETTY CASH	ITEMS PURCHASED WITH LIBRARY PETTY	LIB PETTY APR 16	04/20/16	18.00	23448
200-5110-54000	Programming	QUILL CORPORATION	PROGRAMMING, DEPT, AND OFFICE SUP	4338282	04/20/16	45.98	23476
200-5110-54000	Programming	UPSTART	GIFT FROM FRIENDS BOOKMARKS AND S	587359_587361	04/20/16	78.03	23501
200-5110-54000	Programming	UPSTART	GIFT FROM FRIENDS BOOKMARKS AND S	587359_587361	04/20/16	263.13	23501
200-5110-54510	Auermiller Expenses	BAKER & TAYLOR	AUERMILLER GRANT BOOK PURCHASES	AUER MAR16	04/20/16	292.86	23380
200-5110-54900	Onufrock Expenses	BAKER & TAYLOR	ITEMS PURCHASED FOR LIBRARY WITH O	GIFT MAR16	04/20/16	97.07	23380
Total For Dept 5110 Library						6,385.26	
Dept 5111 Adult Materials							
200-5111-53730	Materials	BAKER & TAYLOR	ADULT FICTION LIBRARY MATERIALS MAR	AF MAR 16	04/20/16	1,421.93	23380
200-5111-53730	Materials	BAKER & TAYLOR	ADULT NON FICTION MATERIALS MARCH	ANF MAR16	04/20/16	1,764.93	23380
200-5111-53730	Materials	BAKER & TAYLOR	CIRC CONTINUATION ITEMS MARCH 2016	CIRC MAR16	04/20/16	33.46	23380
200-5111-53740	DVD's	BAKER & TAYLOR	FRIENDS DVD GIFT MARCH 2016	LIB GIFT CD/DVD	04/20/16	41.93	23380
200-5111-53750	Audiobooks	MIDWEST TAPE	REPLACEMENT AUDIO BOOK DISC MARC	93829273	04/20/16	14.99	23458
200-5111-53760	ebooks	MILW CNTY FEDERATED L	SERVICES AND SUPPLIES PROVIDED BY FE	FL-02893	04/20/16	660.00	23460
Total For Dept 5111 Adult Materials						3,937.24	
Dept 5112 Childrens Materials							
200-5112-53730	Materials	BAKER & TAYLOR	JUVENILE CONTINUATION MATERIALS M	JUV CONTIN MAR	04/20/16	81.29	23380
200-5112-53730	Materials	BAKER & TAYLOR	LIBRARY JUVENILE COLLECTIONS MATERI	JUV MAR16	04/20/16	890.74	23380
200-5112-53740	DVD's	BAKER & TAYLOR	JUVENILE DVDS FOR LIBRARY COLLECTIO	JDVD MAR16	04/20/16	223.68	23380
Total For Dept 5112 Childrens Materials						1,195.71	
Dept 5113 Young Adult Materials							
200-5113-53730	Materials	AMAZON CREDIT	COMPUTER MONITOR, YA BOOKS APRIL 2	AMZ LIB APR16	04/20/16	85.31	23374
200-5113-53730	Materials	BAKER & TAYLOR	YOUNG ADULT MATERIALS MARCH 2016	YA MAR16	04/20/16	1,086.51	23380
Total For Dept 5113 Young Adult Materials						1,171.82	
Total For Fund 200 Library						12,690.03	

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Fund 210 Senior Services							
Dept 4600 Senior Services							
210-4600-52100	Professional Fees	CURRAN, CAROLYN MASS	MUSICAL DIRECTION	APRIL 2016	04/20/16	450.00	23400
210-4600-52990	Other Service Contracts & Fee	BECK, KATHY L	REIMBURSEMENT PARTY FAVORS	APRIL 2016	04/20/16	26.00	23383
210-4600-52990	Other Service Contracts & Fee	PRICE, ELIZABETH	REIMBURSEMENT FRUIT FOR MEN'S MOR	APRIL 2016	04/20/16	17.54	23473
210-4600-53120	Copy & Print Costs	CLARK GRAPHICS	JUNE 2016 CALENDAR	153172	04/20/16	211.00	23395
210-4600-54000	Programming	ATLAS TRANSIT INC	BUS TRANSPORTATION MAM TOUR	53734	04/20/16	175.00	23378
210-4600-54000	Programming	GRANDE FLOWERS	FLOWER CENTERPIECES	MARAPR2016	04/20/16	465.00	23415
210-4600-54000	Programming	KNOWLEDGE VENTURES	HISTORY PROGRAM	MAY 2016	04/20/16	75.00	23441
210-4600-54000	Programming	PARVATI PILLAI	INDIAN COOKING DEMO SUPPLIES	APRIL COOKING D	04/20/16	10.43	23472
210-4600-54000	Programming	RICK HAKE	MEN'S MORNING	MAY 2016	04/20/16	50.00	23479
Total For Dept 4600 Senior Services						1,479.97	
Total For Fund 210 Senior Services						1,479.97	
Fund 220 Marketing & Communications							
Dept 6700 Marketing & Communications							
220-6700-52100	PROJ MANAGEMENT	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	2,775.00	23384
220-6700-52100	MEDIA RELATIONS SOCIAL ME	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	427.50	23384
220-6700-53120	Copy & Print Costs	SHOREWOOD PRESS	MARKETING COLOR PROOF	16079	04/20/16	20.00	23491
220-6700-53120	Copy & Print Costs	SHOREWOOD PRESS	DEVELOPER BOOKS	15422	04/20/16	310.00	23491
220-6700-53140	MARKETING MATERIALS	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	1,612.50	23384
220-6700-54105	Bike Race	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	56.25	23384
220-6700-54110	Fourth Of July	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	525.00	23384
220-6700-54115	Summer Concert programs	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	787.50	23384
220-6700-54120	REALTOR EVENT	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	300.00	23384
220-6700-54170	Welcoming Neighbors	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	312.50	23384
220-6700-54640	SHWD TODAY FACEBOOK AD	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	28.09	23384
220-6700-54645	Brand Research	BOEHM, MICHELLE	GIFT CARDS METRO MARKET	MARCH 16 2	04/20/16	400.00	23384
220-6700-54645	Brand Research	BRANDING BREATHROUG	FOCUS GROUPS REPORTS FINDINGS MAR	1050	04/20/16	6,750.00	23385
Total For Dept 6700 Marketing & Communications						14,304.34	
Total For Fund 220 Marketing & Communications						14,304.34	
Fund 230 Shorewood Today							
Dept 1910 Shorewood Today							
230-1910-52100	SHOREWOOD TODAY PROF FE	BOEHM, MICHELLE	MARKETING SERVICES MARCH 2016	MAR 2016	04/20/16	1,012.50	23384
Total For Dept 1910 Shorewood Today						1,012.50	
Total For Fund 230 Shorewood Today						1,012.50	
Fund 400 General Capital Projects							
Dept 1410 Manager							
400-1410-52910	Software Purch/Maint	MSA PROFESSIONAL SER	GIS MAINTENANCE	12	04/20/16	753.53	23461
Total For Dept 1410 Manager						753.53	

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Fund 400 General Capital Projects							
Dept 1430 Customer Service							
400-1430-56110	Computer/Printer Equip	DIGICORP INC	COMPUTER, SOFTWARE, ETC. FOR CUSTO	312707	04/20/16	1,340.98	23408
Total For Dept 1430 Customer Service						1,340.98	
Dept 2400 Planning and Development							
400-2400-56110	Computer/Printer Equip	DIGICORP INC	DESKTOP COMPUTERS - E LANG & C KOP	312903	04/20/16	2,640.94	23408
Total For Dept 2400 Planning and Development						2,640.94	
Dept 3410 Street and Alley							
400-3410-56321.16-01	STREET ALLEY IMPROVEMENT	CLARK DIETZ INC	PROFESSIONAL SERIVICES RENDERED JAN	418458	04/20/16	4,100.00	23394
400-3410-56321.16-01	STREET ALLEY IMPROVEMENT	CLARK DIETZ INC	PROFESSIONAL SERVICES RENDERED FEB	418497	04/20/16	490.00	23394
Total For Dept 3410 Street and Alley						4,590.00	
Dept 3620 Parks and Beautification							
400-3620-56500	Land Improvements	HOME DEPOT	SUPPLIES FOR VARIOUS DEPTS	032816	04/20/16	546.94	23424
400-3620-56500.16-03	ATWATER BEACH BROADWAL	CLARK DIETZ INC	PROFESSIONAL SERIVICES RENDERED JAN	418458	04/20/16	1,140.00	23394
400-3620-56500.16-03	ATWATER BEACH BROADWAL	CLARK DIETZ INC	PROFESSIONAL SERVICES RENDERED MA	418763	04/20/16	2,280.00	23394
400-3620-56500.16-03	ATWATER BEACH BROADWAL	CLARK DIETZ INC	PROFESSIONAL SERVICES RENDERED FEB	418497	04/20/16	380.00	23394
400-3620-56500.16-04	Land Improvements	MENARDS	HUBBARD PARK STAIRS	98759	04/20/16	170.10	23455
Total For Dept 3620 Parks and Beautification						4,517.04	
Dept 3830 Storm Maintenance							
400-3830-56600.16-06	PPII AND MMSD COORDINATI	CLARK DIETZ INC	PROFESSIONAL SERVICES RENDERED MA	418763	04/20/16	515.00	23394
400-3830-56600.16-06	PPII AND MMSD COORDINATI	CLARK DIETZ INC	PROFESSIONAL SERVICES RENDERED FEB	418497	04/20/16	420.00	23394
Total For Dept 3830 Storm Maintenance						935.00	
Total For Fund 400 General Capital Projects						14,777.49	
Fund 410 TID No. 1 Capital							
Dept 6600 TID Administration							
410-6600-52130	Professional Fees Financial	SIKICH LLP	PROGRESS BILL FOR AUDIT SERVICE DEC	249641	04/20/16	809.00	23493
Total For Dept 6600 TID Administration						809.00	
Total For Fund 410 TID No. 1 Capital						809.00	
Fund 430 TID No. 3 Capital							
Dept 6600 TID Administration							
430-6600-52130	Professional Fees Financial	SIKICH LLP	PROGRESS BILL FOR AUDIT SERVICE DEC	249641	04/20/16	797.00	23493
430-6600-52920	MKE RIVER BLUFF RESTORATI	CLARK DIETZ INC	PROFESSIONAL SERVICES RENDERED MA	418763	04/20/16	1,520.00	23394
Total For Dept 6600 TID Administration						2,317.00	
Dept 6650 TID Projects							
430-6650-52160.14-08	SENIOR APT PROJECT	REINHART, BOERNER, VA	PROFESSIONAL SERVICES RENDERED MA	416561	04/20/16	792.50	23478
430-6650-52160.14-09	Professional Fees Specific Dev	CONCORD CONSULTING	HARBOR LOAN REVIEW SERVICES	190039/21	04/20/16	2,095.00	23399
Total For Dept 6650 TID Projects						2,887.50	

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Fund 430 TID No. 3 Capital			Total For Fund 430 TID No. 3 Capital			5,204.50	
Fund 440 TID No. 4 Capital							
Dept 6600 TID Administration							
440-6600-52130	Professional Fees Financial	SIKICH LLP	PROGRESS BILL FOR AUDIT SERVICE DEC	249641	04/20/16	562.00	23493
			Total For Dept 6600 TID Administration			562.00	
			Total For Fund 440 TID No. 4 Capital			562.00	
Fund 450 TID No. 5 Capital							
Dept 6600 TID Administration							
450-6600-52130	Professional Fees Financial	SIKICH LLP	PROGRESS BILL FOR AUDIT SERVICE DEC	249641	04/20/16	797.00	23493
			Total For Dept 6600 TID Administration			797.00	
Dept 6650 TID Projects							
450-6650-52160	ROUNDYS BLOCK	REINHART, BOERNER, VA	PROFESSIONAL SERVICES RENDERED MA	416561	04/20/16	137.50	23478
			Total For Dept 6650 TID Projects			137.50	
			Total For Fund 450 TID No. 5 Capital			934.50	
Fund 600 Parking Utility							
Dept 3900 Parking							
600-3900-52130	Professional Fees Financial	SIKICH LLP	PROGRESS BILL FOR AUDIT SERVICE DEC	249641	04/20/16	1,352.00	23493
600-3900-54310	ATWATER LOT RENT	SCHOOL DISTRICT OF SH	PARKING PERMITS SOLD FOR THE MONT	MAR PARK RENT	04/20/16	24.00	23484
600-3900-54313	NORTH SHORE BANK LOT REN	NORTH SHORE BANK-PAR	PARKING PERMITS SOLD FOR THE MONT	MAR PARK RENT	04/20/16	204.00	23464
600-3900-54314	TCF BANK	TCF BANK	PARKING PERMITS SOLD FOR THE MONT	MAR PARK RENT	04/20/16	72.00	23498
600-3900-54315	HIGH SCHOOL EAST LOT RENT	SCHOOL DISTRICT OF SH	PARKING PERMITS SOLD FOR THE MONT	MAR PARK RENT	04/20/16	24.00	23484
600-3900-54320	OGDEN LOT RENT	OGDEN DEVELOPMENT G	PARKING PERMITS SOLD FOR THE MONT	MAR PARK RENT	04/20/16	272.00	23467
600-3900-54321	EINSTEIN BAGEL LOT	EINSTEIN BAGELS #1490	PARKING PERMITS SOLD FOR THE MONT	MAR PARK RENT	04/20/16	34.00	23409
600-3900-54323	LEGION POST LOT RENT	AB DATA	PARKING PRMITS SOLD FOR THE MONTH	MAR PARK RENT	04/20/16	93.50	23372
			Total For Dept 3900 Parking			2,075.50	
			Total For Fund 600 Parking Utility			2,075.50	
Fund 610 Water Utility							
Dept 3710 Water Administration							
610-3710-51330	Uniform Expense	KUNZE, DAVID	UNIFORM REIMBURSEMENT	031516	04/20/16	61.24	23443
610-3710-52130	Professional Fees Financial	SIKICH LLP	PROGRESS BILL FOR AUDIT SERVICE DEC	249641	04/20/16	2,627.00	23493
610-3710-54150	Safety Expenses	CINTAS	SUPPLIES FOR MEDICAL CABINET	5004859021	04/20/16	39.59	23392
610-3710-54150	Safety Expenses	VERONA SAFETY SUPPLY,	SAFETY SUPPLIES FOR VARIOUS DEPTS	147864	04/20/16	73.56	23504
			Total For Dept 3710 Water Administration			2,801.39	
Dept 3730 Maint Mains							
610-3730-53500	Dept/Program Supplies	KAESTNER AUTO ELECTRI	SUPPLIES FOR WATER DEPT	240387	04/20/16	88.98	23435
610-3730-53500	Dept/Program Supplies	ZIGNEGO READY MIX INC	PROSPECT AND MENLO SLURRY	60923	04/20/16	565.00	23517
610-3730-53500	Dept/Program Supplies	ZIGNEGO READY MIX INC	SLURRY FARWELL AND OLIVE	61043	04/20/16	565.00	23517

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 610 Water Utility							
Dept 3730 Maint Mains							
Total For Dept 3730 Maint Mains						1,218.98	
Dept 3740 Maint Services							
610-3740-53500	Dept/Program Supplies	DIGGERS HOTLINE INC	DIGGERS TICKETS FOR MARCH	160355101	04/20/16	27.86	23407
610-3740-53500	Dept/Program Supplies	HYDRO CORP	CCCP MARCH 2016	0038666	04/20/16	1,052.00	23426
610-3740-53500	Dept/Program Supplies	KAZ USA INC	FAUCET MOUNT AND FILTERS	2825962	04/20/16	2,744.02	23437
610-3740-53500	Dept/Program Supplies	SHOREWOOD PRESS	INFORMATION SHEETS FOR VARIOUS DEP	16351	04/20/16	65.00	23491
Total For Dept 3740 Maint Services						3,888.88	
Dept 3790 Other Water							
610-3790-54740	Water Testing	NORTHERN LAKE SERVICE	WATER SAMPLES	293115	04/20/16	240.00	23465
Total For Dept 3790 Other Water						240.00	
Total For Fund 610 Water Utility						8,149.25	
Fund 620 Sewer Utility							
Dept 3810 Sewer Administration							
620-3810-52130	Professional Fees Financial	SIKICH LLP	PROGRESS BILL FOR AUDIT SERVICE DEC	249641	04/20/16	2,683.00	23493
620-3810-53500	Dept/Program Supplies	DIGGERS HOTLINE INC	DIGGERS TICKETS FOR MARCH	160355101	04/20/16	27.86	23407
620-3810-54150	Safety Expenses	CINTAS	SUPPLIES FOR MEDICAL CABINET	5004859021	04/20/16	39.56	23392
620-3810-54150	Safety Expenses	VERONA SAFETY SUPPLY,	SAFETY SUPPLIES FOR VARIOUS DEPTS	147864	04/20/16	73.56	23504
Total For Dept 3810 Sewer Administration						2,823.98	
Dept 3820 Sewer Maintenance							
620-3820-53500	Dept/Program Supplies	AMENSON DESIGN	SWP PHOTOGRAPHY AND GRAPHICS	0000042	04/20/16	210.00	23375
620-3820-53500	Dept/Program Supplies	HEIDER AND BOTT CO IN	SUPPLIES FOR SEWER DEPT	803600	04/20/16	302.78	23421
Total For Dept 3820 Sewer Maintenance						512.78	
Dept 3890 Other Sewer							
620-3890-56600.16-07	Utility Infastructure	DAILY REPORTER (THE)	2016 SANITARY SEWER LINING PROJECT	742684542	04/20/16	149.85	23402
620-3890-56600.16-08	COMBINED AREA STUDY SUP	CLARK DIETZ INC	PROFESSIONAL SERVICES RENDERED MA	418763	04/20/16	4,830.00	23394
620-3890-56600.16-08	COMBINED SEWER IMPROVE	CLARK DIETZ INC	PROFESSIONAL SERVICES RENDERED FEB	418497	04/20/16	380.00	23394
Total For Dept 3890 Other Sewer						5,359.85	
Total For Fund 620 Sewer Utility						8,696.61	
Fund 800 Tax Agency Fund							
Dept 0000							
800-0000-23000	Deposits	CHEMISTRY IN PLACE	GHOST TRAIN EXPENSES JAN 2016	2-3100.00	04/20/16	583.26	23391
800-0000-24700	Due to BID	SHOREWOOD BUSINESS I	APRIL 15 2016 TAX SETTLEMENT	APR 15 TX SET	04/20/16	3,823.20	23490
Total For Dept 0000						4,406.46	
Total For Fund 800 Tax Agency Fund						4,406.46	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund Totals:							
			Fund 100 General Fund			95,427.37	
			Fund 200 Library			12,690.03	
			Fund 210 Senior Services			1,479.97	
			Fund 220 Marketing & Communications			14,304.34	
			Fund 230 Shorewood Today			1,012.50	
			Fund 400 General Capital Projects			14,777.49	
			Fund 410 TID No. 1 Capital			809.00	
			Fund 430 TID No. 3 Capital			5,204.50	
			Fund 440 TID No. 4 Capital			562.00	
			Fund 450 TID No. 5 Capital			934.50	
			Fund 600 Parking Utility			2,075.50	
			Fund 610 Water Utility			8,149.25	
			Fund 620 Sewer Utility			8,696.61	
			Fund 800 Tax Agency Fund			4,406.46	
			Total For All Funds:			<hr/> 170,529.52	



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

May 3, 2016

Maria Fenske
3709 N Lake Drive
Shorewood WI 53211

Re: Your Claim Against the Village of Shorewood
Date of Loss: April 1, 2016

Dear Ms. Fenske:

Pursuant to Wisconsin Statute 893.80(1g), at its meeting on May 2, 2016, the Village Board of the Village of Shorewood considered your claim, received April 7, 2016, for damage to your vehicle allegedly due to a pothole on a village street and have denied it in full.

No lawsuit may be brought on this claim against the Village or any of its officials, officers, agents, or employees after six (6) months from the date of receipt of this letter.

If you have any questions on this claim, contact the Village Manager's Office at 414.847.2700.

Sincerely,

Tanya O'Malley, WCPC
Village Clerk-Treasurer

xc: Sarah Bourgeois, sbourgeois@statewidesvcs.com
Rick Kalscheuer
File



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

VILLAGE CLERK'S MEMO

DATE: April 25, 2016

TO: Judiciary, Personnel and Licensing Committee
Village Board

FROM: Tanya O'Malley, Village Clerk/Treasurer

Re: Parade Permit Applications

BACKGROUND

The Village has received applications for Parade Permits from the following:

- Pedestrian and Bicycle Safety Committee Fun Run 5K, May 6, 2016
- Shorewood Men's Club Chicken Run, June 11, 2016

Staff has reviewed these requests and has approved the requests subject to the following:

- Village staff will coordinate with the applicant to work out final details of the route and race specifics to assure the race is as safe and orderly as possible.
- Walkers are required to use the sidewalk. Runners should use the parking lane on Village streets and stay as close to the left as possible (facing traffic approaching). Children are to be supervised by adults and not to be allowed to run in the streets unattended.
- Participants may be required to wait at intersections until it is clear of vehicle traffic.
- All participants will be subject to applicable traffic laws up to and including citation.
- Neighbors along the route will be contacted by the applicant prior to the event. Residents should receive written notice in letter three weeks prior to the event along with another notice one week in advance with letters or door hangers.
- Applicant will supply a certificate of liability insurance naming the Village as an additionally insured.
- The Village understands that you will be having volunteers flag and alert traffic of the route. Volunteers do not have the authority to stop or direct traffic.
- The Village encourages the applicant to utilize cones throughout the route to notify neighbors and residents of the 5K route and potential runners in the area.

RECOMMENDATION

Grant the permits listed in the Consent Agenda subject to the above listed conditions.

VILLAGE OF SHOREWOOD
3930 N MURRAY AVENUE
SHOREWOOD WI 53211
Telephone 847-2601

Village of Shorewood
Date 04/18/2016 04:00:00 AM
Ref 00000484
Receipt 114980
Amount \$100.00

APPLICATION FOR PARADE PERMIT – Fee \$100

Total Paid \$ _____

Permit # _____

This application must be filed with the Village Clerk not less than 15 days before the date on which it is proposed to conduct the event. If the event is to be held for a person other than the applicant, a communication in writing for the person proposing to hold the parade and authorizing the applicant to apply for the permit on his/her behalf must accompany this request.

Please Type or Print ALL INFORMATION in Black

Organization Sponsoring Event Shorewood Pedestrian & Bicycle Safety Committee Fun Run 5K

Organization Address Village of Shorewood

Event Contact Person Rachel Ellerman (Tyler Burkhardt)

Business Phone 262-352-0122 Home Phone 262-352-0122

Date of event May 6, 2016 Hours beginning & ending 6pm - 7³⁰ pm

Approximate number & type of persons, animals & vehicles 15 people, on foot

Will parade occupy entire street? Yes _____ No X

Please explain street use —

Assembly areas Hubbard Park

Hours of assembly 5¹⁵ - 6pm, post event

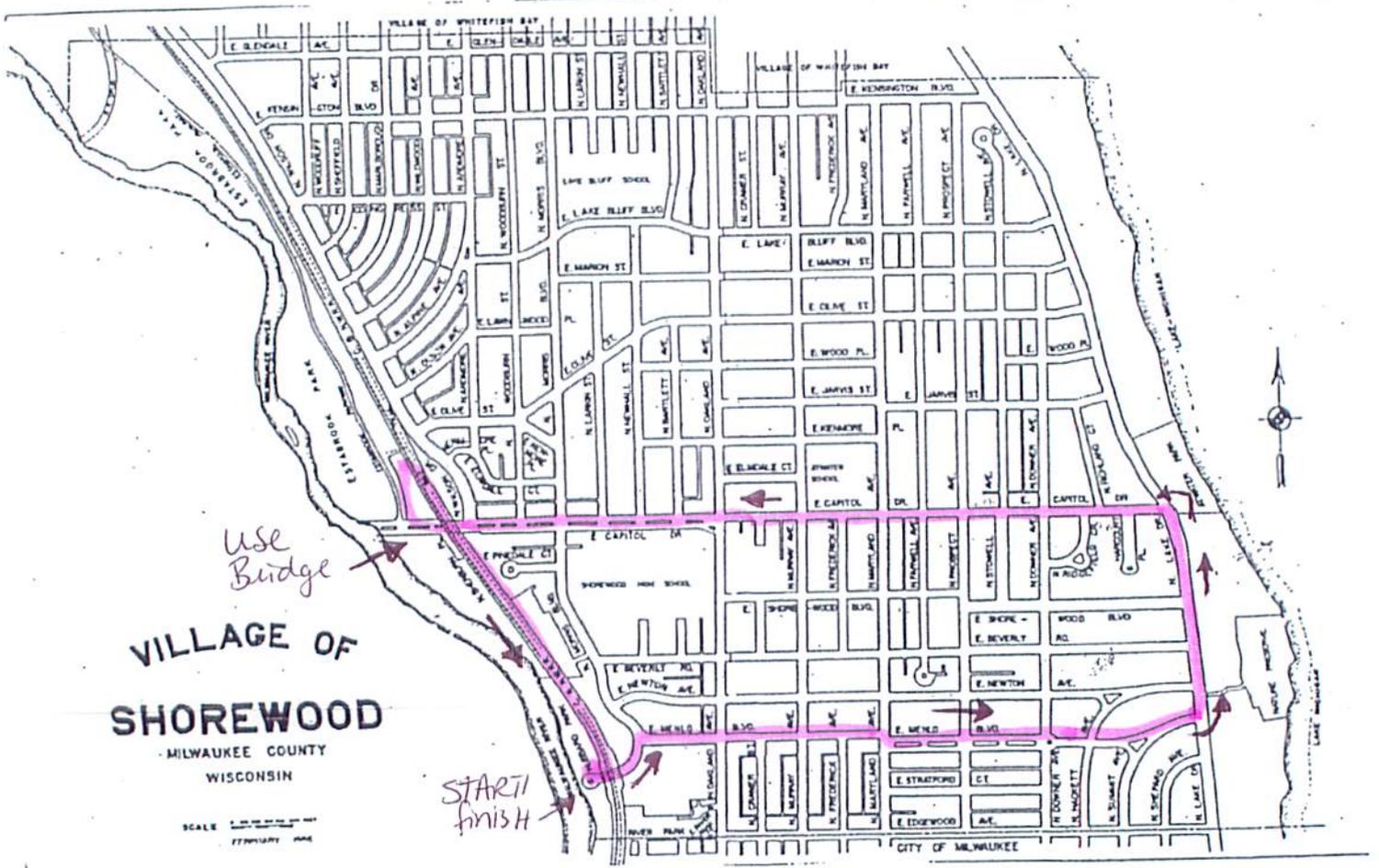
Intervals to be maintained between parade units fun run, spaced by pace
one start time

I understand that there may be additional charges based on costs related to this event from the Police Department and the Department of Public Works. Signs can not be placed on traffic signs and lamp posts. If they are, a fee will be charged for the DPW to remove the signs and you will be billed accordingly.

Signature of Applicant: Rachel Ellerman
Title _____

PARADE ROUTE: Indicate route of parade on the map of Shorewood printed on the reverse side of this form. Show start (entry) and end (exit) points, and indicate progress with arrows. Attach map of entire route if event is not limited to Shorewood.

**USING A HIGHLIGHTER,
TRACE THE ROUTE OF THE PROPOSED
PARADE, WALK, RUN, ETC.:**



Approvals:

Police Chief _____ Date _____

Director of Public Works _____ Date _____

Village Manager _____ Date _____

Village Clerk _____ Date _____

VILLAGE OF SHOREWOOD
3930 N MURRAY AVENUE
SHOREWOOD WI 53211
Telephone 847-2601

APPLICATION FOR PARADE PERMIT – Fee \$100

Total Paid \$ _____

Permit # _____

This application must be filed with the Village Clerk not less than 15 days before the date on which it is proposed to conduct the event. If the event is to be held for a person other than the applicant, a communication in writing for the person proposing to hold the parade and authorizing the applicant to apply for the permit on his/her behalf must accompany this request.

Please Type or Print ALL INFORMATION in Black

Organization Sponsoring Event Shorewood Men's Club

Organization Address P.O. Box 11127 Shorewood, WI 53211

Event Contact Person Dillon Grimes

Business Phone 262 271 5936 Home Phone _____

Date of event 6/11/14 Hours beginning & ending 11 AM - 11:45 AM

Approximate number & type of persons, animals & vehicles Approx. 100 PARTICIPANTS, PRIMARILY HUMAN, SOME CANINE

Will parade occupy entire street? Yes _____ No X

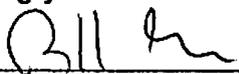
Please explain street use SIDEWALK USE PRIMARILY + SOME USE OF PARKING LANE FOR RUNNERS

Assembly areas SHS LAWN, ATWATER PARK

Hours of assembly 10 AM - 11 AM SHS LAWN

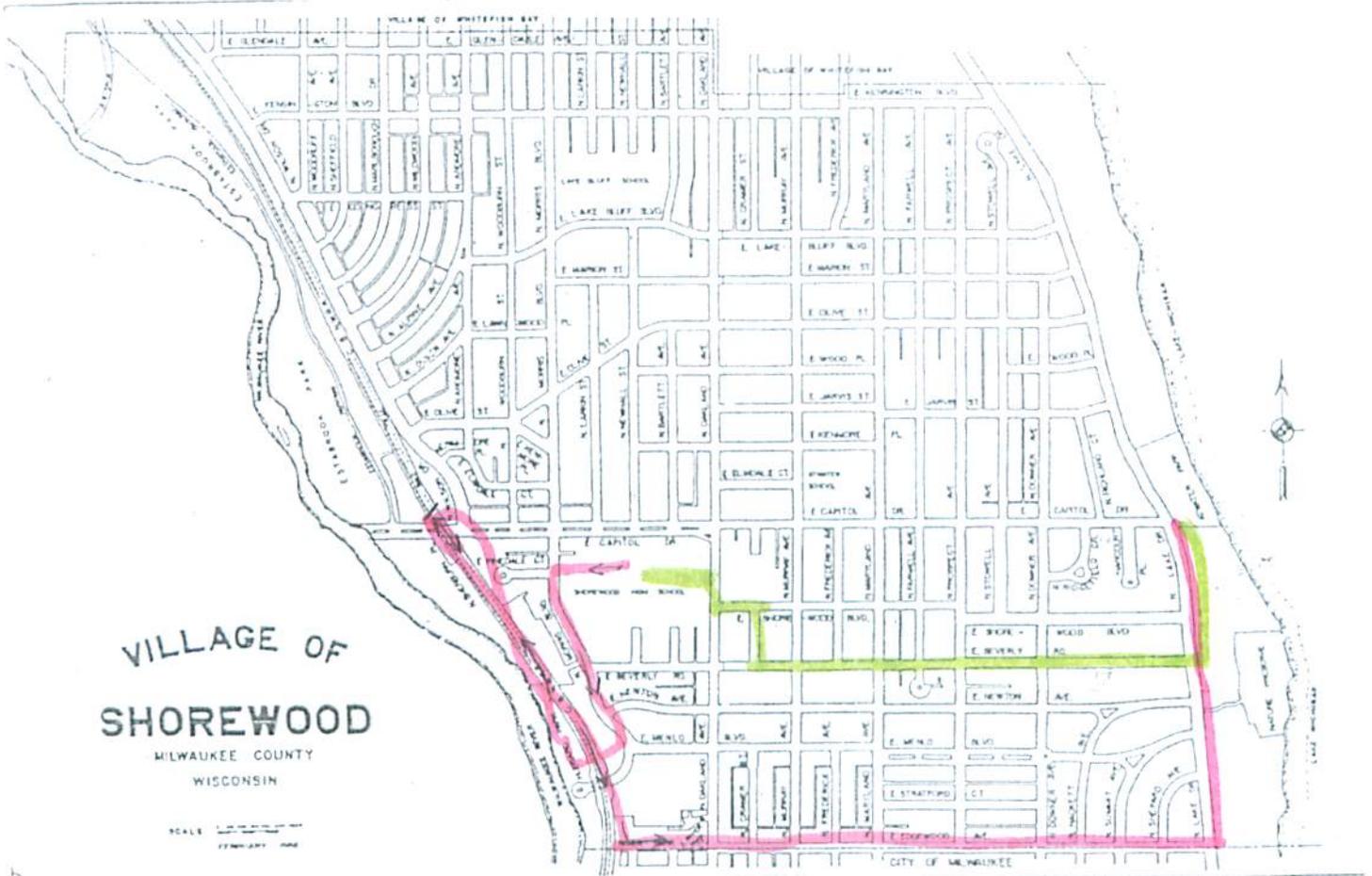
Intervals to be maintained between parade units N/A

I understand that there may be additional charges based on costs related to this event from the Police Department and the Department of Public Works. Signs can not be placed on traffic signs and lamp posts. If they are, a fee will be charged for the DPW to remove the signs and you will be billed accordingly.

Signature of Applicant: 
Title _____

PARADE ROUTE: Indicate route of parade on the map of Shorewood printed on the reverse side of this form. Show start (entry) and end (exit) points, and indicate progress with arrows. Attach map of entire route if event is not limited to Shorewood.

USING A HIGHLIGHTER,
TRACE THE ROUTE OF THE PROPOSED
PARADE, WALK, RUN, ETC.:



5th ROUTE

2nd ROUTE

Approvals:

Police Chief _____ Date _____

Director of Public Works *[Signature]* Date *4/13/10*

W/ ROUTE ADJUSTMENT - NOT TRACED

Village Manager _____ Date _____

Village Clerk _____ Date _____

Tanya O'Malley

From: Dillon Grimes <dillon.grimes@gmail.com>
Sent: Thursday, April 14, 2016 1:12 PM
To: Tanya O'Malley
Subject: Re: Chicken Run
Attachments: ChickenRunCourse.jpg

Tanya, I apologize if the course wasn't detailed well.

We are not going through the DPW yard. We enter the Oak Leaf trail through the small tunnel at Hubbard Park and we exit the bike path at Spector field to get to Edgewood.

I have attached course maps that I created on Google.

Thanks,
Dillon Grimes

On Wed, Apr 13, 2016 at 3:56 PM, Tanya O'Malley <TOMalley@villageofshorewood.org> wrote:

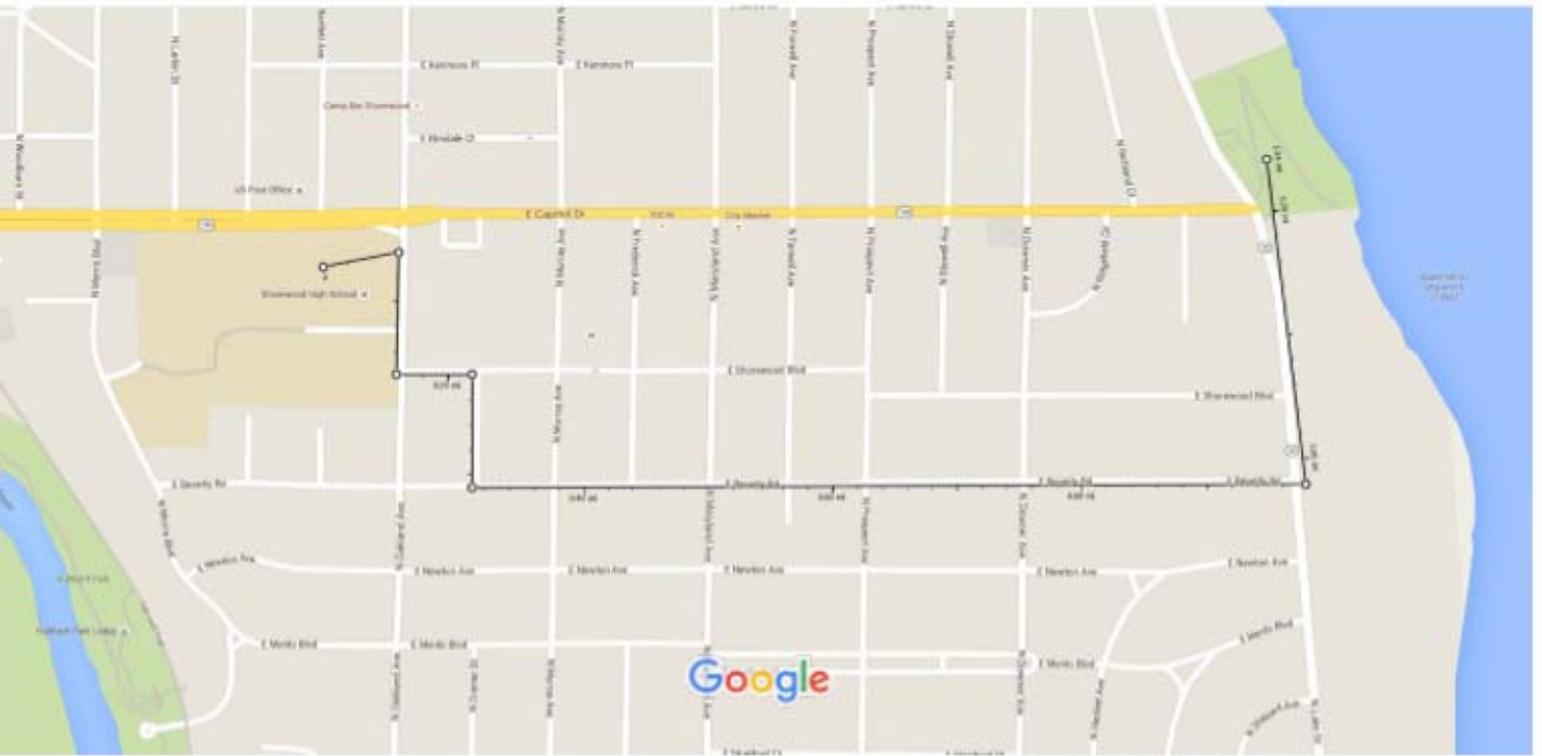
Hi Dillon,

Village Staff has been reviewing the application that you submitted for the Chicken Run.

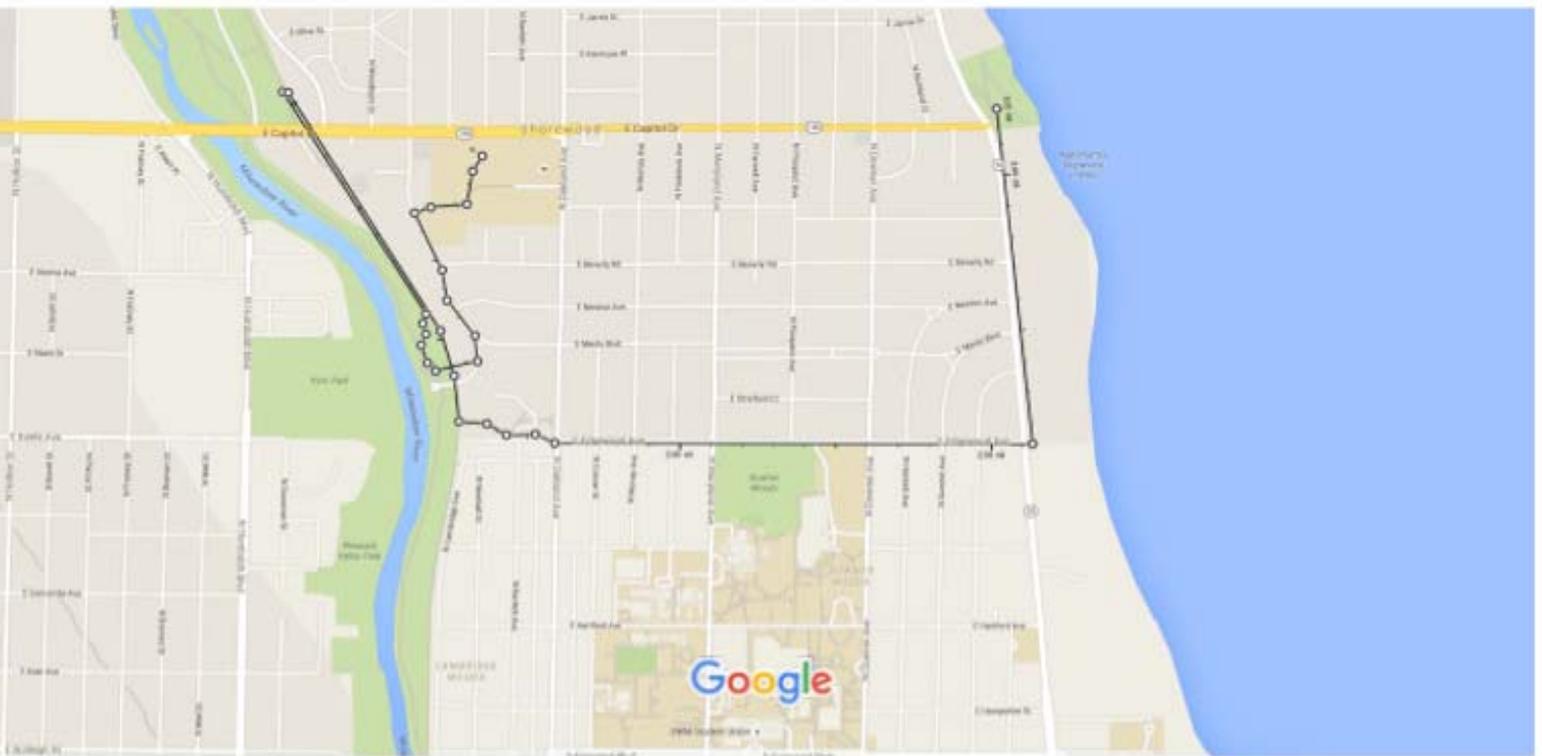
We will need to ask you to modify your route slightly, as it will not work for the Village to have the run going through the DPW yard. Please provide a map of a modified route. I have attached the application form, in case you would like to use that but you may also submit something from google maps, mapquest, etc. One suggestion that you may want to consider and research if it is feasible is to use Spector Field to access the path. This was the option that was used last year for the Fowl 5k.

Additionally, Chris Swartz would like to meet with you and Chief Nimmer to talk through your event. Would you please contact him at cswartz@villageofshorewood.org or [\(414\) 847-2700](tel:(414)847-2700) to schedule a meeting?

Thank you!



Map data ©2016 Google 200 ft



Map data ©2016 Google 500 ft

Measure distance
Total distance: 3.11 mi (5.00 km)



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

VILLAGE CLERK'S MEMO

DATE: April 25, 2016

TO: Judiciary, Personnel and Licensing Committee
Village Board

FROM: Tanya O'Malley, Village Clerk/Treasurer

Re: Temporary Class "B"/"Class B" License Requests

BACKGROUND

The Village has received applications for Temporary Class "B"/"Class B" Retailer's Licenses from the following:

- Shorewood Men's Club Chicken BBQ, Atwater Park, June 11, 2016 – Fermented Malt Beverages Only
- Shorewood Men's Club July 4th Event, Atwater Park, July 4, 2016 – Fermented Malt Beverages Only
- Surfrider Foundation Milwaukee Contained in Water II, 4500 N Oakland Ave, July 22, 2016 – Fermented Malt Beverages and Wine

Temporary Operators (Bartenders) will be on site supervising these events. Staff has reviewed these requests and does not have any concerns.

RECOMMENDATION

Grant the licenses listed in the Consent Agenda as presented.

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

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

FEE \$ _____ Application Date: 4/1/16
 Town Village City of Shorewood County of Milw

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6/11/16 and ending 6/11/16 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association
- (a) Name Shorewood mens club
- (b) Address 3565 N Morris Shorewood
(Street) Town Village City
- (c) Date organized 1956

- (d) If corporation, give date of incorporation _____
- (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

- (f) Names and addresses of all officers:
- President Dan Kleveland / Kupczak 3915 N Downer Ave
- Sgt At Arms* Vice President Robert Schumacher 4312 N Sheffield Ave
- Secretary _____
- Treasurer Henry Gottschlich 3062 S Superior St

(g) Name and address of manager or person in charge of affair: _____

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:
- (a) Street number 4000 N Lake Dr, Atwart Park
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? NO
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. NAME OF EVENT
- (a) List name of the event Shorewood mens club chicken BBQ
- (b) Dates of event 6/11/16

DECLARATION

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

Officer R [Signature] 4/1/16
(Signature/date)

Shorewood mens club
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

Ref: 20000400
Receipt 114465
Amount \$10.00

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

FEE \$ _____ Application Date: 4/1/16
 Town Village City of Shorewood County of Milw

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7/4/16 and ending 7/4/16 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Shorewood Mens Club

(b) Address 3565 N Morris Shorewood
(Street) Town Village City

(c) Date organized 1956

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Dan Kleaveland / Kupczak 3915 N Downer Ave
Sgt At Arms Vice President Robert Schumacher 4312 N Sheffield Ave

Secretary _____

Treasurer Henry Gottschlich 3062 S Superior St

(g) Name and address of manager or person in charge of affair: _____

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 4000 N Lake Dr, Atwart Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? NO

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. NAME OF EVENT

(a) List name of the event Village of Shorewood July 4th event

(b) Dates of event 7/4/16

DECLARATION

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

Officer R [Signature] 4/1/16
(Signature/date)

Shorewood Mens Club
(Name of Organization)
Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

Ref 00000471
Receipt 112

Application Date: 3/8/16

FEE \$ _____
 Town Village City of Shorewood

County of Milwaukee

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning July 22 and ending July 23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

- (a) Name Surfider Foundation Milwaukee
(b) Address 4434 N. Maryland Shorewood WI 53211
(Street) Town Village City
(c) Date organized Aug. 22 1984
(d) If corporation, give date of incorporation Aug 22 1984
(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:
(f) Names and addresses of all officers:
President Eric Gietzen 4434 N. Maryland Shorewood WI 53211
Vice President Ken Cole 4324 N. Maryland Shorewood WI 53211
Secretary Bodin Sterba 4363 N. Alpine Ave Shorewood WI 53211
Treasurer Hans Good 2908 N. Maryland Milwaukee, WI 53211
(g) Name and address of manager or person in charge of affair: Eric Gietzen 4434 N. Maryland Shorewood WI 53211

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

- (a) Street number 4500 N. Oakland Ave. - Colectivo Coffee
(b) Lot _____ Block _____
(c) Do premises occupy all or part of building? Part
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:
Colectivo occupies the Southern half of the first floor of the Cornerstone Building.

3. Name of Event

- (a) List name of the event Contained in Water II
(b) Dates of event July 23 2016

DECLARATION

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

Officer [Signature] 3/8/2016
Officer [Signature] 3/8/2016

Surfider Foundation (Milwaukee Chptr)
Officer [Signature] 3-8-2016
Officer [Signature] 3/8/16

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

VILLAGE CLERK'S MEMO

DATE: April 25, 2016
TO: Judiciary, Personnel and Licensing Committee
Village Board
FROM: Tanya O'Malley, Village Clerk/Treasurer
Re: Street Festival Permit Applications

BACKGROUND

The Village has received applications for Street Festival Permits from the following:

- Three Lions Pub UEFA Euro 2016 Final, 4500 block of N Oakland, July 10, 2016
- Surfrider Foundation Great Lakes Art, Film and Surf, Atwater Park, August 20, 2016

Staff has reviewed these requests and does not have any concerns.

RECOMMENDATION

Grant the permits listed in the Consent Agenda as presented.

474
VILLAGE OF SHOREWOOD
3930 N MURRAY AVENUE
SHOREWOOD WI 53211
Telephone 847-2601

Village of Shorewood
Date 03/15/2016 2:48:49 PM
Ref 00000474
Receipt 113067
Amount \$100.00

APPLICATION FOR STREET FESTIVAL PERMIT – Fee \$100

Total Paid \$ 100⁰⁰ Date Received: 3-15-16
Permit # _____ Certificate of Insurance: _____
List of Vendors Received _____

This application must be completed and filed with the Village Clerk **not less than 60 days** before the date of the planned event.

Please Type or Print Legibly ALL INFORMATION in Black:

Applicant Name Three Lions Pub LLC
Applicant Address 4515 N Oakland Ave, Shorewood WI 53211
Business Phone 414-870-3315 Home Phone 414 870 3315
Date, or series of recurring dates within 2-month period, of event July 10th
Actual starting time of event: 10am Actual ending time of event: 5pm
Proposed location of the street festival: Oakland Ave between Kensington an North Star Parking Exit
Delineate the location of the borders of the area intended to be used: SEE ATTACHED

Describe types of merchandise to be sold: Light Food, Alcohol, Beverages, Ice Cream

List marketing methods to be used: Print marketing including Aloccholmanac and local newspapers, Major exposure online including several websites and all social media sites.

Describe public need or convenience, appropriateness of location, and public safety factors affected such as noise, litter, congestion, impediment to traffic/travel:

The Euro 2016 Final will be almost identical to the fantastic community event we held in 2014 for the World cup Final.

Just like all other street festivals in the past this will unite the community out on the streets in front of Kensington Square. We plan on hosting a street soccer tournament for a wide range of age groups, and hosting one or two bands. This is all in the lead up to a 2pm Kick off for the Euro 2016 Final. We

will project this game on a large jumbotron. Public safety factors which all participating businesses will police is noise and litter. We will restore the street back to perfect condition after the event.

(over)

The applicant agrees to restore the designated area to as near the present condition as possible as determined by the Village including but not limited to the removal of all rubbish and debris; in the event that cleanup and restoration is not done to the satisfaction of the Village and after notice seeking compliance, the Village may proceed to do so; any costs incurred by the Village to clean and restore the designated area will be paid by the applicant.

Attached is a list of all persons and their respective permanent addresses, who have obtained permission from the festival applicant to sell goods or take orders for the later delivery of goods within the designated area of the street festival. This list shall be finalized no later than 2 working days prior to each event for all non-food vendors and 7 working days for food vendors.

The applicant agrees to defend, indemnify and save harmless the Village from and against all liabilities, claims, demands, judgments, losses and all suits at law or in equity, costs and expenses, including reasonable attorney fees, for injury or death of any person or loss or damage to the property of any person, firm, organization or corporation, including both parties hereto and their agents and employees, arising from the holding of such street festival.

The applicant will submit proof of general liability coverage for not less than \$1,000,000 and provide an original Certificate of Insurance, naming the Village of Shorewood as an additional insured party.

I have read and fully understand the Street Festival Permit instructions.

Signature of Applicant:  OWNER
Title/Position

Date: 3/15/16

Approvals:

Police Chief _____ Date _____

Director of Public Works _____ Date _____

Dept of Community Development _____ Date _____

Health Dept. _____ Date _____

Submitted to Village Board for approval **30 days in advance of event:** _____

Village Board approval: _____



STAGE
AND
JUBILETRON

SEATING
AND
DINING AREA

MAIN
BAR

SOCCER
ACTIVITIES

4515 N 108





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/16/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Zingen & Braun Ins. Agency P. O. Box 443 3235 N. 124th Street Brookfield, WI 53008-0443 ATM Enterprises, Inc	CONTACT NAME: Sandra Burghardt PHONE (A/C, No, Ext): 262-781-4000 FAX (A/C, No): 262-781-1015 E-MAIL ADDRESS: sandi@zingenbraun.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : Germantown Mutual Insurance</td> <td></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Germantown Mutual Insurance		INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER F :														
INSURED Three Lions Pub LLC 4515 N. Oakland Ave. Shorewood, WI 53211-1216														

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X	1102796	05/25/2015	05/25/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		1102796	05/25/2015	05/25/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000		4800376	05/25/2016	05/25/2016	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	9001953	05/25/2015	05/25/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
						BUILDING 200,000 PROPERTY 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Village of Shorewood is listed as an additional insured regarding the general liability arising out insured's use of public way.

CERTIFICATE HOLDER VILLOFS Village of Shorewood Planning & Development Dept 3930 N. Murray Ave. Shorewood, WI 53211	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

VILLAGE OF SHOREWOOD
3930 N MURRAY AVENUE
SHOREWOOD WI 53211
Telephone 847-2601

Village of Shorewood
Date 03/09/2016 3:17:56 PM
Ref 00000472
Receipt 112724
Amount \$100.00

APPLICATION FOR STREET FESTIVAL PERMIT – Fee \$100

Total Paid \$ 10000 Date Received: _____
Permit # _____ Certificate of Insurance: _____
List of Vendors Received _____

This application must be completed and filed with the Village Clerk not less than 60 days before the date of the planned event.

Please Type or Print Legibly ALL INFORMATION in Black:

Applicant Name Eric Gietzen - Surfrider Foundation
Applicant Address 4434 N. Maryland Shorewood WI 53211
Business Phone 414.828.1559 Home Phone same
Date, or series of recurring dates within 2-month period, of event August 20, 2016

Actual starting time of event: Sunrise (6^{AM}) Actual ending time of event: 10 PM

Proposed location of the street festival: Atwater Beach

Delineate the location of the borders of the area intended to be used: Atwater Beach
from Southern boundary to Northern boundary

Describe types of merchandise to be sold: T Shirts and Surfrider
Foundation Memberships

List marketing methods to be used: Social Media and Posters

Describe public need or convenience, appropriateness of location, and public safety factors affected such as noise, litter, congestion, impediment to traffic/travel:

Parking on Lake Drive may become an
issue

(over)

The applicant agrees to restore the designated area to as near the present condition as possible as determined by the Village including but not limited to the removal of all rubbish and debris; in the event that cleanup and restoration is not done to the satisfaction of the Village and after notice seeking compliance, the Village may proceed to do so; any costs incurred by the Village to clean and restore the designated area will be paid by the applicant.

Attached is a list of all persons and their respective permanent addresses, who have obtained permission from the festival applicant to sell goods or take orders for the later delivery of goods within the designated area of the street festival. This list shall be finalized no later than 2 working days prior to each event for all non-food vendors and 7 working days for food vendors.

The applicant agrees to defend, indemnify and save harmless the Village from and against all liabilities, claims, demands, judgments, losses and all suits at law or in equity, costs and expenses, including reasonable attorney fees, for injury or death of any person or loss or damage to the property of any person, firm, organization or corporation, including both parties hereto and their agents and employees, arising from the holding of such street festival.

The applicant will submit proof of general liability coverage for not less than \$1,000,000 and provide an original Certificate of Insurance, naming the Village of Shorewood as an additional insured party.

I have read and fully understand the Street Festival Permit instructions.

Signature of Applicant: S. A. Z. Surfider Foundation Chairperson
Title/Position

Date: March 9th 2016

+++++ Approvals: +++++

Police Chief _____ Date _____

Director of Public Works _____ Date _____

Dept of Community Development _____ Date _____

Health Dept. _____ Date _____

Submitted to Village Board for approval 30 days in advance of event: _____

Village Board approval: _____



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

VILLAGE CLERK'S MEMO

DATE: April 25, 2016
TO: Judiciary, Personnel and Licensing Committee
Village Board
FROM: Tanya O'Malley, Village Clerk/Treasurer
Re: Temporary Extension Request Class "B" Premises

BACKGROUND

The Village has received an application for Temporary Extension Request Class "B" Premises from Three Lions Pub for the UEFA Euro 2016 Final Street Festival on July 10, 2016.

Staff has reviewed this request and does not have any concerns.

RECOMMENDATION

Grant the request listed in the Consent Agenda as presented.



TEMPORARY EXTENSION REQUEST CLASS "B" OR "C" PREMISES

VILLAGE OF SHOREWOOD
3930 N MURRAY AVENUE, SHOREWOOD, WI 53211
Village Clerk's Office - 414-847-2608

Name of Event: UEFA Euro 2016 Final - Street Party

List date(s) and time(s) of event:

If dates are not consecutive, then separate applications are required to be filed. The hours allowed under an issued special event permit supersede any hours granted with the temporary extension.

- 1. DATE 10th July STATE TIME 10am END TIME 5pm
2. DATE STATE TIME END TIME
3. DATE STATE TIME END TIME
4. DATE STATE TIME END TIME

Formatted: Superscript

Licensee (List name of individual; partners, if partnership; or agent, if a Corporation or LLC):

Christopher Tinker, Three Lions Pub

Corporation or LLC Name if Applicable: Three Lions Pub LLC

Business Name: Three Lions Pub

Premises Address (include zip code): 4515 N Oakland Ave, Shorewood WI 53211

Optional Mailing Address (Include City, State, Zip Code):

Identify the specific area(s) for which the temporary extension of premises permit is requested. Check (v) all that apply, and describe the relationship of the area to the premises (Example: north side, 2nd floor, etc.).

Important: All area(s) listed should be contiguous (in direct contact) with the licensed premises; if not identify any area not contiguous and provide explanation why extension is needed for area not contiguous.

Attached is a detailed description, site plan or map that specifically identifies the area and an explanation if area not contiguous.

I own the area(s). [X] I lease the area(s). I will obtain a street festival permit for the area.

I have a special privilege permit or permission from a special event organization to use the area(s).

Will you be putting up tents 10 x 10 or larger? Yes [X] No

Will you be putting up any temporary construction, such as a stage? Yes No

Will the event include the outside performance of live music/entertainment? Yes No

If "yes" list performance times: 10AM ~~11am~~ Start time 5PM ~~4pm~~ End time

Note: *A Street Festival Permit is required if blocking off any portion of the street. A Special Privilege Permit is required for use of Village owned property (including public sidewalks).

****Please complete a Temporary 3-day Cabaret License Permit if music/entertainment is part of your event.**

Subscribed and Sworn to before me this

18 day of MARCH, 2016

Eric Repina
Notary Public, State of Wisconsin



Signature of Applicant

My Commission Expires 11-18-17



DRAFT

MINUTES – SHOREWOOD BOARD OF TRUSTEES
Village Board Meeting
April 18, 2016

1. Call to Order

President Johnson called the meeting to order at 7:33 p.m. in the Village Hall Courtroom.

2. Roll Call

President Johnson called the role. Present: Trustees Davida Amenta, Tammy Bockhorst, Patrick Linnane, Ann McKaig, Michael Maher and Paul Zovic

Others present: Village Attorney Nathan Bayer; Village Manager Chris Swartz; Police Chief Peter Nimmer; Finance Director Mark Emanuelson; and Planning and Development Director Ericka Lang

3. Statement of Public Notice –

Deputy Clerk Diane DeWindt-Hall stated that the meeting had been posted and noticed according to law.

4. Consent Agenda Items

- a. Presentation of Accounts, April 18, 2016
- b. Consider Special Privilege Application for Outdoor Seating in the Public Way at 4515 N Oakland Avenue for business, Three Lions Pub
- c. Consider Special Privilege Application for Outdoor Seating in the Public Way at 4512 N Oakland Avenue for business, Thief Wine Shop & Bar
- d. Consider Special Privilege Application for Outdoor Seating in the Public Way at 4027 N Oakland Avenue for business, Nehring's Sendik's
- e. Consider Special Privilege Application for Outdoor Seating in the Public Way at 4401 N Oakland Avenue for business, North Shore Boulangerie

Trustee Bockhorst moved, seconded by Tr. Maher to approve the consent agenda.
Motion carried 7-0.

5. Items removed from consent agenda

None

6. Approve 2/17 joint VB and CDA meeting

Tr. Maher moved, seconded by Tr. Bockhorst to approve the February 17, 2016 joint Village Board and CDA meeting minutes. Motion carried 7-0.

7. Approve 4/4/2016 VB minutes

Tr. Amenta moved, seconded by Tr. Maher to approve the April 4 minutes of the Village Board. Tr. Linnane made a correction to agenda item 10b, replace "strategic plan process" with "facilities plan process." Motion carried 7-0.

8. Citizens to be Heard

None

9. Proclamation - Arbor Day

President Johnson read the Proclamation recognizing Friday, April 29, 2016 as Arbor Day in Shorewood.

10. Presentation - Police Annual Report

Police Chief Nimmer presented the Police Department's 2015 annual report. The report will be available on the Village website on the Police Department's page.

11. Presentation - 2015 NR 216 (Stormwater) Annual Report

An overview of the 2015 NR 216 (Stormwater) Annual report was presented Tr. Amenta. The public was provided an opportunity to comment on the report. There were no comments. The report will be available on the Village website on the Public Works Department's page.

12. New Business

a. Public Safety Committee

- i. Consideration of Option to Purchase A B Data building for Possible Relocation of Police Department

Tr. McKaig provided an update on the relocation of the Police Department. The environmental study that was approved (phase 1) revealed the need for a next step study (phase 2) due to possible soil contamination due to an abandoned underground tank. Tr. Zovic provided some additional insight into the need for this phase 2 study. Staff will be recommending Village Board approval to move forward with the phase 2 study for the May 2 meeting.

b. Budget and Finance

- i. Consideration of Resolution 2016-04 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

Tr. Maher moved, seconded by Tr. Bockhorst to approve to approve resolution 2016-04 declaring official intent to reimburse expenditures from proceeds of borrowing. Upon roll call vote, motion carried 7-0.

c. Public Works

- i. Consideration of contract for 2016 Sanitary Sewer Lining Program

Tr. Amenta moved, seconded by Tr. Maher to approve awarding a contract to Visu Sewer, Inc. in the amount of \$147,919.83 for the 2016 Sanitary Sewer Lining Project. Motion carried 7-0.

d. Strategic Initiatives

- i. Update on Wilson Drive Community Task Force

Tr. Zovic reported that Steve Kavalauskas of the Wilson Drive Community Task Force Steering Committee reported that the 2nd meeting of the group was held a couple weeks ago. At the first meeting workgroups were instructed to put all their interests on the table. At the second meeting ideas were generated from all the various interests provided at

the first meeting. At the third meeting, ideas generated from the second meeting will be evaluated with the goal of bringing forth recommendations.

- ii. Consider recommendation of the Wilson Drive Steering Committee to purchase MySidewalk Civic Engagement online platform. Planning and Development Director Ericka Lang presented information regarding the MySidewalk Civic Engagement tool. The initial purpose of using this tool is to allow residents to share their opinions, ideas, etc. with the village on the Wilson Drive project. However, this tool can be used to get resident's opinions on a number of things. This tool allows the village to control the topic, monitoring inappropriate behavior and authenticate users. It will be an additional tool used to build public trust, easily engage residents and improve transparency. The Wilson Drive Steering Committee recommended the purchase of this platform 10-2 and it has the unanimous support of the Strategic Initiatives Committee. If approved, this new tool will be marketed to residents via the Village Manager's memo, Shorewood Today magazine, school newsletters and other appropriate avenues. Resident Lois Wesener, 1202 E. Kenmore Place commented on the tool stating that it is a way for the Village to receive information from residents and not necessarily for the Village to use to disseminate information to the public. Tr. Zovic moved, seconded by Tr. McKaig to approve the purchase of MySidewalk Online Civic Engagement platform from the Wilson Drive Project budget in the amount of \$2,400.

13. Reports of Village Officials

a. Village President

President Johnson recognized Tr. Patrick Linnane as this is his last meeting as a trustee. He thanked him for his service and the level of integrity he displayed during his two terms. Tr. Linnane acknowledged his fellow trustees and their commitment to the community and willingness to share their expertise and talents. Tr. Linnane also acknowledged staff and the talents they bring to village government.

President Johnson also welcomed our two newly elected trustees, Tammy Bockhorst and Allison Rozek.

President Johnson allowed Dillion Grimes, 2420 E. Olive, former trustee candidate, a moment to share some comments he heard while campaigning:

- i. Concerns about affordability for older residents desiring to stay in the community

- ii. High cost of rents in the newer developments
- iii. Wilson drive not be developed, leave the park
- iv. People voiced opinion that the village is going to do what they want to do despite resident's opinions.

President Johnson also reminded the trustees to submit their committee preferences by the end of the week.

b. Village Trustees

- i. Tr. Bockhorst reported that the Bi-Board meeting is Tuesday, April 26, 2016 at 6 p.m. All trustees are invited. Tammy will send an email with the details. Tr. Bockhorst reported that the Public Art Committee has secured almost 100% of the required funds for the Ghost Train project.
- ii. Tr. McKaig reported that there will be an Atwater Beach Cleanup event on Saturday, April 23, 2016 at 10 a.m. Tr. Zovic reported that Shorewood has received Bird City designation for the 3rd consecutive year. He also reported that the Solar Shorewood Group Purchase group will hold a meeting on April 26 at Three Lions for interested ones to learn about how the program works, the benefits and the costs. They are working to connect with businesses to encourage them to hopefully join the program.
- iii. Tr. Amenta reported that the Public Works meetings on April 7 regarding the various road projects had a decent turnout, approximately 40-50 people. Tr. Amenta also reported that the 4th of July Committee is in need of volunteers to assist with the parade and events at the park. Please contact Michelle Boehm if you are interested.
- iv. Tr. Maher reported that on Wednesday, April 20 there will be a presentation about the Edgewood Condo Trees in the Village Center by Shorewood resident Steve Munroe.

c. Village Manager

- i. Village Manager Swartz reported that the State approve funding 75% of the Lake Drive reconstruction project (2023).

14. Items for Future Consideration

- i. Tr. McKaig reported that the Parks Commission will be seeking approval to finish the upper terrace area of Atwater Park and to review and

consider approving items that were not included in the DNR Riparian Plan for Hubbard Park.

- ii. Village Manager Swartz reported that 1) considering the police station item and 2) settling with the State on the crosswalk issue for the May 16 agenda.
- iii. Refuse collection RFPs are due in three weeks and the recommendation will go to the Board at the June meeting.
- iv. Tr. Amenta asked that appointments to the Boards, Committees and Commissions are coming up and that we do some extra outreach to solicit volunteers. Will use social media and the VMM and school newsletter
- v. Tr. Bockhorst recommended that the ordinances be reviewed to ensure that they align with the Village's 2025 Vision Plan.
- vi. Tr. Maher asked that discussion begin on alley funding.

15. Adjournment

Tr. Amenta moved, seconded by Tr. Maher to adjourn at 9:27 p.m. Motion carried 7-0.

16.

Respectfully submitted,

Diane DeWindt-Hall
Deputy Clerk

April 27, 2016



To: Village Board of Trustees
From: Village Manager Chris Swartz
RE: 4144 N. Oakland Façade Grant Request

The Community Development Authority Chairman Peter Hammond and Business Improvement Director Jim Plaisted provided the attached submittals surrounding the request for a façade grant for a proposed restaurant at 4144 N. Oakland Avenue.

On April 8th the Community Development Authority were presented the project and recommended approval.

If the Board determines to look favorably on the CDA's recommendation the following motion would be in order:

Motion to approve façade grant for the proposed project at 4144 Oakland based on 50% of the eligible invoices associated with the project, not to exceed \$103,000.

VILLAGE BOARD CONSIDERATION OF FAÇADE GRANT PROPOSAL FOR 4144 N. OAKLAND AVE

MAY 2, 2016

PROGRAM PURPOSE:

As discussed in the Village Board's recent review, the Façade Grant Program was established to enhance the attractiveness of Shorewood's commercial district (within TID 1) by stimulating exterior building improvements to existing commercial buildings in the target area which are sufficient in scope to produce visible changes to building facades.

PROGRAM GOALS:

The community and its residents are the beneficiaries of Shorewood's successful façade program which strives to achieve the following goals:

- Maintain vibrancy and enhance the attractiveness of the target area.
- Promote a high level of maintenance for a sustainable commercial area.
- Promote commercial vitality and increase economic activity.
- Maintain or improve existing property values in the target area and adjacent areas.
- Support all businesses including regional and national entities with a focus on encouraging local businesses and local entrepreneurship.

The façade program provides for up to 50% of certain eligible project costs. Projects over \$25,000 are to be approved by the CDA and Village Board with the CDA making a recommendation to the Village Board. The Façade Program has provided 75 grants since its inception ranging from \$460 to \$244,000, eight of which exceeded \$25,000 and received CDA and Village Board approval.

At the recent joint Village Board / CDA meeting in February of 2016, the Village Board directed the CDA to pursue opportunities through the end of the TID 1 spending period to both increase the tax increment in order to maximize the continuing benefit the Village would receive once TID 1 closes as well as continue to pursue opportunities to achieve the Façade Program goals listed above. The CDA has been operating under that direction since the February meeting and this façade request currently before of the Village Board achieves both objectives.

USE OF TIF PROCEEDS

Tax Incremental Financing is a tool made available to communities by the State of Wisconsin to facilitate economic development activities. Each Tax Incremental District ("TID") is a financial entity, independent of Village operating finances, which makes economic investments intended to generate economic activity and create additional tax base, borrows to fund those activities, and repays the borrowed funds from incremental tax revenue resulting from that expanded tax base.

Although TID activities and their financial underpinnings are managed by the Village Board, TID funds are segregated and not available for non-TID uses such as normal Village services and capital expenditures. Upon closure of the TID, when its debt is repaid, any excess cash and annual increase in tax proceeds are transferred to the taxing entities' (including 28% to the Village) operating accounts and used to offset residents' and businesses' future tax levies.

As an example of this segregation, TID 1 monies are currently used for its redevelopment, façade, and business loan programs, and cannot be redirected to fund alley and sewer repair. After expected closure in 2021, the Village's share of excess cash and increases in tax base and levy limit can then be used by the Village in its municipal programs. In the meanwhile, Shorewood's stated objective is to maximize economic activity, including expansion of the tax base.

CURRENT PROPOSAL

Project Description

The current proposal before the Board supports a fast casual restaurant at 4144 N. Oakland Avenue that involves substantial improvements to the entire 4,600 sqft site. The current building is less than 1,200 sqft and is set back from the street front. Previous businesses included Verizon and Sprint.

The project proposal adds on to the one-story building to the north (side) and west (front), creating a larger interior space (2,170 sqft) and creating a significant outdoor seating space that is currently surface parking. Per the attached project description (Exhibit A), the restaurant will offer classic burgers and ice cream, providing a “fun neighborhood gathering place for families, friends, and kids big and small.” Also attached are project site plan, concepts (Exhibit B) and cost estimates (Exhibit C). If the grant is approved on a timely basis, the restaurant is expected to open in the fall.

CDA Approval Recommendation

At the April 8, 2016 CDA meeting, the CDA voted to recommend approval by the Village Board. The CDA noted the following items as reasons for its approval.

1. Vibrancy and attractiveness - The proposed project improves the commercial area by significantly enhancing the building's existing structure and dramatically improving the street scape. In addition, the proposed building enhancements maintain vibrancy of the area, create a warm gathering space and provide an excellent contrast to the larger Metro Market development
2. High level of maintenance in commercial area – The applicants intend to make a significant investment in quality materials and solid construction to ensure the long term viability of the building.
3. Commercial vitality and economic activity – The project will be a destination location and will highlight that positive smaller scale developments can rehabilitate sites like this. In addition, it will positively impact a number of other Shorewood priorities including demonstrating that Shorewood is a pedestrian/bike friendly village.
4. Improve existing property values – The Shorewood Assessor has estimated a \$400,000 increment based on a review of the project.
5. Support of local businesses – The applicants are Shorewood residents and currently have existing small business operations in Shorewood. Their long term strategic plan calls for multiple locations and they were very desirous to have the first location in Shorewood.
6. No impact on TID 1 closing date – While not specifically part of the 5 stated Program goals, it is important to note that this façade grant will have no impact on the TID 1 closing date.

Central District Master Plan

The 2014 Central District Master Plan also highlights this area as a priority site.

Façade Grant Request

Staff has determined that there is \$206,000 in eligible façade expenses. The request is for \$103,000 or 50% of eligible expenses. Eligible expenses for the site also include any fixed vertical elements. Attached as Exhibit C is the eligible façade budget for this project based on the façade program criteria. The owners' total investment in the property is expected to be approximately \$1,000,000, less any grant amounts approved by the Village Board.

FINANCIAL IMPACT

The current value of the parcel is \$321,600. The business owner would lease the building and the estimated assessed value of the new completed facility would be increased by \$400,000 to \$721,600.

A Village Board member requested additional information regarding the financial impact on TID 1 if the grant was approved. The table below shows the impact to various categories at time of TID 1 closure if the façade grant is approved and if the façade grant is denied.

FAÇADE GRANT: FINANCIAL IMPACT			
	Scenarios		
	Approve Grant	Deny Grant	Diff
Façade grant	\$103,000	\$ -	\$103,000
Additional tax through TID 1 closure	\$36,635	\$ -	\$36,635
Excess cash at TID closure (2021)	\$798,539	\$864,904	(\$66,365)
Village Portion	\$223,591	\$242,173	(\$18,582)
Additional tax base created	\$400,000	\$ -	\$400,000
Hypothetical annual additional tax increment at closure	\$12,200	N/A	\$12,200
Village Portion	\$3,400	\$ -	\$3,400
Hypothetical Payback period after TID 1 closure (years)	6	N/A	
Total payback period (years)	10	N/A	
Payback year	2027	N/A	

CONCLUSION

By providing this façade grant, the Village Board is supporting a catalytic project on a targeted parcel in a critical area of the Village’s commercial district that clearly aligns with the Façade Program Purpose and achieves all five of the Façade Program Goals. In addition, while façade requests are not and should not be evaluated on their ability to provide a “return on investment” when considering whether to approve façade grants, this project would have a payback period as shown in the analysis above. The project generates an additional \$400,000 of tax base for which the property will pay an additional \$3,400/year in Village taxes after TID 1 closure. For this, the Village’s portion of TID 1’s excess cash balance at closure (2021) will be reduced by \$18,582.

TIMELINE

ACTION	RESPONSIBILITY	STATUS
Complete zoning review of proposed project.	Staff	Complete
Consider façade grant request and recommendation to Village Board	CDA	Complete
Special Exception for adding onto existing nonconforming structure.	Board of Appeals	Complete
Discuss/Consider addition, façade, outdoor space, landscaping, signage	Design Review Board	Complete
Special Exception for Parking	Plan Commission	Complete
Consider recommendations from CDA.	Village Board	Open

EXHIBIT A

March 30, 2016

SITE: 4144 N. OAKLAND AVE.

CONCEPTUAL OVERVIEW

CONCEPT

The debut location from locally owned creators is a twist on the classic burger and ice cream joint, providing a fun neighborhood gathering place for families, friends, and kids big or small.

FOOD

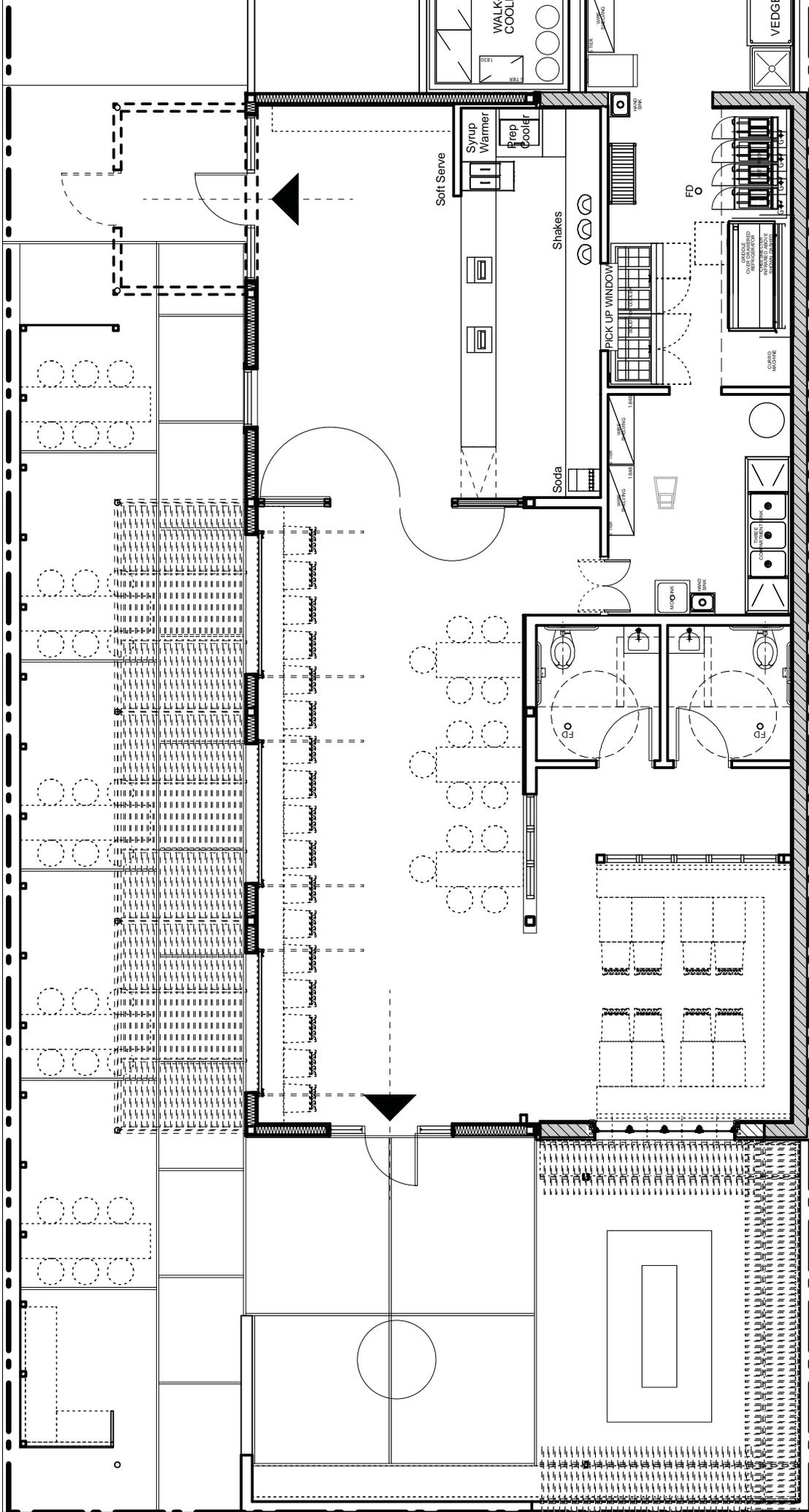
A simple off-the-grill menu utilizing high quality, honest ingredients, will be highlighted by house-made, old-fashioned style soft serve ice cream along with a few other sweet treats. Beverages will range from fountain to proprietary tapped sodas and our beer.

DESIGN

The restaurant's design is an intentional counterpoint to the large format, new development along the west side of Oakland Ave. With a sense of scale to appropriately address the street but with a distinct intimacy to foster a pedestrian-friendly relationship to the sidewalk, creating a catalytic reimagining of small property opportunity within the Village.

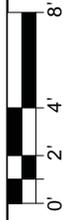
The restaurant's custom architecture blurs the line between indoor and outdoor experiences. Large operable glass garage doors anchor a light-filled addition to the existing building, clad in hand-crimped galvanized shingles, capped with a glass surround roofline. The structure's entrance, bike parking, and patio will directly encourage pedestrian activation in combination with the pocket park section that will provide a year-round outdoor setting with fire pit, permanent seating, large caliper tree, and living greened walls. The entire property will be addressed in custom steel and cedar fencing accentuated by lighting, landscape greenery, artful signage, and a thoughtful attention to details from all angles of view to our neighbors and its street presentation within the Village.





FIRST FLOOR PLAN

Scale: 1/8" = 1'-0"







PERSPECTIVE - ACROSS OAKLAND AVE



PERSPECTIVE - OAKLAND ELEVATION





March 31, 2016

Mr. Lincoln Fowler
Colectivo Coffee Roasters
2999 N. Humbolt Ave.
Milwaukee, WI 53212

Re: 4144 N. Oakland Ave., Budget Pricing for the Façade – *Revision II*

Dear Lincoln;

Budget figures for Façade work with North, South & West exposure are listed below.

Description of Work:

1. Exterior Masonry Work.....	\$8,600
2. Façade Panels (galvanized flat-lock panels)	\$36,200
3. Steel stud framing, sheathing, insulation & air barrier at new exterior walls	\$14,500
4. Exterior Structural & Miscellaneous Steel	\$9,100
5. Exterior Carpentry (canopy, cedar trellis, overhangs, fiberglass panels)	\$26,000
6. Overhead Doors: furnish and install three overhead doors	\$9,000
7. Windows, Glass, Storefront.....	\$41,800
8. Sheet Metal Coping & Fascia.....	\$2,200
9. Shade Cloth	\$4,100
10. Landscaping (planting beds, tree, tree grate, crushed granite, plantings, fireplace cladding).....	\$15,800
11. HVAC Screening.....	\$3,500
12. Outdoor Lighting.....	\$6,700
13. Signage (exterior sign above the entry & pole sign).....	\$17,100
14. Fence & dumpster doors.....	<u>\$10,100</u>
Total.....	\$204,700

Items not included:

1. Fire Pit (concrete & mech. work).....	\$9,600
--	---------

Sincerely,


Mark R. Steigerwald, P.E.



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

VILLAGE MANAGER'S OFFICE MEMO

DATE: May 2, 2016
TO: President Guy Johnson
Village Board of Trustees
Public Safety Committee
FROM: M. Chris Swartz, Village Manager
RE: Consider Conducting Phase II Environmental Site Assessment at the AB Data Property at 4057 N. Wilson Drive

SUMMARY

The Village of Shorewood has been exploring the potential purchase and relocation of the Police Department to the AB Data Property at 4057 N. Wilson Drive. Prior to making a determination on whether the Village should purchase the property, it was recommended to the Village Board to complete an environmental site assessment to evaluate the likelihood for recognized environmental conditions (RECs) to exist in connection with the subject property. The Village Board approved the completion of the phase I environmental site assessment. The completed assessment is included in the Village Board packet. In summary, the first phase of the environmental site assessment suggests the property has historically been used for commercial warehousing and distribution. There was no evidence of adverse environmental impacts observed on the adjoining properties during the site reconnaissance. The assessment, however, revealed the former use of an underground storage tank and the possible presence of historic fill would be considered possible RECs in connection with the subject property.

A phase II environmental site assessment will be needed to further evaluate the potential impacts of the discovered gasoline underground storage tank. The background and scope of the phase II assessment is included in the Village Board packet. Friess Environmental Consulting, Inc. estimates the cost of the phase II environmental site assessment to cost \$5,475. If the Village Board determines to purchase the AB Data property at a future meeting, the cost for the phase II environmental site assessment will be included in the total property costs. However, if the Village Board determines not to purchase the property, then those costs will be absorbed in the General Capital reserves. Staff is asking the Village Board to provide direction on whether or not to fund the phase II environmental site assessment.

SUGGESTED MOTION

“I move to approve \$5,475 to conduct the Phase II Environmental Site Assessment at the AB Data property at 4075 N. Wilson Drive.”



April 19, 2016

Village of Shorewood
Mr. Chris Swartz; Village Manager
3930 North Murray Avenue
Shorewood, WI 53211

RE: Revised Cost Estimate for Conducting a Phase II Environmental Site Assessment at the AB Data Property Located at 4057 North Wilson Drive in Shorewood, Wisconsin — FEC Project No. 160204

Dear Mr. Swartz:

As requested, **Friess Environmental Consulting (FEC)** has prepared this cost estimate to conduct a Phase II Environmental Site Assessment (ESA) at the above referenced site. This estimate presents a scope of work, cost and general timeframe for the project.

Project Background

As you are aware, a Phase I ESA is being conducted by FEC for the above referenced site. Based on the information reviewed, FEC concludes that the former use of a gasoline underground storage tank (UST) and the possible presence of historic fill would be considered possible recognized environmental conditions (RECs). In addition, there was a closed DNR LUST site associated with a former fuel oil UST which would be considered a historic REC.

To evaluate potential impacts, a Phase II ESA is considered warranted. Soil sampling will be conducted at several areas on the property and will consist of the advancement of approximately three soil probes to a maximum depth of approximately fifteen feet with the collection of representative soil samples for field evaluation and laboratory analysis. FEC will be present on-site during the drilling to evaluate the soils for the presence of odors staining or volatile organic vapors.

One representative soil sample from each probe location will be preserved for analysis by a DNR-certified environmental laboratory. FEC will contact client to discuss the sampling criteria and the parameters to be analyzed per boring. Soil samples will be analyzed by the laboratory for volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PAHs), and/or select metals. If encountered, a groundwater sample will be collected and analyzed by the laboratory for VOCs. Upon receipt of the laboratory analytical results, FEC will compile and analyze the findings of the sampling and prepare a letter report to document the findings. The estimated costs for the sampling services are as follows:

Estimated Costs

*Soil Probes	1,150
*Certified Analytical Laboratory	550
Project Coordination, Field Documentation and Sampling	1,400
Phase II Data Evaluation and Project Documentation	<u>2,375</u>
	\$5,475

*Subcontractor costs are included and their invoices are to be paid directly to the subcontractors by the client. This cost estimate does not include costs for additional services such as additional soil sampling, groundwater monitoring, additional investigation, preparation of cost estimates, or negotiations or communications with the owner of the site and/or DNR.

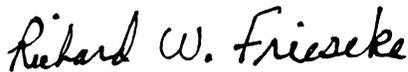
Estimated Timeframe

We can proceed following approval, access to the property, and utility clearance. Following sample collection, laboratory analytical testing typically requires approximately two weeks to complete. The proposed services will be invoiced on a time-and-materials basis in accordance with the attached Fee Schedule and our existing agreement dated February 9, 2016. To proceed, please sign below and return one signed copy of the cost estimate to FEC.

We appreciate this opportunity to provide this cost estimate for additional environmental consulting services. Please call us at (414) 228-9815 if you have any questions or if you need additional information.

Respectfully,

Friess Environmental Consulting, Inc.



Richard W. Frieseke, P.E.
President

Accepted by:

Chris Swartz

Date

160204c

FEE SCHEDULE

The charges for services provided by Friess Environmental Consulting, Inc. (FEC) will be invoiced at the following rates. The rates apply to all labor and resources used for the project, including the following: (1) project preparation and management; (2) fieldwork; (3) specialized equipment; (4) report preparation; (5) post-report consultation; (6) travel time and vehicle mileage to and from sites and meetings; and (7) miscellaneous expenses. The fees listed below may be subject to annual increases, on January 1 of each new year.

<u>PROJECT STAFF</u>	<u>FEES (per hour)</u>
Draftsperson	\$60.00
Field Technician	\$60.00
Field Manager	\$85.00
Project Assistant	\$60.00
Project Manager	\$85.00
Project Engineer/Hydrogeologist	\$120.00
Principal/Expert Witness	\$150.00
Phase I ESA	Lump Sum

<u>EQUIPMENT</u>	<u>FEES</u>
Vehicle Mileage	\$0.60 per mile
Sample Containers (24 per box)	\$40.00 per box
Photoionization Detector (1/2 day minimum)	\$85.00 per day
Electronic Scale	\$25.00 per day
Water Analyzer	\$67.00 per day
Water Level Meter	\$25.00 per day
Oil/Water Interface Meter	\$75.00 per day
Well Development Pump	\$25.00 per day
Well Sampling Equipment	\$25.00 per well
Water Filters for Metals	\$20.00 each
Air Sampling Pump	\$150.00 per day
Air Sampling Filters	\$25.00 per day
Filtering Apparatus	\$25.00 per day
Survey Equipment	\$45.00 per day
Metal Detector	\$50.00 per day
Submersible Pump	\$55.00 per day
55-Gallon Drums	\$35.00 each
Power Auger Equipment	\$100.00 per day

REPORTS

An electronic version of the report will be furnished upon completion of the project. A hard copy can be furnished upon request.

EXPENSES

All unidentified expenses (i.e. subcontractors, express delivery, material costs, outside services, rental of special equipment, meals, accommodations, travel, etc.) will be billed at cost plus 15%.

TERMS

Invoices are to be paid within 30 days of the invoice date. Invoices will be submitted on a monthly basis or at project completion. Subcontracted services will be invoiced separately after they are completed. A monthly finance charge of 1.0% will be added to all unpaid invoices after 30 days. In the event that a breach of this Agreement is referred to an attorney for collections, the client agrees to pay reasonable attorney's or agent's fees incurred by FEC as a result of the collections.

Phase I Environmental Site Assessment
4057 North Wilson Drive
Shorewood, Wisconsin



April 27, 2016

Friess Environmental Consulting, Inc.



April 27, 2016

Village of Shorewood
Mr. Chris Swartz; Village Manager
3930 North Murray Avenue
Shorewood, WI 53211

RE: Phase I Environmental Site Assessment for the AB Data Property Located
at 4057 North Wilson Drive in Shorewood, Wisconsin — FEC Project No.
160204

Dear Mr. Swartz:

Friess Environmental Consulting, Inc. (FEC) is pleased to submit this report for the Phase I Environmental Site Assessment conducted at the above-referenced property in general conformance with the scope and limitations of ASTM Practice E 1527-13. The attached report describes the services completed, presents the project results, and states our findings and conclusions.

We declare that, to the best of our professional knowledge and belief, we meet the definition of Environmental Professional as defined in §312.10 of 40 CFR 312 and we have the specific qualifications based on education, training, and experience to assess a property of the nature, history, and setting of the subject property. We have developed and performed the all appropriate inquiries in conformance with the standards and practices set forth in 40 CFR Part 312.

We appreciated this opportunity to provide environmental services for this project. If you have any questions or need further assistance, please call us at (414) 228-9815.

Respectfully,

FRIESS ENVIRONMENTAL CONSULTING, INC.

A handwritten signature in black ink, appearing to read 'Trenton J. Ott'.

Trenton J. Ott
Project Manager

A handwritten signature in black ink, appearing to read 'Richard W. Frieseke'.

Richard W. Frieseke, P.E.
President

160204a

REPORT

PROJECT

Phase I Environmental Site Assessment
4057 North Wilson Drive
Shorewood, Wisconsin

CLIENT

Village of Shorewood
Mr. Chris Swartz; Village Manager
3930 North Murray Avenue
Shorewood, WI 53211

Project Number

160204

Date

April 27, 2016

FRIESS ENVIRONMENTAL CONSULTING, INC.

**6637 North Sidney Place
Milwaukee, WI 53209**

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REPORT SUMMARY

Friess Environmental Consulting, Inc. (FEC) has performed a Phase I Environmental Site Assessment for the former AB Data property located at 4057 North Wilson Drive in Shorewood, Wisconsin. A records review, interviews, and a site reconnaissance were conducted to evaluate the likelihood for recognized environmental conditions (RECs) to exist in connection with the subject property.

The subject property is located at 4057 North Wilson Drive, Village of Shorewood, Milwaukee County, Wisconsin. The subject property is situated on the west side of North Wilson Drive. The property is approximately 1-acre in size and occupied by an approximate 28,600 square foot office and warehouse building on the western portion of the property. Asphalt parking areas and drives are located to the north, south, and southeast of the building. The property is bordered by commercial properties to the north and south, the Oak Leaf Trail and Estabrook Park to the west and North Wilson Drive to the east.

The building was constructed in 1948 and historically the property has been used for commercial warehousing and distribution. Occupancy of the property included the Heinz Company (warehouse) from approximately 1949 to 1958, Dykrd Distribution, a division of the Motorola Company, from approximately 1958 to 1970, Barg & Foster (candy company) from approximately 1970 to 1986, and AB Data, Integrated Mail Industries, and Great Lakes Communications from approximately 1986 to the present.

The subject property is depicted as being located in a residential and commercial area of the Village of Shorewood. The elevation of the site is approximately 650 to 660 feet above mean sea level. The western portion of the property is significantly higher in elevation. The Chicago and Northwestern railroad had been located to the west of the site since at least the 1930's and was converted into part of the Oak Leaf Trail.

Numerous containers of consumer sized cleaners and copy machine cleaners and toners were observed in the copy area in the southwestern portion of the building. In addition, a container of gasoline, for use in property maintenance equipment was observed in the enclosed loading dock area in the southeastern portion of the building. No indication of a release was observed on or near the containers. A pad-mounted electrical transformer was observed on the southwestern property boundary and two pole-mounted electrical transformers were observed along the northern property boundary. No staining or indication of a release was observed on or near the electrical transformers.

The subject site is listed on the DNR UST and LUST database associated with an 8,000-gallon fuel oil UST that was removed from the property in 1995. Site investigation and remedial activities were conducted between 1995 and 1997.

The Wisconsin Department of Commerce closed the site in March 1997. The closed LUST site would be considered a historical recognized environmental condition.

FEC reviewed building department records for the subject property at the Village of Shorewood Building Inspection Department. The inspection records for the subject property indicated permits to install an 8,000-gallon UST, a 2,000-gallon UST, and an oil fired boiler in 1949. Records indicate that the property converted to a natural gas heating system in 1970. There were permits to fill a UST in 1987 and to remove an 8,000-gallon UST in 1995. The location of the former 8,000-gallon fuel oil UST is documented in the northeast corner of the building and the location of the other UST is referenced at the southeast corner of the building.

The east adjoining (4102 and 4014 Wilson Drive) residential properties located across North Wilson Drive are listed on the DNR AST/UST database as having had 1,000-gallon and 2,000-gallon fuel oil USTs removed from the properties in 1990 and 1997. The southeast neighboring (4000 North Wilson Drive) Lutters Village Service Property is located across Wilson Drive and is listed as an EPA RCRA generator and on the DNR UST/AST, LUST, CRS and SHWIMS database. Based on the information reviewed, additional regulatory file review is not warranted and these sites are not likely to have impacted the subject property or pose a material threat of impacts to the subject property. As such, these sites would not be considered RECs in association with the subject property.

Based on site reconnaissance observations, the current uses and apparent past uses of properties adjoining the subject property are generally residential and commercial. No evidence of adverse environmental impacts was observed on the adjoining properties during the site reconnaissance.

This assessment has revealed the former use of an underground storage tank (UST) and the possible presence of historic fill would be considered possible recognized environmental conditions (RECs) in connection with the subject property.

Please refer to the attached report for a detailed description of the project.

1.0 INTRODUCTION

On behalf of the Village of Shorewood, a Phase I Environmental Site Assessment (ESA) was completed for the property located at 4057 North Wilson Drive in Shorewood, Wisconsin, in general conformance with the scope and limitations of ASTM Practice E 1527-13. The purpose of this Phase I is to permit an authorized user of this report to satisfy the requirements to qualify for one of the landowner liability protections (LLPs) under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).

The objective of a Phase I ESA is to evaluate the likelihood for recognized environmental conditions (RECs) to exist in connection with a property resulting from past or present site use or adjacent land uses. The scope of services for the Phase I included a records review of publicly accessible historical information pertaining to potential RECs, interviews with regard to property history, property use, environmental records, and environmental issues and a site reconnaissance to evaluate the present conditions of the subject property and adjacent properties.

This report summarizes the results of these services and presents FEC's professional opinion regarding the likelihood for RECs to exist in connection with the subject property.

The tax records for the property refer to the property as tax parcel ID 240-9978-000). The property is located in the SW ¼ of the SE ¼ of Section 4 Township 7 North Range 22 East in the Village of Shorewood, Milwaukee County, Wisconsin. It should be noted that title information was not provided or reviewed as a part of this study. No environmental liens, activity limitations, or use limitations are reportedly associated with the subject property, and the valuation of the subject property has reportedly not been reduced due to environmental issues. The subject property is owned by Wilcap Development Group, LLC. This Phase I Environmental Site Assessment was requested as a component of a commercial business transaction.

2.0 SITE DESCRIPTION & RECONNAISSANCE

Site Description

The subject property is located at 4057 North Wilson Drive, Village of Shorewood, Milwaukee County, Wisconsin. Figure 1 in Appendix A depicts the location of the subject property. The subject property is situated on the west side of North Wilson Drive just north of Capitol Drive. The property is approximately 1-acre in size and occupied by an approximate 28,600 square foot office and warehouse building on the western portion of the property. Asphalt parking areas and drives are located to the north, south, and southeast of the building. Figure 2 in Appendix A depicts the general features of the subject property. The property is bordered by commercial properties to the north and south, the Oak Leaf Trail and Estabrook Park to the west and North Wilson Drive to the east. Residential properties are located farther to the east across North Wilson Drive.

Site Reconnaissance

The site reconnaissance was conducted at the subject property on April 8, 2016, to visually and physically observe the subject property in order to evaluate the present condition of the site and to record evidence of RECs, if present.

The property is occupied by AB Data Systems. The building is heated with natural gas forced air and ceiling units and primarily consists of office space in the northern portion of the building and printing and warehouse areas in the southern portion of the building. Two overhead doors were observed at the southeast corner of the building leading to an enclosed loading dock area. Landscaped areas are located on the east side of the property. The grade of the subject property slopes significantly from the west to the east and from the north to the south. No indications of drums, odors, staining, pools of liquids, pits, stressed vegetation, potable wells, or septic systems were observed on the subject property during the site visit.

Numerous containers of consumer sized cleaners and copy machine cleaners and toners were observed in the copy area in the southwestern portion of the building. In addition, a container of gasoline, for use in property maintenance equipment was observed in the enclosed loading dock area in the southeastern portion of the building. No indication of a release was observed on or near the

containers. A pad-mounted electrical transformer was observed on the southwestern property boundary and two pole-mounted electrical transformers were observed along the northern property boundary. No staining or indication of a release was observed on or near the electrical transformers.

Based on site reconnaissance observations, the current uses and apparent past uses of properties adjoining the subject property are generally residential and commercial. The Chicago and Northwestern railroad right-of-way had been located to the west of the site since at least the 1930's and was converted into the Oak Leaf Trail walking trail.

Photographs were taken during the site reconnaissance, and representative photographs are included in Appendix B. Figure 2 in Appendix A depicts the general features of the subject property.

3.0 RECORDS REVIEW & INTERVIEWS

EPA & DNR Records

The purpose of the records review is to obtain and review publicly available federal, state, and local records to help identify recognized environmental conditions in connection with the subject property. The “List of References” attached presents a bibliography of the sources FEC utilized for this project.

The U.S. Environmental Protection Agency (EPA) has compiled lists of sites that have reportedly contained contamination or have the potential to cause contamination. These include the National Priorities List (NPL), the federal institutional and engineering control (IC/EC) registry, the Resource Conservation and Recovery Act (RCRA) Generator list, the Emergency Response Notification System (ERNS), the Comprehensive Environmental Response, Compensation, and Liability Information System (CERCLIS), the CERCLIS “No Further Remedial Action Planned” (NFRAP) list, the RCRA Treatment, Storage, and Disposal (TSD) list, and the RCRA Corrective Action Site (CORRACTS) list.

The Wisconsin Department of Natural Resources (DNR) has compiled lists of sites that have reportedly contained contamination or have the potential to cause contamination. These include the registered underground storage tank (UST) and aboveground storage tank (AST) lists, the Leaking Underground Storage Tank (LUST) list, the Spills list, the Solid Waste Landfill (SWL) list, the Voluntary Party Liability Exemption (VPLE) site list, the Brownfield list, the Environmental Repair Program (ERP) list, and the Hazard Ranking List (HRL).

Environmental Risk Information Service (ERIS) conducted a computerized database search of EPA and DNR records based on ASTM minimum search distance guidelines. ERIS issued a “Database Report” on April 8, 2016 (reference 1). The description of the listing and the applicable search distance are shown on the report included in Appendix C.

The subject site is listed on the DNR UST and LUST database for an 8,000 gallon fuel oil UST that was removed from the property in 1995. Site investigation and remedial activities were conducted between 1995 and 1997. The Wisconsin Department of Commerce closed the site in March 1997. The closed LUST site would be considered a historical recognized environmental condition.

The east adjoining (4102 and 4014 Wilson Drive) residential properties located across North Wilson Drive are listed on the DNR AST/UST database as having had 1,000-gallon and 2,000-gallon fuel oil USTs removed from the properties in 1990 and 1997. Based on the information reviewed, additional regulatory file review is not warranted and these sites are not likely to have impacted the subject property or pose a material threat of impacts to the subject property. As such, these sites would not be considered RECs in association with the subject property.

The southeast neighboring Lutters Village Service Property (4000 North Wilson Drive) is located across Wilson Drive and is listed as an EPA RCRA generator and on the DNR UST/AST, LUST, CRS and SHWIMS database. Based on the information reviewed, additional regulatory file review is not warranted and this site is not likely to have impacted the subject property or pose a material threat of impacts to the subject property. As such, this site would not be considered a REC in association with the subject property.

In addition, five EPA CERCLIS sites, two EPA NFRAP sites, one EPA CORRACTS site, five EPA RCRA generator sites, two DNR VPLE sites, eight DNR Brownfield sites, fifteen DNR ERP sites, fifty-four DNR LUST sites, and thirty-seven DNR AST/UST sites are identified in the Database Report as being located within the specified search distances. The site locations are depicted on the Database Report Map in Appendix A. Based on the site status, location, or distance from the subject property, these sites are not likely to have adversely impacted the subject site.

Topographic Maps and Geological Records

FEC reviewed the United States Geological Survey (USGS) Milwaukee, Wisconsin quadrangle 7.5 minute topographic map (reference 2) with regard to the subject property. The elevation of the site is approximately 650 to 660 feet above mean sea level. The subject property is depicted as being located in a commercial and residential area of the Village of Shorewood. The overall grade of the vicinity is depicted as sloping generally to the east-southeast with the Chicago Northwestern Railroad, Estabrook Park and the Milwaukee River located to the west of the property.

FEC reviewed geological information to identify general soil and groundwater characteristics in the vicinity of the subject property (reference 3). The native soils consist of clay and silty clay of the Kewaunee-Manawa Association. Fill soils are likely present in the vicinity of the site. Dolomite bedrock is estimated to vary from approximately 100-200 feet below ground surface (bgs) in the vicinity of the site. The depth of groundwater is estimated to vary from approximately 25-50 feet bgs in the vicinity of the site. Shallow perched groundwater may be present in the area of the subject property. Based on local topography shallow groundwater flow is anticipated to be to the southwest towards the Milwaukee River. Regional water table maps indicate that groundwater flow in the vicinity of the subject property is generally toward the east-southeast.

Aerial Photographs

FEC reviewed aerial photographs of the subject property and vicinity obtained from Milwaukee County Internet Mapping site (reference 4). Each photograph depicts an area of approximately two square miles at a scale of 1 inch = 400 feet. The aerial photographs were reviewed to evaluate previous property uses and possible RECs in relation to the subject property.

The review indicates that the subject property was vacant land dating back to at least 1937. The building on the site is apparent in the 1951 aerial photograph. The north adjoining (American Legion Post) and the residential apartment buildings to the east are also apparent in the 1951 aerial photograph. The building on the south adjoining property, the Lutters Service Station to the southeast and the TV-6 tower to the west are apparent in the 1963 aerial photograph. The Chicago Northwestern Railroad is present dating back to at least 1937.

Records Review

FEC attempted to review Sanborn fire insurance maps with regard to the subject property. Fire insurance maps are a source of historical property use information and architectural details for residential, commercial, and industrial properties. No Sanborn map coverage was available for the subject property. This would not be considered a significant data gap given the availability of other historical sources of information on the subject property.

FEC reviewed building department records for the subject property at the Village of Shorewood Building Inspection Department on April 8, 2016. The building department records indicate the property is listed as 4057 North Wilson Drive in the Village of Shorewood. The inspection records for the subject property date back to 1948 and include the following:

- An October 11, 1948, permit issued to HJ Heinz to erect a warehouse building that was completed on June 16, 1949.
- A March 1, 1949, permit to install an oil fired boiler.
- A March 18, 1949, permit issued to Petroleum Equipment to install an 8,000-gallon UST.
- An April 1, 1949, permit issued to Heinz Co. to install a 2,000-gallon UST.
- An August 14, 1958, occupancy permit issued to Dykrd Distribution, Inc.
- An October 6, 1969, permit to install a gas conversion unit.
- A February 25, 1970, permit to install two gas fired heating systems.
- A March 11, 1970, occupancy permit issued to Barg & Foster, Inc. (candy maker).
- A November 19, 1986, occupancy permit issued to AB Data.
- 1987 file notes indicating a possible UST at the SE corner of the building.
- A June 4, 1987, permit to fill a UST.
- An April 21, 1988, occupancy permit issued to Integrated Mail Industries and Great Lakes Communication.
- A March 1, 1995, permit to remove an 8,000-gallon fuel oil UST.

FEC reviewed the GIS database packet for the closed DNR LUST site for the subject property (reference 5). The GIS packet documented the removal of the 8,000-gallon fuel oil UST and approximately 302 tons of petroleum impacted soil from the northeast portion of the building. Soil and groundwater sampling were conducted following the removal procedures. The results of the analytical testing indicated that the impacted soil was removed. The Wisconsin Department of Commerce reviewed the remediation documentation and issued case closure in their letter dated March 20, 1997. The closed LUST site would be considered a historical REC associated with the subject property.

Interviews and Questionnaires

An Interview was conducted with Mr. Chris Swartz Village of Shorewood manager and representative of the report user (reference 6). Questionnaires were completed by Mr. Bruce Arbit, managing member and representative of the owner (reference 7) and Village of Shorewood Building Inspector David Hanson; representative of the report user (reference 8). The purpose of the interview and questionnaire portion of the assessment was to obtain information regarding helpful documents, environmental notices and proceedings, property history, and RECs relating to the subject property.

Mr. Swartz indicated that the subject property is currently used for office, production and warehousing and the site is connected to the municipal sewer and water system. He is not aware of any environmental liens, environmental reports, or past or current violations of environmental laws with respect to the subject property.

Mr. Arbit indicated that the subject property is heated with natural gas heating and is connected to the municipal sewer and water system. He indicated that the property was previously heated with fuel oil and an associated underground storage tank. The heating oil UST was removed from the site. He is not aware of any environmental liens, environmental reports, or past or current violations of environmental laws with respect to the subject property.

Inspector Hanson also indicated that the subject property is currently heated with natural gas and electric baseboard heating. He indicated that the property previously used a gasoline UST and that a UST was removed from the site in 1995. He is not aware of any environmental liens, environmental reports, or past or current violations of environmental laws with respect to the subject property.

4.0 FINDINGS & CONCLUSIONS

Findings

The subject property is located at 4057 North Wilson Drive, Village of Shorewood, Milwaukee County, Wisconsin. The subject property is situated on the west side of North Wilson Drive. The property is approximately 1-acre in size and occupied by an approximate 28,600 square foot office and warehouse building on the western portion of the property. Asphalt parking areas and drives are located to the north, south, and southeast of the building. The property is bordered by commercial properties to the north and south, the Oak Leaf Trail and Estabrook Park to the west and North Wilson Drive to the east.

The building was constructed in 1948 and historically the property has been used for commercial warehousing and distribution. Occupancy of the property included the Heinz Company (warehouse) from approximately 1949 to 1958, Dykrd Distribution, a division of the Motorola Company, from approximately 1958 to 1970, Barg & Foster (candy company) from approximately 1970 to 1986, and AB Data, Integrated Mail Industries, and Great Lakes Communications from approximately 1986 to the present.

The subject property is depicted as being located in a residential and commercial area of the Village of Shorewood. The elevation of the site is approximately 650 to 660 feet above mean sea level. The western portion of the property is significantly higher in elevation. The Chicago and Northwestern railroad had been located to the west of the site since at least the 1930's and was converted into part of the Oak Leaf Trail.

Numerous containers of consumer sized cleaners and copy machine cleaners and toners were observed in the copy area in the southwestern portion of the building. In addition, a container of gasoline, for use in property maintenance equipment was observed in the enclosed loading dock area in the southeastern portion of the building. No indication of a release was observed on or near the containers. A pad-mounted electrical transformer was observed on the southwestern property boundary and two pole-mounted electrical transformers were observed along the northern property boundary. No staining or indication of a release was observed on or near the electrical transformers.

The subject site is listed on the DNR UST and LUST database associated with an 8,000-gallon fuel oil UST that was removed from the property in 1995. Site investigation and remedial activities were conducted between 1995 and 1997. The Wisconsin Department of Commerce closed the site in March 1997. The closed LUST site would be considered a historical recognized environmental condition.

FEC reviewed building department records for the subject property at the Village of Shorewood Building Inspection Department. The inspection records for the subject property indicated permits to install an 8,000-gallon UST, a 2,000-gallon UST, and an oil fired boiler in 1949. Records indicate that the property converted to a natural gas heating system in 1970. There were permits to fill a UST in 1987 and to remove an 8,000-gallon UST in 1995. The location of the former 8,000-gallon fuel oil UST is documented in the northeast corner of the building and the location of the other UST is referenced at the southeast corner of the building.

The east adjoining (4102 and 4014 Wilson Drive) residential properties located across North Wilson Drive are listed on the DNR AST/UST database as having had 1,000-gallon and 2,000-gallon fuel oil USTs removed from the properties in 1990 and 1997. The southeast neighboring (4000 North Wilson Drive) Lutters Village Service Property is located across Wilson Drive and is listed as an EPA RCRA generator and on the DNR UST/AST, LUST, CRS and SHWIMS database. Based on the information reviewed, additional regulatory file review is not warranted and these sites are not likely to have impacted the subject property or pose a material threat of impacts to the subject property. As such, these sites would not be considered RECs in association with the subject property.

Based on site reconnaissance observations, the current uses and apparent past uses of properties adjoining the subject property are generally residential and commercial. No evidence of adverse environmental impacts was observed on the adjoining properties during the site reconnaissance.

Recognized Environmental Conditions

The Phase I Environmental Site Assessment for the property located at 4057 North Wilson Drive in Shorewood, Wisconsin was conducted in general conformance with the scope and limitations of ASTM Practice E 1527-13. Any exceptions to, or deletions from, this practice are described below.

This assessment has revealed the former use of an underground storage tank (UST) and the possible presence of historic fill would be considered possible recognized environmental conditions (RECs) in connection with the subject property.

General Qualifications

The professionals at FEC have over twenty years of experience in conducting numerous Phase I and Phase II Environmental Assessments, and soil and groundwater investigation and remediation projects. FEC conducts their services with that degree of care and skill ordinarily exercised by members of the environmental consulting community practicing under similar conditions at the same time in the same or similar locality. The scope of work presented in this Phase I report is intended to meet the standards adopted by the ASTM, E 1527-13, *Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process*. The physical collection of samples; the compilation of detailed maps; the performance of subsurface investigations; or the inquiry into radon, lead in drinking water, wetlands, regulatory compliance, cultural and historic resources, industrial hygiene, health and safety, ecological resources, endangered species, indoor air quality, or high voltage power lines, were not within the scope of this Phase I and therefore have not been addressed.

Factual information regarding site operations, conditions, and test data was obtained in part from the client, outside vendors, and third parties, and has been assumed by FEC to be correct and complete. In addition, this report reflects the conditions, operations, and practices observed on the date of the site visit. It should be noted that title information was not provided or reviewed as a part of this study. Changes or modifications to the site after the visit are not included. The conclusions are FEC's professional opinion and should not be construed as a guarantee or warranty that liabilities do or do not exist.

FEC assumes no responsibility for the discovery and elimination of hazards that could possibly cause accidents, injuries, or damage. Compliance with the recommendations and/or suggestions contained in this report in no way assures elimination of hazards or a fulfillment of a property owner's obligation under local, state, or federal laws. It is the responsibility of the property owner to notify authorities of any conditions that are in violation of the current legal standards.

FEC has prepared this report at the request of their client. FEC assumes responsibility for the accuracy of the report's contents, subject to what is stated elsewhere in this section, but recommends that the report be used only for the purpose intended by the client and FEC when the report was prepared. The report may be unsuitable for other uses, and reliance upon its contents by anyone other than the client is done at the sole risk of the user. FEC accepts no responsibility for application or interpretation of the results by anyone other than the client.

The term "recognized environmental conditions" is defined as "the presence or likely presence of any hazardous substances or petroleum products in, on, or at a property: (1) due to release to the environment; (2) under conditions indicative of a release to the environment; or (3) under conditions that pose a material threat of a future release to the environment. De minimis conditions are not recognized environmental conditions." (American Society for Testing and Materials [ASTM], E 1527-13, *Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process*)

The term "historical recognized environmental condition" is defined as "a past release of any hazardous substances or petroleum products that has occurred in connection with the property and has been addressed to the satisfaction of the applicable regulatory authority or meeting unrestricted use criteria established by a regulatory authority, without subjecting the property to any required controls (for example, property use restrictions, activity and use limitations, institutional controls, or engineering controls)." (ASTM E 1527-13, *Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process*)

The term "controlled recognized environmental condition" is defined as "a recognized environmental condition resulting from a past release of hazardous substances or petroleum products that has been addressed to the satisfaction of the applicable regulatory authority (for example, as evidenced by the issuance of a no further action letter or equivalent, or meeting risk-based criteria established by regulatory authority), with hazardous substances or petroleum products allowed to remain in place subject to the implementation of required controls (for example, property use restrictions, activity and use limitations, institutional controls, or engineering controls)." (ASTM E 1527-13, *Standard Practice for*

Environmental Site Assessments: Phase I Environmental Site Assessment Process).

-
1. Environmental Database Report; Job Number 160204, Environmental Risk Information Service (ERIS), April 8, 2015.
 2. Milwaukee, Wisconsin Quadrangle 7.5 Minute Series Topographic Map; United States Department of the Interior—Geological Survey.
 3. Web Soil Survey produced by the National Cooperative Soil Survey, United States Department of Agriculture (USDA), Natural Resources Conservation Service (NRCS), online review, April 26, 2016.
 4. Aerial Photographs; Milwaukee County Interactive Mapping Service, online review, dated 1937, 1951, 1956, 1963, 1967, 1970, 1975, 1980, 1985, 1990, 1995, 2000, 2005, and 2010.
 5. “GIS Database Packet, 4057 North Wilson Drive, Shorewood, WI, BRRTS # 03-41-004891”, dated March 20, 1997, Wisconsin Department of Natural Resources GIS Database, reviewed online April 12, 2016.
 6. Swartz, Chris; Shorewood Village Manager and Representative for the report user, personal interview, April 15, 2016.
 7. Arbit, Bruce; Managing Member and Representative for the site owner and report user, questionnaire, April 6, 2016.
 8. Hanson, David; Shorewood Building Inspector and Representative for the report user, questionnaire, April 8, 2016.

APPENDICES

Appendix A

Figure 1 – Vicinity Diagram

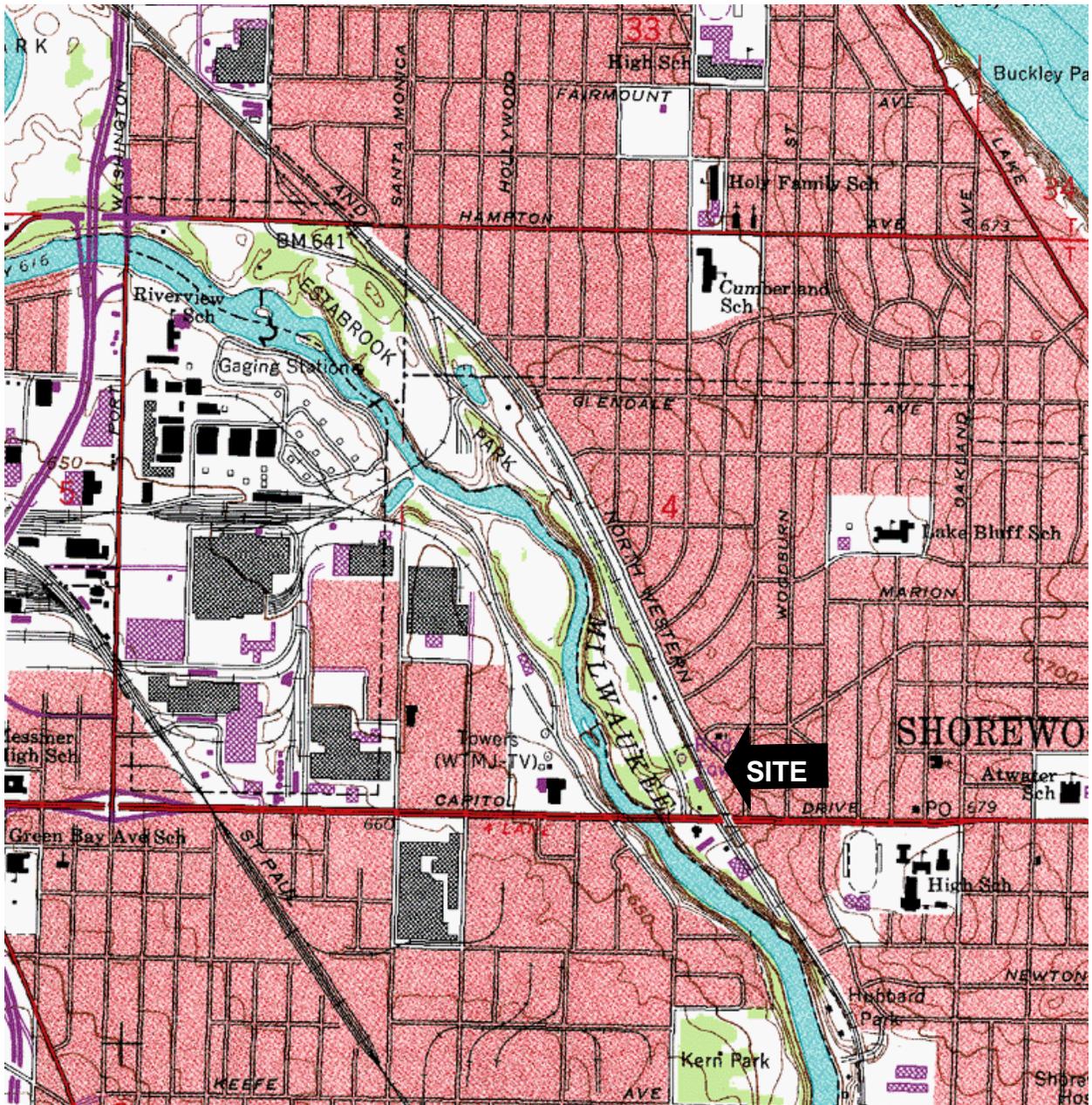
Figure 2 – Site Diagram

Appendix B

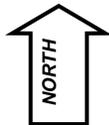
Photographs

Appendix C

ERIS Database Report



<p>Approximate Scale</p> <p>1" = 2,000'</p>	<p>United States Geological Survey Topographic Map Milwaukee Quadrangle</p> <p>SW 1/4 of the SE 1/4 of Section 4, Township 7 North, Range 22 East</p>	
	<p>Vicinity Diagram 4057 North Wilson Drive Shorewood, Wisconsin</p>	<p>Figure 1</p>



Site Diagram
4057 North Wilson Drive
Shorewood, Wisconsin

Figure
2



Photograph 1 - The subject property is situated on the west side of North Wilson Drive. The property is approximately 1-acre in size and occupied by an approximate 28,600 square foot office and warehouse building on the western portion of the property. Asphalt parking areas and drives are located to the north, south, and southeast of the building.



Photograph 2 - The north parking lot and adjoining property (American Legion Post) constructed between 1937 and 1951.



Photograph 3 - The south adjoining property was developed with the existing building between 1951 and 1963.



Photograph 4 - The east adjoining property across Wilson Drive was developed with the existing buildings between 1937 and 1951.



Photograph 5 - The Chicago and Northwestern railroad right-of-way had been located to the west of the site since at least the 1930's and was converted into the Oak Leaf Trail walking trail.



Photograph 6 - Maintenance equipment was observed in the enclosed loading dock area in the southeastern portion of the building.



Photograph 7 - Office cubicles in the northern portion of the building.



Photograph 8 - Suspected former UST area located near the southeast corner of the building.



Photograph 9 - Pole-mounted transformers along northern property boundary and TV tower located west of the subject property.



DATABASE REPORT



Project Property: 4057 N. Wilson Drive
4057 N Wilson Dr
Milwaukee WI 53211
160203

Project No: 160203

Report Type: Database Report

Order No: 20160407020

Requested by: Friess Environmental Consulting, Inc.

Date Completed: April 8, 2016

Ecolog ERIS Ltd.
Environmental Risk Information
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Executive Summary

Property Information:

Project Property: 4057 N. Wilson Drive
4057 N Wilson Dr Milwaukee WI 53211

Project No: 160203

Coordinates:

Latitude: 43.090161
Longitude: -87.895898
UTM Northing: 4,771,216.58
UTM Easting: 427,083.51
UTM Zone: UTM Zone 16T

Elevation: 648 FT

Order Information:

Order No: 20160407020
Date Requested: April 7, 2016
Requested by: Friess Environmental Consulting, Inc.
Report Type: Database Report

Ancillary Products:

Executive Summary: Report Summary

Database	Searched	Search Radius	Project Property	Within 0.12mi	0.12mi to 0.25mi	0.25mi to 0.50mi	0.50mi to 1.00mi	Total
Standard Environmental Records								
Federal								
NPL	Y	1	0	0	0	0	0	0
PROPOSED NPL	Y	1	0	0	0	0	0	0
DELETED NPL	Y	.5	0	0	0	0	-	0
SEMS	Y	.5	0	0	0	2	-	2
SEMS ARCHIVE	Y	.5	0	0	1	1	-	2
CERCLIS	Y	.5	0	0	2	3	-	5
CERCLIS NFRAP	Y	.5	0	0	1	1	-	2
CERCLIS LIENS	Y	PO	0	-	-	-	-	0
RCRA CORRACTS	Y	1	0	0	0	1	0	1
RCRA TSD	Y	.5	0	0	0	0	-	0
RCRA LQG	Y	.25	0	0	0	-	-	0
RCRA SQG	Y	.25	0	0	0	-	-	0
RCRA CESQG	Y	.25	0	2	0	-	-	2
RCRA NON GEN	Y	.25	0	1	2	-	-	3
FED ENG	Y	.5	0	0	0	0	-	0
FED INST	Y	.5	0	0	0	0	-	0
ERNS 1982 TO 1986	Y	PO	0	-	-	-	-	0
ERNS 1987 TO 1989	Y	PO	0	-	-	-	-	0
ERNS	Y	PO	0	-	-	-	-	0
FED BROWNFIELDS	Y	.5	0	0	0	1	-	1
MLTS	Y	PO	0	-	-	-	-	0
State								
SHWS	Y	1	0	0	0	0	0	0
SWF/LF	Y	.5	0	0	0	0	-	0
WDS	Y	.5	0	0	0	0	-	0
SHWIMS	Y	1	0	4	2	31	63	100
LUST	Y	.5	1	10	3	41	-	55
LAST	Y	.5	0	0	0	0	-	0

Database	Searched	Search Radius	Project Property	Within 0.12mi	0.12mi to 0.25mi	0.25mi to 0.50mi	0.50mi to 1.00mi	Total
UST	Y	.25	1	18	16	-	-	35
AST	Y	.25	0	2	1	-	-	3
DEL STORAGE TANK	Y	.25	0	0	0	-	-	0
DELISTED TANK	Y	.25	0	0	0	-	-	0
CRS	Y	.5	0	3	0	16	-	19
AUL	Y	.5	0	0	0	2	-	2
VCP	Y	.5	0	0	0	2	-	2
BEAP	Y	.5	0	0	0	0	-	0
BROWNFIELDS	Y	.5	0	0	1	6	-	7
ERP	Y	.5	0	0	1	14	-	15

Tribal

INDIAN LUST	Y	.5	0	0	0	0	-	0
INDIAN UST	Y	.25	0	0	0	-	-	0

County

No County standard environmental record sources available for this State.

Additional Environmental Records

Federal

FINDS/FRS	Y	PO	0	-	-	-	-	0
TRIS	Y	PO	0	-	-	-	-	0
HMIRS	Y	.125	0	0	-	-	-	0
NCDL	Y	PO	0	-	-	-	-	0
ODI	Y	.5	0	0	0	0	-	0
IODI	Y	.5	0	0	0	0	-	0
TSCA	Y	.125	0	0	-	-	-	0
HIST TSCA	Y	.125	0	0	-	-	-	0
FTTS ADMIN	Y	PO	0	-	-	-	-	0
FTTS INSP	Y	PO	0	-	-	-	-	0
PRP	Y	PO	0	-	-	-	-	0
SCRD DRYCLEANER	Y	.5	0	0	0	0	-	0
ICIS	Y	PO	0	-	-	-	-	0
FED DRYCLEANERS	Y	.25	0	0	0	-	-	0

State

SPILLS	Y	.125	0	1	-	-	-	1
AGSPILLS	Y	.125	0	0	-	-	-	0
BRRTS	Y	PO	0	-	-	-	-	0
AG SPILL REMED	Y	.25	0	0	0	-	-	0
DELISTED BRRT	Y	.5	0	1	0	3	-	4

Tribal

No Tribal additional environmental record sources available for this State.

County

No County additional environmental record sources available for this State.

<i>Database</i>	<i>Searched</i>	<i>Search Radius</i>	<i>Project Property</i>	<i>Within 0.12mi</i>	<i>0.12mi to 0.25mi</i>	<i>0.25mi to 0.50mi</i>	<i>0.50mi to 1.00mi</i>	<i>Total</i>
<hr/>								
	Total:		2	42	30	124	63	261

** PO – Property Only*

** 'Property and adjoining properties' database search radii are set at 0.25 miles.*

Executive Summary: Site Report Summary - Project Property

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev diff ft	Page Number
1	LUST	GREAT LAKES COMMUNICATION	4057 N WILSON DR SHOREWOOD WI <i>Site ID / Status: 4163200 / CLOSED</i>	ENE/0.01	-1	57
1	UST		4057 N WILSON DR MILWAUKEE WI 53211 <i>Site ID: 84501</i> <i>Tank Status: Closed/Removed</i>	ENE/0.01	-1	59

Executive Summary: Site Report Summary - Surrounding Properties

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
2	UST		4102 N WILSON DR SHOREWOOD WI 53211 Site ID: 140986 Tank Status: Closed/Removed	N/0.01	3	59
3	UST		4014 N WILSON DR WHITEFISH BAY WI 53217 Site ID: 54276 Tank Status: Closed/Removed	ESE/0.01	-7	60
4	AST		4000 N WILSON DR SHOREWOOD WI 53211 Site ID: 106169 Reg Object ID / Tank Status: 207551 - Closed/Removed	SE/0.03	-11	60
4	CRS	LUTTERS VILLAGE SERVICE	4000 N Wilson Dr Shorewood WI	SE/0.03	-11	61
4	DELISTED BRRT	LUTTERS VILLAGE SERVICE INC	4000 N WILSON DR SHOREWOOD WI 53211	SE/0.03	-11	61
4	LUST	LUTTERS VILLAGE SERVICE INC	4000 N WILSON DR SHOREWOOD WI 53211 Site ID / Status: 2863700 / CLOSED	SE/0.03	-11	61
4	LUST	LUTTERS VILLAGE SERVICE INC	4000 N WILSON DR SHOREWOOD WI 53211 Site ID / Status: 2863700 / CLOSED	SE/0.03	-11	65
4	RCRA CESQG	LUTTERS VILLAGE SVC INC	4000 N WILSON DR SHOREWOOD WI 53211	SE/0.03	-11	67
4	SHWIMS	LUTTERS VILLAGE SERVICE INC	4000 N WILSON DR SHOREWOOD WI 53211	SE/0.03	-11	68
4	UST		4000 N WILSON DR SHOREWOOD WI 53211 Site ID: 106169 Tank Status: Closed/Removed, In Use, In Use, Closed/Removed, Closed/Removed, In Use, Closed/Removed, Closed/Removed	SE/0.03	-11	69
5	LUST	KRUEGER, TOM PROPERTY	4123 N ARDMORE SHOREWOOD WI Site ID / Status: 3991900 / CLOSED	ENE/0.05	15	72
6	LUST	BANZHAF, JOHN RESIDENCE	4100 N ARDMORE SHOREWOOD WI Site ID / Status: 4488300 / CLOSED	E/0.05	16	74

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
6	UST		4100 N ARDMORE SHOREWOOD WI 53211 Site ID: 95030 Tank Status: Closed/Removed	E/0.05	16	76
7	AST		1100 E CAPITOL DR SHOREWOOD WI 53211 Site ID: 680737 Reg Object ID / Tank Status: 207553 / In Use	SSW/0.05	-16	76
7	RCRA NON GEN	WITI TV TRANSMITTER	1100 E CAPITOL DR SHOREWOOD WI 53211	SSW/0.05	-16	77
7	SHWIMS	WITI-TV TRANSMITTER	1100 E CAPITOL DR SHOREWOOD WI 53211	SSW/0.05	-16	78
7	UST		1100 E CAPITOL DR SHOREWOOD WI 53211 Site ID: 680737 Tank Status: Closed/Removed	SSW/0.05	-16	79
8	SPILLS	E CAPITOL DR & N WILSON DR	E CAPITOL DR & N WILSON DR SHOREWOOD WI Site ID / Status: 50030660 / CLOSED	SSE/0.05	-12	80
9	UST		4132 ARDMORE AVE MILWAUKEE WI 53217 Site ID: 94106 Tank Status: Closed/Removed	NE/0.06	10	82
10	LUST	PIG AND WHISTLE FORMER	1111 E CAPITOL DR SHOREWOOD WI Site ID / Status: 27654000 / CLOSED	SSW/0.06	-17	83
10	UST		1111 E CAPITOL DR SHOREWOOD WI 53211 Site ID: 807238 Tank Status: Closed/Removed, Closed/Removed	SSW/0.06	-17	85
11	LUST	ESTABROOK PARK SERVICE BUILDING	4400 N ESTABROOK DR SHOREWOOD WI 53211 Site ID / Status: 27463900 / CLOSED	SW/0.07	-14	86
11	UST		4400 N ESTABROOK DR SHOREWOOD WI 53211 Site ID: 677584 Tank Status: Closed/Removed, Closed/Removed	SW/0.07	-14	89
12	CRS	AMOCO STATION #15324	1320 E Capital Dr SHOREWOOD WI	SE/0.07	-3	90
13	LUST	WI DOT BAKERS SQUARE	1305 E CAPITOL DR SHOREWOOD WI Site ID / Status: 23327900 / CLOSED	SE/0.07	-6	90
13	UST		1305 E CAPITOL DRIVE SHOREWOOD WI 53211	SE/0.07	-6	92

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
14	UST		Site ID: 762014 Tank Status: Closed/Removed 4101 & 4103 N WOODBURN SHOREWOOD WI 53211	E/0.09	11	93
15	UST		Site ID: 98376 Tank Status: Closed/Removed 4105 N WOODBURN ST SHOREWOOD WI 53211	E/0.09	12	93
16	CRS	AMOCO STATION #15324	Site ID: 664761 Tank Status: Closed/Removed 1330 E Capitol Shorewood WI	ESE/0.09	1	94
16	LUST	AMOCO STATION #15324	1330 E CAPITOL SHOREWOOD WI Site ID / Status: 3810000 / CLOSED	ESE/0.09	1	94
16	RCRA CESQG	SHOREWOOD AMOCO 15324	1330 E CAPITOL DR SHOREWOOD WI 53211	ESE/0.09	1	98
16	SHWIMS	SHOREWOOD AMOCO	1330 E CAPITOL DR SHOREWOOD WI 53211	ESE/0.09	1	99
16	UST		1330 E CAPITOL DR SHOREWOOD WI 53211 Site ID: 52738 Tank Status: Closed/Removed, Closed/Removed, Closed/Removed, Closed/Removed	ESE/0.09	1	103
17	UST		4104 4106 N WOODBURN ST SHOREWOOD WI 53211 Site ID: 82168 Tank Status: Closed/Removed	E/0.09	11	104
18	UST		4112-4114 N WOODBURN SHOREWOOD WI 53211 Site ID: 91842 Tank Status: Closed/Removed	E/0.10	12	105
19	UST		4108 N WOODBURN STREET SHOREWOOD WI 53211 Site ID: 773443 Tank Status: Closed/Removed	E/0.10	12	105
20	UST		1401-1403 ELM DALE CT SHOREWOOD WI 53211 Site ID: 116031 Tank Status: Closed/Removed	E/0.10	10	106
21	UST		4116 N WOODBURN SHOREWOOD WI 53211 Site ID: 188885 Tank Status: Closed/Removed	ENE/0.10	13	106
22	LUST	WHITCOMB, OTIS RESIDENCE	1401 E ELMDALE CT SHOREWOOD WI Site ID / Status: 4102700 / CLOSED	E/0.10	10	107

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
23	SHWIMS	MILWAUKEE PC	3900 N SHERBURN PL SHOREWOOD WI 53211	SSE/0.11	-8	108
24	LUST	MODELL RESIDENCE	4220 N ARDMORE AVE SHOREWOOD WI Site ID / Status: 4688200 / CLOSED	NNE/0.12	9	109
24	UST		4220 N ARDMORE AVE SHOREWOOD WI 53211 Site ID: 57997 Tank Status: Closed/Removed	NNE/0.12	9	111
25	AST		1420 E CAPITOL DRIVE SHOREWOOD WI 53211 Site ID: 713244 Reg Object ID / Tank Status: 1077152 - Closed/Removed, 1077159 - Closed/Removed	ESE/0.13	9	112
26	LUST	CURSCHMANN PROPERTIES	4105 N MORRIS BLVD SHOREWOOD WI Site ID / Status: 4069800 / CLOSED	E/0.15	12	113
26	RCRA NON GEN	CURSCHMANN PROPERTY	4105 N MORRIS BLVD SHOREWOOD WI 53211	E/0.15	12	114
26	SHWIMS	CURSCHMANN PROPERTY	4105 N MORRIS BLVD SHOREWOOD WI 53211	E/0.15	12	115
26	UST		4105 N MORRIS BLVD SHOREWOOD WI 53211 Site ID: 65278 Tank Status: Closed/Removed	E/0.15	12	116
27	UST		4117 N MORRIS SHOREWOOD WI 53211 Site ID: 53207 Tank Status: Closed Filled With Inert Material	E/0.16	12	117
28	UST		4120 N MORRIS BLVD SHOREWOOD WI 53211 Site ID: 91142 Tank Status: Closed/Removed	ENE/0.17	11	117
29	BROWNFIELDS	ATC SHOREWOOD SUBSTATION	1407 E PINEDALE CT SHOREWOOD WI	SE/0.16	14	118
30	UST		4249 N OLSEN AVE SHOREWOOD WI 53211 Site ID: 57087 Tank Status: Closed Filled With Inert Material	N/0.16	15	119
31	CERCLIS	MILWAUKEE RIVER PCB	INTERSECTION OF E. CAPITOL & N. HUMBOLDT MILWAUKEE WI 53212	WSW/0.19	-9	120
32	CERCLIS	BLUE HOLE LANDFILL THE	810 EAST CAPITOL DRIVE MILWAUKEE WI 53202	WSW/0.19	-9	120

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
32	CERCLIS NFRAP	BLUE HOLE LANDFILL THE	810 EAST CAPITOL DRIVE MILWAUKEE WI 53202	WSW/0.19	-9	121
32	SEMS ARCHIVE	BLUE HOLE LANDFILL THE	810 EAST CAPITOL DRIVE MILWAUKEE WI 53202	WSW/0.19	-9	122
33	ERP	MILWAUKEE RIVER PCB OUTFALL 2265	E CAPITOL DR & N HUMBOLDT BLVD MILWAUKEE WI 53212	WSW/0.19	-9	122
34	LUST	E CAPITOL #2 LLC	1513 E CAPITOL DR SHOREWOOD WI Site ID / Status: 6720900 / CLOSED	ESE/0.18	16	124
34	UST		1513 E CAPITOL DR SHOREWOOD WI 53211 Site ID: 676859 Tank Status: In Use, In Use, In Use	ESE/0.18	16	126
35	UST		3853 N HUMBOLDT AVE MILWAUKEE WI 53212 Site ID: 118036 Tank Status: Closed/Removed	SSW/0.19	-8	127
36	LUST	TUTTLES AUTOMOTIVE SERVICE	1505 E CAPITOL DR SHOREWOOD WI 53211 Site ID / Status: 2926500 / CLOSED	ESE/0.19	16	128
36	RCRA NON GEN	TUTTLES AUTOMOTIVE SVC	1505 E CAPITOL DR SHOREWOOD WI 53211	ESE/0.19	16	131
36	SHWIMS	TUTTLES AUTOMOTIVE SERVICE	1505 E CAPITOL DR SHOREWOOD WI 53211	ESE/0.19	16	132
36	UST		1505 E CAPITOL DR SHOREWOOD WI 53211 Site ID: 57816 Tank Status: Closed/Removed, Closed/Removed, Closed/Removed, Closed/Removed, Closed/Removed	ESE/0.19	16	135
37	UST		4203 N MORRIS BLVD SHOREWOOD WI 53211 Site ID: 93760 Tank Status: Closed/Removed	NE/0.21	10	137
38	UST		4246 N WOODBURN ST WI 53211 Site ID: 171185 Tank Status: Closed/Removed	NNE/0.21	14	138
39	UST		4253 N WOODBURN ST MILWAUKEE WI 53211 Site ID: 714512 Tank Status: Closed/Removed	NNE/0.21	14	138

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
40	UST		4117 N LARKIN SHOREWOOD WI 53211 <i>Site ID:</i> 131418 <i>Tank Status:</i> Closed/Removed	ENE/0.24	14	139
41	UST		3821 N HUMBOLDT MILWAUKEE WI 53212 <i>Site ID:</i> 97354 <i>Tank Status:</i> Closed/Removed	SSW/0.23	-5	139
42	UST		3829 N WEIL ST MILWAUKEE WI 53212 <i>Site ID:</i> 100401 <i>Tank Status:</i> Closed/Removed, Closed/Removed, Closed/Removed	SSW/0.24	-2	140
43	UST		3864-3866 N MORRIS BLVD SHOREWOOD WI 53211 <i>Site ID:</i> 3160 <i>Tank Status:</i> Closed Filled With Inert Material	SE/0.24	13	141
44	UST		3813 N HUMBOLDT BLVD MILWAUKEE WI 53212 <i>Site ID:</i> 110851 <i>Tank Status:</i> In Use, In Use	SSW/0.25	-4	142
45	UST		4357 N ALPINE AVE SHOREWOOD WI 53211 <i>Site ID:</i> 120314 <i>Tank Status:</i> Closed/Removed	N/0.25	15	143
46	SHWIMS	7-ELEVEN #30510	1601 E CAPITOL DR SHOREWOOD WI 53211	ESE/0.27	21	143
47	SHWIMS	ESA REPAIRS	3888 N FRATNEY ST MILWAUKEE WI 53212	WSW/0.28	-2	144
48	LUST	SIMPSON LORI	4330 N WILDWOOD AVE SHOREWOOD WI 53211 <i>Site ID / Status:</i> 2378000 / CLOSED	N/0.27	21	148
48	SHWIMS	SIMPSON LORI	4330 N WILDWOOD AVE SHOREWOOD WI 53211	N/0.27	21	149
49	SHWIMS	WIS HUMANE SOCIETY	4151 N HUMBOLDT AVE MILWAUKEE WI 53212	WNW/0.27	-19	150
50	LUST	LESHIN PROPERTY	4371 N ALPINE SHOREWOOD WI <i>Site ID / Status:</i> 3266200 / CLOSED	N/0.28	12	152
51	ERP	MENZLS TOWING INC	3872 N FRATNEY MILWAUKEE WI 53212	SW/0.29	-1	154
51	LUST	MENZLS TOWING INC	3872 N FRATNEY MILWAUKEE WI 53212	SW/0.29	-1	156

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
			Site ID / Status: 2328000 / CLOSED			
51	SHWIMS	MENZLS TOWING INC	3872 N FRATNEY MILWAUKEE WI 53212	SW/0.29	-1	157
52	SHWIMS	FREE ENTERPRISE BLDG	3868 N FRATNEY ST MILWAUKEE WI 53212	SW/0.29	-1	161
53	DELISTED BRRT	AMERITECH	3845 N BREMEN ST MILWAUKEE WI	SW/0.29	4	162
53	LUST	AMERITECH	3845 N BREMEN ST MILWAUKEE WI Site ID / Status: 4153700 / CLOSED	SW/0.29	4	162
53	LUST	AMERITECH	3845 N BREMEN ST MILWAUKEE WI Site ID / Status: 4153700 / CLOSED	SW/0.29	4	164
54	LUST	JAGE, GEORGE PROPERTY	4119 N NEWHALL AVE SHOREWOOD WI Site ID / Status: 4175900 / CLOSED	ENE/0.30	19	166
55	CRS	CITGO QUICK MART	1602 E Capitol Dr Shorewood WI	ESE/0.29	22	167
55	DELISTED BRRT	CITGO QUICK MART	1602 E CAPITOL DR SHOREWOOD WI 53211	ESE/0.29	22	168
55	LUST	CITGO QUICK MART	1602 E CAPITOL DR SHOREWOOD WI 53211 Site ID / Status: 3856500 / OPEN	ESE/0.29	22	168
55	LUST	CITGO QUICK MART	1602 E CAPITOL DR SHOREWOOD WI 53211 Site ID / Status: 3856500 / CLOSED	ESE/0.29	22	173
56	LUST	SHOREWOOD SCHOOL DIST	1701 E CAPITOL DR SHOREWOOD WI 53211 Site ID / Status: 1039200 / CLOSED	ESE/0.29	22	178
57	AUL	SHOREWOOD VIL TRANSFER FACILITY	3801 N MORRIS BLVD SHOREWOOD WI 53211	SE/0.29	5	180
57	CRS	SHOREWOOD VIL MUNICIPAL YARD	3801 N Morris Blvd Shorewood WI	SE/0.29	5	185

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
57	LUST	SHOREWOOD VIL TRANSFER FACILITY	3801 N MORRIS BLVD SHOREWOOD WI 53211 Site ID / Status: 1728500 / CLOSED	SE/0.29	5	185
57	SHWIMS	SHOREWOOD VIL TRANSFER FACILITY	3801 N MORRIS BLVD SHOREWOOD WI 53211	SE/0.29	5	190
58	CRS	FORMER AMERICAN AUTO BEAUTY CARSTAR	3866 N Fratney St Milwaukee WI	SW/0.30	0	198
58	DELISTED BRRT	AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212	SW/0.30	0	198
58	ERP	AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212	SW/0.30	0	198
58	LUST	AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212 Site ID / Status: 7945700 / CLOSED	SW/0.30	0	201
58	LUST	AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212 Site ID / Status: 7945700 / CLOSED	SW/0.30	0	204
58	SHWIMS	AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212	SW/0.30	0	206
59	LUST	WTMJ-TV	720 E CAPITOL DR MILWAUKEE WI Site ID / Status: 4115600 / CLOSED	W/0.31	1	207
60	LUST	WIS THERMOSET MOLDING	900 E VIENNA AVE MILWAUKEE WI 53212 Site ID / Status: 982800 / CLOSED	SSW/0.31	4	209
61	LUST	ENSLOW PROPERTY	4142 N NEWHALL ST SHOREWOOD WI Site ID / Status: 4051400 / CLOSED	ENE/0.32	21	211
62	AUL	BERGGREN INVESTMENT CO	709-733 E CAPITOL DR MILWAUKEE WI 53211	W/0.33	1	213
62	CRS	BERGGREN INVESTMENT CO	709-733 E Capitol Dr Milwaukee WI	W/0.33	1	218
62	ERP	BERGGREN INVESTMENT CO	709-733 E CAPITOL DR MILWAUKEE WI 53211	W/0.33	1	218

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
62	VCP	BERGGREN INVESTMENT CO	709-733 E CAPITOL DR MILWAUKEE WI 53211	W/0.33	1	223
63	CRS	KARP RESIDENCE	4047 N Bartlett Ave Milwaukee WI	E/0.33	26	225
63	LUST	KARP RESIDENCE	4047 N BARTLETT AVE MILWAUKEE WI 53211 Site ID / Status: 24474000 / CLOSED	E/0.33	26	225
64	LUST	WISCONSIN HUMANE SOCIETY	4151 N HUMBOLT BLVD MILWAUKEE WI Site ID / Status: 4075300 / CLOSED	WNW/0.33	-27	228
65	LUST	DETORO RESIDENCE	1570 E OLIVE ST SHOREWOOD WI Site ID / Status: 4788500 / CLOSED	NE/0.34	21	229
66	SHWIMS	F BARKOW INC	3830 N FRATNEY ST MILWAUKEE WI 53212	SW/0.34	5	232
67	CRS	JOHNSON CHARITABLE TRUST C/O POLACHECK CO	811 E Vienna Milwaukee WI	SW/0.35	8	233
67	LUST	JOHNSON CHARITABLE TRUST C/O POLACHECK CO	811 E VIENNA MILWAUKEE WI Site ID / Status: 7251200 / CLOSED	SW/0.35	8	234
68	CRS	JOHNSON CHARITABLE TRUST C/O POLACHECK CO	3701 N Humboldt Blvd MILWAUKEE WI	SSW/0.35	8	236
68	SHWIMS	TRAMONT CORP	3701 N HUMBOLDT BLVD MILWAUKEE WI 53212	SSW/0.35	8	237
69	SHWIMS	AFFILIATED SERVICES	3736 N HUMBOLDT, APT 5 MILWAUKEE WI 53212	SSW/0.35	9	242
70	BROWNFIELDS	FORMER JOHNSON CONTROLS INC	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW/0.36	9	243
70	CERCLIS	JOHNSON CONTROLS INC HUMBOLDT FACILITY	3713 HUMBOLDT AVENUE MILWAUKEE WI 53212	SSW/0.36	9	245

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
70	CERCLIS NFRAP	JOHNSON CONTROLS INC HUMBOLDT FACILITY	3713 HUMBOLDT AVENUE MILWAUKEE WI 53212	SSW/0.36	9	246
70	ERP	FORMER JOHNSON CONTROLS INC	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW/0.36	9	246
70	LUST	FORMER JOHNSON CONTROLS INC	3713 N HUMBOLDT AVE MILWAUKEE WI 53212 Site ID / Status: 1076800 / CLOSED	SSW/0.36	9	254
70	RCRA CORRACTS	JOHNSON CONTROLS INC (FORMER)	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW/0.36	9	257
70	SEMS ARCHIVE	JOHNSON CONTROLS INC HUMBOLDT FACILITY	3713 HUMBOLDT AVENUE MILWAUKEE WI 53212	SSW/0.36	9	263
70	SHWIMS	FORMER JOHNSON CONTROLS INC	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW/0.36	9	263
71	CRS	AL TRAVANTY	3810 N Newhall Shorewood Vil WI	SE/0.37	14	266
71	LUST	TRAVANTY, AL	3810 N NEWHALL SHOREWOOD VIL WI 53211 Site ID / Status: 11798200 / CLOSED	SE/0.37	14	266
72	ERP	DIV HDV MILWAUKEE 1	532 E CAPITOL DR MILWAUKEE WI 53212	W/0.38	4	269
72	ERP	DIV HDV MILWAUKEE 1	532 E CAPITOL DR MILWAUKEE WI 53212	W/0.38	4	270
72	LUST	DIV HDV MILWAUKEE 1	532 E CAPITOL DR MILWAUKEE WI 53212 Site ID / Status: 567400 / CLOSED	W/0.38	4	273
72	SHWIMS	ABC DECO INDUSTRIES	532 E CAPITOL DR MILWAUKEE WI 53212	W/0.38	4	275
73	LUST	U HAUL CO INC #75083	505 E CAPITOL DR MILWAUKEE WI 53212 Site ID / Status: 2983400 / CLOSED	W/0.38	4	279

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73	SHWIMS	U HAUL CO INC #75083	505 E CAPITOL DR MILWAUKEE WI 532121303	W/0.38	4	281
74	LUST	CONNOLLY, JAMES PROPERTY	3801 N NEWHALL ST SHOREWOOD WI Site ID / Status: 4078000 / CLOSED	SE/0.37	13	282
75	BROWNFIELDS	701-721 E VIENNA ST	701-721 E VIENNA ST MILWAUKEE WI 53212	SW/0.40	12	283
75	ERP	701-721 E VIENNA ST	701-721 E VIENNA ST MILWAUKEE WI 53212	SW/0.40	12	285
75	VCP	701-721 E VIENNA ST	701-721 E VIENNA ST MILWAUKEE WI 53212	SW/0.40	12	289
76	SHWIMS	WALGREEN CO #15188	4035 N OAKLAND AVE SHOREWOOD WI 53211	E/0.40	31	291
77	CRS	REGEES, KCOTS LLC	701 E Vienna Ave Milwaukee WI	SW/0.41	12	296
77	FED BROWNFIELDS	701 East Vienna Street	701 East Vienna Street Milwaukee WI 53212	SW/0.41	12	296
78	LUST	TEACHERS PET	4060 N OAKLAND AVE SHOREWOOD WI Site ID / Status: 6449600 / CLOSED	E/0.40	34	299
79	SHWIMS	WALGREEN CO #16	4081 N OAKLAND AVE SHOREWOOD WI 53211	E/0.41	35	301
80	SHWIMS	LAIDLAW TRANSIT SERVICES INC	600 E VIENNA AVE MILWAUKEE WI 53212	SW/0.41	13	305
81	ERP	PABST WAREHOUSE FACILITY	620 E VIENNA AVE MILWAUKEE WI	SW/0.42	13	306
81	ERP	PABST WAREHOUSE FACILITY	620 E VIENNA AVE MILWAUKEE WI	SW/0.42	13	308
82	BROWNFIELDS	3633 N HUMBOLDT BLVD	3633 N HUMBOLDT BLVD MILWAUKEE WI 53212	SSW/0.41	15	311

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
83	BROWNFIELDS	3627 N HUMBOLDT BLVD	3627 N HUMBOLDT BLVD MILWAUKEE WI 53212	S/0.42	16	312
84	LUST	BRANDENBURG RESIDENCE	4406 N WILDWOOD AVE SHOREWOOD WI Site ID / Status: 6794100 / CLOSED	N/0.43	11	315
85	SHWIMS	SHOREWOOD VIL	4114 N OAKLAND AVE SHOREWOOD WI 53211	ENE/0.44	39	317
86	BROWNFIELDS	3621 N HUMBOLDT BLVD	3621 N HUMBOLDT BLVD MILWAUKEE WI 53212	S/0.43	17	317
87	LUST	SZE, GEORGE RESIDENCE	1618 E MARION ST SHOREWOOD WI Site ID / Status: 4509500 / CLOSED	NE/0.45	29	319
88	LUST	COFFARO RESIDENCE	1816 E ELMDALE CT SHOREWOOD WI 53211 Site ID / Status: 27397900 / OPEN	E/0.44	34	321
89	ERP	KOHL'S FOOD STORE #10	4145 N OAKLAND AVE SHOREWOOD WI	ENE/0.46	39	323
90	BROWNFIELDS	3615 N HUMBOLDT BLVD	3615 N HUMBOLDT BLVD MILWAUKEE WI 53212	S/0.44	18	325
91	CRS	TAYLOR, DEBORAH PROPERTY	4327 N Newhall St Shorewood WI	NE/0.45	23	327
91	LUST	TAYLOR, DEBORAH PROPERTY	4327 N NEWHALL ST SHOREWOOD WI Site ID / Status: 3778700 / CLOSED	NE/0.45	23	327
92	SHWIMS	WISCONSIN BELL INC PB0108	1830 E CAPITOL DR MILWAUKEE WI 53211	E/0.45	33	330
93	CRS	FORMER RESIDENCE	4156 N Oakland Ave Shorewood WI	ENE/0.46	39	332
93	LUST	FORMER RESIDENCE	4156 N OAKLAND AVE SHOREWOOD WI 53004 Site ID / Status: 13824500 / CLOSED	ENE/0.46	39	332

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94	LUST	LAKE BLUFF ELEM SCHOOL	1600 E LAKE BLUFF BLVD SHOREWOOD WI 53211 Site ID / Status: 2418900 / CLOSED	NE/0.45	19	335
94	SHWIMS	LAKE BLUFF ELEM SCHOOL	1600 E LAKE BLUFF BLVD SHOREWOOD WI 53211	NE/0.45	19	337
95	LUST	PADOVANO, STEPHEN RESIDENCE	1701 E MARION ST SHOREWOOD WI Site ID / Status: 4172300 / CLOSED	NE/0.46	32	340
96	SHWIMS	PAK TECHNOLOGIES INC - FRATNEY (FORMER)	3720 N FRATNEY MILWAUKEE WI 53212	SW/0.45	20	342
97	CRS	4170 N OAKLAND AVE	4170 N Oakland Ave Milwaukee WI	ENE/0.46	39	343
97	LUST	4170 N OAKLAND AVE PROPERTY	4170 N OAKLAND AVE MILWAUKEE WI 53204 Site ID / Status: 14024800 / CLOSED	ENE/0.46	39	343
98	CRS	BULK PETROLEUM/SPUR E-Z GO	425 E Capitol Dr Milwaukee WI	W/0.46	8	347
98	LUST	SPUR E-Z GO	425 E CAPITOL DR MILWAUKEE WI Site ID / Status: 4068800 / CLOSED	W/0.46	8	347
98	SHWIMS	BULK PETROLEUM CORP	425 E CAPITOL DR MILWAUKEE WI 532121211	W/0.46	8	351
99	CERCLIS	MILWAUKEE SEWERAGE DISTRICT SANITARY DRAIN BASIN H	4132 NORTH HOLTON STREET MILWAUKEE WI 53212	WNW/0.46	3	353
99	CERCLIS	MILWAUKEE DIE CASTING CO., INC.	4132 NORTH HOLTON STREET MILWAUKEE WI 53212	WNW/0.46	3	353
99	ERP	FORMER MILWAUKEE DIE CASTING CO FACILITY	4132 N HOLTON ST MILWAUKEE WI 53212	WNW/0.46	3	354
99	SEMS	MILWAUKEE DIE CASTING CO., INC.	4132 NORTH HOLTON STREET MILWAUKEE WI 53212	WNW/0.46	3	363

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
99	SEMS	MILWAUKEE SEWERAGE DISTRICT SANITARY DRAIN BASIN H	4132 NORTH HOLTON STREET MILWAUKEE WI 53212	WNW/0.46	3	363
99	SHWIMS	FORMER MILWAUKEE DIE CASTING CO FACILITY	4132 N HOLTON ST MILWAUKEE WI 53212	WNW/0.46	3	363
100	LUST	WALTERS, NORMAN PROPERTY	1815 E WOOD AVE SHOREWOOD WI Site ID / Status: 4051700 / CLOSED	ENE/0.47	40	369
101	ERP	FORMER 4200 N HOLTON ST	4200 N HOLTON ST MILWAUKEE WI 53212	WNW/0.47	3	370
101	ERP	FORMER 4200 N HOLTON ST	4200 N HOLTON ST MILWAUKEE WI 53212	WNW/0.47	3	376
101	SHWIMS	4200 N HOLTON ST	4200 N HOLTON ST MILWAUKEE WI 53212	WNW/0.47	3	378
102	SHWIMS	SCHENKEL, JOHN R PROPERTY	3700 W FRATNEY MILWAUKEE WI 53212	SSW/0.47	21	379
103	LUST	LACEY, WESLEY PROPERTY	1827-1829 E WOOD PL SHOREWOOD WI Site ID / Status: 4051500 / CLOSED	ENE/0.48	41	381
104	LUST	S&S INVESTMENTS APARTMENT BLDG	1900 E CAPITOL DR MILWAUKEE WI Site ID / Status: 7036600 / CLOSED	E/0.48	35	383
105	LUST	EWENS, JAMES J PROPERTY	4470 N ARDMORE AVE SHOREWOOD WI Site ID / Status: 4063300 / CLOSED	N/0.48	5	385
106	LUST	LAKESIDE BUS OF WISCONSIN	3850 N HOLTON ST MILWAUKEE WI 53212 Site ID / Status: 2046600 / CLOSED	WSW/0.50	15	387
106	SHWIMS	LAKESIDE BUS OF WISCONSIN	3850 N HOLTON ST MILWAUKEE WI 53212	WSW/0.50	15	390
106	SHWIMS	NORTHSTAR ABATEMENT LTD	3850 N HOLTON ST MILWAUKEE WI 53212	WSW/0.50	15	391

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107	CRS	GERSETHS SERVICE STATION	4231 N Oakland Ave Shorewood WI	NE/0.50	41	393
107	LUST	GERSETHS SERVICE	4231 N OAKLAND AVE SHOREWOOD WI 53211 Site ID / Status: 2606000 / CLOSED	NE/0.50	41	393
107	SHWIMS	GERSETHS SERVICE	4231 N OAKLAND AVE SHOREWOOD WI 53211	NE/0.50	41	398
108	CRS	MAILBOXES ETC	4230 N Oakland Ave Shorewood WI	ENE/0.50	41	400
108	LUST	MAILBOXES ETC	4230 N OAKLAND AVE SHOREWOOD WI Site ID / Status: 4183300 / CLOSED	ENE/0.50	41	400
109	SHWIMS	WALMART SUPERCENTER #2452	401 E CAPITOL DR MILWAUKEE WI 53212	W/0.50	9	403
110	CRS	REGYES, KCOTS LLC	3744 N Booth St Milwaukee WI	SW/0.50	17	449
110	ERP	3744 N BOOTH STREET	3744 N BOOTH ST MILWAUKEE WI 53212	SW/0.50	17	449
110	SHWIMS	3744 N BOOTH STREET	3744 N BOOTH ST MILWAUKEE WI 53212	SW/0.50	17	456
111	SHWIMS	KUEHN RUBBER CO	3747 N BOOTH ST MILWAUKEE WI 532120535	SW/0.50	17	457
112	SHWIMS	WALGREEN CO #2182	370 E CAPITOL DR MILWAUKEE WI 53212	W/0.50	9	458
113	SHWIMS	SHERWIN WILLIAMS #3513	4334 N OAKLAND AVE SHOREWOOD WI 53211	NE/0.53	41	467
114	SHWIMS	AMOCO OIL CO	3624 N OAKLAND AVE SHOREWOOD WI 53211	SE/0.53	21	468
115	SHWIMS	DODCO INC	3775 N HOLTON ST MILWAUKEE WI 53212	SW/0.54	19	469

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116	SHWIMS	SHOREWOOD POLICE & FIRE BLDG	3936 N MURRAY AVE SHOREWOOD WI 53211	ESE/0.54	30	470
117	SHWIMS	FASS FUNERAL SERVICES	3601 N OAKLAND AVE SHOREWOOD WI 53211	SE/0.54	17	471
118	SHWIMS	IN PLACE MACHINING CO INC	3811 N HOLTON ST MILWAUKEE WI 53212	SW/0.55	20	472
119	SHWIMS	WI DNR SER ANNEX (FORMER)	4041 N RICHARDS ST SITE B MILWAUKEE WI 532120436	W/0.55	3	474
120	SHWIMS	O'REILLY AUTO PARTS #3554	272 E CAPITOL DR MILWAUKEE WI 53212	W/0.57	13	475
121	SHWIMS	MANUFACTURERS BOX CO	830 E KEEFE AVE MILWAUKEE WI 53212	SSW/0.57	20	477
122	SHWIMS	C G SCHMIDT INC	4199 N RICHARDS ST GLENDALE WI 532110609	WNW/0.58	1	478
123	SHWIMS	ELIAS GRINDING	3713 N HOLTON ST MILWAUKEE WI 53212	SW/0.59	24	480
124	SHWIMS	SHOREWOOD SOCCER PARK	1700 E RIVER RD SHOREWOOD WI 53211	SE/0.59	-10	481
125	SHWIMS	CAPITOL CLEANERS	2101 E CAPITOL DR SHOREWOOD WI 532112103	E/0.60	35	482
126	SHWIMS	DSK LLC	2107 E CAPITOL DR SHOREWOOD WI 532112103	E/0.60	35	483
127	SHWIMS	SWEENEY	1908 E LAKE BLUFF SHOREWOOD WI 53211	NE/0.62	47	484
128	SHWIMS	COMPO STEEL PRODUCTS INC	3637 N HOLTON ST MILWAUKEE WI 53212	SW/0.63	26	484

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129	SHWIMS	FMS MAGNACRAFT INC	4355 N RICHARDS ST MILWAUKEE WI 53212	WNW/0.63	-3	485
130	SHWIMS	TRI G CORP	630 E KEEFE AVE MILWAUKEE WI 53212	SW/0.65	26	490
131	SHWIMS	AFFILIATED STEAM EQUIPMENT CO	3818 N HUBBARD ST MILWAUKEE WI 53212	WSW/0.68	21	491
132	SHWIMS	BUEGE PEPAN BLDG CO	3710 N RICHARDS ST MILWAUKEE WI 532121667	WSW/0.68	23	492
133	SHWIMS	UW-MILW UNIVERSITY SERVICES & RESEARCH BLDG	115 E REINDL WAY GLENDALE WI 53212	WNW/0.68	-2	493
134	SHWIMS	M & M AUTO SUPPLY & SERVICE	3915 N PALMER ST MILWAUKEE WI 53212	W/0.69	19	503
135	SHWIMS	UNIQUE INDOOR COMFORT	3707 N RICHARDS ST MILWAUKEE WI 53212	SW/0.69	24	506
136	SHWIMS	FORMER MOBILE STA	4514 N OAKLAND AVE SHOREWOOD WI 53211	NE/0.70	34	508
137	SHWIMS	INABA, JANET ANN	2110 E NEWTON AVE SHOREWOOD WI 53211	ESE/0.69	24	511
138	SHWIMS	SPEEDY LUBE	117 E CAPITOL DR MILWAUKEE WI 53212	W/0.70	18	512
139	SHWIMS	IVAN STEINGART	4640 N SHEFFIELD AVE MILWAUKEE WI 53011	N/0.70	1	513
140	SHWIMS	BULK PETROLEUM CORP	3474 N HOLTON ST MILWAUKEE WI 532121654	SW/0.71	28	514
141	SHWIMS	SQUARE D CO	4080 N 1ST ST MILWAUKEE WI 53212	W/0.71	11	516
142	SHWIMS	BENTLEY WORLD PACKAGING LTD	4077 N 1ST ST MILWAUKEE WI 53212	W/0.71	12	518

<i>Map Key</i>	<i>DB</i>	<i>Company/Site Name</i>	<i>Address</i>	<i>Dir/Dist mi</i>	<i>Elev Diff ft</i>	<i>Page Number</i>
143	SHWIMS	RECYCLING WORLD NORTH (FORMER)	3607 N RICHARDS ST MILWAUKEE WI 53212	SW/0.73	27	531
144	SHWIMS	FLEX PREPRESS	106 E MELVINA ST MILWAUKEE WI 53212	W/0.73	21	534
145	SHWIMS	MIDWEST DIE CASTING	3930 N 1ST ST MILWAUKEE WI 53212	W/0.73	20	535
146	SHWIMS	SNIDER AND CO INC	3901 N 1ST ST MILWAUKEE WI 53212	W/0.74	21	537
147	SHWIMS	L BREITHAAPT PRINTING CORP	3889 N 1ST ST MILWAUKEE WI 53212	W/0.75	22	538
148	SHWIMS	L C SHOREWOOD SVC	4559 N OAKLAND AVE SHOREWOOD WI 53211	NE/0.75	31	539
149	SHWIMS	SNIDER & CO INC	3379 N PIERCE MILWAUKEE WI 53211	SSW/0.75	30	541
150	SHWIMS	DAHLMAN CONST CO	4200 N LYDELL AVE GLENDALE WI 532178011	WNW/0.75	0	542
151	SHWIMS	EMIL F JUEDES & SON INC (FORMER)	101 W ABERT PLACE MILWAUKEE WI 53212	WSW/0.77	24	544
152	SHWIMS	HSA CONTRACTORS INC	111 W OLIVE ST MILWAUKEE WI 53217	WNW/0.77	5	547
153	SHWIMS	RIBARS SERVICE PARTNERSHIP	4601 N OAKLAND AVE SHOREWOOD WI 53211	NNE/0.78	31	548
154	SHWIMS	BUFFUM MKE	3456 N BUFFUM ST MILWAUKEE WI 53212	SW/0.78	35	549
155	SHWIMS	DECO INDUSTRIES	200 W CAPITOL DR GLENDALE WI 53212	W/0.79	21	553

Map Key	DB	Company/Site Name	Address	Dir/Dist mi	Elev Diff ft	Page Number
156	SHWIMS	WIS REMOVAL SERVICES DBA 1 800 GOT JUNK?	3920 N 2ND ST MILWAUKEE WI 53212	W/0.80	23	554
157	SHWIMS	PANDAZI, ANDREW A	1562 E CUMBERLAND BLVD WHITEFISH BAY WI 53211	NNE/0.80	17	555
158	SHWIMS	COLUMBIA FAMILY CARE CENTER	210 W CAPITOL DR MILWAUKEE WI 53212	W/0.81	18	556
159	SHWIMS	COLUMBIA-ST MARYS INC	202 W OLIVE ST GLENDALE WI 53212	WNW/0.82	9	557
160	SHWIMS	CONWAY, EVANGELINE ESTATE	4309 N PROSPECT AVE SHOREWOOD WI 53211	ENE/0.85	38	558
161	SHWIMS	SHOREWOOD ANIMAL HOSPITAL	2500 E CAPITOL DR SHOREWOOD WI 53211	E/0.85	27	559
162	SHWIMS	US CORRUGATED INC	3832 -3898 N 3RD ST MILWAUKEE WI 53201	W/0.88	27	560
163	SHWIMS	STUCKEY RESIDENCE	4777 N WOODRUFF WHITEFISH BAY WI 53211	NNW/0.89	-7	565
164	SHWIMS	COLUMBIA ST MARYS COLUMBIA CAMPUS	2025 E NEWPORT AVE MILWAUKEE WI 53211	SE/0.90	22	566
164	SHWIMS	ONCOLOGY ALLIANCE SC COLUMBIA	2025 E NEWPORT AVE SUITE 1000 MILWAUKEE WI 53211	SE/0.90	22	572
165	SHWIMS	MEDOVATIONS INC	102 E KEEFE AVE MILWAUKEE WI 53212	SW/0.91	33	573
165	SHWIMS	3613 N PALMER ST	102 E KEEFE AVE MILWAUKEE WI 53212	SW/0.91	33	574
166	SHWIMS	DRIESSEN ANTHONY RESIDENCE	2415 E STRATFORD CT SHOREWOOD WI 53211	ESE/0.94	5	576
167	SHWIMS	DAMIANO PROPERTY	4787 N NEWHALL ST WHITEFISH BAY WI 53217	NNE/0.94	23	577

<i>Map Key</i>	<i>DB</i>	<i>Company/Site Name</i>	<i>Address</i>	<i>Dir/Dist mi</i>	<i>Elev Diff ft</i>	<i>Page Number</i>
168	SHWIMS	KOCH ROBERT PROPERTY	3178 N FRATNEY ST MILWAUKEE WI 53212	SSW/0.96	30	578
169	SHWIMS	UW MILWAUKEE SANDBURG HALL	3400 N MARYLAND AVE MILWAUKEE WI 53201	SE/0.97	27	581
170	SHWIMS	BLUESTONE RESIDENCE	4724 N WILSHIRE RD WHITEFISH BAY WI 53211	NE/0.97	26	582
171	SHWIMS	BENNIE MOORE TRUCKING INC	3823 N 4TH ST MILWAUKEE WI 53212	WSW/0.98	32	583
172	SHWIMS	STEINMAN JAMES & HOMER BLISS	2631-2633 E BEVERLY RD SHOREWOOD WI 53211	ESE/0.97	23	584

Executive Summary: Summary by Data Source

Standard

Federal

SEMS - SEMS List 8R Active Site Inventory

A search of the SEMS database, dated Jan 11, 2016 has found that there are 2 SEMS site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
MILWAUKEE DIE CASTING CO., INC.	4132 NORTH HOLTON STREET MILWAUKEE WI 53212	WNW	0.46	99
MILWAUKEE SEWERAGE DISTRICT SANITARY DRAIN BASIN H	4132 NORTH HOLTON STREET MILWAUKEE WI 53212	WNW	0.46	99

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
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SEMS ARCHIVE - SEMS List 8R Archive Sites

A search of the SEMS ARCHIVE database, dated Jan 11, 2016 has found that there are 2 SEMS ARCHIVE site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
JOHNSON CONTROLS INC HUMBOLDT FACILITY	3713 HUMBOLDT AVENUE MILWAUKEE WI 53212	SSW	0.36	70
<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
BLUE HOLE LANDFILL THE	810 EAST CAPITOL DRIVE MILWAUKEE WI 53202	WSW	0.19	32

CERCLIS - Comprehensive Environmental Response, Compensation and Liability Information System - CERCLIS

A search of the CERCLIS database, dated Oct 25, 2013 has found that there are 5 CERCLIS site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
JOHNSON CONTROLS INC HUMBOLDT FACILITY	3713 HUMBOLDT AVENUE MILWAUKEE WI 53212	SSW	0.36	70
MILWAUKEE DIE CASTING CO., INC.	4132 NORTH HOLTON STREET MILWAUKEE WI 53212	WNW	0.46	99
MILWAUKEE SEWERAGE DISTRICT SANITARY DRAIN BASIN H	4132 NORTH HOLTON STREET MILWAUKEE WI 53212	WNW	0.46	99

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
MILWAUKEE RIVER PCB	INTERSECTION OF E. CAPITOL & N. HUMBOLDT MILWAUKEE WI 53212	WSW	0.19	31
BLUE HOLE LANDFILL THE	810 EAST CAPITOL DRIVE MILWAUKEE WI 53202	WSW	0.19	32

CERCLIS NFRAP - CERCLIS - No Further Remedial Action Planned

A search of the CERCLIS NFRAP database, dated Oct 25, 2013 has found that there are 2 CERCLIS NFRAP site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
JOHNSON CONTROLS INC HUMBOLDT FACILITY	3713 HUMBOLDT AVENUE MILWAUKEE WI 53212	SSW	0.36	70
<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
BLUE HOLE LANDFILL THE	810 EAST CAPITOL DRIVE MILWAUKEE WI 53202	WSW	0.19	32

RCRA CORRACTS - RCRA CORRACTS-Corrective Action

A search of the RCRA CORRACTS database, dated Mar 14, 2016 has found that there are 1 RCRA CORRACTS site(s) within approximately 1.00 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
JOHNSON CONTROLS INC (FORMER)	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW	0.36	70

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
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RCRA CESQG - RCRA Conditionally Exempt Small Quantity Generators List

A search of the RCRA CESQG database, dated Mar 14, 2016 has found that there are 2 RCRA CESQG site(s) within approximately 0.25 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
SHOREWOOD AMOCO 15324	1330 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.09	16

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
LUTTERS VILLAGE SVC INC	4000 N WILSON DR SHOREWOOD WI 53211	SE	0.03	4

RCRA NON GEN - RCRA Non-Generators

A search of the RCRA NON GEN database, dated Mar 14, 2016 has found that there are 3 RCRA NON GEN site(s) within approximately 0.25 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
CURSCHMANN PROPERTY	4105 N MORRIS BLVD SHOREWOOD WI 53211	E	0.15	26

TUTTLES AUTOMOTIVE SVC	1505 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.19	36
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<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
WITI TV TRANSMITTER	1100 E CAPITOL DR SHOREWOOD WI 53211	SSW	0.05	7

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
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FED BROWNFIELDS - The Assessment, Cleanup and Redevelopment Exchange System (ACRES) Brownfield Database

A search of the FED BROWNFIELDS database, dated Jul 20, 2015 has found that there are 1 FED BROWNFIELDS site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
701 East Vienna Street	701 East Vienna Street Milwaukee WI 53212	SW	0.41	77

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
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State

SHWIMS - Solid & Hazardous Waste Information Management System

A search of the SHWIMS database, dated Jan 23, 2015 has found that there are 100 SHWIMS site(s) within approximately 1.00 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
SHOREWOOD AMOCO	1330 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.09	16
CURSCHMANN PROPERTY	4105 N MORRIS BLVD SHOREWOOD WI 53211	E	0.15	26
TUTTLES AUTOMOTIVE SERVICE	1505 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.19	36
7-ELEVEN #30510	1601 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.27	46
SIMPSON LORI	4330 N WILDWOOD AVE SHOREWOOD WI 53211	N	0.27	48
SHOREWOOD VIL TRANSFER FACILITY	3801 N MORRIS BLVD SHOREWOOD WI 53211	SE	0.29	57

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212	SW	0.30	58
F BARKOW INC	3830 N FRATNEY ST MILWAUKEE WI 53212	SW	0.34	66
TRAMONT CORP	3701 N HUMBOLDT BLVD MILWAUKEE WI 53212	SSW	0.35	68
AFFILIATED SERVICES	3736 N HUMBOLDT, APT 5 MILWAUKEE WI 53212	SSW	0.35	69
FORMER JOHNSON CONTROLS INC	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW	0.36	70
ABC DECO INDUSTRIES	532 E CAPITOL DR MILWAUKEE WI 53212	W	0.38	72
U HAUL CO INC #75083	505 E CAPITOL DR MILWAUKEE WI 532121303	W	0.38	73
WALGREEN CO #15188	4035 N OAKLAND AVE SHOREWOOD WI 53211	E	0.40	76
WALGREEN CO #16	4081 N OAKLAND AVE SHOREWOOD WI 53211	E	0.41	79
LIDLAW TRANSIT SERVICES INC	600 E VIENNA AVE MILWAUKEE WI 53212	SW	0.41	80
SHOREWOOD VIL	4114 N OAKLAND AVE SHOREWOOD WI 53211	ENE	0.44	85
WISCONSIN BELL INC PB0108	1830 E CAPITOL DR MILWAUKEE WI 53211	E	0.45	92
LAKE BLUFF ELEM SCHOOL	1600 E LAKE BLUFF BLVD SHOREWOOD WI 53211	NE	0.45	94

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
PAK TECHNOLOGIES INC - FRATNEY (FORMER)	3720 N FRATNEY MILWAUKEE WI 53212	SW	0.45	96
BULK PETROLEUM CORP	425 E CAPITOL DR MILWAUKEE WI 532121211	W	0.46	98
FORMER MILWAUKEE DIE CASTING CO FACILITY	4132 N HOLTON ST MILWAUKEE WI 53212	WNW	0.46	99
4200 N HOLTON ST	4200 N HOLTON ST MILWAUKEE WI 53212	WNW	0.47	101
SCHENKEL, JOHN R PROPERTY	3700 W FRATNEY MILWAUKEE WI 53212	SSW	0.47	102
LAKESIDE BUS OF WISCONSIN	3850 N HOLTON ST MILWAUKEE WI 53212	WSW	0.50	106
NORTHSTAR ABATEMENT LTD	3850 N HOLTON ST MILWAUKEE WI 53212	WSW	0.50	106
GERSETHS SERVICE	4231 N OAKLAND AVE SHOREWOOD WI 53211	NE	0.50	107
WALMART SUPERCENTER #2452	401 E CAPITOL DR MILWAUKEE WI 53212	W	0.50	109
3744 N BOOTH STREET	3744 N BOOTH ST MILWAUKEE WI 53212	SW	0.50	110
KUEHN RUBBER CO	3747 N BOOTH ST MILWAUKEE WI 532120535	SW	0.50	111
WALGREEN CO #2182	370 E CAPITOL DR MILWAUKEE WI 53212	W	0.50	112

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
SHERWIN WILLIAMS #3513	4334 N OAKLAND AVE SHOREWOOD WI 53211	NE	0.53	113
AMOCO OIL CO	3624 N OAKLAND AVE SHOREWOOD WI 53211	SE	0.53	114
DODCO INC	3775 N HOLTON ST MILWAUKEE WI 53212	SW	0.54	115
SHOREWOOD POLICE & FIRE BLDG	3936 N MURRAY AVE SHOREWOOD WI 53211	ESE	0.54	116
FASS FUNERAL SERVICES	3601 N OAKLAND AVE SHOREWOOD WI 53211	SE	0.54	117
IN PLACE MACHINING CO INC	3811 N HOLTON ST MILWAUKEE WI 53212	SW	0.55	118
WI DNR SER ANNEX (FORMER)	4041 N RICHARDS ST SITE B MILWAUKEE WI 532120436	W	0.55	119
O'REILLY AUTO PARTS #3554	272 E CAPITOL DR MILWAUKEE WI 53212	W	0.57	120
MANUFACTURERS BOX CO	830 E KEEFE AVE MILWAUKEE WI 53212	SSW	0.57	121
C G SCHMIDT INC	4199 N RICHARDS ST GLENDALE WI 532110609	WNW	0.58	122
ELIAS GRINDING	3713 N HOLTON ST MILWAUKEE WI 53212	SW	0.59	123
CAPITOL CLEANERS	2101 E CAPITOL DR SHOREWOOD WI 532112103	E	0.60	125
DSK LLC	2107 E CAPITOL DR SHOREWOOD WI 532112103	E	0.60	126

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
SWEENEY	1908 E LAKE BLUFF SHOREWOOD WI 53211	NE	0.62	127
COMPO STEEL PRODUCTS INC	3637 N HOLTON ST MILWAUKEE WI 53212	SW	0.63	128
TRI G CORP	630 E KEEFE AVE MILWAUKEE WI 53212	SW	0.65	130
AFFILIATED STEAM EQUIPMENT CO	3818 N HUBBARD ST MILWAUKEE WI 53212	WSW	0.68	131
BUEGE PEPAN BLDG CO	3710 N RICHARDS ST MILWAUKEE WI 532121667	WSW	0.68	132
M & M AUTO SUPPLY & SERVICE	3915 N PALMER ST MILWAUKEE WI 53212	W	0.69	134
UNIQUE INDOOR COMFORT	3707 N RICHARDS ST MILWAUKEE WI 53212	SW	0.69	135
FORMER MOBILE STA	4514 N OAKLAND AVE SHOREWOOD WI 53211	NE	0.70	136
INABA, JANET ANN	2110 E NEWTON AVE SHOREWOOD WI 53211	ESE	0.69	137
SPEEDY LUBE	117 E CAPITOL DR MILWAUKEE WI 53212	W	0.70	138
IVAN STEINGART	4640 N SHEFFIELD AVE MILWAUKEE WI 53011	N	0.70	139
BULK PETROLEUM CORP	3474 N HOLTON ST MILWAUKEE WI 532121654	SW	0.71	140
SQUARE D CO	4080 N 1ST ST MILWAUKEE WI 53212	W	0.71	141

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
BENTLEY WORLD PACKAGING LTD	4077 N 1ST ST MILWAUKEE WI 53212	W	0.71	142
RECYCLING WORLD NORTH (FORMER)	3607 N RICHARDS ST MILWAUKEE WI 53212	SW	0.73	143
FLEX PREPRESS	106 E MELVINA ST MILWAUKEE WI 53212	W	0.73	144
MIDWEST DIE CASTING	3930 N 1ST ST MILWAUKEE WI 53212	W	0.73	145
SNIDER AND CO INC	3901 N 1ST ST MILWAUKEE WI 53212	W	0.74	146
L BREITHAAPT PRINTING CORP	3889 N 1ST ST MILWAUKEE WI 53212	W	0.75	147
L C SHOREWOOD SVC	4559 N OAKLAND AVE SHOREWOOD WI 53211	NE	0.75	148
SNIDER & CO INC	3379 N PIERCE MILWAUKEE WI 53211	SSW	0.75	149
EMIL F JUEDES & SON INC (FORMER)	101 W ABERT PLACE MILWAUKEE WI 53212	WSW	0.77	151
HSA CONTRACTORS INC	111 W OLIVE ST MILWAUKEE WI 53217	WNW	0.77	152
RIBARS SERVICE PARTNERSHIP	4601 N OAKLAND AVE SHOREWOOD WI 53211	NNE	0.78	153
BUFFUM MKE	3456 N BUFFUM ST MILWAUKEE WI 53212	SW	0.78	154
DECO INDUSTRIES	200 W CAPITOL DR GLENDALE WI 53212	W	0.79	155

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
WIS REMOVAL SERVICES DBA 1 800 GOT JUNK?	3920 N 2ND ST MILWAUKEE WI 53212	W	0.80	156
PANDAZI, ANDREW A	1562 E CUMBERLAND BLVD WHITEFISH BAY WI 53211	NNE	0.80	157
COLUMBIA FAMILY CARE CENTER	210 W CAPITOL DR MILWAUKEE WI 53212	W	0.81	158
COLUMBIA-ST MARYS INC	202 W OLIVE ST GLENDALE WI 53212	WNW	0.82	159
CONWAY, EVANGELINE ESTATE	4309 N PROSPECT AVE SHOREWOOD WI 53211	ENE	0.85	160
SHOREWOOD ANIMAL HOSPITAL	2500 E CAPITOL DR SHOREWOOD WI 53211	E	0.85	161
US CORRUGATED INC	3832 -3898 N 3RD ST MILWAUKEE WI 53201	W	0.88	162
COLUMBIA ST MARYS COLUMBIA CAMPUS	2025 E NEWPORT AVE MILWAUKEE WI 53211	SE	0.90	164
ONCOLOGY ALLIANCE SC COLUMBIA	2025 E NEWPORT AVE SUITE 1000 MILWAUKEE WI 53211	SE	0.90	164
MEDOVATIONS INC	102 E KEEFE AVE MILWAUKEE WI 53212	SW	0.91	165
3613 N PALMER ST	102 E KEEFE AVE MILWAUKEE WI 53212	SW	0.91	165
DRIESSEN ANTHONY RESIDENCE	2415 E STRATFORD CT SHOREWOOD WI 53211	ESE	0.94	166
DAMIANO PROPERTY	4787 N NEWHALL ST WHITEFISH BAY WI 53217	NNE	0.94	167

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
KOCH ROBERT PROPERTY	3178 N FRATNEY ST MILWAUKEE WI 53212	SSW	0.96	168
UW MILWAUKEE SANDBURG HALL	3400 N MARYLAND AVE MILWAUKEE WI 53201	SE	0.97	169
BLUESTONE RESIDENCE	4724 N WILSHIRE RD WHITEFISH BAY WI 53211	NE	0.97	170
BENNIE MOORE TRUCKING INC	3823 N 4TH ST MILWAUKEE WI 53212	WSW	0.98	171
STEINMAN JAMES & HOMER BLISS	2631-2633 E BEVERLY RD SHOREWOOD WI 53211	ESE	0.97	172

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
LUTTERS VILLAGE SERVICE INC	4000 N WILSON DR SHOREWOOD WI 53211	SE	0.03	4
WITI-TV TRANSMITTER	1100 E CAPITOL DR SHOREWOOD WI 53211	SSW	0.05	7
MILWAUKEE PC	3900 N SHERBURN PL SHOREWOOD WI 53211	SSE	0.11	23
ESA REPAIRS	3888 N FRATNEY ST MILWAUKEE WI 53212	WSW	0.28	47
WIS HUMANE SOCIETY	4151 N HUMBOLDT AVE MILWAUKEE WI 53212	WNW	0.27	49
MENZLS TOWING INC	3872 N FRATNEY MILWAUKEE WI 53212	SW	0.29	51
FREE ENTERPRISE BLDG	3868 N FRATNEY ST MILWAUKEE WI 53212	SW	0.29	52

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
SHOREWOOD SOCCER PARK	1700 E RIVER RD SHOREWOOD WI 53211	SE	0.59	124
FMS MAGNACRAFT INC	4355 N RICHARDS ST MILWAUKEE WI 53212	WNW	0.63	129
UW-MILW UNIVERSITY SERVICES & RESEARCH BLDG	115 E REINDL WAY GLENDALE WI 53212	WNW	0.68	133
DAHLMAN CONST CO	4200 N LYDELL AVE GLENDALE WI 532178011	WNW	0.75	150
STUCKEY RESIDENCE	4777 N WOODRUFF WHITEFISH BAY WI 53211	NNW	0.89	163

LUST - Leaking Underground Storage Tanks

A search of the LUST database, dated Feb 1, 2016 has found that there are 55 LUST site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
KRUEGER, TOM PROPERTY	4123 N ARDMORE SHOREWOOD WI <i>Site ID / Status: 3991900 / CLOSED</i>	ENE	0.05	5
BANZHAF, JOHN RESIDENCE	4100 N ARDMORE SHOREWOOD WI <i>Site ID / Status: 4488300 / CLOSED</i>	E	0.05	6
AMOCO STATION #15324	1330 E CAPITOL SHOREWOOD WI <i>Site ID / Status: 3810000 / CLOSED</i>	ESE	0.09	16
WHITCOMB, OTIS RESIDENCE	1401 E ELMDALE CT SHOREWOOD WI <i>Site ID / Status: 4102700 / CLOSED</i>	E	0.10	22
MODELL RESIDENCE	4220 N ARDMORE AVE SHOREWOOD WI <i>Site ID / Status: 4688200 / CLOSED</i>	NNE	0.12	24

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
CURSCHMANN PROPERTIES	4105 N MORRIS BLVD SHOREWOOD WI	E	0.15	26
	<i>Site ID / Status: 4069800 / CLOSED</i>			
E CAPITOL #2 LLC	1513 E CAPITOL DR SHOREWOOD WI	ESE	0.18	34
	<i>Site ID / Status: 6720900 / CLOSED</i>			
TUTTLES AUTOMOTIVE SERVICE	1505 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.19	36
	<i>Site ID / Status: 2926500 / CLOSED</i>			
SIMPSON LORI	4330 N WILDWOOD AVE SHOREWOOD WI 53211	N	0.27	48
	<i>Site ID / Status: 2378000 / CLOSED</i>			
LESHIN PROPERTY	4371 N ALPINE SHOREWOOD WI	N	0.28	50
	<i>Site ID / Status: 3266200 / CLOSED</i>			
AMERITECH	3845 N BREMEN ST MILWAUKEE WI	SW	0.29	53
	<i>Site ID / Status: 4153700 / CLOSED</i>			
AMERITECH	3845 N BREMEN ST MILWAUKEE WI	SW	0.29	53
	<i>Site ID / Status: 4153700 / CLOSED</i>			
JAGE, GEORGE PROPERTY	4119 N NEWHALL AVE SHOREWOOD WI	ENE	0.30	54
	<i>Site ID / Status: 4175900 / CLOSED</i>			
CITGO QUICK MART	1602 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.29	55
	<i>Site ID / Status: 3856500 / OPEN</i>			
CITGO QUICK MART	1602 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.29	55
	<i>Site ID / Status: 3856500 / CLOSED</i>			
SHOREWOOD SCHOOL DIST	1701 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.29	56
	<i>Site ID / Status: 1039200 / CLOSED</i>			
SHOREWOOD VIL TRANSFER FACILITY	3801 N MORRIS BLVD SHOREWOOD WI 53211	SE	0.29	57
	<i>Site ID / Status: 1728500 / CLOSED</i>			
AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212	SW	0.30	58
	<i>Site ID / Status: 7945700 / CLOSED</i>			

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212	SW	0.30	58
	Site ID / Status: 7945700 / CLOSED			
WTMJ-TV	720 E CAPITOL DR MILWAUKEE WI	W	0.31	59
	Site ID / Status: 4115600 / CLOSED			
WIS THERMOSET MOLDING	900 E VIENNA AVE MILWAUKEE WI 53212	SSW	0.31	60
	Site ID / Status: 982800 / CLOSED			
ENSLOW PROPERTY	4142 N NEWHALL ST SHOREWOOD WI	ENE	0.32	61
	Site ID / Status: 4051400 / CLOSED			
KARP RESIDENCE	4047 N BARTLETT AVE MILWAUKEE WI 53211	E	0.33	63
	Site ID / Status: 24474000 / CLOSED			
DETORO RESIDENCE	1570 E OLIVE ST SHOREWOOD WI	NE	0.34	65
	Site ID / Status: 4788500 / CLOSED			
JOHNSON CHARITABLE TRUST C/O POLACHECK CO	811 E VIENNA MILWAUKEE WI	SW	0.35	67
	Site ID / Status: 7251200 / CLOSED			
FORMER JOHNSON CONTROLS INC	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW	0.36	70
	Site ID / Status: 1076800 / CLOSED			
TRAVANTY, AL	3810 N NEWHALL SHOREWOOD VIL WI 53211	SE	0.37	71
	Site ID / Status: 11798200 / CLOSED			
DIV HDV MILWAUKEE 1	532 E CAPITOL DR MILWAUKEE WI 53212	W	0.38	72
	Site ID / Status: 567400 / CLOSED			
U HAUL CO INC #75083	505 E CAPITOL DR MILWAUKEE WI 53212	W	0.38	73
	Site ID / Status: 2983400 / CLOSED			
CONNOLLY, JAMES PROPERTY	3801 N NEWHALL ST SHOREWOOD WI	SE	0.37	74
	Site ID / Status: 4078000 / CLOSED			
TEACHERS PET	4060 N OAKLAND AVE SHOREWOOD WI	E	0.40	78
	Site ID / Status: 6449600 / CLOSED			

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
BRANDENBURG RESIDENCE	4406 N WILDWOOD AVE SHOREWOOD WI <i>Site ID / Status: 6794100 / CLOSED</i>	N	0.43	84
SZE, GEORGE RESIDENCE	1618 E MARION ST SHOREWOOD WI <i>Site ID / Status: 4509500 / CLOSED</i>	NE	0.45	87
COFFARO RESIDENCE	1816 E ELMDALE CT SHOREWOOD WI 53211 <i>Site ID / Status: 27397900 / OPEN</i>	E	0.44	88
TAYLOR, DEBORAH PROPERTY	4327 N NEWHALL ST SHOREWOOD WI <i>Site ID / Status: 3778700 / CLOSED</i>	NE	0.45	91
FORMER RESIDENCE	4156 N OAKLAND AVE SHOREWOOD WI 53004 <i>Site ID / Status: 13824500 / CLOSED</i>	ENE	0.46	93
LAKE BLUFF ELEM SCHOOL	1600 E LAKE BLUFF BLVD SHOREWOOD WI 53211 <i>Site ID / Status: 2418900 / CLOSED</i>	NE	0.45	94
PADOVANO, STEPHEN RESIDENCE	1701 E MARION ST SHOREWOOD WI <i>Site ID / Status: 4172300 / CLOSED</i>	NE	0.46	95
4170 N OAKLAND AVE PROPERTY	4170 N OAKLAND AVE MILWAUKEE WI 53204 <i>Site ID / Status: 14024800 / CLOSED</i>	ENE	0.46	97
SPUR E-Z GO	425 E CAPITOL DR MILWAUKEE WI <i>Site ID / Status: 4068800 / CLOSED</i>	W	0.46	98
WALTERS, NORMAN PROPERTY	1815 E WOOD AVE SHOREWOOD WI <i>Site ID / Status: 4051700 / CLOSED</i>	ENE	0.47	100
LACEY, WESLEY PROPERTY	1827-1829 E WOOD PL SHOREWOOD WI <i>Site ID / Status: 4051500 / CLOSED</i>	ENE	0.48	103
S&S INVESTMENTS APARTMENT BLDG	1900 E CAPITOL DR MILWAUKEE WI <i>Site ID / Status: 7036600 / CLOSED</i>	E	0.48	104
EWENS, JAMES J PROPERTY	4470 N ARDMORE AVE SHOREWOOD WI	N	0.48	105

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	<i>Site ID / Status: 4063300 / CLOSED</i>			
LAKESIDE BUS OF WISCONSIN	3850 N HOLTON ST MILWAUKEE WI 53212	WSW	0.50	106
	<i>Site ID / Status: 2046600 / CLOSED</i>			
GERSETHS SERVICE	4231 N OAKLAND AVE SHOREWOOD WI 53211	NE	0.50	107
	<i>Site ID / Status: 2606000 / CLOSED</i>			
MAILBOXES ETC	4230 N OAKLAND AVE SHOREWOOD WI	ENE	0.50	108
	<i>Site ID / Status: 4183300 / CLOSED</i>			
<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
GREAT LAKES COMMUNICATION	4057 N WILSON DR SHOREWOOD WI	ENE	0.01	1
	<i>Site ID / Status: 4163200 / CLOSED</i>			
LUTTERS VILLAGE SERVICE INC	4000 N WILSON DR SHOREWOOD WI 53211	SE	0.03	4
	<i>Site ID / Status: 2863700 / CLOSED</i>			
LUTTERS VILLAGE SERVICE INC	4000 N WILSON DR SHOREWOOD WI 53211	SE	0.03	4
	<i>Site ID / Status: 2863700 / CLOSED</i>			
PIG AND WHISTLE FORMER	1111 E CAPITOL DR SHOREWOOD WI	SSW	0.06	10
	<i>Site ID / Status: 27654000 / CLOSED</i>			
ESTABROOK PARK SERVICE BUILDING	4400 N ESTABROOK DR SHOREWOOD WI 53211	SW	0.07	11
	<i>Site ID / Status: 27463900 / CLOSED</i>			
WI DOT BAKERS SQUARE	1305 E CAPITOL DR SHOREWOOD WI	SE	0.07	13
	<i>Site ID / Status: 23327900 / CLOSED</i>			
MENZLS TOWING INC	3872 N FRATNEY MILWAUKEE WI 53212	SW	0.29	51
	<i>Site ID / Status: 2328000 / CLOSED</i>			
WISCONSIN HUMANE SOCIETY	4151 N HUMBOLT BLVD MILWAUKEE WI	WNW	0.33	64
	<i>Site ID / Status: 4075300 / CLOSED</i>			

UST - Underground Storage Tanks

A search of the UST database, dated Feb 05,2016 has found that there are 35 UST site(s) within approximately 0.25 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	4102 N WILSON DR SHOREWOOD WI 53211	N	0.01	2
	Site ID: 140986 Tank Status: Closed/Removed			
	4100 N ARDMORE SHOREWOOD WI 53211	E	0.05	6
	Site ID: 95030 Tank Status: Closed/Removed			
	4132 ARDMORE AVE MILWAUKEE WI 53217	NE	0.06	9
	Site ID: 94106 Tank Status: Closed/Removed			
	4101 & 4103 N WOODBURN SHOREWOOD WI 53211	E	0.09	14
	Site ID: 98376 Tank Status: Closed/Removed			
	4105 N WOODBURN ST SHOREWOOD WI 53211	E	0.09	15
	Site ID: 664761 Tank Status: Closed/Removed			
	1330 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.09	16
	Site ID: 52738 Tank Status: Closed/Removed, Closed/Removed, Closed/Removed, Closed/Removed			
	4104 4106 N WOODBURN ST SHOREWOOD WI 53211	E	0.09	17
	Site ID: 82168 Tank Status: Closed/Removed			
	4112-4114 N WOODBURN SHOREWOOD WI 53211	E	0.10	18
	Site ID: 91842 Tank Status: Closed/Removed			
	4108 N WOODBURN STREET SHOREWOOD WI 53211	E	0.10	19
	Site ID: 773443 Tank Status: Closed/Removed			
	1401-1403 ELM DALE CT SHOREWOOD WI 53211	E	0.10	20

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	Site ID: 116031 Tank Status: Closed/Removed			
	4116 N WOODBURN SHOREWOOD WI 53211	ENE	0.10	21
	Site ID: 188885 Tank Status: Closed/Removed			
	4220 N ARDMORE AVE SHOREWOOD WI 53211	NNE	0.12	24
	Site ID: 57997 Tank Status: Closed/Removed			
	4105 N MORRIS BLVD SHOREWOOD WI 53211	E	0.15	26
	Site ID: 65278 Tank Status: Closed/Removed			
	4117 N MORRIS SHOREWOOD WI 53211	E	0.16	27
	Site ID: 53207 Tank Status: Closed Filled With Inert Material			
	4120 N MORRIS BLVD SHOREWOOD WI 53211	ENE	0.17	28
	Site ID: 91142 Tank Status: Closed/Removed			
	4249 N OLSEN AVE SHOREWOOD WI 53211	N	0.16	30
	Site ID: 57087 Tank Status: Closed Filled With Inert Material			
	1513 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.18	34
	Site ID: 676859 Tank Status: In Use, In Use, In Use			
	1505 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.19	36
	Site ID: 57816 Tank Status: Closed/Removed, Closed/Removed, Closed/Removed, Closed/Removed, Closed/Removed			
	4203 N MORRIS BLVD SHOREWOOD WI 53211	NE	0.21	37
	Site ID: 93760 Tank Status: Closed/Removed			
	4246 N WOODBURN ST WI 53211	NNE	0.21	38
	Site ID: 171185 Tank Status: Closed/Removed			

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	4253 N WOODBURN ST MILWAUKEE WI 53211 Site ID: 714512 Tank Status: Closed/Removed	NNE	0.21	39
	4117 N LARKIN SHOREWOOD WI 53211 Site ID: 131418 Tank Status: Closed/Removed	ENE	0.24	40
	3864-3866 N MORRIS BLVD SHOREWOOD WI 53211 Site ID: 3160 Tank Status: Closed Filled With Inert Material	SE	0.24	43
	4357 N ALPINE AVE SHOREWOOD WI 53211 Site ID: 120314 Tank Status: Closed/Removed	N	0.25	45

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	4057 N WILSON DR MILWAUKEE WI 53211 Site ID: 84501 Tank Status: Closed/Removed	ENE	0.01	1
	4014 N WILSON DR WHITEFISH BAY WI 53217 Site ID: 54276 Tank Status: Closed/Removed	ESE	0.01	3
	4000 N WILSON DR SHOREWOOD WI 53211 Site ID: 106169 Tank Status: Closed/Removed, In Use, In Use, Closed/Removed, Closed/Removed, In Use, Closed/Removed, Closed/Removed	SE	0.03	4
	1100 E CAPITOL DR SHOREWOOD WI 53211 Site ID: 680737 Tank Status: Closed/Removed	SSW	0.05	7
	1111 E CAPITOL DR SHOREWOOD WI 53211 Site ID: 807238 Tank Status: Closed/Removed, Closed/Removed	SSW	0.06	10

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	4400 N ESTABROOK DR SHOREWOOD WI 53211	SW	0.07	11
	<i>Site ID: 677584</i>			
	<i>Tank Status: Closed/Removed, Closed/Removed</i>			
	1305 E CAPITOL DRIVE SHOREWOOD WI 53211	SE	0.07	13
	<i>Site ID: 762014</i>			
	<i>Tank Status: Closed/Removed</i>			
	3853 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW	0.19	35
	<i>Site ID: 118036</i>			
	<i>Tank Status: Closed/Removed</i>			
	3821 N HUMBOLDT MILWAUKEE WI 53212	SSW	0.23	41
	<i>Site ID: 97354</i>			
	<i>Tank Status: Closed/Removed</i>			
	3829 N WEIL ST MILWAUKEE WI 53212	SSW	0.24	42
	<i>Site ID: 100401</i>			
	<i>Tank Status: Closed/Removed, Closed/Removed, Closed/Removed</i>			
	3813 N HUMBOLDT BLVD MILWAUKEE WI 53212	SSW	0.25	44
	<i>Site ID: 110851</i>			
	<i>Tank Status: In Use, In Use</i>			

AST - Aboveground Storage Tanks

A search of the AST database, dated Feb 05, 2016 has found that there are 3 AST site(s) within approximately 0.25 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	1420 E CAPITOL DRIVE SHOREWOOD WI 53211	ESE	0.13	25
	<i>Site ID: 713244</i>			
	<i>Reg Object ID / Tank Status: 1077152 - Closed/Removed, 1077159 - Closed/Removed</i>			

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	4000 N WILSON DR SHOREWOOD WI 53211	SE	0.03	4
	<i>Site ID: 106169</i>			
	<i>Reg Object ID / Tank Status: 207551 - Closed/Removed</i>			

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
	1100 E CAPITOL DR SHOREWOOD WI 53211	SSW	0.05	7
	<i>Site ID: 680737</i>			
	<i>Reg Object ID / Tank Status: 207553 / In Use</i>			

CRS - Closed Remediation Sites

A search of the CRS database, dated Apr 2, 2015 has found that there are 19 CRS site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
AMOCO STATION #15324	1330 E Capitol Shorewood WI	ESE	0.09	16
CITGO QUICK MART	1602 E Capitol Dr Shorewood WI	ESE	0.29	55
SHOREWOOD VIL MUNICIPAL YARD	3801 N Morris Blvd Shorewood WI	SE	0.29	57
FORMER AMERICAN AUTO BEAUTY CARSTAR	3866 N Fratney St Milwaukee WI	SW	0.30	58
BERGGREN INVESTMENT CO	709-733 E Capitol Dr Milwaukee WI	W	0.33	62
KARP RESIDENCE	4047 N Bartlett Ave Milwaukee WI	E	0.33	63
JOHNSON CHARITABLE TRUST C/O POLACHECK CO	811 E Vienna Milwaukee WI	SW	0.35	67
JOHNSON CHARITABLE TRUST C/O POLACHECK CO	3701 N Humboldt Blvd MILWAUKEE WI	SSW	0.35	68
AL TRAVANTY	3810 N Newhall Shorewood Vil WI	SE	0.37	71

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
REGEEES, KCOTS LLC	701 E Vienna Ave Milwaukee WI	SW	0.41	<u>77</u>
TAYLOR, DEBORAH PROPERTY	4327 N Newhall St Shorewood WI	NE	0.45	<u>91</u>
FORMER RESIDENCE	4156 N Oakland Ave Shorewood WI	ENE	0.46	<u>93</u>
4170 N OAKLAND AVE	4170 N Oakland Ave Milwaukee WI	ENE	0.46	<u>97</u>
BULK PETROLEUM/SPUR E- Z GO	425 E Capitol Dr Milwaukee WI	W	0.46	<u>98</u>
GERSETHS SERVICE STATION	4231 N Oakland Ave Shorewood WI	NE	0.50	<u>107</u>
MAILBOXES ETC	4230 N Oakland Ave Shorewood WI	ENE	0.50	<u>108</u>
REGEEES, KCOTS LLC	3744 N Booth St Milwaukee WI	SW	0.50	<u>110</u>
<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
LUTTERS VILLAGE SERVICE	4000 N Wilson Dr Shorewood WI	SE	0.03	<u>4</u>
AMOCO STATION #15324	1320 E Capital Dr SHOREWOOD WI	SE	0.07	<u>12</u>

AUL - Deed Restriction at Closeout Sites

A search of the AUL database, dated Feb 1, 2016 has found that there are 2 AUL site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
SHOREWOOD VIL TRANSFER FACILITY	3801 N MORRIS BLVD SHOREWOOD WI 53211	SE	0.29	57
BERGGREN INVESTMENT CO	709-733 E CAPITOL DR MILWAUKEE WI 53211	W	0.33	62

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
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VCP - Voluntary Party Liability Exemption Sites

A search of the VCP database, dated Feb 1, 2016 has found that there are 2 VCP site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
BERGGREN INVESTMENT CO	709-733 E CAPITOL DR MILWAUKEE WI 53211	W	0.33	62
701-721 E VIENNA ST	701-721 E VIENNA ST MILWAUKEE WI 53212	SW	0.40	75

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
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BROWNFIELDS - Brownfields Listing

A search of the BROWNFIELDS database, dated Feb 01, 2016 has found that there are 7 BROWNFIELDS site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
ATC SHOREWOOD SUBSTATION	1407 E PINEDALE CT SHOREWOOD WI	SE	0.16	29
FORMER JOHNSON CONTROLS INC	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW	0.36	70
701-721 E VIENNA ST	701-721 E VIENNA ST MILWAUKEE WI 53212	SW	0.40	75

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
3633 N HUMBOLDT BLVD	3633 N HUMBOLDT BLVD MILWAUKEE WI 53212	SSW	0.41	82
3627 N HUMBOLDT BLVD	3627 N HUMBOLDT BLVD MILWAUKEE WI 53212	S	0.42	83
3621 N HUMBOLDT BLVD	3621 N HUMBOLDT BLVD MILWAUKEE WI 53212	S	0.43	86
3615 N HUMBOLDT BLVD	3615 N HUMBOLDT BLVD MILWAUKEE WI 53212	S	0.44	90

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
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ERP - Environmental Repair

A search of the ERP database, dated Feb 1, 2016 has found that there are 15 ERP site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212	SW	0.30	58
BERGGREN INVESTMENT CO	709-733 E CAPITOL DR MILWAUKEE WI 53211	W	0.33	62
FORMER JOHNSON CONTROLS INC	3713 N HUMBOLDT AVE MILWAUKEE WI 53212	SSW	0.36	70
DIV HDV MILWAUKEE 1	532 E CAPITOL DR MILWAUKEE WI 53212	W	0.38	72
DIV HDV MILWAUKEE 1	532 E CAPITOL DR MILWAUKEE WI 53212	W	0.38	72
701-721 E VIENNA ST	701-721 E VIENNA ST MILWAUKEE WI 53212	SW	0.40	75

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
PABST WAREHOUSE FACILITY	620 E VIENNA AVE MILWAUKEE WI	SW	0.42	81
PABST WAREHOUSE FACILITY	620 E VIENNA AVE MILWAUKEE WI	SW	0.42	81
KOHL'S FOOD STORE #10	4145 N OAKLAND AVE SHOREWOOD WI	ENE	0.46	89
FORMER MILWAUKEE DIE CASTING CO FACILITY	4132 N HOLTON ST MILWAUKEE WI 53212	WNW	0.46	99
FORMER 4200 N HOLTON ST	4200 N HOLTON ST MILWAUKEE WI 53212	WNW	0.47	101
FORMER 4200 N HOLTON ST	4200 N HOLTON ST MILWAUKEE WI 53212	WNW	0.47	101
3744 N BOOTH STREET	3744 N BOOTH ST MILWAUKEE WI 53212	SW	0.50	110

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
MILWAUKEE RIVER PCB OUTFALL 2265	E CAPITOL DR & N HUMBOLDT BLVD MILWAUKEE WI 53212	WSW	0.19	33
MENZLS TOWING INC	3872 N FRATNEY MILWAUKEE WI 53212	SW	0.29	51

Non Standard

State

SPILLS - Spills

A search of the SPILLS database, dated Feb 1, 2016 has found that there are 1 SPILLS site(s) within approximately 0.12 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
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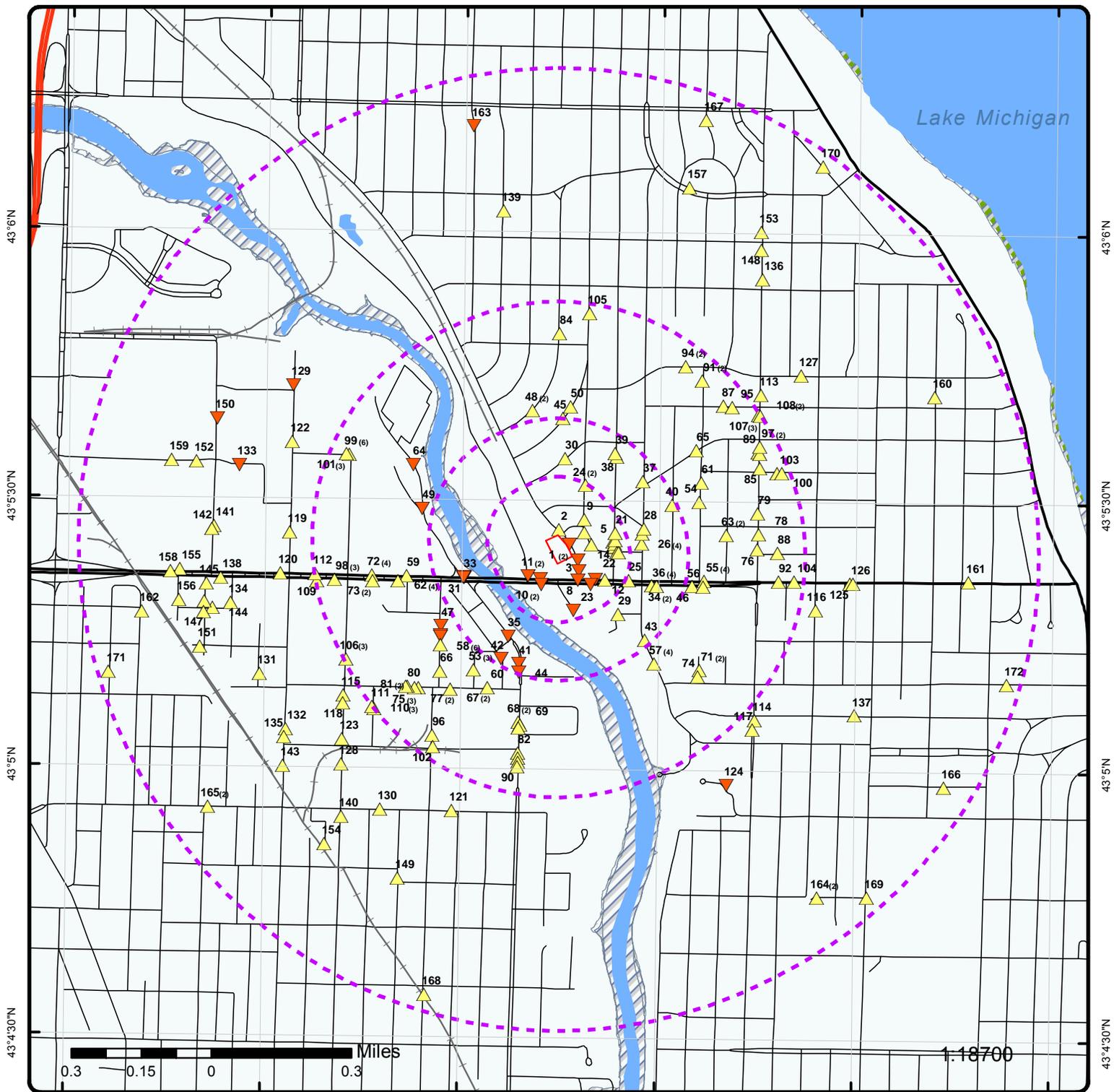
<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
E CAPITOL DR & N WILSON DR	E CAPITOL DR & N WILSON DR SHOREWOOD WI	SSE	0.05	8
<i>Site ID / Status: 50030660 / CLOSED</i>				

DELISTED BRRT - Delisted BRRT

A search of the DELISTED BRRT database, dated Oct 27, 2015 has found that there are 4 DELISTED BRRT site(s) within approximately 0.50 miles of the project property.

<u>Equal/Higher Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
AMERITECH	3845 N BREMEN ST MILWAUKEE WI	SW	0.29	53
CITGO QUICK MART	1602 E CAPITOL DR SHOREWOOD WI 53211	ESE	0.29	55
AMERICAN AUTO BEAUTY CARSTAR	3866 N FRATNEY ST MILWAUKEE WI 53212	SW	0.30	58

<u>Lower Elevation</u>	<u>Address</u>	<u>Direction</u>	<u>Distance mi</u>	<u>Map Key</u>
LUTTERS VILLAGE SERVICE INC	4000 N WILSON DR SHOREWOOD WI 53211	SE	0.03	4

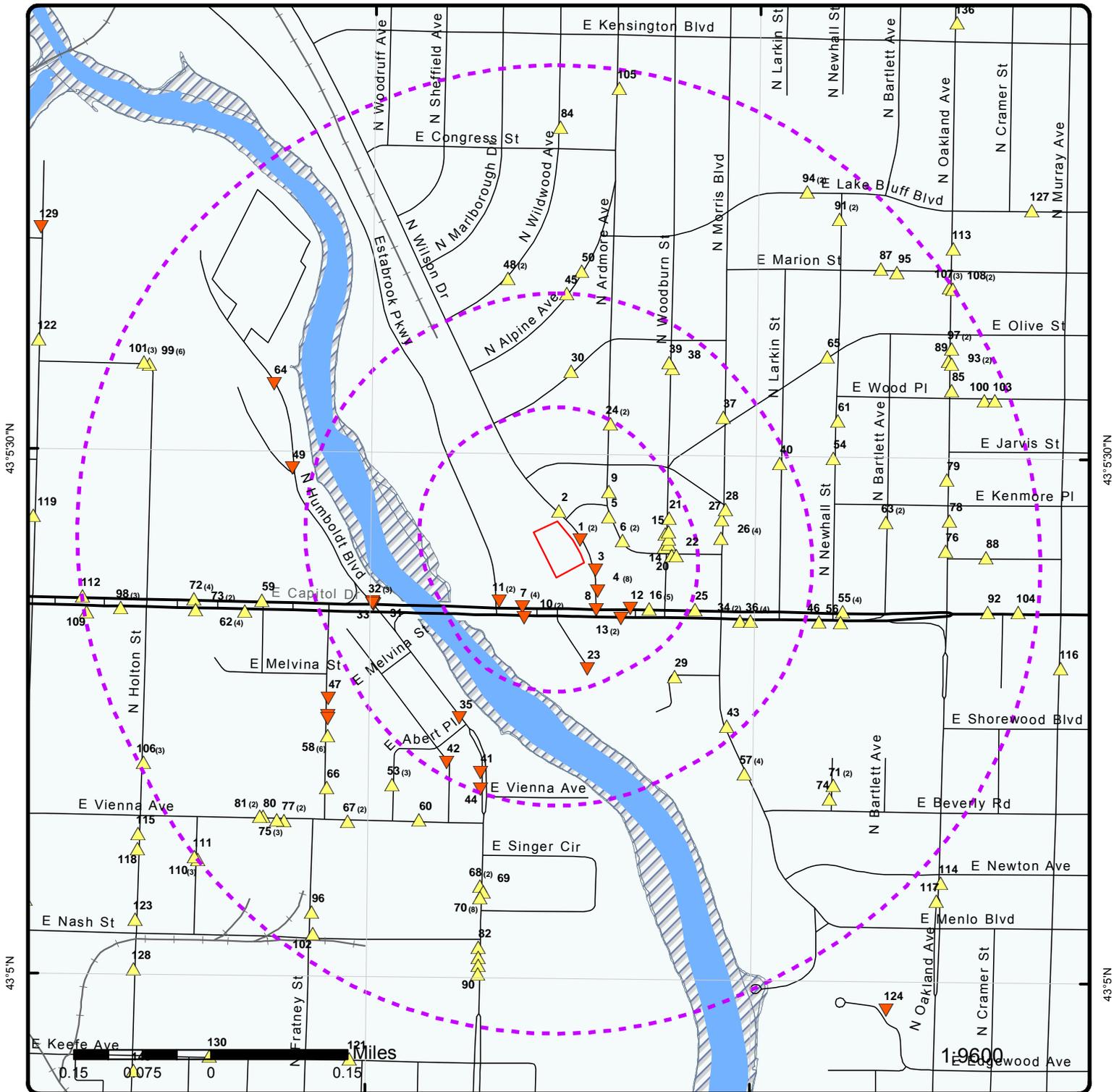


Map : 1 Mile Radius

Order No: 20160407020
 Address: 4057 N Wilson Dr, Milwaukee, WI, 53211



Project Property	Major Highways	County Boundary	Indian Reserve Land
Buffer Outline	Major Highways Ramps	State Boundary	Historic Fill
Eris Sites with Higher Elevation	Major Roads	500 Year Flood Zone	State Brownfield Sites
Eris Sites with Same Elevation	Major Roads Ramps	100 Year Flood Zone	State Brownfield Areas
Eris Sites with Lower Elevation	Secondary Roads	National Priority List Sites	State Superfund Areas:Dept. of Defense
Eris Sites with Unknown Elevation	Secondary Roads Ramps	National Wetland	State Superfund Areas:NPL
Rails	Local Roads and Ramps	FWS Special Designation Areas	WQARF Areas



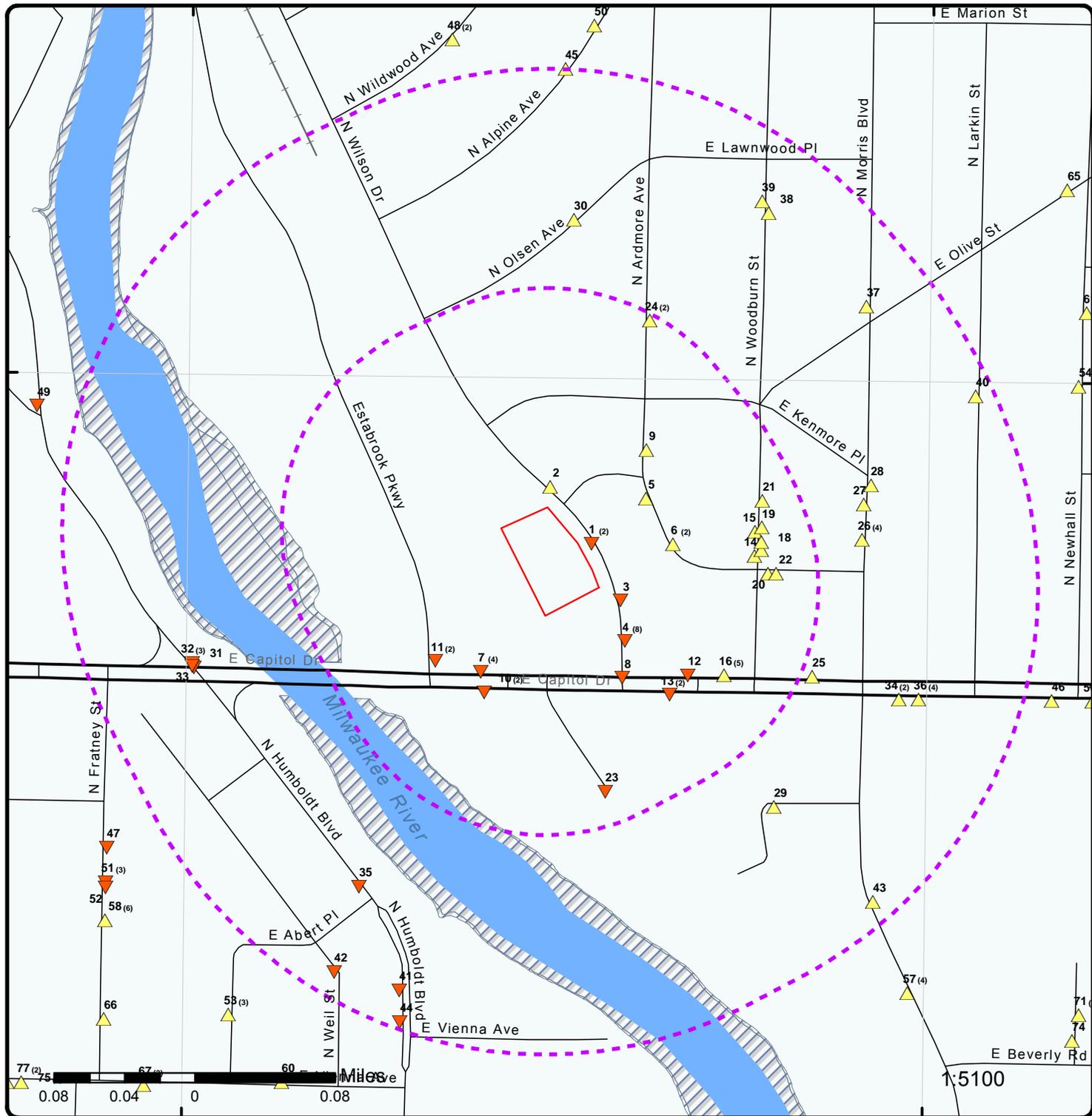
Map : 0.5 Mile Radius

Order No: 20160407020

Address: 4057 N Wilson Dr, Milwaukee, WI, 53211



Project Property	Major Highways	County Boundary	Indian Reserve Land
Buffer Outline	Major Highways Ramps	State Boundary	Historic Fill
Eris Sites with Higher Elevation	Major Roads	500 Year Flood Zone	State Brownfield Sites
Eris Sites with Same Elevation	Major Roads Ramps	100 Year Flood Zone	State Brownfield Areas
Eris Sites with Lower Elevation	Secondary Roads	National Priority List Sites	State Superfund Areas:Dept. of Defense
Eris Sites with Unknown Elevation	Secondary Roads Ramps	National Wetland	State Superfund Areas:NPL
Rails	Local Roads and Ramps	FWS Special Designation Areas	WQARF Areas



Map : 0.25 Mile Radius

Order No: 20160407020

Address: 4057 N Wilson Dr, Milwaukee, WI, 53211



Project Property	Major Highways	County Boundary	Indian Reserve Land
Buffer Outline	Major Highways Ramps	State Boundary	Historic Fill
Eris Sites with Higher Elevation	Major Roads	500 Year Flood Zone	State Brownfield Sites
Eris Sites with Same Elevation	Major Roads Ramps	100 Year Flood Zone	State Brownfield Areas
Eris Sites with Lower Elevation	Secondary Roads	National Priority List Sites	State Superfund Areas:Dept. of Defense
Eris Sites with Unknown Elevation	Secondary Roads Ramps	National Wetland	State Superfund Areas:NPL
Rails	Local Roads and Ramps	FWS Special Designation Areas	WQARF Areas



Aerial

Order No: 20160407020

Address: 4057 N Wilson Dr, Milwaukee, WI, 53211

Detail Report

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
<u>1</u>	1 of 2	ENE/0.01	647.09	GREAT LAKES COMMUNICATION 4057 N WILSON DR SHOREWOOD WI	LUST
Site ID: 4163200 Detail Seq NO: 32294 FID: 241671210 Status Code: C Status: CLOSED Activity Number: 341004891 Co-Contamination: No Activity Display: 03-41-004891 Start Date: 4/12/1995 End Date: 3/20/1997 Last Action Date: 7/2/2013 DCOM Number: 53211187157 Occurrence ID: 9885 EPA Cerclis ID: Latitude: 43.090244 Longitude: -87.8958516 Activity Comments: ***SITE WAS CLOSED UNDER THE JURISDICTION OF THE DEPT OF SAFETY AND PROFESSIONAL SERVICES (DSPS) OR DEPT OF COMMERCE - SITE TRANSFERRED BACK TO DNR JURISDICTION IN 2013***		NPL Flag: No DCOM DB Tracked: Yes PECFA Eligible: No AST Flag: No Drycleaner Flag: No Activity Code: 340 Activity Type: LUST County Code: 41 County: MILWAUKEE Region: SOUTHEAST Geo Located Flag: Y GIS Registry Flag: N GIS Area Point: P Activity Detail Add: Risk Code: MEDIUM Acres: UNKNOWN Activity Name: GREAT LAKES COMMUNICATION			
Acres 100: N PLSS: SW 1/4 of the SE 1/4 of Sec 04, T07N, R22E		Juris: DNR RR			

Action Information

Action Date: 4/12/1995
Action Code: 1
Action Name: Notification
Action Desc: Date the DNR is notified of the discovery of the contamination.
Action Comment:

Action Date: 4/13/1995
Action Code: 2
Action Name: RP Letter Sent
Action Desc: Date of letter to RP notifying of legal responsibilities associated with the discovery of contamination.
Action Comment:

Action Date: 11/30/1995
Action Code: 37
Action Name: SI Report Received (w/out Fee)
Action Desc: Date the DNR receives the Site Investigation Report. Provides information regarding activities performed to determine degree & extent of contamination and forming a basis for choosing the appropriate remedial action.

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Action Comment:					
Action Date:			12/28/1995		
Action Code:			60		
Action Name:			Request for Further Work		
Action Desc:			[OBSOLETE] Used in lieu of notice to proceed. Need to take some other action or modified action from one being proposed. South Central Region code.		
Action Comment:					
Action Date:			11/30/1995		
Action Code:			41		
Action Name:			Remedial Action Report Received		
Action Desc:			[OBSOLETE] Date the DNR receives the Remedial Action Report detailing remedial action efforts for an activity.		
Action Comment:					
			RA REPORT RECVD		
Action Date:			3/20/1997		
Action Code:			11		
Action Name:			Activity Closed		
Action Desc:			Date the Closure Letter or No Further Action letter is sent.		
Action Comment:					
			*** NR726 Closure from Commerce Data Interchange ***		
Action Date:			7/2/2013		
Action Code:			89		
Action Name:			DSPS (formerly Commerce) Transferred Back to DNR		
Action Desc:			Date the WI Dept of Safety and Professional Services (DSPS) transfers oversight of activity back to the DNR. DSPS was part of the Dept of Commerce until 2011.		
Action Comment:					
			PECFA PROGRAM TRANSFER 2013-2015 STATE BUDGET		
Action Date:			6/13/1996		
Action Code:			76		
Action Name:			Activity Transferred to DSPS (formerly Commerce)		
Action Desc:			Oversight of medium or low risk petroleum cleanup has been transferred to the WI Dept of Safety and Professional Services (DSPS). DSPS was part of the Dept of Commerce until 2011.		
Action Comment:					
Impact Information					
Impact Seq NO:			75776		
Impact Code:			5		
Impact Comment:			Soil Contamination		
Potential Flag:					
Substances Information					
Substance Desc:			Petroleum - Unknown Type		
Spill Released Amount:					
Spill Released Unit Code:					
Who Information					
Org Flag:			Y		
Role Desc:			Responsible Party		
Full Name:			A B DATA LTD		
Address 1:			8050 N PT WASHINGTON RD		
Address 2:					
City:			MILWAUKEE		
State:			WI		
Postal Code:			53217		
Composite Address:			MILWAUKEE, WI 53217		

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Country:				UNITED STATES	
Email:				NA	
Org Flag:				N	
Role Desc:				DNR File Contact	
Full Name:				DAVID HANSON	
Address 1:				2300 N DR MARTIN LUTHER KING DR	
Address 2:					
City:				MILWAUKEE	
State:				WI	
Postal Code:				53212	
Composite Address:				MILWAUKEE, WI 53212	
Country:				UNITED STATES	
Email:				david.hanson@wisconsin.gov	

<u>1</u>	2 of 2	ENE/0.01	647.09	4057 N WILSON DR MILWAUKEE WI 53211	UST
Site ID:	84501			Land Owner Type:	Private
Object Type:	UST			Municipality Type:	C
County:	40			Municipality Name:	MILWAUKEE
Fire Dept ID:	4020				
--- Details ---					
Reg Object ID:		305855			
Tank Status:		Closed/Removed			
Tank Contents:		Fuel Oil			
Tank Status Date:		1995-04-11 00:00:00.0			
Wang Object ID:		402007680			
Gallons:		8000			
Wall Size:		Single			
Occupancy Type Desc:		Mercantile/Commercial			
Federally Regulated UST:		N			
Marketer:		N			
Cust ID:		314360			
Owner:		GREAT LAKES COMMUNICATIONS			
Owner Address:		4057 N WILSON DR			
Owner PO Box:					
Owner City:		MILWAUKEE			
Owner State:		WI			
Owner Zip:		53211			
Building Name:		GREAT LAKES COMMUNICATIONS			
Building Address:		4057 N WILSON DR			
Building City:		MILWAUKEE			
Building Zip:		53211			

<u>2</u>	1 of 1	N/0.01	651.43	4102 N WILSON DR SHOREWOOD WI 53211	UST
Site ID:	140986			Land Owner Type:	Private
Object Type:	UST			Municipality Type:	V
County:	40			Municipality Name:	SHOREWOOD
Fire Dept ID:	4006				
--- Details ---					
Reg Object ID:		308327			
Tank Status:		Closed/Removed			
Tank Contents:		Fuel Oil			
Tank Status Date:		1997-04-04 00:00:00.0			

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Wang Object ID:		402600355			
Gallons:		2000			
Wall Size:		Single			
Occupancy Type Desc:		Residential			
Federally Regulated UST:		N			
Marketer:		N			
Cust ID:		376924			
Owner:		VILLAGE MANOR ASSN			
Owner Address:		4102 N WILSON DR			
Owner PO Box:					
Owner City:		SHOREWOOD			
Owner State:		WI			
Owner Zip:		53211			
Building Name:		VILLAGE MANOR ASSN			
Building Address:		4102 N WILSON DR			
Building City:		SHOREWOOD			
Building Zip:		53211			

3 1 of 1 **ESE/0.01** **641.81** **4014 N WILSON DR** **UST**
WHITEFISH BAY WI 53217

Site ID:	54276	Land Owner Type:	Private
Object Type:	UST	Municipality Type:	V
County:	40	Municipality Name:	WHITEFISH BAY
Fire Dept ID:	4015		

--- Details ---

Reg Object ID:	298367
Tank Status:	Closed/Removed
Tank Contents:	Fuel Oil
Tank Status Date:	1990-08-27 00:00:00.0
Wang Object ID:	401500247
Gallons:	1000
Wall Size:	Single
Occupancy Type Desc:	Residential
Federally Regulated UST:	N
Marketer:	N
Cust ID:	612215
Owner:	POST ARTHUR L & KATHRYN
Owner Address:	4014 N WILSON DR
Owner PO Box:	
Owner City:	MILWAUKEE
Owner State:	WI
Owner Zip:	53211
Building Name:	ART POST
Building Address:	4014 N WILSON DR
Building City:	WHITEFISH BAY
Building Zip:	53217

4 1 of 8 **SE/0.03** **637.51** **4000 N WILSON DR** **AST**
SHOREWOOD WI 53211

Site ID:	106169	Land Owner Type:	Private
Object Type:	AST	Municipality Type:	V
County:	40	Municipality Name:	SHOREWOOD
Fire Dept ID:	4006		

--- Details ---

Reg Object ID:	207551
Tank Status:	Closed/Removed

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Tank Contents:		Waste/Used Motor Oil			
Tank Status Date:		2007-08-30 00:00:00.0			
Wang Object ID:		400600002			
Gallons:		280			
Wall Size:					
Occupancy Type Desc:		Retail Fuel Sales			
Federally Regulated UST:					
Marketer:		Y			
Cust ID:		339292			
Owner:		LUTTERS VILLAGE SERVICE INC			
Owner Address:		4000 N WILSON DR			
Owner PO Box:					
Owner City:		SHOREWOOD			
Owner State:		WI			
Owner Zip:		53211			
Building Name:		LUTTERS VILLAGE SERVICE			
Building Address:		4000 N WILSON DR			
Building City:		SHOREWOOD			
Building Zip:		53211			

4	2 of 8	SE/0.03	637.51	LUTTERS VILLAGE SERVICE 4000 N Wilson Dr Shorewood WI	CRS
Source Table:				Object ID:	50353410
Contam Site:		Soil		Activity 1:	0341560509
Activity Comments:		RIGHT_OF_WAY		Facility 1:	241758220
Detail Sequence:		560509		WTM 91 X A:	
PLSS Desc:				WTM 91 X Am:	691348.3270975041
WTM 91 Y AM:		292900.8372354800		Start Date:	5/9/2013
X:		-87.89475730410		End Date:	7/1/2013
Y:		43.08946524300			
Registry D:		Y			

4	3 of 8	SE/0.03	637.51	LUTTERS VILLAGE SERVICE INC 4000 N WILSON DR SHOREWOOD WI 53211	DELISTED BRRT
Site ID:		2863700		Detail Seq No:	560509
Record Date:		05-AUG-2014		County:	MILWAUKEE
Region:		SOUTHEAST			
Original Source:		LUST			
Record Date:		05-AUG-2014			

4	4 of 8	SE/0.03	637.51	LUTTERS VILLAGE SERVICE INC 4000 N WILSON DR SHOREWOOD WI 53211	LUST
Site ID:		2863700		NPL Flag:	No
Detail Seq NO:		27229		DCOM DB Tracked:	No
FID:		241758220		PECFA Eligible:	Yes
Status Code:		C		AST Flag:	No
Status:		CLOSED		Drycleaner Flag:	No
Activity Number:		341001489		Activity Code:	340
Co-Contamination:		No		Activity Type:	LUST
Activity Display:		03-41-001489		County Code:	41
Start Date:		3/29/1989		County:	MILWAUKEE

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
End Date:	8/3/1995			Region:	SOUTHEAST
Last Action Date:	12/18/1996			Geo Located Flag:	Y
DCOM Number:	53211184900			GIS Registry Flag:	N
Occurrence ID:	4896			GIS Area Point:	P
EPA Cerclis ID:				Activity Detail Add:	
Latitude:	43.0893553			Risk Code:	MEDIUM
Longitude:	-87.8948346			Acres:	0.5
Activity Comments:	FORMERALLY FID 241153110			Activity Name:	MOBIL - LUTTERS VIL SERVICE
Acres 100:	N			Juris:	DNR RR
PLSS:	SW 1/4 of the SE 1/4 of Sec 04, T07N, R22E				

Facility Owner Information

Name: BOB LUTTER
Address: 4000 N WILSON DR
City: SHOREWOOD
State: WI
Zip Code: 53211
Start Date:
End Date:

Action Information

Action Date: 3/29/1989
Action Code: 1
Action Name: Notification
Action Desc: Date the DNR is notified of the discovery of the contamination.
Action Comment: SPILL REPORT

Action Date: 6/27/1989
Action Code: 11
Action Name: Activity Closed
Action Desc: Date the Closure Letter or No Further Action letter is sent.
Action Comment:

Action Date: 8/10/1994
Action Code: 41
Action Name: Remedial Action Report Received
Action Desc: [OBSOLETE] Date the DNR receives the Remedial Action Report detailing remedial action efforts for an activity.
Action Comment: RA REPORT RECVD

Action Date: 1/4/1995
Action Code: 45
Action Name: Form 4 Approved
Action Desc: [OBSOLETE] Date the DNR signs the Form 4, PECFA request for reimbursement for actions taken in accordance with s101.143.
Action Comment: FORM 4 APPROVED

Action Date: 1/4/1995
Action Code: 99
Action Name: Miscellaneous/2
Action Desc: Miscellaneous action. Please see action comments.
Action Comment: WASTE OIL TANK SITE CLOSED

Action Date: 7/12/1995
Action Code: 41
Action Name: Remedial Action Report Received/2
Action Desc: [OBSOLETE] Date the DNR receives the Remedial Action Report detailing remedial action

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Action Comment:				efforts for an activity. RA REPORT RECV'D FOR RA IN 1994	
Action Date:				10/8/1993	
Action Code:				99	
Action Name:				Miscellaneous	
Action Desc:				Miscellaneous action. Please see action comments.	
Action Comment:				NEW RELEASE/WASTE OIL	
Action Date:				9/23/1996	
Action Code:				99	
Action Name:				Miscellaneous/3	
Action Desc:				Miscellaneous action. Please see action comments.	
Action Comment:				FORM 4 REQUESTED	
Action Date:				12/18/1996	
Action Code:				45	
Action Name:				Form 4 Approved/2	
Action Desc:				[OBSOLETE] Date the DNR signs the Form 4, PECFA request for reimbursement for actions taken in accordance with s101.143.	
Action Comment:					
Action Date:				11/8/1996	
Action Code:				99	
Action Name:				Miscellaneous/4	
Action Desc:				Miscellaneous action. Please see action comments.	
Action Comment:				PECFA REIMBURS	
Action Date:				1/4/1995	
Action Code:				11	
Action Name:				Activity Closed/2	
Action Desc:				Date the Closure Letter or No Further Action letter is sent.	
Action Comment:				2ND CLOSURE FOR WASTE OIL UST	
Action Date:				8/3/1995	
Action Code:				11	
Action Name:				Activity Closed/3	
Action Desc:				Date the Closure Letter or No Further Action letter is sent.	
Action Comment:				CLOSURE LETTER FOR PRODUCT PIPING LEAK	
Action Date:				6/19/1989	
Action Code:				33	
Action Name:				Tank Closure Environmental Site Assessment Rpt Received	
Action Desc:				Date that the DNR received an Environmental Site Assessment of a tank system (above-ground or underground) for tank closure or change in services which usually includes sample results.	
Action Comment:					
Action Date:				12/21/1993	
Action Code:				99	
Action Name:				Miscellaneous/2	
Action Desc:				Miscellaneous action. Please see action comments.	
Action Comment:				PROPOSED REMEDIAL WORK PLAN LETTER FOR WASTE OIL UST	
Action Date:				7/7/1994	
Action Code:				99	
Action Name:				Miscellaneous/3	
Action Desc:				Miscellaneous action. Please see action comments.	
Action Comment:				APPLICATION TO TREAT OR DISPOSE OF PETROLEUM CONTAMINATED SOIL	
Action Date:				7/12/1995	

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Action Code:		37			
Action Name:		SI Report Received (w/out Fee)			
Action Desc:		Date the DNR receives the Site Investigation Report. Provides information regarding activities performed to determine degree & extent of contamination and forming a basis for choosing the appropriate remedial action.			
Action Comment:		SI REPORT RECVD FOR RA IN 1994			
Impact Information					
Impact Seq NO:		70522			
Impact Code:		5			
Impact Comment:		Soil Contamination			
Potential Flag:					
Substances Information					
Substance Desc:		Gasoline - Unleaded and Leaded			
Spill Released Amount:					
Spill Released Unit Code:					
Who Information					
Org Flag:		Y			
Role Desc:		Responsible Party			
Full Name:		MOBIL			
Address 1:		JOLIET REFINERY			
Address 2:		P O BOX 874			
City:		JOLIET			
State:		IL			
Postal Code:		60434			
Composite Address:		JOLIET, IL 60434			
Country:		UNITED STATES			
Email:		NA			
Org Flag:		N			
Role Desc:		DNR File Contact			
Full Name:		DAVID HANSON			
Address 1:		2300 N DR MARTIN LUTHER KING DR			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53212			
Composite Address:		MILWAUKEE, WI 53212			
Country:		UNITED STATES			
Email:		david.hanson@wisconsin.gov			
Org Flag:		N			
Role Desc:		Project Manager			
Full Name:		JOHN HNAT			
Address 1:		2300 N ML KING, JR DRIVE			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53212			
Composite Address:		MILWAUKEE, WI 53212			
Country:		UNITED STATES			
Email:		john.hnat@wisconsin.gov			

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
<u>4</u>	5 of 8	SE/0.03	637.51	LUTTERS VILLAGE SERVICE INC 4000 N WILSON DR SHOREWOOD WI 53211	LUST

Site ID:	2863700	NPL Flag:	No
Detail Seq NO:	560509	DCOM DB Tracked:	No
FID:	241758220	PECFA Eligible:	No
Status Code:	C	AST Flag:	No
Status:	CLOSED	Drycleaner Flag:	No
Activity Number:	341560509	Activity Code:	340
Co-Contamination:	No	Activity Type:	LUST
Activity Display:	03-41-560509	County Code:	41
Start Date:	5/9/2013	County:	MILWAUKEE
End Date:	7/1/2013	Region:	SOUTHEAST
Last Action Date:	6/30/2015	Geo Located Flag:	Y
DCOM Number:	NONE	GIS Registry Flag:	Y
Occurrence ID:	NONE	GIS Area Point:	P
EPA Cerclis ID:		Activity Detail Add:	
Latitude:	43.089341	Risk Code:	LOW
Longitude:	-87.8947779	Acres:	1
Activity Comments:		Activity Name:	LUTTERS VILLAGE SERVICE
Acres 100:	N	Juris:	DNR RR
PLSS:	SW 1/4 of the SE 1/4 of Sec 04, T07N, R22E		

Facility Owner Information

Name: BOB LUTTER
Address: 4000 N WILSON DR
City: SHOREWOOD
State: WI
Zip Code: 53211
Start Date:
End Date:

Action Information

Action Date: 5/9/2013
Action Code: 1
Action Name: Notification
Action Desc: Date the DNR is notified of the discovery of the contamination.
Action Comment:

Action Date: 5/22/2013
Action Code: 2
Action Name: RP Letter Sent
Action Desc: Date of letter to RP notifying of legal responsibilities associated with the discovery of contamination.
Action Comment:

Action Comment:

Action Date: 6/10/2013
Action Code: 710
Action Name: Database Fee Paid for Soil
Action Desc: Date Fee received for Closed Remediation Soil Site Registry.
Action Comment:

Action Date: 6/10/2013
Action Code: 779
Action Name: Closure Review Fee Received
Action Desc: Date DNR received fee for closure review.

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Action Comment:				REC'D CK# 243795 \$750.00	
Action Date:				6/10/2013	
Action Code:				50	
Action Name:				GIS Registry Site	
Action Desc:				Site conditions merit placement on GIS registry.	
Action Comment:				*** AUTO POPULATED BY 710 ACTION ENTRY ***	
Action Date:				7/1/2013	
Action Code:				11	
Action Name:				Activity Closed	
Action Desc:				Date the Closure Letter or No Further Action letter is sent.	
Action Comment:					
Action Date:				7/1/2013	
Action Code:				232	
Action Name:				Continuing Obligation - Residual Soil Contamination	
Action Desc:				Closure or ongoing cleanup was approved with the requirement to record this site on the GIS Registry due to residual soil contamination at or above the Residual Contamination Level (RCL) or Site Specific Residual Contaminant Level (SSRCL).	
Action Comment:					
Action Date:				7/1/2013	
Action Code:				56	
Action Name:				Continuing Obligation(s) Required - GIS Registry Site	
Action Desc:				Closure or ongoing cleanup was approved with one or more requirements: to give notice of residual contamination; require or restrict certain actions to protect the public or environment; minimize human or environmental exposures. Site conditions merit placement on the GIS registry	
Action Comment:					
Action Date:				6/30/2015 11:13	
Action Code:				100	
Action Name:				GIS Registry QAQC Completed	
Action Desc:				Date and status that this site had QAQC completed for GIS registry.	
Action Comment:				RSANCHEZ	
Action Date:				7/1/2013	
Action Code:				222	
Action Name:				Continuing Obligation - Maintain Cap Over Contaminated Area	
Action Desc:				Closure or ongoing cleanup was approved with the requirement to maintain a cap or cover to protect against exposure to contaminated soil (direct contact) or to reduce the movement of residual contamination in soil or groundwater.	
Action Comment:					
Action Date:				6/21/2013	
Action Code:				79	
Action Name:				Closure Review Request Received	
Action Desc:				Date DNR Project Manager determined that the Case Closure - GIS Registry (Form 4400-202) submittal was administratively complete and a review can begin. Fees have been paid for the review.	
Action Comment:					
Impact Information					
Impact Seq NO:				573100	
Impact Code:				5	
Impact Comment:				Soil Contamination	
Potential Flag:					
Impact Seq NO:				578194	

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Impact Code:		10			
Impact Comment:		Direct Contact			
Potential Flag:					
Substances Information					
Substance Desc:		Volatile Organic Compounds			
Spill Released Amount:					
Spill Released Unit Code:					
Substance Desc:		Gasoline - Unleaded and Leaded			
Spill Released Amount:					
Spill Released Unit Code:					
Who Information					
Org Flag:		N			
Role Desc:		Project Manager			
Full Name:		JOHN HNAT			
Address 1:		2300 N ML KING, JR DRIVE			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53212			
Composite Address:		MILWAUKEE, WI 53212			
Country:		UNITED STATES			
Email:		john.hnat@wisconsin.gov			
Org Flag:		N			
Role Desc:		Responsible Party			
Full Name:		PERSONAL INFORMATION WITHHELD			
Address 1:		16880 W GREENFIELD AVE			
Address 2:					
City:		BROOKFIELD			
State:		WI			
Postal Code:		53005			
Composite Address:		BROOKFIELD, WI 53005			
Country:		UNITED STATES			
Email:		NA			
Org Flag:		N			
Role Desc:		DNR File Contact			
Full Name:		DAVID HANSON			
Address 1:		2300 N DR MARTIN LUTHER KING DR			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53212			
Composite Address:		MILWAUKEE, WI 53212			
Country:		UNITED STATES			
Email:		david.hanson@wisconsin.gov			

4

6 of 8

SE/0.03

637.51

LUTTERS VILLAGE SVC INC
4000 N WILSON DR
SHOREWOOD WI 53211

RCRA CESQG

EPA Handler ID: WI0000557405
Current Site Name: LUTTERS VILLAGE SVC INC
Generator Status Universe: Conditionally Exempt Small Quantity Generator

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Land Type:		Private			
Activity Location:		WI			
TSD Activity:		N			
Mixed Waste Generator:		N			
Importer Activity:		N			
Transporter Activity:		N			
Transfer Facility:		N			
Recycler Activity:		N			
Onsite Burner Exemption:		N			
Furnace Exemption:		N			
Underground Inject Activity:		N			
Rece Waste From Off Site:		N			
Used Oil Transporter:					
Used Oil Transfer Facility:					
Used Oil Processor:					
Used Oil Refiner:					
Used Oil Burner:					
Used Oil Market Burner:					
Used Oil Spec Marketer:					
Mailing Address:		4000 N WILSON DR, , SHOREWOOD, WI, 53211,			
Contact Name:		BOB LUTTER			
Contact Address:		4000 N WILSON DR, , SHOREWOOD, WI, 53211, US			
Contact Email:					
Location Street 2:					
Owner/Operator Information					
Owner/Operator Indicator:		CO			
Owner/Operator Name:		LUTTER BOB			
Owner/Operator Address:		4000 N WILSON DR SHOREWOOD WI 53211			
Owner/Operator Phone:		4143321149			
Owner/Operator Type:		P			
Date Became Current:					
Date Ended Current:					
NAICS Information					
Handler Information					
Date Received:		19940801			
Facility Name:		LUTTERS VILLAGE SVC INC			
Classification:		Conditionally Exempt Small Quantity			
Hazardous Waste Information					
Waste Code:		D008			
Waste:		LEAD			
Violation/Evaluation Information					

[4](#)

7 of 8

SE/0.03

637.51

LUTTERS VILLAGE SERVICE INC
4000 N WILSON DR
SHOREWOOD WI 53211

SHWIMS

EPA ID: WI0000557405

FID: 241758220

Owner Information

Country Code:

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Name:		BOB LUTTER			
Start Date:					
Owner Type:					
Phone:		4143321149			
Phone Extension:					
Street:		4000 N WILSON DR			
State:		WI			
Zip:		53211			
Mailing Information					
Mailing Address:		4000 N WILSON DR			
Mailing City:		SHOREWOOD			
Mailing State:		WI			
Mailing Zip Code:		53211			
Action/Waste Information					
Action Code:		203			
Action Name:		HW Generator - Very Small			
Action Status:		A			
Area Abbreviation:		MIL			
Region Abbreviation:		SE			
HW Annual Flag:					
LIC Number					
LIC Status:					
NAICS Code:					
SIC Code:					
Waste Code:		D008			
Waste Name:		LEAD			
Short Name:		VSQG			
Action/Waste Information					
Action Code:		340			
Action Name:		LUST			
Action Status:					
Area Abbreviation:		MIL			
Region Abbreviation:		SE			
HW Annual Flag:					
LIC Number					
LIC Status:					
NAICS Code:					
SIC Code:					
Waste Code:		D008			
Waste Name:		LEAD			
Short Name:		LUST			
<u>4</u>	8 of 8	SE/0.03	637.51	4000 N WILSON DR SHOREWOOD WI 53211	UST

Site ID: 106169
Object Type: UST
County: 40
Fire Dept ID: 4006

Land Owner Type: Private
Municipality Type: V
Municipality Name: SHOREWOOD

--- Details ---

Reg Object ID: 295082
Tank Status: Closed/Removed

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Tank Contents:				Leaded Gasoline	
Tank Status Date:				1989-03-28 00:00:00.0	
Wang Object ID:				400600029	
Gallons:				8000	
Wall Size:				Single	
Occupancy Type Desc:				Retail Fuel Sales	
Federally Regulated UST:				Y	
Marketer:				Y	
Cust ID:				339292	
Owner:				LUTTERS VILLAGE SERVICE INC	
Owner Address:				4000 N WILSON DR	
Owner PO Box:					
Owner City:				SHOREWOOD	
Owner State:				WI	
Owner Zip:				53211	
Building Name:				LUTTERS VILLAGE SERVICE	
Building Address:				4000 N WILSON DR	
Building City:				SHOREWOOD	
Building Zip:				53211	
+					
Reg Object ID:				295110	
Tank Status:				In Use	
Tank Contents:				Unleaded Gasoline	
Tank Status Date:					
Wang Object ID:				400600059	
Gallons:				8000	
Wall Size:				Single	
Occupancy Type Desc:				Retail Fuel Sales	
Federally Regulated UST:				Y	
Marketer:				Y	
Cust ID:				1279937	
Owner:				REHMAN PROPERTIES LLC	
Owner Address:				4000 N WILSON DR	
Owner PO Box:					
Owner City:				SHOREWOOD	
Owner State:				WI	
Owner Zip:				53211	
Building Name:				LUTTERS VILLAGE SERVICE	
Building Address:				4000 N WILSON DR	
Building City:				SHOREWOOD	
Building Zip:				53211	
+					
Reg Object ID:				295109	
Tank Status:				In Use	
Tank Contents:				Unleaded Gasoline	
Tank Status Date:					
Wang Object ID:				400600058	
Gallons:				6000	
Wall Size:				Single	
Occupancy Type Desc:				Retail Fuel Sales	
Federally Regulated UST:				Y	
Marketer:				Y	
Cust ID:				1279937	
Owner:				REHMAN PROPERTIES LLC	
Owner Address:				4000 N WILSON DR	
Owner PO Box:					
Owner City:				SHOREWOOD	
Owner State:				WI	
Owner Zip:				53211	
Building Name:				LUTTERS VILLAGE SERVICE	
Building Address:				4000 N WILSON DR	

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Building City:				SHOREWOOD	
Building Zip:			53211		
+					
Reg Object ID:			295083		
Tank Status:			Closed/Removed		
Tank Contents:			Unleaded Gasoline		
Tank Status Date:			1989-03-28 00:00:00.0		
Wang Object ID:			400600030		
Gallons:			10000		
Wall Size:			Single		
Occupancy Type Desc:			Retail Fuel Sales		
Federally Regulated UST:			Y		
Marketer:			Y		
Cust ID:			339292		
Owner:			LUTTERS VILLAGE SERVICE INC		
Owner Address:			4000 N WILSON DR		
Owner PO Box:					
Owner City:			SHOREWOOD		
Owner State:			WI		
Owner Zip:			53211		
Building Name:			LUTTERS VILLAGE SERVICE		
Building Address:			4000 N WILSON DR		
Building City:			SHOREWOOD		
Building Zip:			53211		
+					
Reg Object ID:			295085		
Tank Status:			Closed/Removed		
Tank Contents:			Fuel Oil		
Tank Status Date:			1989-03-28 00:00:00.0		
Wang Object ID:			400600032		
Gallons:			550		
Wall Size:			Single		
Occupancy Type Desc:			Retail Fuel Sales		
Federally Regulated UST:			N		
Marketer:			Y		
Cust ID:			339292		
Owner:			LUTTERS VILLAGE SERVICE INC		
Owner Address:			4000 N WILSON DR		
Owner PO Box:					
Owner City:			SHOREWOOD		
Owner State:			WI		
Owner Zip:			53211		
Building Name:			LUTTERS VILLAGE SERVICE		
Building Address:			4000 N WILSON DR		
Building City:			SHOREWOOD		
Building Zip:			53211		
+					
Reg Object ID:			295111		
Tank Status:			In Use		
Tank Contents:			Unleaded Gasoline		
Tank Status Date:					
Wang Object ID:			400600060		
Gallons:			8000		
Wall Size:			Single		
Occupancy Type Desc:			Retail Fuel Sales		
Federally Regulated UST:			Y		
Marketer:			Y		
Cust ID:			1279937		
Owner:			REHMAN PROPERTIES LLC		
Owner Address:			4000 N WILSON DR		
Owner PO Box:					

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
		SHOREWOOD			
Owner City:		WI			
Owner State:		53211			
Owner Zip:		LUTTERS VILLAGE SERVICE			
Building Name:		4000 N WILSON DR			
Building Address:		SHOREWOOD			
Building City:		53211			
Building Zip:					
+					
Reg Object ID:		295081			
Tank Status:		Closed/Removed			
Tank Contents:		Unleaded Gasoline			
Tank Status Date:		1989-03-28 00:00:00.0			
Wang Object ID:		400600028			
Gallons:		4000			
Wall Size:		Single			
Occupancy Type Desc:		Retail Fuel Sales			
Federally Regulated UST:		Y			
Marketer:		Y			
Cust ID:		339292			
Owner:		LUTTERS VILLAGE SERVICE INC			
Owner Address:		4000 N WILSON DR			
Owner PO Box:					
Owner City:		SHOREWOOD			
Owner State:		WI			
Owner Zip:		53211			
Building Name:		LUTTERS VILLAGE SERVICE			
Building Address:		4000 N WILSON DR			
Building City:		SHOREWOOD			
Building Zip:		53211			
+					
Reg Object ID:		295084			
Tank Status:		Closed/Removed			
Tank Contents:		Waste/Used Motor Oil			
Tank Status Date:		1993-10-08 00:00:00.0			
Wang Object ID:		400600031			
Gallons:		550			
Wall Size:		Single			
Occupancy Type Desc:		Retail Fuel Sales			
Federally Regulated UST:		Y			
Marketer:		Y			
Cust ID:		339292			
Owner:		LUTTERS VILLAGE SERVICE INC			
Owner Address:		4000 N WILSON DR			
Owner PO Box:					
Owner City:		SHOREWOOD			
Owner State:		WI			
Owner Zip:		53211			
Building Name:		LUTTERS VILLAGE SERVICE			
Building Address:		4000 N WILSON DR			
Building City:		SHOREWOOD			
Building Zip:		53211			

[5](#)

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ENE/0.05

662.97

**KRUEGER, TOM PROPERTY
4123 N ARDMORE
SHOREWOOD WI**

LUST

Site ID: 3991900
Detail Seq NO: 29915
FID: 241619180
Status Code: C

NPL Flag: No
DCOM DB Tracked: No
PECFA Eligible: Yes
AST Flag: No

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Status:	CLOSED			Drycleaner Flag:	No
Activity Number:	341002523			Activity Code:	340
Co-Contamination:	No			Activity Type:	LUST
Activity Display:	03-41-002523			County Code:	41
Start Date:	7/27/1992			County:	MILWAUKEE
End Date:	6/21/1993			Region:	SOUTHEAST
Last Action Date:	6/21/1993			Geo Located Flag:	Y
DCOM Number:	53211180132			GIS Registry Flag:	N
Occurrence ID:	4029			GIS Area Point:	P
EPA Cerclis ID:				Activity Detail Add:	
Latitude:	43.0907092			Risk Code:	LOW
Longitude:	-87.895162			Acres:	UNKNOWN
Activity Comments:				Activity Name:	KRUEGER, TOM PROPERTY
Acres 100:	N			Juris:	DNR RR
PLSS:	SW 1/4 of the SE 1/4 of Sec 04, T07N, R22E				

Action Information

Action Date: 7/27/1992
Action Code: 1
Action Name: Notification
Action Desc: Date the DNR is notified of the discovery of the contamination.
Action Comment:

Action Date: 8/27/1992
Action Code: 2
Action Name: RP Letter Sent
Action Desc: Date of letter to RP notifying of legal responsibilities associated with the discovery of contamination.
Action Comment: RP LETTER

Action Date: 6/21/1993
Action Code: 11
Action Name: Activity Closed
Action Desc: Date the Closure Letter or No Further Action letter is sent.
Action Comment:

Impact Information

Impact Seq NO: 73339
Impact Code: 5
Impact Comment: Soil Contamination
Potential Flag:

Substances Information

Substance Desc: Petroleum - Unknown Type
Spill Released Amount:
Spill Released Unit Code:

Who Information

Org Flag: N
Role Desc: Responsible Party
Full Name: PERSONAL INFORMATION WITHHELD
Address 1: 8687 N 62ND ST
Address 2:
City: BROWN DEER
State: WI

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Postal Code:		53223			
Composite Address:		BROWN DEER, WI 53223			
Country:		UNITED STATES			
Email:		NA			
Org Flag:		N			
Role Desc:		DNR File Contact			
Full Name:		DAVID HANSON			
Address 1:		2300 N DR MARTIN LUTHER KING DR			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53212			
Composite Address:		MILWAUKEE, WI 53212			
Country:		UNITED STATES			
Email:		david.hanson@wisconsin.gov			

<u>6</u>	1 of 2	E/0.05	664.51	BANZHAF, JOHN RESIDENCE 4100 N ARDMORE SHOREWOOD WI	LUST
Site ID:	4488300			NPL Flag:	No
Detail Seq NO:	96074			DCOM DB Tracked:	No
FID:	241867230			PECFA Eligible:	Yes
Status Code:	C			AST Flag:	No
Status:	CLOSED			Drycleaner Flag:	No
Activity Number:	341096074			Activity Code:	340
Co-Contamination:	No			Activity Type:	LUST
Activity Display:	03-41-096074			County Code:	41
Start Date:	1/16/1996			County:	MILWAUKEE
End Date:	4/24/1996			Region:	SOUTHEAST
Last Action Date:	4/24/1996			Geo Located Flag:	Y
DCOM Number:	53211180100			GIS Registry Flag:	N
Occurrence ID:	8678			GIS Area Point:	P
EPA Cerclis ID:				Activity Detail Add:	
Latitude:	43.0903306			Risk Code:	LOW
Longitude:	-87.8942693			Acres:	UNKNOWN
Activity Comments:				Activity Name:	BANZHAF, JOHN RESIDENCE
Acres 100:	N			Juris:	DNR RR
PLSS:	SW 1/4 of the SE 1/4 of Sec 04, T07N, R22E				

Facility Owner Information

Name: JOHN BANZHAF
Address:
City:
State:
Zip Code:
Start Date:
End Date:

Action Information

Action Date: 2/1/1996
Action Code: 2
Action Name: RP Letter Sent
Action Desc: Date of letter to RP notifying of legal responsibilities associated with the discovery of

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
		contamination.			
Action Comment:					
Action Date:		1/16/1996			
Action Code:		1			
Action Name:		Notification			
Action Desc:		Date the DNR is notified of the discovery of the contamination.			
Action Comment:					
Action Date:		4/24/1996			
Action Code:		11			
Action Name:		Activity Closed			
Action Desc:		Date the Closure Letter or No Further Action letter is sent.			
Action Comment:					
Impact Information					
Impact Seq NO:		96076			
Impact Code:		5			
Impact Comment:		Soil Contamination			
Potential Flag:					
Substances Information					
Substance Desc:		Petroleum - Unknown Type			
Spill Released Amount:					
Spill Released Unit Code:					
Who Information					
Org Flag:		N			
Role Desc:		Responsible Party			
Full Name:		PERSONAL INFORMATION WITHHELD			
Address 1:		4100 N ARDMORE			
Address 2:					
City:		SHOREWOOD			
State:		WI			
Postal Code:		53211			
Composite Address:		SHOREWOOD, WI 53211			
Country:		UNITED STATES			
Email:		WORK PHONE 414-257-1372			
Org Flag:		N			
Role Desc:		DNR File Contact			
Full Name:		DAVID HANSON			
Address 1:		2300 N DR MARTIN LUTHER KING DR			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53212			
Composite Address:		MILWAUKEE, WI 53212			
Country:		UNITED STATES			
Email:		david.hanson@wisconsin.gov			
Org Flag:		Y			
Role Desc:		Consultant			
Full Name:		KEY ENGINEERING GROUP LTD			
Address 1:		W66 N215 COMMERCE CT			
Address 2:					
City:		CEDARBURG			
State:		WI			

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Postal Code:		53012			
Composite Address:		CEDARBURG, WI 53012			
Country:		UNITED STATES			
Email:		NA			

[6](#) 2 of 2 E/0.05 664.51 4100 N ARDMORE SHOREWOOD WI 53211 UST

Site ID:	95030	Land Owner Type:	Private
Object Type:	UST	Municipality Type:	V
County:	40	Municipality Name:	SHOREWOOD
Fire Dept ID:	4006		

--- Details ---

Reg Object ID: 308073
Tank Status: Closed/Removed
Tank Contents: Fuel Oil
Tank Status Date: 1996-01-16 00:00:00.0
Wang Object ID: 402600101
Gallons: 1000
Wall Size: Single
Occupancy Type Desc: Residential
Federally Regulated UST: N
Marketer: N
Cust ID: 326656
Owner: JOHN BANZHAF
Owner Address: 205 W MOUNT ROYAL RD
Owner PO Box:
Owner City: GLENDALE
Owner State: WI
Owner Zip: 53217
Building Name: JOHN BANZHAF
Building Address: 4100 N ARDMORE
Building City: SHOREWOOD
Building Zip: 53211

[7](#) 1 of 4 SSW/0.05 632.11 1100 E CAPITOL DR SHOREWOOD WI 53211 AST

Site ID:	680737	Land Owner Type:	Private
Object Type:	AST	Municipality Type:	V
County:	40	Municipality Name:	SHOREWOOD
Fire Dept ID:	4006		

--- Details ---

Reg Object ID: 207553
Tank Status: In Use
Tank Contents: Diesel
Tank Status Date:
Wang Object ID: 400600004
Gallons: 300
Wall Size:
Occupancy Type Desc: Backup or Emergency Generator
Federally Regulated UST:
Marketer: N
Cust ID: 313104
Owner: GILLETTE COMMUNICATIONS MILW
Owner Address: 9001 N GREEN BAY RD
Owner PO Box:

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Owner City:		MILWAUKEE			
Owner State:		WI			
Owner Zip:		53209			
Building Name:		WITI TV6 TRANSMITTER TOWER			
Building Address:		1100 E CAPITOL DR			
Building City:		SHOREWOOD			
Building Zip:		53211			

7	2 of 4	SSW/0.05	632.11	WITI TV TRANSMITTER 1100 E CAPITOL DR SHOREWOOD WI 53211	RCRA NON GEN
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EPA Handler ID: WI0000199448
Current Site Name: WITI TV TRANSMITTER
Generator Status Universe: No Report
Land Type: Private
Activity Location: WI
TSD Activity: N
Mixed Waste Generator: N
Importer Activity: N
Transporter Activity: N
Transfer Facility: N
Recycler Activity: N
Onsite Burner Exemption: N
Furnace Exemption: N
Underground Inject Activity: N
Rece Waste From Off Site: N
Used Oil Transporter:
Used Oil Transfer Facility:
Used Oil Processor:
Used Oil Refiner:
Used Oil Burner:
Used Oil Market Burner:
Used Oil Spec Marketer:
Mailing Address: 9001 N GREEN BAY RD, , BROWN DEER, WI, 53209, US
Contact Name: RAY ENGELHART
Contact Address: 9001 N GREEN BAY RD, , BROWN DEER, WI, 53209, US
Contact Email:
Location Street 2:

Owner/Operator Information

Owner/Operator Indicator: CO
Owner/Operator Name: GILLETT COMM OF MILWAUKEE INC
Owner/Operator Address: 9001 N GREEN BAY RD MILWAUKEE WI 53209
Owner/Operator Phone: 4143556666
Owner/Operator Type: P
Date Became Current:
Date Ended Current:

Owner/Operator Indicator: CO
Owner/Operator Name: GILLETT COMM OF MILWAUKEE INC
Owner/Operator Address: 9001 N GREEN BAY RD MILWAUKEE WI 53209
Owner/Operator Phone: 4143556666
Owner/Operator Type: P
Date Became Current:
Date Ended Current:

NAICS Information

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
----------------	--------------------------	-------------------------------	---------------------	-------------	-----------

Handler Information

Date Received: 20110419
Facility Name: WITI TV TRANSMITTER
Date Received: 19940329
Facility Name: WITI TV TRANSMITTER
Classification: Small Quantity Generator

Hazardous Waste Information

Waste Code: D018
Waste: BENZENE
Waste Code: D000
Waste: DESCRIPTION
Waste Code: D001
Waste: IGNITABLE WASTE

Violation/Evaluation Information

7	3 of 4	SSW/0.05	632.11	WITI-TV TRANSMITTER 1100 E CAPITOL DR SHOREWOOD WI 53211	SHWIMS
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EPA ID: WI0000199448 **FID:** 241732700

Owner Information

Country Code:
Name: GILLETT COMM OF MILW INC
Start Date:
Owner Type:
Phone: 4143556666
Phone Extension:
Street: 9001 N GREEN BAY RD
State: WI
Zip: 53209

Mailing Information

Mailing Address: 9001 N GREEN BAY RD
Mailing City: BROWN DEER
Mailing State: WI
Mailing Zip Code: 53209

Action/Waste Information

Action Code: 202
Action Name: HW Generator - Small
Action Status: I
Area Abbreviation: MIL
Region Abbreviation: SE
HW Annual Flag: Y
LIC Number
LIC Status:
NAICS Code:
SIC Code: 4833
Waste Code: D018

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Waste Name:		BENZENE			
Short Name:		SQG			
Action/Waste Information					
Action Code:		202			
Action Name:		HW Generator - Small			
Action Status:		I			
Area Abbreviation:		MIL			
Region Abbreviation:		SE			
HW Annual Flag:		Y			
LIC Number					
LIC Status:					
NAICS Code:					
SIC Code:		4833			
Waste Code:		D000			
Waste Name:		NON-LISTED TOXIC WASTES			
Short Name:		SQG			
Action/Waste Information					
Action Code:		202			
Action Name:		HW Generator - Small			
Action Status:		I			
Area Abbreviation:		MIL			
Region Abbreviation:		SE			
HW Annual Flag:		Y			
LIC Number					
LIC Status:					
NAICS Code:					
SIC Code:		4833			
Waste Code:		D001			
Waste Name:		NON-LISTED IGNITABLE WASTES			
Short Name:		SQG			

[7](#) 4 of 4 SSW/0.05 632.11 1100 E CAPITOL DR UST
SHOREWOOD WI 53211

Site ID:	680737	Land Owner Type:	Private
Object Type:	UST	Municipality Type:	V
County:	40	Municipality Name:	SHOREWOOD
Fire Dept ID:	4006		

--- Details ---

Reg Object ID:	295306
Tank Status:	Closed/Removed
Tank Contents:	Diesel
Tank Status Date:	1994-03-11 00:00:00.0
Wang Object ID:	400600261
Gallons:	2000
Wall Size:	Single
Occupancy Type Desc:	Other
Federally Regulated UST:	Y
Marketer:	N
Cust ID:	313104
Owner:	GILLETTE COMMUNICATIONS MILW
Owner Address:	9001 N GREEN BAY RD
Owner PO Box:	
Owner City:	MILWAUKEE

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Owner State:		WI			
Owner Zip:		53209			
Building Name:		WITI TV6 TRANSMITTER TOWER			
Building Address:		1100 E CAPITOL DR			
Building City:		SHOREWOOD			
Building Zip:		53211			

8	1 of 1	SSE/0.05	636.13	E CAPITOL DR & N WILSON DR E CAPITOL DR & N WILSON DR SHOREWOOD WI	SPILLS
Site ID:	50030660	NPL Flag:	No		
Detail Seq NO:	555883	DCOM DB Tracked:	No		
FID:	NONE	PECFA Eligible:	No		
Status Code:	C	AST Flag:	No		
Status:	CLOSED	Drycleaner Flag:	No		
Activity Code:	350	Activity Number:	441555883		
Co-Contamination:	No	Activity Type:	SPILL		
Activity Display:	04-41-555883	County Code:	41		
Start Date:	5/27/2010	County:	MILWAUKEE		
End Date:	8/30/2010	Region:	SOUTHEAST		
Last Action Date:	11/20/2010	Geo Located Flag:	N		
DCOM Number:	NONE	GIS Registry Flag:	N		
Occurrence ID:	NONE	GIS Area Point:			
EPA Cerclis ID:		Activity Detail Add:	@ INTERSECTION		
Latitude:		Risk Code:	N/A		
Longitude:		Acres:	UNKNOWN		
Activity Comments:	*** AUTO-POPULATED FROM SPILL SERTS SYSTEM. SPILL ID: 20100527SE41-2 ***	Activity Name:	WE ENERGIES SPILL		
Acres 100:	N	Juris:	DNR RR		
PLSS:	? 1/4 of the ? 1/4 of Sec 0, T?N, R??				

Action Information

Action Date: 5/27/2010
Action Code: 1
Action Name: Spill Incident Occurred
Action Desc: Date the Spill occurred or the date reported to DNR if actual date unknown.
Action Comment:

Action Date: 5/27/2010
Action Code: 5
Action Name: Spill Reported to DNR
Action Desc: Date the DNR was notified of the Spill incident.
Action Comment:

Action Date: 11/20/2010 14:54
Action Code: 999
Action Name: Spills QA/QC Completed
Action Desc: Date the QA/QC Review of this Spill Activity was completed.
Action Comment:

Action Date: 8/30/2010
Action Code: 11
Action Name: Spill Closed
Action Desc: No further action; RP is not required to conduct NR716 investigation.
Action Comment:

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Impact Information					
Impact Seq NO:			564687		
Impact Code:			5		
Impact Comment:			Soil Contamination		
Potential Flag:			N		
Spill Details					
Spill Seq NO:			549307		
Incident Time:			5/27/2010		
Reported Time:			5/27/2010		
Spill File NO:			20100527SE41-2		
Physical Char Code:					
Physical Char Desc:					
Physical Color:					
Physical Odor:					
Spill Cause:			CAPITOL DR & OAK LEAF TRAIL BRIDGE RECONST'N PROJECT NECESSITATES REMOVAL & REPLACEMENT OF UNDERGROUND UTILITIES. IN REMOVING UNDERGROUND NATURAL GAS PIPES, RESIDUAL PIPELINE COMPRESSOR WAS DISCOVERED		
Spill Source Code:			8		
Spill Source Desc:			Oil/Gas Pipeline/Pumping or Transfer Station		
Source Comment:			PIPELINE REPLACEMENT		
Resource Damage Flag:			N		
Resource Damage Comment:					
Spill Comment:			ON AUGUST 30, 2010, WDNR RECEIVED NR 708 DOCUMENTATION REPORT FROM WE ENERGIES AND NORTH SHORE ENVIRONMENTAL		
DNR Notif Immediate Flag:			N		
DNR Investigator:			S FERGUSON		
Spiller Actions					
Spiller Action Code:			18		
Spiller Action Desc:			Samples Collected		
Spiller Action Comment:			CHLOR-N-OIL FIELD KIT & PCB & DRO LAB SAMPLE		
Spiller Action Code:			25		
Spiller Action Desc:			Vacuum		
Spiller Action Comment:					
Spiller Action Code:			9		
Spiller Action Desc:			Cleanup Method - Excavation		
Spiller Action Comment:			10.33 TONS OF IMPACTED SOIL		
Spiller Action Code:			18		
Spiller Action Desc:			Samples Collected		
Spiller Action Comment:			BETX		
Spiller Action Code:			7		
Spiller Action Desc:			Contractor Hired		
Spiller Action Comment:			NORTHSHORE ENV		
Spiller Action Code:			5		
Spiller Action Desc:			Waste Destination		
Spiller Action Comment:			JENSEN ENV MANAGEMENT - 275 GAL OF COMPRESSOR OIL		
Spiller Action Code:			5		
Spiller Action Desc:			Waste Destination		
Spiller Action Comment:			BADGER DISPOSAL OF WI - 125 GAL OF OIL IMPACTED WATER		

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Spiller Action Code:			5		
Spiller Action Desc:			Waste Destination		
Spiller Action Comment:			WASTE MGT ORCHARD RIDGE RDF - 10.33 TONS OF IMPACTED SOIL		
Spiller Action Code:			5		
Spiller Action Desc:			Waste Destination		
Spiller Action Comment:			WASTE MGT ORCHARD RIDGE RDF - 0.14 TONS OF SOLID WASTE		
Substances Information					
Substance Desc:			Machine Coolant		
Spill Released Amount:			100		
Spill Released Unit Code:			Gal		
Who Information					
Org Flag:			Y		
Role Desc:			Responsible Party		
Full Name:			WE ENERGIES		
Address 1:			333 W EVERETT ST		
Address 2:			A231		
City:			MILWAUKEE		
State:			WI		
Postal Code:			53203		
Composite Address:			MILWAUKEE, WI 53203		
Country:			UNITED STATES		
Email:			NA		
Org Flag:			N		
Role Desc:			RP Contact/Agent		
Full Name:			RICHARD STERNKOPF		
Address 1:			333 W EVERETT ST		
Address 2:			A231		
City:			MILWAUKEE		
State:			WI		
Postal Code:			53203		
Composite Address:			MILWAUKEE, WI 53203		
Country:			UNITED STATES		
Email:			rich.sternkopf@we-energies.com		
Org Flag:			N		
Role Desc:			Project Manager		
Full Name:			SCOTT FERGUSON		
Address 1:			2300 N DR MLK JR DR		
Address 2:					
City:			MILWAUKEE		
State:			WI		
Postal Code:			53212-0436		
Composite Address:			MILWAUKEE, WI 53212		
Country:			UNITED STATES		
Email:			scott.ferguson@wisconsin.gov		

[9](#)

1 of 1

NE/0.06

658.13

4132 ARDMORE AVE
MILWAUKEE WI 53217

UST

Site ID: 94106
Object Type: UST
County: 40
Fire Dept ID: 4006

Land Owner Type: Private
Municipality Type: C
Municipality Name: MILWAUKEE

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
--- Details ---					
Reg Object ID:			295199		
Tank Status:			Closed/Removed		
Tank Contents:			Fuel Oil		
Tank Status Date:			1992-06-25 00:00:00.0		
Wang Object ID:			400600151		
Gallons:			550		
Wall Size:			Single		
Occupancy Type Desc:			Residential		
Federally Regulated UST:			N		
Marketer:			N		
Cust ID:			325327		
Owner:			JIM KRUEGER		
Owner Address:			4132 N ARDMORE AVE		
Owner PO Box:					
Owner City:			SHOREWOOD		
Owner State:			WI		
Owner Zip:			53211		
Building Name:			JIM KRUEGER		
Building Address:			4132 ARDMORE AVE		
Building City:			MILWAUKEE		
Building Zip:			53217		

<u>10</u>	1 of 2	SSW/0.06	631.79	PIG AND WHISTLE FORMER 1111 E CAPITOL DR SHOREWOOD WI	LUST
Site ID:	27654000			NPL Flag:	No
Detail Seq NO:	563281			DCOM DB Tracked:	No
FID:	341258060			PECFA Eligible:	No
Status Code:	C			AST Flag:	No
Status:	CLOSED			Drycleaner Flag:	No
Activity Number:	341563281			Activity Code:	340
Co-Contamination:	No			Activity Type:	LUST
Activity Display:	03-41-563281			County Code:	41
Start Date:	1/27/2015			County:	MILWAUKEE
End Date:	2/4/2015			Region:	SOUTHEAST
Last Action Date:	2/4/2015			Geo Located Flag:	Y
DCOM Number:	NONE			GIS Registry Flag:	N
Occurrence ID:	NONE			GIS Area Point:	P
EPA Cerclis ID:				Activity Detail Add:	
Latitude:	43.0887295			Risk Code:	N/A
Longitude:	-87.8967328			Acres:	1
Activity Comments:				Activity Name:	PIG AND WHISTLE FORMER
Acres 100:	N			Juris:	DNR RR
PLSS:	NW 1/4 of the NE 1/4 of Sec 09, T07N, R22E				

Action Information

Action Date:	1/27/2015
Action Code:	1
Action Name:	Notification
Action Desc:	Date the DNR is notified of the discovery of the contamination.
Action Comment:	
Action Date:	1/29/2015
Action Code:	183

<i>Map Key</i>	<i>Number of Records</i>	<i>Direction/ Distance mi</i>	<i>Elevation ft</i>	<i>Site</i>	<i>DB</i>
Action Name:		No Further Action Request with Fee			
Action Desc:		No Further Action letter issued by the DNR in accordance with NR708 and a fee is paid.			
Action Comment:		REC'D CK# 66656 \$350.00			
Action Date:		1/27/2015			
Action Code:		33			
Action Name:		Tank Closure Environmental Site Assessment Rpt Received			
Action Desc:		Date that the DNR received an Environmental Site Assessment of a tank system (above-ground or underground) for tank closure or change in services which usually includes sample results.			
Action Comment:					
Action Date:		2/4/2015 9:51			
Action Code:		11			
Action Name:		Activity Closed			
Action Desc:		Date the Closure Letter or No Further Action letter is sent.			
Action Comment:					
Impact Information					
Impact Seq NO:		577296			
Impact Code:		5			
Impact Comment:		Soil Contamination			
Potential Flag:					
Substances Information					
Substance Desc:		Fuel Oil			
Spill Released Amount:					
Spill Released Unit Code:					
Who Information					
Org Flag:		N			
Role Desc:		Project Manager			
Full Name:		NANCY RYAN			
Address 1:		2300 N DR MARTIN LUTHER KING JR DRIVE			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53212			
Composite Address:		MILWAUKEE, WI 53212			
Country:		UNITED STATES			
Email:		nancy.ryan@wisconsin.gov			
Org Flag:		Y			
Role Desc:		Responsible Party			
Full Name:		HARBOR RETIREMENT ASSOCIATES, LLC			
Address 1:		1440 HWY A1A			
Address 2:					
City:		VERO BEACH			
State:		FL			
Postal Code:		32963			
Composite Address:		VERO BEACH, FL 32963			
Country:		UNITED STATES			
Email:		NA			
Org Flag:		N			
Role Desc:		RP Contact/Agent			
Full Name:		JAMES RICHARDS			
Address 1:		1440 HWY A1A			

Map Key	Number of Records	Direction/ Distance mi	Elevation ft	Site	DB
Address 2:					
City:		VERO BEACH			
State:		WI			
Postal Code:					
Composite Address:		VERO BEACH, WI			
Country:		UNITED STATES			
Email:		NA			
Org Flag: Y					
Role Desc:		Consultant			
Full Name:		SIGMA ENVIRONMENTAL SERVICES INC			
Address 1:		1300 W CANAL ST			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53233			
Composite Address:		MILWAUKEE, WI 53233			
Country:		UNITED STATES			
Email:		NA			
Org Flag: N					
Role Desc:		DNR File Contact			
Full Name:		DAVID HANSON			
Address 1:		2300 N DR MARTIN LUTHER KING DR			
Address 2:					
City:		MILWAUKEE			
State:		WI			
Postal Code:		53212			
Composite Address:		MILWAUKEE, WI 53212			
Country:		UNITED STATES			
Email:		david.hanson@wisconsin.gov			

10	2 of 2	SSW/0.06	631.79	1111 E CAPITOL DR SHOREWOOD WI 53211	UST
Site ID:	807238			Land Owner Type:	Private
Object Type:	UST			Municipality Type:	V
County:	40			Municipality Name:	SHOREWOOD
Fire Dept ID:	4006				

--- Details ---

Reg Object ID:	1508921
Tank Status:	Closed/Removed
Tank Contents:	Fuel Oil
Tank Status Date:	2014-07-14 00:00:00.0
Wang Object ID:	
Gallons:	1000
Wall Size:	
Occupancy Type Desc:	Mercantile/Commercial
Federally Regulated UST:	N
Marketer:	N
Cust ID:	1302631
Owner:	HARBOER RETIREMENT ASSOCIATES LLC
Owner Address:	140 HWY A1A
Owner PO Box:	
Owner City:	VERO BEACH
Owner State:	FL
Owner Zip:	32963
Building Name:	FORMER PIG AND WHISTLE

Appendix: Database Descriptions

Ecolog Environmental Risk Information Services Ltd (ERIS) can search the following databases. The extent of historical information varies with each database and current information is determined by what is publicly available to ERIS at the time of update. ERIS updates databases as set out in ASTM Standard E1527-13, Section 8.1.8 Sources of Standard Source Information:

"Government information from nongovernmental sources may be considered current if the source updates the information at least every 90 days, or, for information that is updated less frequently than quarterly by the government agency, within 90 days of the date the government agency makes the information available to the public."

Standard Environmental Record Sources

Federal

National Priority List:

[NPL](#)

National Priorities List (Superfund)-NPL: EPA's (United States Environmental Protection Agency) list of the most serious uncontrolled or abandoned hazardous waste sites identified for possible long-term remedial action under the Superfund program. The NPL, which EPA is required to update at least once a year, is based primarily on the score a site receives from EPA's Hazard Ranking System. A site must be on the NPL to receive money from the Superfund Trust Fund for remedial action.

Government Publication Date: Feb 11, 2016

National Priority List - Proposed:

[PROPOSED NPL](#)

Includes sites proposed (by the EPA, the state, or concerned citizens) for addition to the NPL due to contamination by hazardous waste and identified by the Environmental Protection Agency (EPA) as a candidate for cleanup because it poses a risk to human health and/or the environment.

Government Publication Date: Feb 11, 2016

Deleted NPL:

[DELETED NPL](#)

The National Oil and Hazardous Substances Pollution Contingency Plan (NCP) establishes the criteria that the EPA uses to delete sites from the NPL. In accordance with 40 CFR 300.425.(e), sites may be deleted from the NPL where no further response is appropriate.

Government Publication Date: Feb 11, 2016

SEMS List 8R Active Site Inventory:

[SEMS](#)

The Superfund Program has deployed the Superfund Enterprise Management System (SEMS), which integrates multiple legacy systems into a comprehensive tracking and reporting tool. This inventory contains active sites evaluated by the Superfund program that are either proposed to be or are on the National Priorities List (NPL) as well as sites that are in the screening and assessment phase for possible inclusion on the NPL. The Active Site Inventory Report displays site and location information at active SEMS sites. An active site is one at which site assessment, removal, remedial, enforcement, cost recovery, or oversight activities are being planned or conducted.

Government Publication Date: Jan 11, 2016

SEMS List 8R Archive Sites:

[SEMS ARCHIVE](#)

The Superfund Enterprise Management System (SEMS) Archived Site Inventory displays site and location information at sites archived from SEMS. An archived site is one at which EPA has determined that assessment has been completed and no further remedial action is planned under the Superfund program at this time.

Comprehensive Environmental Response, Compensation and Liability Information System - CERCLIS:

[CERCLIS](#)

Superfund is a program administered by the United States Environmental Protection Agency (EPA) to locate, investigate, and clean up the worst hazardous waste sites throughout the United States. CERCLIS is a database of potential and confirmed hazardous waste sites at which the EPA Superfund program has some involvement. It contains sites that are either proposed to be or are on the National Priorities List (NPL) as well as sites that are in the screening and assessment phase for possible inclusion on the NPL. The EPA administers the Superfund program in cooperation with individual states and tribal governments; this database is made available by the EPA.

Government Publication Date: Oct 25, 2013

CERCLIS - No Further Remedial Action Planned:

[CERCLIS NFRAP](#)

An archived site is one at which EPA has determined that assessment has been completed and no further remedial action is planned under the Superfund program at this time. The Archive designation means that, to the best of EPA's knowledge, assessment at a site has been completed and that EPA has determined no further steps will be taken to list this site on the National Priorities List (NPL). This decision does not necessarily mean that there is no hazard associated with a given site; it only means that, based upon available information, the location is not judged to be a potential NPL site.

Government Publication Date: Oct 25, 2013

CERCLIS Liens:

[CERCLIS LIENS](#)

A Federal Superfund lien exists at any property where EPA has incurred Superfund costs to address contamination ("Superfund site") and has provided notice of liability to the property owner. A Federal CERCLA ("Superfund") lien can exist by operation of law at any site or property at which EPA has spent Superfund monies. This database is made available by the United States Environmental Protection Agency (EPA).

Government Publication Date: Jan 30, 2014

RCRA CORRACTS-Corrective Action:

[RCRA CORRACTS](#)

RCRA Info is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. At these sites, the Corrective Action Program ensures that cleanups occur. EPA and state regulators work with facilities and communities to design remedies based on the contamination, geology, and anticipated use unique to each site.

Government Publication Date: Mar 14, 2016

RCRA non-CORRACTS TSD Facilities:

[RCRA TSD](#)

RCRA Info is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. This database includes Non-Corrective Action sites listed as treatment, storage and/or disposal facilities of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA).

Government Publication Date: Mar 14, 2016

RCRA Generator List:

[RCRA LQG](#)

RCRA Info is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. RCRA Info replaces the data recording and reporting abilities of the Resource Conservation and Recovery Information System (RCRIS) and the Biennial Reporting System (BRS). A hazardous waste generator is any person or site whose processes and actions create hazardous waste (see 40 CFR 260.10). Large Quantity Generators (LQGs) generate 1,000 kilograms per month or more of hazardous waste or more than one kilogram per month of acutely hazardous waste.

Government Publication Date: Mar 14, 2016

RCRA Small Quantity Generators List:

[RCRA SQG](#)

RCRA Info is the EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. RCRA Info replaces the data recording and reporting abilities of the Resource Conservation and Recovery Information System (RCRIS) and the Biennial Reporting System (BRS). A hazardous waste generator is any person or site whose processes and actions create hazardous waste (see 40 CFR 260.10). Small Quantity Generators (SQGs) generate more than 100 kilograms, but less than 1,000 kilograms, of hazardous waste per month.

Government Publication Date: Mar 14, 2016

RCRA Conditionally Exempt Small Quantity Generators List:

[RCRA CESQG](#)

RCRA Info is the EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. RCRA Info replaces the data recording and reporting abilities of the Resource Conservation and Recovery Information System (RCRIS) and the Biennial Reporting System (BRS). A hazardous waste generator is any person or site whose processes and actions create hazardous waste (see 40 CFR 260.10). Conditionally Exempt Small Quantity Generators (CESQG) generate 100 kilograms or less per month of hazardous waste or one kilogram or less per month of acutely hazardous waste.

Government Publication Date: Mar 14, 2016

RCRA Non-Generators:

[RCRA NON GEN](#)

RCRA Info is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. RCRA Info replaces the data recording and reporting abilities of the Resource Conservation and Recovery Information System (RCRIS) and the Biennial Reporting System (BRS). A hazardous waste generator is any person or site whose processes and actions create hazardous waste (see 40 CFR 260.10). Non-Generators do not presently generate hazardous waste.

Government Publication Date: Mar 14, 2016

Federal Engineering Controls-ECs:

[FED ENG](#)

Engineering controls (ECs) encompass a variety of engineered and constructed physical barriers (e.g., soil capping, sub-surface venting systems, mitigation barriers, fences) to contain and/or prevent exposure to contamination on a property. This database is made available by the United States Environmental Protection Agency (EPA).

Government Publication Date: Jul 30, 2014

Federal Institutional Controls- ICs:

[FED INST](#)

Institutional controls are non-engineered instruments, such as administrative and legal controls, that help minimize the potential for human exposure to contamination and/or protect the integrity of the remedy. Although it is EPA's (United States Environmental Protection Agency) expectation that treatment or engineering controls will be used to address principal threat wastes and that groundwater will be returned to its beneficial use whenever practicable, ICs play an important role in site remedies because they reduce exposure to contamination by limiting land or resource use and guide human behavior at a site.

Government Publication Date: Jul 30, 2014

Emergency Response Notification System:

[ERNS 1982 TO 1986](#)

Database of oil and hazardous substances spill reports controlled by the National Response Center. The primary function of the National Response Center is to serve as the sole national point of contact for reporting oil, chemical, radiological, biological, and etiological discharges into the environment anywhere in the United States and its territories.

Government Publication Date: 1982-1986

Emergency Response Notification System:

[ERNS 1987 TO 1989](#)

Database of oil and hazardous substances spill reports controlled by the National Response Center. The primary function of the National Response Center is to serve as the sole national point of contact for reporting oil, chemical, radiological, biological, and etiological discharges into the environment anywhere in the United States and its territories.

Government Publication Date: 1987-1989

Emergency Response Notification System:

ERNS

Database of oil and hazardous substances spill reports controlled by the National Response Center. The primary function of the National Response Center is to serve as the sole national point of contact for reporting oil, chemical, radiological, biological, and etiological discharges into the environment anywhere in the United States and its territories. This database is made available by the United States Environmental Protection Agency (EPA).

Government Publication Date: Oct 7, 2015

The Assessment, Cleanup and Redevelopment Exchange System (ACRES)

FED BROWNFIELDS

Brownfield Database:

Brownfields are real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. Cleaning up and reinvesting in these properties protects the environment, reduces blight, and takes development pressures off greenspaces and working lands. This database is made available by the United States Environmental Protection Agency (EPA).

Government Publication Date: Jul 20, 2015

Material Licensing Tracking System (MLTS):

MLTS

A list of sites that store radioactive material subject to the Nuclear Regulatory Commission (NRC) licensing requirements. This list is maintained by the NRC.

Government Publication Date: Oct 7, 2014

State

Hazard Ranking List:

SHWS

Last published in 1994, this is a list of sites which were investigated by the Department of Natural Resources (DNR) under the Wisconsin Environmental Repair Law. Hazard ranking of a site or facility was performed to determine if the site or facility presents a substantial danger to the public health, or welfare, or the environment. The DNR Bureau for Remediation and Redevelopment now maintains other programs for the investigation and cleanup of potential and confirmed contamination to soil and groundwater in Wisconsin. This database is state equivalent CERCLIS.

Government Publication Date: July 1994

Licensed Solid Waste Landfills:

SWF/LF

List of licensed solid waste landfills in the state of Wisconsin as recorded by the Department of Natural Resources (DNR). The DNR regulates landfills to prevent negative impacts to people and the environment. DNR staff inspect landfills regularly.

Government Publication Date: Oct 01, 2015

The Historic Registry of Waste Disposal Sites:

WDS

Prior to development of on-line databases, the Wisconsin Department of Natural Resources (DNR) provided public information about old waste disposal facilities in a printed publication called the Historic Registry of Waste Disposal Sites (the "Registry").

Government Publication Date: Jul 22, 2013

Solid & Hazardous Waste Information Management System:

SHWIMS

List of sites and facilities in the Solid and Hazardous Waste Information System (SHWIMS) regulated by the Wisconsin Department of Natural Resources (DNR) Waste and Materials Management (WMM) program. Activities that occur at site facilities include landfill operation, waste transportation, hazardous waste generation, wood burning, waste processing, sharps collection and many more.

Government Publication Date: Jan 23, 2015

Leaking Underground Storage Tanks:

LUST

List of Leaking Underground Storage Tank (LUST) sites as recorded by the Department of Natural Resources (DNR). When petroleum products are released from underground tanks into the soil or groundwater, the DNR will work with the responsible party and environmental professionals to clean up the spill to state standards.

Government Publication Date: Feb 1, 2016

Leaking Aboveground Storage Tanks:

LAST

List of Leaking Aboveground Storage Tank (LAST) sites as recorded by the Department of Natural Resources (DNR). When petroleum products are released from tanks into the soil or groundwater, the DNR will work with the responsible party and environmental professionals to clean up the spill to state standards.

Government Publication Date: Feb 1, 2016

Underground Storage Tanks:

UST

List of underground storage tank locations regulated by the Storage Tank Regulation Section of the Wisconsin Department of Agriculture, Trade, and Consumer Protection. Regulation and administration is outlined in the Wisconsin Administrative Code SPS 310 - Flammable and Combustible Liquids.

Government Publication Date: Feb 05, 2016

Aboveground Storage Tanks:

AST

List of aboveground storage tanks regulated by the Storage Tank Regulation Section of the Wisconsin Department of Agriculture, Trade, and Consumer Protection. Regulation and administration is outlined in the Wisconsin Administrative Code SPS 310 - Flammable and Combustible Liquids.

Government Publication Date: Feb 05, 2016

Delisted Storage Tanks:

DEL STORAGE TANK

This database contains a list of closed storage tank sites that were removed from the storage tank database regulated by the Storage Tank Regulation Section of the Wisconsin Department of Agriculture, Trade, and Consumer Protection.

Government Publication Date: Nov 06, 2015

Delisted Leaking Tanks:

DELISTED TANK

This database contains a list of closed leaking tank sites that were removed from the leaking tank database regulated by the Storage Tank Regulation Section of the Wisconsin Department

Government Publication Date: Feb 1, 2016

Closed Remediation Sites:

CRS

List of sites which have undergone remediation and where particular legal restrictions on property use are in place. To be considered a Closed Remediation Site, the Department of Natural Resources must be satisfied that no further efforts are necessary provided that the property is not used for certain purposes.

Government Publication Date: Apr 2, 2015

Deed Restriction at Closeout Sites:

AUL

List of sites for which a deed restriction is recorded at the Register of Deeds office. Deed restrictions limit property use or outline requirements for actions prior to future use. Deed restrictions are applied in cases where there is known soil contamination that is impracticable to remove, or an engineering requirement or NR270 industrial standards are in place.

Government Publication Date: Feb 1, 2016

Voluntary Party Liability Exemption Sites:

VCP

List of sites which have participated in the Voluntary Party Liability Exemption (VPLE) program, an elective environmental cleanup program administered by the Wisconsin Department of Natural Resources (DNR), and received an exemption from future environmental liability. Any individual, business or unit of government that conducts an environmental investigation and cleanup of a contaminated property - following state requirements with the oversight of DNR staff - can receive an exemption from future environmental liability. With some restrictions, most properties that have had a discharge of a hazardous substance are eligible for VPLE.

Government Publication Date: Feb 1, 2016

Brownfields Environmental Assessment Program:

BEAP

List of sites which participated in the Brownfields Environmental Assessment Program (BEAP) - a federal program that assisted municipalities with Environmental Site Assessments (ESAs) for tax delinquent or bankrupt properties, or properties a local government acquired for redevelopment. Site assessments to determine property contamination were conducted by the Department of Natural Resources staff.

Government Publication Date: Feb 1, 2016

Brownfields Listing:

BROWNFIELDS

The Department of Natural Resource (DNR)'s Remediation and Redevelopment program has a wide range of financial and liability tools available to assist local governments, businesses, lenders and others to clean up and redevelop brownfields in Wisconsin. DNR describes brownfields as abandoned, idle or underused commercial or industrial properties, where the expansion or redevelopment is hindered by real or perceived contamination. Brownfield properties present public health, economic, environmental and social challenges to the rural and urban communities in which they are located.

Government Publication Date: Feb 01, 2016

Environmental Repair:

ERP

Environmental Repair Program sites are those other than Leaking Underground Storage Tanks (LUSTs) that have contaminated soil and/or groundwater. Examples include industrial spills (or dumping) that need long term investigation, buried containers of hazardous substances, and closed landfills that have caused contamination.

Government Publication Date: Feb 1, 2016

Tribal

Leaking Underground Storage Tanks on Indian Lands:

INDIAN LUST

LUSTs on Tribal/Indian Lands in EPA Region 5, which includes Michigan, Minnesota, and Wisconsin.

Government Publication Date: Feb 26, 2015

Underground Storage Tanks (USTs) on Indian Lands:

INDIAN UST

USTs on Tribal/Indian Lands in Region 5, which includes Michigan, Minnesota, and Wisconsin.

Government Publication Date: Feb 26, 2015

County

No County standard environmental record sources available for this State.

Additional Environmental Record Sources

Federal

Facility Registry Service/Facility Index:

FINDS/FRS

The US Environmental Protection Agency (EPA)'s Facility Registry System (FRS) is a centrally managed database that identifies facilities, sites or places subject to environmental regulations or of environmental interest. FRS creates high-quality, accurate, and authoritative facility identification records through rigorous verification and management procedures that incorporate information from program national systems, state master facility records, data collected from EPA's Central Data Exchange registrations and data management personnel.

Government Publication Date: Sep 24, 2015

Toxics Release Inventory (TRI) Program:

TRIS

The EPA's Toxics Release Inventory (TRI) is a database containing data on disposal or other releases of over 650 toxic chemicals from thousands of U.S. facilities and information about how facilities manage those chemicals through recycling, energy recovery, and treatment. One of TRI's primary purposes is to inform communities about toxic chemical releases to the environment.

Government Publication Date: Dec 31, 2014

Hazardous Materials Information Reporting System:

HMIRS

US DOT - Department of Transportation Pipeline and Hazardous Materials Safety Administration (PHMSA) Incidents Reports Database taken from Hazmat Intelligence Portal, U.S. Department of Transportation.

Government Publication Date: Dec 8, 2015

National Clandestine Drug Labs:

NCDL

The U.S. Department of Justice ("the Department") provides this data as a public service. It contains addresses of some locations where law enforcement agencies reported they found chemicals or other items that indicated the presence of either clandestine drug laboratories or dumpsites. In most cases, the source of the entries is not the Department, and the Department has not verified the entry and does not guarantee its accuracy.

Government Publication Date: Sep 5, 2015

Inventory of Open Dumps, June 1985:

ODI

The Resource Conservation and Recovery Act (RCRA of the Act) provides for publication of an inventory of open dumps. The Act defines "open dumps" as facilities which do not comply with EPA's "Criteria for Classification of Solid Waste Disposal Facilities and Practices" (40 CFR 257).

Government Publication Date: Jun 1985

EPA Report on the Status of Open Dumps on Indian Lands:

IODI

Public Law 103-399, The Indian Lands Open Dump Cleanup Act of 1994, enacted October 22, 1994, identified congressional concerns that solid waste open dump sites located on American Indian or Alaska Native (AI/AN) lands threaten the health and safety of residents of those lands and contiguous areas. The purpose of the Act is to identify the location of open dumps on Indian lands, assess the relative health and environment hazards posed by those sites, and provide financial and technical assistance to Indian tribal governments to close such dumps in compliance with Federal standards and regulations or standards promulgated by Indian Tribal governments or Alaska Native entities.

Government Publication Date: Dec 31, 1998

Toxic Substances Control Act:

TSCA

The Environmental Protection Agency (EPA) is amending the Toxic Substances Control Act (TSCA) section 8(a) Inventory Update Reporting (IUR) rule and changing its name to the Chemical Data Reporting (CDR) rule.

The CDR enables EPA to collect and publish information on the manufacturing, processing, and use of commercial chemical substances and mixtures (referred to hereafter as chemical substances) on the TSCA Chemical Substance Inventory (TSCA Inventory). This includes current information on chemical substance production volumes, manufacturing sites, and how the chemical substances are used. This information helps the Agency determine whether people or the environment are potentially exposed to reported chemical substances. EPA publishes submitted CDR data that is not Confidential Business Information (CBI).

Government Publication Date: Jun 30, 2014

Hist TSCA:

HIST TSCA

The Environmental Protection Agency (EPA) is amending the Toxic Substances Control Act (TSCA) section 8(a) Inventory Update Reporting (IUR) rule and changing its name to the Chemical Data Reporting (CDR) rule.

The 2006 IUR data summary report includes information about chemicals manufactured or imported in quantities of 25,000 pounds or more at a single site during calendar year 2005. In addition to the basic manufacturing information collected in previous reporting cycles, the 2006 cycle is the first time EPA collected information to characterize exposure during manufacturing, processing and use of organic chemicals. The 2006 cycle also is the first time manufacturers of inorganic chemicals were required to report basic manufacturing information.

Government Publication Date: 2006

FTTS Administrative Case Listing:

FTTS ADMIN

An administrative case listing from the Federal Insecticide, Fungicide, & Rodenticide Act (FIFRA) and Toxic Substances Control Act (TSCA), together known as FTTS. This database was obtained from the Environmental Protection Agency's (EPA) National Compliance Database (NCDB). The FTTS and NCDB was shut down in 2006.

Government Publication Date: Jan 19, 2007

FTTS Inspection Case Listing:

[FTTS INSP](#)

An inspection case listing from the Federal Insecticide, Fungicide, & Rodenticide Act (FIFRA) and Toxic Substances Control Act (TSCA), together known as FTTS. This database was obtained from the Environmental Protection Agency's (EPA) National Compliance Database (NCDB). The FTTS and NCDB was shut down in 2006.

Government Publication Date: Jan 19, 2007

Potentially Responsible Parties List:

[PRP](#)

Early in the cleanup process, the Environmental Protection Agency (EPA) conducts a search to find the potentially responsible parties (PRPs). EPA looks for evidence to determine liability by matching wastes found at the site with parties that may have contributed wastes to the site.

Government Publication Date: Nov 12, 2013

State Coalition for Remediation of Drycleaners Listing:

[SCRD DRYCLEANER](#)

The State Coalition for Remediation of Drycleaners (SCRD) was established in 1998, with support from the U.S. Environmental Protection Agency (EPA) Office of Superfund Remediation and Technology Innovation. It is comprised of states with established drycleaner remediation programs. Coalition members are states with mandated programs and funding for drycleaner site remediation. Coalition members are states with mandated programs and funding for drycleaner site remediation. Current members are Alabama, Connecticut, Florida, Illinois, Kansas, Minnesota, Missouri, North Carolina, Oregon, South Carolina, Tennessee, Texas, and Wisconsin.

Government Publication Date: Jan 1, 2016

Integrated Compliance Information System (ICIS):

[ICIS](#)

The Integrated Compliance Information System (ICIS) is a system that provides information for the Federal Enforcement and Compliance (FE&C) and the National Pollutant Discharge Elimination System (NPDES) programs. The FE&C component supports the Environmental Protection Agency's (EPA) Civil Enforcement and Compliance program activities. These activities include Compliance Assistance, Compliance Monitoring and Enforcement. The NPDES program supports tracking of NPDES permits, limits, discharge monitoring data and other program reports.

Government Publication Date: Dec 17, 2015

Drycleaner Facilities:

[FED DRYCLEANERS](#)

A list of drycleaner facilities from the Integrated Compliance Information System (ICIS). The Environmental Protection Agency (EPA) tracks facilities that possess NAIC and SIC codes that classify businesses as drycleaner establishments.

Government Publication Date: Feb 11, 2016

State

Spills:

[SPILLS](#)

List of spill events in the Wisconsin Department of Natural Resources (DNR) Bureau for Remediation and Redevelopment Tracking System. The Wisconsin DNR describes a spill as a discharge of a hazardous substance that may adversely impact, or threaten to impact public health, welfare or the environment.

Government Publication Date: Feb 1, 2016

Wisconsin Agricultural Spills:

[AGSPILLS](#)

List of agricultural spill sites reported to the Wisconsin Department of Agriculture, Trade and Consumer Protection. The Agricultural Chemical Cleanup Program (ACCP) is in place to identify and manage pesticide and fertilizer spills to prevent these products from reaching the groundwater. Once a site has been identified as requiring remediation, the ACCP provides reimbursement for eligible costs incurred by the responsible person.

Government Publication Date: Jan 1, 2016

Wisconsin Bureau for Remediation and Redevelopment Tracking System:

[BRRTS](#)

The Wisconsin Bureau for Remediation and Redevelopment Tracking System (BRRTS) contains information on the investigation and cleanup of potential and confirmed contamination to soil and groundwater in Wisconsin. This database includes: sites where an abandoned container with potentially hazardous contents has been inspected and recovered, and no known discharge to the environment has occurred; sites where there was, or may have been, a discharge to the environment and, based on the known information, the Department of Natural Resources (DNR) has determined that the responsible party does not need to undertake an investigation or cleanup in response to that discharge; and sites which have been removed from the tracking system and archived.

Government Publication Date: Feb 1, 2016

Wisconsin Agricultural Spills - Remediation Locations:

[AG SPILL REMED](#)

List of agricultural spill site remediation locations made available by the Wisconsin Department of Agriculture, Trade and Consumer Protection. The Agricultural Chemical Cleanup Program (ACCP) is in place to identify and manage pesticide and fertilizer spills to prevent these products from reaching the groundwater. Once a site has been identified as requiring remediation, the ACCP provides reimbursement for eligible costs incurred by the responsible person.

Government Publication Date: Jan 1, 2016

Delisted BRRT:

[DELISTED BRRT](#)

The Wisconsin Bureau for Remediation and Redevelopment Tracking System (BRRTS) maintained by the Wisconsin Department of Natural Resources contains information on the investigation and cleanup of potential and confirmed contamination to soil and groundwater in Wisconsin. Sites and site details are removed from the data made available to the public when the source of contamination is unclear and an investigation to determine the source of contamination is in progress.

Government Publication Date: Oct 27, 2015

Tribal

No Tribal additional environmental record sources available for this State.

County

No County additional environmental record sources available for this State.

Definitions

Database Descriptions: This section provides a detailed explanation for each database including: source, information available, time coverage, and acronyms used. They are listed in alphabetic order.

Detail Report: This is the section of the report which provides the most detail for each individual record. Records are summarized by location, starting with the project property followed by records in closest proximity.

Distance: The distance value is the distance between plotted points, not necessarily the distance between the sites' boundaries". All values are an approximation.

Direction: The direction value is the compass direction of the site in respect to the project property and/or center point of the report.

Elevation: The elevation value is taken from the location at which the records for the site address have been plotted. All values are an approximation. Source: Google Elevation API.

Executive Summary: This portion of the report is divided into 3 sections:

'Report Summary'- Displays a chart indicating how many records fall on the project property and, within the report search radii.

'Site Report Summary'-Project Property'- This section lists all the records which fall on the project property. For more details, see the 'Detail Report' section.

'Site Report Summary-Surrounding Properties'- This section summarizes all records on adjacent properties, listing them in order of proximity from the project property. For more details, see the 'Detail Report' section.

Map Key: The map key number is assigned according to closest proximity from the project property. Map Key numbers always start at #1. The project property will always have a map key of '1' if records are available. If there is a number in brackets beside the main number, this will indicate the number of records on that specific property. If there is no number in brackets, there is only one record for that property.

The symbol and colour used indicates 'elevation': the red inverted triangle will dictate 'ERIS Sites with Lower Elevation', the yellow triangle will dictate 'ERIS Sites with Higher Elevation' and the orange square will dictate 'ERIS Sites with Same Elevation.'

Unplottables: These are records that could not be mapped due to various reasons, including limited geographic information. These records may or may not be in your study area, and were included as reference.

VILLAGE OF SHOREWOOD POLICE DEPARTMENT

MEMORANDUM



To: Village Board of Trustees
From: Peter A. Nimmer, Chief of Police
Cc: Chris Swartz, Village Manager
Date: May 2, 2016
Re: Suburban Mutual Assistance Response Teams Agreement

The Village of Shorewood Police Department recognizes the importance of having the ability to call upon numerous resources in the event of a large scale emergency. Suburban Mutual Assistance Response Team (SMART) is an organization consisting of 38 law enforcement agencies in Southeastern Wisconsin that can be immediately called upon in an emergency situation which threatens or causes loss of life and property and exceeds the physical and organizational capabilities of the local agency.

In the event of a large scale emergency a SMART response can be initiated and immediately we would have predetermined and needed resources responding to our village based upon the prearranged written agreement and plan. The reverse is true as well. At times we may be requested to provide resources to an agency dealing with a major incident.

The Village of Shorewood Police Department was an original member of SMART when it was started in 1997 and continues to be a member today. The Village entered into this same agreement in 1997 and we are now updating our paperwork to ensure SMART has every agency's agreement on file and readily available should it be needed to be referenced. I was recently elected as the Milwaukee County Representative.

MOTION: To give consent and to authorize the Village President to enter into the SMART agreement.

VILLAGE OF SHOREWOOD
SUBURBAN MUTUAL ASSISTANCE RESPONSE TEAMS

The undersigned agencies agree pursuant to Wisconsin Statutes as follows:

Section 1. PURPOSE OF AGREEMENT

This agreement is made in recognition of the fact that situations may occur which are beyond the ability of the individual law enforcement agency to deal with effectively in terms of personnel, equipment and available resources. Each agency in S.M.A.R.T. expresses its intent to assist the other agencies by assigning some of its personnel, equipment and available resources to permit the law enforcement agency of each municipality to more fully safeguard the lives, persons and property of all citizens.

Section 2. DEFINITIONS

For the purpose of this agreement, the following terms are defined as follows:

A. SUBURBAN MUTUAL ASSISTANCE RESPONSE TEAMS

An organization of Southern Wisconsin law enforcement agencies participating in this mutual aid agreement.

B. INCIDENT

An emergency situation that threatens or causes loss of life and property and exceeds the physical and organizational capabilities of a unit of the local law enforcement.

C. AGENCY

A law enforcement organization recognized by its city, village, county or state.

D. MUTUAL AID

A definite and prearranged written agreement and plan whereby regular response and assistance is provided in the event of incidents by requesting agencies by the aiding agency in accordance with the police incident assignments as developed by the Police Chiefs/Sheriffs of the participating agencies.

E. PARTICIPATING AGENCY

An agency that commits itself to this mutual agreement by adopting an ordinance or resolution authorizing participation in the program with other agencies for rendering and receiving mutual aid in the event of an incident in accordance with the police incident assignments.

F. REQUESTING AGENCY

The municipality or legal jurisdiction in which an incident occurs that is of such magnitude that it cannot be adequately handled by the local law enforcement agency.

G. AIDING AGENCY

A law enforcement agency furnishing police equipment and personnel to a requesting agency.

H. POLICE INCIDENT ASSIGNMENTS

A predetermined listing of personnel and equipment that will respond to aid a requesting agency.

Section 3. AGREEMENT TO EFFECTUATE THE MUTUAL AID PLAN

The Village President of each participating municipality/legal jurisdiction is authorized on behalf of that municipality/legal jurisdiction to enter into and from time alter and amend on the advice of the Police Chief/Sheriff and with the consent and authorization of the governing body of that municipality, and with the agreement of other municipalities for mutual aid according to following:

- A. Whenever an incident (emergency) is of such magnitude and consequence that it is deemed advisable by the senior on-duty officer of the requesting agency to request assistance of the aiding agencies through the senior on-duty officer, he or she is hereby authorized to do so under the terms of this mutual aid agreement, and they are authorized to and shall forthwith take the following action:**
- 1. Immediately determine what resources are required according to the mutual aid police incident assignment.**
 - 2. Immediately determine if the required equipment and personnel can be committed in response to the request from the requesting agency.**
 - 3. Dispatch immediately the personnel and equipment required to the requesting agency in accordance with the police incident assignment.**
- B. The rendering of assistance under the terms of this mutual aid agreement shall not be required in accordance with the police incident assignments if the commanding officer of the aiding agency determines that the available personnel and equipment are required for the protection of the aiding agency. In that event it is the responsibility of the aiding agency to immediately notify the requesting agency of the same. The judgment of the commanding officer shall be final.**
- C. The senior officer present, of the requesting agency, shall assume full responsibility and command for operations at the scene. He or She will assign personnel and equipment, of the aiding agencies, to positions when and where deemed necessary.**

- D. It is expected that requests for mutual aid under this agreement will be initiated only when the needs exceed the resources of the requesting agency. Aiding agencies will be released and returning to duty in their own community as soon as the situation is restored to the point which permits the requesting agency to adequately handle it with its own resources or is no longer able to provide assistance per paragraph (3)(b) herein.
- E. All service performed under this agreement shall be rendered without reimbursement of any party from the other(s). Requests for indemnification for unusual or extraordinary and unanticipated costs incurred in the performance of mutual aid may be submitted by the aiding agency to the requesting agency for consideration of its Board or Council which may authorize payment in the exercise of discretion.
- F. Pursuant to S66.0301, S66.0313 and S 66.0513 Wis.Stats., law enforcement personnel who provide mutual aid assistance shall be deemed an employee of the requesting agency for the purpose of S895.35 and S895.46 Wis. Stats.
- G. The Police Chiefs/Sheriffs of the participating agencies shall maintain a governing board and establish an operation plan for giving and receiving aid under this agreement. Said plan shall be reviewed, updated, and tested at regular intervals.

Section 4. **TERMINATION**

Any agency may withdraw from the Suburban Mutual Assistance Response Teams agreement by notifying the Police Chiefs/Sheriffs of the other participating agencies in writing, whereupon the withdrawing agency will terminate participation ninety (90) days from the date of written notice.

Section 5. **ADOPTION**

This mutual aid agreement shall be in full force and effect with the passage of approval of a companion ordinance or resolution by all participating municipalities, in the manner provided by law, and in the signing of this agreement by the [municipal official] or other governing body of the municipality/legal jurisdiction.

IN WITNESS WHEREOF, this agreement has been duly executed by the following parties On the _____ Day of _____, _____:

[Municipality/Legal Jurisdiction]

Village President Guy Johnson

Chief Peter A. Nimmer

ATTEST:

Municipal Clerk



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

VILLAGE CLERK'S MEMO

DATE: April 25, 2016

TO: Judiciary, Personnel and Licensing Committee
Village Board

FROM: Tanya O'Malley, Village Clerk/Treasurer

Re: "Class C" Retail Wine License – Draft & Vessel

BACKGROUND

Blackbird Mercantile, LLC d/b/a Draft & Vessel, 4417 N Oakland Ave, has applied for a "Class C" Retail Wine License, with Nathaniel Davauer serving as agent. This application was published in the April 28, 2016 North Shore NOW.

The applicant currently holds a Class "B" Retail Malt Beverage License and is looking to expand to include the sale of wine. The Police Department has reviewed the application and approved the license.

Under Village Code 335-6(F), the Village shall issue no more than four licenses of this type. If approved, this will be the second "Class C" Retail Wine License issued and the Village will still have two licenses available.

SUGGESTED MOTION

Move to grant the "Class C" Retail Wine License to Blackbird Mercantile, LLC d/b/a Draft & Vessel, 4417 N Oakland Ave, Nathaniel Davauer, agent, and direct the Village Clerk to issue the "Class C" Retail Wine License contingent upon payment of the prorated license fee.

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20____ ;
 ending 6/30 2016

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

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

Applicant's Wisconsin Seller's Permit Number: <u>456-1028533207-02</u>	
Federal Employer Identification Number (FEIN): <u>264766991</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input checked="" type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$
TOTAL FEE	\$

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Bladebird Mercantile LLC

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

	Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>owner</u>	<u>Nathaniel Davamer</u>	<u>4413 N Oakland Ave</u>	<u>Shorewood, WI 53211</u>
Vice President/Member				
Secretary/Member				
Treasurer/Member				
Agent	<u>same</u>			
Directors/Managers				

3. Trade Name Draft & Vessel Business Phone Number 414-369-3370
 4. Address of Premises 4417 N Oakland Ave Post Office & Zip Code 53211

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: Insert state WI and date 4/24/09 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
 (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 1000ft² storefront bar, 1000ft² basement storage, sidewalk

10. Legal description (omit if street address is given above):
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? Bladebird Mercantile
 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
 14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 13 day of April, 2016

Ann L. Knochel
 (Clerk/Notary Public)

My commission expires 03/06/2020

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

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

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Village of Shorewood
 Date: 04/13/2016 10:20:47 AM
 RECORDED 11487
 0000483
 APR 22 2016

we have a class B Beer for the same location.



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

VILLAGE MANAGER'S OFFICE MEMO

DATE: May 2, 2016
TO: President Guy Johnson
Village Board of Trustees
Public Works Committee
FROM: M. Chris Swartz, Village Manager
RE: Capitol Drive Crosswalks

BACKGROUND

The Village of Shorewood entered into an agreement with the Wisconsin Department of Transportation (DOT) in 2005 to reconstruct Capitol Drive from Lake Drive to the Milwaukee River Bridge at the West Village limits. The State funded approximately 80% of the reconstruction based on a project component allocation. As part of the project, brick pavers at major intersections were designated and installed. The Village was allocated a lump sum amount from the DOT to upgrade from concrete to brick, and the balance was funded via village funds. The project was initiated in 2009 and was completed in the fall of 2010, with final close out in 2011. The crosswalks West of Oakland showed failure almost immediately after installation and were reconstructed in 2011 by the contractor. These same crosswalks after reconstruction showed failure again almost immediately. The Village of Shorewood has been working with the DOT to resolve this matter since 2011, as it has been the Village's position that the crosswalks were not designed nor installed correctly. More recently crosswalks East of Oakland Avenue have begun to show similar failure as those West of Oakland.

ANALYSIS

Village staff analysis indicates that long term the brick pavers along Capitol Drive that are positioned East and West will deteriorate further due to faulty design and installation. The deterioration of the Capitol Drive Crosswalks is premature. Comparatively, the brick crosswalks (installed in 2007 and 2008) on Oakland Avenue have shown little deterioration and can be maintained with an annual program. The crosswalks which cross the north/south intersecting streets will deteriorate less due to lower traffic impact and for the mid-term can be maintained with an annual program.

With the abovementioned condition of the crosswalks on Capitol Drive in mind, over the last two years we worked cooperatively with the DOT and project engineers to establish an agreeable plan for crosswalk reconstruction. Our goal was to establish a solution without going through a legal process. Towards this end, the DOT completed a detailed analysis of the crosswalk's premature deterioration, including engineering studies, interviews with all parties and meeting with all involved parties.

CONCLUSION

It was determined that the primary reason for the early deterioration of the integrity of the crosswalks was design. The State then assigned percentages of the amount of responsibility for each of the parties as follows:

- GRAEF Engineering: 60%
- Shorewood: 15%
- DAAR Engineering: 13.3%
- State of Wisconsin DOT: 11.67%

The DOT next asked that the Village of Shorewood and GRAEF make a determination on the final design criteria and to which crosswalks would be reconstructed under the cost share agreement. The following has been agreed to:

1. The Village Board earlier approved a concrete design without bricks, a brick soldier course or colored concrete.
2. Exhibit 1 shows the agreed upon crosswalks that will be:
 - Cost shared among the parties
 - Recommended by staff for replacement without cost share (Village only funded)
3. Each party will have a responsibility for plan execution:
 - Village will execute a contract for project implementation through a project amendment to its existing contract with Stark Contractor
 - GRAEF will design the project specifications
 - DAAR will inspect and manage the contract for the Village
 - DOT will manage and administer the MOU

FISCAL IMPACT

The Village cost for the shared portion of the project is estimated at \$21,427.97. In addition, staff is recommending that crosswalks not part of the MOU be reconstructed and that all intersections be “restriped”. The total estimated cost to the Village for crosswalk reconstruction not part of the MOU is estimated at \$58,000 and the total estimated cost for pavement marking is \$15,000, for a total combined cost of \$94,427.97.

Staff is recommending that the funds be raised as part of the 2016-2017 borrowing program, except for striping which would be from a combination of budgeted funds and capital reserves.

SUGGESTED MOTION

“I move to authorize the Village Manager to execute the MOU between the State of Wisconsin DOT, DAAR Engineering, GRAEF Engineering and the Village of Shorewood, including authority to make any ministerial or administrative legal edits.”

“I move to authorize the Public Works Director to execute an amendment to the 2016 road program contract between the Village of Shorewood and Strand Construction for crosswalk reconstruction work in the amount of \$94,427.97, funded by borrowing, annual budget and capital reserves.”

Memorandum of Understanding

between

THE WISCONSIN DEPARTMENT OF TRANSPORTATION,

VILLAGE OF SHOREWOOD,

GRAEF-USA, INC.,

and

DAAR ENGINEERING, INC.

This Memorandum of Understanding (MOU), made and entered into by and between the Wisconsin Department of Transportation, hereinafter called the State; Village of Shorewood, hereinafter called the Village; GRAEF-USA, Inc., hereinafter called GRAEF; and DAAR Engineering, Inc., hereinafter called DAAR summarizes and clarifies the cost share and responsibilities of each party for the repairs that are required for the brick paver crosswalk failures on Capitol Drive (STH 190) constructed under project ID 2025-12-70.

Repair Alternatives:

HMA overlay (4A) – Remove brick pavers, sand and fabric, place approximately 5-inches of HMA pavement over existing concrete base; install traffic control; and include mobilization for all brick paver crosswalks (north/south and east/west) that were constructed under project ID 205-12-70. The estimated quantity of brick paver removal is 1274 SY.

Concrete replacement (5B) – Remove brick pavers, sand, fabric, and concrete base pavement, drill and install dowel bars; saw concrete; place base aggregate (3-inch average depth); place concrete pavement (9-inch including and to the west of Oakland Avenue, 8-inch east of Oakland Avenue); install traffic control; and include mobilization for all north/south crosswalks west of Oakland Avenue, the west and south approach crosswalks at Oakland Avenue, the east approach crosswalk at Murray Avenue, the east and west approach crosswalks at Maryland Avenue, and the west approach crosswalk at Downer Avenue. The estimated quantity of brick paver removal is 671 SY.

Cost Share:

Cost share percentages were determined for each party based on individual meetings between the State and the Village, GRAEF, or DAAR, and cost shares are 15%, 60%, and 13.33%, respectively.

The Village has stated that the only acceptable alternative is the concrete replacement (5B). GRAEF has stated that the HMA overlay (4A) addresses all safety, performance and aesthetic concerns and they are not willing to pay additional dollars above the cost share for the HMA overlay (4A) estimate.

GRAEF prepared a cost estimate for each of the alternatives and Stark Pavement Corp. submitted price quotes to the Village to complete the work for each of the alternatives. Stark's quoted prices are reasonable when compared to GRAEF's estimate. (See Attachment 1 for details of Stark's quoted prices and Attachment 2 for GRAEF's detailed estimate.)

Table 1 below breaks down the cost share percentages for both alternatives for each party. The combination row uses HMA overlay (4A) prices for both GRAEF and DAAR and uses concrete replacement (5B) prices for the Village. This cost breakdown is due to the Village and GRAEF's firm positions on acceptable alternatives. The State has determined that it is in the best interest and safety

of the public to pay the difference between the Village's and GRAEF's firm positions to allow the repair of the pavers to be completed during the 2016 construction season.

Table 1 – Cost Share Breakdown

	GRAEF	Village of Shorewood	DAAR	State	Total for Option
Percentage of cost share based on individual meetings with State	60%	15%	13.33%	11.67%	
Based on Stark's quote					
HMA overlay (4A)	\$75,336.06	\$18,834.02	\$16,737.16	\$14,652.86	\$125,560.10
Concrete replacement (5B)	\$85,711.89	\$21,427.97	\$19,042.32	\$16,670.97	\$142,853.15
Percentage of cost share based on the combination line.	52.74%	15.00%	11.71%	20.55%	
Combination	\$75,336.06	\$21,427.97	\$16,737.16	\$29,351.96*	\$142,853.15

*Amount includes difference between Village's and GRAEF's current negotiated positions

Design Concurrence:

GRAEF has determined that the concrete replacement (5B) is an acceptable design to repair the failed crosswalk paver locations and the State agrees that the design meets pavement design standards. The Village concurs that the concrete replacement (5B) is an acceptable repair. The combination cost share shown above is inclusive of all construction and design costs required for the concrete replacement work.

Responsibilities:

Village:

1. Complete the brick paver crosswalk repairs via a contract modification to the 2016 Village improvement project.
2. Final acceptance of concrete replacement completed under Village contract, for incorporating all spreadsheets, daily diaries and materials information into Village project records.
3. Process all contractor payment submittals.
4. Complete public outreach for project including informing emergency services and first responders.
5. Provide field office for DAAR inspector.
6. Any additional costs and/or contract modifications to this MOU shall be the sole responsibility of the Village.
7. Install Pavement Marking (Pavement Marking is not included in either of the repairs indicated in this MOU)

GRAEF:

1. Prepare plans including construction details, plan details, traffic control, miscellaneous quantities and specifications.
2. Respond to any design questions that arise during construction related to the brick paver crosswalk failures.

DAAR:

1. Complete inspection, acting as the owner's representative managing all construction work for brick paver crosswalk repairs at locations per concrete replacement (5B) alternative. Responsibilities shall include, but are not limited to:

SIGNATURE PAGE FOR:

Memorandum of Understanding

between

THE WISCONSIN DEPARTMENT OF TRANSPORTATION,

VILLAGE OF SHOREWOOD,

GRAEF-USA, INC.,

and

DAAR ENGINEERING, INC

Tom Longtin, WisDOT State Program Engineer – SE Region

Date

Bunmi Olapo, WisDOT Project Development Chief – SE Region

Date

Guy Johnson, President Village of Shorewood

Date

Burt Naumann, Vice President GRAEF-USA, Inc.

Date

Frank D’Amato, Vice President DAAR Engineering, Inc.

Date

Documentation:

- Complete and maintain a daily diary indicating contractor's activities, contacts made, material utilized, quantities completed, etc.
- Measure and record acceptably completed quantities
- Inspect all work for conformity to the plans and specifications
- Inspection of traffic control and provide correction notices to contractor, if needed.
- Enter lane closures into Wisconsin Lane Closure System
- Coordinate construction schedules between Contractor, Village, and Milwaukee County Transit. Notify emergency services and first responders of lane closure schedule.
- Attend weekly construction progress meetings
- Attend / Prepare preconstruction meeting agenda and minutes.
- Review contractor's schedule

Materials:

- Review contractor provided materials information for conformance with plans and specifications for concrete pavement, base aggregate dense 1 ¼-inch, and dowel bars.
- Review contractor provided concrete cylinder testing results to coordinate lane openings.

Contractor Payments / Project Finals:

- Review contractor submitted payment requests for acceptably completed quantities and submit to Village for payment
- Submit daily dairies, final quantity sheets and materials information to the Village and the State when crosswalk repair work is completed.

State:

- No responsibilities beyond providing cost share as stated herein.

Payment:

GREAF and DAAR will submit payment to the Village of Shorewood within 30 calendar days after final signature date of MOU.

State will complete State/Municipal Agreement for Village's signature within 30 calendar days after final signature date of MOU.



**3rd REVISION
STATE/MUNICIPAL AGREEMENT
FOR A STATE- LET HIGHWAY
PROJECT**

This agreement supercedes the agreement signed by the Municipality on November 10 & January 30, 2009 & April 22 2005 and signed by DOT on January 11, 2010, February 3, 2009 & May 5, 2005

Revised Date: April 21, 2016
Date: November 10, 2009, January 15, 2009 & March 17 2005
I.D.: 2025-12-00/70
Road Name: Capitol Dr. (STH 190)
Limits: Estabrook Dr. to Lake Dr.
County: Milwaukee
Roadway Length: 1.2 Miles

The signatory Village of Shorewood, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Improvement

Proposed Improvement - Nature of work: As determined by project scoping.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%*
Preliminary Engineering:					
Plan Development	\$ 950,000	\$ 712,500	75%	\$ 237,500	25%
State Review	\$ 200,000	\$ 150,000	75%	\$ 50,000	25%
Construction:					
10 Participating	\$ 5,249,000	\$ 5,249,000	100%	\$ -	0%
20 Pavement Items	\$ 1,929,500	\$ 1,852,320	96%	\$ 77,180	4%
30 Storm Sewer	\$ 525,800	\$ 446,930	85%	\$ 78,870	15%
40 Pavement Marking, Special	\$ 121,500	\$ 70,470	58%	\$ 51,030	42%
50 Signal, Decorative	\$ 176,200	\$ 59,908	34%	\$ 116,292	66%
60 Lighting, Decorative	\$ 1,011,600	\$ 212,436	21%	\$ 799,164	79%
70 Pedestrian Bridge	\$ 1,293,800	\$ 1,035,040	80%	\$ 258,760	20%
80 CSS	\$ 1,283,500	\$ 215,000	MAX	\$ 1,319,000	BAL
100 Retaining Wall, Ped Bridge	\$ 391,100	\$ 312,880	80%	\$ 78,220	20%
110 Retaining Wall, Ped Bridge	\$ 374,500	\$ 299,600	80%	\$ 74,900	20%
Landscaping				\$ (104,000)	(CREDIT)
Paver Crosswalk Credit				\$ (29,352)	(CREDIT)
Non-Participating					
90 Watermain	\$ 728,300	\$ -	0%	\$ 728,300	100%
Total Cost Distribution	\$ 14,234,800	\$ 9,903,584		\$ 3,498,364	

* See Item 9 Basis for local participation in Terms and Conditions.

This request is subject to the terms and conditions that follow (pages 2 – 4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of the Village of Shorewood (please sign in blue ink)				
Name	Draft – do not sign	Title	Date	
Signed for and in behalf of the State (please sign in blue ink)				
Name	Daft do not sign	Title	SE Region Planning Chief	Date

TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table that show Municipal funding participation. In order to guarantee the Municipality’s foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality. The costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted. The Municipality will be responsible for actual costs incurred.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State’s Facility Development Manual (FDM) standards. Federal aid and/or State transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) The grading, base, pavement, curb and gutter and bridge costs to State standards, excluding the cost of parking areas.
 - (d) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (e) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking and testing of sanitary sewer and water main.
 - (f) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (g) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it’s constructed in a location where it has not existed before.
 - (h) Replacement of existing driveways, in kind, necessitated by the project.
 - (i) New installations or alteration resulting from roadway construction of standard State street lighting and

traffic signals or devices. Alteration may include salvaging and replacement of existing components.

4. Work necessary to complete the improvement to be financed entirely by the Municipality or other Utility or Facility Owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) Roadway and Bridge width in excess of standards.
 - (e) Construction inspection, staking and material testing and acceptance for construction of sanitary sewer and water main.
 - (f) Parking lane costs.
 - (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades or drainage.
 - (i) Conditioning, if required and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.
8. The Municipality shall at its own cost and expense:
 - (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and shall make ample provision for such maintenance each year. This agreement does not remove the current municipal maintenance responsibility.
 - (b) Maintain all items outside the travel lane along the project, to include but not limited to parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features and amenities funded by community sensitive solutions.
 - (c) Maintain and accept responsibility for the energy, operation, maintenance, repair and replacement of the lighting system.
 - (d) Prohibit angle parking.
 - (e) Regulate parking along the highway. The municipality will file a parking declaration with the state.
 - (f) Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy which has equal or more restrictive controls.
 - (g) Provide complete plans, specifications and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions or claims resulting from the sanitary sewer and water system

construction.

- (h) Maintain all community sensitive solutions and/or enhancement funded items.
 - (i) Coordinate with the state on changes to highway access within the project limits.
 - (j) Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
9. Basis for local participation: Participation is based on actual costs incurred, all costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted.
- (a) Funding for preliminary engineering for a connecting highway 75% State 25% Municipal
 - (b) Funding for construction of standard roadway items (Category 10) 100% State.
 - (c) Funding for parking lanes (Category 20) 100% Municipal. Parking lanes are calculated as a percentage of parking area compared to the total area of pavement. Final participation for parking is 4%. Parking percentage applies only to pavement items
 - (d) Funding for storm sewer (Category 30) upgrade to accommodate local drainage, 85% State 15% Municipal.
 - (e) Funding for special pavement marking (Category 40), 58% State 42% Municipal, the State share represents the cost of standard pavement marking.
 - (f) Funding for decorative signals (Category 50), 34% State 66% Municipal, the State share represents the cost of standard signals.
 - (g) Funding for decorative lighting (Category 60), 21% State, 79% Municipality, the State share represents the cost of standard signals.
 - (h) Funding for pedestrian bridge (Category 70), 80% State 20% Municipal
 - (i) Funding for Community Sensitive Solutions (CSS) (Category 80) – 100% State, maximum amount \$215,000. Costs above this maximum are 100% Municipal. The funding is to be used for enhancement features along the project limits. CSS maximum approved with previously signed SMA on January 30 2009. CSS funds have been inflated to 2010 dollars.
 - (j) Funding for non-participating items (Category 90- Water main) 100% Municipality.
 - (k) Funding for retaining walls (Category 100, 110) required for the pedestrian bridge, 80% State 20% Municipal
 - (l) Funding for landscaping, State to credit the Municipality a one-time lump sum amount of \$104,000, to be added to the CSS funding limit. This credit is based upon cost share policy of 80% State to construct landscaping. The Municipality will provide and install the landscaping.
 - (m) Funding for paver crosswalk credit, Per MOU dated (insert date here) State to credit the Municipality a one-time lump sum amount of \$29,352, to be applied to the Municipal non-participating work (Category 90)

[END]

ASPHALT / CONCRETE PAVING CONTRACTOR

T: 414-466-7820 • F: 262-784-6840

12845 W BURLEIGH RD • BROOKFIELD, WI 53005

An Equal Opportunity Employer



	Drilled dowel bars	EACH	754	\$14.00	\$10,556.00
	Sawing Concrete	LF	1800	\$2.75	\$4,950.00
	Base Aggregate (3 inch depth)	TON	110	\$35.00	\$3,850.00
	Concrete pavement 8 inch	SY	155	\$128.00	\$19,840.00
	Concrete pavement 9 inch	SY	515	\$131.00	\$67,465.00
	Traffic Control	L SUM	1	15,000	\$15,000.00
	12 inch epoxy - not included / not requested	LF	1510	\$0.00	\$0.00
	Mobilization	L SUM	1	\$3,500.00	\$3,500.00
TOTAL					\$142,853.15

Note #1: The above work excludes the following:

- 1) Testing
- 2) Special finishes or brick walk
- 3) Any c&g or walk removal or replacement
- 4) Utility adjustments or reconstruction
- 5) New base coarse or additional excavation/ undercuts
- 6) Pavement marking

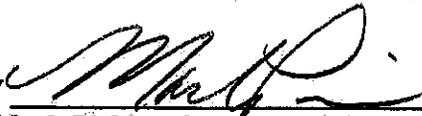
CUSTOMER has read the conditions of this agreement and understands that they are part of this agreement.

DATED: 04/08/16

DATED _____

STARK PAVEMENT CORPORATION

CUSTOMER

BY 
 Mark Pichler, Concrete Division Mgr.

BY _____



Terms: Progress

STARKCORP.US

ASPHALT / CONCRETE PAVING CONTRACTOR

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				TOTAL	\$142,853.15

Note #1: The above work excludes the following:

- 1) Testing
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- 3) **Any c&g or walk removal or replacement**
- 4) **Utility adjustments or reconstruction**
- 5) **New base coarse or additional excavation/ undercuts**
- 6) **Pavement marking**

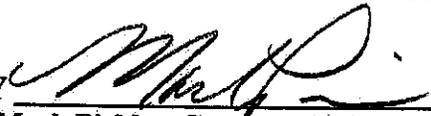
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DATED: 04/08/16

DATED _____

STARK PAVEMENT CORPORATION

CUSTOMER

BY 
Mark Pichler, Concrete Division Mgr.

BY _____



Steps: Progress

STARKCORP.COM

ASPHALT / CONCRETE PAVING CONTRACTOR

T: 414-466-7820 • F: 262-784-6840

12845 W BURLEIGH RD • BROOKFIELD, WI 53005

An Equal Opportunity Employer



To: Clark Dietz, Inc.
Attn: Mustafa Emir

STARK PAVEMENT agrees with the above customer for performance of the following work:
Remove & replace the brick paver crosswalks on Capitol Dr. @ the following locations;
all North/ South crosswalks West of Oakland Ave., the West & South approach crosswalk
@ Oakland Ave., the East approach crosswalk @ Murray Ave., the East & West
approach crosswalk @ Maryland Ave. & the West approach crosswalk @ Downer Ave.
Traffic control & mobilization pricing are for the same locations noted above.

Schedule of Prices

CAPITOL DRIVE CROSSWALK REPLACEMENT PRICE QUOTE

ITEM	Items	Unit	Quantity	Unit Price	Total
OPTION 4 A - HMA OVERLAY					
	Removing existing bricks and sand	SY	1274	\$13.65	\$17,390.10
	HMA (5 inch)	TON	366	\$245.00	\$89,670.00
	Traffic Control	L SUM	1	15,000	\$15,000.00
	12 inch epoxy - not included / not requested	LF	2870	\$0.00	\$0.00
	Mobilization	L SUM	1	\$3,500.00	\$3,500.00
TOTAL					\$125,560.10
OPTION 5 B - CONCRETE REPLACEMENT					
	Removing existing brick and sand	SY	671	\$13.65	\$9,159.15
	Removing pavement	SY	671	\$11.00	\$7,381.00
	Drilled tie bars	EACH	144	\$8.00	\$1,152.00



Terms: Progre

STARKCORP.US



AT THE EDGE OF THE CITY AND
THE HEART OF EVERYTHING

FINANCE DIRECTOR'S MEMO

May 2, 2016

TO: Village Board/Finance Committee
FROM: Mark Emanuelson, Finance Director
RE: First Quarter Financial Report

The following reports have been prepared to summarize the Village's financial activities as of 3/31/16.

In general, overall activities are following anticipated budgetary levels. There may be a few items that reflect disproportionate activity due to the timing of payments made or received. Salary amounts that reflect 20% of budget are typical due to the timing of payrolls. Additional notes have also been added throughout the financial reports to help explain the activity within certain accounts.

Attached are the following March 31, 2016 Quarterly Financial Reports

Revenues and Expenditures

- General Fund overview (1-7)
- General Fund departments (8 – 31)
- Library Fund (32 - 33)
- Senior Services Fund (34)
- Marketing Fund (35)
- Shorewood Today (36)
- Police Special Fund (37)
- Public Art Fund (38)
- Debt Service Fund Revenues and Expenditures (39)
- Capital Projects Fund Revenues and Expenditures (40 - 42)
- TID No. 1 (43 - 44)
- TID No. 3 (45 - 46)
- TID No. 4 (47)
- TID No. 5 (48)
- Parking Utility (49 - 50)
- Water Utility (51 - 55)
- Sewer Utility (56 - 59)

Appendix A

- Cash and Investment Report (60-64)

2016 Budget

General Fund Summary

General Fund Summary	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31 YTD % of Budget
Revenues						
Property Taxes	\$ 7,827,199	\$ 7,997,921	\$ 8,113,600	\$ -	\$ 8,113,600	100.0%
PILOT Revenues	\$ 142,755	\$ 168,345	\$ -	\$ -	\$ 155,000	0.0%
Intergovernmental	1,124,088	1,063,005	132,060	-	1,073,934	12.3%
Licenses and Permits	550,157	570,321	93,255	-	508,020	18.4%
Fines	458,623	448,231	143,714	-	585,000	24.6%
Charges for Services	277,211	285,100	39,296	-	242,926	16.2%
Other Revenues	311,810	303,141	73,623	-	322,598	22.8%
Other Financing Sources	47,247	9,890	-	-	38,000	0.0%
Total Revenues	<u>10,739,090</u>	<u>10,845,954</u>	<u>8,595,548</u>	<u>-</u>	<u>11,039,078</u>	<u>77.9%</u>
Expenditures						
General Government	1,057,228	1,055,105	285,585	-	1,190,177	24.0%
Public Safety	6,689,453	6,842,777	2,221,219	-	6,907,187	32.2%
Public Works	2,515,524	2,655,576	566,533	-	2,674,683	21.2%
Health	146,122	145,037	37,271	-	148,360	25.1%
Culture and Recreation	100,662	95,527	3,733	-	80,671	4.6%
Other Financing Uses	51,477	28,000	-	-	38,000	0.0%
Total Expenditures	<u>10,560,466</u>	<u>10,822,022</u>	<u>3,114,341</u>	<u>-</u>	<u>11,039,078</u>	<u>28.2%</u>
Net Change in Fund Balance	178,624	23,932	5,481,207	-	-	
Adjustment for Assessment Error	<u>(1,460,298)</u>		<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance Excluding Error	<u>(1,281,674)</u>	<u>23,932</u>	<u>5,481,207</u>	<u>-</u>	<u>-</u>	
Beginning Fund Balance	6,101,539	6,280,163	6,304,095	6,304,095	6,304,095	
Less: Surplus Applied	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(38,000)</u>	
Ending Fund Balance	<u>\$ 6,280,163</u>	<u>\$ 6,304,095</u>	<u>\$ 11,785,302</u>	<u>\$ 6,304,095</u>	<u>\$ 6,266,095</u>	
Fund Balance Components:						
Committed for Health purposes	115,768	-		-		
Assigned for Neighborhood Loan Program (net loa	107,875	287,939		200,000		
Assigned for future retirement costs	30,662	73,343		50,000		
Assigned for next year budget	28,000	38,000		-		
Estimated nonspendable - prepaids and long term	1,650,450	1,570,536		1,600,000		
Estimated Unassigned	<u>4,347,408</u>	<u>4,334,277</u>		<u>4,454,095</u>		
Total Fund Balance	<u>\$ 6,280,163</u>	<u>\$ 6,304,095</u>		<u>\$ 6,304,095</u>		
Unassigned as a % of CY Revenues	40.66%	40.00%		40.49%		

2016 Budget

General Fund

Detailed Revenues Budget

Account No.	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
1100 - Village Board								
100-1100-41110	Property Taxes	\$ 7,827,199	\$ 7,997,921	\$ 8,113,600	\$ -	\$ 8,113,600	100.0%	All recognized at beginning of the year
100-1100-41300	PILOT - Water	109,107	133,186	-	-	120,000	0.0%	PILOT calculated at year end
100-1100-41310	PILOT - Parking	33,648	35,159	-	-	35,000	0.0%	PILOT calculated at year end
100-1100-43430	Exempt Computer Aid	1,126	997	-	-	1,000	0.0%	0
Total 1100 - Village Board Revenues		<u>7,971,080</u>	<u>8,167,263</u>	<u>8,113,600</u>	<u>-</u>	<u>8,269,600</u>	<u>98.1%</u>	0
1410 - Village Manager								
100-1410-43410	State Shared Revenue	\$ 254,455	\$ 253,997	\$ -	\$ -	\$ 253,207	0.0%	Received in November
100-1410-43411	Expenditure Restraint	400,178	279,774	-	-	285,459	0.0%	Received in July
100-1410-44140	Cable Fees - Time Warner	111,019	105,915	-	-	110,000	0.0%	Received quarterly
100-1410-44141	Cable Fees - AT&T	53,285	57,847	-	-	60,000	0.0%	Received quarterly
100-1410-48100	Interest Income	84,551	94,869	11,533	-	75,000	15.4%	0
100-1410-48101	Market to Market adjustments	(87,055)	(34,812)	27,199	-	-	0.0%	
100-1410-48110	Interest on Loans/Advances	43,508	40,340	-	-	35,833	0.0%	Loans due in Dec
100-1410-48120	Interest on Taxes	33,324	31,007	3,702	-	25,000	14.8%	Collected also in May and July
100-1410-48150	Insurance Dividend	12,953	13,223	-	-	10,000	0.0%	1 pymt per year, April
100-1410-48900	Miscellaneous Revenue	18,662	3,325	200	-	2,000	10.0%	0
Total 1410 - Village Manager Revenues		<u>924,880</u>	<u>845,485</u>	<u>42,634</u>	<u>-</u>	<u>856,499</u>	<u>5.0%</u>	
1420 - Clerk/Treasurer								
100-1420-44110	Liquor Licenses (Class)	\$ 13,668	\$ 13,440	\$ 1,343	\$ -	\$ 13,250	10.1%	0
100-1420-44111	Operators Licenses	5,830	4,880	2,170	-	7,770	27.9%	0
100-1420-44120	Village Licenses	5,284	4,050	140	-	4,500	3.1%	0
100-1420-44130	Weights and Measures	3,301	3,013	-	-	3,250	0.0%	0
100-1420-44200	Pet Licenses	5,271	4,539	2,352	-	4,500	52.3%	0
100-1420-44201	Rebate MADACC	460	119	-	-	325	0.0%	0
100-1420-44210	Bicycle and Other Licenses	440	70	-	-	250	0.0%	0
100-1420-46900	Other Charges for Service	445	925	170	-	500	34.0%	0
100-1420-48900	Miscellaneous Revenue	2,819	2,374	700	-	2,340	29.9%	0
Total 1420 - Clerk/Treasurer Revenues		<u>37,518</u>	<u>33,409</u>	<u>6,875</u>	<u>-</u>	<u>36,685</u>	<u>18.7%</u>	
1510 - Finance								
100-1510-44900	Security Alarm Permits	\$ 3,180	\$ 3,720	\$ 720	\$ -	\$ 2,500	28.8%	0
100-1510-48300	Late Payment Penalty	668	474	347	-	500	69.4%	0
100-1510-48900	Miscellaneous Revenue	1,572	1,525	299	-	1,000	29.9%	0
Total 1510 - Finance Revenues		<u>5,421</u>	<u>5,719</u>	<u>1,366</u>	<u>-</u>	<u>4,000</u>	<u>34.2%</u>	

2016 Budget

General Fund
Detailed Revenues Budget

Account No.	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
2100 - Police								
100-2100-45120	Court Fines	\$ 133,359	\$ 130,494	\$ 55,730	\$ -	\$ 180,000	31.0%	0
100-2100-45200	Parking Fines	299,869	304,359	83,687	-	375,000	22.3%	0
100-2100-45210	Parking Ticket Fee	16,930	8,918	2,868	-	20,000	14.3%	0
100-2100-45220	Vehicle Suspension Fee	8,465	4,460	1,430	-	10,000	14.3%	0
100-2100-46200	False Alarm Fees	4,003	4,958	1,000	-	3,000	33.3%	0
100-2100-46390	Overnight Parking Permission	28,911	30,191	11	-	-	0.0%	Moved to parking utility in 2016
100-2100-43550	State DOT Grants	-	2,802	1,229	-	5,000		
100-2100-43560	State Training Grants	-	3,680	-	-	5,000		
100-2100-43590	Other State Grants	-	-	427	-	7,500		
100-2100-48500	Donations	695	-	-	-	1,000	0.0%	0
100-2100-48900	Miscellaneous Revenue	20,752	6,236	553	-	2,500	22.1%	\$15K ins. reimb. for vehicle damages in 2014
Total 2100 - Police Revenues		512,984	496,098	146,933	-	609,000	24.1%	
2400 - Planning and Development								
100-2400-44310	Building Permits	\$ 176,020	\$ 214,222	\$ 27,327	\$ -	\$ 140,000	19.5%	0
100-2400-44320	Electrical Permits	55,468	52,081	10,114	-	55,000	18.4%	0
100-2400-44330	Plumbing Permits	54,551	46,364	25,459	-	57,000	44.7%	0
100-2400-44340	HVAC Permits	27,511	21,765	6,730	-	30,000	22.4%	0
100-2400-44370	Reinspection Fees (PE)	-	12,550	7,450	-	10,000		
100-2400-44400	Code Compliance Fees	35,330	25,865	50	-	10,000	0.5%	0
100-2400-46105	Blueprints	703	707	505	-	500	101.0%	0
100-2400-48900	Miscellaneous Revenue	5,699	7,400	1,877	-	3,600	52.1%	0
Total 2400 - Planning and Development Revenues		355,281	380,955	79,512	-	306,100	26.0%	
2900 - Other Public Safety								
100-2900-43420	Fire Insurance	54,160	54,528	-	-	50,000	0.0%	Pymt typically rec'd from state in June
100-2900-48200	Rental Income	-	-	32,060	-	-	0.0%	0
		54,160	54,528	32,060	-	50,000	0.0%	
3000 - Public Works								
100-3100-43530	State Transportation Aids	\$ 361,342	\$ 420,894	\$ 100,000	\$ -	\$ 442,017	22.6%	Received quarterly.
100-3100-43540	Recycling Grant	52,825	52,814	-	-	42,251	0.0%	Rec'd in June
100-3100-46420	Recycling Rebate	48,816	44,279	9,934	-	45,000	22.1%	0
100-3100-46430	Special Collection Fees	12,603	17,831	2,565	-	12,000	21.4%	0
100-3100-46431	Disposal Fee	4,591	5,873	791	-	4,000	19.8%	0
100-3100-46433	Kart Sales	9,211	12,041	2,322	-	5,200	44.7%	0
100-3100-46434	Snow Removal Charges	1,976	1,418	2,418	-	-	0.0%	0
100-3100-46435	Delq Prop Maint	320	1,070	-	-	-		0
100-3100-46436	Damages To Property	4,846	10,638	1,228	-	-		0

2016 Budget

General Fund
Detailed Revenues Budget

Account No.	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
100-3100-47300	Charges for Service - School	9,269	5,543	814	-	8,835	9.2%	Vehicle Maint - why no refuse / recycling charges?
100-3100-47310	Charges for Service - Whitefish E	191,986	189,617	26,859	-	201,916	13.3%	0
100-3100-47330	Charges for Service - NSFD	8,347	4,289	613	-	6,975	8.8%	0
100-3100-47440	Equipment Rental Water	9,855	5,220	385	-	20,000	1.9%	Charges for building space and equip use
100-3100-47450	Equipment Rental Sewer	10,526	6,654	1,524	-	20,000	7.6%	Charges for building space and equip use
100-3100-48200	Rental Income	28,122	37,684	13,416	-	41,000	32.7%	Hubbard lodge
100-3100-48900	Miscellaneous Revenue	13,199	2,665	300	-	5,000	6.0%	0
Total 3000 - Public Works Revenues		<u>767,834</u>	<u>818,530</u>	<u>163,167</u>	-	<u>854,194</u>	<u>19.1%</u>	0
4000 - Health								0
100-4000-46500	Health Fees	-	-	-	-	-	0.0%	0
100-4000-48900	Miscellaneous Revenue	41,197	23,871	-	-	15,000	0.0%	0
100-4000-48500	Grants/Donations	-	-	-	-	-	0.0%	0
Total 4000 - Health Revenues		<u>41,197</u>	<u>23,871</u>	-	-	<u>15,000</u>	<u>0.0%</u>	
5300 - Village Celebrations								
100-5300-48500	Donations	21,488	10,205	-	-	-	0.0%	Farmer's Market 2015
100-5300-48530	Public Art Donations	-	-	-	-	-	0.0%	0
Total 5300 - Village Celebrations Revenues		<u>21,488</u>	<u>10,205</u>	-	-	-		
9000 - Other Financing Sources								
100-9000-49200	Transfers from Special Rev.	47,247	9,890	-	-	-	0.0%	Library staff balances
100-9000-49200	Transfers from Special Rev.	-	-	-	-	-	0.0%	Public Art fund
100-9000-49800	Proceeds of Long-Term Debt	-	-	-	-	-	0.0%	-
100-9000-49900	Surplus Applied	-	-	-	-	-	0.0%	-
100-9000-49900	Surplus Applied	-	-	-	-	38,000	0.0%	Budget only
Total 9000 - Other Financing Sources		<u>47,247</u>	<u>9,890</u>	-	-	<u>38,000</u>	<u>0.0%</u>	
Total Revenues		<u>\$ 10,739,090</u>	<u>\$ 10,845,954</u>	<u>\$ 8,586,147</u>	<u>\$ -</u>	<u>\$ 11,039,078</u>	<u>77.8%</u>	

2016 Budget

General Fund Expenditure Summary by Department

Department	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget
General Government						
1100 - Village Board	\$ 29,839	\$ 20,626	\$ 4,070	\$ -	\$ 29,205	13.9%
1200 - Municipal Court	97,010	98,333	25,843	-	100,085	25.8%
1410 - Village Manager	201,594	247,146	75,743	-	289,753	26.1%
1420 - Clerk/Treasurer	203,029	158,588	37,020	-	192,481	19.2%
1421 - Elections	30,389	11,554	6,475	-	32,617	19.9%
1430 - Customer Service	119,083	124,915	27,815	-	122,794	22.7%
1510 - Finance	152,845	157,575	28,511	-	169,237	16.8%
1900 - Other General Admin	223,439	236,370	80,108	-	254,005	31.5%
Total General Government	1,057,228	1,055,105	285,585	-	1,190,177	24.0%
2000's Public Safety / Other Protective Services						
2100 - Police	3,568,903	3,615,818	807,257	-	3,630,707	22.2%
2400 - Planning and Development	375,344	384,176	86,693	-	391,683	22.1%
2900 - Other Public Safety	2,745,206	2,842,782	1,327,269	-	2,884,797	46.0%
Total Public Safety	6,689,453	6,842,777	2,221,219	-	6,907,187	32.2%
3000's - Public Works						
3100 - Administration	310,400	339,252	118,097	-	345,632	34.2%
3230 - Building Maintenance	254,382	252,308	54,264	-	231,691	23.4%
3300 - Municipal Garage	347,520	309,275	60,530	-	317,686	19.1%
3410 - Street and Alley	108,481	95,139	19,013	-	87,742	21.7%
3420 - Street Sweeping	6,583	17,109	1	-	12,570	0.0%
3430 - Street Lighting	112,848	171,724	29,485	-	179,942	16.4%
3440 - Traffic Devices	16,413	22,940	3,227	-	23,401	13.8%
3450 - Signage	8,473	6,547	399	-	16,618	2.4%
3460 - Winter Maintenance	115,360	139,295	59,401	-	162,982	36.4%
3510 - Refuse Disposal	497,002	516,106	116,767	-	514,319	22.7%
3520 - Recycling	179,545	177,607	50,752	-	177,432	28.6%
3530 - Yard Waste Leaf Collection	149,110	149,207	5,516	-	137,437	4.0%
3610 - Forestry	225,125	238,261	37,003	-	263,403	14.0%
3620 - Parks and Beautification	184,283	220,807	12,077	-	203,828	5.9%
Total Public Works	2,515,524	2,655,576	566,533	-	2,674,683	21.2%

2016 Budget

General Fund Expenditure Summary by Department

Department	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget
4000 - Health	<u>146,122</u>	<u>145,037</u>	<u>37,271</u>	<u>-</u>	<u>148,360</u>	<u>25.1%</u>
Culture and Recreation						
5140 - Village Center	6,540	5,963	1,465	-	9,038	16.2%
5200 - Beach	<u>43,807</u>	<u>51,172</u>	<u>495</u>	<u>-</u>	<u>47,895</u>	<u>1.0%</u>
5300 - Village Celebrations	<u>50,316</u>	<u>38,392</u>	<u>1,774</u>	<u>-</u>	<u>23,738</u>	<u>7.5%</u>
Total Culture and Recreation	<u>100,662</u>	<u>95,527</u>	<u>3,733</u>	<u>-</u>	<u>80,671</u>	<u>4.6%</u>
9000 - Other Financing Uses	<u>51,477</u>	<u>28,000</u>	<u>-</u>	<u>-</u>	<u>38,000</u>	<u>0.0%</u>
Total Expenditures	<u>\$ 10,560,466</u>	<u>\$ 10,822,022</u>	<u>\$ 3,114,341</u>	<u>\$ -</u>	<u>\$ 11,039,078</u>	<u>28.2%</u>

2016 Budget

General Fund Revenues and Expenditures
Village Board - 1100

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-1100-41110	Property Taxes	\$ 7,827,199	\$ 7,997,921	\$ 8,113,600		\$ 8,113,600	100.0%	All recognized at beginning of the year
100-1100-41300	PILOT - Water	109,107	133,186			120,000	0.0%	PILOT calculated at year end
100-1100-41310	PILOT - Parking	33,648	35,159			35,000	0.0%	PILOT calculated at year end
100-1100-43430	Exempt Computer Aid	1,126	997	-	-	1,000	0.0%	
Total Village Board Revenues		<u>\$ 7,971,080</u>	<u>\$ 8,167,263</u>	<u>\$ 8,113,600</u>	<u>\$ -</u>	<u>\$ 8,269,600</u>	<u>98.1%</u>	
Expenditures								
100-1100-51100	Salaries and Wages	\$ 7,300	\$ 7,496	\$ 1,432		\$ 7,300	19.6%	
100-1100-51310	Social Security and Medicare	558	554	129		558	23.1%	
100-1100-51900	Professional Education	1,361	1,740	-		1,000	0.0%	
100-1100-52920	Surveys/Studies & Plans	5,500	-	-		8,500	0.0%	2016 Village-wide Survey
100-1100-53100	Office Supplies	95	380	-		300	0.0%	
100-1100-53140	Publications & Communications	8,982	5,039	1,586		6,000	26.4%	
100-1100-53200	Memberships & Subscriptions	5,739	5,097	5,701		4,942	115.4%	All paid in beginning of year.
100-1100-53900	Miscellaneous Expenses	170	148	-		450	0.0%	
100-1100-55100	Liability & Property Insurance	98	134	85		110	77.3%	
100-1100-55110	Workers Comp	36	38	23	-	45	51.8%	
Total Village Board Expenditures		<u>\$ 29,839</u>	<u>\$ 20,626</u>	<u>\$ 8,956</u>	<u>\$ -</u>	<u>\$ 29,205</u>	<u>30.7%</u>	

2016 Budget

**General Fund Revenues and Expenditures
Municipal Court - 1200**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Expenditures								
100-1200-51100	Salaries and Wages	\$ 51,382	\$ 53,976	\$ 10,822		\$ 52,187	20.7%	
100-1200-51200	Overtime Wages	3,683	1,874	138		3,260	4.2%	
100-1200-51300	Health Insurance	24,259	25,151	6,294		24,953	25.2%	
100-1200-51305	Dental Insurance	867	858	214		840	25.4%	
100-1200-51310	Social Security and Medicare	3,836	3,756	879		4,242	20.7%	
100-1200-51315	Wisconsin Retirement System	3,689	3,298	760		3,233	23.5%	
100-1200-51320	Life Insurance	81	115	37		148	25.3%	
100-1200-51325	Flexible Benefit Contribution	34	42	6		70	9.1%	
100-1200-51900	Professional Education	1,638	1,533	740		1,950	37.9%	
100-1200-52300	Other Intergov'tal pymts	-	-	-		550	0.0%	
100-1200-52910	Software Purch/Maint	4,676	5,074	5,227		5,227	100.0%	TIPSS annual fees pd in Jan
100-1200-52990	Other Service Contracts & Fees	90	-	-		100	0.0%	
100-1200-53100	Office Supplies	676	255	8		750	1.0%	
100-1200-53101	Shared Office Costs	401	302	85		486	17.5%	
100-1200-53131	Shared Postage Costs	922	1,373	179		1,442	12.4%	
100-1200-53200	Memberships & Subscriptions	140	140	100		140	71.4%	
100-1200-55100	Liability & Property Insurance	362	439	276		357	77.3%	
100-1200-55110	Workers Comp	274	146	78	-	150	51.8%	
Total Municipal Court Expenditures		<u>\$ 97,010</u>	<u>\$ 98,333</u>	<u>\$ 25,843</u>	<u>\$ -</u>	<u>\$ 100,085</u>	<u>25.8%</u>	

2016 Budget

General Fund Revenues and Expenditures
Village Manager - 1410

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-1410-43410	State Shared Revenue	\$ 254,455	\$ 253,997			\$ 253,207	0.0%	Received in November
100-1410-43411	Expenditure Restraint	400,178	279,774			285,459	0.0%	Received in July
100-1410-44140	Cable Fees - Time Warner	111,019	105,915			110,000	0.0%	Received quarterly
100-1410-44141	Cable Fees - AT&T	53,285	57,847			60,000	0.0%	Received quarterly
100-1410-48100	Interest Income	84,551	94,869	11,533		75,000	15.4%	
100-1410-48101	Market to Market adjustments	(87,055)	(34,812)	27,199		-	0.0%	
100-1410-48110	Interest on Loans/Advances	43,508	40,340			35,833	0.0%	Loans due in Dec
100-1410-48120	Interest on Taxes	33,324	31,007	3,702		25,000	14.8%	Collected also in May and July
100-1410-48150	Insurance Dividend	12,953	13,223			10,000	0.0%	1 pymt per year, April
100-1410-48900	Miscellaneous Revenue	18,662	3,325	200	-	2,000	10.0%	
Total Village Manager Revenues		\$ 924,880	\$ 845,485	\$ 42,634	\$ -	\$ 856,499	5.0%	
Expenditures								
100-1410-51100	Salaries and Wages	\$ 92,364	\$ 119,811	\$ 26,494		\$ 136,922	19.3%	add'l shared staff position 2014
100-1410-51140	Auto Allowance	1,500	1,500	375		1,500	25.0%	
100-1410-51300	Health Insurance	19,028	31,982	5,187		40,548	12.8%	add'l shared staff position 2014
100-1410-51305	Dental Insurance	114	153	12		468	2.5%	
100-1410-51310	Social Security and Medicare	6,964	8,436	2,347		10,475	22.4%	
100-1410-51315	Wisconsin Retirement System	6,042	7,405	2,054		9,036	22.7%	
100-1410-51320	Life Insurance	428	452	117		444	26.4%	
100-1410-51325	Flexible Benefit Contribution	1,035	1,077	481		667	72.1%	
100-1410-51900	Professional Education	7,823	9,310	1,417		15,250	9.3%	
100-1410-52910	Software Purch/Maint	460	540	90		510	17.6%	
100-1410-52990	Other Service Contracts & Fees	-	470	-		250	0.0%	EAP program
100-1410-53100	Office Supplies	1,228	824	17		1,200	1.4%	
100-1410-53101	Shared Office Costs	2,102	1,983	355		2,251	15.8%	
100-1410-53121	Shared Copy Costs	1,229	1,033	42		759	5.5%	
100-1410-53131	Shared Postage Costs	986	756	220		636	34.6%	
100-1410-53200	Memberships & Subscriptions	2,690	2,436	600		3,835	15.7%	
100-1410-53990	Contingency	572	303	46		-	0.0%	
100-1410-54000	Programming	7,031	938	-		3,000	0.0%	Resident mediation, EE wellness
100-1410-54100	Sustainability/Conservation	1,396	1,240	100		1,000	10.0%	
100-1410-54130	Awards / Recognitions	-	5,412	276		7,000	3.9%	
100-1410-55100	Liability & Property Insurance	54,238	55,753	30,424		56,970	53.4%	
100-1410-55110	Workers Comp	532	327	204		394	51.8%	
100-1410-57900	Expenditure Charged to Others	(6,168)	(4,995)	-	-	(3,362)	0.0%	Non salary costs to utilities at YE
Total Village Manager Expenditures		\$ 201,594	\$ 247,146	\$ 70,857	\$ -	\$ 289,753	24.5%	

2016 Budget

**General Fund Revenues and Expenditures
Clerk/Treasurer's Office - 1420**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-1420-44110	Liquor Licenses (Class)	\$ 13,668	\$ 13,440	\$ 1,343		\$ 13,250	10.1%	
100-1420-44111	Operators Licenses	5,830	4,880	2,170		7,770	27.9%	
100-1420-44120	Village Licenses	5,284	4,050	140		4,500	3.1%	
100-1420-44130	Weights and Measures	3,301	3,013	-		3,250	0.0%	
100-1420-44200	Pet Licenses	5,271	4,539	2,352		4,500	52.3%	
100-1420-44201	Rebate MADACC	460	119	-		325	0.0%	
100-1420-44210	Bicycle and Other Licenses	440	70	-		250	0.0%	
100-1420-46900	Other Charges for Service	445	925	170		500	34.0%	
100-1420-48900	Miscellaneous Revenue	<u>2,819</u>	<u>2,374</u>	<u>700</u>	<u>-</u>	<u>2,340</u>	<u>29.9%</u>	
Total Clerk/Treasurer Revenues		<u>\$ 37,518</u>	<u>\$ 33,409</u>	<u>\$ 6,875</u>	<u>\$ -</u>	<u>\$ 36,685</u>	<u>18.7%</u>	
Expenditures								
100-1420-51100	Salaries and Wages	\$ 107,171	\$ 86,114	\$ 19,279		\$ 113,751	16.9%	add'l shared staff position
100-1420-51300	Health Insurance	42,875	24,408	5,288		27,385	19.3%	staffing changes 2015
100-1420-51305	Dental Insurance	1,537	733	174		1,110	15.7%	
100-1420-51310	Social Security and Medicare	7,369	5,974	1,652		8,702	19.0%	
100-1420-51315	Wisconsin Retirement System	7,459	5,282	1,492		7,508	19.9%	
100-1420-51320	Life Insurance	389	198	20		177	11.1%	
100-1420-51325	Flexible Benefit Contribution	264	286	11		123	9.1%	
100-1420-51900	Professional Education	2,515	2,824	381		4,765	8.0%	new conference in 2016
100-1420-52300	Other Intergov'tal pymts	2,800	2,800	-		2,800	0.0%	Weights & Measures, SOW
100-1420-52910	Software Purch/Maint	10,704	6,251	680		5,800	11.7%	
100-1420-53100	Office Supplies	2,253	1,645	370		2,650	14.0%	
100-1420-53101	Shared Office Costs	1,831	1,750	175		1,870	9.3%	
100-1420-53110	Computer Supplies	332	1,048	8		1,250	0.6%	
100-1420-53121	Shared Copy Costs	533	435	26		679	3.8%	
100-1420-53130	Postage/mailings	1,665	3,219	-		3,000	0.0%	
100-1420-53131	Shared Postage Costs	2,272	4,341	823		2,704	30.4%	
100-1420-53200	Memberships & Subscriptions	749	579	120		750	16.0%	
100-1420-53900	Miscellaneous Expenses	350	31	-		250	0.0%	
100-1420-54000	Programming (MADAC)	10,236	10,825	5,639		11,500	49.0%	
100-1420-55100	Liability & Property Insurance	949	1,143	713		924	77.2%	
100-1420-55110	Workers Comp	576	313	169		327	51.8%	
100-1420-57900	Expenditures Charged to Others	<u>(1,800)</u>	<u>(1,612)</u>	<u>-</u>	<u>-</u>	<u>(5,544)</u>	<u>0.0%</u>	
Total Clerk/Treasurer's Office Expenditures		<u>\$ 203,029</u>	<u>\$ 158,588</u>	<u>\$ 37,020</u>	<u>\$ -</u>	<u>\$ 192,481</u>	<u>19.2%</u>	

2016 Budget

General Fund Revenues and Expenditures
Election expenses - 1421

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2015 YTD % of Budget	Notes
Expenditures								
100-1421-51100	Salaries and Wages	\$ 19,268	\$ 5,546	\$ 3,958		\$ 20,000	19.8%	poll workers only
100-1421-51900	Professional Education	3,319	880	94		4,000	2.3%	poll worker training
100-1421-52910	Software Purch/Maint	481	-	-		1,000	0.0%	
100-1421-53131	Shared Postage Costs	2,069	1,195	1,063		1,737	61.2%	
100-1421-53300	Repairs and Maintenance	1,905	2,780	-		1,530	0.0%	
100-1421-53500	Dept/Program Supplies	<u>3,347</u>	<u>1,152</u>	<u>1,360</u>	<u>-</u>	<u>4,350</u>	<u>31.3%</u>	
Total Election Expenditures		<u>\$ 30,389</u>	<u>\$ 11,554</u>	<u>\$ 6,475</u>	<u>\$ -</u>	<u>\$ 32,617</u>	<u>19.9%</u>	

2016 Budget

General Fund Revenues and Expenditures
Customer Service Department - 1430

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Expenditures								
100-1430-51100	Salaries and Wages	\$ 71,448	\$ 74,651	\$ 15,261		\$ 73,879	20.7%	
100-1430-51300	Health Insurance	31,075	33,113	8,276		31,101	26.6%	
100-1430-51305	Dental Insurance	1,206	1,192	298		1,132	26.3%	
100-1430-51310	Social Security and Medicare	4,849	4,970	1,222		5,720	21.4%	
100-1430-51315	Wisconsin Retirement System	4,956	4,952	1,183		4,936	24.0%	
100-1430-51320	Life Insurance	315	361	91		351	26.0%	
100-1430-51325	Flexible Benefit Contribution	58	68	10		109	9.1%	
100-1430-51900	Professional Education	1,185	755	184		700	26.3%	
100-1430-52930	Credit Card Fees	2,536	3,189	288		1,000	28.8%	
100-1430-53100	Office Supplies	269	328	65		875	7.4%	
100-1430-53101	Shared Office Costs	2,598	2,955	262		2,700	9.7%	
100-1430-53110	Computer Supplies	308	833	-		730	0.0%	
100-1430-53121	Shared Copy Costs	968	802	99		1,281	7.7%	
100-1430-53131	Shared Postage Costs	56	65	13		307	4.3%	
100-1430-53200	Memberships & Subscriptions	-	-	95		250	38.0%	
100-1430-55100	Liability & Property Insurance	514	581	357		462	77.3%	
100-1430-55110	Workers Comp	380	204	111		214	51.8%	
100-1430-57900	Expenditures Charged to Others	(3,638)	(4,103)	-		(2,953)	0.0%	Non salary costs to utilities at YE
Total Customer Service Expenditures		\$ 119,083	\$ 124,915	\$ 27,815	\$ -	\$ 122,794	22.7%	

2016 Budget

**General Fund Revenues and Expenditures
Finance Department - 1510**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-1510-44900	Security Alarm Permits	\$ 3,180	\$ 3,720	\$ 720		\$ 2,500	28.8%	
100-1510-48300	Late Payment Penalty	668	474	347		500	69.4%	
100-1510-48900	Miscellaneous Revenue	<u>1,572</u>	<u>1,525</u>	<u>299</u>	<u>-</u>	<u>1,000</u>	<u>29.9%</u>	
Total Finance Revenues		<u>\$ 5,421</u>	<u>\$ 5,719</u>	<u>\$ 1,366</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>34.2%</u>	
Expenditures								
100-1510-51100	Salaries and Wages	\$ 74,895	\$ 83,420	\$ 15,800		\$ 88,173	17.9%	reduced TIF and utility allocations
100-1510-51300	Health Insurance	25,797	27,020	5,099		29,944	17.0%	
100-1510-51305	Dental Insurance	365	352	50		420	12.0%	
100-1510-51310	Social Security and Medicare	5,428	5,721	1,356		6,745	20.1%	
100-1510-51315	Wisconsin Retirement System	5,242	5,372	1,224		5,819	21.0%	
100-1510-51320	Life Insurance	283	293	74		321	23.1%	
100-1510-51325	Flexible Benefit Contribution	872	1,053	271		672	40.4%	
100-1510-51900	Professional Education	2,647	4,018	1,206		3,550	34.0%	
100-1510-52130	Professional Fees Financial	23,157	18,054	-		18,300	0.0%	
100-1510-52910	Software Purch/Maint	9,100	9,890	163		9,100	1.8%	due in August
100-1510-52990	Other Service Contracts & Fees	1,410	1,647	541		2,500	21.6%	bank fees + collections costs
100-1510-53100	Office Supplies	1,554	1,501	795		1,940	41.0%	
100-1510-53101	Shared Office Costs	1,764	1,750	175		1,766	9.9%	
100-1510-53121	Shared Copy Costs	1,363	1,753	862		1,954	44.1%	
100-1510-53131	Shared Postage Costs	80	128	23		74	31.1%	
100-1510-53200	Memberships & Subscriptions	362	240	325		490	66.3%	
100-1510-53900	Misc Exp/Uncollectible Debt	4,039	2,589	-		3,000	0.0%	
100-1510-55100	Liability & Property Insurance	604	641	416		540	77.0%	
100-1510-55110	Workers Comp	393	216	130		251	51.8%	
100-1510-57900	Expenditures Charged to Others	<u>(6,513)</u>	<u>(8,082)</u>	<u>-</u>	<u>-</u>	<u>(6,322)</u>	<u>0.0%</u>	Non salary costs to utilities at YE
Total Finance Expenditures		<u>\$ 152,845</u>	<u>\$ 157,575</u>	<u>\$ 28,511</u>	<u>\$ -</u>	<u>\$ 169,237</u>	<u>16.8%</u>	

2016 Budget

**General Fund Revenues and Expenditures
Other General Administration - 1900**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Expenditures								
100-1900-52120	Professional Fees Legal	\$ 108,966	\$ 121,983	\$ 38,399		\$ 110,000	34.9%	
100-1900-52150	Professional Fees Assessment	50,608	69,890	6,950		69,500	10.0%	\$69,500 per contract 2015-2018
100-1900-52140	Professional Fees Technology	20,593	28,619	25,000		25,868	96.6%	Network Sevice Contract - IT
100-1900-52200	Electric - Village Hall	14,671		907		15,769	5.7%	From VHS
100-1900-52210	Gas - Village Hall	10,857		1,221		8,772	13.9%	From VHS
100-1900-52220	Water - Village Hall	2,299		468		2,590	18.1%	From VHS
100-1900-52900	Cleaning and Pest Control	16,380	16,917	3,426		17,378	19.7%	VH Cleaning and Pest Control
100-1900-52990	Other Service Contract fees	-	3,322	-		12,500	0.0%	From VHS
100-1900-53101	Shared Office Costs	1,764	1,793	255		1,144	22.3%	
100-1900-53110	Computer Supplies	1,916	-	-		105	0.0%	previously for Market Drive
100-1900-53131	Shared Postage Costs	296	14	30		245	12.4%	
100-1900-53140	Communications/Publications	311	42	-		500	0.0%	legal notices
100-1900-53150	Job Posting/Testing/Hiring	4,086	7,100	2,958		4,000	73.9%	
100-1900-55100	General liab. & prop. insurance	690	798	494		640	77.2%	
100-1900-57900	Expenditure Charged to Others	<u>(10,000)</u>	<u>(14,108)</u>	<u>-</u>		<u>(15,006)</u>	0.0%	Chargeback VHS costs to utilities at YE
Total Other Gen Admin Expenditures		<u>\$ 223,439</u>	<u>\$ 236,370</u>	<u>\$ 80,108</u>	<u>\$ -</u>	<u>\$ 254,005</u>	<u>31.5%</u>	

2016 Budget

**General Fund Revenues and Expenditures
Police Department - 2100**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-2100-45120	Court Fines	133,359	130,494	55,730		180,000	31.0%	
100-2100-45200	Parking Fines	299,869	304,359	83,687		375,000	22.3%	
100-2100-45210	Parking Ticket Fee	16,930	8,918	2,868		20,000	14.3%	
100-2100-45220	Vehicle Suspension Fee	8,465	4,460	1,430		10,000	14.3%	
100-2100-46200	False Alarm Fees	4,003	4,958	1,000		3,000	33.3%	
100-2100-46390	Overnight Parking Permission	28,911	30,191	-		-	0.0%	Moved to parking utility in 2016
100-2100-43550	State DOT Grants	-	2,802	1,229		5,000	24.6%	moved from Police special
100-2100-43560	State Training Grants	-	3,680	-		5,000	0.0%	moved from Police special
100-2100-43590	Other State Grants	-	-	427		7,500	5.7%	moved from Police special
100-2100-48500	Donations	695	-	-		1,000	0.0%	
100-2100-48900	Miscellaneous Revenue	20,752	6,236	553	-	2,500	22.1%	\$15K ins. reimb. for vehicle damages in 2014
Total Police Revenues		\$ 512,984	\$ 496,098	\$ 146,922	\$ -	\$ 609,000	24.1%	
Expenditures								
100-2100-51100	Salaries and Wages	\$ 1,771,553	\$ 1,849,587	\$ 343,303		\$ 1,873,739	18.3%	
100-2100-51110	Civilian Salaries	240,964	232,147	38,457		198,401	19.4%	
100-2100-51130	Holiday Pay	97,041	84,409	1,188		61,811	1.9%	Not paid until 4th quarter
100-2100-51150	Retiree Sick Leave Payout	-	-	-		15,000	0.0%	1 provisional for retirements
100-2100-51160	Opt Out Ins	24,500	24,750	5,835		21,000	27.8%	
100-2100-51200	Overtime Wages	127,108	135,878	28,267		120,165	23.5%	
100-2100-51220	Civilian OT	8,672	5,307	689		1,898	36.3%	
100-2100-51300	Health Insurance	434,070	470,982	123,386		477,041	25.9%	
100-2100-51305	Dental Insurance	18,855	18,349	4,334		19,080	22.7%	
100-2100-51310	Social Security and Medicare	167,335	167,633	35,455		172,593	20.5%	
100-2100-51315	Wisconsin Retirement System	270,824	233,090	43,198		201,042	21.5%	
100-2100-51320	Life Insurance	3,495	2,921	631		2,532	24.9%	
100-2100-51325	Flexible Benefit Contribution	5,718	5,357	1,416		4,950	28.6%	
100-2100-51330	Uniform Expense	17,193	16,662	9,075		16,875	53.8%	
100-2100-51335	Insurance Trust	2,098	2,326	588		2,448	24.0%	
100-2100-51340	Retiree Health Contribution	37,337	61,459	25,560		78,733	32.5%	

2016 Budget

**General Fund Revenues and Expenditures
Police Department - 2100**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
100-2100-51350	Education Reimb	4,600	6,632	-		3,000	0.0%	
100-2100-51355	Other Benefits	5,496	6,099	1,006		6,037	16.7%	
100-2100-51900	Professional Education	14,084	11,301	2,649		14,500	18.3%	
100-2100-52200	Electric	10,325	10,646	1,874		10,916	17.2%	
100-2100-52210	Gas	8,304	5,502	1,029		8,110	12.7%	
100-2100-52220	Water	953	1,133	137		772	17.8%	
100-2100-52230	Phone and Internet	5,421	5,597	1,450		8,495	17.1%	
100-2100-52300	Other Intergov'tal pymts	5,000	3,000	3,000		7,500	40.0%	SOW, suspension fees account
100-2100-52900	Cleaning and Pest Control	5,484	6,412	3,081		7,275	42.3%	
100-2100-52910	Software Purch/Maint	38,311	33,016	26,606		33,140	80.3%	
100-2100-52990	Other Service contracts / fees	-	39,883	10,210		65,000	15.7%	new citation processing / overnight fees
100-2100-53100	Office Supplies	14,036	15,830	3,359		13,325	25.2%	
100-2100-53101	Shared Office Costs	5,933	4,581	1,532		8,015	19.1%	
100-2100-53120	Copy & Print Costs	3,066	4,041	831		3,500	23.7%	
100-2100-53131	Shared Postage Costs	6,387	4,528	473		6,658	7.1%	
100-2100-53200	Memberships & Subscriptions	1,140	410	335		1,555	21.5%	
100-2100-53300	Repairs and Maintenance	-	-	-		-	0.0%	
100-2100-53400	Vehicle Maintenance	34,565	21,982	3,724		20,000	18.6%	\$15K offset by ins. Reimb. in 2014
100-2100-53410	Fuel and Oil	42,253	28,464	4,863		46,500	10.5%	
100-2100-53420	Radio Expense	3,342	362	984		3,000	32.8%	
100-2100-53500	Dept/Program Supplies	17,945	18,734	4,651		28,200	16.5%	
100-2100-53900	Misc Expenses	-	303	-		-	0.0%	
100-2100-55100	Liability & Property Insurance	38,921	42,427	24,570		39,968	61.5%	
100-2100-55110	Workers Comp	107,217	81,876	43,271		83,533	51.8%	
100-2100-55120	Unemployment	-	2,590	6,239		-	0.0%	
100-2100-57900	Expenditures Charged to Others	<u>(30,642)</u>	<u>(50,386)</u>	<u>-</u>	<u>-</u>	<u>(55,600)</u>	<u>0.0%</u>	.25 police, .5 civilian support to parking
Total Police Department Expenditures		<u>\$ 3,568,903</u>	<u>\$ 3,615,818</u>	<u>\$ 807,257</u>	<u>\$ -</u>	<u>\$ 3,630,707</u>	<u>22.2%</u>	

2016 Budget

General Fund Revenues and Expenditures
 Planning and Development Department - 2400

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-2400-44310	Building Permits	\$ 176,020	\$ 214,222	\$ 27,327		\$ 140,000	19.5%	
100-2400-44320	Electrical Permits	55,468	52,081	10,114		55,000	18.4%	
100-2400-44330	Plumbing Permits	54,551	46,364	25,459		57,000	44.7%	
100-2400-44340	HVAC Permits	27,511	21,765	6,730		30,000	22.4%	
100-2400-44370	Reinspection Fees (PE)	-	12,550	7,450		10,000	74.5%	NEW GL 2015
100-2400-44400	Code Compliance Fees	35,330	25,865	50		10,000	0.5%	reins fees split out in 2015
100-2400-46105	Blueprints	703	707	505		500	101.0%	
100-2400-48900	Miscellaneous Revenue	5,699	7,400	1,877		3,600	52.1%	
Total Planning and Development Revenues		<u>\$ 355,281</u>	<u>\$ 380,955</u>	<u>\$ 79,512</u>	<u>\$ -</u>	<u>\$ 306,100</u>	<u>26.0%</u>	
Expenditures								
100-2400-51100	Salaries and Wages	\$ 238,751	\$ 263,338	\$ 52,440		\$ 269,835	19.4%	
100-2400-51140	Auto Allowance	1,500	1,500	375		1,500	25.0%	
100-2400-51160	Opt Out Ins	6,562	8,250	2,062		8,400	24.6%	
100-2400-51300	Health Insurance	33,734	24,960	6,240		24,953	25.0%	employee "Opt Out" in 2015/2016
100-2400-51305	Dental Insurance	2,211	2,284	485		2,352	20.6%	
100-2400-51310	Social Security and Medicare	18,054	19,745	4,778		20,643	23.1%	
100-2400-51315	Wisconsin Retirement System	16,571	17,316	4,057		17,809	22.8%	
100-2400-51320	Life Insurance	358	413	105		423	24.9%	
100-2400-51325	Flexible Benefit Contribution	1,737	1,839	808		1,946	41.5%	
100-2400-51900	Professional Education	3,786	6,256	365		5,300	6.9%	
100-2400-52230	Phone and Internet	2,101	2,775	391		2,245	17.4%	
100-2400-52910	Software Purch/Maint	-	1,975	1,540		2,000	77.0%	
100-2400-52990	Other Service Contracts & Fees	12,277	510	79		500	15.8%	Suppl contracted inspector fees
100-2400-53100	Office Supplies	1,171	884	91		675	13.5%	
100-2400-53101	Shared Office Costs	5,271	5,138	692		5,819	11.9%	
100-2400-53110	Computer Supplies	1,781	1,747	427		1,700	25.1%	
100-2400-53120	Copy & Print Costs	1,222	1,041	388		1,415	27.4%	
100-2400-53121	Shared Copy Costs	1,726	1,636	73		2,134	3.4%	
100-2400-53131	Shared Postage Costs	2,845	3,600	515		3,101	16.6%	
100-2400-53200	Memberships & Subscriptions	1,205	443	710		955	74.3%	
100-2400-53400	Vehicle Maintenance	5,363	839	47		1,000	4.7%	
100-2400-53410	Fuel & Oil	2,164	1,267	192		1,860	10.3%	
100-2400-53900	Misc Exp / Uncollectible fines	128	8	1,000		100	1000.0%	Old refund of w/o deposit
100-2400-54620	Loan Program Expenses	1,401	2,254	890		400	222.5%	
100-2400-55100	Liability & Property Insurance	1,608	1,848	1,098		1,406	78.1%	
100-2400-55110	Workers Comp	11,817	12,311	6,844		13,212	51.8%	
100-2400-55120	Unemployment	-	-	-		-	0.0%	
Total Planning and Dev. Expenditures		<u>\$ 375,344</u>	<u>\$ 384,176</u>	<u>\$ 86,693</u>	<u>\$ -</u>	<u>\$ 391,683</u>	<u>22.1%</u>	

2016 Budget

**General Fund Revenues and Expenditures
Other Public Safety - 2900**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-2900-43420	Fire Insurance	54,160	54,528			50,000	-	Pymt typically rec'd from state in June
100-2900-48200	Rental Income	-	-	32,060	-	-	0.0%	Fire department
Total Other Public Safety Revenues		<u>\$ 54,160</u>	<u>\$ 54,528</u>	<u>\$ 32,060</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>64.1%</u>	
Expenditures								
100-2900-51355	Other Benefits	\$ 49,904	\$ 47,340	\$ 8,317		\$ 49,908	16.7%	retiree premiums
100-2900-52300	Tri-Comm (dispatch)	309,873	313,760	166,854		322,809	51.7%	Dispatch services
100-2900-52310	North Shore Fire	2,045,512	2,059,307	1,040,542		2,068,658	50.3%	North Shore Fire
100-2900-52990	Crossing Guards	58,850	59,403	17,888		68,750	26.0%	crossing guards
100-2900-54730	Hydrant Rental	281,066	362,973	93,668		374,672	25.0%	Public Fire fees - water
Total Other Public Safety Expenditures		<u>\$ 2,745,206</u>	<u>\$ 2,842,782</u>	<u>\$ 1,327,269</u>	<u>\$ -</u>	<u>\$ 2,884,797</u>	<u>46.0%</u>	

2016 Budget

Summary of All General Fund - Public Works
By Object

Category	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31 YTD % of Budget
Revenues	\$ 767,834	\$ 818,530	\$ 163,167	\$ -	\$ 854,194	19.1%
Salaries Total	938,842	967,326	172,164	-	1,002,340	286.7%
Fringe Total	439,891	461,282	117,836	-	465,406	2008.6%
Contractual Total	618,403	622,986	124,540	-	600,082	53.2%
Supplies & Office Total	16,605	36,104	5,423	-	18,293	240.0%
Supplies - Maint. Total	204,749	208,323	50,684	-	235,233	321.8%
Supplies - Vehicle Total	247,321	193,133	39,128	-	216,920	44.8%
Utilities Total	155,893	169,112	17,727	-	175,893	106.8%
Insurance Total	75,816	77,053	49,250	-	79,833	142.9%
Interdeptmntl Exp Total	<u>(181,997)</u>	<u>(79,743)</u>	<u>(10,221)</u>	<u>-</u>	<u>(119,317)</u>	<u>26.7%</u>
Grand Total	2,515,524	2,655,576	566,531	-	2,674,683	

2016 Budget

**General Fund Revenues and Expenditures
Department of Public Works - 3000's**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-3100-43530	State Transportation Aids	\$ 361,342	\$ 420,894	\$ 100,000		\$ 442,017	22.6%	Received quarterly.
100-3100-43540	Recycling Grant	52,825	52,814	-		42,251	0.0%	Rec'd in June
100-3100-46420	Recycling Rebate	48,816	44,279	9,934		45,000	22.1%	
100-3100-46430	Special Collection Fees	12,603	17,831	2,565		12,000	21.4%	
100-3100-46431	Disposal Fee	4,591	5,873	791		4,000	19.8%	
100-3100-46433	Kart Sales	9,211	12,041	2,322		5,200	44.7%	
100-3100-46434	Snow Removal Charges	1,976	1,418	2,418		-	0.0%	
100-3100-46435	Delq Prop Maint	320	1,070	-		-	0.0%	
100-3100-46436	Damages To Property	4,846	10,638	1,228		-	0.0%	
100-3100-47300	Charges for Service - School	9,269	5,543	814		8,835	9.2%	
100-3100-47310	Charges for Service - Whitefish Bay	191,986	189,617	26,859		201,916	13.3%	
100-3100-47330	Charges for Service - NSFD	8,347	4,289	613		6,975	8.8%	
100-3100-47440	Equipment Rental Water	9,855	5,220	385		20,000	1.9%	Charges for building space and equip use
100-3100-47450	Equipment Rental Sewer	10,526	6,654	1,524		20,000	7.6%	Charges for building space and equip use
100-3100-48200	Rental Income	28,122	37,684	13,416		41,000	32.7%	Hubbard lodge
100-3100-48900	Miscellaneous Revenue	13,199	2,665	300		5,000	6.0%	
Total Public Works Revenues		<u>\$ 767,834</u>	<u>\$ 818,530</u>	<u>\$ 163,167</u>	<u>\$ -</u>	<u>\$ 854,194</u>	<u>19.1%</u>	
Expenditures								
<i>Administration</i>								
100-3100-51100	Salaries and Wages	\$ 119,158	\$ 115,806	\$ 23,688		\$ 121,294	19.5%	
100-3100-51140	Auto Allowance	1,800	1,800	450		1,800	25.0%	
100-3100-51150	Retiree Sick Leave Payout	-	-	-		15,000	0.0%	1 provisional for retirements
100-3100-51160	Opt Out Ins	3,180	3,180	935		1,500	62.3%	
100-3100-51200	Overtime Wages	-	-	-		-	0.0%	
100-3100-51300	Health Insurance	33,229	31,392	8,688		33,937	25.6%	
100-3100-51305	Dental Insurance	1,224	932	241		1,142	21.1%	
100-3100-51310	Social Security and Medicare	9,250	8,294	2,178		9,279	23.5%	
100-3100-51315	Wisconsin Retirement System	8,390	7,630	1,927		8,961	21.5%	
100-3100-51320	Life Insurance	262	182	44		147	30.3%	
100-3100-51325	Flexible Benefit Contribution	838	921	257		511	50.2%	
100-3100-51330	Uniform Expense	5,570	5,439	1,039		5,360	19.4%	
100-3100-51340	Retiree Health Contribution	26,761	42,753	17,999		42,500	42.4%	
100-3100-51900	Professional Education	2,092	2,150	650		3,000	21.7%	
100-3100-52230	Phone and Internet	2,918	3,357	991		3,075	32.2%	
100-3100-52990	Other Service contracts / fees	3,307	2,262	4,337		-	0.0%	Green Team snow removal
100-3100-53100	Office Supplies	2,560	2,353	856		2,500	34.2%	
100-3100-53101	Shared Office Costs	5,175	4,326	1,447		7,320	19.8%	
100-3100-53120	Copy & Print Costs	1,130	1,035	171		1,200	14.2%	
100-3100-53131	Shared Postage Costs	1,033	1,085	361		1,629	22.1%	

2016 Budget

General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
100-3100-53200	Memberships & Subscriptions	644	835	905		644	140.5%	
100-3100-54150	Safety Expenses	6,063	6,582	455		5,000	9.1%	
100-3100-54450	Property Damages - reimbursable	-	19,888	1,228		-	0.0%	NEW GL 2015
100-3100-55100	Liability & Property Insurance	17,952	19,955	18,298		20,081	91.1%	
100-3100-55110	Workers Comp	57,864	57,098	30,952		59,752	51.8%	
100-3100-55120	Unemployment	-	-	-	-	-	0.0%	
Total Administration Expenditures		310,400	339,252	118,097	-	345,632	34.2%	
<i>Building Maintenance</i>								
100-3230-51100	Salaries and Wages	130,754	129,222	22,078		100,209	22.0%	
100-3230-51160	Opt Out Ins	-	-	-		-	0.0%	
100-3230-51200	Overtime Wages	9,560	7,968	1,127		8,017	14.1%	
100-3230-51300	Health Insurance	48,629	51,559	12,335		43,668	28.2%	
100-3230-51305	Dental Insurance	972	952	227		840	27.1%	
100-3230-51310	Social Security and Medicare	9,989	9,404	1,998		8,239	24.3%	
100-3230-51315	Wisconsin Retirement System	9,302	8,640	1,865		7,108	26.2%	
100-3230-51320	Life Insurance	609	720	178		560	31.9%	
100-3230-51325	Flexible Benefit Contribution	847	1,068	279		753	37.0%	
100-3230-53500	Dept/Program Supplies (DPW)	67,332	66,608	16,370		75,755	21.6%	
100-3230-54160	Hubbard Lodge/ River Club	655	-	-		2,000	0.0%	
100-3230-57900	Expenditure Charged to Others	(24,267)	(23,832)	(2,194)	-	(15,458)	14.2%	ongoing is amts charged for supplies
Total Building Maintenance Expenditures		254,382	252,308	54,264	-	231,691	23.4%	
<i>Municipal Garage</i>								
100-3300-51100	Salaries and Wages	104,041	102,154	18,881		110,386	17.1%	
100-3300-51160	Opt Out Ins	2,920	2,920	730		3,000	24.3%	
100-3300-51170	Tool Allowance	1,935	1,800	450		2,400	18.8%	
100-3300-51200	Overtime Wages	1,032	556	2		8,831	0.0%	
100-3300-51300	Health Insurance	7,918	7,901	1,717		8,670	19.8%	
100-3300-51305	Dental Insurance	470	412	89		480	18.5%	
100-3300-51310	Social Security and Medicare	7,910	7,911	1,701		9,076	18.7%	
100-3300-51315	Wisconsin Retirement System	7,465	6,890	1,432		7,830	18.3%	
100-3300-51320	Life Insurance	197	210	53		221	24.2%	
100-3300-51325	Flexible Benefit Contribution	52	81	77		840	9.1%	
100-3300-52200	Electric	20,653	20,338	1,860		21,379	8.7%	
100-3300-52210	Gas	14,032	8,959	1,490		14,533	10.3%	
100-3300-52220	Water	2,309	4,592	947		8,357	11.3%	
100-3300-53400	Vehicle Maintenance	91,959	81,283	24,251		70,000	34.6%	
100-3300-53410	Fuel and Oil	155,361	111,849	14,877		146,920	10.1%	
100-3300-57900	Exp. Charged To Others - Fuel	(70,736)	(41,640)	(8,027)		(64,170)	12.5%	ongoing to police / PDD
100-3300-57910	Exp. Charged To Others - Parts	-	(6,941)	-		(20,000)	0.0%	NEW GL 2015
100-3300-57920	Exp. Charged To Others - Utilities	-	-	-	-	(11,067)	0.0%	NEW GL 2015
Total Municipal Garage Expenditures		347,520	309,275	60,530	-	317,686	19.1%	

2016 Budget

**General Fund Revenues and Expenditures
Department of Public Works - 3000's**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
<i>Street & Alley</i>								
100-3410-51100	Salaries and Wages	60,413	52,472	7,981		47,669	16.7%	
100-3410-51160	Opt Out Ins	254	142	35		330	10.7%	
100-3410-51200	Overtime Wages	598	1,710	-		3,635	0.0%	
100-3410-51300	Health Insurance	24,274	21,016	7,411		15,155	48.9%	
100-3410-51305	Dental Insurance	892	725	252		568	44.3%	
100-3410-51310	Social Security and Medicare	4,191	3,678	653		3,906	16.7%	
100-3410-51315	Wisconsin Retirement System	4,242	3,425	686		3,223	21.3%	
100-3410-51320	Life Insurance	305	237	83		175	47.4%	
100-3410-51325	Flexible Benefit Contribution	55	40	7		81	9.1%	
100-3410-53500	Dept/Program Supplies	13,213	11,695	1,906	-	13,000	14.7%	
Total Street & Alley Expenditures		108,481	95,139	19,013	-	87,742	21.7%	
<i>Street Sweeping</i>								
100-3420-51100	Salaries and Wages	4,124	10,416	-		6,067	0.0%	
100-3420-51160	Opt Out Ins	-	-	-		-	0.0%	
100-3420-51200	Overtime Wages	-	-	-		463	0.0%	
100-3420-51300	Health Insurance	480	4,165	-		1,929	0.0%	
100-3420-51305	Dental Insurance	17	140	-		72	0.0%	
100-3420-51310	Social Security and Medicare	313	754	-		497	0.0%	
100-3420-51315	Wisconsin Retirement System	289	708	-		410	0.0%	
100-3420-51320	Life Insurance	1	50	-		22	0.0%	
100-3420-51325	Flexible Benefit Contribution	9	11	-		10	0.0%	
100-3420-53500	Dept/Program Supplies	1,349	865	-	-	3,100	0.0%	
Total Street Sweeping Expenditures		6,583	17,109	-	-	12,570	0.0%	
<i>Street Lighting</i>								
100-3430-51100	Salaries and Wages	66,107	48,020	11,607		48,756	23.8%	
100-3430-51160	Opt Out Ins	-	-	-		-	0.0%	
100-3430-51200	Overtime Wages	4,013	2,389	500		3,771	13.3%	
100-3430-51300	Health Insurance	20,010	18,443	4,667		17,260	27.0%	
100-3430-51305	Dental Insurance	454	364	94		413	22.7%	
100-3430-51310	Social Security and Medicare	5,984	3,578	921		3,999	23.0%	
100-3430-51315	Wisconsin Retirement System	4,335	3,377	841		3,343	25.2%	
100-3430-51320	Life Insurance	184	202	70		206	34.1%	
100-3430-51325	Flexible Benefit Contribution	-	44	26		287	9.1%	
100-3430-52200	Electric -street lighting	77,204	90,897	8,665		87,707	9.9%	
100-3430-53500	Dept/Program Supplies	15,525	4,410	2,093		14,200	14.7%	
100-3430-57900	Expenditures Charged To Others	(80,968)	-	-	-	-	0.0%	\$80,000 special charge to capital in 2014
Total Street Lighting Expenditures		112,848	171,724	29,485	-	179,942	16.4%	

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General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
<i>Traffic Devices</i>								
100-3440-51100	Salaries and Wages	-	704	229		1,733	13.2%	
100-3440-51160	Opt Out Ins	-				-	0.0%	
100-3440-51200	Overtime Wages	-	239	-		132	0.0%	
100-3440-51300	Health Insurance	-	381	86		551	15.6%	
100-3440-51305	Dental Insurance	-	7	2		21	7.6%	
100-3440-51310	Social Security and Medicare	-	70	18		142	12.3%	
100-3440-51315	Wisconsin Retirement System	-	64	15		117	12.9%	
100-3440-51320	Life Insurance	-	4	1		6	22.2%	
100-3440-51325	Flexible Benefit Contribution	-	4	0		3	9.0%	
100-3440-52200	Electric - traffic devices	15,994	16,600	1,377		16,696	8.2%	
100-3440-53500	Dept/Program Supplies	418	4,868	1,499	-	4,000	37.5%	
Total Traffic Devices Expenditures		16,413	22,940	3,227	-	23,401	13.8%	
<i>Signage / Street marking</i>								
100-3450-51100	Salaries and Wages	956	295	-		5,200	0.0%	
100-3450-51160	Opt Out Ins	-		-		-	0.0%	
100-3450-51200	Overtime Wages	33	21	-		397	0.0%	
100-3450-51300	Health Insurance	388	100	-		1,653	0.0%	
100-3450-51305	Dental Insurance	8	2	-		62	0.0%	
100-3450-51310	Social Security and Medicare	70	24	-		426	0.0%	
100-3450-51315	Wisconsin Retirement System	69	21	-		352	0.0%	
100-3450-51320	Life Insurance	3	1	-		19	0.0%	
100-3450-51325	Flexible Benefit Contribution	-	4	-		9	0.0%	
100-3450-53500	Dept/Program Supplies	6,945	6,079	398	-	8,500	4.7%	
Total Signage Expenditures		8,473	6,547	398	-	16,618	2.4%	
<i>Winter Maintenance</i>								
100-3460-51100	Salaries and Wages	27,242	43,388	22,950		52,003	44.1%	
100-3460-51160	Opt Out Ins	593	593	148		720	20.6%	
100-3460-51200	Overtime Wages	20,070	24,944	4,341		25,966	16.7%	
100-3460-51300	Health Insurance	16,377	18,090	9,873		16,532	59.7%	Varies with wages
100-3460-51305	Dental Insurance	552	609	363		619	58.7%	
100-3460-51310	Social Security and Medicare	3,450	4,168	2,555		5,874	43.5%	
100-3460-51315	Wisconsin Retirement System	3,220	3,981	2,340		6,033	38.8%	
100-3460-51320	Life Insurance	196	186	150		191	78.5%	
100-3460-51325	Flexible Benefit Contribution	80	53	8		88	9.1%	
100-3460-52990	Other Service contracts / fees	-	1,800	-		1,800	0.0%	
100-3460-53500	Dept/Program Supplies	9,206	5,835	767		4,800	16.0%	
100-3460-53520	Salt Contract	40,446	42,978	15,907		56,978	27.9%	
100-3460-57900	Expenditures Charged To Others	(6,071)	(7,331)	-	-	(8,622)	0.0%	Charge for plowing parking lots
Total Winter Maintenance Expenditures		115,360	139,295	59,401	-	162,982	36.4%	

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**General Fund Revenues and Expenditures
Department of Public Works - 3000's**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
<i>Refuse Disposal</i>								
100-3510-51100	Salaries and Wages	117,029	115,298	24,011		130,007	18.5%	
100-3510-51120	Special Collection Wages - Sat Recy	4,400	3,964	508		5,000	10.2%	
100-3510-51160	Opt Out Ins	2,004	2,004	501		900	55.7%	
100-3510-51200	Overtime Wages	1,066	620	280		1,414	19.8%	
100-3510-51300	Health Insurance	36,609	37,441	10,732		41,331	26.0%	
100-3510-51305	Dental Insurance	1,379	1,355	387		1,548	25.0%	
100-3510-51310	Social Security and Medicare	8,944	8,305	2,135		10,282	20.8%	
100-3510-51315	Wisconsin Retirement System	8,213	7,502	1,946		8,790	22.1%	
100-3510-51320	Life Insurance	329	346	97		476	20.4%	
100-3510-51325	Flexible Benefit Contribution	196	234	20		221	9.1%	
100-3510-52950	Disposal Contracts - refuse	315,393	322,367	75,149		306,650	24.5%	
100-3510-53500	Dept/Program Supplies	1,440	16,670	1,000	-	7,700	13.0%	2015 - refuse study
Total Refuse Disposal Expenditures		497,002	516,106	116,767	-	514,319	22.7%	
<i>Recycling</i>								
100-3520-51100	Salaries and Wages	-	-	-		-	0.0%	
100-3520-51300	Health Insurance	-	-	-		-	0.0%	
100-3520-51305	Dental Insurance	-	-	-		-	0.0%	
100-3520-51310	Social Security and Medicare	-	-	-		-	0.0%	
100-3520-51315	Wisconsin Retirement System	-	-	-		-	0.0%	
100-3520-51320	Life Insurance	-	-	-		-	0.0%	
100-3520-51325	Flexible Benefit Contribution	-	-	-		-	0.0%	
100-3520-52950	Disposal Contracts - recycling	165,655	169,354	43,572		169,232	25.7%	
100-3520-53500	Dept/Program Supplies	13,890	8,253	7,181	-	8,200	87.6%	
Total Recycling Expenditures		179,545	177,607	50,752	-	177,432	28.6%	
<i>Yard Waste/Leaf Collection</i>								
100-3530-51100	Salaries and Wages	65,457	72,285	2,970		52,003	5.7%	
100-3530-51120	Special Collection Wages - Sat Com	3,810	3,972	254		5,000	5.1%	
100-3530-51160	Opt Out Ins	808	808	202		360	56.1%	
100-3530-51200	Overtime Wages	2,646	1,119	-		3,966	0.0%	
100-3530-51300	Health Insurance	16,594	18,739	(210)		16,532	-1.3%	
100-3530-51305	Dental Insurance	683	732	(2)		619	-0.3%	
100-3530-51310	Social Security and Medicare	5,260	4,902	319		4,262	7.5%	
100-3530-51315	Wisconsin Retirement System	4,394	4,391	263		3,516	7.5%	
100-3530-51320	Life Insurance	182	214	12		191	6.5%	
100-3530-51325	Flexible Benefit Contribution	77	84	8		88	9.1%	
100-3530-52950	Disposal Contracts	47,275	41,033	1,482		49,900	3.0%	
100-3530-53500	Dept/Program Supplies	1,925	928	217	-	1,000	21.7%	
Total Yard Waste/Leaf Collection Expenditures		149,110	149,207	5,516	-	137,437	4.0%	

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General Fund Revenues and Expenditures
Department of Public Works - 3000's

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
<i>Forestry</i>								
100-3610-51100	Salaries and Wages	140,599	145,283	25,033		160,342	15.6%	
100-3610-51160	Opt Out Ins	330	330	83		1,110	7.4%	
100-3610-51200	Overtime Wages	2,000	895	32		2,227	1.4%	
100-3610-51300	Health Insurance	41,380	46,667	6,685		50,975	13.1%	
100-3610-51305	Dental Insurance	1,674	1,726	298		1,909	15.6%	
100-3610-51310	Social Security and Medicare	10,311	10,107	2,219		13,140	16.9%	
100-3610-51315	Wisconsin Retirement System	9,477	9,229	1,936		10,841	17.9%	
100-3610-51320	Life Insurance	500	570	147		587	25.0%	
100-3610-51325	Flexible Benefit Contribution	87	121	25		272	9.1%	
100-3610-53500	Dept/Program Supplies	10,282	8,177	545		8,500	6.4%	
100-3610-53510	Landscape/Forestry Plantings	8,484	15,156	-	-	13,500	0.0%	
Total Forestry Expenditures		225,125	238,261	37,003	-	263,403	14.0%	
<i>Parks & Beautification</i>								
100-3620-51100	Salaries and Wages	51,726	81,729	5,164		78,004	6.6%	
100-3620-51160	Opt Out Ins	1,922	1,922	480		540	89.0%	
100-3620-51200	Overtime Wages	75	58	78		2,448	3.2%	
100-3620-51300	Health Insurance	103	574	-		1,799	0.0%	
100-3620-51305	Dental Insurance	554	643	113		929	12.1%	
100-3620-51310	Social Security and Medicare	3,997	6,250	545		6,392	8.5%	
100-3620-51315	Wisconsin Retirement System	2,509	3,058	447		2,774	16.1%	
100-3620-51320	Life Insurance	199	229	41		286	14.2%	
100-3620-51325	Flexible Benefit Contribution	3	3	12		10	120.6%	
100-3620-52200	Electric	2,942	3,129	210		3,430	6.1%	
100-3620-52210	Gas	230	231	23		243	9.4%	
100-3620-52220	Water	19,611	21,010	2,163		20,473	10.6%	
100-3620-52940	Landscaping Contracts/Turf	54,593	60,975	-		47,500	0.0%	billing lag, work done in Summer / Fall
100-3620-52990	Other Service Contracts & Fees	32,180	25,196	-		25,000	0.0%	Capital drive maint / spring clean-up
100-3620-53300	Repairs and Maintenance	592	-	-		1,000	0.0%	
100-3620-53500	Dept/Program Supplies	4,791	11,156	2,801		5,000	56.0%	
100-3620-53510	Landscape/Forestry Plantings	8,256	4,645	-	-	8,000	0.0%	
Total Parks & Beautification Expenditures		184,283	220,807	12,077	-	203,828	5.9%	
Total Public Works Expenditures		\$ 2,515,524	\$ 2,655,576	\$ 566,531	\$ -	\$ 2,674,683	21.2%	

2016 Budget

**General Fund Revenues and Expenditures
Health Department - 4000**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-4000-46500	Health Fees	\$ -				\$ -	0.0%	
100-4000-48900	Miscellaneous Revenue	41,197	23,871	-		15,000	0.0%	\$26,780 from lost 2012 SOW check in 2014
100-4000-48500	Grants/Donations	-	-	-	-	-	0.0%	
Total Health Revenues		<u>\$ 41,197</u>	<u>\$ 23,871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>0.0%</u>	
Expenditures								
100-4000-51340	Retiree Health Contribution	524	-	-		-	0.0%	
100-4000-52200	Electric	4,490	4,387	602		4,668	12.9%	
100-4000-52210	Gas	1,342	832	427		1,172	36.4%	
100-4000-52220	Water	229	288	58		255	22.8%	
100-4000-52300	Other Intergov'tal pymts	128,405	128,405	32,745		130,981	25.0%	
100-4000-52900	Cleaning and Pest Control	4,828	4,993	947		2,379	39.8%	
100-4000-52990	Other Service Contracts / Fees	-	-	-		1,000	0.0%	vermin control
100-4000-53101	Shared Office Costs	3,928	3,740	832		4,221	19.7%	
100-4000-53121	Shared Copy Costs	459	389	26		654	3.9%	
100-4000-53131	Shared Postage Costs	171	218	28		212	13.1%	
100-4000-55100	Liability & Property Insurance	1,746	1,786	1,606		2,818	57.0%	
Total Health Department Expenditures		<u>\$ 146,122</u>	<u>\$ 145,037</u>	<u>\$ 37,271</u>	<u>\$ -</u>	<u>\$ 148,360</u>	<u>25.1%</u>	

2016 Budget

General Fund Revenues and Expenditures
Village Center - 5140

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Expenditures								
100-5140-52200	Electric	\$ 3,133	\$ 3,060	\$ 420		\$ 3,257	12.9%	
100-5140-52210	Gas	936	580	298		818	36.4%	
100-5140-52220	Water	160	201	41		178	22.8%	
100-5140-52230	Phone	56	80	37		100	37.3%	
100-5140-52900	Cleaning and Maintenance	1,715	1,573	325		2,660	12.2%	
100-5140-53900	Miscellaneous Expenses	515	437	325		2,000	16.2%	
100-5140-55100	Liability & Property Insurance	25	31	19		25	76.0%	
Total Village Center Expenditures		<u>\$ 6,540</u>	<u>\$ 5,963</u>	<u>\$ 1,465</u>	<u>\$ -</u>	<u>\$ 9,038</u>	<u>16.2%</u>	

2016 Budget

**General Fund Revenues and Expenditures
Atwater Beach - 5200**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Expenditures								
100-5200-51100	Salaries and Wages	\$ 12,250	\$ 12,876	\$ -		\$ 15,116	0.0%	
100-5200-51200	Overtime Wages	242	563	-		-	0.0%	
100-5200-51300	Health Insurance	533	444	-		-	0.0%	
100-5200-51305	Dental Insurance	25	14	-		-	0.0%	
100-5200-51310	Social Security and Medicare	926	1,021	-		1,156	0.0%	
100-5200-51315	Wisconsin Retirement System	173	136	-		-	0.0%	
100-5200-51320	Life Insurance	17	11	-		-	0.0%	
100-5200-51325	Flexible Benefit Contribution	-	0	-		-	0.0%	
100-5200-52200	Electric	2,745	2,894	400		2,500	16.0%	
100-5200-52300	Other Intergov'tal / Lifeguards	11,938	12,859	-		17,000	0.0%	
100-5200-52940	Landscaping Contracts	11,991	15,654	-		10,000	0.0%	
100-5200-53900	Miscellaneous Expenses	2,931	4,610	-		2,000	0.0%	
100-5200-55100	Liability & Property Insurance	<u>37</u>	<u>88</u>	<u>95</u>	<u>-</u>	<u>123</u>	<u>77.2%</u>	
Total Atwater Beach Expenditures		<u>\$ 43,807</u>	<u>\$ 51,172</u>	<u>\$ 495</u>	<u>\$ -</u>	<u>\$ 47,895</u>	<u>1.0%</u>	

2016 Budget

**General Fund Revenues and Expenditures
Village Celebrations - 5300**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
100-5300-48500	Donations	\$ 21,488	\$ 10,205			\$ -	0.0%	Farmer's Market 2015
100-5300-48530	Public Art Donations	-	-	-	-	-	0.0%	
Expenditures								
100-5300-51100	Salaries and Wages	\$ 6,381	\$ 12,274	\$ 884		\$ 13,001	6.8%	
100-5300-51200	Overtime Wages	6,292	6,282	129		2,000	6.4%	
100-5300-51300	Health Insurance	2,890	5,425	338		4,133	8.2%	
100-5300-51305	Dental Insurance	103	175	11		155	6.9%	
100-5300-51310	Social Security and Medicare	952	1,313	73		1,065	6.8%	
100-5300-51315	Wisconsin Retirement System	728	1,100	67		879	7.6%	
100-5300-51320	Life Insurance	40	61	6		48	11.5%	
100-5300-51325	Flex Benefit Contribution	2	19	2		22	9.1%	
100-5300-53900	Miscellaneous Expenses	751	767	66		1,000	6.6%	
100-5300-54110	Fourth Of July	27,018	-	-		-	0.0%	Moved to marketing in 2015
100-5300-54120	Other Special Events	-	10,205	-		-	0.0%	Farmer's Market 2015
100-5300-54130	Awards/Recog	4,241	461	-		-	0.0%	Moved to Village Manager in 2015
100-5300-55100	Liability & Property Insurance	917	310	200		1,435	13.9%	
Total Village Celebrations Expenditures		\$ 50,316	\$ 38,392	\$ 1,774	\$ -	\$ 23,738	7.5%	

2016 Budget

**General Fund Revenues and Expenditures
Other Financing Sources and Uses - 9000**

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Other Financing Sources								
100-9000-49200	Transfers from Special Rev.	\$ 47,247	\$ 9,890			\$ -	0.0%	Library staff balances
100-9000-49200	Transfers from Special Rev.	-	-			-	0.0%	Public Art fund
100-9000-49800	Proceeds of Long-Term Debt	-	-			-	0.0%	
100-9000-49900	Surplus Applied	-	-			-	0.0%	
100-9000-49900	Surplus Applied	-	-	-	-	38,000	0.0%	Budget only
Total Other Financing Sources		\$ 47,247	\$ 9,890	\$ -	\$ -	\$ 38,000	0.0%	
Other Financing Uses								
100-9000-59200	Transfers to Special Rev.	\$ -				\$ -	0.0%	Library
100-9000-59200	Transfers to Special Rev.	18,477				-	0.0%	Public Art fund
100-9000-59300	Transfers to Debt Service	-				-	0.0%	
100-9000-59400	Transfers to Capital Projects	33,000	28,000		38,000	38,000	0.0%	
100-9000-59500	Transfers to Utilities	-	-	-	-	-	0.0%	
Total Other Financing Uses Expenditures		\$ 51,477	\$ 28,000	\$ -	\$ 38,000	\$ 38,000	0.0%	

2016 Budget

Library Fund - 200

Dept/Account No.	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Actual	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
200-5110-41110	Property Taxes	\$ 795,984	\$ 812,514	\$ 829,890		\$ 829,890	100.0%	
200-5110-43720	Local Library Aids	72,219	78,489	86,615		86,353	100.3%	
200-5110-46710	Library Fines	55,766	48,935	11,801		51,000	23.1%	
200-5110-48500	General Donations	9,782	8,994	2,044		-	0.0%	
200-5110-48510	Friends Donations	-	9,432	-		6,400	0.0%	
200-9000-49900	Surplus Applied	-	-	-		27,600	0.0%	
	Total Operating Revenue	<u>933,752</u>	<u>958,365</u>	<u>930,350</u>	<u>-</u>	<u>1,001,243</u>	<u>92.9%</u>	
200-5110-48100	Interest Income	68	60	-		-	0.0%	
200-5110-48515	Grants / Bequests	-	27,000	-		-	0.0%	
	Total Non-Operating Revenue	<u>68</u>	<u>27,060</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	
	Total Library Revenue	<u>933,820</u>	<u>985,425</u>	<u>930,350</u>	<u>-</u>	<u>1,001,243</u>	<u>92.9%</u>	
Expenditures								
200-5110-51100	Salaries and Wages	474,054	508,436	90,875		517,997	17.5%	
200-5110-51150	Retiree Sick Leave Payout		7,000	-		-	0.0%	2014 provisional for retirements
200-5110-51300	Health Insurance	80,395	90,086	19,703		92,145	21.4%	
200-5110-51305	Dental Insurance	3,176	3,483	987		3,600	27.4%	
200-5110-51310	Social Security and Medicare	34,622	36,334	7,754		39,623	19.6%	
200-5110-51315	Wisconsin Retirement System	30,223	30,073	6,085		30,695	19.8%	
200-5110-51320	Life Insurance	1,212	1,196	231		1,242	18.6%	
200-5110-51325	Flexible Benefit Contribution	3,504	2,718	329		2,200	15.0%	
200-5110-51340	Retiree Health Contribution	-	-	100		-	0.0%	
200-5110-51900	Professional Education	3,801	3,049	766		3,200	23.9%	
200-5110-52100	Professional Fees	886	14,360	-		1,000	0.0%	
200-5110-52200	Electric	40,203	39,276	5,390		41,797	12.9%	
200-5110-52210	Gas	12,011	7,447	3,823		10,498	36.4%	
200-5110-52220	Water	2,048	2,583	520		2,284	22.8%	
200-5110-52300	Other Intergov'tal pymts	25,201	29,169	26,666		24,313	109.7%	MCFLS
200-5110-52900	Cleaning and Pest Control	20,518	24,352	4,594		21,300	21.6%	
200-5110-52910	Software Purch/Maint	4,858	7,119	2,092		5,914	35.4%	
200-5110-52990	Other Service Contracts & Fees	4,040	3,572	1,564		3,810	41.1%	
200-5110-53100	Office Supplies	4,169	5,085	1,104		3,000	36.8%	
200-5110-53101	Shared Office Costs	8,298	8,904	2,766		10,164	27.2%	
200-5110-53120	Copy & Print Costs	3,955	1,291	2,164		4,652	46.5%	
200-5110-53121	Shared Copy Costs	1,701	1,444	107		2,388	4.5%	
200-5110-53130	Postage/Mailings	698	208	25		850	3.0%	
200-5110-53131	Shared Postage Costs	485	471	73		529	13.7%	
200-5110-53200	Memberships & Subscriptions	-	1,031	-		1,350	0.0%	
200-5110-53500	Dept/Program Supplies	6,406	5,661	1,434		6,500	22.1%	
200-5110-53710	Reference Continuations	7,527	7,321	1,376		7,083	19.4%	
200-5110-53720	Periodicals	10,326	6,807	6,263		10,422	60.1%	

2016 Budget

Library Fund - 200

Dept/Account No.	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Actual	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
200-5110-54000	Programming	7,756	8,284	943		7,850	12.0%	
200-5110-55100	Liability & Property Insurance	9,941	10,644	10,457		11,085	94.3%	
200-5110-55110	Workers Comp	2,672	1,474	752		1,452	51.8%	
200-5110-55120	Unemployment	9,159	373	-		-	0.0%	
Adult Materials								
200-5111-53730	Materials	32,127	38,043	7,717		29,000	26.6%	
200-5111-53740	DVD's	9,838	8,601	2,528		9,000	28.1%	
200-5111-53750	Audiobooks	5,278	3,579	228		4,000	5.7%	
200-5111-53760	ebooks	4,492	3,838	-		4,400	0.0%	
200-5111-53770	Music	4,910	6,230	1,284		5,000	25.7%	
Childrens Materials								
200-5112-53730	Materials	19,603	19,679	3,588		20,000	17.9%	
200-5112-53740	DVD's	2,551	1,934	466		2,200	21.2%	
200-5112-53750	Audiobooks	647	174	-		2,100	0.0%	
200-5112-53770	Music	244	287	-		300	0.0%	
Young Adult Materials								
200-5113-53730	Materials	8,297	7,507	2,582		8,700	29.7%	
200-5113-53730	Audiobooks	-	-	-		-	0.0%	
Total Operating Expenditures		<u>901,833</u>	<u>959,121</u>	<u>217,335</u>	<u>-</u>	<u>953,643</u>	<u>22.8%</u>	
Non-Operating Expenditures								
200-5110-54510	Auermilller Expenses	149	1,666	808		-	0.0%	
200-5110-54900	Onufrock Expenses	9,175	3,027	1,834		-	0.0%	
200-9000-59100	Transfers to General Fund	47,247	9,890	-		-	0.0%	
Total Non-Operating Expenditures		<u>56,572</u>	<u>14,583</u>	<u>2,641</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	
Capital Expenditures								
200-5110-56130	Equipment/Furniture	45,895	17,257	-		47,600	0.0%	
Total Library Expenditures		<u>1,004,300</u>	<u>990,961</u>	<u>219,976</u>	<u>-</u>	<u>1,001,243</u>	<u>22.0%</u>	
Net Change in Fund Balance		(70,481)	(5,536)	710,374	-	-		
Beginning Fund Balance		150,395	79,914	74,379	74,379	74,379		
Less: Budgeted Surplus Applied		-	-	-	-	(27,600)		
Ending Fund Balance		<u>\$ 79,914</u>	<u>\$ 74,379</u>	<u>\$ 784,753</u>	<u>\$ 74,379</u>	<u>\$ 46,779</u>		
Fund Balance Consists of:								
RESTRICTED - Auermilller Bequest		24,948	23,282	22,474	23,282			
RESTRICTED - Onufrock Bequest		-	23,973	22,139	23,973			
UNRESTRICTED - General Library		54,966	27,124		27,124			
Total Fund Balance		<u>\$ 79,914</u>	<u>\$ 74,379</u>		<u>\$ 74,379</u>			

2016 Budget

Senior Services Fund - 210

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Actual	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
210-4600-41110	Property Taxes	\$ 96,481	\$ 100,003	\$ 105,033		\$ 105,033	100.0%	
210-4600-43280	Community Dev Block Grants	20,840	6,247	384		5,860	6.6%	
210-4600-46600	Senior Programming Fees	37,055	28,663	6,980		28,067	24.9%	
210-4600-48500	Participant Donations	3,462	4,503	409		-	0.0%	
210-4600-48515	Programming Grants		-	-		-	0.0%	new in 2016
210-4600-48520	Benjamin Fund Contributions	22,860	24,695	-		52,825	0.0%	Pymt typically rec'd in Sept
210-9000-49900	Surplus Applied	-	-	-	-	-	-	
Total Revenue		<u>180,698</u>	<u>164,111</u>	<u>112,806</u>	<u>-</u>	<u>191,785</u>	<u>58.8%</u>	
Expenditures								
210-4600-51100	Salaries and Wages	51,418	55,081	11,486		61,074	18.8%	Increased staffing 8-12 hrs asst.
210-4600-51300	Health Insurance	21,086	22,464	5,616		22,458	25.0%	
210-4600-51310	Social Security and Medicare	3,429	3,491	877		4,672	18.8%	
210-4600-51315	Wisconsin Retirement System	3,244	3,105	728		4,031	18.1%	
210-4600-51320	Life Insurance	144	147	37		139	26.8%	
210-4600-51325	Flexible Benefit Contribution	988	1,025	265		826	32.0%	
210-4600-51900	Professional Education	2,991	1,837	350		3,853	9.1%	
210-4600-52100	Professional Fees	9,607	6,572	1,280		11,700	10.9%	
210-4600-52180	Consultants	-	-	2,087		7,500	27.8%	strategic planning
210-4600-52200	Electric	4,386	4,285	588		4,560	12.9%	
210-4600-52210	Gas	1,310	812	417		1,145	36.4%	
210-4600-52220	Water	223	282	57		249	22.8%	
210-4600-52900	Cleaning and Pest Control	2,426	3,845	547		2,324	23.5%	
210-4600-52990	Other Service Contracts & Fees	13,120	11,825	3,039		15,645	19.4%	
210-4600-53100	Office Supplies	571	770	195		841	23.2%	
210-4600-53101	Shared Office Costs	1,232	1,008	314		1,362	23.1%	
210-4600-53120	Copy & Print Costs	2,014	3,032	702		4,749	14.8%	
210-4600-53121	Shared Copy Costs	285	265	15		401	3.7%	
210-4600-53131	Shared Postage Costs	4,549	4,322	641		5,516	11.6%	
210-4600-53200	Memberships & Subscriptions	430	170	65		580	11.2%	
210-4600-53500	Dept/Program Supplies	4,006	4,772	1,155		3,825	30.2%	
210-4600-54000	SRC Programming	22,947	17,411	2,840		24,920	11.4%	
210-4600-54140	Shorewood Connects	7,712	7,576	900		6,390	14.1%	
210-4600-54900	Other Programming	2,215	3,576	296		-	0.0%	Grant expenses - new 2016
210-4600-55100	Liability & Property Insurance	2,524	2,608	2,780		2,851	97.5%	
210-4600-55110	Workers Comp	280	135	90		174	51.8%	
210-4600-55120	Unemployment	(31)	-	-		-	0.0%	
210-4600-56130	Equipment / Furniture	-	1,600	-	-	-	0.0%	
Total Expenditures		<u>163,109</u>	<u>162,016</u>	<u>37,367</u>	<u>-</u>	<u>191,785</u>	<u>19.5%</u>	
Net Change in Fund Balance		17,588	2,095	75,439	-	-		
Beginning Fund Balance		2,321	19,909	22,005	22,005	22,005		
Less: Surplus Applied		-	-	-	-	-		
Ending Fund Balance		<u>\$ 19,909</u>	<u>\$ 22,005</u>	<u>\$ 97,444</u>	<u>\$ 22,005</u>	<u>\$ 22,005</u>		

2016 Budget

Marketing and Communications Fund - 220

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Actual	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
220-6700-41110	Property Taxes	\$ 30,000	\$ 45,000	\$ 45,000		\$ 45,000	100.0%	
220-6700-48500	Donations - Summer concerts	6,000	3,000	-		-	0.0%	
220-6700-48550	Donations - 4th of July		30,388	-		-	0.0%	
220-6700-48570	Donations - Bike Race	-	20,650	-		-	0.0%	
220-6700-48590	Donations - Other	-		-		-	0.0%	
220-6700-47300	Charges for Service - School	10,000	10,000	-		10,000	0.0%	
220-6700-47320	Charges for Service - BID	10,000	16,500	-		17,000	0.0%	
220-9000-49401	Transfers from TID #1	10,000	23,200	-		23,200	0.0%	
220-9000-49900	Surplus applied	-	-	-		24,325	0.0%	
Total Revenue		<u>66,000</u>	<u>148,738</u>	<u>45,000</u>	<u>-</u>	<u>119,525</u>	<u>37.6%</u>	
Expenditures								
220-6700-52100	General Professional Fees	20,500	61,503	9,983		\$ 34,000	29.4%	
220-6700-53120	Copy & Print Costs	944	783	-		3,000	0.0%	
220-6700-53131	Postage Costs	174	251	51		425	12.0%	
220-6700-53140	Communications/Publications *	1,052	3,975	3,406		6,500	52.4%	
220-6700-53500	Dept/Program Supplies	15	555	74		500	14.8%	
220-6700-54105	Bike Race *	-	29,235	3,440		9,000	38.2%	
220-6700-54110	4th of July *	-	36,388	1,819		6,750	26.9%	
220-6700-54115	Summer Concerts *	-	6,381	1,444		5,000	28.9%	
220-6700-54120	Other Special Events *	11,891	8,893	450		4,000	11.3%	
220-6700-54170	Welcoming Neighbors *	-	3,083	938		3,750	25.0%	
220-6700-54640	Marketing/Advertising	7,252	60	5,435		16,000	34.0%	
220-6700-54645	Brand Research *	-	-	7,150		18,000	39.7%	
220-6700-54646	Branded Items *	-	-	-		2,000	0.0%	
220-6700-54650	Business Recruitment *	-	-	-		2,000	0.0%	
220-6700-56120	Other Technology	3,655	1,169	118		3,000	3.9%	
220-9000-59200	Transfers to Shorewood Today	<u>5,100</u>	<u>5,100</u>	<u>-</u>		<u>5,600</u>	<u>0.0%</u>	
Total Expenditures		<u>50,582</u>	<u>157,375</u>	<u>34,307</u>	<u>-</u>	<u>119,525</u>	<u>28.7%</u>	
Net Change in Fund Balance		15,418	(8,637)	10,693	-	-		
Beginning Fund Balance		17,119	32,537	23,900	23,900	23,900		
Surplus Applied		-	-	-	-	(24,325)		
Ending Fund Balance		<u>\$ 32,537</u>	<u>\$ 23,900</u>	<u>\$ 34,594</u>	<u>\$ 23,900</u>	<u>\$ (425)</u>		

		Actual	Budget
net event costs:	Bike Race *	-	9,000
	4th of July *	-	6,750
	Summer Concerts *	-	5,000
		-	20,750

* Professional fees may be included in these activity costs

2016 Budget

Shorewood Today Fund - 230

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Actual	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
230-1910-41110	Property Taxes	\$ 5,100	\$ 5,100	\$ 5,600		\$ 5,600	100.0%	
230-1910-46120	Advertising Fees	50,401	47,360	44,285		62,000	71.4%	billed many annually this year
230-1910-47300	Charges for Service - School	5,100	5,100	-		5,600	0.0%	
230-1910-47320	Charges for Service - BID	5,100	5,100	-		5,600	0.0%	
230-9000-49200	Transfers from Marketing.	5,100	5,100	-		5,600	0.0%	Annual transfer
230-9000-49900	Surplus Applied	-	-	-	-	3,500	0.0%	Annual transfer
	Total Revenue	<u>70,801</u>	<u>67,760</u>	<u>49,885</u>	<u>-</u>	<u>87,900</u>	<u>56.8%</u>	
Expenditures								
230-1910-52100	Professional Fees	16,150	34,548	14,280		44,000	32.5%	
230-1910-53120	Copy & Print Costs	32,703	25,202	7,799		34,400	22.7%	
230-1910-53130	Postage/Mailings	10,199	6,655	2,278		9,500	24.0%	
	Total Expenditures	<u>59,051</u>	<u>66,405</u>	<u>24,356</u>	<u>-</u>	<u>87,900</u>	<u>27.7%</u>	
	Net Change in Fund Balance	11,750	1,355	25,529	-	-		
	Beginning Fund Balance	3,931	15,681	17,036	17,036	17,036		
	Less: Surplus Applied	-	-	-	-	-		
	Ending Fund Balance	<u>\$ 15,681</u>	<u>\$ 17,036</u>	<u>\$ 42,564</u>	<u>\$ 17,036</u>	<u>\$ 17,036</u>		

2016 Budget

Police Special Funds - 240

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
240-2100-43220	Federal Equitable Sharing	\$ -	\$ 6,556	\$ -		\$ -	0.0%	
240-2100-46290	Bike Safety	434	-	-		-	0.0%	
240-2100-48500	Donations (Police Specific)	4,661	-	-		-	0.0%	
240-9000-49900	Surplus Applied	-	-	-	-	500	0.0%	
	Total Revenue	<u>13,785</u>	<u>6,556</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>0.0%</u>	
Expenditures								
240-2100-54200	Federal Equitable Sharing	-	-	2,288	2,288	-	0.0%	
240-2100-54220	Citizens Police Academy	-	-	-	-	-	0.0%	
240-2100-54230	Bike Safety Program	27	-	-	-	500	0.0%	
240-2100-54900	Other Grant/Donation Expenses	4,661	-	-	-	-	0.0%	
	Total Expenditures	<u>8,180</u>	<u>-</u>	<u>2,288</u>	<u>2,288</u>	<u>500</u>	<u>457.6%</u>	
	Net Change in Fund Balance	5,605	6,556	(2,288)	(2,288)	-		
	Beginning Fund Balance	17,862	23,467	30,023	30,023	30,023		
	Less: Surplus Applied	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(500)</u>		
	Ending Fund Balance	<u>\$ 23,467</u>	<u>\$ 30,023</u>	<u>\$ 27,735</u>	<u>\$ 27,735</u>	<u>\$ 29,523</u>		
Ending Fund Balance consists of:								
	Federal equitable sharing funds	5,488	12,044	9,756	9,756			
	Other sources / donations	<u>17,979</u>	<u>17,979</u>	<u>17,979</u>	<u>17,979</u>			
	Total Fund Balance	<u>\$ 23,467</u>	<u>\$ 30,023</u>	<u>\$ 27,735</u>	<u>\$ 27,735</u>			

2016 Budget

Public Art Fund - 250

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Actual	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								new fund in 2014
250-5400-48530	Sponser Fees / Major Donations	\$ 32,035	\$ 15,935	\$ -			0.0%	
250-5400-48610	Artwork Sales	40,725	-	-			0.0%	
250-5400-48650	Artist Registration Fees	2,520	8,041	-			0.0%	
250-5400-48900	Misc Revenues	833	403	-				
250-9000-49100	Transfers from Gen Fund	-	-	-			0.0%	
250-9000-49900	Surplus applied	18,477	-	-			0.0%	
Total Revenue		<u>94,590</u>	<u>24,378</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	
Expenditures								
250-5400-52180	Consultant Services	\$ 8,160	\$ 11,920	\$ -			0.0%	
250-5400-52190	Artist Commissions	26,619	-	-			0.0%	
250-5400-53120	Copy & Print Cost	1,705		-			0.0%	
250-5400-53145	Advertising / Marketing	11,758	11,806	-			0.0%	
250-5400-53500	Dept/Program Supplies	136	3,458	-			0.0%	
250-5400-53900	Misc Expenses	890	600	-			0.0%	
250-5400-54050	Music/Entertainment	1,770	900	-			0.0%	
250-5400-54070	Food & Beverage	5,236	150	-			0.0%	
250-5400-54130	Artists Awards	7,500	5,450	-			0.0%	
250-9000-59100	Transfers to Gen Fund	-	-	-			0.0%	
Total Expenditures		<u>63,773</u>	<u>34,284</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	
Net Change in Fund Balance		30,816	(9,906)	-	-	-		
Beginning Fund Balance		-	30,816	20,911	20,911	20,911		
Less: Surplus Applied		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Ending Fund Balance		<u>\$ 30,816</u>	<u>\$ 20,911</u>	<u>\$ 20,911</u>	<u>\$ 20,911</u>	<u>\$ 20,911</u>		

2017 Budget

Debt Service Fund - 300

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
300-8000-41110	Property Taxes	\$ 1,336,030	\$ 1,511,274	\$ 1,583,492		1,583,492	100.0%	All taxes recorded in Jan
300-8000-43290	Other Federal Grants	9,883				-	0.0%	BAB rebates stopped after refinancing
300-8000-48100	Interest Income	831				-	0.0%	
300-9000-49400	Transfers from Capital Projects	26,313				-	0.0%	
300-9000-49401	Transfers from TID No. 1	1,168,989	1,377,553	36,146		1,416,719	2.6%	
300-9000-49403	Transfers from TID No. 3	20,900	107,247	63,713		257,755	24.7%	
300-9000-49404	Transfers from TID No. 4	301,744	500,244	-		509,744	0.0%	
300-9000-49405	Transfers from TID No. 5		137,709	99,549		199,098	50.0%	
300-9000-49900	Surplus Applied	-	-	-	-	-	0.0%	
	Total Revenue	<u>2,864,689</u>	<u>3,634,027</u>	<u>1,782,900</u>	<u>-</u>	<u>3,966,808</u>	<u>44.9%</u>	
Expenditures								
300-8000-58100	Principal	5,583,064	2,517,512	785,000		2,811,724	27.9%	
300-8000-58200	Interest	949,140	1,149,595	335,998		1,155,084	29.1%	
300-8000-58900	Other Finance Charges	130	475			-	0.0%	
300-8000-59800	Payment to Refunding Bonds E	-	-	-	-	-	0.0%	
	Total Expenditures	<u>6,532,333</u>	<u>3,667,582</u>	<u>1,120,998</u>	<u>-</u>	<u>3,966,808</u>	<u>28.3%</u>	
	Net Change in Fund Balance	(3,667,644)	(33,556)	661,903	-	-		
	Beginning Fund Balance	3,705,261	37,617	4,061	4,061	4,061		
	Surplus Applied	-	-	-	-	-		
	Ending Fund Balance	<u>\$ 37,617</u>	<u>\$ 4,061</u>	<u>\$ 665,964</u>	<u>\$ 4,061</u>	<u>\$ 4,061</u>		

2016 Budget

General Capital Projects Fund - 400

Dept	Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues									
Capital Related	400-5700-41110	Property Taxes	\$ 539,960	\$ 410,406	\$ 363,387		\$ 363,387	100.0%	
Capital Related	400-5700-42000	Special Assmts	-	285,058	-		-	0.0%	
Capital Related	400-5700-43210	Federal Public Safety Grants	1,245	750	-		2,000	0.0%	
Capital Related	400-5700-43280	Community Dev Block Grants	21,614	-	-		-	0.0%	
Capital Related	400-5700-43530	State Transportation Aids	423,473	391,106	98,397		349,842	28.1%	Rec'd quarterly
Capital Related	400-5700-43590	Other State Grants	3,011	40,310	-		40,000	0.0%	LRIP Grant
Capital Related	400-5700-43730	Local Sanitation Aids	411,983	211,676	-		92,000	0.0%	MMSD for laterals
Capital Related	400-5700-47310	Charges for Services - WFB	196,663	-	-		-	0.0%	
Capital Related	400-5700-48900	Miscellaneous Revenue	42,573	-	-		-	0.0%	Benjamin fund 2014
Other Financing Sources/Uses	400-9000-49100	Transfers from General Fund	33,000	28,000	-		38,000	0.0%	
Other Financing Sources/Uses	400-9000-49500	Transfers from Utilities	-	-	-		-	0.0%	
Other Financing Sources/Uses	400-9000-49700	Property Sales	5,375	34,354	3,386		-	0.0%	
Other Financing Sources/Uses	400-9000-49800	Proceeds of Long-Term Debt	3,660,000	-	-		3,430,000	0.0%	
Other Financing Sources/Uses	400-9000-49810	Premiums on Long-Term Debt	49,052	-	-		-	0.0%	
Other Financing Sources/Uses	400-9000-49900	Surplus Applied	-	-	-		256,557	0.0%	Budget only
Total Revenue			<u>5,387,949</u>	<u>1,401,660</u>	<u>465,170</u>	<u>-</u>	<u>4,571,786</u>	<u>10.2%</u>	
Expenditures									
General Government									
Board	400-1100-52910	Software Purch/Maint	\$ 2,482	\$ 3,733	\$ -		\$ -	0.0%	
Board	400-1100-56120	Other Technology	3,471	3,920	-		-	0.0%	
Board	400-1100-56360	Village Signs / Studies	36,069	4,246	-		57,500	0.0%	
Court	400-1200-56110	Computer/Printer Equip	2,733	2,000	-		-	0.0%	
Manager	400-1410-52910	Software Purch/Maint	31,986	11,168	6,929		11,500	60.3%	
Manager	400-1410-56110	Computer Equip/ Furniture	-	285	-		-	0.0%	
Manager	400-1410-56120	Other Technology	523	5,445	-		15,000	0.0%	
Manager	400-1410-56130	Equipment/Furniture	-	794	-		3,600	0.0%	
Manager	400-1410-56200	Building Improvements	61,648	14,679	-		41,500	0.0%	
Clerk	400-1420-56110	Computer/Printer Equip	-	1,850	-		-	0.0%	
Clerk	400-1420-56120	Software Purch/Maint	3,395	-	-		6,000	0.0%	
Elections	400-1421-56130	Equipment/Furniture	-	5,799	-		-	0.0%	
Customer Service	400-1430-56110	Computer/Printer Equip	3,025	-	1,569		4,400	35.7%	
Finance	400-1510-56110	Computer/Printer Equip	2,068	-	-		-	0.0%	
Finance	400-1510-56120	Other Technology	200	-	-		-	0.0%	
Total General Government			<u>147,599</u>	<u>53,919</u>	<u>8,498</u>	<u>-</u>	<u>139,500</u>	<u>6.1%</u>	

2016 Budget

General Capital Projects Fund - 400

Dept	Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Public Safety									
Police	400-2100-52920	Surveys/Studies & Plans	-				-	0.0%	
Police	400-2100-56110	Computer/Printer Equip	-	12,050	-		-	0.0%	
Police	400-2100-56130	Equipment/Furniture	91,298	9,653	-		33,500	0.0%	
Police	400-2100-56200	Building Improvements	10,304	850	1,000		-	0.0%	
Police	400-2100-56400	Vehicles	70,668	81,319	-		82,842	0.0%	
Planning and Development	400-2400-56110	Computer/Printer Equip	27,560	4,550	-		4,000	0.0%	
Planning and Development	400-2400-56400	Vehicles	-	17,098	-		-	0.0%	
Other Public Safety	400-2900-52300	Other Intergov'tal pymts	14,131	21,276	16,739		24,900	67.2%	
Other Public Safety	400-2900-52310	North Shore Fire	165,426	195,836	136,860	-	194,844	70.2%	
Total Public Safety			379,386	342,631	154,599	-	340,086	45.5%	
Public Works									
Public Works Admin.	400-3100-56110	Computer/Printer Equip	-	8,144	-		2,100	0.0%	
Public Works Admin.	400-3100-56130	Equipment/Furniture	22,152	45,671	89,240		1,123,100	7.9%	
Public Works Admin.	400-3100-56400	Vehicles	158,262	86,150	-		-	0.0%	chassis #46 ?
Bldg Maint - Village Hall	400-3210-56200	Building Improvements	29,920	4,481	-		8,000	0.0%	
Bldg Maint - Police	400-3220-56200	Building Improvements	12,860	19,475	-		5,000	0.0%	
Bldg Maint - Public Works	400-3230-56200	Building Improvements	72,041	-	-		15,000	0.0%	
Bldg Maint - Village center	400-3240-56200	Building Improvements	-	17,279	-		20,000	0.0%	
Street and Alley	400-3410-56310	Regular Maintenance	120,104	255,602	-		150,000	-	will allocate at end of year
Street and Alley	400-3410-56320	Large Construction Projects	1,951,087	-	-		1,500,000	0.0%	
Street and Alley	400-3410-56321	Professional Fees Construction	152,531	197,284	16,971		200,000	8.5%	
Sidewalks	400-3470-56310	Regular Maintenance	-	330,092	(8,044)		-	0.0%	
Refuse Disposal	400-3510-53500	Refuse Collection Study	-	4,719	-		-	0.0%	
Forestry	400-3610-52940	Landscaping / EAB	76,073	33,129	-		45,000	0.0%	
Parks and Beautification	400-3620-56500	Land Improvements	11,138	169,835	52,500	-	440,000	11.9%	
Total Public Works			2,606,168	1,171,862	150,667	-	3,508,200	4.3%	

2016 Budget

General Capital Projects Fund - 400

Dept	Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Water	400-3790-56130	Vehicles/Equipment	-	-	-	-	-	0.0%	
Water	400-3790-56600	Utility Infrastructure	-	-	-	-	-	0.0%	will allocate at end of year
Sewer	400-3830-53500	Shorewood Waters	9,505	-	-	-	-	0.0%	
Sewer	400-3830-56130	Vehicles/Equipment	-	9,288	-	-	-	0.0%	
Sewer - Storm Maintenance	400-3830-56600	Utility Infrastructure	337,746	175,868	6,282	-	584,000	1.1%	will allocate at end of year
Sewer - Storm Maintenance	400-9000-59500	Transfer to Utilities	1,459,664	-	-	-	-	0.0%	
Debt Service	400-8000-58300	Debt Issuance Costs	47,328	-	-	-	-	0.0%	
Other Financing Sources/Uses	400-9000-59300	Transfers to Debt Service	26,313	-	-	-	-	0.0%	
		Total Expenditures	<u>5,013,709</u>	<u>1,753,568</u>	<u>320,047</u>	<u>-</u>	<u>4,571,786</u>	<u>7.0%</u>	
		Net Change in Fund Balance	374,239	(351,908)	145,123	-	-		
		Beginning Fund Balance	565,929	940,168	588,260	588,260	588,260		
		Surplus Applied	-	-	-	-	(256,557)		
		Ending Fund Balance	\$ 940,168	\$ 588,260	\$ 733,383	\$ 588,260	\$ 331,703		
		Restricted Fund Balances (Debt Proceeds)	<u>2014 for 2015</u>	<u>2015 for 2016</u>					
		Roads projects	35,009	-					
		Future NSF Capital	126,710	49,057					
		Lateral Rehab PPII	<u>150,354</u>	<u>72,616</u>					
		Total Restricted Fund Balance	<u>312,073</u>	<u>121,673</u>					
		Fund Balance Assigned for future purposes:	<u>2014 for 2015</u>	<u>2015 for 2016</u>					
		Village Hall Upgrade							
		Voting Machines	18,000						
		Squad Radios							
		BS&A Community Development program							
		Emerald Ash Borer							
		Garage Roof							
		Village Wide Signage	20,000	42,500					
		Wilson Drive Studies / Planning	-	15,000					
		Atwater Beach Boardwalk	-	30,000					
		Hubbard Lodge Fire alarm	-	28,000					
		Lateral Rehab PPII	-	19,384					
		Atwater Park Playground Equipment	<u>100,000</u>	<u>-</u>					
		Total Assigned Fund Balance	<u>138,000</u>	<u>134,884</u>					
		Remaining Unassigned Fund Balance	<u>490,095</u>	<u>331,703</u>					

2016 Budget

TID No. 1 Fund - 410

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Actual	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
410-6600-41120	TID Increment	\$ 81,244	\$ 1,401,383	\$ 1,712,365		\$ 1,650,000	103.8%	
410-6600-43430	Exempt Computer Aid	36,886	32,462	-		27,399	0.0%	Rec'd in July
410-6600-46850	Loan Application Fees	-	-	-		-	0.0%	
410-6600-48100	Interest Income	16,466	16,447	2,676		10,000	26.8%	
410-6600-48110	Loan Interest Income	11,970	11,038	3,118		15,000	20.8%	rounded pending Northwood schedule
410-6600-48900	Miscellaneous Revenue	5,034	-	-		-	0.0%	
410-9000-49403	Transfers from TID #3	-	-	-		-	0.0%	
410-9000-49800	Proceeds of Long-Term Debt	-	-	-		-	0.0%	
410-9000-49810	Premiums on Long-Term Debt	-	-	-		-	0.0%	
410-9000-49900	Surplus Applied	-	-	-	-	-	0.0%	Budget only
	Total Revenue	<u>151,599</u>	<u>1,461,330</u>	<u>1,718,159</u>	<u>-</u>	<u>1,702,399</u>	<u>100.9%</u>	
Expenditures								
TID Administration								
410-6600-51100	Salaries and Wages	28,153	29,631	5,174		19,876	26.0%	
410-6600-51160	Opt Out Insurance	224	643	161		270	59.5%	
410-6600-51200	Overtime Wages	220	-	-		-	0.0%	
410-6600-51300	Health Insurance	3,489	4,564	676		3,993	16.9%	
410-6600-51305	Dental Insurance	154	226	28		91	30.2%	
410-6600-51310	Social Security and Medicare	2,135	2,149	464		1,505	30.8%	
410-6600-51315	Wisconsin Retirement System	1,426	1,770	401		1,299	30.9%	
410-6600-51320	Life Insurance	66	90	16		54	29.3%	
410-6600-51325	Flexible Benefit Contribution	18	46	11		116	9.1%	
410-6600-51900	Professional Education	-	-	-		-	0.0%	
410-6600-52130	Professional Fees Financial	5,686	1,112	-		2,000	0.0%	
410-6600-53900	Miscellaneous Expenses	745	235	-		-	0.0%	
410-6600-55100	Liability & Property Insurance	13,053	2,671	663		849	78.1%	
410-6600-55110	Workers Comp	607	740	60		116	51.8%	
TID General Activities								
410-6600-52100	Professional Fees	8,549	9,769	4,531		3,000	151.0%	
410-6600-52920	Surveys/Studies & Plans	54,186	3,936	-		10,000	0.0%	master plan 2014
410-6600-53140	Communications/Publications	10,386	50	-		5,000	0.0%	master plan 2014
410-6600-54620	Loan Program Expenses	2,700	1,575	-		2,700	0.0%	BID - recorded at year end
410-6600-54650	Business Recruitment	7,190	3,478	-		5,500	0.0%	BID - recorded at year end
410-6600-54660	Developer Recruitment	46	525	-		5,700	0.0%	BID - recorded at year end

2016 Budget

TID No. 1 Fund - 410

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Actual	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
TID Projects		-	-	-	-	-	-	
410-6650-52160	Professional Fees Specific Dev.	33,080	1,000	-	-	-	0.0%	
410-6650-54610	Developer Subsidies	54,139	-	-	-	-	0.0%	Sendiks grants
410-6650-54630	Façade Program	53,900	49,750	45,000	-	50,000	90.0%	BID - recorded at year end
410-6650-56360	Streetscape (Lights,Signs,Bench	(1,300)	18,565	-	-	-	0.0%	
Other Financing Sources/Uses		-	-	-	-	-	-	
410-8000-58300	Debt Issuance Costs	-	-	-	-	-	0.0%	
410-8000-58900	Other Finance Charges	570	205	-	-	-	0.0%	
410-9000-59200	Transfers to Marketing	10,000	23,200	-	-	23,200	0.0%	
410-9000-59300	Transfers to Debt Service	1,168,989	1,377,553	36,146	-	1,416,719	2.6%	
Total Expenditures		<u>1,458,410</u>	<u>1,533,482</u>	<u>93,330</u>	<u>-</u>	<u>1,551,988</u>	<u>6.0%</u>	
Net Change in Fund Balance		(1,306,811)	(72,152)	1,624,829	-	150,411		
Beginning Fund Balance		2,869,299	1,562,488	1,490,335	1,490,335	1,490,335		
Less: Surplus Applied		-	-	-	-	-		
Ending Fund Balance		<u>\$ 1,562,488</u>	<u>\$ 1,490,335</u>	<u>\$ 3,115,164</u>	<u>\$ 1,490,335</u>	<u>\$ 1,640,747</u>		

2016 Budget

TID No. 3 Fund - 430

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/30/2016 YTD % of Budget	Notes
Revenues								
430-6600-41120	TID Increment	\$ -	\$ -	\$ 152,370		\$ 145,000	105.1%	
430-6600-43430	Exempt Computer Aid	8,320	6,532	-		46	0.0%	received in July
430-6600-46900	Other Charges for Service	-	-	-		-	0.0%	
430-6600-48100	Interest Income	-	15,926	899		-	0.0%	
430-9000-49800	Proceeds of Long-Term Debt	410,000	1,860,000	-		-	0.0%	
400-9000-49810	Premiums on Long-Term Debt	20,013	-	-		-		
430-9000-49900	Surplus Applied	-	-	-	-	-	0.0%	
Total Revenue		<u>438,333</u>	<u>1,882,458</u>	<u>153,269</u>	<u>-</u>	<u>145,046</u>	<u>105.7%</u>	
Expenditures								
TID Administration								
430-6600-51100	Salaries and Wages	7,110	10,208	1,992		11,454	17.4%	
430-6600-51160	Opt Out Insurance	56	240	60		240	25.0%	
430-6600-51200	Overtime Wages	55	-	-		-	0.0%	
430-6600-51300	Health Insurance	872	1,217	307		1,747	17.6%	
430-6600-51305	Dental Insurance	38	49	12		60	20.5%	
430-6600-51310	Social Security and Medicare	535	748	177		876	20.2%	
430-6600-51315	Wisconsin Retirement System	358	670	154		755	20.5%	
430-6600-51320	Life Insurance	16	26	7		27	24.4%	
430-6600-51325	Flexible Benefit Contribution	4	20	6		67	9.1%	
430-6600-52130	Professional Fees Financial	495	1,096	-		1,500	0.0%	
430-6600-53900	Miscellaneous Expenses	-	510	-		-	0.0%	
430-6600-55100	Liability & Property Insurance	145	528	685		878	78.0%	
430-6600-55110	Workers Comp	-	-	77		149	51.8%	
TID General Activities								
430-6600-52100	Professional Fees	-	-	-		3,500	0.0%	
430-6600-52920	Surveys/Studies & Plans	-	-	-		5,000	0.0%	
430-6600-53140	Communications/Publications	-	-	-		1,500	0.0%	
430-6600-54650	Business Recruitment	-	-	-		2,000	0.0%	
430-6600-54660	Developer Recruitment	-	-	189		2,000	9.4%	
TID Projects								
430-6650-52110	Professional Fees Engineering	3,825	4,136	-		-	0.0%	
430-6650-52120	Professional Fees Legal	12,438	-	-		10,000	0.0%	
430-6650-52160	Professional Fees (HRA / Sherman)	87,537	52,318	5,304		30,000	17.7%	Concord contracts
430-6650-54610	Developer Subsidies	-	-	-		-	0.0%	HRA grant
430-6650-54630	Façade Program / Admin	-	-	-		1,400	0.0%	capital drive main extention
430-6650-56320	Large Construction Projects	537,144	91,815	-		-	0.0%	2014 capital drive main extention
430-6650-56360	Streetscape (Lights, Signs, Benches)	420	-	-		-	0.0%	site improvements
430-6650-56500	Land Improvements	-	-	-		100,000	0.0%	Bluff
430-6650-56699	Capitalize Expenditures	(414,127)	-	-		-	0.0%	

2016 Budget

TID No. 3 Fund - 430

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/30/2016 YTD % of Budget	Notes
Other Financing Sources/Uses							-	
430-8000-58300	Debt Issuance Costs	5,302	17,363	-	-	-	0.0%	
430-8000-58900	Other Finance Charges	-	-	-	-	-	0.0%	
430-9000-59300	Transfers to Debt Service	20,900	107,247	63,713	-	257,755	24.7%	
430-9000-59500	Transfers to Utilities	414,127	-	-	-	-	0.0%	
	Total Expenditures	<u>677,250</u>	<u>288,190</u>	<u>72,684</u>	<u>-</u>	<u>430,908</u>	<u>16.9%</u>	
	Net Change in Fund Balance	(238,918)	1,594,268	80,585	-	(285,862)		
	Beginning Fund Balance	(232,831)	(471,749)	1,122,519	1,122,519	1,122,519		
	Less: Surplus Applied	-	-	-	-	-		
	Ending Fund Balance	<u>\$ (471,749)</u>	<u>\$ 1,122,519</u>	<u>\$ 1,203,104</u>	<u>\$ 1,122,519</u>	<u>\$ 836,657</u>		

2016 Budget

TID No. 4 Fund - 440

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
440-6600-41120	TID Increment	\$ 64,131	\$ 425,044	\$ 482,653		\$ 470,000	102.7%	
440-6600-41125	Shortfall Payments	180,635	-	-		-	0.0%	not budgeted
440-6600-48100	Interest Income	16	2,400	538		2,000	26.9%	
440-6600-48110	Interest on Loans/Advances	104,413	104,413	-		101,912	0.0%	
440-6600-48900	Miscellaneous Revenue	-	-	-		-	0.0%	
440-9000-49900	Surplus Applied	-	-	-	-	-	0.0%	Budget only
	Total Revenue	<u>349,194</u>	<u>531,856</u>	<u>483,191</u>	<u>-</u>	<u>573,912</u>	<u>84.2%</u>	
Expenditures								
TID Administration								
440-6600-51100	Salaries and Wages	3,939	1,944	381		2,618	14.5%	
440-6600-51300	Health Insurance	1,159	487	123		750	16.4%	
440-6600-51305	Dental Insurance	-	-	-		-	0.0%	
440-6600-51310	Social Security and Medicare	286	137	33		200	16.3%	
440-6600-51315	Wisconsin Retirement System	276	128	29		172	17.1%	
440-6600-51320	Life Insurance	12	8	2		8	25.9%	
440-6600-51325	Flex Benefit Contribution	2	6	2		18		
440-6600-52130	Professional Fees Financial	729	772	-		1,000	0.0%	
440-6600-53900	Miscellaneous Expenses	-	152	-		-	0.0%	
440-6600-55100	Liability & Property Insurance	907	813	300		384	78.1%	
440-6600-55110	Workers Comp	-	-	-		-	0.0%	
TID General Activities								
440-6600-52100	Professional Fees	-	-	-		-	0.0%	
440-6600-52920	Surveys/Studies & Plans	-	-	-		-	0.0%	
440-6600-53140	Communications/Publications	-	-	-		-	0.0%	
440-6600-54650	Business Recruitment	-	-	-		2,000	0.0%	
440-6600-54660	Developer Recruitment	-	-	-		-	0.0%	
TID Projects								
440-6650-52160	Professional Fees Specific Dev.	4,910	3,877	-		-	0.0%	
440-6650-54610	Developer Subsidies	2,400,225	-	-		-	0.0%	Lighthouse 2014
Other Financing Sources/Uses								
440-8000-58900	Other Finance Charges	-	350	-		-	0.0%	
440-9000-59300	Transfers to Debt Service	301,744	500,244	-		509,744	0.0%	
440-9000-59401	Transfers to TID No. 1	-	-	-	-	-	0.0%	
	Total Expenditures	<u>2,714,190</u>	<u>508,918</u>	<u>869</u>	<u>-</u>	<u>516,894</u>	<u>0.2%</u>	
	Net Change in Fund Balance	(2,364,995)	22,938	482,322	-	57,018		
	Beginning Fund Balance	5,897,685	3,532,690	3,555,627	3,555,627	3,555,627		
	Less: Surplus Applied	-	-	-	-	-		
	Ending Fund Balance	<u>\$ 3,532,690</u>	<u>\$ 3,555,627</u>	<u>\$ 4,037,949</u>	<u>\$ 3,555,627</u>	<u>\$ 3,612,645</u>		

2016 Budget

TID No. 5 Fund - 450

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
450-6600-41120	TID Increment	\$ -	\$ -	\$ 11,375		\$ 10,000	113.8%	
450-6600-48100	Interest Income	-	3,218	100		2,279	4.4%	
450-6600-48900	Miscellaneous Revenue	-	-	-		-	0.0%	
450-9000-49800	Proceeds of Long-Term Debt	-	6,190,000	-		6,800,000	0.0%	
450-9000-49810	Premiums on Long-Term Debt	-	-	-		-	0.0%	
	Total Revenue	-	6,193,218	11,475	-	6,812,279	0.2%	
Expenditures								
TID Administration								
450-6600-51100	Salaries and Wages	21,185	10,207	1,992		11,454	17.4%	
450-6600-51160	Opt Out Insurance	168	240	60		240	25.0%	
450-6600-51200	Overtime Wages	165	-	-		-	0.0%	
450-6600-51300	Health Insurance	2,616	1,217	307		1,747	17.6%	
450-6600-51305	Dental Insurance	115	49	12		60	20.5%	
450-6600-51310	Social Security and Medicare	1,594	748	177		875	20.2%	
450-6600-51315	Wisconsin Retirement System	1,063	670	154		756	20.4%	
450-6600-51320	Life Insurance	49	26	7		27	24.4%	
450-6600-51325	Flex Benefit Contribution	11	20	6		67		
450-6600-52130	Professional Fees Financial	-	1,096	-		1,500	0.0%	
450-6600-53900	Miscellaneous Expenses	-	150	-		-	0.0%	
450-6600-55100	Liability & Property Insurance	-	1,216	757		970	78.0%	
450-6600-55110	Workers Comp	-	-	77		149	51.8%	
TID General Activities								
450-6600-52920	Surveys/Studies & Plans	-	-	-		-	0.0%	
450-6600-53140	Communications/Publications	-	-	383		1,000	38.3%	
450-6600-54650	Business Recruitment	-	-	-		2,000	0.0%	
450-6600-54660	Developer Recruitment	-	-	-		-	0.0%	
TID Projects								
450-6650-52100	Professional Fees - TID creation	21,694	7,425	-		-	0.0%	
450-6650-52120	Professional Fees Legal	123,135	-	-		25,000	0.0%	
450-6650-52160	Professional Fees Specific Dev.	57,021	42,869	224		5,000	4.5%	
450-6650-54610	Developer Subsidies	-	5,500,000	-		6,500,000	0.0%	
Other Financing Sources/Uses								
450-8000-58300	Debt Issuance Costs	-	57,782	-		60,000	0.0%	
450-8000-58900	Other Finance Charges	-	-	-		-	0.0%	
450-9000-59300	Transfers to Debt Service	-	137,709	99,549	-	199,098	50.0%	
	Total Expenditures	228,816	5,761,424	103,706	-	6,809,943	1.5%	
	Net Change in Fund Balance	(228,816)	431,794	(92,230)	-	2,336		
	Beginning Fund Balance	-	(228,816)	202,978	202,978	202,978		
	Less: Surplus Applied	-	-	-	-	-		
	Ending Fund Balance	\$(228,816)	\$ 202,978	\$ 110,747	\$ 202,978	\$ 205,314		

2016 Budget

Parking Utility - 600

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
600-3900-46300	Village Hall Lot	\$ 28,911	\$ 31,719	\$ 12,617		\$ 31,057	40.6%	
600-3900-46301	North Municipal Lot	28,634	31,389	11,836		28,880	41.0%	
600-3900-46302	River Park Lot	25,119	26,962	9,705		25,897	37.5%	
600-3900-46303	Menlo Blvd Lot	10,333	7,267	1,397		8,616	16.2%	
600-3900-46304	Hubbard Park Lot	1,364	2,414	1,231		1,894	65.0%	
600-3900-46305	Metspec Oakland Daytime	2,727	2,727	682		3,168	21.5%	
600-3900-46306	Metspec Oakland Nighttime	2,557	2,557	639		2,970	21.5%	
600-3900-46310	Atwater School Lot	2,216	1,846	426		1,752	24.3%	new lot
600-3900-46311	Lake Bluff School Lot	1,577	1,468	379		710	53.3%	
600-3900-46312	Feerick Lot	1,534	1,539	142		2,272	6.2%	
600-3900-46313	North Shore Bank Bldg Lot	8,906	9,895	4,876		9,753	50.0%	
600-3900-46314	TCF Bank Lot	2,535	3,740	1,420		2,604	54.5%	hours restrictive
600-3900-46315	High School East Lot	2,471	994	710		757	93.8%	
600-3900-46320	Ogden Lot	4,602	5,326	2,036		5,066	40.2%	
600-3900-46321	Einstein Bagel Lot	2,919	1,823	521		1,657	31.4%	
600-3900-46322	Ullrich Lot	1,087	-	-		-	0.0%	Does not sell during Winter
600-3900-46323	AB Data Lot	2,940	2,485	971		1,894	51.3%	
600-3900-46330	Oakland Ave - Y	33,875	36,929	17,636		33,520	52.6%	
600-3900-46331	Wilson - W	6,860	7,907	2,793		7,954	35.1%	
600-3900-46332	E Capitol Dr - X	12,485	11,836	3,551		11,079	32.1%	
600-3900-46333	N Oakland Ave - Z	10,397	9,404	5,303		8,638	61.4%	
600-3900-46334	Shorewood Blvd	6,264	7,054	2,083		6,912	30.1%	
600-3900-46335	Bumper - H	4,218	3,693	592		3,409	17.4%	
600-3900-46336	W Capitol Dr - T	3,196	3,362	1,704		3,314	51.4%	
600-3900-46337	High School West	2,557	2,841	2,462		2,812	87.6%	
600-3900-46350	Daytime Permits	2,320	1,524	431		1,458	29.5%	
600-3900-46351	RCA daytime	2,007	1,122	417		2,500	16.7%	
600-3900-46390	Overnight Parking Permission	-	-	125		30,000	0.4%	moved from police in 2016
600-3900-46391	Replacement Permits	-	298	38				
600-3900-46392	Waiting List Admin Fee	839	862	95		100	94.7%	
600-3900-48100	Interest Income	3,891	3,975	(299)		500	-59.8%	
600-3900-48110	Loan Interest Income	6,528	7,212	-		6,135	0.0%	
600-3900-48900	Miscellaneous Revenue	125	126	10		100	10.0%	
600-3900-49900	Surplus Applied	-	-	-	-	1,162	0.0%	
Total Revenue		<u>225,992</u>	<u>232,295</u>	<u>86,527</u>	<u>-</u>	<u>248,538</u>	<u>34.8%</u>	
Expenditures								
600-3900-51100	Salaries and Wages	\$ 52,924	\$ 54,440	\$ 12,677		\$ 46,271	27.4%	
600-3900-51160	Opt Out Ins	150	150	37		150	25.0%	
600-3900-51200	Overtime Wages	102	-	-		650	0.0%	
600-3900-51300	Health Insurance	19,869	22,739	6,121		19,511	31.4%	

2016 Budget

Parking Utility - 600

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
600-3900-51305	Dental Insurance	755	730	191		665	28.7%	
600-3900-51310	Social Security and Medicare	3,701	3,873	1,037		3,590	28.9%	
600-3900-51315	Wisconsin Retirement System	3,615	3,717	979		3,098	31.6%	
600-3900-51320	Life Insurance	204	211	53		153	34.7%	
600-3900-51325	Flexible Benefit Contribution	47	71	14		148	9.1%	
600-3900-51340	Retiree Health Contribution	559	366	133		599	22.2%	
600-3900-52130	Professional Fees Financial	5,222	1,859	-		2,400	0.0%	
600-3900-52140	Professional Fees Technology	2,476	1,991	-		1,991	0.0%	
600-3900-52930	Credit Card Fees	2,536	3,189	288		1,000	28.8%	
600-3900-52990	Other Service Contract Fees	-	-	-		35,000	0.0%	permit fees, includes overnight in 2016
600-3900-53131	Shared Postage Costs	140	172	18		198	8.9%	
600-3900-53500	Dept/Program Supplies	1,467	148	-		615	0.0%	
600-3900-54310	Atwater School Lot	600	480	84		444	18.9%	
600-3900-54311	Lake Bluff School Lot	456	372	96		180	53.3%	
600-3900-54312	Feerick Lot	432	390	36		576	6.3%	
600-3900-54313	North Shore Bank Bldg Lot	2,496	2,052	1,032		2,472	41.7%	
600-3900-54314	TCF Bank Lot	714	948	288		660	43.6%	
600-3900-54315	High School East Lot	696	252	156		192	81.3%	
600-3900-54320	Ogden Lot	1,836	1,930	459		1,819	25.2%	
600-3900-54321	Einstein Bagel Lot	1,165	672	153		629	24.3%	
600-3900-54322	Ullrich Lot	434	-	-		-	0.0%	
600-3900-54323	AB Data Lot	1,173	893	255		680	37.5%	
600-3900-54700	Payments In Lieu Of Taxes	33,648	35,159	-		35,000	0.0%	JE after YE
600-3900-54710	Depreciation	5,500	5,500	-		5,500	0.0%	JE after YE
600-3900-55100	Liability & Property Insurance	1,246	1,087	621		795	78.1%	
600-3900-55110	Workers Comp	2,347	682	352		679	51.8%	
600-3900-56310	Parking Lot maint / repairs	-	18,811	-		3,000	0.0%	
600-3900-57410	Administrative Charges	7,432	11,049	-		10,873	0.0%	gen gov / village hall
600-3900-57440	Plowing/Salting	6,071	7,331	-		8,622	0.0%	5% DPW dept 3460
600-3900-57450	Police Administration	30,642	50,386	-		55,600	0.0%	
600-8000-58200	Interest	7,582	3,421	2,389	-	4,778	50.0%	
Total Expenses		198,235	235,068	27,468	-	248,538	11.1%	
Net Change in Equity		27,757	(2,773)	59,059	-	0		
Beginning Net Assets		537,556	565,313	562,540	562,540	562,540		
Less: Surplus Applied		-	-	-	-	(1,162)		
Ending Net Assets		\$ 565,313	\$ 562,540	\$ 621,599	\$ 562,540	\$ 561,378		
Debt service Principal payments		15,000	15,000		15,000			

2016 Budget
Summary of All Functional Areas - Water
By Object

Category	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget
Revenues					
Taxes Total	-	-	-	-	-
Intergovernmental Total	-	-	-	-	-
Licenses and Permits Total	-	-	-	-	-
Fines, Forfeitures and Penalties Total	-	-	-	-	-
Charges for Services Total	1,416,107	1,988,274	442,127	-	1,885,824
Other Revenues Total	34,226	32,876	2,514	-	24,500
Other Financing Sources Total	414,127	-	-	-	-
Total Revenue Water	1,864,460	2,021,150	444,640	-	1,910,324
Expenses					
Salaries Total	299,094	285,699	36,852	-	250,200
Fringe Benefits Total	149,152	162,302	23,100	-	129,729
Other Governments Total	759,176	765,163	150,678	-	808,792
Contractual Payments Total	7,248	8,675	577	-	7,300
Supplies & Office Total	9,161	8,545	2,883	-	10,555
Supplies - Maintenance Total	108,078	153,001	9,892	-	64,500
Supplies - Vehicle Total	4,270	2,539	106	-	2,500
Utilities Total	673	716	157	-	750
Professional Fees Total	78,074	45,808	1,695	-	32,393
Insurance Total	21,276	16,269	12,560	-	20,035
Programming Total	14,265	7,975	1,080	-	10,900
Debt Service Total	93,401	93,966	33,607	-	88,485
Capital Total	114,448	146,881	4,307	-	167,000
Economic Development Total	-	-	-	-	-
Other Financing Uses Total	-	-	-	-	-
Interdepartmental Exp	44,210	35,774	708	-	36,553
Total Expenditures Water	1,702,525	1,733,313	278,202	-	1,629,692

2016 Budget

Water Utility - 610

Dept/Account No	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Revenues								
610-3100-47450	Equipment Rental Sewer	\$ 3,390	\$ 1,506	\$ 312		\$ 2,500	12.5%	
610-3710-46450	Utility Charges - Residential	723,128	985,275	217,563		939,200	23.2%	
610-3710-46453	Utility Charges - Multi Family	270,272	409,435	91,798		387,450	23.7%	
610-3710-46451	Utility Charges - Commercial	78,043	104,074	21,738		106,450	20.4%	
610-3710-46452	Utility Charges - Public Authority	42,583	50,388	10,406		49,550	21.0%	
610-3710-46456	Public Fire Protection	281,066	407,973	93,668		374,674	25.0%	quarterly transfer - per tarriff
610-3710-46457	Private Fire Protection	21,015	31,129	6,953		28,500	24.4%	
610-3710-47425	Joint Meter Charges to Sewer	15,437	10,253	-		10,000	0.0%	year end entry
610-3710-48100	Interest Income	72	-	-		1,000	0.0%	
610-3710-48300	Late Payment Penalty	12,905	18,095	1,437		10,000	14.4%	
610-3710-48900	Miscellaneous Revenue	2,422	3,023	765		1,000	76.5%	
610-9000-49401	Transfers from TID #1	-	-	-		-	0.0%	
610-9000-49403	Transfers from TID #3	414,127	-	-		-	0.0%	
Total Revenue		1,864,460	2,021,150	444,640	-	1,910,324	23.3%	
Expenditures								
Water Administration								
610-3710-51100	Salaries and Wages	47,303	42,731	9,004		46,070	19.5%	
610-3710-51160	Opt Out Ins	450	450	113		450	25.0%	
610-3710-51300	Health Insurance	11,411	10,776	2,527		11,104	22.8%	
610-3710-51305	Dental Insurance	279	181	37		230	16.2%	
610-3710-51310	Social Security and Medicare	3,371	3,243	810		3,520	23.0%	
610-3710-51315	Wisconsin Retirement System	3,200	23,022	728		3,038	24.0%	
610-3710-51320	Life Insurance	131	109	25		96	26.1%	
610-3710-51325	Flexible Benefit Contribution	57	89	26		291	8.8%	
610-3710-51330	Uniform Expense	1,084	1,149	380		1,200	31.7%	
610-3710-51340	Retiree Health Contribution	8,698	7,531	2,739		8,215	33.3%	
610-3710-51355	Other Benefits	2,525	(434)	-		-	0.0%	
610-3710-51900	Professional Education	1,365	735	170		3,000	5.7%	
610-3710-52100	Professional Fees	22,059	2,814	-		15,000	0.0%	
610-3710-52130	Professional Fees Financial	8,947	3,611	-		4,500	0.0%	
610-3710-52140	Professional Fees Technology	4,278	2,893	-		2,893	0.0%	
610-3710-52230	Phone and Internet	673	716	157		750	20.9%	
610-3710-52300	Other Intergov'tal pymts	654,952	637,019	150,678		693,792	21.7%	
610-3710-52910	Software Purch/Maint	2,179	2,299	-		2,300	0.0%	
610-3710-52930	Credit Card Fees	5,070	6,376	577		5,000	11.5%	
610-3710-53100	Office Supplies	1,970	1,106	199		2,000	9.9%	
610-3710-53121	Shared Copy Costs	1,130	1,035	171		1,000	17.1%	
610-3710-53200	Memberships & Subscriptions	694	555	754		555	135.9%	
610-3710-53500	Dept/Program Supplies (copier)	1,206	937	-		1,200	0.0%	copier costs
610-3710-54150	Safety Expenses	1,808	1,695	938		3,000	31.3%	
610-3710-54700	Payments In Lieu Of Taxes	104,224	128,144	-		115,000	0.0%	JE at YE *
610-3710-54710	Depreciation	103,910	133,959	-		160,000	0.0%	JE at YE *
610-3710-54711	PSC Depreciation on CIAC	9,890	12,547	-		7,000	0.0%	JE at YE *
610-3710-54720	PSC assessment	1,477	1,273	-		1,400	0.0%	

2016 Budget

Water Utility - 610

Dept/Account No	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
610-3710-54721	PSC rate costs	4,164	589	-	-	-	0.0%	
610-3710-55100	Liability & Property Insurance	6,426	8,028	5,935	-	7,246	81.9%	
610-3710-55110	Workers Comp	14,850	8,241	6,625	-	12,789	51.8%	
610-3710-57410	Administrative Charges	7,920	10,769	-	-	11,241	0.0%	Gen. Gov / Village hall
610-3710-57430	Building Usage	13,098	12,646	-	-	13,262	0.0%	DPW facilities
Total Administration Expenditures		1,050,796	1,066,831	182,592	-	1,137,142		
Maint Mains								
610-3730-51100	Salaries and Wages	155,318	138,237	15,165	-	125,086	12.1%	
610-3730-51160	Opt Out Ins	-	-	-	-	870	0.0%	
610-3730-51200	Overtime Wages	23,019	20,671	1,673	-	9,536	17.5%	
610-3730-51300	Health Insurance	51,345	50,110	6,380	-	39,953	16.0%	
610-3730-51305	Dental Insurance	1,960	1,776	234	-	1,496	15.6%	
610-3730-51310	Social Security and Medicare	12,914	11,094	1,506	-	10,299	14.6%	
610-3730-51315	Wisconsin Retirement System	12,484	10,502	1,404	-	8,497	16.5%	
610-3730-51320	Life Insurance	445	495	72	-	460	15.7%	
610-3730-51325	Flexible Benefit Contribution	273	122	19	-	213	9.1%	
610-3730-53500	Dept/Program Supplies	74,763	99,820	8,426	-	30,000	28.1%	
610-3730-57420	Equipment Usage	18,829	8,747	633	-	10,000	6.3%	
Total Maintenance Mains Expenditures		351,350	341,575	35,514	-	236,410		
Maint Services								
610-3740-51100	Salaries and Wages	19,677	35,305	380	-	21,567	1.8%	
610-3740-51200	Overtime Wages	681	2,068	-	-	1,644	0.0%	
610-3740-51300	Health Insurance	6,668	11,085	266	-	6,889	3.9%	
610-3740-51305	Dental Insurance	255	403	9	-	258	3.5%	
610-3740-51310	Social Security and Medicare	1,463	2,666	66	-	1,784	3.7%	
610-3740-51315	Wisconsin Retirement System	1,425	2,507	59	-	1,472	4.0%	
610-3740-51320	Life Insurance	62	124	3	-	79	4.3%	
610-3740-51325	Flexible Benefit Contribution	1	22	3	-	37	9.1%	
610-3740-53500	Dept/Program Supplies	24,513	47,873	12,548	-	26,000	48.3%	
610-3740-57420	Equipment Usage	3,215	2,965	-	-	1,500	0.0%	
Total Maintenance Services Expenditures		57,961	105,018	13,335	-	61,230		
Maint Meters								
610-3750-51100	Salaries and Wages	11,174	5,443	432	-	8,627	5.0%	
610-3750-51200	Overtime Wages	42	20	-	-	658	0.0%	
610-3750-51300	Health Insurance	3,754	1,902	195	-	2,755	7.1%	
610-3750-51305	Dental Insurance	151	67	7	-	103	6.4%	
610-3750-51310	Social Security and Medicare	890	399	27	-	714	3.8%	
610-3750-51315	Wisconsin Retirement System	(199)	370	29	-	589	4.8%	
610-3750-51320	Life Insurance	39	18	1	-	32	4.6%	
610-3750-51325	Flexible Benefit Contribution	-	4	1	-	15	9.2%	
610-3750-53500	Dept/Program Supplies	5,242	630	-	-	5,000	0.0%	
610-3750-57420	Equipment Usage	394	13	-	-	100	0.0%	
Total Maintenance Meters Expenditures		21,487	8,865	693	-	18,593		

2016 Budget

Water Utility - 610

Dept/Account No	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Maint Hydrants								
610-3760-51100	Salaries and Wages	6,284	3,029	160		2,588	6.2%	
610-3760-51200	Overtime Wages	-	-	-		198	0.0%	
610-3760-51300	Health Insurance	1,783	289	98		827	11.8%	
610-3760-51305	Dental Insurance	95	37	3		31	10.6%	
610-3760-51310	Social Security and Medicare	500	246	16		214	7.5%	
610-3760-51315	Wisconsin Retirement System	481	235	14		177	8.1%	
610-3760-51320	Life Insurance	12	8	1		10	7.3%	
610-3760-51325	Flexible Benefit Contribution	21	10	0		4	9.3%	
610-3760-53500	Dept/Program Supplies	1,063	454	(11,310)		500	-2262.0%	
610-3760-57420	Equipment Usage	270	109	-	-	100	0.0%	
Total Maintenance of Hydrants		10,510	4,417	(11,018)	-	4,649		
Maint Misc Plan								
610-3770-51100	Salaries and Wages	2,699	4,003	1,674		867	193.1%	
610-3770-51200	Overtime Wages	-	21	-		66	0.0%	
610-3770-51300	Health Insurance	982	1,225	459		276	166.2%	
610-3770-51305	Dental Insurance	36	43	18		10	179.7%	
610-3770-51310	Social Security and Medicare	190	280	118		71	166.4%	
610-3770-51315	Wisconsin Retirement System	189	274	110		59	186.6%	
610-3770-51320	Life Insurance	6	10	6		3	207.7%	
610-3770-51325	Flexible Benefit Contribution	5	-	0		-	0.0%	
610-3770-53400	Vehicle Maintenance	4,270	2,539	106		2,500	4.2%	
610-3770-53500	Dept/Program Supplies	1,291	3,288	227		1,800	12.6%	
610-3770-57420	Equipment Usage	102	58	21	-	100	21.0%	
Total Maintenance Misc Plant Expenditures		9,770	11,740	2,740	-	5,752		
Customer Accounts								
610-3780-51100	Salaries and Wages	32,898	34,150	8,364		32,290	25.9%	
610-3780-51200	Overtime Wages	-	21	-		1,003	0.0%	
610-3780-51300	Health Insurance	13,104	13,932	3,003		14,932	20.1%	
610-3780-51305	Dental Insurance	491	464	108		537	20.0%	
610-3780-51310	Social Security and Medicare	2,281	2,294	653		2,548	25.6%	
610-3780-51315	Wisconsin Retirement System	2,303	2,258	615		2,182	28.2%	
610-3780-51320	Life Insurance	134	142	35		135	26.1%	
610-3780-51325	Flexible Benefit Contribution	37	39	5		54	9.1%	
610-3780-53130	Postage/Mailings	3,559	4,154	822		4,000	20.5%	
610-3780-57420	Equipment Usage	382	467	54	-	250	21.6%	
Total Customer Accounts Expenditures		55,188	57,922	13,658	-	57,931		

2016 Budget

Water Utility - 610

Dept/Account No	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/31/2016 YTD % of Budget	Notes
Other Water								
610-3790-52920	Surveys/Studies & Plans	42,791	36,490	1,695		10,000	17.0%	
610-3790-54740	Water Testing	8,624	6,114	1,080		9,500	11.4%	
610-3790-56120	Other Technology	648	-	-		-	0.0%	
610-3790-56130	Vehicles/Equipment	25,163	34,863	4,307		45,000		
610-3790-56600	Utility Infrastructure	1,178,179	219,651	-		535,000	0.0%	
610-3790-56699	Capitalized Expenditures	(1,203,342)	(254,139)	-		(580,000)	0.0%	new in 2014
610-8000-58200	Interest	81,698	93,956	33,607		88,485	38.0%	
610-8000-58300	Debt Issuance Costs	11,703	-	-		-	0.0%	
610-8000-58900	Other Finance Charges	-	10	-	-	-	0.0%	JE at YE
Total Other Water Expenditures		145,464	136,945	40,689	-	107,985		
Total Expenses		<u>1,702,525</u>	<u>1,733,313</u>	<u>278,202</u>	<u>-</u>	<u>1,629,692</u>	<u>17.1%</u>	
Net Change in Equity		161,935	287,837	166,439	-	280,632		
Beginning Net Assets		1,344,965	1,506,900	1,794,737	1,794,737	1,794,737		
Less: Surplus Applied		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Ending Net Assets		\$ 1,506,900	\$ 1,794,737	\$1,961,176	\$ 1,794,737	\$ 2,075,369		
Debt service Principal payments		\$ 142,291	\$ 152,903		\$ 233,340	\$ 233,340		

**2016 Budget
Summary of All Funds - Sewer
By Object**

Category	2014 Actual	2015 Actual	2016 YTD 3/31	2016 Projected	2016 Adopted Budget
Revenues					
Taxes Total	-	-	-	-	-
Intergovernmental Total	-	-	-	-	-
Licenses and Permits Total	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Charges for Services Total	2,000,916	2,364,712	502,043	-	2,205,325
Other Revenues Total	46,769	56,777	3,160	-	25,500
Other Financing Sources Total	<u>1,459,664</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue Sewer					
	<u>3,507,348</u>	<u>2,421,489</u>	<u>505,203</u>	<u>-</u>	<u>2,230,825</u>
Expenses					
Salaries Total	164,541	184,722	42,707	-	215,977
Fringe Total	83,028	98,680	23,539	-	103,824
Other Governments Total	677,938	700,248	182,923	-	707,000
Contractual Total	10,842	8,969	577	-	9,000
Supplies & Office Total	8,424	8,706	2,083	-	10,363
Supplies - Maintenance Total	23,089	25,241	4,384	-	66,000
Supplies - Vehicle Total	424	896	3,634	-	6,600
Utilities Total	833	721	108	-	1,000
Professional Fees Total	71,683	28,317	-	-	27,247
Insurance Total	43,316	39,575	23,037	-	41,533
Programming Total	-	-	-	-	-
Debt Service Total	212,403	202,922	87,701	-	199,433
Capital Total	230,316	255,049	48,828	-	225,000
Economic Development Total	-	-	-	-	-
Other Financing Uses Total	-	-	-	-	-
Interdepartmental Expenses	<u>46,487</u>	<u>42,300</u>	<u>1,835</u>	<u>-</u>	<u>33,335</u>
Total Expenditures Sewer					
	<u>1,573,324</u>	<u>1,596,344</u>	<u>421,354</u>	<u>-</u>	<u>1,646,312</u>

2016 Budget

Sewer Utility - 620

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/30 YTD % of Budget	Notes
Revenues								
620-3100-47440	Equipment Rental Water	\$ 9,479	\$ 7,316	\$ 324		\$ 2,500	12.9%	
620-3810-43230	Federal Sanitation Grants	-	-	-		-	0.0%	one time revenues
620-3810-46450	Utility Charges - Residential	1,315,649	1,445,514	306,329		1,340,000	22.9%	
620-3810-46453	Utility Charges - Multi-Family	470,757	672,881	145,685		627,750	23.2%	adj. 2014 budget comm / multi-family
620-3810-46451	Utility Charges - Commercial	152,143	175,856	35,637		166,175	21.4%	adj. 2014 budget comm / multi-family
620-3810-46452	Utility Charges - Public Authority	61,808	66,977	13,854		70,800	19.6%	
620-3810-46455	Utility Charges - Unmetered	559	3,485	537		600	89.6%	
620-3810-48100	Interest Income	5,097	10,749	(807)		2,000	-40.4%	
620-3810-48300	Late Payment Penalty	31,996	38,632	3,143		20,000	15.7%	
620-3810-48900	Miscellaneous Revenue	196	80	500		1,000	50.0%	
620-9000-49400	Transfers from Capital Projects	1,459,664	-	-	-	-	0.0%	
Total Revenue		3,507,348	2,421,489	505,203	-	2,230,825	22.6%	
Expenditures								
Sewer Administration								
620-3810-51100	Salaries and Wages	59,892	55,925	12,072		58,275	20.7%	
620-3810-51160	Opt Out Ins	750	750	187		750	25.0%	
620-3810-51300	Health Insurance	12,903	12,046	2,916		12,352	23.6%	
620-3810-51305	Dental Insurance	322	202	43		272	15.9%	
620-3810-51310	Social Security and Medicare	4,325	4,176	1,049		4,455	23.6%	
620-3810-51315	Wisconsin Retirement System	4,082	17,688	936		3,843	24.4%	
620-3810-51320	Life Insurance	153	125	29		109	26.8%	
620-3810-51325	Flexible Benefit Contribution	62	99	34		385	8.8%	
620-3810-51330	Uniform Expense	1,200	1,186	503		-	0.0%	
620-3810-51340	Retiree Health Contributions	2,636	1,828	665		1,954	34.0%	
620-3810-51355	Other Benefits	1,636	(3,080)	-		-	0.0%	
620-3810-51900	Professional Education	318	50	-		3,000	0.0%	
620-3810-52100	Professional Fees General Eng.	2,754	6,200	-		10,000	0.0%	
620-3810-52130	Professional Fees Financial	7,722	3,687	-		4,500	0.0%	
620-3810-52140	Professional Fees Technology	6,153	2,747	-		2,747	0.0%	
620-3810-52230	Phone and Internet	833	721	108		1,000	10.8%	
620-3810-52300	Other Intergov'tal pymts	17,139	19,974	15,391		20,000	77.0%	MMSD Hazardous waste surcharge
620-3810-52320	MMSD Sewer	655,916	675,232	167,532		682,000	24.6%	
620-3810-52910	Software Purch/Maint	2,179	2,299	-		1,500	0.0%	
620-3810-52930	Credit Card Fees	5,070	6,376	577		5,000	11.5%	
620-3810-53100	Office Supplies	2,274	2,242	267		2,500	10.7%	
620-3810-53200	Memberships & Subscriptions	-	194	-		200	0.0%	
620-3810-53500	Dept/Program Supplies	872	445	1,959		1,000	195.9%	
620-3810-54150	Safety Expenses	2,505	2,094	967		3,000	32.2%	

2016 Budget

Sewer Utility - 620

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/30 YTD % of Budget	Notes
620-3810-54700	Payments In Lieu Of Taxes	4,883	5,042	-	-	5,000	0.0%	JE at YE*
620-3810-54710	Depreciation	228,665	253,049	-	-	225,000	0.0%	JE at YE*
620-3810-55100	Liability & Property Insurance	31,115	31,722	17,433	-	30,715	56.8%	
620-3810-55110	Workers Comp	12,201	7,853	5,604	-	10,818	51.8%	
620-3810-55120	Unemployment	-	-	-	-	-	0.0%	
620-3810-57410	Administrative Charges	8,128	11,082	-	-	11,073	0.0%	Gen. Gov / Village hall
620-3810-57430	Building Usage	13,098	12,646	-	-	13,262	0.0%	DPW facilities
Total Sewer Administration Expenditures		1,089,785	1,134,598	228,272	-	1,114,710		
Sewer Maintenance								
620-3820-51100	Salaries and Wages	69,601	94,228	24,988	-	94,893	26.3%	
620-3820-51200	Overtime Wages	934	1,559	85	-	7,234	1.2%	
620-3820-51300	Health Insurance	23,442	29,747	9,077	-	30,309	29.9%	
620-3820-51305	Dental Insurance	874	1,034	327	-	1,135	28.8%	
620-3820-51310	Social Security and Medicare	5,058	6,494	2,263	-	7,813	29.0%	
620-3820-51315	Wisconsin Retirement System	4,938	6,114	2,041	-	6,446	31.7%	
620-3820-51320	Life Insurance	193	271	105	-	349	30.1%	
620-3820-51325	Flexible Benefit Contribution	116	104	15	-	162	9.1%	
620-3820-52990	Other Service Contracts / Televisi	3,594	295	-	-	2,500	0.0%	
620-3820-53400	Vehicle Maintenance	424	896	3,634	-	6,600	55.1%	
620-3820-53500	Dept/Program Supplies	20,179	11,987	564	-	32,800	1.7%	
620-3820-57420	Equipment Usage	22,681	17,923	1,835	-	7,000	26.2%	
Total Sewer Maintenance Expenditures		152,034	170,650	44,933	-	197,241		
Storm Maintenance								
620-3830-51100	Salaries and Wages	10,002	8,049	-	-	25,880	0.0%	
620-3830-51200	Overtime Wages	216	18	-	-	1,973	0.0%	
620-3830-51300	Health Insurance	3,864	3,470	-	-	8,266	0.0%	
620-3830-51305	Dental Insurance	142	117	-	-	310	0.0%	
620-3830-51310	Social Security and Medicare	717	541	-	-	2,141	0.0%	
620-3830-51315	Wisconsin Retirement System	715	549	-	-	1,767	0.0%	
620-3830-51320	Life Insurance	33	34	-	-	95	0.0%	
620-3830-51325	Flexible Benefit Contribution	26	15	4	-	44	9.1%	
620-3830-53500	Dept/Program Supplies	2,037	12,809	1,862	-	32,200	5.8%	
620-3830-57420	Equipment Usage	2,580	650	-	-	2,000	0.0%	
Total Storm Maintenance Expenditures		20,332	26,250	1,866	-	74,676		

2016 Budget

Sewer Utility - 620

Account Number	Account Name	2014 Actual	2015 Actual	2016 YTD 3/31	2016 projected	2016 Adopted Budget	3/30 YTD % of Budget	Notes
Customer Accounts								
620-3880-51100	Salaries and Wages	23,895	24,944	5,561		27,114	20.5%	
620-3880-51200	Overtime Wages	-	-	-		608	0.0%	
620-3880-51300	Health Insurance	10,673	11,328	2,335		13,279	17.6%	
620-3880-51305	Dental Insurance	403	389	85		475	17.8%	
620-3880-51310	Social Security and Medicare	1,646	1,634	460		2,122	21.7%	
620-3880-51315	Wisconsin Retirement System	1,673	1,630	431		1,830	23.5%	
620-3880-51320	Life Insurance	112	119	31		116	26.5%	
620-3880-51325	Flexible Benefit Contribution	16	21	4		45	9.1%	
620-3880-53130	Postage/Mailing	2,542	3,928	810		4,500	18.0%	
620-3880-53131	Shared Postage Costs	1,103	249	39	-	163	23.7%	
Total Customer Accounts Expenditures		42,063	44,242	9,755	-	50,252		
Other Sewer								
620-3890-52920	Surveys/Studies & Plans	55,054	15,683	-		10,000	0.0%	
620-3890-52990	Other Technology	-	-	-		-	0.0%	
620-3890-56130	Equipment	1,652	39,817	4,307		4,000	107.7%	
620-3890-56600	Utility Infrastructure	2,410,752	275,088	44,521		3,025,000	1.5%	
620-3890-56699	Capitalized Expenditures	(2,410,752)	(312,905)	-		(3,029,000)	0.0%	new in 2014
620-3891-54900	Other Grant/Donation Exp	-	-	-		-	0.0%	
620-8000-58200	Interest	198,372	202,912	87,701		199,433	44.0%	
620-8000-58300	Debt Issuance Costs	14,031	-	-		-	0.0%	
620-8000-58900	Other Finance Charges	-	10	-		-	0.0%	
620-9000-59500	Transfer To Utilities	-	-	-	-	-	0.0%	
Total Other Sewer Expenditures		269,109	220,605	136,529	-	209,433		
Total Expenditures		1,573,324	1,596,344	421,354	-	1,646,312	25.6%	
Net Change in Equity		1,934,025	825,145	83,849	-	584,513		
Beginning Net Assets		6,092,197	8,026,222	8,851,367	8,851,367	8,851,367		
Less: Surplus Applied		-	-	-	-	-		
Ending Net Assets		\$ 8,026,222	\$ 8,851,367	\$ 8,935,215	\$ 8,851,367	\$ 9,435,880		
Debt service Principal payments		\$ 402,947	\$ 451,812		\$ 511,086	\$ 511,086		

Village of Shorewood
Cash and Investment Summary - Bank Balances
March 31, 2016

Institution	Bank Balance	Maturity Term						Total
		Liquid	< 1 Year	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	
North Shore Bank								
Checking	2,651,698.00	\$ 2,651,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,651,698
Payroll	-	-	-	-	-	-	-	-
Sweep	8,282,453.68	8,282,454	-	-	-	-	-	8,282,454
Parking	159,542.45	159,542	-	-	-	-	-	159,542
Library (Auermiller)	-	-	-	-	-	-	-	-
Total North Shore Bank	11,093,694.13	11,093,694	-	-	-	-	-	11,093,694
US Bank								
Lighthouse Escrow	121,933.40	-	-	-	-	-	-	-
Local Gov't Investment Pool	599,947.44	599,947	-	-	-	-	-	599,947
BMO Money Market	226,343.14	226,343	-	-	-	-	-	226,343
BMO Investments	1,625,414.35	-	826,389	370,011	203,499	225,515	-	1,625,414
Total BMO	1,851,757.49	226,343	826,389	370,011	203,499	225,515	-	1,851,757
Morgan Stanley Money Market	60,150.66	60,151	-	-	-	-	-	60,151
Morgan Stanley Investments	3,933,956.47	-	525,683	1,926,503	1,039,855	-	441,916	3,933,956
Total Morgan Stanley	3,994,107.13	60,151	525,683	1,926,503	1,039,855	-	441,916	3,994,107
BOK Money Market	47,365.84	47,366	-	-	-	-	-	47,366
Bank of Oklahoma Investments	2,281,245.40	-	80,638	591,672	503,298	418,898	686,739	2,281,245
Total Bank of Oklahoma	2,328,611.24	47,366	80,638	591,672	503,298	418,898	686,739	2,328,611
Total Cash and Investments	19,990,050.83	12,027,501	1,432,710	2,888,186	1,746,651	644,413	1,128,655	19,868,117
investments only	8,174,475.86							
Percentage of Portfolio within Term		<u>60.17%</u>	<u>7.17%</u>	<u>14.45%</u>	<u>8.74%</u>	<u>3.22%</u>	<u>5.65%</u>	

Village of Shorewood
Cash and Investment Summary - Bank Balances
March 31, 2016

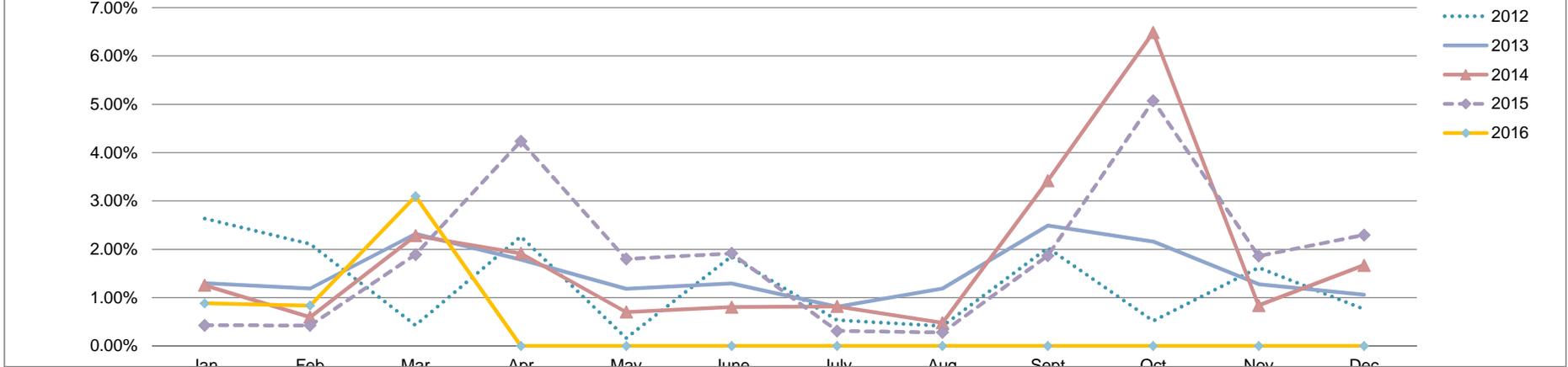
Institution	Face	Coupon Rate	Yield to		Maturity Date	Bond Rating	Current Market Value	Liquid	Maturity Term at Year end				
			Call or Maturity	Date Purchased					12/31/2016 < 1 Year	12/31/2017 1 - 2 Years	12/31/2018 2 - 3 Years	12/31/2019 3 - 4 Years	12/31/2020 4 - 5 Years
BMO Capital Markets													
Municipal Bonds													
Brown Deer WI	145,000	2.00%	0.80%	11/6/12	4/1/16	AA2	145,000	-	145,000	-	-	-	-
Brown Deer WI	185,000	2.00%	1.00%	11/6/12	4/1/17	AA2	187,803	-	-	187,803	-	-	-
Cottage Grove WI	25,000	2.00%	1.43%	8/12/14	4/1/18	AA3	25,452	-	-	-	25,452	-	-
Grafton WI	180,000	2.00%	1.15%	5/17/12	6/1/16	AA2	180,475	-	180,475	-	-	-	-
Menomonee Falls	100,000	1.60%	1.65%	11/18/14	6/1/18	AA2	101,732	-	-	-	101,732	-	-
Mount Pleasant	125,000	5.10%	1.25%	6/30/15	4/1/17	AA2	130,639	-	-	130,639	-	-	-
Oak Creek	100,000	1.15%	1.65%	12/16/14	11/1/16	AA2	100,144	-	100,144	-	-	-	-
Racine WI	25,000	3.40%	1.25%	3/26/15	6/1/17	AA1	25,868	-	-	25,868	-	-	-
Reedsville WI	100,000	4.85%	1.00%	8/17/14	4/1/16	A1	100,000	-	100,000	-	-	-	-
Shawno, WI	50,000	2.70%	0.75%	4/13/15	4/1/16	A1	50,000	-	50,000	-	-	-	-
Silver Lake SD GO Bonds	250,000	4.55%	1.30%	9/20/11	10/1/16	NR	250,770	-	250,770	-	-	-	-
Watertown WI - Refunding	50,000	2.00%	1.70%	3/10/15	6/1/18	AA3	51,101	-	-	-	51,101	-	-
Watertown School District	220,000	1.85%	1.85%	9/15/14	4/1/19	AA2	225,515	-	-	-	-	225,515	-
Wauwatosa WI	25,000	3.75%	1.15%	3/26/15	3/1/17	AAA	25,702	-	-	25,702	-	-	-
Wisconsin State Gen revenue	25,000	1.64%	1.45%	7/2/14	5/1/18	AA3	25,214	-	-	-	25,214	-	-
Total Municipal Bonds	1,605,000						1,625,414	-	826,389	370,011	203,499	225,515	-
Total at BMO	1,605,000				\$ 20,414		1,625,414	-	826,389	370,011	203,499	225,515	-
Morgan Stanley													
Municipal Bonds													
Wis Rapids Elect System	25,000	4.00%	1.10%	3/27/12	4/1/16	A1	25,000	-	25,000	-	-	-	-
Oshkosh GO Bonds	40,000	4.00%	1.15%	6/27/14	12/1/18	AA3	40,904	-	-	-	40,904	-	-
Fitchburg WI Prom Notes	70,000	2.00%	1.28%	4/2/12	3/1/17	AA1	70,903	-	-	70,903	-	-	-
New Berlin School	25,000	4.00%	0.84%	3/27/12	3/1/17	AA1	25,363	-	-	25,363	-	-	-
Washington County	20,000	3.75%	1.33%	3/28/12	3/1/17	AAA	20,531	-	-	20,531	-	-	-
Wisconsin St. General	50,000	1.32%	0.80%	11/20/14	5/1/17	AAA	50,291	-	-	50,291	-	-	-
MATC	250,000	2.00%	0.55%	2/17/15	6/1/17	AA1	254,063	-	-	254,063	-	-	-
Racine BAB	50,000	4.00%	1.00%	11/26/14	12/1/17	AA1	52,279	-	-	52,279	-	-	-
Wisconsin State Health	125,000	4.50%	1.50%	7/17/14	4/15/18	A3	133,058	-	-	-	133,058	-	-
Madison NTS Bonds	350,000	3.00%	2.48%	7/2/14	10/1/18	AAA	360,983	-	-	-	360,983	-	-
Total Municipal Bonds	1,005,000						1,033,374	-	25,000	473,429	534,945	-	-
US Agency Securities													
Federal National	400,000	0.88%	0.80%	2/13/15	10/26/17	AAA	400,752	-	-	400,752	-	-	-
Federal National - STEP	442,000	1.25%	1.38%	11/5/14	12/27/19	AAA	441,916	-	-	-	-	-	441,916
Total Agencies	842,000						842,668	-	-	400,752	-	-	441,916

Village of Shorewood
Cash and Investment Summary - Bank Balances
March 31, 2016

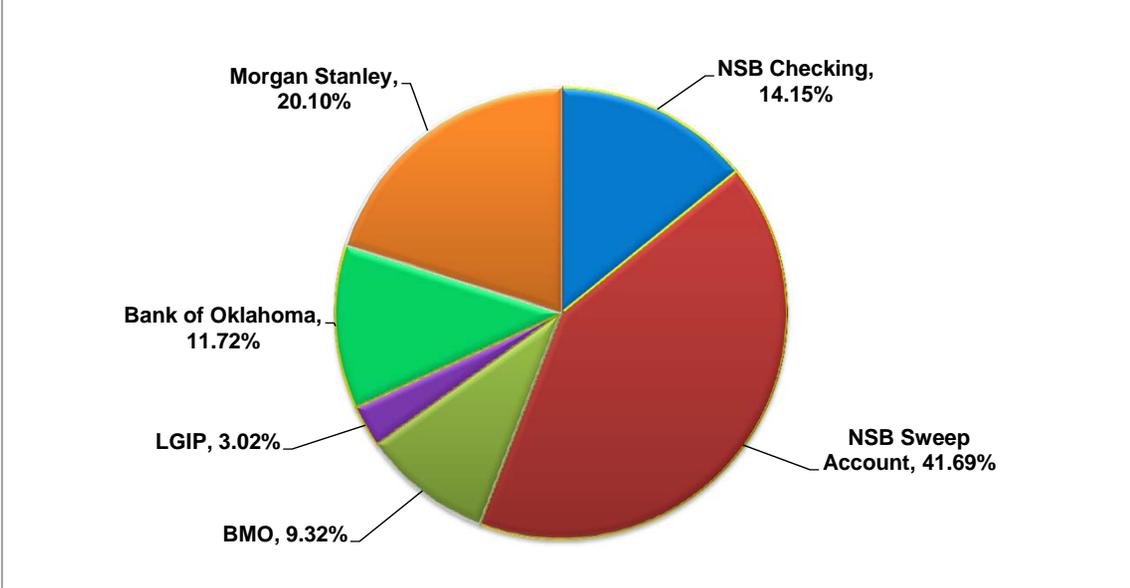
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			Call or Maturity	Date Purchased					12/31/2016 < 1 Year	12/31/2017 1 - 2 Years	12/31/2018 2 - 3 Years	12/31/2019 3 - 4 Years	12/31/2020 4 - 5 Years
Morgan Stanley													
CD's													
BMW Salt Lake	250,000	0.70%	0.70%	7/18/14	7/18/16	na	250,130	-	250,130	-	-	-	-
Ally Bank	250,000	1.05%	1.05%	11/20/14	11/14/16	na	250,553	-	250,553	-	-	-	-
Compass Bank	200,000	0.80%	0.80%	7/8/15	1/9/17	na	200,080	-	-	200,080	-	-	-
Greenwood DE	250,000	0.80%	0.80%	4/29/15	5/1/17	na	250,395	-	-	250,395	-	-	-
AMEX Centurian	100,000	1.00%	1.00%	5/13/15	5/22/17	na	100,077	-	-	100,077	-	-	-
American Express	250,000	1.45%	1.45%	11/12/14	11/13/17	na	250,885	-	-	250,885	-	-	-
Goldman Sachs	250,000	1.45%	1.45%	11/12/14	11/13/17	na	250,885	-	-	250,885	-	-	-
Capital One	250,000	1.70%	1.70%	8/12/15	8/13/18	na	252,698	-	-	-	252,698	-	-
Barclay's Bank	250,000	1.85%	1.85%	12/17/14	12/17/18	na	252,213	-	-	-	252,213	-	-
Total CD's	2,050,000						2,057,915	-	500,683	1,052,322	504,910	-	-
Total Morgan Stanley	3,897,000						3,933,956	-	525,683	1,926,503	1,039,855	-	441,916
Bank of Oklahoma													
Municipal Bonds													
Kaukauna, WI Electric Rev Bonds	80,000	2.50%	1.05%	7/2/14	12/15/16	AA2	80,638	-	80,638	-	-	-	-
Twin Lakes, WI	425,000	2.00%	1.47%	3/17/15	3/1/17	NR / AA2	425,366	-	-	425,366	-	-	-
Wausau WI	65,000	0.85%	0.85%	7/19/13	4/1/17	AA2	65,127	-	-	65,127	-	-	-
Marinette, WI Water Rev Bond	100,000	2.25%	1.10%	8/26/15	5/1/17	A3	101,179	-	-	101,179	-	-	-
Hortonville, WI	100,000	1.80%	1.50%	12/1/14	4/1/18	AA1	101,571	-	-	-	101,571	-	-
Wisconsin revenue bonds	250,000	1.64%	1.35%	12/7/15	5/1/18	AA3	251,727	-	-	-	251,727	-	-
Hilbert, WI	150,000	1.40%	1.40%	3/2/16	9/1/18	NR / AA2	150,000	-	-	-	150,000	-	-
Chippewa Falls Bonds	100,000	1.80%	1.60%	11/5/15	4/1/19	AA3	101,108	-	-	-	-	101,108	-
South Milwaukee	165,000	2.00%	1.45%	3/28/16	4/1/19	AA3	167,790	-	-	-	-	167,790	-
Hilbert, WI	150,000	1.60%	1.60%	3/2/16	9/1/19	NR / AA2	150,000	-	-	-	-	150,000	-
Oshkosh, WI	235,000	4.10%	1.40%	7/29/14	3/15/20	AA3	243,862	-	-	-	-	-	243,862
Shorewood Hills, WI	175,000	4.25%	2.15%	7/28/14	5/1/20	AA1	192,847	-	-	-	-	-	192,847
Total Municipal Bonds	1,995,000						2,031,215	-	80,638	591,672	503,298	418,898	436,708
US Agency Securities													
Federal Home Loan Bank	250,000	1.00%	2.05%	11/5/15	10/29/20	AAA	250,031	-	-	-	-	-	250,031
Total Agencies	250,000						250,031	-	-	-	-	-	250,031
Total Bank of Oklahoma	2,245,000						2,281,245	-	80,638	591,672	503,298	418,898	686,739
Total Investments	7,747,000						7,840,616	\$ -	\$ 1,432,710	\$ 2,888,186	\$ 1,746,651	\$ 644,413	\$ 1,128,655
							Bonds only	-	932,028	1,435,112	1,241,741	644,413	436,708
							Agency	-	-	400,752	-	-	691,947

Village of Shorewood
Cash and Investment Report - Statistical Information

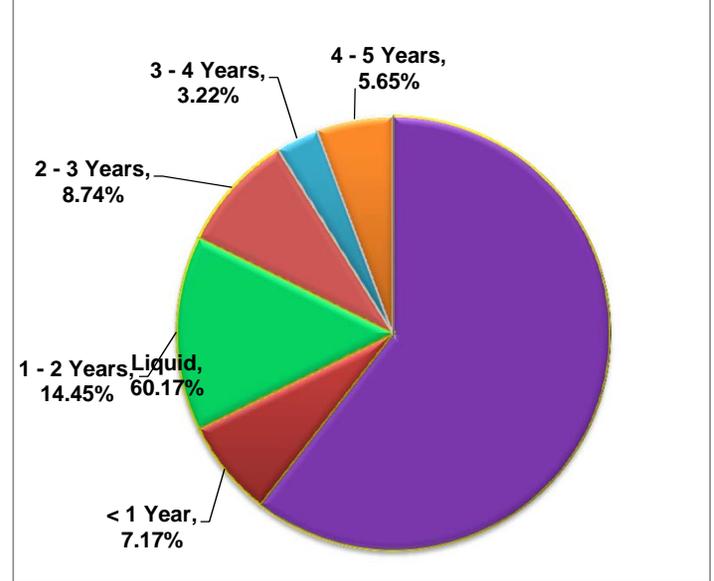
Historical Annualized Interest Rates



Concentration of Cash and Investments - By Financial Institution



Cash and Investments by Maturity



April 26, 2016

To: Public Works Committee Chair Davida Amenta
Village Board
cc: Chris Swartz, Village Manager
From: Ericka Lang, Planning Director



RE: Bublr Bikes Stations in 2016

Background

In 2014 the Village was awarded a Transportation Alternative Program (TAP) grant and on April 7, 2014 Shorewood's Village Board approved Resolution #2014-07 to support the Wisconsin Department of Transportation (WISDOT), Transportation Alternatives Program award cycle toward joining the Bublr Bikes system. Bublr Bikes is a bike sharing system which launched in the City of Milwaukee. Bike share is an automated, point-to-point bicycle travel option and currently has a 30 station network including stations immediately south of the Village border at UWM's campus. Bublr plans to install an additional 25+ stations in 2016 in the City of Milwaukee and Wauwatosa.



The TAP grant will fund the installation of nine bike stations mostly located along Capitol Drive and Oakland Avenue. The TAP program funding is made available in phases: funding for siting and designing the stations is allocated in 2016 and procurement in 2017. Many stations will be installed in 2017 and the remaining in 2018.

A reminder that the total project costs were estimated at \$498,260 and the TAP grant reimburses for 80%. Currently R.A. Smith is siting and designing the stations for \$56,357.02 (Shorewood's portion is \$11,271.40). Any Village costs incurred during 2016 will be funded through Shorewood's Capital Reserve Fund.

The consultant R.A. Smith will be planning an open house meeting to be scheduled in May to introduce the project to the community in an interactive setting.

Request

With the continued growth of Shorewood's commercial district and increasing demand to serve Shorewood, Bublr requested the Village consider supporting two stations in 2016 ahead of the TAP grant funded stations next year. Bublr would like to install a station at 3505 N. Oakland Avenue in the public right-of-way in front of River Park and in the right-of-way in front of the Metro Market parking deck at 4115 N. Oakland Avenue. By adding these stations to the Bublr network in 2016, Shorewood residents and visitors will have immediate access to the growing Bublr network. The Bublr network will provide an immediate benefit to Shorewood residents and businesses. Bublr Bikes has seen very strong usage from University of Wisconsin- Milwaukee

students (please see attached heat map and UWM trip numbers). Bublr is confident that this strong usage will continue north in to Shorewood.

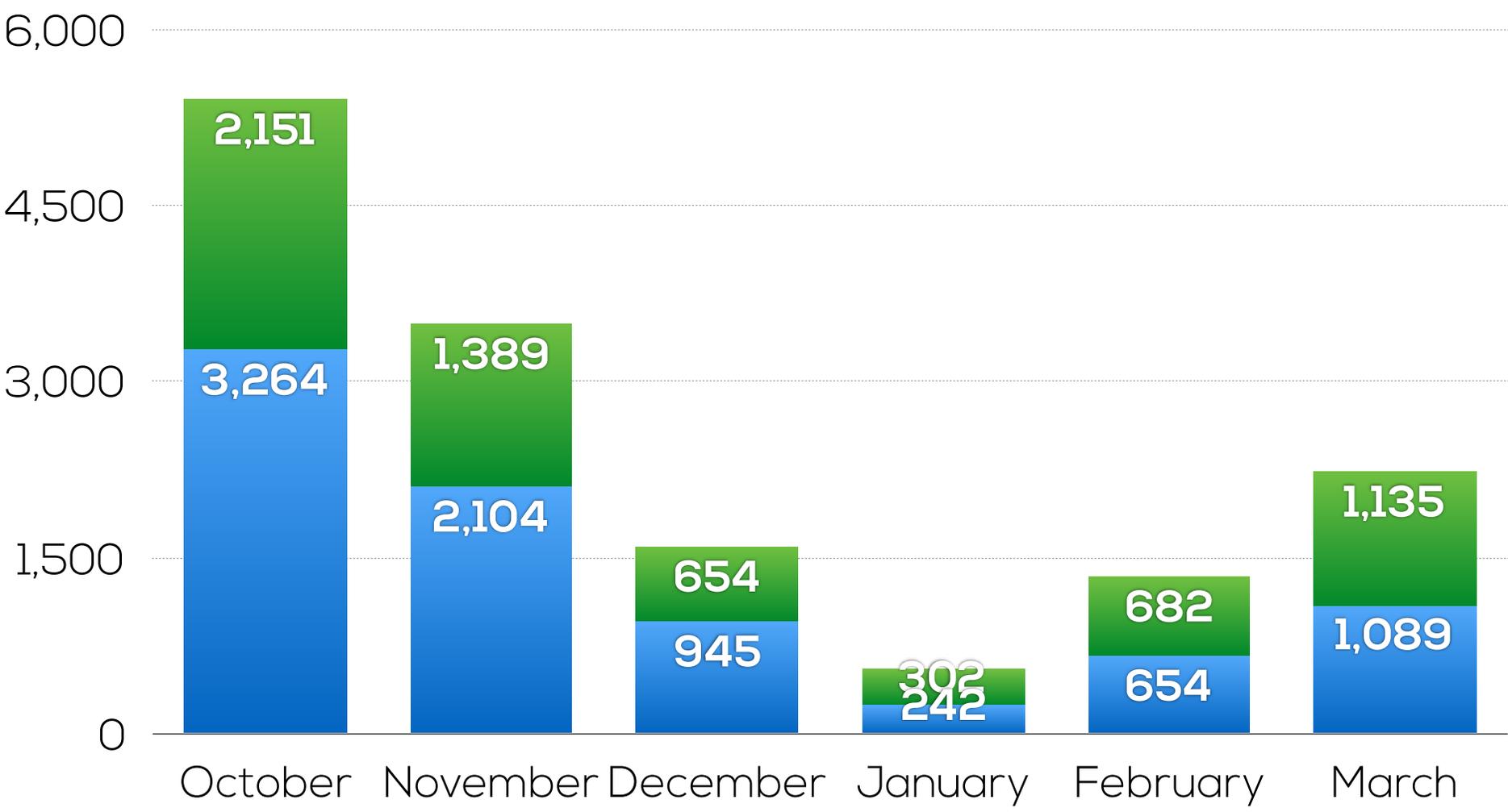
The point of your discussion is to ascertain your support before staff speak to the Community Development Authority at their May 6th meeting. If there is positive feedback, staff would work with the CDA to identify potential funding through the TIDs. The estimated cost for a site installation outside of the TAP grant is approximately \$40,000. Bublr Bikes has received a commitment from General Capital, the developer of Metro Market, to fund \$20,000 towards the cost of a station at that site.

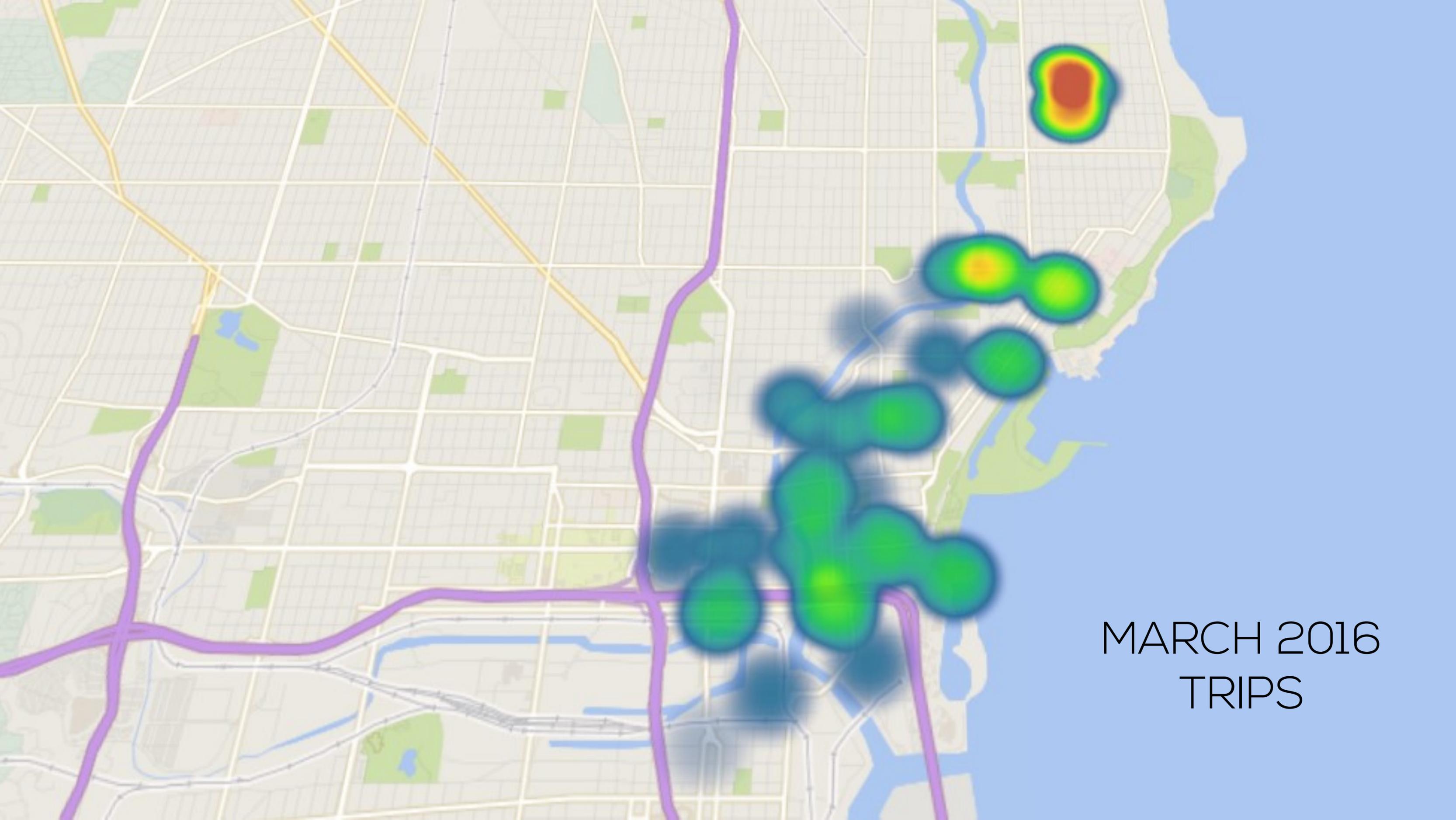
The funding request to the CDA is only for the public infrastructure and capital expenditures and is not for any operational or administrative costs. Both the City of Milwaukee and the City of Wauwatosa have received WISDOT funds to support Bublr's expansion. Similarly, both the The City of Milwaukee and the City of Wauwatosa are using Tax Incremental Districts to support Bublr's expansion.





■ UWM Students ■ Other Users





MARCH 2016
TRIPS