

Agenda
Finance Committee
625-52nd Street, Room 204
Wednesday, January 20, 2016
6:00 PM
(Please note day of meeting)

Chairperson Daniel Prozanski Jr.
Aldersperson Rocco J. LaMacchia
Aldersperson Bob Johnson

Vice-Chairperson Curt Wilson
Aldersperson Anthony Kennedy
Aldersperson Dave Paff

Call to Order
Roll Call
Citizens Comments

1. Approval of the Minutes of the Meeting held January 4, 2016. **Pg. 1**
2. Resolution by the Finance Committee – To Levy a Special Charge Upon Certain Parcels of Land Within the City of Kenosha Pursuant to §5.11F. (of the Code of General Ordinances) Entitled “Sidewalks and Alleys to be Kept Clean by Responsible Party – Emergency Enforcement” (Snow Removal from Sidewalks) – If Invoices Therefor Are Not Paid Within Thirty (30) Days of Issuance. (Also referred to PW)
Pgs. 2-6
3. Resolutions by the Finance Committee – To Levy Special Charges Upon Various Parcels of Property Located in the City (per List on File in the Office of the City Clerk):
 - a. Boarding and Securing - \$9,776.49
 - b. Graffiti Removal - \$600.00
 - c. Grass and Weed Cutting - \$28,746.29
 - d. Property Maintenance Reinspection Fees - \$35,584.00
 - e. Razes (City-Ordered) - \$57,877.24
 - f. Trash and Debris Removal - \$1,140.00**Pgs. 7-58**
4. Resolution by the Mayor - To Adopt a Project Plan Amendment for Tax Incremental District #18 (City of Kenosha, Wisconsin, Under Section 66.11.05(4)(h)1). (District 2) (CP - Ayes 9, Noes 1) **Pgs. 59-89**
5. Professional Services Agreement between the City of Kenosha, Wisconsin and SAFEbuilt Wisconsin, LLC for fill-in building inspection services. **Pgs. 90-97**
6. Grant Agreement between the City of Kenosha and Associated Bank for home repair grants and fair lending training. **Pgs. 98-100**

7. Agreement by and between Kenosha Newco Capital, LLC f/k/a UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha, Wisconsin. (Also referred to Redev. Auth.) **Pgs. 101-117**
8. Termination Agreement by and between Kenosha Newco Capital, LLC f/k/a UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha, Wisconsin. (Also referred to Redev. Auth.) **Pgs. 118-134**
9. Change Order for Project 15-1014 Concrete Street Repairs (Citywide Locations). (All Districts) (Also referred to PW) **Pgs. 135-137**
10. Disbursement Record #24 - \$6,187,714.95. **Pgs. 138-177**
11. Communication from the City Attorney's Office regarding Daniel Wilson v. City of Kenosha. **Pg.178**

ALDERPERSONS' COMMENTS

End of Meeting

IF YOU ARE DISABLED AND NEED ASSISTANCE, PLEASE CALL 262-653-4020 BY NOON BEFORE THIS MEETING TO MAKE ARRANGEMENTS FOR REASONABLE ON-SITE ACCOMMODATIONS.

FINANCE COMMITTEE
Minutes of Meeting Held January 4, 2016

A meeting of the Finance Committee held on Monday, January 4, 2016 in Room 204 at the Kenosha Municipal Building was called to order at 6:50 pm by Chairperson Prozanski.

At roll call, the following members were present: Alderpersons LaMacchia, Kennedy, Johnson and Paff. Vice-Chairperson Wilson was previously excused.

1. Approval of the minutes of the regular meeting held December 21, 2015. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
2. Resolution by the Finance Committee - To Amend the City of Kenosha Capital Improvement Program for 2012 By Decreasing PK11-001 "Outdoor Rec Plan-Poerio Park" in the Amount of \$3,000, Increasing PK11-001 "Outdoor Rec Plan-Sunrise Park" in the Amount of \$13,000 With Outside Funding from Greenfields Outdoor Fitness in the Amount of \$10,000 for a Net Change of \$0. PUBLIC HEARING: No one spoke. STAFF: Shelly Billingsley, Acting Director of Public Works, and Carol Stancato, Director of Finance, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
3. Disbursement Record #23 - \$4,729,301.22. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn at 6:54 pm.

**NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Wednesday, January 20, 2016.*

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Levy A Special Charge Upon Certain Parcels of Land Within the City Of Kenosha Pursuant to §5.11F. of the Code of General Ordinances, Entitled "Sidewalks and Alleys to be Kept Clean by Responsible Party - Emergency Enforcement" (Snow Removal from Sidewalks) - If Invoices Therefor Are Not Paid Within Thirty (30) Days of Issuance

WHEREAS, following notice to and failure of certain property owners to remove sidewalk accumulation pursuant to §5.11 of the Code of General Ordinances, it was ordered removed, through private contract, by the Director of Public Works, pursuant to §5.11 of the Code of General Ordinances.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that, pursuant to §5.11F. of the Code of General Ordinances, a special charge in the amount of \$1,262.50 be, and is hereby, levied against the respective parcels of property as shown by a report of the Department of Public Works and filed in the office of the City Clerk of the City of Kenosha, if invoices therefor are not paid within thirty (30) days of issuance.

Adopted this 20th day of January, 2016.

APPROVED:

Keith G. Bosman, Mayor

ATTEST:

Debra L. Salas, City Clerk/Treasurer

| | FRONTAGE | COST PER LINEAL FT | TOTAL ASSESSMENT |
|--------------------------|----------|-----------------------|---------------------|
| PARCEL NUMBER LOT | | \$99.00 | \$169.00 |
| 01-122-01-191-001-0 0 | | | |

SNOW CLEARED ON 11/25/15

PROPERTY ADDRESS
 RAMCOMM LLC
 2219 ROO RD

MAIL TO ADDRESS
 RAMCOMM LLC
 7410 30TH AVE
 KENOSHA, WI 53142-4404

LEGAL DESCRIPTION
 9487 NE 1/4 SEC 1 T 1 R 22
 FROST & TUTTLE'S SUB PT OF LOT
 14-15 BLK 1 COM SE COR OF LOT
 14 TH W 85 FT N 14 FT W 14 FT
 N TO S LINE OF ROOSEVELT RD
 NE'LY TO PT DIRECTLY N OF BEG
 S TO BEG
 V 1594 P 21
 V 1623 P 702
 V 1691 P 917
 DOC#1100704
 DOC#1145219
 DOC#1237492
 DOC#1298184
 DOC #1757633 ORDER TO RAZE

| | | | |
|--------------------------|--|---------|----------|
| PARCEL NUMBER LOT | | \$37.50 | \$107.50 |
| 01-122-01-191-002-0 0 | | | |

SNOW CLEARED ON 11/25/15

PROPERTY ADDRESS
 JOHN A & BONNIE S GRIFFITHS
 2231 ROO RD

MAIL TO ADDRESS
 JOHN A & BONNIE S GRIFFITHS
 6710 27TH AVE
 KENOSHA, WI 53143-4645

LEGAL DESCRIPTION
 W 25 FT OF LOTS 14 & 15 FROST
 AND TUTTLE'S SUB B 1 ALSO COM
 25 FT E OF SW COR OF LOT 14 TH
 E 14 FT N 14 FT W 14 FT S 14FT
 TO BEG BEING PT OF NE 1/4 SEC
 1 T 1 R 22
 V 1381 P 584
 DOC #1003962

| | FRONTAGE | COST PER LINEAL FT | TOTAL ASSESSMENT |
|----------------------------|----------|-----------------------|---------------------|
| PARCEL NUMBER LOT | | \$31.50 | \$101.50 |
| 01-122-01-338-007-0 0 | | | |

SNOW CLEARED ON 11/24/15

PROPERTY ADDRESS
 THOMAS & PATRICIA DIMENT
 6927 035 AV

MAIL TO ADDRESS
 THOMAS & PATRICIA DIMENT
 6927 35TH AVE
 KENOSHA, WI 53142-3940

LEGAL DESCRIPTION
 LOT 47 RATEGANS RIDGELAND HEIGHTS
 SUB BEING PT OF SW 1/4 SEC 1 T1
 R22 ALSO PT W 1/2 VACATED ALLEY
 RES#158-96 DOC#1042917
 V 1358 P 158
 (1997 LOT LINE ADJUSTMENT)

| | | | |
|----------------------------|--|----------|----------|
| PARCEL NUMBER LOT | | \$129.00 | \$199.00 |
| 01-122-01-338-008-0 0 | | | |

SNOW CLEARED ON 11/24/15

PROPERTY ADDRESS
 MARY K BENNETT
 6929 035 AV

MAIL TO ADDRESS
 MARY K BENNETT
 14190 WADSWORTH RD
 WADSWORTH, IL 60083

LEGAL DESCRIPTION
 LOT 50 RATEGANS RIDGELAND HEIGHTS
 SUB BEING PT OF SW 1/4 SEC 1 T1 R2
 ALSO PT W 1/2 VACATED ALLEY RES#15
 96 DOC#1042917
 V 1309 P 54
 (1997 LOT LINE ADJUSTMENT)
 DOC#1260835
 DOC#1659258

| | FRONTAGE | COST PER LINEAL FT | TOTAL ASSESSMENT |
|--------------------------|----------|-----------------------|---------------------|
| PARCEL NUMBER LOT | | \$132.75 | \$202.75 |
| 01-122-01-338-009-0 0 | | | |

SNOW CLEARED ON 11/24/15

PROPERTY ADDRESS
 RICHARD R & DANELL K ROBERSON
 6928 034 AV

MAIL TO ADDRESS
 RICHARD R & DANELL K ROBERSON
 6928 34TH AVE
 KENOSHA, WI 53142-3939

LEGAL DESCRIPTION
 LOT 49 RATEGANS RIDGELAND HEIGHTS
 SUB BEING PT OF SW 1/4 SEC 1 T1 R2
 ALSO PT E 1/2 VACATED ALLEY RES#15
 -96 DOC#1042917
 (1997 LOT LINE ADJUSTMENT ONLY)
 DOC#1310907
 DOC#1443479

| | | | |
|--------------------------|--|---------|----------|
| PARCEL NUMBER LOT | | \$50.25 | \$120.25 |
| 05-123-06-228-005-0 0 | | | |

SNOW CLEARED ON 11/25/15

PROPERTY ADDRESS
 R & D INVESTMENTS LLC
 2023 060 ST

MAIL TO ADDRESS
 R & D INVESTMENTS LLC
 3630 98TH PL
 PLEASANT PRAIRIE, WI 53158

LEGAL DESCRIPTION
 N 164 FT OF LOT 2 BLK 6 BOND'S
 SUB BEING PT OF NW 1/4 SEC 6 T1
 R 23 EXC S 34 FT FOR 60TH PLACE
 V 1383 P 985 1991
 DOC#1369989
 DOC#1599428
 DOC#1616262
 DOC#1616761
 DOC#1682132
 DOC#1683759 CORRECTION
 DOC#1701736
 DOC#1748189

| | FRONTAGE | COST PER LINEAL FT | TOTAL ASSESSMENT |
|---------------------|----------|-----------------------|---------------------|
| PARCEL NUMBER | | \$292.50 | \$362.50 |
| 08-222-26-358-025-0 | 0 | | |

SNOW CLEARED ON 11/24/15

PROPERTY ADDRESS
 KLAUDIA L PERSSON
 4306 055 AV

MAIL TO ADDRESS
 KLAUDIA L PERSSON
 4306 55TH AVE
 KENOSHA, WI 53144-1812

LEGAL DESCRIPTION
 537-H THE N 91 FT OF LOTS 50 &
 51 DOWSE COMPANY'S LITTLE RANCHES
 PT SW 1/4 SEC 26 T 2 R 22 ANNEX
 ORD# 19-84 1985
 V 686 P 156
 DOC#1717797
 DOC#1717798

| | | |
|--------------|------|------------|
| STREET TOTAL | 0.00 | \$1,262.50 |
|--------------|------|------------|

PAGE 4

| | | | | | | |
|------------|---------|---|---------|-------|------------|------------|
| AND TOTALS | PARCELS | 7 | FOOTAGE | 0.000 | TOTAL COST | \$1,262.50 |
|------------|---------|---|---------|-------|------------|------------|

PAGE 5

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property
for Boarding and Securing**

BE IT RESOLVED, that special charges for boarding and securing during 2015, in the total amount of **\$9,776.49**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Parcel #: 01-122-01-103-012 | 6035 25TH AVE | | |
| Owner of Record ROCKTOP PARTNERS I LP 701 HIGHLAND BLVD STE 200 ARLINGTON, TX 76015 | Admin. Fee 100.00 | Charge 92.12 | Total 192.12 |

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Parcel #: 01-122-01-103-012 | 6035 25TH AVE | | |
| Owner of Record ROCKTOP PARTNERS I LP 701 HIGHLAND BLVD STE 200 ARLINGTON, TX 76015 | Admin. Fee 100.00 | Charge 66.33 | Total 166.33 |

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Parcel #: 01-122-01-107-021 | 6106 23RD AVE | | |
| Owner of Record ANDREW & JULIE BAVETZ 505 W BASELINE RD APT 1076 TEMPE, AZ 85283-1180 | Admin. Fee 100.00 | Charge 80.00 | Total 180.00 |

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Parcel #: 01-122-01-108-018 | 6132 22ND AVE | | |
| Owner of Record JOJO ENTERPRISES LLC 9758 S RUSTIC PL OAK CREEK, WI 53154 | Admin. Fee 100.00 | Charge 98.00 | Total 198.00 |

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Parcel #: 01-122-01-152-002 | 2721 63RD ST | | |
| Owner of Record CECILIA GAINES 2015 44TH PL UPPER KENOSHA, WI 53140-2774 | Admin. Fee 100.00 | Charge 92.12 | Total 192.12 |

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Parcel #: 01-122-01-161-019 | 6415 28TH AVE | | |
| Owner of Record PYRAMAX GROUP INC 9821 28TH AVE PLEASANT PRAIRIE, WI 53158 | Admin. Fee 100.00 | Charge 78.00 | Total 178.00 |

Parcel #:01-122-01-177-012**6341 24TH AVE****Owner of Record**BANK OF AMERICA NA
400 NATIONAL WAY
SIMI VALLEY, CA 93065**Admin. Fee**

100.00

Charge

80.00

Total

180.00

Parcel #:01-122-01-186-006**6623 24TH AVE****Owner of Record**BARBRA A PAUPA
6623 24TH AVE
KENOSHA, WI 53143-4712**Admin. Fee**

100.00

Charge

1,500.00

Total

1,600.00

Parcel #:01-122-01-191-001**2219 ROOSEVELT RD****Owner of Record**RAMCOMM LLC
7410 30TH AVE
KENOSHA, WI 53142-4404**Admin. Fee**

100.00

Charge

152.12

Total

252.12

Parcel #:02-122-02-282-008**6529 49TH AVE****Owner of Record**MICHAEL R & SHARON M HILL
6529 49TH AVE
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

72.12

Total

172.12

Parcel #:04-122-12-237-009**7733 36TH AVE****Owner of Record**LORI K LIENAU
7733 36TH AVE
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

66.33

Total

166.33

Parcel #:05-123-06-135-021**6300 10TH AVE****Owner of Record**BRADLY DOUGLAS PELLEGRIN
6300 10TH AVE
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

160.00

Total

260.00

Parcel #:05-123-06-155-006**6625 11ST AVE****Owner of Record**

RMN PROPERTIES LLC
521 DEERPATH DR
WINTHROP HARBOR, IL 60096

Admin. Fee
100.00

Charge
121.58

Total
221.58

Parcel #:05-123-06-206-002**1413 61ST ST****Owner of Record**

SHELBY J RIELLY
1413 61ST ST
KENOSHA, WI 53143-4439

Admin. Fee
100.00

Charge
60.00

Total
160.00

Parcel #:05-123-06-231-024**1802 63RD ST****Owner of Record**

PEDRO BEASCOCHEA
1802 63RD ST
KENOSHA, WI 53143-4452

Admin. Fee
100.00

Charge
72.12

Total
172.12

Parcel #:05-123-06-260-007**1825 65TH ST****Owner of Record**

NORMA & HURLEY BARKER
1825 65TH ST
KENOSHA, WI 53143

Admin. Fee
100.00

Charge
140.00

Total
240.00

Parcel #:05-123-06-260-036**6516 18TH AVE****Owner of Record**

FRANK F & SANDRA J LUDOWISE
6516 18TH AVE
KENOSHA, WI 53143-4954

Admin. Fee
100.00

Charge
72.12

Total
172.12

Parcel #:05-123-06-313-006**6815 14TH AVE****Owner of Record**

MAIN STREAM PROPERTIES LLC
C/O RALPH NUDI
5606 6TH AVE
KENOSHA, WI 53140

Admin. Fee
100.00

Charge
160.00

Total
260.00

Parcel #:05-123-06-314-010**1310 68TH ST****Owner of Record**
PAMELA A SNOWTALA
6801 27TH AVE
KENOSHA, WI 53143

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 455.02 | 555.02 |

Parcel #:05-123-06-386-003**1511 74TH ST****Owner of Record**
TIMOTHY E CONNOLLY
1511 74TH ST
KENOSHA, WI 53143

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.12 | 172.12 |

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**
GURPAL WISCONSIN STATIONS LLC
9653 N GRANVILLE RD
MEQUON, WI 53097

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 160.00 | 260.00 |

Parcel #:06-123-07-132-003**7710 10TH AVE****Owner of Record**
PETER J MCCARVILLE
1911 81ST ST
KENOSHA, WI 53143-1607

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.12 | 172.12 |

Parcel #:08-222-35-151-027**4404 52ND ST****Owner of Record**
IQ14-ELIZABETHTON KENOSHA LLC
5221 N O'CONNOR BLVD
SUITE 600
IRVING, TX 75039

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 98.00 | 198.00 |

Parcel #:09-222-36-483-007**5805 23RD AVE****Owner of Record**
EDWIN R WILLIAMS
5805 23RD AVE
KENOSHA, WI 53140-3809

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 60.00 | 160.00 |

Parcel #:09-222-36-483-007**5805 23RD AVE****Owner of Record**
EDWIN R WILLIAMS
5805 23RD AVE
KENOSHA, WI 53140-3809Admin. Fee
100.00Charge
80.00Total
180.00

Parcel #:10-223-19-257-003**1813 22ND ST****Owner of Record**
DAVID PITTS
1813 22ND ST
KENOSHA, WI 53140-1834Admin. Fee
100.00Charge
98.00Total
198.00

Parcel #:12-223-31-132-003**915 47TH ST****Owner of Record**
JOY RODEFER
33800 DREAM ST
BURLINGTON, WI 53105Admin. Fee
100.00Charge
72.12Total
172.12

Parcel #:12-223-31-132-003**915 47TH ST****Owner of Record**
JOY RODEFER
33800 DREAM ST
BURLINGTON, WI 53105Admin. Fee
100.00Charge
84.33Total
184.33

Parcel #:12-223-31-205-038**4904 16TH AVE****Owner of Record**
GLOBETROTTER INVESTMENTS LLC
6634 88TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
336.24Total
436.24

Parcel #:12-223-31-355-019**2106 60TH ST****Owner of Record**
MELVIN & LATONIA TOLBERT
39422 CROFTON LN
BEACH PARK, IL 60083Admin. Fee
100.00Charge
80.00Total
180.00

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on
Certain Parcel(s) of Property for Graffiti Removal
(Miscellaneous Assessment)**

BE IT RESOLVED, that special charges for graffiti removal during 2015, in the total amount of \$600.00, be levied against the parcel(s) of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #: 05-123-06-229-005 2023 61ST ST

| | | | |
|--|-----------------------------|---------------|------------------------|
| Owner of Record GUADALUPE PEREZ 3708 SARAH DR ZION, IL 60099 | Admin. Fee 100.00 | Charge | Total 225.00 |
|--|-----------------------------|---------------|------------------------|

Parcel #: 09-222-36-329-013 3705 52ND ST

| | | | |
|---|-----------------------------|---------------|------------------------|
| Owner of Record RAKHRA WISCONSIN EZ GO STATION 9653 N GRANVILLE RD MEQUON, WI 53092 | Admin. Fee 100.00 | Charge | Total 200.00 |
|---|-----------------------------|---------------|------------------------|

Parcel #: 12-223-31-141-013 4605 8TH AVE

| | | | |
|--|-----------------------------|---------------|------------------------|
| Owner of Record MARK F & TANYA M CLEMENTS 4605 8TH AVE KENOSHA, WI 53140 | Admin. Fee 100.00 | Charge | Total 175.00 |
|--|-----------------------------|---------------|------------------------|

RESOLUTION TOTAL 600.00

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Impose a Special Charge on Certain
Parcels of Property for
Grass and Weed Cutting

BE IT RESOLVED, that special charges for weed/grass cutting during 2015, in the total amount of \$28,746.29, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-103-012**6035 25TH AVE****Owner of Record**ROCKTOP PARTNERS I LP
701 HIGHLAND BLVD STE 200
ARLINGTON, TX 76015**Admin. Fee**

100.00

Charge

240.00

Total

340.00

Parcel #:01-122-01-107-021**6106 23RD AVE****Owner of Record**ANDREW & JULIE BAVETZ
505 W BASELINE RD APT 1076
TEMPE, AZ 85283-1180**Admin. Fee**

100.00

Charge

234.58

Total

334.58

Parcel #:01-122-01-151-016**6345 27TH AVE****Owner of Record**DEAN F & LOIS J BUDDLE
7882 COLE ST
RAPID RIVER, MI 49878**Admin. Fee**

100.00

Charge

100.80

Total

200.80

Parcel #:01-122-01-152-002**2721 63RD ST****Owner of Record**CECILIA GAINES
2015 44TH PL UPPER
KENOSHA, WI 53140-2774**Admin. Fee**

100.00

Charge

47.65

Total

147.65

Parcel #:01-122-01-154-024**6318 29TH AVE****Owner of Record**SALLY A KAVALAUSKAS
2329 34TH AVE
KENOSHA, WI 53144-1441**Admin. Fee**

100.00

Charge

331.00

Total

431.00

Parcel #:01-122-01-154-029**2907 63RD ST****Owner of Record**RUSSELL CASTELLANOS
42678 BERRONG CT
WINTHROP HARBOR, IL 60096**Admin. Fee**

100.00

Charge

30.20

Total

130.20

Parcel #:01-122-01-161-019**6415 28TH AVE****Owner of Record**
PYRAMAX GROUP INC
9821 28TH AVE
PLEASANT PRAIRIE, WI 53158

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 118.20 | 218.20 |

Parcel #:01-122-01-177-012**6341 24TH AVE****Owner of Record**
BANK OF AMERICA NA
400 NATIONAL WAY
SIMI VALLEY, CA 93065

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 58.40 | 158.40 |

Parcel #:01-122-01-187-008**6626 22ND AVE****Owner of Record**
DAVID L HAARSTICK
6626 22ND AVE
KENOSHA, WI 53143-1220

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 123.45 | 223.45 |

Parcel #:01-122-01-201-004**3017 60TH ST****Owner of Record**
US BANK
4801 FREDERICA ST
OWENSBORO, KY 42301

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 312.20 | 412.20 |

Parcel #:01-122-01-206-020**6212 32ND AVE****Owner of Record**
RICHARD A & MANDI S EMERICK
6212 32ND AVE
KENOSHA, WI 53142-3311

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 86.18 | 186.18 |

Parcel #:01-122-01-206-020**6212 32ND AVE****Owner of Record**
RICHARD A & MANDI S EMERICK
6212 32ND AVE
KENOSHA, WI 53142-3311

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 86.18 | 186.18 |

Parcel #:01-122-01-295-001

31ST AVE

| | | | |
|--|-----------------------------|---------------------------|--------------------------|
| Owner of Record EAST WEST ASSET MANAGEMENT LLC C/O MICHAEL KEARNEY-K C SO RR PO BOX 219335 KANSAS CITY, MO 64121-9335 | Admin. Fee 100.00 | Charge 3,030.00 | Total 3,130.00 |
|--|-----------------------------|---------------------------|--------------------------|

Parcel #:02-122-02-226-008

5318 61ST ST

| | | | |
|---|-----------------------------|-------------------------|------------------------|
| Owner of Record BLAKE BUCHANAN 5318 61ST ST KENOSHA, WI 53142 | Admin. Fee 100.00 | Charge 125.97 | Total 225.97 |
|---|-----------------------------|-------------------------|------------------------|

Parcel #:02-122-02-228-012

6118 54TH AVE

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Owner of Record LORRAINE E BLAZEWICZ 6118 54TH AVE KENOSHA, WI 53144 | Admin. Fee 100.00 | Charge 565.45 | Total 665.45 |
|--|-----------------------------|-------------------------|------------------------|

Parcel #:02-122-02-282-008

6529 49TH AVE

| | | | |
|---|-----------------------------|-------------------------|------------------------|
| Owner of Record MICHAEL R & SHARON M HILL 6529 49TH AVE KENOSHA, WI 53142 | Admin. Fee 100.00 | Charge 422.20 | Total 522.20 |
|---|-----------------------------|-------------------------|------------------------|

Parcel #:02-122-02-452-009

4410 73RD ST

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Owner of Record YVONNE M DODGE 4410 73RD ST KENOSHA, WI 53142 | Admin. Fee 100.00 | Charge 55.85 | Total 155.85 |
|---|-----------------------------|------------------------|------------------------|

Parcel #:02-122-02-452-009

4410 73RD ST

| | | | |
|---|-----------------------------|-------------------------|------------------------|
| Owner of Record YVONNE M DODGE 4410 73RD ST KENOSHA, WI 53142 | Admin. Fee 100.00 | Charge 125.85 | Total 225.85 |
|---|-----------------------------|-------------------------|------------------------|

Parcel #:04-122-12-134-003**7611 28TH AVE****Owner of Record**HELM REAL ESTATE INC
PO BOX 1104
KENOSHA, WI 53141-1104**Admin. Fee**

100.00

Charge

170.00

Total

270.00

Parcel #:04-122-12-228-001**7504 36TH AVE****Owner of Record**RACHEL D ALLEN
7504 36TH AVE
KENOSHA, WI 53142-7210**Admin. Fee**

100.00

Charge

139.08

Total

239.08

Parcel #:05-123-06-134-026**6341 12ND AVE****Owner of Record**6341 12TH AVE LLC
6341 12TH AVE
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

93.04

Total

193.04

Parcel #:05-123-06-229-004**2019 61ST ST****Owner of Record**RONNIE D TIMMS
N70W12826 APPLETON AVE
MENOMONEE FALLS, WI 53051-5216**Admin. Fee**

100.00

Charge

290.00

Total

390.00

Parcel #:05-123-06-260-036**6516 18TH AVE****Owner of Record**FRANK F & SANDRA J LUDOWISE
6516 18TH AVE
KENOSHA, WI 53143-4954**Admin. Fee**

100.00

Charge

191.98

Total

291.98

Parcel #:05-123-06-313-006**6815 14TH AVE****Owner of Record**MAIN STREAM PROPERTIES LLC
C/O RALPH NUDI
5606 6TH AVE
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

382.68

Total

482.68

Parcel #: 05-123-06-314-010 1310 68TH ST

| | | | |
|------------------------|-------------------|---------------|--------------|
| Owner of Record | Admin. Fee | Charge | Total |
| PAMELA A SNOWTALA | 100.00 | 171.80 | 271.80 |
| 6801 27TH AVE | | | |
| KENOSHA, WI 53143 | | | |

Parcel #: 05-123-06-326-021 6820 20TH AVE

| | | | |
|----------------------------|-------------------|---------------|--------------|
| Owner of Record | Admin. Fee | Charge | Total |
| ARLP REO VI LLC | 100.00 | 11.24 | 111.24 |
| 402 STRAND ST FREDERIKSTED | | | |
| VIRGIN ISLANDS, 00840 | | | |

Parcel #: 05-123-06-380-015 7206 16TH AVE

| | | | |
|------------------------|-------------------|---------------|--------------|
| Owner of Record | Admin. Fee | Charge | Total |
| ESTEBAN J DELGADO | 100.00 | 157.08 | 257.08 |
| 7206 16TH AVE | | | |
| KENOSHA, WI 53143 | | | |

Parcel #: 05-123-06-386-003 1511 74TH ST

| | | | |
|------------------------|-------------------|---------------|--------------|
| Owner of Record | Admin. Fee | Charge | Total |
| TIMOTHY E CONNOLLY | 100.00 | 181.83 | 281.83 |
| 1511 74TH ST | | | |
| KENOSHA, WI 53143 | | | |

Parcel #: 05-123-06-479-017 704 75TH ST

| | | | |
|-------------------------------|-------------------|---------------|--------------|
| Owner of Record | Admin. Fee | Charge | Total |
| GURPAL WISCONSIN STATIONS LLC | 100.00 | 77.63 | 177.63 |
| 9653 N GRANVILLE RD | | | |
| MEQUON, WI 53097 | | | |

Parcel #: 06-123-07-354-015 1808 85TH ST

| | | | |
|------------------------|-------------------|---------------|--------------|
| Owner of Record | Admin. Fee | Charge | Total |
| ROBERT W KOCH JR | 100.00 | 102.85 | 202.85 |
| 1808 85TH ST | | | |
| KENOSHA, WI 53143-6426 | | | |

Parcel #:07-222-24-306-002**3707 24TH ST****Owner of Record**
LINDA R BUCHHOLZ
5508 2ND AVE #3B
KENOSHA, WI 53140**Admin. Fee**
100.00**Charge**
389.76**Total**
489.76

Parcel #:07-222-25-305-013**3004 41ST ST****Owner of Record**
ANGELINA A OZUNA
7303 SHADY HOLLOW LN
SAN ANTONIO, TX 78255**Admin. Fee**
100.00**Charge**
150.55**Total**
250.55

Parcel #:07-222-25-360-001**4001 35TH AVE****Owner of Record**
BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547**Admin. Fee**
100.00**Charge**
108.00**Total**
208.00

Parcel #:07-222-25-360-041**4101 35TH AVE****Owner of Record**
BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547**Admin. Fee**
100.00**Charge**
78.00**Total**
178.00

Parcel #:07-222-25-360-051**4221 35TH AVE****Owner of Record**
BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547**Admin. Fee**
100.00**Charge**
73.20**Total**
173.20

Parcel #:07-222-25-360-052**3410 44TH ST****Owner of Record**
BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547**Admin. Fee**
100.00**Charge**
73.20**Total**
173.20

Parcel #:07-222-25-360-053 **3404 44TH ST**

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Owner of Record BROOKSTONE HOMES INC C/O BRUCE R BRINEY PO BOX 8100 JANESVILLE, WI 53547 | Admin. Fee 100.00 | Charge 45.00 | Total 145.00 |
|---|-----------------------------|------------------------|------------------------|

Parcel #:07-222-25-360-076 **3326 44TH ST**

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Owner of Record BROOKSTONE HOMES INC C/O BRUCE R BRINEY PO BOX 8100 JANESVILLE, WI 53547 | Admin. Fee 100.00 | Charge 30.00 | Total 130.00 |
|---|-----------------------------|------------------------|------------------------|

Parcel #:07-222-25-376-022 **4112 30TH AVE**

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Owner of Record DAVID HILLMAN TONYA LEACH 4112 30TH AVE KENOSHA, WI 53144-1934 | Admin. Fee 100.00 | Charge 16.80 | Total 116.80 |
|---|-----------------------------|------------------------|------------------------|

Parcel #:07-222-25-428-004 **4005 30TH AVE**

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Owner of Record SUE RADDER 307 OLD DARBY WINTHROP HARBOR, IL 60096 | Admin. Fee 100.00 | Charge 169.00 | Total 269.00 |
|--|-----------------------------|-------------------------|------------------------|

Parcel #:07-222-25-428-016 **4053 30TH AVE**

| | | | |
|---|-----------------------------|-------------------------|------------------------|
| Owner of Record REBECA ECHEVERRIA 4053 30TH AVE KENOSHA, WI 53144 | Admin. Fee 100.00 | Charge 105.98 | Total 205.98 |
|---|-----------------------------|-------------------------|------------------------|

Parcel #:07-222-25-454-008 **4417 29TH AVE**

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Owner of Record HEDWIN J ALCANTARA 4417 29TH AVE KENOSHA, WI 53140 | Admin. Fee 100.00 | Charge 94.60 | Total 194.60 |
|--|-----------------------------|------------------------|------------------------|

Parcel #:07-222-25-454-019**4306 28TH AVE****Owner of Record**JUSTINA SONTAG
C/O BRYANT PROPERTIES LLC
PO BOX 1313
LAKE GENEVA, WI 53147**Admin. Fee**

100.00

Charge

270.00

Total

370.00

Parcel #:08-222-35-276-013**5024 47TH AVE****Owner of Record**WILLIS J JOHNSON
5024 47TH AVE
KENOSHA, WI 53144**Admin. Fee**

100.00

Charge

286.75

Total

386.75

Parcel #:08-222-35-351-015**5210 58TH ST****Owner of Record**LEO F & THYRA SATTLER
8633 32ND AVE
KENOSHA, WI 53142-5187**Admin. Fee**

100.00

Charge

283.40

Total

383.40

Parcel #:09-222-36-106-012**4704 24TH AVE****Owner of Record**UNIVERSAL MORTGAGE CORPORATION
C/O US BANK HONME MORTGAGE
16900 W CAPITAL DR
BROOKFIELD, WI 53005**Admin. Fee**

100.00

Charge

109.08

Total

209.08

Parcel #:09-222-36-156-002**5103 28TH AVE****Owner of Record**DEBRA J CREEKMORE
5103 28TH AVE
KENOSHA, WI 53140-3003**Admin. Fee**

100.00

Charge

174.00

Total

274.00

Parcel #:09-222-36-182-009**52ND ST****Owner of Record**ROLAND S & JEANETTE A MACARRA
1661 30TH CT
KENOSHA, WI 53144**Admin. Fee**

100.00

Charge

150.00

Total

250.00

Parcel #: 09-222-36-329-013 3705 52ND ST

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Owner of Record RAKHRA WISCONSIN EZ GO STATION 9653 N GRANVILLE RD MEQUON, WI 53092 | Admin. Fee 100.00 | Charge 85.13 | Total 185.13 |
|---|-----------------------------|------------------------|------------------------|

Parcel #: 09-222-36-381-019 5810 32ND AVE

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Owner of Record WASHINGTON TRUST 1109 NORTH HICKORY TERR ROUND LAKE BEACH, IL 60073 | Admin. Fee 100.00 | Charge 19.84 | Total 119.84 |
|---|-----------------------------|------------------------|------------------------|

Parcel #: 09-222-36-404-008 5224 25TH AVE

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Owner of Record HO-CHUNK NATION HOME OWNR PROG 27374 STATE HWY 21 E BLDG 5 TOMAH, WI 54660 | Admin. Fee 100.00 | Charge 100.16 | Total 200.16 |
|--|-----------------------------|-------------------------|------------------------|

Parcel #: 09-222-36-404-008 5224 25TH AVE

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Owner of Record HO-CHUNK NATION HOME OWNR PROG 27374 STATE HWY 21 E BLDG 5 TOMAH, WI 54660 | Admin. Fee 100.00 | Charge 242.60 | Total 342.60 |
|--|-----------------------------|-------------------------|------------------------|

Parcel #: 09-222-36-405-005 2502 54TH ST

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Owner of Record GUILLERMO HERNANDEZ JULIA RUIZ 2502 54TH ST KENOSHA, WI 53140 | Admin. Fee 100.00 | Charge 29.10 | Total 129.10 |
|--|-----------------------------|------------------------|------------------------|

Parcel #: 09-222-36-408-009 2420 55TH ST

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Owner of Record WELLS FARGO BANK 3476 STATEVIEW BLVD FORT MILL, SC 29715 | Admin. Fee 100.00 | Charge 60.20 | Total 160.20 |
|--|-----------------------------|------------------------|------------------------|

Parcel #:09-222-36-476-002**5503 23RD AVE****Owner of Record**FRED L & VICKI S SCHULTZ
918 WASHINGTON RD
KENOSHA, WI 53140-2849**Admin. Fee**

100.00

Charge

181.80

Total

281.80

Parcel #:09-222-36-476-002**5503 23RD AVE****Owner of Record**FRED L & VICKI S SCHULTZ
918 WASHINGTON RD
KENOSHA, WI 53140-2849**Admin. Fee**

100.00

Charge

141.80

Total

241.80

Parcel #:09-222-36-476-003**5507 23RD AVE****Owner of Record**EDWIN R WILLIAMS
5507 23RD AVE
KENOSHA, WI 53140-3506**Admin. Fee**

100.00

Charge

223.72

Total

323.72

Parcel #:09-222-36-476-003**5507 23RD AVE****Owner of Record**EDWIN R WILLIAMS
5507 23RD AVE
KENOSHA, WI 53140-3506**Admin. Fee**

100.00

Charge

223.72

Total

323.72

Parcel #:09-222-36-483-007**5805 23RD AVE****Owner of Record**EDWIN R WILLIAMS
5805 23RD AVE
KENOSHA, WI 53140-3809**Admin. Fee**

100.00

Charge

353.63

Total

453.63

Parcel #:09-222-36-483-023**5710 22ND AVE****Owner of Record**JONATHAN TUTLEWSKI
7629 50TH AVE
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

130.36

Total

230.36

Parcel #:10-223-18-302-043**1545 15TH ST****Owner of Record**KYLE & KIMBERLY KULOVITZ
1545 15TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

86.56

Total

186.56

Parcel #:10-223-18-326-024**1740 BIRCH RD****Owner of Record**JOSEPH A BROESCH
2608 24TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

261.75

Total

361.75

Parcel #:10-223-18-326-024**1740 BIRCH RD****Owner of Record**JOSEPH A BROESCH
2608 24TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

261.75

Total

361.75

Parcel #:10-223-19-201-024**1891 15TH AVE****Owner of Record**GARY A WEBER
1276 VILLAGE CENTRE DR UNIT 5
KENOSHA, WI 53144-7258**Admin. Fee**

100.00

Charge

146.35

Total

246.35

Parcel #:10-223-19-361-009**1816 30TH ST****Owner of Record**ANTHONY L ROBERTS
1816 30TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

167.52

Total

267.52

Parcel #:11-223-30-455-018**934 43RD ST****Owner of Record**MAIN STREAM PROPERTIES LLC
C/O RALPH NUDI
5606 6TH AVE
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

196.55

Total

296.55

Parcel #:11-223-30-457-029**921 44TH ST****Owner of Record**VALERIE ZEYEN
921 44TH ST
KENOSHA, WI 53140-5714**Admin. Fee**

100.00

Charge

267.93

Total

367.93

Parcel #:11-223-30-459-004**4305 SHERIDAN RD****Owner of Record**GREGG STRUVE
ALEXANDER NOAH
2563 SPENCER HILL RD
CORNING, NY 14830**Admin. Fee**

100.00

Charge

140.00

Total

240.00

Parcel #:11-223-30-476-011**434 43RD ST****Owner of Record**LARRY & KATHLEEN MATHEWS
434 43RD ST
KENOSHA, WI 53140-2940**Admin. Fee**

100.00

Charge

40.50

Total

140.50

Parcel #:11-223-30-476-011**434 43RD ST****Owner of Record**LARRY & KATHLEEN MATHEWS
434 43RD ST
KENOSHA, WI 53140-2940**Admin. Fee**

100.00

Charge

134.80

Total

234.80

Parcel #:11-223-30-481-011**4308 6TH AVE****Owner of Record**MARK R YUNKER
4308 6TH AVE
KENOSHA, WI 53140-2932**Admin. Fee**

100.00

Charge

223.52

Total

323.52

Parcel #:11-223-30-481-011**4308 6TH AVE****Owner of Record**MARK R YUNKER
4308 6TH AVE
KENOSHA, WI 53140-2932**Admin. Fee**

100.00

Charge

139.70

Total

239.70

Parcel #:12-223-31-130-004**4622 10TH AVE****Owner of Record**PATRICIA TURNER
4622 10TH AVE
KENOSHA, WI 53140-3308**Admin. Fee**

100.00

Charge

260.76

Total

360.76

Parcel #:12-223-31-132-003**915 47TH ST****Owner of Record**JOY RODEFER
33800 DREAM ST
BURLINGTON, WI 53105**Admin. Fee**

100.00

Charge

453.83

Total

553.83

Parcel #:12-223-31-135-013**4814 SHERIDAN RD****Owner of Record**RICHARD C OLSON
900 WATER ST
RACINE, WI 53403**Admin. Fee**

100.00

Charge

11.25

Total

111.25

Parcel #:12-223-31-135-013**4814 SHERIDAN RD****Owner of Record**RICHARD C OLSON
900 WATER ST
RACINE, WI 53403**Admin. Fee**

100.00

Charge

11.25

Total

111.25

Parcel #:12-223-31-141-013**4605 8TH AVE****Owner of Record**MARK F & TANYA M CLEMENTS
4605 8TH AVE
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

59.00

Total

159.00

Parcel #:12-223-31-205-057**4513 17TH AVE****Owner of Record**TODD D YUNKER
4513 17TH AVE
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

293.48

Total

393.48

Parcel #:12-223-31-355-019**2106 60TH ST****Owner of Record**MELVIN & LATONIA TOLBERT
39422 CROFTON LN
BEACH PARK, IL 60083Admin. Fee
100.00Charge
84.44Total
184.44**Parcel #:12-223-31-359-002****1811 57TH ST****Owner of Record**ELAINE HAUBRICH
1811 57TH ST
KENOSHA, WI 53140-3946Admin. Fee
100.00Charge
854.64Total
954.64**Parcel #:12-223-31-359-002****1811 57TH ST****Owner of Record**ELAINE HAUBRICH
1811 57TH ST
KENOSHA, WI 53140-3946Admin. Fee
100.00Charge
197.80Total
297.80**Parcel #:12-223-31-389-006****1342 57TH ST****Owner of Record**RAJKO SINDJELIC
7528 PERSHING BLVD STE B 117
KENOSHA, WI 53142Admin. Fee
100.00Charge
50.83Total
150.83**Parcel #:12-223-31-405-002****5525 8TH AVE****Owner of Record**BANK ONE WISCONSIN NATIONAL AS
C/O INDUSTRY CONSULTING GROUP
PO BOX 8265
WICHITA FALLS, TX 76307-8265Admin. Fee
100.00Charge
96.24Total
196.24**Parcel #:12-223-31-454-005****1116 57TH ST****Owner of Record**COUNTY OF KENOSHA
PUBLIC WORKS DEPT C/O CFO
19600 75TH ST STE 122-1
BRISTOL, WI 53104Admin. Fee
100.00Charge
156.60Total
256.60

RESOLUTION TOTAL

28,746.29

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Impose a Special Charge on Certain
Parcels of Property for
Property Maintenance Reinspection Fees

BE IT RESOLVED, that special charges for reinspection fees during 2015, in the total amount of \$35,584.00, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-107-021**6106 23RD AVE****Owner of Record**ANDREW & JULIE BAVETZ
505 W BASELINE RD APT 1076
TEMPE, AZ 85283-1180**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:01-122-01-178-021**6322 24TH AVE****Owner of Record**BRADLY PELLEGRIN
6322 24TH AVE
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

180.00

Total

280.00

Parcel #:01-122-01-178-021**6322 24TH AVE****Owner of Record**BRADLY PELLEGRIN
6322 24TH AVE
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:01-122-01-227-012**6037 37TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:01-122-01-227-012**6037 37TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:01-122-01-227-012**6037 37TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:01-122-01-227-012**6037 37TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:01-122-01-303-004**3214 ROOSEVELT RD****Owner of Record**WELLS FARGO BANK
3476 STATEVIEW BLVD
FORT MILL, SC 29715Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-354-004**7015 38TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:01-122-01-354-004**7015 38TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:01-122-01-354-004**7015 38TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:01-122-01-354-004**7015 38TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:01-122-01-389-009**7324 31ST AVE****Owner of Record**
BERNARD G MANSKE
7324 31ST AVE
KENOSHA, WI 53142-4406Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-404-028**6720 25TH AVE****Owner of Record**
P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:01-122-01-404-028**6720 25TH AVE****Owner of Record**
P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:01-122-01-405-005**6915 26TH AVE****Owner of Record**
ANTHONY G GARZA
8604 2ND AVE
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:02-122-02-452-009**4410 73RD ST****Owner of Record**
YVONNE M DODGE
4410 73RD ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:02-122-02-452-009**4410 73RD ST****Owner of Record**
YVONNE M DODGE
4410 73RD ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:04-122-12-237-009**7733 36TH AVE****Owner of Record**
LORI K LIENAU
7733 36TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:04-122-12-237-009**7733 36TH AVE****Owner of Record**
LORI K LIENAU
7733 36TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-204-012**6039 18TH AVE****Owner of Record**
JEFFERY GIVENS
1725 COURTYARD HTS #3
COLORADO SPRINGS, CO 80906Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:05-123-06-204-012**6039 18TH AVE****Owner of Record**
JEFFERY GIVENS
1725 COURTYARD HTS #3
COLORADO SPRINGS, CO 80906Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:05-123-06-231-024**1802 63RD ST****Owner of Record**
PEDRO BEASCOCHEA
1802 63RD ST
KENOSHA, WI 53143-4452Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:05-123-06-231-024**1802 63RD ST****Owner of Record**
PEDRO BEASCOCHEA
1802 63RD ST
KENOSHA, WI 53143-4452Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:05-123-06-312-018**7006 13RD AVE****Owner of Record**

LANDREE FAMILY IRREVOCABLE TRT
 C/O MARTIN LANDREE
 7008 13TH AVE
 KENOSHA, WI 53143

Admin. Fee

100.00

Charge

72.00

Total

172.00

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**

GURPAL WISCONSIN STATIONS LLC
 9653 N GRANVILLE RD
 MEQUON, WI 53097

Admin. Fee

100.00

Charge

360.00

Total

460.00

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**

GURPAL WISCONSIN STATIONS LLC
 9653 N GRANVILLE RD
 MEQUON, WI 53097

Admin. Fee

100.00

Charge

360.00

Total

460.00

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**

GURPAL WISCONSIN STATIONS LLC
 9653 N GRANVILLE RD
 MEQUON, WI 53097

Admin. Fee

100.00

Charge

360.00

Total

460.00

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**

GURPAL WISCONSIN STATIONS LLC
 9653 N GRANVILLE RD
 MEQUON, WI 53097

Admin. Fee

100.00

Charge

360.00

Total

460.00

Parcel #:06-123-07-132-003**7710 10TH AVE****Owner of Record**

PETER J MCCARVILLE
 1911 81ST ST
 KENOSHA, WI 53143-1607

Admin. Fee

100.00

Charge

360.00

Total

460.00

Parcel #:06-123-07-132-003**7710 10TH AVE****Owner of Record**
PETER J MCCARVILLE
1911 81ST ST
KENOSHA, WI 53143-1607

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:06-123-07-132-003**7710 10TH AVE****Owner of Record**
PETER J MCCARVILLE
1911 81ST ST
KENOSHA, WI 53143-1607

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 180.00 | 280.00 |

Parcel #:07-222-24-486-012**3004 23RD AVE****Owner of Record**
DEBORAH JOLING
3004 23RD AVE
KENOSHA, WI 53140-2135

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.00 | 172.00 |

Parcel #:07-222-25-305-013**3004 41ST ST****Owner of Record**
ANGELINA A OZUNA
7303 SHADY HOLLOW LN
SAN ANTONIO, TX 78255

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.00 | 172.00 |

Parcel #:07-222-25-454-008**4417 29TH AVE****Owner of Record**
HEDWIN J ALCANTARA
4417 29TH AVE
KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:07-222-25-454-008**4417 29TH AVE****Owner of Record**
HEDWIN J ALCANTARA
4417 29TH AVE
KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 180.00 | 280.00 |

Parcel #:07-222-25-454-008**4417 29TH AVE****Owner of Record**
HEDWIN J ALCANTARA
4417 29TH AVE
KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:07-222-25-454-008**4417 29TH AVE****Owner of Record**
HEDWIN J ALCANTARA
4417 29TH AVE
KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.00 | 172.00 |

Parcel #:08-222-26-427-031**4109 47TH AVE****Owner of Record**
DOUGLAS ASHBROOK
4109 47TH AVE
KENOSHA, WI 53144-1993

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.00 | 172.00 |

Parcel #:08-222-26-452-010**4625 42ND ST****Owner of Record**
WILLIAM M & JENNIFER LACEY
4625 42ND ST
KENOSHA, WI 53144-3421

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.00 | 172.00 |

Parcel #:08-222-26-452-013**4223 47TH AVE****Owner of Record**
JPMORGAN CHASE BANK
7255 BAYMEADOWS WAY
JACKSONVILLE, FL 32256

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 90.00 | 190.00 |

Parcel #:08-222-26-452-013**4223 47TH AVE****Owner of Record**
JPMORGAN CHASE BANK
7255 BAYMEADOWS WAY
JACKSONVILLE, FL 32256

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.00 | 172.00 |

Parcel #:09-222-36-106-012**4704 24TH AVE****Owner of Record**UNIVERSAL MORTGAGE CORPORATION
C/O US BANK HONME MORTGAGE
16900 W CAPITAL DR
BROOKFIELD, WI 53005Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:09-222-36-106-012**4704 24TH AVE****Owner of Record**UNIVERSAL MORTGAGE CORPORATION
C/O US BANK HONME MORTGAGE
16900 W CAPITAL DR
BROOKFIELD, WI 53005Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:09-222-36-106-014**4612 24TH AVE****Owner of Record**JERRY E DANDURAND SR
4612 24TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:09-222-36-106-014**4612 24TH AVE****Owner of Record**JERRY E DANDURAND SR
4612 24TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:09-222-36-106-014**4612 24TH AVE****Owner of Record**JERRY E DANDURAND SR
4612 24TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:09-222-36-107-012**2518 50TH ST****Owner of Record**BERNARDINO GOMEZ HERNANDEZ
2518 50TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:09-222-36-128-002**4509 30TH AVE****Owner of Record**JUSTINA J SONTAG
C/O BRYANT PROPERTIES LLC
PO BOX 1313
LAKE GENEVA, WI 53147Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:09-222-36-155-011**2810 52ND ST****Owner of Record**NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:09-222-36-155-011**2810 52ND ST****Owner of Record**NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:09-222-36-155-011**2810 52ND ST****Owner of Record**NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:09-222-36-231-001**3619 48TH ST****Owner of Record**3619 48TH STREET LAND TRUST
501 SILVERSIDE RD, STE 87JQ
WILMINGTON, DE 19809Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

72.00

Total

172.00

Parcel #:09-222-36-231-002**4811 37TH AVE****Owner of Record**ARYAN INVESTMENTS LLC
2616 22ND AVE
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:09-222-36-329-013**3705 52ND ST****Owner of Record**RAKHRA WISCONSIN EZ GO STATION
9653 N GRANVILLE RD
MEQUON, WI 53092**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-382-010**3124 60TH ST****Owner of Record**R JAMES NEAL
PO BOX 74
SOMERS, WI 53171**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:09-222-36-382-010**3124 60TH ST****Owner of Record**R JAMES NEAL
PO BOX 74
SOMERS, WI 53171**Admin. Fee**

100.00

Charge

72.00

Total

172.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

180.00

Total

280.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

180.00

Total

280.00

Parcel #:09-222-36-407-001**5402 25TH AVE****Owner of Record**SAMUEL J & JANE L HOOD
3907 PHILLIP
ZION, IL 60099**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:09-222-36-409-009**5425 24TH AVE****Owner of Record**MANUEL LOMELI
5425 24TH AVE
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

72.00

Total

172.00

Parcel #:10-223-18-327-110**2019 SOMERS****Owner of Record**
JOHN ANGOTTI
PO BOX 425
SOMERS, WI 53171

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:10-223-18-327-110**2019 SOMERS****Owner of Record**
JOHN ANGOTTI
PO BOX 425
SOMERS, WI 53171

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:10-223-18-327-110**2019 SOMERS****Owner of Record**
JOHN ANGOTTI
PO BOX 425
SOMERS, WI 53171

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:10-223-19-278-029**2014 17TH AVE****Owner of Record**
SHIRLEY E MESSING
2014 17TH AVE
KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:10-223-19-278-029**2014 17TH AVE****Owner of Record**
SHIRLEY E MESSING
2014 17TH AVE
KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:11-223-30-407-009**4012 5TH AVE****Owner of Record**
MICHAEL G NICCOLAI
4012 5TH AVE
KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:11-223-30-407-009**4012 5TH AVE**

Owner of Record
 MICHAEL G NICCOLAI
 4012 5TH AVE
 KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 360.00 | 460.00 |

Parcel #:11-223-30-407-009**4012 5TH AVE**

Owner of Record
 MICHAEL G NICCOLAI
 4012 5TH AVE
 KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 180.00 | 280.00 |

Parcel #:11-223-30-407-009**4012 5TH AVE**

Owner of Record
 MICHAEL G NICCOLAI
 4012 5TH AVE
 KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 90.00 | 190.00 |

Parcel #:11-223-30-435-028**4018 8TH AVE**

Owner of Record
 KEITH T & DEBRA DOSEMAGEN
 4018 8TH AVE
 KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 72.00 | 172.00 |

Parcel #:11-223-30-451-014**706 43RD ST**

Owner of Record
 BUCKEYE BROTHERS LLC
 C/O WEICHERT REALTORS
 5606 6TH AVE
 KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 180.00 | 280.00 |

Parcel #:11-223-30-451-014**706 43RD ST**

Owner of Record
 BUCKEYE BROTHERS LLC
 C/O WEICHERT REALTORS
 5606 6TH AVE
 KENOSHA, WI 53140

| Admin. Fee | Charge | Total |
|------------|--------|--------|
| 100.00 | 90.00 | 190.00 |

Parcel #:12-223-31-158-006**920 52ND ST****Owner of Record**
LOUIS J SALITURO
4609 17TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:12-223-31-158-006**920 52ND ST****Owner of Record**
LOUIS J SALITURO
4609 17TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:12-223-31-234-016**1806 50TH ST****Owner of Record**
NEVRUS & AFIJET ALIU
6032 60TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:12-223-31-251-008**5021 19TH AVE****Owner of Record**
R JAMES NEAL
PO BOX 74
SOMERS, WI 53171Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:12-223-31-255-013**2102 52ND ST****Owner of Record**
PETER J AIELLO
2102 52ND ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:12-223-31-277-013**5027 17TH AVE****Owner of Record**
JAMES J SALITURO
10919 60TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
72.00Total
172.00

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Parcel #: 12-223-31-277-028 | 1606 52ND ST | | |
| Owner of Record HARALAMBOS & SOFIA GIANNOS 3832 GREENLEAF LINCOLNWOOD, IL 60645 | Admin. Fee 100.00 | Charge 90.00 | Total 190.00 |

| | | | |
|---|-----------------------------|------------------------|------------------------|
| Parcel #: 12-223-31-277-028 | 1606 52ND ST | | |
| Owner of Record HARALAMBOS & SOFIA GIANNOS 3832 GREENLEAF LINCOLNWOOD, IL 60645 | Admin. Fee 100.00 | Charge 72.00 | Total 172.00 |

| | | | |
|---|-----------------------------|-------------------------|------------------------|
| Parcel #: 12-223-31-277-031 | 1402 52ND ST | | |
| Owner of Record CRISTIANO FAMILY TRUST 2407 63RD ST KENOSHA, WI 53143 | Admin. Fee 100.00 | Charge 180.00 | Total 280.00 |

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Parcel #: 12-223-31-326-015 | 1808 53RD ST | | |
| Owner of Record D & M VRANAK FAMILY ASSET TRST 6314 44TH ST UNIT 154 KENOSHA, WI 53144 | Admin. Fee 100.00 | Charge 180.00 | Total 280.00 |

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Parcel #: 12-223-31-332-007 | 1926 54TH ST | | |
| Owner of Record WELLS FARGO BANK 4600 REGENT BLVD IRVING, TX 75063 | Admin. Fee 100.00 | Charge 90.00 | Total 190.00 |

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Parcel #: 12-223-31-332-007 | 1926 54TH ST | | |
| Owner of Record WELLS FARGO BANK 4600 REGENT BLVD IRVING, TX 75063 | Admin. Fee 100.00 | Charge 72.00 | Total 172.00 |

Parcel #:12-223-31-335-002**1831 55TH ST****Owner of Record**1831 FIFTY FIFTH STREET LLC
6433 LINCOLNSHIRE DR
MT PLEASANT, WI 53403-9734**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:12-223-31-335-002**1831 55TH ST****Owner of Record**1831 FIFTY FIFTH STREET LLC
6433 LINCOLNSHIRE DR
MT PLEASANT, WI 53403-9734**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:12-223-31-335-002**1831 55TH ST****Owner of Record**1831 FIFTY FIFTH STREET LLC
6433 LINCOLNSHIRE DR
MT PLEASANT, WI 53403-9734**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:12-223-31-335-002**1831 55TH ST****Owner of Record**1831 FIFTY FIFTH STREET LLC
6433 LINCOLNSHIRE DR
MT PLEASANT, WI 53403-9734**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:12-223-31-335-002**1831 55TH ST****Owner of Record**1831 FIFTY FIFTH STREET LLC
6433 LINCOLNSHIRE DR
MT PLEASANT, WI 53403-9734**Admin. Fee**

100.00

Charge

72.00

Total

172.00

Parcel #:12-223-31-389-006**1342 57TH ST****Owner of Record**RAJKO SINDJELIC
7528 PERSHING BLVD STE B 117
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

360.00

Total

460.00

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Parcel #: 12-223-31-389-006 | 1342 57TH ST | | |
| Owner of Record RAJKO SINDJELIC 7528 PERSHING BLVD STE B 117 KENOSHA, WI 53142 | Admin. Fee 100.00 | Charge 360.00 | Total 460.00 |

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Parcel #: 12-223-31-389-006 | 1342 57TH ST | | |
| Owner of Record RAJKO SINDJELIC 7528 PERSHING BLVD STE B 117 KENOSHA, WI 53142 | Admin. Fee 100.00 | Charge 360.00 | Total 460.00 |

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Parcel #: 12-223-31-476-005 | 620 57TH ST | | |
| Owner of Record KENOSHA NATIONAL LLC C/O CLOVIS POINT LLC 625 57TH ST KENOSHA, WI 53140 | Admin. Fee 100.00 | Charge 72.00 | Total 172.00 |

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Parcel #: 12-223-31-479-005 | 622 58TH ST | | |
| Owner of Record KENOSHA RETAIL GROUP LLC 2101 W RICE ST #306 CHICAGO, IL 60622 | Admin. Fee 100.00 | Charge 360.00 | Total 460.00 |

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Parcel #: 12-223-31-479-005 | 622 58TH ST | | |
| Owner of Record KENOSHA RETAIL GROUP LLC 2101 W RICE ST #306 CHICAGO, IL 60622 | Admin. Fee 100.00 | Charge 360.00 | Total 460.00 |

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Parcel #: 12-223-31-479-005 | 622 58TH ST | | |
| Owner of Record KENOSHA RETAIL GROUP LLC 2101 W RICE ST #306 CHICAGO, IL 60622 | Admin. Fee 100.00 | Charge 360.00 | Total 460.00 |

| | | | |
|--|-----------------------------|------------------------|------------------------|
| Parcel #:12-223-31-488-003 | 5801 6TH AVE | | |
| Owner of Record LAKE MANAGEMENT LLC 1200 S LAKE ST MUNDELEIN, IL 60060 | Admin. Fee 100.00 | Charge 72.00 | Total 172.00 |
| RESOLUTION TOTAL | | | 35,584.00 |

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Razing/Pre-Razing of Structures**

BE IT RESOLVED, that special charges for razing/pre-razing of structures during 2015, in the total amount of **\$57,877.24**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:09-222-36-476-002**5503 23RD AVE****Owner of Record**FRED L & VICKI S SCHULTZ
918 WASHINGTON RD
KENOSHA, WI 53140-2849Admin. Fee
100.00Charge
19,100.00Total
19,200.00

Parcel #:09-222-36-476-003**5507 23RD AVE****Owner of Record**EDWIN R WILLIAMS
5507 23RD AVE
KENOSHA, WI 53140-3506Admin. Fee
100.00Charge
22,690.64Total
22,790.64

Parcel #:11-223-30-481-011**4308 6TH AVE****Owner of Record**MARK R YUNKER
4308 6TH AVE
KENOSHA, WI 53140-2932Admin. Fee
100.00Charge
15,786.60Total
15,886.60**RESOLUTION TOTAL****57,877.24**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Trash and Debris Removal**

BE IT RESOLVED, that special charges for trash and debris removal during 2015, in the total amount of \$1,140.00, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development & Inspections

/saz

Parcel #:01-122-01-381-016**7102 32ND AVE****Owner of Record**US BANK NA
3815 SOUTH WEST TEMPLE
SALT LAKE CITY, UT 84115**Admin. Fee**

100.00

Charge

280.00

Total

380.00

Parcel #:04-122-12-108-006**2527 BUCHANAN RD****Owner of Record**US BANK
4801 FREDERICA ST
OWENSBORO, KY 42301**Admin. Fee**

100.00

Charge

140.00

Total

240.00

Parcel #:05-123-06-229-005**2023 61ST ST****Owner of Record**GUADALUPE PEREZ
3708 SARAH DR
ZION, IL 60099**Admin. Fee**

100.00

Charge

140.00

Total

240.00

Parcel #:12-223-31-332-007**1926 54TH ST****Owner of Record**WELLS FARGO BANK
4600 REGENT BLVD
IRVING, TX 75063**Admin. Fee**

100.00

Charge

180.00

Total

280.00

RESOLUTION TOTAL**1,140.00**

RESOLUTION # _____

BY: THE MAYOR

**TO ADOPT A PROJECT PLAN AMENDMENT
FOR TAX INCREMENTAL DISTRICT #18, CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES**

WHEREAS, Section 66.1105 of the Wisconsin Statutes, provides the authority and procedures for amending a Project Plan for a Tax Incremental District (TID); and

WHEREAS, the City Plan Commission, on January 7, 2016, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin; and

WHEREAS, the Project Plan Amendment, involves adding up to \$500,000 to the previously approved \$2,600,000 up-front Cash Development Grant and public administrative, legal and other costs, as described in and attached hereto as Exhibit "A" and does not involve an amendment to the boundaries of TID #18 as shown in Exhibit "B"; and

WHEREAS, at said meeting, the City Plan Commission, under Section 66.1105(4)(h)1., Wisconsin Statutes, found the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin, adopted the Project Plan Amendment, and favorably recommended that the Common Council of the City of Kenosha adopt and approve the Project Plan Amendment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that it:

1. Finds the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Deems the Project Plan Amendment to promote blight elimination in the City of Kenosha, to be in the public interest and for a proper public purpose; and
3. Finds that the improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District; and
4. Confirms that not less than 50% by area of the real property within the district is a "blighted area" within the meaning of Section 66.1105(2)(a), Wisconsin Statutes; and
5. Finds that the project costs directly serve to eliminating "blight" within the District consistent with the purpose for which the Tax Incremental District was created; and
6. Confirms that the District is a blighted area district.

BE IT FURTHER RESOLVED that the Common Council of the City of Kenosha, Wisconsin, adopts the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, as recommended by the City Plan Commission and as described in and attached hereto as Exhibit "A".

Adopted this _____ day of _____, 2016

ATTEST:

Debra L. Salas, City Clerk/Treasurer

APPROVED:

Keith G. Bosman, Mayor

Drafted by: Community Development & Inspections

EXHIBIT "A"

Project Plan Amendment Description Tax Incremental District #18

The Project Plan Amendment is to add up to \$500,000 to the previously approved \$2,600,000 up-front Cash Development Grant and public administrative, legal and other costs.

The estimated cost of the up-front Cash Development Grant will increase up to \$3,000,000 and will assist in the renovation of the former Heritage House building located at 5706 8th Avenue and construction of a new attached building to create an approximately 75 room hotel with a restaurant, bar and ballroom.

The estimated cost of the public administrative, legal and other costs remains at \$100,000 and will cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Financing Agreement and any other activities associated with the district.

The Project Plan Amendment does not involve an amendment to the TID #18 boundaries as shown in Exhibit "B".

EXHIBIT "B"

Project Plan Amendment Boundary Description Tax Incremental District #4

A part of the Southeast Quarter of Section 31, Township 2 North, Range 23 East, of the 4th Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the intersection of the south right-of-way line of 57th Street and the west right-of-way line of 8th Avenue; thence westerly along the south right-of-way line of 57th Street a distance of 147.5 feet, more or less; thence southerly along a line which is parallel to the west right-of-way line of 8th Avenue a distance of 99 feet, more or less; thence westerly parallel to the south right-of-way line of 57th Street a distance of 4.1 feet, more or less; thence southerly parallel to the west right-of-way line of 8th Avenue a distance of 99 feet, more or less; thence westerly parallel to the south right-of-way line of 57th Street a distance of 44 feet, more or less; thence southerly parallel to the west right-of-way line of 8th Avenue a distance of 82.5 feet, more or less to the north right-of-way line of 58th Street; thence easterly along the north right-of-way line of 58th Street a distance of 195.5 feet, more or less, to the west right-of-way line of 8th Avenue; thence northerly along the west right-of-way line of 8th Avenue a distance of 280.5 feet, more or less, to the south right-of-way line of 57th Street and the point of beginning; said Tax Incremental Financing District containing 1.047 Acres of land, more or less.

Thursday, January 7 2015 at 5:00 pm
Municipal Building
625 52nd Street - Room 202 - Kenosha, WI 53140

**City Plan Commission Resolution - To Adopt a Project Plan Amendment for Tax Incremental District #18 [City of Kenosha, Wisconsin, Under Section 66.11.05(4)(h)1. Wisconsin Statutes]. (District 2)
PUBLIC HEARING**

NOTIFICATIONS AND APPROVAL REQUIREMENTS:

Aldersperson Jenkins, District 2, has been notified. The City Plan Commission is the final review authority.

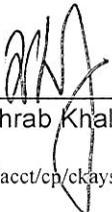
LOCATION AND ANALYSIS:

Site: Area generally bounded by 57th Street on the North, 8th Avenue on the East, 58th Street on the South and Sheridan Road on the West

1. The Project Plan Amendment is to add up to \$500,000 to the previously approved \$2,600,000 up-front Cash Development Grant and public administrative, legal and other costs. The Amendment does not involve an amendment to the TID #18 boundaries.
2. The estimated cost of the up-front Cash Development Grant will increase up to \$3,000,000 and will assist in the renovation of the former Heritage House building located at 5706 8th Avenue and construction of a new attached building to create an approximately 75 room hotel with a restaurant, bar and ballroom.
3. The estimated cost of the public administrative, legal and other costs remains at \$100,000 and will cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Financing Agreement and any other activities associated with the Amendment.
4. These added costs will delay the project termination of TID #18 by 4 years, from 2029 to 2033.

RECOMMENDATION:

A recommendation is made to approve the City Plan Commission Resolution adopting the proposed Amendment to TID #18.



Zohrab Khaligian, Community Dev Specialist

/u2/acct/cp/ckays/1CPC/2016/JAN7/Staff-cpcres-TID18-amnd.doc



Jeffrey B. Labahn, Director

CITY PLAN COMMISSION RESOLUTION # 1-16

BY: THE CITY PLAN COMMISSION

TO ADOPT A PROJECT PLAN AMENDMENT
FOR TAX INCREMENTAL DISTRICT #18, CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES

WHEREAS, Section 66.1105 of the Wisconsin Statutes, provides the authority and procedures for amending a Project Plan for a Tax Incremental District (TID); and

WHEREAS, the City Plan Commission, on January 7, 2016, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for TID #4, City of Kenosha, Wisconsin; and

WHEREAS, the Project Plan Amendment involves adding up to \$500,000 to the previously approved \$2,600,000 for an up-front Cash Development Grant and public administrative, legal and other costs as described in and attached hereto as Exhibit "A" and does not involve an amendment to the boundaries of TID #18 as shown in Exhibit "B"; and

WHEREAS, the purpose of the Development Grant is to assist in the renovation of the former Heritage House building located at 5706 8th Avenue and construction of a new attached building which will serve the purpose of promoting blight elimination in TID #18, and

WHEREAS, the Project Plan Amendment is feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the City Plan Commission, that it:

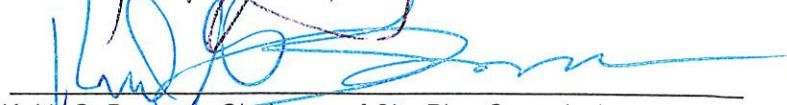
1. Finds the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City.
2. Adopts the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, as described in and attached hereto as Exhibit "A".
3. Recommends that the Common Council of the City of Kenosha also adopt this Project Plan Amendment.

Adopted this 7th day of January, 2016

ATTEST:


Jeffrey B. Labann, Secretary of City Plan Commission

APPROVED:


Keith G. Bosman, Chairman of City Plan Commission

Drafted by: Community Development & Inspections

EXHIBIT "A"

Project Plan Amendment Description Tax Incremental District #18

The Project Plan Amendment is to add up to \$500,000 to the previously approved \$2,600,000 up-front Cash Development Grant and public administrative, legal and other costs.

The estimated cost of the up-front Cash Development Grant will increase up to \$3,000,000 and will assist in the renovation of the former Heritage House building located at 5706 8th Avenue and construction of a new attached building to create an approximately 75 room hotel with a restaurant, bar and ballroom.

The estimated cost of the public administrative, legal and other costs remains at \$100,000 and will cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Financing Agreement and any other activities associated with the district.

The Project Plan Amendment does not involve an amendment to the TID #18 boundaries as shown in Exhibit "B".

EXHIBIT "B"

Project Plan Amendment Boundary Description Tax Incremental District #18

A part of the Southeast Quarter of Section 31, Township 2 North, Range 23 East, of the 4th Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the intersection of the south right-of-way line of 57th Street and the west right-of-way line of 8th Avenue; thence westerly along the south right-of-way line of 57th Street a distance of 147.5 feet, more or less; thence southerly along a line which is parallel to the west right-of-way line of 8th Avenue a distance of 99 feet, more or less; thence westerly parallel to the south right-of-way line of 57th Street a distance of 4.1 feet, more or less; thence southerly parallel to the west right-of-way line of 8th Avenue a distance of 99 feet, more or less; thence westerly parallel to the south right-of-way line of 57th Street a distance of 44 feet, more or less; thence southerly parallel to the west right-of-way line of 8th Avenue a distance of 82.5 feet, more or less to the north right-of-way line of 58th Street; thence easterly along the north right-of-way line of 58th Street a distance of 195.5 feet, more or less, to the west right-of-way line of 8th Avenue; thence northerly along the west right-of-way line of 8th Avenue a distance of 280.5 feet, more or less, to the south right-of-way line of 57th Street and the point of beginning; said Tax Incremental Financing District containing 1.047 Acres of land, more or less.

City of Kenosha, Wisconsin

**Project Plan Amendment
for Tax Incremental District #18**

For Consideration by the Common Council on January 20, 2016

Table of Contents

| | |
|---|-------|
| Goals of the Kenosha TID Program - no change | 1 |
| Resolution to Adopt a Project Plan Amendment for TID District #18 (City Plan) | 2-4 |
| Resolution to Adopt a Project Plan Amendment for TID District #18 (Council) | 5-8 |
| Resolution to Approve the Project Plan Amendment for TID District #18 (JRB) | 9 |
| Amended Statement of Kind, Number and Location of All Proposed Public Works and Improvements, a Detailed List of Estimated Project Costs and When Costs are Expected to be Incurred | 10 |
| Amended Economic Feasibility Study, including Description of the Methods of Financing All Estimated Project Costs, Timing of Costs and Monetary Obligations | 11-12 |
| Changes in Zoning Ordinance, Master Plan, Map, Building Code and City Ordinances - no change | 13 |
| List of Estimated Non-Project Costs - no change | 13 |
| Statement of Proposed Method for Relocation of Persons to be Displaced- no change | 13 |
| Statement of Conformity to the City of Kenosha Master Plans - no change | 13 |
| Statement of Orderly Development - no change | 13 |
| Opinion of the City Attorney | 14 |
| Maps (Attached) - no change | |
| Site Vicinity | 15 |
| TID District Boundary & Parcel | 16 |
| Existing Land Use | 17 |
| Existing Zoning | 18 |
| Property Condition | 19 |
| Proposed Improvements | 20 |
| Proposed Uses | 21 |

GOALS OF THE KENOSHA TID PROGRAM

The City of Kenosha Tax Incremental District Program has been undertaken because of concern over the community's economic stability. As a result of numerous community meetings, the following goals have been identified:

- Encourage development in the City that will increase its tax base and reduce individual tax burdens.
- Encourage development in the City that will increase the number and the variety of employment opportunities.
- Encourage development in the City that will diversify the economic mix of businesses.
- Encourage the efficient and economical use of land, buildings, and community facilities.
- Encourage private investment through an expanded community facilities program.
- Encourage reduction and/or elimination of economic and physical blight in the area.

CITY PLAN COMMISSION RESOLUTION # 1-16

BY: THE CITY PLAN COMMISSION

TO ADOPT A PROJECT PLAN AMENDMENT
FOR TAX INCREMENTAL DISTRICT #18, CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES

WHEREAS, Section 66.1105 of the Wisconsin Statutes, provides the authority and procedures for amending a Project Plan for a Tax Incremental District (TID); and

WHEREAS, the City Plan Commission, on January 7, 2016, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for TID #4, City of Kenosha, Wisconsin; and

WHEREAS, the Project Plan Amendment involves adding up to \$500,000 to the previously approved \$2,600,000 for an up-front Cash Development Grant and public administrative, legal and other costs as described in and attached hereto as Exhibit "A" and does not involve an amendment to the boundaries of TID #18 as shown in Exhibit "B"; and

WHEREAS, the purpose of the Development Grant is to assist in the renovation of the former Heritage House building located at 5706 8th Avenue and construction of a new attached building which will serve the purpose of promoting blight elimination in TID #18, and

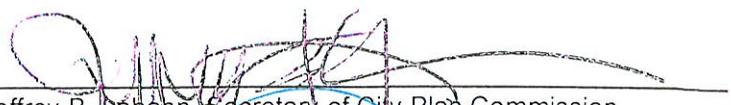
WHEREAS, the Project Plan Amendment is feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the City Plan Commission, that it:

1. Finds the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City.
2. Adopts the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, as described in and attached hereto as Exhibit "A".
3. Recommends that the Common Council of the City of Kenosha also adopt this Project Plan Amendment.

Adopted this 7th day of January, 2016

ATTEST:


Jeffrey B. Labann, Secretary of City Plan Commission

APPROVED:


Keith G. Bosman, Chairman of City Plan Commission

Drafted by: Community Development & Inspections

EXHIBIT "A"

Project Plan Amendment Description Tax Incremental District #18

The Project Plan Amendment is to add up to \$500,000 to the previously approved \$2,600,000 up-front Cash Development Grant and public administrative, legal and other costs.

The estimated cost of the up-front Cash Development Grant will increase up to \$3,000,000 and will assist in the renovation of the former Heritage House building located at 5706 8th Avenue and construction of a new attached building to create an approximately 75 room hotel with a restaurant, bar and ballroom.

The estimated cost of the public administrative, legal and other costs remains at \$100,000 and will cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Financing Agreement and any other activities associated with the district.

The Project Plan Amendment does not involve an amendment to the TID #18 boundaries as shown in Exhibit "B".

EXHIBIT "B"

Project Plan Amendment Boundary Description Tax Incremental District #18

A part of the Southeast Quarter of Section 31, Township 2 North, Range 23 East, of the 4th Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the intersection of the south right-of-way line of 57th Street and the west right-of-way line of 8th Avenue; thence westerly along the south right-of-way line of 57th Street a distance of 147.5 feet, more or less; thence southerly along a line which is parallel to the west right-of-way line of 8th Avenue a distance of 99 feet, more or less; thence westerly parallel to the south right-of-way line of 57th Street a distance of 4.1 feet, more or less; thence southerly parallel to the west right-of-way line of 8th Avenue a distance of 99 feet, more or less; thence westerly parallel to the south right-of-way line of 57th Street a distance of 44 feet, more or less; thence southerly parallel to the west right-of-way line of 8th Avenue a distance of 82.5 feet, more or less to the north right-of-way line of 58th Street; thence easterly along the north right-of-way line of 58th Street a distance of 195.5 feet, more or less, to the west right-of-way line of 8th Avenue; thence northerly along the west right-of-way line of 8th Avenue a distance of 280.5 feet, more or less, to the south right-of-way line of 57th Street and the point of beginning; said Tax Incremental Financing District containing 1.047 Acres of land, more or less.

RESOLUTION # _____

BY: THE MAYOR

TO ADOPT A PROJECT PLAN AMENDMENT
FOR TAX INCREMENTAL DISTRICT #18, CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES

WHEREAS, Section 66.1105 of the Wisconsin Statutes, provides the authority and procedures for amending a Project Plan for a Tax Incremental District (TID); and

WHEREAS, the City Plan Commission, on January 7, 2016, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin; and

WHEREAS, the Project Plan Amendment, involves adding up to \$500,000 to the previously approved \$2,600,000 up-front Cash Development Grant and public administrative, legal and other costs, as described in and attached hereto as Exhibit "A" and does not involve an amendment to the boundaries of TID #18 as shown in Exhibit "B"; and

WHEREAS, at said meeting, the City Plan Commission, under Section 66.1105(4)(h)1., Wisconsin Statutes, found the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin, adopted the Project Plan Amendment, and favorably recommended that the Common Council of the City of Kenosha adopt and approve the Project Plan Amendment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that it:

1. Finds the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Deems the Project Plan Amendment to promote blight elimination in the City of Kenosha, to be in the public interest and for a proper public purpose; and
3. Finds that the improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District; and
4. Confirms that not less than 50% by area of the real property within the district is a "blighted area" within the meaning of Section 66.1105(2)(a), Wisconsin Statutes; and
5. Finds that the project costs directly serve to eliminating "blight" within the District consistent with the purpose for which the Tax Incremental District was created; and
6. Confirms that the District is a blighted area district.

BE IT FURTHER RESOLVED that the Common Council of the City of Kenosha, Wisconsin, adopts the Project Plan Amendment for TID #18, City of Kenosha, Wisconsin, as recommended by the City Plan Commission and as described in and attached hereto as Exhibit "A".

Adopted this _____ day of _____, 2016

ATTEST:

Debra L. Salas, City Clerk/Treasurer

APPROVED:

Keith G. Bosman, Mayor

Drafted by: Community Development & Inspections

EXHIBIT "A"

Project Plan Amendment Description Tax Incremental District #18

The Project Plan Amendment is to add up to \$500,000 to the previously approved \$2,600,000 up-front Cash Development Grant and public administrative, legal and other costs.

The estimated cost of the up-front Cash Development Grant will increase up to \$3,000,000 and will assist in the renovation of the former Heritage House building located at 5706 8th Avenue and construction of a new attached building to create an approximately 75 room hotel with a restaurant, bar and ballroom.

The estimated cost of the public administrative, legal and other costs remains at \$100,000 and will cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Financing Agreement and any other activities associated with the district.

The Project Plan Amendment does not involve an amendment to the TID #18 boundaries as shown in Exhibit "B".

EXHIBIT "B"

Project Plan Amendment Boundary Description Tax Incremental District #4

A part of the Southeast Quarter of Section 31, Township 2 North, Range 23 East, of the 4th Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the intersection of the south right-of-way line of 57th Street and the west right-of-way line of 8th Avenue; thence westerly along the south right-of-way line of 57th Street a distance of 147.5 feet, more or less; thence southerly along a line which is parallel to the west right-of-way line of 8th Avenue a distance of 99 feet, more or less; thence westerly parallel to the south right-of-way line of 57th Street a distance of 4.1 feet, more or less; thence southerly parallel to the west right-of-way line of 8th Avenue a distance of 99 feet, more or less; thence westerly parallel to the south right-of-way line of 57th Street a distance of 44 feet, more or less; thence southerly parallel to the west right-of-way line of 8th Avenue a distance of 82.5 feet, more or less to the north right-of-way line of 58th Street; thence easterly along the north right-of-way line of 58th Street a distance of 195.5 feet, more or less, to the west right-of-way line of 8th Avenue; thence northerly along the west right-of-way line of 8th Avenue a distance of 280.5 feet, more or less, to the south right-of-way line of 57th Street and the point of beginning; said Tax Incremental Financing District containing 1.047 Acres of land, more or less.

RESOLUTION NO. 16-1

BY: THE JOINT REVIEW BOARD FOR
TAX INCREMENTAL DISTRICT #18

TO APPROVE THE AMENDMENT TO
TAX INCREMENTAL DISTRICT #18, CITY OF KENOSHA, WISCONSIN

WHEREAS, Section 66.1105, Wisconsin Statutes, provides the authority and procedure for creating a Tax Incremental District (TID); and,

WHEREAS, a Joint Review Board was convened under the authority of Section 66.1105(4m), Wisconsin Statutes, for the purpose of reviewing the public record, planning documents and the Resolution passed by the Common Council of the City of Kenosha, Wisconsin, under Section 66.1105(4)(h)1., Wisconsin Statutes; relating to the proposed Amendment of the Project Plan (the "Project Plan Amendment") of TID #18 of the City of Kenosha, Wisconsin (The "Tax Incremental District"); and

WHEREAS, the Joint Review Board has completed its review.

NOW, THEREFORE, BE IT RESOLVED by the Joint Review Board for Tax Incremental District #18, City of Kenosha, Wisconsin, that it approves Resolution # __-16 adopted on January 20, 2016, by the Common Council of the City of Kenosha, Wisconsin, under Section 66.1105(4)(h)1., Wisconsin Statutes, based on the following criteria:

1. That the development expected in the TID District would not occur without the creation of the Tax Incremental District and the use of tax incremental financing.
2. That the economic benefits of the Tax Incremental District, as measured by increased employment, business and personal income and property value are sufficient to compensate for the cost of improvements.
3. That the benefits of the Tax Incremental District outweigh the anticipated loss in tax increments to be paid by the owners of property in the overlying taxing districts.
4. That, in its judgment, the development described in the Project Plan Amendment would not occur without the Project Plan Amendment.

Adopted this _____ day of _____, 2016

ATTEST: _____, Staff

APPROVED: _____, Chairperson

Drafted by: Department of Community Development & Inspections

**City of Kenosha Project - Heritage House
Tax Incremental District #18**

**STATEMENT OF KIND, NUMBER AND LOCATION OF ALL PROPOSED
PUBLIC WORKS OR IMPROVEMENTS WITHIN THE DISTRICT AND A
DETAILED LIST OF ESTIMATED PROJECT COSTS AND
WHEN COSTS ARE EXPECTED TO BE INCURRED**

Development Grant costs include site acquisition, site preparation, building renovation and construction. See attached map for location of all improvements. The Development Grant cannot be provided to the Developer until a Development Grant Agreement per Wisconsin Statute 66.1105 (2)(f)2. is executed.

City administrative, legal and related costs include the creation of the District, preparation of the Development Grant Agreement and any other activities associated with the District.

| Description of Project Costs | 2016 | 2017 | 2018 | Total |
|---|-----------------------|---------------|---------------|-----------------------|
| City Administrative/Legal/ Related Costs | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Capital Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Public Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Development Grant | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| Total | \$3,100,000.00 | \$0.00 | \$0.00 | \$3,100,000.00 |

| Increment to be Created by TID | |
|-------------------------------------|---------------------|
| Real Estate - Land | \$100,000 |
| Real Estate - Improvement | \$10,000,000 |
| Personal Property - Taxable | \$0 |
| Personal Property - Exempt | \$0 |
| Manufacturing Equipment - Exempt | \$0 |
| Other Non-Taxable Investments | \$0 |
| Total Project Investment | \$10,100,000 |
| Less: Non-Taxable Items above | \$ |
| Assessed Value of Project | \$10,100,000 |
| Base Value of District | \$100,000 |
| Incremental Value of Project | \$10,000,000 |

Percentage of Assistance: 0.0%

| Assessment Dates: (at January 1st) | |
|------------------------------------|---------------------|
| 2016 | \$0 |
| 2017 | \$0 |
| 2018 | \$10,000,000 |
| Total Project | \$10,000,000 |

City of Kenosha, WI
\$3,100,000 Taxable G.O. Notes - Dated 04/01/16
TID No. 18 - Heritage House Project
Preliminary Estimate @ 3.0% Taxable Rate

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+i | Fiscal Total |
|--------------|-----------------------|--------|---------------------|-----------------------|--------------|
| 04/01/2016 | - | - | - | - | - |
| 04/01/2017 | - | - | - | - | - |
| 10/01/2017 | - | - | 93,000.00 | 93,000.00 | - |
| 04/01/2018 | - | - | 46,500.00 | 46,500.00 | 139,500.00 |
| 10/01/2018 | - | - | 46,500.00 | 46,500.00 | - |
| 04/01/2019 | - | - | 46,500.00 | 46,500.00 | 93,000.00 |
| 10/01/2019 | - | - | 46,500.00 | 46,500.00 | - |
| 04/01/2020 | 156,876.00 | 3.000% | 46,500.00 | 46,500.00 | 93,000.00 |
| 10/01/2020 | - | - | 46,500.00 | 203,376.00 | - |
| 04/01/2021 | 201,248.00 | 3.000% | 44,146.88 | 44,146.88 | 247,522.88 |
| 10/01/2021 | - | - | 44,146.88 | 245,394.88 | - |
| 04/01/2022 | 207,377.00 | 3.000% | 41,128.14 | 41,128.14 | 286,523.00 |
| 10/01/2022 | - | - | 41,128.14 | 248,505.14 | - |
| 04/01/2023 | 213,693.00 | 3.000% | 38,017.49 | 38,017.49 | 286,522.63 |
| 10/01/2023 | - | - | 38,017.49 | 251,710.49 | - |
| 04/01/2024 | 220,201.00 | 3.000% | 34,812.09 | 34,812.09 | 286,522.58 |
| 10/01/2024 | - | - | 34,812.09 | 255,013.09 | - |
| 04/01/2025 | 226,908.00 | 3.000% | 31,509.08 | 31,509.08 | 286,522.17 |
| 10/01/2025 | - | - | 31,509.08 | 258,417.08 | - |
| 04/01/2026 | 233,819.00 | 3.000% | 28,105.46 | 28,105.46 | 286,522.54 |
| 10/01/2026 | - | - | 28,105.46 | 251,924.46 | - |
| 04/01/2027 | 240,940.00 | 3.000% | 24,598.17 | 24,598.17 | 286,522.63 |
| 10/01/2027 | - | - | 24,598.17 | 265,538.17 | - |
| 04/01/2028 | 248,279.00 | 3.000% | 20,984.07 | 20,984.07 | 286,522.24 |
| 10/01/2028 | - | - | 20,984.07 | 289,263.07 | - |
| 04/01/2029 | 255,840.00 | 3.000% | 17,259.89 | 17,259.89 | 286,522.96 |
| 10/01/2029 | - | - | 17,259.89 | 273,099.89 | - |
| 04/01/2030 | 263,633.00 | 3.000% | 13,422.29 | 13,422.29 | 286,522.18 |
| 10/01/2030 | - | - | 13,422.29 | 277,055.29 | - |
| 04/01/2031 | 271,682.00 | 3.000% | 9,467.79 | 9,467.79 | 286,523.08 |
| 10/01/2031 | - | - | 9,467.79 | 281,129.79 | - |
| 04/01/2032 | 279,936.00 | 3.000% | 5,392.86 | 5,392.86 | 286,522.65 |
| 10/01/2032 | - | - | 5,392.86 | 285,329.86 | - |
| 04/01/2033 | 79,588.00 | 3.000% | 1,193.82 | 1,193.82 | 286,522.68 |
| 10/01/2033 | - | - | 1,193.82 | 80,781.82 | - |
| Total | \$3,100,000.00 | | \$992,076.02 | \$4,092,076.02 | |

CHANGES IN ZONING ORDINANCE, MASTER PLAN, MAP, BUILDING CODE AND CITY ORDINANCES

No changes to the City of Kenosha Zoning Ordinance, Master Plan, Map, Building Code or other ordinances are presently anticipated. All City ordinances and code documents are readily available for public inspection and are incorporated herein by reference.

LIST OF ESTIMATED NON-PROJECT COSTS

There are no non-project costs.

STATEMENT OF THE PROPOSED METHOD FOR THE RELOCATION OF PERSONS TO BE DISPLACED

All individuals and businesses to be displaced as a result of the activities occurring within the district as a part of this project plan will be provided assistance in conformance with Chapter 32, Wisconsin Statutes, and in conformance with any other state and federal rules and regulations as applicable.

STATEMENT OF CONFORMITY TO CITY OF KENOSHA MASTER PLANS

The development of this tax incremental district conforms to *A Comprehensive Plan for the City of Kenosha: 2035*, as amended January 6, 2014. The *Comprehensive Plan* is incorporated herein by reference.

STATEMENT OF ORDERLY DEVELOPMENT

Based upon the feasibility analysis of the proposed project and the goals established for the City as a part of the *Comprehensive Plan*, as amended January 6, 2014, the creation of this Tax Incremental District promotes the orderly development of the City.



EDWARD R. ANTARAMIAN
City Attorney

January 7, 2016

Honorable Mayor
and Common Council
City of Kenosha
Kenosha, Wisconsin 53140

Re: Project Plan Amendment for Tax Incremental
District Number 18 [TIF District No. 18]

Dear Mayor and Members of the Common Council:

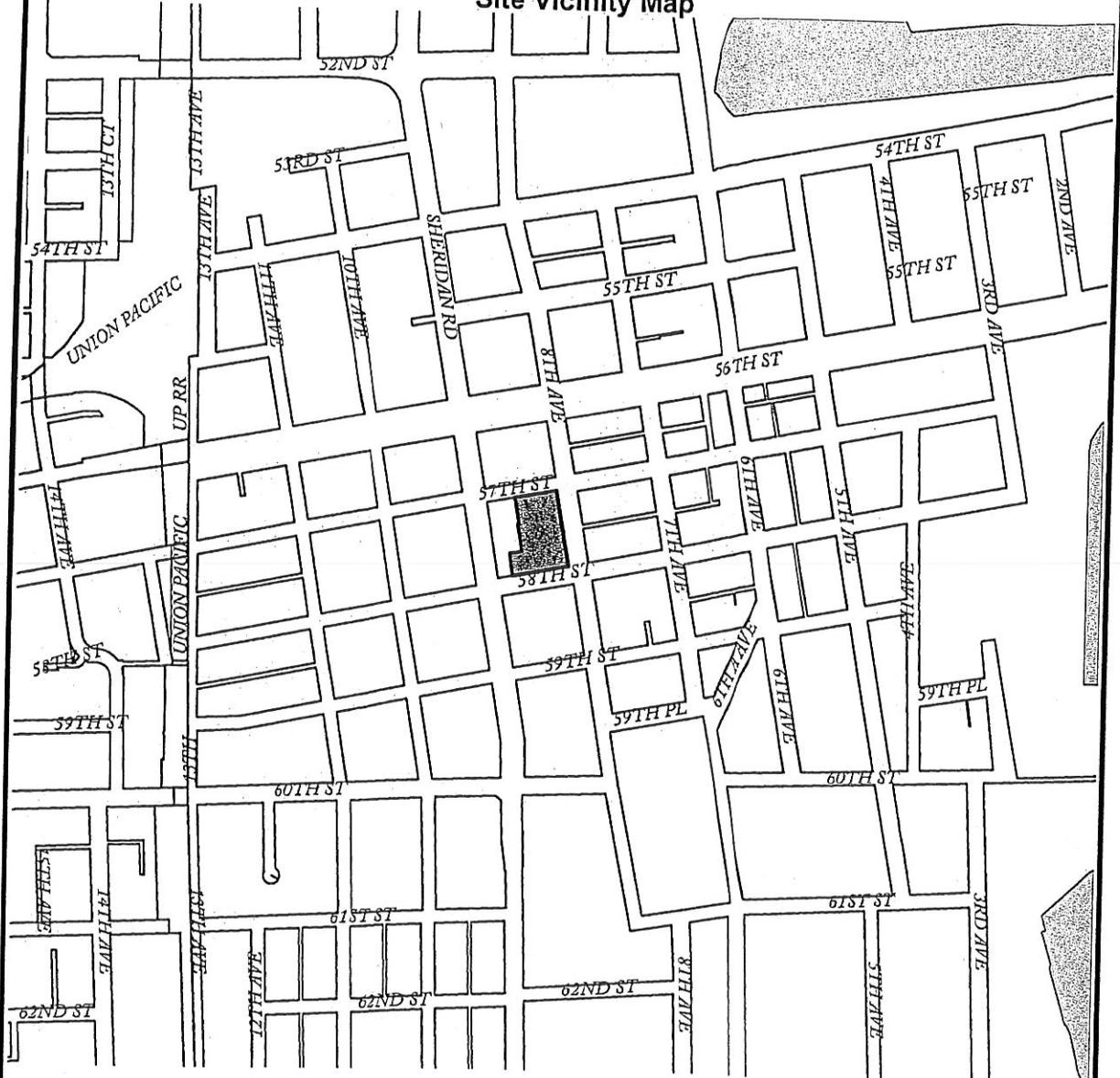
I have reviewed the above and conclude that it is complete and complies with Section 66.1105(4)(f), Wisconsin Statutes.

Respectfully submitted,

Edward R. Antaramian
City Attorney

City of Kenosha
 Tax Incremental District #18
 for the City of Kenosha

Site Vicinity Map

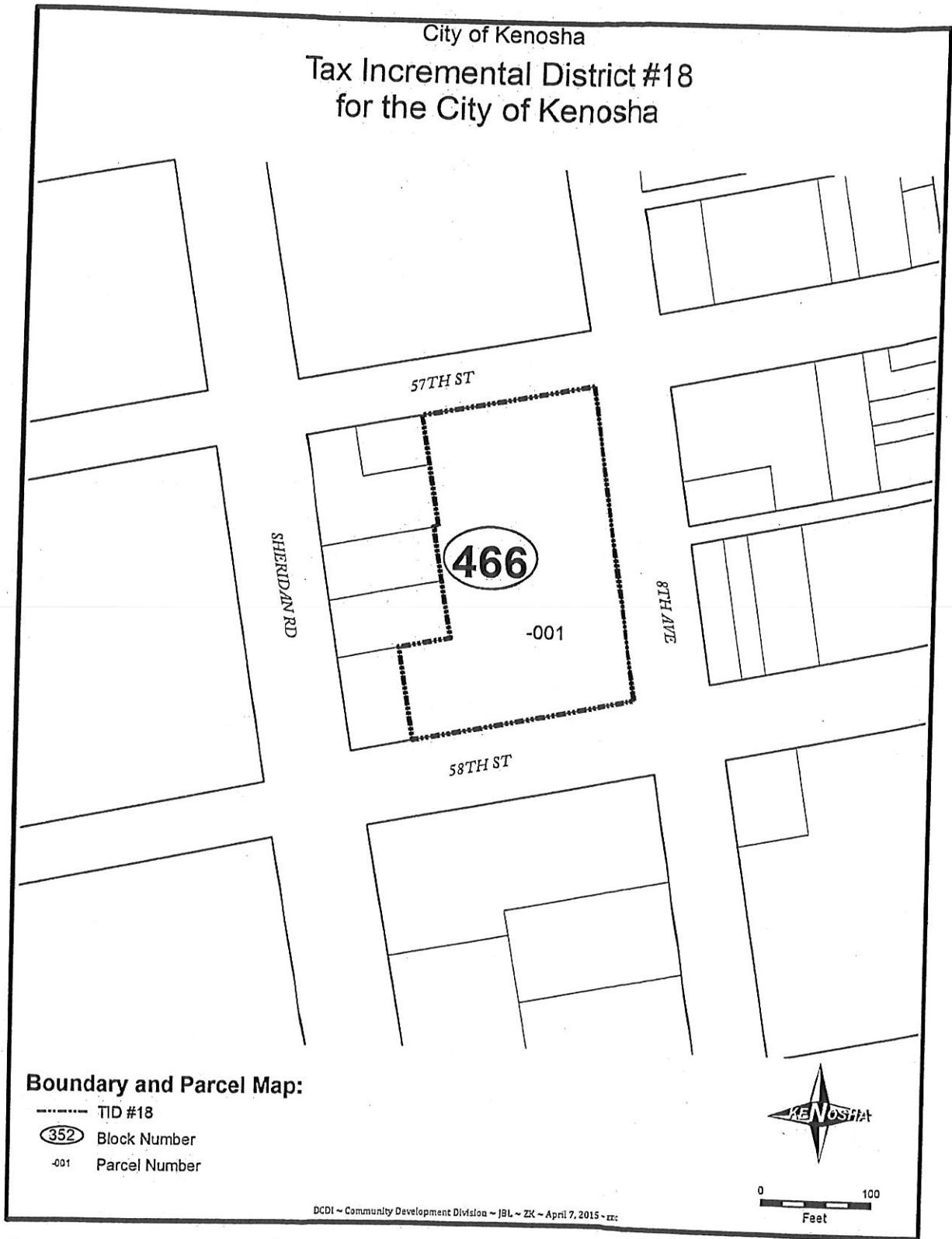


 TID #18
Site Location:
 North of 58th Street
 South of 57th Street
 East of Sheridan Road
 West of 8th Avenue



DCD1 - Community Development Division - JBL - ZK - April 7, 2015 - mc

City of Kenosha
Tax Incremental District #18
for the City of Kenosha



City of Kenosha
Tax Incremental District #18
for the City of Kenosha

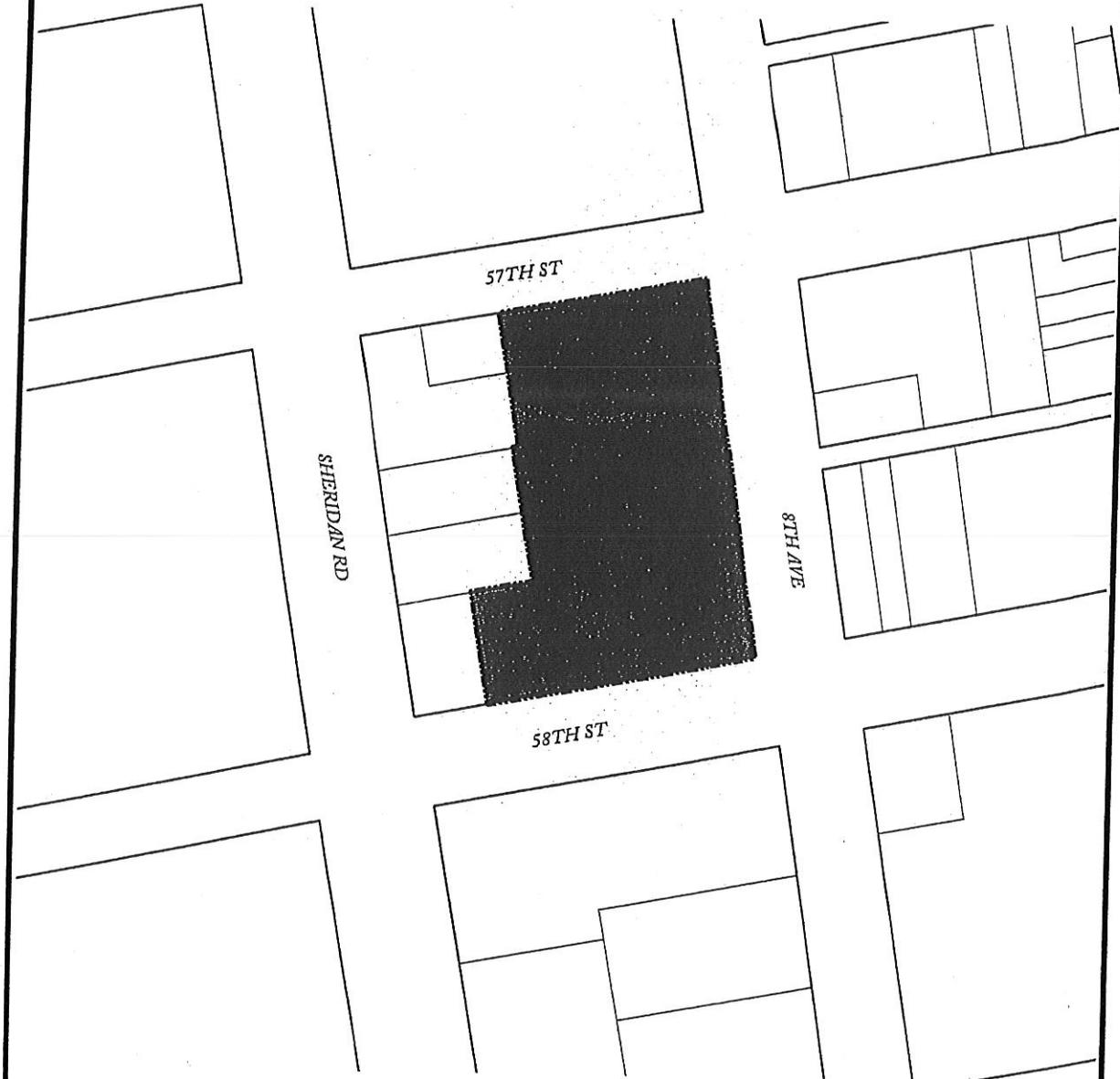


Existing Land Use Map:
----- TID #18
[Cross-hatch pattern] Vacant Commercial Building and Lot



DCDI ~ Community Development Division ~ JBL ~ ZK ~ April 7, 2015 ~ m:

City of Kenosha
Tax Incremental District #18
for the City of Kenosha



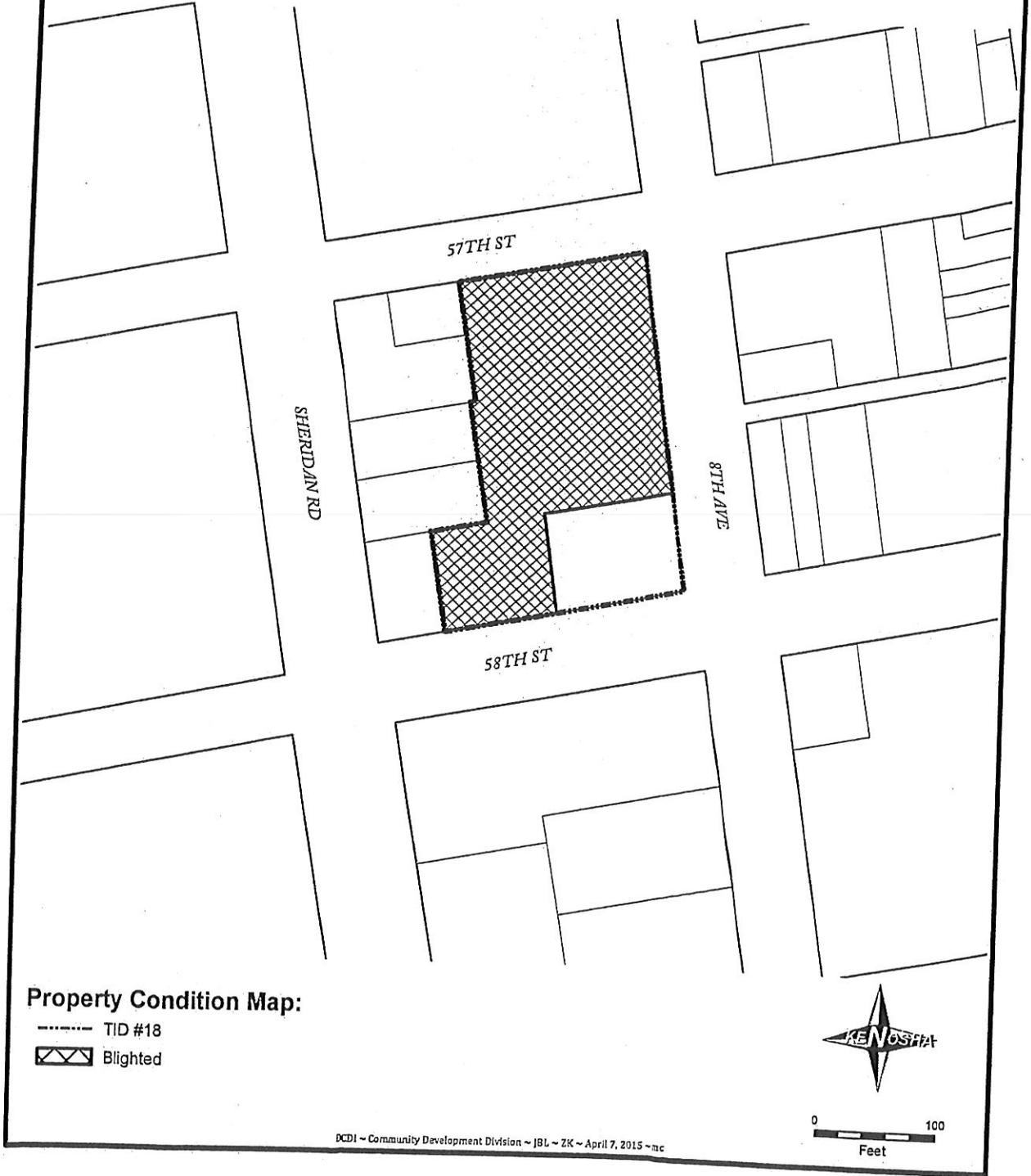
Existing Zoning Map:

- - - - - TID #18
- B-3 Central Business District

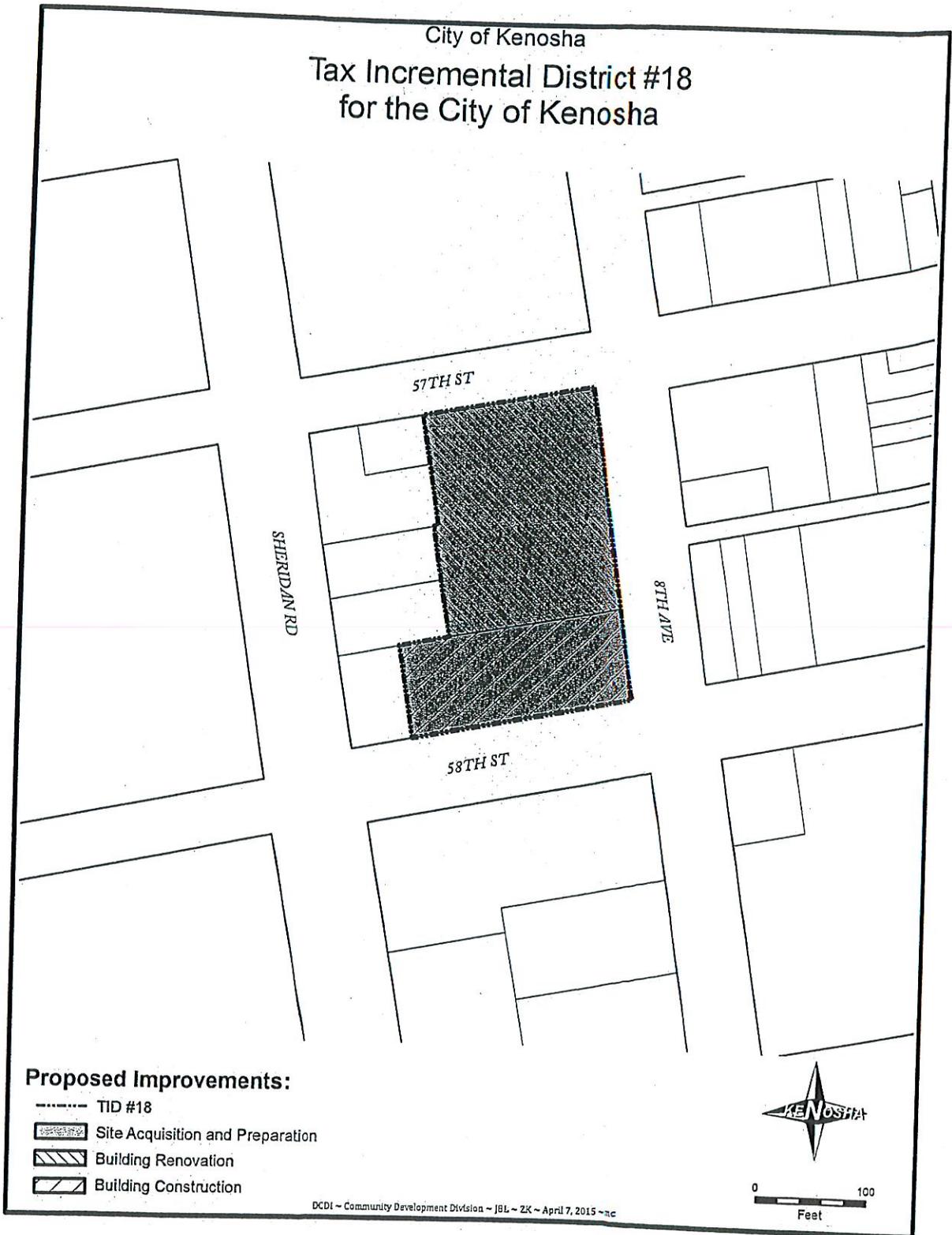


DCDI - Community Development Division - JBL - ZK - April 7, 2015 - mc

City of Kenosha
Tax Incremental District #18
for the City of Kenosha



City of Kenosha
 Tax Incremental District #18
 for the City of Kenosha



City of Kenosha
Proposed Tax Incremental District #18
for the City of Kenosha



Proposed Uses:
----- Proposed TID #18
▨ Hotel



DC01 - Community Development Division - JDL - ZK - February 10, 2015 - mc



TO: Mayor Keith Bosman
Members of the Common Council
Members of the Finance Committee

FROM: Rich Schroeder, Department of Community Development & Inspections 

RE: **Professional Services Agreement between the City of Kenosha, Wisconsin and SAFEbuilt Wisconsin, LLC for fill-in building inspection services**

DATE: January 13, 2016

Attached please find the *Professional Services Agreement between the City of Kenosha, Wisconsin and SAFEbuilt Wisconsin, LLC* to provide fill-in building inspection services for the City as needed.

The funding for this Contract in the amount of \$10,480, is included in the approved 2016 budget for Community Development & Inspections.

RS:kas
Attachment

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF KENOSHA, WISCONSIN
AND SAFEbuilt WISCONSIN, LLC**

This Professional Services Agreement ("Agreement"), is entered into by and between the City of Kenosha, Wisconsin, ("Municipality") and SAFEbuilt Wisconsin, LLC, ("Consultant"). The Municipality and the Consultant shall be jointly referred to as the "Parties".

RECITALS

WHEREAS, the Municipality is seeking a consultant to perform services listed in Exhibit A – List of Services and Fee Schedule, ("Services");

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant will provide "Services" to the Municipality using qualified professionals as directed by the Municipality. Consultant will perform services in accordance with State of Wisconsin laws, rules, regulations adopted codes, Municipality adopted amendments and ordinances. The professionals employed by the Consultant will maintain current certifications, certificates, licenses and registrations as required by the State of Wisconsin as defined in SPS 305 of the Wisconsin Administrative Code for the services that they provide to the Municipality.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services that are mutually agreed upon between the Municipality and Consultant shall be made in writing which shall specifically designate any changes in compensation for the Services and be made as a signed and fully executed amendment to this Agreement.

3. FEE STRUCTURE

In consideration of the Consultant providing Services, the Municipality shall pay the Consultant for the Services performed in accordance with Exhibit A – List of Services and Fee Schedule.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of invoice date. The Municipality may request additional information before accepting the invoice. If additional information is requested, Municipality will submit payment within thirty (30) days of Municipality's satisfaction with the additional information supplied.

5. TERM

This Agreement shall be effective on the latest date on which the Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve (12) months, (beginning January 1, 2016 and expiring December 31, 2016) subsequently, this Agreement shall automatically renew for a twelve (12) month term; unless prior notification is delivered to either party thirty (30) days in advance of the renewal date of this agreement. In the absence of prior written notification terminating this Agreement, this Agreement will continue in force until such time as either party notifies the other of their desire to terminate this Agreement in accordance with Paragraph 6.

6. TERMINATION

Either party may terminate this Agreement upon thirty (30) days written notice, with or without cause. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within 30 days of the termination.

All structures that have had inspections made but are not completed at the time of termination may be completed through final inspection at the agreed fee rate if the Municipality so requests and if the Consultant agrees to do so, provided that the work to reach such completion and finalization does not exceed 90 days.

7. MUNICIPALITY OBLIGATIONS

The Municipality shall timely provide all data information, plans, specifications and other documentation required by Consultant to perform Services.

8. PERFORMANCE STANDARDS

Consultant shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents to the Municipality that Consultant retains employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement and within the scope of a license, certification or registration category required by the State of Wisconsin as defined in SPS 305 of the Wisconsin Administrative Code as may be amended from time to time.

9. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall be liable for and shall defend, save, indemnify, and hold harmless the Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of the Municipality, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of Consultant or any officer, employee, representative, or agent of Consultant. The Municipality shall be responsible for and shall defend, save, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of the Municipality or any officer, employee, representative, or agent of the Municipality. If either party becomes aware of any incident likely to give rise to a claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident.

10. ASSIGNMENT

Neither party shall assign all or part of the rights, duties, obligations, responsibilities, nor benefits set forth in this Agreement to another entity without written approval of both parties. Consultant is permitted to subcontract portions of the services to be provided. Consultant remains responsible for any subcontractor's performance. Subcontractors will be subject to the same performance standards expected of Consultant. Performance clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

11. INSURANCE

- A. Consultant agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Consultant or any of Consultant's subcontractors pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.
- B. At a minimum, the Consultant shall procure and maintain, and shall cause any subcontractor of the Consultant to procure and maintain, the minimum insurance coverage's listed below. Such coverage's shall be procured and maintained with forms and insurers licensed to do business in the State of Wisconsin and acceptable to the Municipality.
- C. Worker's compensation insurance to cover obligations imposed by applicable law for any employee or subcontractor engaged in the performance of work under this Agreement, and Employer's

Liability insurance with minimum limits of two million dollars (\$2,000,000) bodily injury each accident, two million dollars (\$2,000,000) bodily injury by disease – policy limit, and two million dollars (\$2,000,000) bodily injury by disease – each employee. Evidence of qualified self-insured status acceptable to Municipality may be substituted for the worker's compensation requirements of this paragraph.

- D. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors and subcontractors, products, and completed operations. The policy shall contain a severability of interest provision, and shall be endorsed to include the Municipality and the Municipality's officers, employees, and consultants as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.
- E. Professional liability insurance with minimum limits of five million dollars (\$5,000,000) each claim and five million dollars (\$5,000,000) general aggregate.
- F. Prior to commencement of the Services and during the term of this Agreement, Consultant shall submit certificates of insurance and additional insured endorsements acceptable to the Municipality.

12. INDEPENDENT CONTRACTOR

The Consultant is an independent contractor, and neither the Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of the Municipality. As the Consultant is an independent contractor, the Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for the Municipality under this Agreement. The Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Consultant, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment. The Consultant shall be liable for and shall defend, save, indemnify and hold harmless the Municipality from and against any and all claims, cost and expenses including attorney fees incurred by Municipality arising out of or in any way related to claims arising under this paragraph.

13. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of the parties hereto and no third party rights are intended or implied.

14. OWNERSHIP OF DOCUMENTS

The Municipality shall retain ownership of all work product and deliverables created by Consultant pursuant to this Agreement. All records, documents, notes, data and other materials required for or resulting from the performance of the Services hereunder shall not be used by the Consultant for any purpose other than the performance of the Services hereunder without the express prior written consent of the Municipality. All such records, documents, notes, data and other materials shall become the exclusive property of the Municipality when the Consultant has been compensated for the same as set forth herein, and the Municipality shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant's secure proprietary software pertaining to the Municipality will be exported into a CSV file and become property of the Municipality.

The Municipality and its duly authorized representatives shall have access to any books, documents, papers and records of the Consultant that are related to this Agreement for the purposes of audit or examination, other than the Consultant's financial records, and may make excerpts and transcriptions of the same.

15. PUBLIC RECORDS LAW COMPLIANCE

The parties acknowledge that the Municipality is a municipal entity legally bound to comply with the Wisconsin Public Records Law and Open Meetings Law (see sections 19.32-19.39 & 19.81-19.98, Wis. Statutes) and that, unless otherwise clearly allowed by law to be an exception to the Public Records Law and confidential, all aspects of this Agreement are subject to open disclosure and are a matter of public record. It is further agreed to that neither party will take any action to obstruct the operation of these laws. To comply with any request under said Public Records Law, Consultant shall produce copies of all materials gathered or produced or modified pursuant to this Agreement to Municipality, in their original (i.e. electronic or digital, etc.) format at actual cost of reproduction, without profit. According to Wisconsin case law, even if records are created or maintained by, or in the custody of Consultant as an independent contractor, they, along with the raw data used to create the records, are nevertheless public records that must be made available to the public within a reasonable time and without delay upon request by any person, and in the format in which they were created. Consultant agrees to hold Municipality, its agents, officials and employees harmless and to indemnify them and Municipality for all costs, fees, including all reasonable attorney fees and expense of all kinds, and any judgments, orders, injunctions, writs of mandamus, and damages or expense of whatever kind for which Municipality or its agents, officials or employees may expend or be held liable due to Consultant's failure to comply with the Wisconsin Public Records and Open Meetings laws. Any Public Records Law request received directly by Consultant related to this Agreement shall immediately be reported to the Municipality.

16. SEVERABILITY

If any part of this Agreement shall be held to be invalid for any reason, the remainder of this Agreement shall be valid to the fullest extent permitted by law.

17. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of the Equal Opportunity laws.

Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by the Municipality at any time during the term of this Agreement.

18. PROHIBITION AGAINST EMPLOYING ILLEGAL ALIENS:

Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. Consultant shall not enter into an agreement with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Consultant is prohibited from using the program or the Department program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

Consultant is registered with and is authorized to use and uses the federal work authorization program commonly known as E-Verify. Consultant’s federal work authorization user identification number is 254821; authorization date of September 23, 2009.

19. SOLICITATION/HIRING OF CONSULTANT’S EMPLOYEES

During the term of this Agreement and for one year thereafter, Municipality shall not solicit, recruit or hire, or attempt to solicit, recruit or hire, any employee or former employee of Consultant who provided services to Municipality pursuant to this Agreement (“Service Providers”), or who interacted with Municipality in connection with the provision of such services (including but not limited to supervisors or managers of Service Providers, customer relations personnel, accounting personnel, and other support personnel of Consultant). The parties agree that this provision is reasonable and necessary in order to preserve and protect Consultant’s trade secrets and other confidential information, its investment in the training of its employees, the stability of its workforce, and its ability to provide competitive building department programs in this market. If any provision of this section is found by a court or arbitrator to be overly broad, unreasonable in scope or otherwise unenforceable, the parties agree that such court or arbitrator shall modify such provision to the minimum extent necessary to render this section enforceable.

20. NOTICES

Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

| If to the Municipality: | If to the Consultant: |
|--|--|
| Rich Schroeder, Community Dev. Deputy Director City of Kenosha 625 52 nd Street, Room 308 Kenosha, WI 53144 Email: rschroeder@kenosha.org | Greg Toth, Executive VP Business Development SAFEbuilt, LLC 3755 Precision Drive, Suite 140 Loveland, CO 80538 Email: gtoth@safebuilt.com |

21. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure.

22. GOVERNING LAW AND VENUE

This Agreement shall be construed under and governed by the laws of the State of Wisconsin and all services to be provided will be provided in accordance with applicable federal, state and local law. The parties agree that any matter which may be brought or pursued in court shall be brought and maintained only in the Circuit Court for Kenosha County, Wisconsin and each party consents to said venue and the Court’s personal jurisdiction over each Party.

23. COUNTERPARTS

This Agreement and any amendments may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

24. INTEGRATION

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

City of Kenosha, Wisconsin

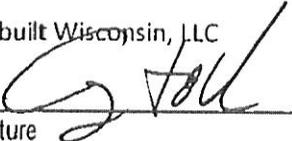
Signature

Name: _____

Title: _____

Date: ____/____/____

SAFEbuilt Wisconsin, LLC



Signature

Name: Greg Toth

Title: Executive VP Business Development

Date: 01/05/16

EXHIBIT A – LIST OF SERVICES AND FEE SCHEDULE

1. LIST OF SERVICES

Fill-In/As-Needed Building and Mechanical Inspection Services

Our inspection staff recognize that an educational, informative approach is the most effective way to improve the customer's experience.

- ✓ Perform consistent code compliant inspections to determine that construction complies with approved plans and/or applicable codes and ordinances
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to citizens and contractors while performing inspections
- ✓ Return calls and emails from permit holders in reference to code and inspection concerns
- ✓ Identify and document any areas of non-compliance
- ✓ Leave a copy of the inspection ticket on-site
- ✓ Discuss inspection results with site personnel
- ✓ Provide copies of all inspection results to the Municipality

Reporting Services

We will work to develop a reporting schedule and format that meets your needs. We can provide monthly, quarterly, and annual reports summarizing activity levels; adherence to our performance metrics; and other items that are of special interest to you.

2. MUNICIPAL OBLIGATIONS

- ✓ Municipality shall provide Consultant with a list of requested inspections and supporting documentation – a ten (10) day notice of coverage is required
- ✓ Municipality agrees to provide a forty-eight (48) hour cancellation notice on all prescheduled inspection days

3. TIME OF PERFORMANCE

Consultant will perform Services commencing upon execution of the agreement. All Services will be performed during normal business hours; excluding Municipal holidays.

| Deliverables | |
|------------------------|---|
| INSPECTIONS | Perform all inspections received from the Municipality |
| MOBILE RESULTING | Provide our inspectors with field devices to enter results immediately |
| APPLICANT SATISFACTION | Put a survey in place that allows applicants to provide feedback on their experience throughout the process |

4. FEE STRUCTURE

Consultant fees for Services provided pursuant to this Agreement will be as follows:

| |
|--|
| Fill-In/As-Needed Inspection Fee: |
| \$65.00 per hour – four (4) hour minimum guaranteed per day when inspection coverage is requested |
| Time tracked will include travel time from Consultant's office to the Municipality/inspection site. |
| A forty-eight (48) hour cancellation notice is required for requested inspections, or the four (4) hour minimum will be invoiced by the Consultant |

5. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of invoice date. The Municipality may request additional information before accepting the invoice. If additional information is requested, Municipality will submit payment within thirty (30) days of Municipality's satisfaction with the additional information supplied.

TO: Mayor Keith Bosman
Members of the Common Council
Members of the Finance Committee

FROM: Mike Maki, Department of Community Development & Inspections *MM*

RE: **Grant Agreement between the City of Kenosha and Associated Bank for Home Repair Grants and Fair Lending Training**

DATE: January 12, 2016

As a result of an Agreement reached between the US Department of Housing and Urban Development (HUD) and Associated Bank, NA (Associated), the City of Kenosha has received funding from Associated to provide grants to make home repairs and to support the Community Reinvestment Act (CRA) and Fair Lending Training. CRA provides a framework for financial institutions, State and local governments and community organizations to promote banking services to all citizens, regardless of race, ethnicity or income status.

The settlement stems from a HUD Secretary-initiated complaint alleging that from 2008-2010, the Wisconsin-based bank engaged in discriminatory lending practices regarding the denial of mortgage loans to African-American and Hispanic applicants and the provision of loan services in neighborhoods with significant African-American or Hispanic populations.

The *Fair Housing Act* makes it unlawful to discriminate in the terms, conditions, or privileges of sale of a dwelling because of race or national origin. The Act also makes it unlawful for any person or other entity whose business includes residential real estate-related transactions to discriminate against any person in making available such a transaction, or in the terms or conditions of such a transaction, because of race or national origin.

The attached Grant Agreement was received from Associated along with a check for \$17,000. As stipulated in the Agreement, the City will use as follows:

- \$11,000 to make grants to homeowners with orders on their property to correct code violations
- \$6,000 will be used to support CRA and Fair Lending Training in Kenosha

The Agreement was reviewed and approved by the City Attorney's Office.

If you have any questions, contact me at 653-4038 or via email at mmaki@kenosha.org.

MM:kas
Attachment

Associated Bank

Grant Agreement

GRANT AMOUNT: \$17,000

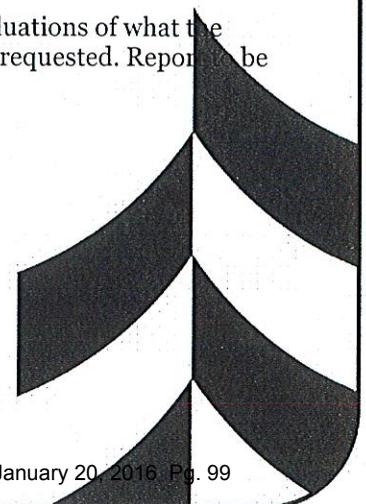
GRANT PERIOD: 2015

PAYMENT SCHEDULE: 12/15/15

As a condition of receipt a total grant of \$17,000 from Associated Bank, N.A. ("Associated Bank") to City of Kenosha, the terms of which are further set forth in this agreement, the undersigned Grantee hereby agrees as follows:

1. That the purpose of this grant is the following: \$11,000 to support programs that provide grants for home repairs on principle residences for individuals experiencing financial distress and deferred maintenance on their properties and \$6,000 to support CRA and Fair Lending Training to the public, non-profit or community based organizations in Lake County, Kenosha County, IL-WI.
2. Grantee's use of the funds is restricted to the project and programs outlined in the Grantee's grant application and only in the community, county or geographic area defined by Grantee's application.
3. That Grantee is an organization that is either (a) described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 509(a)(1), (2) or (3) (other than a Type III supporting organization which is not functionally integrated, as defined in Code Section 4943(f)(5)(B)), and that the purposes of the grant are within the Grantee's 501(c)(3) charitable purposes, or (b) a state or political subdivision or a tribal governmental entity, and that the purposes of the grant are within the grantee's public purposes. Grantee will inform Associated Bank of any change in or IRS proposed or actual revocation of its tax-exempt status, whether or not appealed.
4. To use the funds only for the designated purpose and not to use the funds for any purpose prohibited by law, including those purposes specified in Section 4945 of the Code. No part of this grant may be used to intervene in any campaign for public office, for a voter registration drive, or for lobbying. For these purposes, "lobbying" is attempting to influence legislation at any level of government through attempts to influence public opinion on a legislative subject or direct communications with those who formulate legislation. Nonpartisan analysis, study, and research are permitted.
5. To repay any portion of the grant which is not used for the designated purpose.
6. To submit written annual progress reports of activities carried on under the grant, evaluations of what the grant accomplished, and complete financial reports detailing use of the grant funds as requested. Reports to be sent to CSR@associatedbank.com or mailed to:

Associated Bank
CSR Department
330 E. Kilbourn Ave. Suite 225
Milwaukee, WI 53202



7. To not incur any liabilities in reliance on the grant until the funds are received from Associated Bank unless specifically approved by Associated Bank.
8. That grant payments are not guaranteed and any grant payment that has not yet been disbursed may be discontinued, modified, or withheld at any time when, in the sole discretion and judgment of Associated Bank, such action is necessary to comply with the requirements of law or this agreement.
9. That Associated Bank shall not be held liable for any direct, indirect, incidental or consequential losses, costs or expenses of any kind as a result of Associated Bank's decision to discontinue, modify or withhold any grant payment
10. The Associated Bank logo may be used only with the written permission of Associated Bank and in accordance with Associated Bank's External Partner Brand Guide, a copy of which will be supplied upon request of Grantee. Grantee will allow Associated Bank to review and approve the text of any proposed publicity or announcement concerning this grant prior to its release.
11. Consistent with Executive Order 13224 and the Patriot Act, no portion of the grant will be used to support terrorism, or will be diverted to other individuals or organizations which have assisted, sponsored, or provided financial, material, or technological support for terrorists or persons associated with terrorists.

Grantee's deposit, negotiation or endorsement of the enclosed check will constitute its agreement to the terms and conditions set forth above. However, for Associated Bank's files, please have one enclosed copy of this agreement reviewed and signed where indicated by an authorized officer of City of Kenosha, and return it to us within two weeks of receipt of this agreement.

On behalf of City of Kenosha, I understand and agree to the forgoing terms and conditions of the Associated grant, and hereby certify my authority to execute this agreement on their behalf.

CITY OF KENOSHA

By _____

Title _____

Date _____

Org. ID 1524

*Please contact Associated Bank before or after the agreement is signed with any questions you may have about the period covered by the grant, the schedule of grant payments, the schedule of reports required, or the desired format for project and financial reports. Adjustments to grant periods and uses of Associated Bank funds are possible but may require approval by Associated Bank. ***One signed copy of this Grant Agreement must be returned to the Associated Bank within two weeks of receipt. The second copy is for your files.***

Tuesday, January 19, 2016 at 5:00 pm

Municipal Building
625 52nd Street - Room 204 - Kenosha, WI 53140

Agreement by and between Kenosha Newco Capital, LLC f/k/a Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha, Wisconsin. (District 3)

NOTIFICATIONS AND APPROVAL REQUIREMENTS:

Aldersperson Michalski, District 3, has been notified. This item will also be reviewed by the Finance Committee before final review by the Common Council.

LOCATION AND ANALYSIS:

Site: Bound by 63rd Street on the North, 18th Avenue on the East, 65th Street on the South and 20th Avenue on the West.

1. The Second Amendment to Contract of Purchase and Sale and Development Agreement between Kenosha Newco Capital, LLC (KNC) and the City of Kenosha and the Redevelopment Authority of the City of Kenosha required KNC to resume construction on the abandoned foundation abutting 18th Avenue on the east side of the Uptown Brass Center or remove the foundation and initiate new construction by August 15, 2015.
2. The Second Amendment also required KNC to initiate new construction on the vacant outlot abutting 20th Avenue and 63rd Street on the northwest corner of the Uptown Brass Center by August 15, 2017
3. KNC posted a \$200,000 letter of credit which could be called by the City if either deadline was not met. In addition, failure to meet the 2017 deadline would enable the City to repurchase the outlot for \$20,281.73 (this is prorated from the original sale price of the entire Uptown Brass Center property).
4. KNC was unable to resume construction on the abandoned foundation by the deadline nor do they have the capacity to initiate construction in the next year. Rather than default on the Second Amendment, KNC offered to donate the abandoned foundation parcel to the City and make a cash payment of \$200,000 to the City.
5. The City was willing to accept this offer if KNC also donated the vacant outlot to the City. KNC was agreeable.
6. The attached agreement obligates KNC to transfer the 2 parcels and make a cash payment of \$200,000 to the City by January 31, 2016 and obligates the City to terminate the Second Amendment, release KNC's letter of credit and cooperate with KNC in their attempt to obtain any tax benefit from the parcel donation.

RECOMMENDATION:

A recommendation is made to approve the Agreement.


Zohrab Khaligian, Community Dev Specialist
/u2/acct/cp/ckays/1RACK/2016/JAN19/Staff-Agree-KNewcoCap.doc


Jeffrey B. Labahn, Director

AGREEMENT

By And Between

KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC
A Wisconsin Limited Liability Company

And

THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Municipal Corporation

And

THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Redevelopment Authority

This Agreement by and between KENOSHA NEWCO CAPITAL, LLC f/k/a UBC KENOSHA, LLC, a Wisconsin limited liability company, hereinafter referred to as "KNC", the City of Kenosha, Wisconsin, a municipal corporation ("CITY"), and the Redevelopment Authority of the City of Kenosha, Wisconsin, a Wisconsin Redevelopment Authority ("AUTHORITY") is as follows:

RECITALS

WHEREAS, Professional Realty and Development Corporation ("PRDC"), CITY, and AUTHORITY entered into the Contract of Purchase and Sale and Development Agreement dated effective February 17, 2005, as amended by the Amendment to Contract of Purchase and Sale and Development Agreement, dated September 20, 2010, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1628103, and as further amended by a Second Amendment to Contract of Purchase and Sale and Development Agreement, dated November 14, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688258 (collectively, the "**Developer's Agreement**"). The Developer's Agreement is evidenced by a Memorandum of Right to Repurchase and Other Rights between PRDC, CITY and AUTHORITY, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452833. The Memorandum of Right to Repurchase and Other Rights provides that the rights referred therein may be terminated by an agreement between the CITY and then current owners; and

WHEREAS, PRDC, Uptown Brass Development, LLC, a Wisconsin limited liability company ("Uptown") and CITY entered into an Assignment and Assumption Agreement and Amendment to Development Agreement, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452837 ("Uptown Assignment") under which PRDC assigned and Uptown assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement; and

WHEREAS, Uptown and KNC entered into an Assignment and Assumption Agreement, dated November 13, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688259 under which Uptown assigned and KNC assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement (" Assignment Agreement").

WHEREAS, KNC is no longer interested in developing the underdeveloped parcels described as Lot 6 of CSM 2752 and Lot 1 of CSM 2464 as more particularly described on Exhibits A1-A2 attached hereto (collectively, the "Real Estate"); and

WHEREAS, KNC acknowledges certain obligations it has pursuant to the Development Agreement including development of both parcels making up the Real Estate; and

WHEREAS, KNC wishes to amicably terminate the Development Agreement in a manner acceptable to all parties.

In consideration of the mutual covenants contained herein and all other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned do hereby agree as set forth below:

1. **Obligations of KNC.** KNC shall on or before January 31, 2016;
 - a. convey title to the Real Estate by _____ executing a warranty deed in the form of the attached Exhibits A1 and A2; and
 - b. pay the City the sum of \$200,000.00 in cash or cash equivalent funds.

2. **Obligation of City.** City shall, simultaneously with KNC performing its obligations hereinabove:
 - a. execute the Termination of the Developer's Agreement in the form of the attached Exhibit B.
 - b. execute, in a form acceptable to KNC, a release of KNC's irrevocable standby letter of credit (No. SLCWMIL03821)
 - c. reasonably cooperate with KNC in its attempt to obtain any tax benefit, including, but not limited to, donation, associated with the transfer of the Real Estate from KNC to City.

3. **Effective Date.** The Effective Date of this Agreement shall be the date of last execution by a party hereto.

4. **Counterparts.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

5. **Binding Effect.** The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, representatives, successors and assigns.

6. **Headings.** The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

7. **Law Governing.** The interpretation of this Agreement will be governed by and construed and enforced in accordance with the laws of the State of Wisconsin.

8. **Severability.** If any of the terms or provisions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions and terms of this Offer shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the fullest extent permitted by law.

9. **Representation of Authority to Enter into Agreement.** Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Agreement; (b) the execution and delivery of this Agreement by the undersigned, and the performance of its terms thereby have been duly and validly authorized and approved by all requisite action required by law; and (c) this Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

Signature Pages Follow

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the dates below given.

KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC
by: WANGARD ADVISORS LLC, Manager

By: _____
STEWART WANGARD, Manager

STATE OF WISCONSIN)
 :SS.
COUNTY OF MILWAUKEE)

Personally came before me this _____ day of _____, 2016, STEWART WANGARD, Manager of Wangard Advisors LLC, to me known to be such member of said limited liability company, and acknowledged to me that he executed the foregoing instrument as such officer as the agreement of said limited liability company, by its authority.

Notary Public, Milwaukee County, WI.
My Commission expires/is: _____

THE REDEVELOPMENT AUTHORITY OF
THE CITY OF KENOSHA, WISCONSIN,
A Wisconsin Redevelopment Authority

BY: _____
KATHERINE MARKS, Chairperson
Date: _____

BY: _____
JEFF LABAHN, Secretary
Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2016, KATHERINE MARKS, Chairperson, and JEFF LABAHN, Secretary, of THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN, a Wisconsin redevelopment authority, to me known to be such Chairperson and Secretary of said Authority and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said Authority, by its authority.

Notary Public, Kenosha County, WI.
My Commission expires/is: _____

Drafted By:
WILLIAM K. RICHARDSON
Assistant City Attorney

EXHIBIT A-1

Property Legal Description

Lot 6 of Certified Survey Map No. 2752, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on June 9, 2014, as Document No. 1727990, being a redivision of Lot 1 of Certified Survey Map No. 2464, in part of the Northwest 1/4 and Southwest 1/4 of the Northwest 1/4 of Section 6, Township 1 North, Range 23 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

EXHIBIT A-2

Property Legal Description

Lot 1 of Certified Survey Map No. 2464, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on March 11, 2005, as Document No. 1424976, being a redivision of all of Lots 1, 2, 3 and 4 in Block 25 of Bond's Subdivision, and being a part of the Northwest 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian, in the City of Kenosha, County of Kenosha, Wisconsin.

EXHIBIT B

TERMINATION AGREEMENT

By And Between

KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC
A Wisconsin Limited Liability Company

And

THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Municipal Corporation

And

THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Redevelopment Authority

This Agreement to Terminate the DEVELOPER'S AGREEMENT by and between KENOSHA NEWCO CAPITAL, LLC f/k/a UBC KENOSHA, LLC, a Wisconsin limited liability company, hereinafter referred to as "KNC", the City of Kenosha, Wisconsin, a municipal corporation ("CITY"), and the Redevelopment Authority of the City of Kenosha, Wisconsin, a Wisconsin Redevelopment Authority ("AUTHORITY") is as follows:

RECITALS

WHEREAS, Professional Realty and Development Corporation ("PRDC"), CITY, and AUTHORITY entered into the Contract of Purchase and Sale and Development Agreement dated effective February 17, 2005, as amended by the Amendment to Contract of Purchase and Sale and Development Agreement, dated September 20, 2010, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1628103, and as further amended by a Second Amendment to Contract of Purchase and Sale and Development Agreement, dated November 14, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688258 (collectively, the "**Developer's Agreement**"). The Developer's Agreement is evidenced by a Memorandum of Right to Repurchase and Other Rights between PRDC, CITY and AUTHORITY, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452833. The Memorandum of Right to Repurchase and Other Rights provides that the rights referred therein may be terminated by an agreement between the CITY and then current owners; and

WHEREAS, PRDC, Uptown Brass Development, LLC, a Wisconsin limited liability company ("Uptown") and CITY entered into an Assignment and Assumption Agreement and Amendment to Development Agreement, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452837 ("Uptown Assignment") under which PRDC assigned and Uptown assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement; and

WHEREAS, Uptown and KNC entered into an Assignment and Assumption Agreement, dated November 13, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688259 under which Uptown assigned and KNC assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement (" Assignment Agreement").

WHEREAS, KNC is no longer interested in developing the underdeveloped parcels described as Parcel 1 and Parcel M1/M2 in the Development Agreement; and

WHEREAS, KNC acknowledges certain obligations it has pursuant to the Development Agreement including development of Parcels 1 and M1/M2; and

WHEREAS, the parties hereto wish to terminate the Development Agreement pursuant to the terms of the Agreement between the parties, a copy of which is attached hereto as Exhibit B.

In consideration of the mutual covenants contained herein and all other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned do hereby agree as set forth below:

1. **Termination of Developer's Agreement.** As of the Effective of this Agreement, the Developer's Agreement shall be terminated and all parties thereto shall be released from any and all obligations thereunder.

2. **Recording.** This Termination Agreement shall be recorded at the office of the Register of Deeds for Kenosha County and the covenants and agreements contained herein shall be binding upon heirs, assigns, legal representatives and successors to the parties hereto.

3. **Affected Real Estate.** The parties hereto acknowledge and agree that the real estate affected by this Agreement is described in the attached Exhibits A1 and A2.

4. **Effective Date.** The Effective Date of this Agreement shall be the date of last execution by a party hereto.

5. **Counterparts.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

6. **Binding Effect.** The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, representatives, successors and assigns.

7. **Headings.** The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

8. **Law Governing.** The interpretation of this Agreement will be governed by and construed and enforced in accordance with the laws of the State of Wisconsin.

9. **Severability.** If any of the terms or provisions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions and terms of this Offer shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the fullest extent permitted by law.

10. Representation of Authority to Enter into Agreement. Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Agreement; (b) the execution and delivery of this Agreement by the undersigned, and the performance of its terms thereby have been duly and validly authorized and approved by all requisite action required by law; and (c) this Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

Signature Pages Follow

EXHIBIT A-1

Property Legal Description

Lot 6 of Certified Survey Map No. 2752, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on June 9, 2014, as Document No. 1727990, being a redivision of Lot 1 of Certified Survey Map No. 2464, in part of the Northwest 1/4 and Southwest 1/4 of the Northwest 1/4 of Section 6, Township 1 North, Range 23 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

EXHIBIT A-2

Property Legal Description

Lot 1 of Certified Survey Map No. 2464, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on March 11, 2005, as Document No. 1424976, being a redivision of all of Lots 1, 2, 3 and 4 in Block 25 of Bond's Subdivision, and being a part of the Northwest 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian, in the City of Kenosha, County of Kenosha, Wisconsin.

Tuesday, January 19, 2016 at 5:00 pm

Municipal Building
625 52nd Street - Room 204 - Kenosha, WI 53140

Termination Agreement by and between Kenosha Newco Capital, LLC, f/k/a UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha, Wisconsin. (District 3)

NOTIFICATIONS AND APPROVAL REQUIREMENTS:

Aldersperson Michalski, District 3, has been notified. This item will also be reviewed by the Finance Committee before final review by the Common Council.

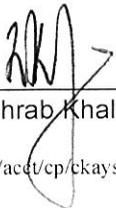
LOCATION AND ANALYSIS:

Site: Bound by 63rd Street on the North, 18th Avenue on the East, 65th Street on the South and 20th Avenue on the West.

1. Per the previous agenda item, attached is the Termination Agreement by and between Kenosha Newco Capital, LLC f/k/a/ UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha.

RECOMMENDATION:

A recommendation is made to approve the Termination Agreement.



Zohrab Khaligian, Community Dev Specialist

/u2/acct/cp/ckays/TRACK/2016/JAN19/Staff-AgreeTerm-KNewcoCap.doc



Jeffrey B. Labahn, Director

TERMINATION AGREEMENT

By And Between

KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC
A Wisconsin Limited Liability Company

And

THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Municipal Corporation

And

THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Redevelopment Authority

This Agreement to Terminate the DEVELOPER'S AGREEMENT by and between KENOSHA NEWCO CAPITAL, LLC f/k/a UBC KENOSHA, LLC, a Wisconsin limited liability company, hereinafter referred to as "KNC", the City of Kenosha, Wisconsin, a municipal corporation ("CITY"), and the Redevelopment Authority of the City of Kenosha, Wisconsin, a Wisconsin Redevelopment Authority ("AUTHORITY") is as follows:

RECITALS

WHEREAS, Professional Realty and Development Corporation ("PRDC"), CITY, and AUTHORITY entered into the Contract of Purchase and Sale and Development Agreement dated effective February 17, 2005, as amended by the Amendment to Contract of Purchase and Sale and Development Agreement, dated September 20, 2010, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1628103, and as further amended by a Second Amendment to Contract of Purchase and Sale and Development Agreement, dated November 14, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688258 (collectively, the "**Developer's Agreement**"). The Developer's Agreement is evidenced by a Memorandum of Right to Repurchase and Other Rights between PRDC, CITY and AUTHORITY, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452833. The Memorandum of Right to Repurchase and Other Rights provides that the rights referred therein may be terminated by an agreement between the CITY and then current owners; and

WHEREAS, PRDC, Uptown Brass Development, LLC, a Wisconsin limited liability company ("Uptown") and CITY entered into an Assignment and Assumption Agreement and Amendment to Development Agreement, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452837 ("Uptown Assignment") under which PRDC assigned and Uptown assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement; and

WHEREAS, Uptown and KNC entered into an Assignment and Assumption Agreement, dated November 13, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688259 under which Uptown assigned and KNC assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement (" Assignment Agreement").

WHEREAS, KNC is no longer interested in developing the underdeveloped parcels described as Parcel 1 and Parcel M1/M2 in the Development Agreement; and

WHEREAS, KNC acknowledges certain obligations it has pursuant to the Development Agreement including development of Parcels 1 and M1/M2; and

WHEREAS, the parties hereto wish to terminate the Development Agreement pursuant to the terms of the Agreement between the parties, a copy of which is attached hereto as Exhibit B.

In consideration of the mutual covenants contained herein and all other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned do hereby agree as set forth below:

1. **Termination of Developer's Agreement.** As of the Effective of this Agreement, the Developer's Agreement shall be terminated and all parties thereto shall be released from any and all obligations thereunder.

2. **Recording.** This Termination Agreement shall be recorded at the office of the Register of Deeds for Kenosha County and the covenants and agreements contained herein shall be binding upon heirs, assigns, legal representatives and successors to the parties hereto.

3. **Affected Real Estate.** The parties hereto acknowledge and agree that the real estate affected by this Agreement is described in the attached Exhibits A1 and A2.

4. **Effective Date.** The Effective Date of this Agreement shall be the date of last execution by a party hereto.

5. **Counterparts.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

6. **Binding Effect.** The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, representatives, successors and assigns.

7. **Headings.** The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

8. **Law Governing.** The interpretation of this Agreement will be governed by and construed and enforced in accordance with the laws of the State of Wisconsin.

9. **Severability.** If any of the terms or provisions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions and terms of this Offer shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the fullest extent permitted by law.

10. **Representation of Authority to Enter into Agreement.** Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Agreement; (b) the execution and delivery of this Agreement by the undersigned, and the performance of its terms thereby have been duly and validly authorized and approved by all requisite action required by law; and (c) this Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

Signature Pages Follow

THE REDEVELOPMENT AUTHORITY OF
THE CITY OF KENOSHA, WISCONSIN,
A Wisconsin Redevelopment Authority

BY: _____
KATHERINE MARKS, Chairperson
Date: _____

BY: _____
JEFF LABAHN, Secretary
Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2016, KATHERINE MARKS, Chairperson, and JEFF LABAHN, Secretary, of THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN, a Wisconsin redevelopment authority, to me known to be such Chairperson and Secretary of said Authority and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said Authority, by its authority.

Notary Public, Kenosha County, WI.
My Commission expires/is: _____

Drafted By:
WILLIAM K. RICHARDSON
Assistant City Attorney

EXHIBIT A-1

Property Legal Description

Lot 6 of Certified Survey Map No. 2752, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on June 9, 2014, as Document No. 1727990, being a redivision of Lot 1 of Certified Survey Map No. 2464, in part of the Northwest 1/4 and Southwest 1/4 of the Northwest 1/4 of Section 6, Township 1 North, Range 23 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

EXHIBIT A-2

Property Legal Description

Lot 1 of Certified Survey Map No. 2464, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on March 11, 2005, as Document No. 1424976, being a redivision of all of Lots 1, 2, 3 and 4 in Block 25 of Bond's Subdivision, and being a part of the Northwest 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian, in the City of Kenosha, County of Kenosha, Wisconsin.

EXHIBIT B

AGREEMENT

By And Between

KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC
A Wisconsin Limited Liability Company

And

THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Municipal Corporation

And

THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Redevelopment Authority

This Agreement by and between KENOSHA NEWCO CAPITAL, LLC f/k/a UBC KENOSHA, LLC, a Wisconsin limited liability company, hereinafter referred to as "KNC", the City of Kenosha, Wisconsin, a municipal corporation ("CITY"), and the Redevelopment Authority of the City of Kenosha, Wisconsin, a Wisconsin Redevelopment Authority ("AUTHORITY") is as follows:

RECITALS

WHEREAS, Professional Realty and Development Corporation ("PRDC"), CITY, and AUTHORITY entered into the Contract of Purchase and Sale and Development Agreement dated effective February 17, 2005, as amended by the Amendment to Contract of Purchase and Sale and Development Agreement, dated September 20, 2010, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1628103, and as further amended by a Second Amendment to Contract of Purchase and Sale and Development Agreement, dated November 14, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688258 (collectively, the "**Developer's Agreement**"). The Developer's Agreement is evidenced by a Memorandum of Right to Repurchase and Other Rights between PRDC, CITY and AUTHORITY, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452833. The Memorandum of Right to Repurchase and Other Rights provides that the rights referred therein may be terminated by an agreement between the CITY and then current owners; and

WHEREAS, PRDC, Uptown Brass Development, LLC, a Wisconsin limited liability company ("Uptown") and CITY entered into an Assignment and Assumption Agreement and Amendment to Development Agreement, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452837 ("Uptown Assignment") under which PRDC assigned and Uptown assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement; and

WHEREAS, Uptown and KNC entered into an Assignment and Assumption Agreement, dated November 13, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688259 under which Uptown assigned and KNC assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement (" Assignment Agreement").

WHEREAS, KNC is no longer interested in developing the underdeveloped parcels described as Lot 6 of CSM 2752 and Lot 1 of CSM 2464 as more particularly described on Exhibits A1-A2 attached hereto (collectively, the "Real Estate"); and

WHEREAS, KNC acknowledges certain obligations it has pursuant to the Development Agreement including development of both parcels making up the Real Estate; and

WHEREAS, KNC wishes to amicably terminate the Development Agreement in a manner acceptable to all parties.

In consideration of the mutual covenants contained herein and all other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned do hereby agree as set forth below:

1. **Obligations of KNC.** KNC shall on or before January 31, 2016;
 - a. convey title to the Real Estate by executing a warranty deed in the form of the attached Exhibits A1 and A2; and
 - b. pay the City the sum of \$200,000.00 in cash or cash equivalent funds.

2. **Obligation of City.** City shall, simultaneously with KNC performing its obligations hereinabove:
 - a. execute the Termination of the Developer's Agreement in the form of the attached Exhibit B.
 - b. execute, in a form acceptable to KNC, a release of KNC's irrevocable standby letter of credit (No. SLCWMIL03821)
 - c. reasonably cooperate with KNC in its attempt to obtain any tax benefit, including, but not limited to, donation, associated with the transfer of the Real Estate from KNC to City.

3. **Effective Date.** The Effective Date of this Agreement shall be the date of last execution by a party hereto.

4. **Counterparts.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

5. **Binding Effect.** The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, representatives, successors and assigns.

6. **Headings.** The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

7. **Law Governing.** The interpretation of this Agreement will be governed by and construed and enforced in accordance with the laws of the State of Wisconsin.

8. **Severability.** If any of the terms or provisions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions and terms of this Offer shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the fullest extent permitted by law.

9. **Representation of Authority to Enter into Agreement.** Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Agreement; (b) the execution and delivery of this Agreement by the undersigned, and the performance of its terms thereby have been duly and validly authorized and approved by all requisite action required by law; and (c) this Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

Signature Pages Follow

EXHIBIT A-1

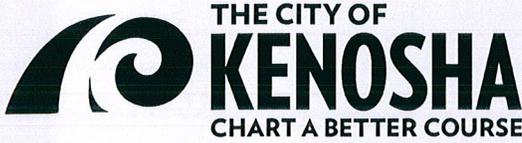
Property Legal Description

Lot 6 of Certified Survey Map No. 2752, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on June 9, 2014, as Document No. 1727990, being a redivision of Lot 1 of Certified Survey Map No. 2464, in part of the Northwest 1/4 and Southwest 1/4 of the Northwest 1/4 of Section 6, Township 1 North, Range 23 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

EXHIBIT A-2

Property Legal Description

Lot 1 of Certified Survey Map No. 2464, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on March 11, 2005, as Document No. 1424976, being a redivision of all of Lots 1, 2, 3 and 4 in Block 25 of Bond's Subdivision, and being a part of the Northwest 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian, in the City of Kenosha, County of Kenosha, Wisconsin.



SHELLY BILLINGSLEY, MBA, PE
Acting Director of Public Works
City Engineer

Date: January 6, 2016

To: Chairperson Eric Haugaard, Public Works Committee
Chairperson Daniel Prozanski Jr., Finance Committee

From: Shelly Billingsley, MBA, P.E.
Acting Director of Public Works / City Engineer

Subject: **Change Order for Project 15-1014 Concrete Street Repairs (Citywide Locations) (All Districts) (Staff Recommends Approval)**

BACKGROUND INFORMATION:

Project 15-1014 Concrete Street Repairs was bid out on July 29, 2015 and awarded on August 3, 2015. Proposed repairs for this project include:

- | | |
|--|---------------|
| • 30 th Avenue from Washington Road to 35 th Street | Base Bid |
| • Portion of the intersection of Washington Road and 22 nd Avenue | Base Bid |
| • The 45 th Avenue cul-de-sac north of 89 th Street | Base Bid |
| • The intersection of 25 th Avenue and 24 th Street | Base Bid |
| • The intersection of 32 nd Avenue and 86 th Street | Alternate I |
| • 22 nd Avenue south of 30 th Street | Alternate II |
| • The intersection of 26 th Street and 23 rd Avenue | Alternate III |
| • Remainder of the intersection of Washington Road and 22 nd Avenue | Alternate IV |

The award amount for Project 15-1014 was \$500,500.00 (\$454,929.20 with a contingency of \$45,570.80). Completed work exceeded the award amount by \$14,098.53. The following intersections all required at least six-inches of base materials to be removed and replaced with compacted stone prior to replacing the concrete:

- The intersection of Washington Road and 22nd Avenue – additional base excavations caused overages of just over \$3,500. Majority of which is attributed to poor existing base material and excavation of a concrete footing located under the intersection.
- The intersection of 25th Avenue and 24th Street required storm sewer replacement by City crews. After replacement an additional 165 square yards of concrete needed to be removed and replaced as well as six-inches of poor base material for the entirety of the intersection. Overages totaled to approximately \$18,500.
- The intersection of 26th Avenue and 23rd Street required six-inches of poor base material to be removed and replaced. Due to the poor base material, staff also repaired an additional 80 square yards of concrete. Overages totaled to approximately \$9,000.

Staff also made the decision to replace the entire cul-de-sac at 45th Avenue north of 89th Street. The original inspection only called for the failed portions to be replaced (approximately half of the cul-de-sac). At the time of construction every slab at the cul-de-sac exhibited some form of distress and staff chose to replace the entire cul-de-sac to prevent additional damage during construction. This caused an overage of approximately \$25,000.

Staff also repaired an additional 90 square yards of failed concrete at the intersection of 32nd Avenue and 86th Place which resulted in an overage of approximately \$7,000.

Conditions on 30th Avenue between Washington Road and 35th Street as well as 22nd Avenue south of 30th Street were better than anticipated as staff was able to save approximately \$3,000 between these two locations.

RECOMMENDATION:

Public Works Engineering Staff Recommends the approval of the change order for Project 15-1014 Concrete Street Repairs. This would add an additional \$14,500 to the previously awarded \$500,500 contract amount to pay for completed work.

THE CITY OF KENOSHA

CHANGE ORDER

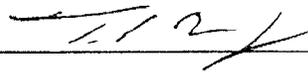
Project Name: Concrete Street Repairs
Project Number: 15-1014
C.I.P. Line Item: IN-93-002
Purchase Order #: 150878
Contractor: CPR, Inc.
Public Works Committee Action: 1/20/16
Finance Committee: 1/20/16
Date of Common Council Action: 1/20/16

City and contractor agree that the above contract is amended by increasing the amount of the contract by **\$14,500** from **\$500,500** to **\$515,000**. This amendment is needed due to unforeseen conditions during construction.

This change order is approved by:

CONTRACTOR

CITY OF KENOSHA, MAYOR



DATE

DATE

1/5/16

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 24

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 12/16/15 through 12/31/15 and have approved the disbursement as follows:

1. Checks numbered from 154414 through 154829 as shown on attached listing consisting of:

| | |
|----------------------------|---------------------|
| a. Debt Service | -0- |
| b. Investments | -0- |
| c. All Other Disbursements | 4,632,899.19 |
| SUBTOTAL | 4,632,899.19 |

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,554,815.76

TOTAL DISBURSEMENTS APPROVED 6,187,714.95

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

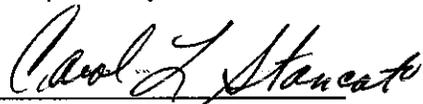
Rocco LaMacchia Sr.

Bob Johnson

Curt Wilson

I have examined the vouchers listed on the attached sheets and have not found any unauthorized or improper payments. It must be understood that this statement in no way should be interpreted as a guarantee that errors do not exist. I have initially examined the attached vouchers for proper account classification. However, the account classifications as shown for the attached vouchers are subject to change upon subsequent review by both myself and respective department heads of the City of Kenosha.

Respectively submitted,



Director of Finance

**FISCAL NOTE
CITY OF KENOSHA
DEPARTMENT OF FINANCE**

PREPARED FOR: Finance Committee
ITEM: Disbursement Record #24

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 01/08/16

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|----------------------------|--|--|---|
| 154414 | 12/16 | RNOW, INC. | 630-09-50101-393-000 630-09-50101-393-000 | 11/15-SE PARTS/MATER 11/15-SE PARTS/MATER CHECK TOTAL | 404.66 119.47 524.13 |
| 154415 | 12/16 | VIKING ELECTRIC SUPPLY | 110-05-55109-246-000 110-05-55109-246-000 110-05-55109-246-000 110-05-55109-246-000 | 11/15-PA ELECTRICAL 11/15-PA ELECTRICAL 11/15-PA ELECTRICAL 11/15-PA ELECTRICAL CHECK TOTAL | 344.96 49.28 42.57 12.21 449.02 |
| 154416 | 12/16 | INTERSTATE ELECTRIC SUPPLY | 632-09-50101-235-000 110-03-53109-375-000 | 09/15 SE-ELECTRICAL 12/15 ST-ELECTRICAL CHECK TOTAL | 46.05 41.55 87.60 |
| 154417 | 12/16 | JANTZ TOWING SERVICE | 110-02-52101-219-000 110-02-52103-219-000 | 11/15 15-175688 TOW 11/15 #2974 TOWING CHECK TOTAL | 75.00 15.00 90.00 |
| 154418 | 12/16 | KENOSHA NEWS | 110-01-50101-321-000 110-01-50101-321-000 110-01-50101-321-000 110-01-50101-321-000 | 11/15 CD-CTH K/60 ST 11/15 CD-CTH G-30 AV 11/15 SPNG ELCTN NTC 11/15 CD-4128 24 ST CHECK TOTAL | 39.48 39.48 39.19 38.34 156.49 |
| 154419 | 12/16 | PALMEN BUICK | 630-09-50101-393-000 | 11/15 CE PARTS & MAT | 305.38 |
| 154420 | 12/16 | KENOSHA WATER UTILITY | 110-05-55109-223-000 | 9/4-11/2 DREAM PLYG | 134.07 |
| 154421 | 12/16 | BADGER PRESS, INC. | 520-09-50301-311-000 520-09-50301-311-000 | DIRECTOR LETTERHEAD DEPT'L LETTERHEAD CHECK TOTAL | 115.54 95.00 210.54 |
| 154422 | 12/16 | BADGER OIL EQUIPMENT CO. | 520-09-50201-246-000 520-09-50106-341-000 | 11/15 TD FUEL PUMP R 11/15 TD FUEL PUMP R CHECK TOTAL | 1,199.00 880.40 2,079.40 |
| 154423 | 12/16 | GOODYEAR TIRE & RUBBER CO. | 520-09-50106-346-000 | 10/15-TD TIRE LEASE | 4,357.18 |
| 154424 | 12/16 | KENOSHA WATER UTILITY | 110-00-21914-000-000 110-00-21913-000-000 | 11/15 BILL COLLECTN 11/15 TEMP PERMITS CHECK TOTAL | 3,510.54 3,439.56 6,950.10 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|-------------------|---------------------------|----------------------|----------------------|----------|
| 154425 | 12/16 | A & R DOOR SERVICE | 520-09-50201-235-000 | 12/15 TD O/H DOOR RE | 89.00 |
| | | | 520-09-50201-235-000 | 11/15 TD O/H DOOR RE | 89.00 |
| | | | 520-09-50201-235-000 | 11/15 TD O/H DOOR RE | 89.00 |
| | | | | CHECK TOTAL | 267.00 |
| 154426 | 12/16 | CHIEF CORPORATION | 110-02-52103-365-000 | (10 BOX) NIK TEST E, | 371.85 |
| | | | 110-02-52103-365-000 | MID RIDE LVII, R/H | 289.17 |
| | | | 110-02-52103-365-000 | 647 DOUBLE MAG CASE | 199.14 |
| | | | 110-02-52103-365-000 | VEST JUMBO ANSI 207 | 165.54 |
| | | | 110-02-52103-365-000 | CHAIN LINK HANDCUFFS | 150.54 |
| | | | 110-02-52103-365-000 | 560 BATON HOLDER, | 149.34 |
| | | | 110-02-52103-365-000 | CRUISER MATE, DUAL | 131.94 |
| | | | 110-02-52103-365-000 | CITATION HOLDER | 131.94 |
| | | | 110-02-52103-365-000 | SINGLE MAGAZINE | 105.54 |
| | | | 110-02-52103-365-000 | 670 HANDCUFF CASE, | 91.47 |
| | | | 110-02-52103-365-000 | 670 HANDCUFF CASE, | 91.47 |
| | | | 110-02-52103-365-000 | MAG CASE DOUBLE | 74.97 |
| | | | 110-02-52103-365-000 | X2 AEROSOL MK-3 | 65.94 |
| | | | 110-02-52103-365-000 | 670 HANDCUFF CASE, | 25.99 |
| | | | 110-02-52103-365-000 | CREDIT MEMO | 74.97CR |
| | | | | CHECK TOTAL | 1,969.87 |
| 154427 | 12/16 | CHASE BANK KENOSHA | 761-00-21513-000-000 | 11/15 KCM DEDUCTS | 610.00 |
| | | | 761-00-21511-000-000 | 11/15 KCM DEDUCTS | 360.42 |
| | | | 761-09-50101-158-000 | 11/15 KCM DEDUCTS | 360.39 |
| | | | 761-00-21514-000-000 | 11/15 KCM DEDUCTS | 84.30 |
| | | | 761-09-50101-158-000 | 11/15 KCM DEDUCTS | 84.28 |
| | CHECK TOTAL | 1,499.39 | | | |
| 154428 | 12/16 | DREAMSCAPE LAWN CARE | 633-09-50101-249-000 | FALL CLEAN UP | 295.00 |
| | | | 633-09-50101-249-000 | WEEKLY LAWN CARE | 120.00 |
| | | | | CHECK TOTAL | 415.00 |
| 154429 | 12/16 | SHORT ELLIOTT HENDRICKSON | 403-11-51306-589-000 | THRU 11/28 WETLAND M | 5,343.99 |
| 154430 | 12/16 | OFFICEMAX | 110-01-50901-311-000 | 11/15 AS #3299 OFFC | 317.76 |
| | | | 110-01-51601-311-000 | 10/15 CD #3279 OFFC | 38.85 |
| | | | 110-01-51601-311-000 | 10/15 CD #3279 OFFC | 38.25 |
| | | | 110-01-51601-311-000 | 10/15 CD #3279 OFFC | 35.00 |
| | | | 110-01-50901-311-000 | 11/15 AS #3299 OFFC | 32.38 |
| | | | 110-01-51601-311-000 | 10/15 CD #3279 OFFC | 30.35 |
| | | | 110-01-51601-311-000 | 10/15 CD #3279 OFFC | 27.60 |
| | | | 110-01-51601-311-000 | 10/15 CD #3279 OFFC | 14.94 |
| | | | 110-01-50901-311-000 | 11/15 AS #3299 OFFC | 12.00 |
| | | | 110-01-51601-311-000 | 10/15 CD #3279 OFFC | 8.30 |
| | | | 110-01-51601-311-000 | 10/15 CD #3279 OFFC | 7.50 |
| | | | | CHECK TOTAL | 562.93 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT | |
|---------|------------|------------------------------|--|--|--|----------|
| 154431 | 12/16 | NATIONAL CONSTRUCTION RENTAL | 110-09-56501-259-565 | 11/6-12/3 6415 28TH | 293.88 | |
| 154432 | 12/16 | INTERSPIRO | 110-02-52203-235-000 | 11/15-FD SCBA PARTS | 11.50 | |
| 154433 | 12/16 | CONCRETE SPECIALTIES CO. | 501-09-50105-355-000 501-09-50105-355-000 | 11/15 ST MATERIALS/S 11/15 ST MATERIALS/S CHECK TOTAL | 341.00 282.00 623.00 | |
| 154434 | 12/16 | MANDLIK & RHODES | 501-09-50102-219-000 | 11/15-WASTE COUPON P | 350.00 | |
| 154435 | 12/16 | CICCHINI ASPHALT LLC | 402-11-51503-585-000 403-11-51504-588-000 | EST 3 THRU 10/23/15 EST 3 THRU 10/23/15 CHECK TOTAL | 44,238.00 1,200.00 45,438.00 | |
| 154436 | 12/16 | ECO/SAFE PLUS, LLC | 520-09-50201-382-000 | 10/15 TD MAINT./SUPP | 484.25 | |
| 154437 | 12/16 | SCHREIBER ANDERSON ASSOC. | 405-11-51117-589-823 | 6/15 STRAWBERRY CRK | 1,480.00 | |
| 154438 | 12/16 | VERIZON WIRELESS | 110-03-53103-226-000 110-01-51201-226-000 110-02-52101-226-000 110-01-51303-226-000 110-05-55101-226-000 110-01-50301-226-000 110-01-51301-226-000 631-09-50101-226-000 110-02-52101-226-000 110-02-52103-226-000 110-02-52201-226-000 110-03-53101-226-000 110-01-50901-226-000 520-09-50301-226-000 110-01-51601-226-000 110-01-51101-226-000 501-09-50101-226-000 206-02-52205-226-000 110-01-51102-226-000 110-00-15202-000-000 501-09-50103-226-000 110-05-55101-226-000 110-03-53116-226-000 110-01-51801-226-000 110-02-52102-226-000 632-09-50101-226-000 110-02-52103-226-000 | 11/15 PHONE SRV/AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE SRV/AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE SRV/AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE SRV/AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE SRV/AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE/SRV AIR 11/15 PHONE SRV/AIR 11/15 PHONE/SRV AIR 11/15 CELL AIR CHR | 1,287.80 262.68 182.60 157.69 118.39 116.76 115.40 115.40 80.02 69.95 61.49 61.40 60.81 58.38 58.38 58.38 57.71 57.70 57.70 57.70 57.70 57.70 57.70 57.70 52.37 49.92 41.97 CHECK TOTAL | 3,471.40 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|--|--|
| 154439 | 12/16 | REGISTER OF DEEDS | 250-06-50559-259-000 | #5875293 DEL MARE | 30.00 |
| 154440 | 12/16 | WIS DEPT OF REVENUE | 761-00-21512-000-000 | 11/15 KCM DEDUCTS | 260.20 |
| 154441 | 12/16 | CARQUEST AUTO PARTS | 520-09-50201-347-000 | 11/15 TD PARTS & MAT | 1,100.00 |
| 154442 | 12/16 | AMERICAN HYDRAULICS | 630-09-50101-393-000 | 11/15 SE PARTS/SERVI | 645.00 |
| 154443 | 12/16 | GLEASON REDI-MIX | 403-11-51202-588-000 403-11-51202-588-000 | 11/15-CONCRETE MATER 11/15-CONCRETE MATER CHECK TOTAL | 1,228.73 542.25 1,770.98 |
| 154444 | 12/16 | WAUSAU EQUIPMENT CO. | 630-09-50101-393-000 | 11/15-PLOW PARTS/MAT | 3,993.11 |
| 154445 | 12/16 | WIS DEPT OF NATURAL RESOURCE | 417-11-50802-259-000 | READY/REUSE LOAN | 1,613,273.17 |
| 154446 | 12/16 | MSC INDUSTRIAL SUPPLY | 630-09-50101-393-000 630-09-50101-389-000 | 11/15 CE #2503 FASTE 11/15 SE FASTENERS CHECK TOTAL | 76.96 28.99 105.95 |
| 154447 | 12/16 | FORCE AMERICA | 630-09-50101-393-000 630-09-50101-393-000 | 11/15 SE PARTS/MATER 11/15 SE PARTS/MATER CHECK TOTAL | 2,605.21 295.66 2,900.87 |
| 154448 | 12/16 | MENARDS (KENOSHA) | 205-03-53119-357-000 501-09-50105-361-000 405-11-51517-589-831 520-09-50401-249-000 110-02-52203-344-000 110-05-55102-361-000 110-05-55109-344-000 110-01-51801-389-000 630-09-50101-393-000 110-05-55109-344-000 110-05-55109-361-000 | 11/15-ST MERCHANDISE 11/15-ST MERCHANDISE 11/15-DREAM PLYGRND 11/15-TD MERCHANDISE 11/15-FD MERCHANDISE 11/15-PA MERCHANDISE 11/15-PA MERCHANDISE 11/15-MB MERCHANDISE 11/15-CE#2503 MERCHA 11/15-PA MERCHANDISE 11/15-PA MERCHANDISE CHECK TOTAL | 494.09 71.94 69.98 43.95 41.45 39.39 34.78 30.91 17.66 7.04 3.76 854.95 |
| 154449 | 12/16 | SUTPHEN CORPORATION | 110-02-52203-344-000 | TRUCK 3 REPAIRS | 3,302.73 |
| 154450 | 12/16 | ZOLL MEDICAL CORPORATION | 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 | RESQPOD ITD 10 PAPER, THERMAL LARGE ADULT CUFF, SMALL ADULT CUFF, SMALL CHILD CUFF, CHECK TOTAL | 3,330.83 176.05 157.50 157.50 157.50 3,979.38 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|--|---|---|
| 154451 | 12/16 | KEYSTONE RIDGE DESIGNS | 713-00-21997-000-000 | MEMORIAL BENCH | 1,470.00 |
| 154452 | 12/16 | SOLUTRAN, INC | 611-00-16250-000-000 | 1/16 HEALTH SAVINGS | 1,250.00 |
| 154453 | 12/16 | PREVOST CAR (US) INC | 520-09-50201-347-000 | 11/15-BUS PARTS | 18.00 |
| 154454 | 12/16 | HALLMAN LINDSAY | 110-05-55109-246-000 | 11/15-PA PAINT/PRODU | 19.98 |
| 154455 | 12/16 | MOTION INDUSTRIES | 520-09-50201-347-000 | 11/15 TD PARTS & SER | 257.19 |
| 154456 | 12/16 | CARE-PLUS DENTAL PLANS, INC | 611-00-16250-000-000 611-09-50101-155-525 | 01/16 PREMIUM 12/15 ADJUSTMENT CHECK TOTAL | 50,794.48 164.08CR 50,630.40 |
| 154457 | 12/16 | GRAINGER | 110-01-51801-389-000 206-02-52205-344-000 206-02-52205-344-000 | 11/15-MB PARTS/MATER 12/15-FD PARTS/MATER 12/15-FD PARTS/MATER CHECK TOTAL | 517.87 92.28 89.68 699.83 |
| 154458 | 12/16 | TIME WARNER CABLE | 110-01-51102-233-000 520-09-50301-233-000 110-01-51102-233-000 521-09-50101-219-000 | 12/9-1/8 FIRE DEPART TRANSIT-ROADRUNNER AIRPORT-ROADRUNNER CABLE CONTRACT CHECK TOTAL | 839.94 139.95 139.95 14.12 1,133.96 |
| 154459 | 12/16 | TIME WARNER CABLE | 761-09-50101-233-000 761-09-50101-225-000 | 11/9-1/08 PHONE RR 11/9-1/08 PHONE RR CHECK TOTAL | 146.74 121.50 268.24 |
| 154460 | 12/16 | CINTAS CORP | 632-09-50101-259-000 520-09-50201-367-000 110-02-52203-259-000 110-05-55109-367-000 | 11/15 SE-UNIFRM/GLV 11/15 TD-UNIFRM/GLV 11/15 FD-UNIFRM/GLV 11/15 PA-UNIFRM/GLV CHECK TOTAL | 544.79 401.75 227.83 52.36 1,226.73 |
| 154461 | 12/16 | ARAMARK | 110-01-51801-246-000 520-09-50201-246-000 110-03-53116-246-000 632-09-50101-246-000 | 11/15 MB-ENTRNC MAT 11/15 TD-ENTRNC MAT 11/15 WA-ENTRNC MAT 11/15 SE-ENTRNC MAT CHECK TOTAL | 102.08 41.64 36.56 15.10 195.38 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|--|
| 154462 | 12/16 | NICOLET NATURAL SE | 761-09-50101-389-000 | 12/15 WATER COOLER | 7.95 |
| 154463 | 12/16 | GILLIG CORPORATION | 520-09-50201-347-000 520-09-50201-347-000 | MISC. BUS PARTS MISC. BUS PARTS CHECK TOTAL | 2,048.29 1,001.20 3,049.49 |
| 154464 | 12/16 | PLEASANT PRAIRIE UTILITIES | 110-03-53116-223-000 110-03-53103-223-000 | 11/15 SPRINGBRK (20) 11/15 80 ST (6) CHECK TOTAL | 104.99 65.77 170.76 |
| 154465 | 12/16 | RED THE UNIFORM TAILOR | 110-02-52103-367-000 110-02-52103-367-000 110-02-52206-367-000 | 11/15 PD-UNIFORMS 11/15 PD-UNIFORMS 11/15 FD-UNIFORMS CHECK TOTAL | 421.85 229.00 163.70 814.55 |
| 154466 | 12/16 | SPORTS PHYSICAL THERAPY CNTR | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 11/12/15 W/C 11/11/15 W/C 11/10/15 W/C 11/9/15 W/C 11/9/15 W/C CHECK TOTAL | 526.78 453.76 453.76 453.76 446.78 2,334.84 |
| 154467 | 12/16 | IOD INCORPORATED | 110-09-56405-161-000 | 11/30/15 W/C | 8.61 |
| 154468 | 12/16 | ATHLETIC & THERAPEUTIC INST. | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 11/9/15 W/C 11/16/15 W/C 11/2/15 W/C CHECK TOTAL | 435.51 413.63 322.02 1,171.16 |
| 154469 | 12/16 | MILLSAPS, NINA M. | 110-01-51303-326-000 | MUSEUM AD-EDUCATOR | 250.00 |
| 154470 | 12/18 | AMALGAMATED TRANSIT UN 998 | 110-00-21556-000-000 | 12/18/15 UNION DUES | 2,627.62 |
| 154471 | 12/18 | NEW FLYER | 520-09-50201-347-000 | 11/15-BUS PARTS | 1,427.14 |
| 154472 | 12/18 | CHESTER ELECTRONICS SUPPLY | 110-03-53103-235-000 110-02-52103-235-000 | 11/15 PARTS & MATERI 12/15 PD PARTS & MAT CHECK TOTAL | 12.99 4.48 17.47 |
| 154473 | 12/18 | VIKING ELECTRIC SUPPLY | 420-11-51413-589-000 110-03-53109-375-000 | TIMERS 11/15-ST ELECTRICAL CHECK TOTAL | 777.40 99.74 877.14 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|----------------------|-------------------|-----------------------------|----------------------|----------------------|-----------|
| 154474 | 12/18 | BUMPER TO BUMPER | 630-09-50101-393-000 | 11/15-CE PARTS/MATER | 2,565.45 |
| | | | 206-02-52205-344-000 | 11/15-FD PARTS/MATER | 1,194.17 |
| | | | 520-09-50201-347-000 | 11/15-TD PARTS/MATER | 226.66 |
| | | | 520-09-50201-361-000 | 11/15-TD PARTS/MATER | 146.99 |
| | | | 520-09-50201-317-000 | 11/15-TD PARTS/MATER | 63.73 |
| | | | 501-09-50106-344-000 | 11/15-SW PARTS/MATER | 37.59 |
| | | | 110-02-52203-361-000 | 11/15-FD PARTS/MATER | 23.88 |
| | | | | CHECK TOTAL | 4,258.47 |
| 154475 | 12/18 | ICMA RETIREMENT TRUST | 110-00-21572-000-000 | 12/01-15/15 CONTRIB | 52,334.54 |
| | | | 110-00-21599-000-000 | 12/01-15/15 CONTRIB | 9,087.49 |
| | | | 110-00-21524-000-000 | 12/01-15/15 CONTRIB | 760.00 |
| | | | | CHECK TOTAL | 62,182.03 |
| 154476 | 12/18 | WIS DEPT OF REVENUE | 110-09-56507-259-999 | 11/15 SALES TAX | 437.98 |
| 154477 | 12/18 | KENOSHA CITY EMPLOYEE'S | 110-00-21562-000-000 | 12/18/15 CITY HRLY | 8,401.25 |
| | | | 110-00-21562-000-000 | 12/18/15 WATER HRLY | 3,065.62 |
| | | | 110-00-21562-000-000 | 12/18/15 MUSEUM HRLY | 15.00 |
| | | | | CHECK TOTAL | 11,481.87 |
| 154478 | 12/18 | UNITED HOSPITAL SYSTEMS INC | 110-09-56405-161-000 | 9/3/15 W/C | 1,421.72 |
| 154479 | 12/18 | MINNESOTA LIFE INSURANCE | 110-00-21533-000-000 | 01/16 PREMIUM | 12,821.44 |
| | | | 110-00-16250-000-000 | 01/16 PREMIUM | 6,418.38 |
| | | | 110-00-15601-000-000 | 01/16 PREMIUM | 1,591.89 |
| | | | 110-00-15201-000-000 | 01/16 PREMIUM | 902.14 |
| | | | 110-00-15202-000-000 | 01/16 PREMIUM | 351.58 |
| | | | 520-00-16250-000-000 | 01/16 PREMIUM | 276.73 |
| | | | 631-00-16250-000-000 | 01/16 PREMIUM | 175.81 |
| | | | 520-00-16250-000-000 | 01/16 PREMIUM | 109.73 |
| | | | 110-00-14401-000-000 | 01/16 PREMIUM | 107.23 |
| | | | 632-00-16250-000-000 | 01/16 PREMIUM | 91.90 |
| | | | 521-00-16250-000-000 | 01/16 PREMIUM | 65.87 |
| | | | 520-00-16250-000-000 | 01/16 PREMIUM | 47.52 |
| | | | 630-00-16250-000-000 | 01/16 PREMIUM | 32.20 |
| | | | 501-00-16250-000-000 | 01/16 PREMIUM | 31.02 |
| | | | 520-00-16250-000-000 | 01/16 PREMIUM | 30.21 |
| | | | 520-00-16250-000-000 | 01/16 PREMIUM | 28.22 |
| | | | 520-00-16250-000-000 | 01/16 PREMIUM | 26.68 |
| 501-00-16250-000-000 | 01/16 PREMIUM | 7.40 | | | |
| | CHECK TOTAL | 23,115.95 | | | |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 154480 | 12/18 | WINGFOOT COMMERCIAL TIRE | 520-09-50106-346-000 | 11/15-TD TIRE SERVIC | 178.88 |
| 154481 | 12/18 | SHOPKO STORES | 501-09-50101-388-000 | 11/15-SW MERCHANDISE | 19.98 |
| 154482 | 12/18 | KENOSHA COUNTY INTERFAITH | 288-06-50610-259-000 | #5876844-SUBR AGRMT | 2,058.66 |
| 154483 | 12/18 | TRAFFIC & PARKING CONTROL CO | 110-03-53110-389-000 | WEDGE PULLER TIPS | 105.00 |
| | | | 110-03-53110-389-000 | WEDGE PULLER TIP NUT | 101.70 |
| | | | 110-03-53110-361-000 | V-LOC POWER DRIVE | 89.00 |
| | | | 110-03-53110-361-000 | JACKHAMMER SHANK | 80.00 |
| | | | | CHECK TOTAL | 375.70 |
| 154484 | 12/18 | VAN'S GAS SERVICE INC | 110-03-53103-355-000 | 11/15-ST PROPANE GAS | 85.90 |
| | | | 501-09-50105-355-000 | 11/15-SW PROPANE GAS | 9.02 |
| | | | | CHECK TOTAL | 94.92 |
| 154485 | 12/18 | KENOSHA WATER UTILITY | 110-05-55109-223-000 | 12/15 #1 WATER/STRM | 6,903.80 |
| | | | 110-05-55109-224-000 | 12/15 #1 WATER/STRM | 4,820.45 |
| | | | 110-05-55109-224-000 | 12/15 #1 WATER/STRM | 2,948.19 |
| | | | 524-05-50101-224-000 | 12/15 #1 WATER/STRM | 2,416.20 |
| | | | 110-05-55111-224-000 | 12/15 #1 WATER/STRM | 1,602.99 |
| | | | 110-05-55106-224-000 | 12/15 #1 WATER/STRM | 806.00 |
| | | | 110-01-51802-223-000 | 12/15 912 35 ST | 624.90 |
| | | | 110-01-51801-224-000 | 12/15 #4 WATER/STRM | 474.72 |
| | | | 524-05-50101-223-000 | 12/15 #1 WATER/STRM | 469.28 |
| | | | 110-02-52203-223-000 | 12/15 #1 WATER/STRM | 374.12 |
| | | | 520-09-50202-224-000 | 12/15 #1 WATER/STRM | 353.27 |
| | | | 110-01-51801-223-000 | 12/15 #4 WATER/STRM | 344.24 |
| | | | 522-05-50102-224-000 | 12/15 #1 WATER/STRM | 228.58 |
| | | | 110-02-52203-224-000 | 12/15 #1 WATER/STRM | 173.97 |
| | | | 633-09-50101-224-000 | 12/15 #1 WATER/STRM | 152.61 |
| | | | 110-05-55104-224-000 | 12/15 #1 WATER/STRM | 144.23 |
| | | | 110-02-52203-224-000 | 12/15 #1 WATER/STRM | 136.65 |
| | | | 110-05-55106-224-000 | 12/15 #1 WATER/STRM | 124.68 |
| | | | 633-09-50101-223-000 | 12/15 #1 WATER/STRM | 121.84 |
| | | | 524-05-50101-224-000 | 12/15 #1 WATER/STRM | 116.70 |
| | | | 110-02-52203-224-000 | 12/15 #1 WATER/STRM | 116.70 |
| | | | 110-05-55109-224-000 | 12/15 #1 WATER/STRM | 100.74 |
| | | | 520-09-50301-224-000 | 12/15 #1 WATER/STRM | 90.18 |
| | | | 110-03-53116-224-000 | 12/15 #1 WATER/STRM | 84.03 |
| | | | 110-01-51802-224-000 | 12/15 912 35 ST | 84.03 |
| | | | 110-02-52110-223-000 | 12/15 #1 WATER/STRM | 79.10 |
| | | | 110-05-55102-224-000 | 12/15 #1 WATER/STRM | 43.48 |
| | | | 110-05-55109-224-000 | 12/15 #1 WATER/STRM | 36.15 |
| | | | 110-05-55109-224-000 | 12/15 #1 WATER/STRM | 29.22 |
| | | | 110-02-52110-224-000 | 12/15 #1 WATER/STRM | 25.33 |
| | | | 110-05-55109-224-000 | 12/15 #1 WATER/STRM | 16.28 |
| | | | 520-09-50301-223-000 | 12/15 #1 WATER/STRM | 15.54 |
| | | | | CHECK TOTAL | 24,058.20 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------|----------------------|----------------------|-----------|
| 154486 | 12/18 | KENOSHA WATER UTILITY | 110-05-55109-223-000 | 08/31-10/31/15 SWU | 7,602.46 |
| | | | 461-11-51401-581-000 | 08/31-10/31/15 SWU | 611.54 |
| | | | 524-05-50101-223-000 | 08/31-10/31/15 SWU | 608.66 |
| | | | 110-03-53103-223-000 | 08/31-10/31/15 SWU | 454.74 |
| | | | 520-09-50301-223-000 | 08/31-10/31/15 SWU | 416.18 |
| | | | 110-01-51802-223-000 | 9-10/15 2906 14 AV | 409.00 |
| | | | 445-11-50901-589-000 | 08/31-10/31/15 SWU | 298.52 |
| | | | 463-11-51101-589-000 | 08/31-10/31/15 SWU | 253.50 |
| | | | 110-03-53116-223-000 | 08/31-10/31/15 SWU | 229.26 |
| | | | 110-02-52203-223-000 | 08/31-10/31/15 SWU | 149.44 |
| | | | 519-09-50124-223-000 | 08/31-10/31/15 SWU | 112.74 |
| | | | 519-09-50103-223-000 | 08/31-10/31/15 SWU | 108.70 |
| | | | 519-09-50106-223-000 | 08/31-10/31/15 SWU | 85.68 |
| | | | 110-01-51802-223-000 | 9-10/15 8927 SHER | 73.62 |
| | | | 519-09-50109-223-000 | 08/31-10/31/15 SWU | 62.86 |
| | | | 110-09-56519-259-000 | 08/31-10/31/15 SWU | 55.18 |
| | | | 110-01-51802-223-000 | 9-10/15 6523 14 AV | 54.98 |
| | | | 519-09-50120-223-000 | 08/31-10/31/15 SWU | 45.32 |
| | | | 110-01-51802-223-000 | 9-10/15 2916 SHER | 44.02 |
| | | | 519-09-50118-223-000 | 08/31-10/31/15 SWU | 40.02 |
| | | | 519-09-50116-223-000 | 08/31-10/31/15 SWU | 37.46 |
| | | | 519-09-50105-223-000 | 08/31-10/31/15 SWU | 37.46 |
| | | | 110-01-51802-223-000 | 9-10/15 5512 19 AV | 36.36 |
| | | | 110-01-51802-223-000 | 9-10/15 1715 52 ST | 27.58 |
| | | | 110-01-51802-223-000 | 9-10/15 715 56 ST | 24.30 |
| | | | 110-01-51802-223-000 | 9-10/15 1710 53 ST | 15.54 |
| | | | 110-01-51802-223-000 | 9-10/15 1801 52 ST | 13.34 |
| | | | 110-01-51802-223-000 | 9-10/15 1822 53 ST | 12.24 |
| | | | 110-01-51802-223-000 | 9-10/15 1715 52 ST | 8.96 |
| | | | 110-01-51802-223-000 | 9-10/15 2401 14 AV | 8.96 |
| | | | 110-01-51802-223-000 | 9-10/15 1515 52 ST | 7.86 |
| | | | | CHECK TOTAL | 11,946.48 |
| 154487 | 12/18 | WELDCRAFT, INC. | 206-02-52205-344-000 | 11/15 FD WELDING SER | 35.00 |
| 154488 | 12/18 | WILLKOMM INC., JERRY | 520-09-50106-341-000 | 11/15 TD DIESEL FUEL | 13,219.34 |
| 154489 | 12/18 | WE ENERGIES | 520-09-50301-221-000 | #47 10/01-12/02 | 7,999.61 |
| | | | 110-01-51801-221-000 | #47 10/29-12/01 | 4,693.71 |
| | | | 520-09-50401-221-000 | #47 10/28-11/30 | 2,665.78 |
| | | | 110-01-51801-222-000 | #47 10/28-11/30 | 2,423.59 |
| | | | 110-03-53109-221-000 | #47 10/28-11/30 | 2,094.49 |
| | | | 520-09-50301-222-000 | #47 09/30-12/03 | 2,004.54 |
| | | | 521-09-50101-221-000 | #47 11/02-12/03 | 1,979.81 |
| | | | 110-03-53109-221-000 | #47 10/29-12/01 | 1,807.11 |
| | | | 110-03-53103-222-000 | #47 10/27-11/29 | 1,538.98 |
| | | | 521-09-50101-221-000 | #47 11/01-12/02 | 1,481.12 |
| | | | 110-02-52203-221-000 | #47 10/27-11/29 | 1,232.34 |
| | | | 110-03-53103-222-000 | #47 10/28-11/30 | 1,203.34 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|----------------------------|----------------------|----------------------|-----------|
| | | | 110-03-53109-221-000 | #47 11/02-12/03 | 1,185.96 |
| | | | 110-03-53109-221-000 | #47 11/01-12/02 | 1,157.74 |
| | | | 110-05-55109-221-000 | #47 10/28-11/30 | 1,089.30 |
| | | | 110-03-53109-221-000 | #47 10/28-11/30 | 968.31 |
| | | | 633-09-50101-222-000 | #47 10/27-11/27 | 963.34 |
| | | | 110-03-53116-222-000 | #47 10/28-11/30 | 945.44 |
| | | | 110-02-52203-221-000 | #47 11/01-12/02 | 799.47 |
| | | | 521-09-50101-221-000 | #47 10/30-12/02 | 799.14 |
| | | | 110-01-51802-221-000 | #47 912 35 ST | 793.94 |
| | | | 110-02-52203-222-000 | #47 10/27-11/24 | 677.13 |
| | | | 110-02-52203-222-000 | #47 11/01-12/02 | 572.28 |
| | | | 632-09-50101-222-000 | #47 10/27-11/29 | 548.21 |
| | | | 110-03-53109-221-000 | #47 10/06-11/04 | 533.06 |
| | | | 521-09-50101-222-000 | #47 11/01-12/02 | 495.06 |
| | | | 110-02-52203-222-000 | #47 10/28-11/30 | 472.53 |
| | | | 110-02-52110-221-000 | #47 10/28-11/30 | 447.99 |
| | | | 110-03-53109-221-000 | #47 10/27-11/29 | 403.65 |
| | | | 110-05-55111-221-000 | #47 10/28-11/30 | 242.59 |
| | | | 110-05-55109-222-000 | #47 10/27-11/29 | 208.00 |
| | | | 110-02-52203-222-000 | #47 10/27-11/29 | 206.92 |
| | | | 520-09-50401-222-000 | #47 10/26-11/24 | 178.61 |
| | | | 110-05-55109-221-000 | #47 10/14-11/12 | 92.07 |
| | | | 110-03-53103-221-000 | #47 10/27-11/29 | 90.75 |
| | | | 110-05-55111-221-000 | #47 10/29-12/01 | 90.70 |
| | | | 110-02-52110-222-000 | #47 10/28-11/30 | 62.43 |
| | | | 110-05-55109-221-000 | #47 10/30-12/02 | 27.92 |
| | | | 110-05-55102-221-000 | 347 10/29-12/01 | 26.33 |
| | | | 110-05-55111-222-000 | #47 10/28-11/30 | 21.78 |
| | | | 110-01-51802-221-000 | #47 2210 52 ST | 20.02 |
| | | | 110-03-53109-221-000 | #47 10/07-11/05 | 15.71 |
| | | | 110-05-55109-222-000 | #47 10/29-12/01 | 10.89 |
| | | | 110-02-52103-222-000 | #47 11/02-12/03 | 10.23 |
| | | | | CHECK TOTAL | 45,281.92 |
| 154490 | 12/18 | DICK'S ROOF REPAIR SERVICE | 217-06-51619-259-000 | #5877399-ROOF | 4,560.00 |
| 154491 | 12/18 | BOYS AND GIRLS CLUB | 288-06-50608-259-000 | #5876853-SUBR AGRMT | 2,194.20 |
| 154492 | 12/18 | WISCONSIN FUEL & HEATING | 630-09-50101-393-000 | 12/15-CE LUBRICANTS/ | 293.75 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------|----------------------|----------------------|-----------|
| 154493 | 12/18 | BECKER AWNING | 110-02-52206-367-000 | 11/15 FD #6 TURNOUT | 100.00 |
| 154494 | 12/18 | FABICK | 630-09-50101-393-000 | 11/15 SE #2476 PARTS | 771.13 |
| | | | 630-09-50101-393-000 | 12/15 SE #2744 PARTS | 722.82 |
| | | | 630-09-50101-393-000 | 12/15 SE #2644 PARTS | 509.11 |
| | | | 630-09-50101-393-000 | 11/15 SE PARTS & MAT | 63.36 |
| | | | 630-09-50101-393-000 | 10/15 SE #2282 PART | 34.84 |
| | | | 630-09-50101-393-000 | 10/15 SE CREDIT PART | 955.08CR |
| | | | | CHECK TOTAL | 1,146.18 |
| 154495 | 12/18 | CINTAS FIRE PROTECTION | 110-02-52203-235-000 | 06-11/15 FD HYDROSTA | 132.20 |
| 154496 | 12/18 | A & R DOOR SERVICE | 110-02-52203-344-000 | 11/15 FD #3 DOOR REP | 89.00 |
| 154497 | 12/18 | AT&T | 110-01-51801-227-000 | 12/7-1/6/16 CIRCUIT | 311.50 |
| | | | 110-02-52103-227-000 | 12/7-1/6/16 CIRCUIT | 70.00 |
| | | | 110-02-52110-227-000 | 12/7-1/6/16 CIRCUIT | 35.00 |
| | | | 110-02-52108-225-000 | 12/7-1/6/16 CIRCUIT | 35.00 |
| | | | | CHECK TOTAL | 451.50 |
| 154498 | 12/18 | LOWE'S | 110-03-53103-357-000 | 11/15-ST MERCHANDISE | 326.96 |
| | | | 405-11-51517-589-831 | 11/15-PW MERCHANDISE | 208.89 |
| | | | 521-09-50101-344-000 | 11/15-AR MERCHANDISE | 96.21 |
| | | | 110-05-55108-221-000 | 11/15-PA MERCHANDISE | 76.47 |
| | | | 110-05-55109-344-000 | 11/15-PA MERCHANDISE | 66.91 |
| | | | 501-09-50105-353-000 | 11/15-ST MERCHANDISE | 1.77CR |
| | | | 110-02-52203-344-000 | 11/15-FD MERCHANDISE | 17.12CR |
| | | | | CHECK TOTAL | 756.55 |
| 154499 | 12/18 | CHASE BANK KENOSHA | 110-00-21513-000-000 | 12/18/15 HRLY DEDCT | 18,808.22 |
| | | | 110-00-21511-000-000 | 12/18/15 HRLY DEDCT | 10,828.99 |
| | | | 110-00-21612-000-000 | 12/18/15 HRLY DEDCT | 10,828.87 |
| | | | 110-00-21614-000-000 | 12/18/15 HRLY DEDCT | 2,778.08 |
| | | | 110-00-21514-000-000 | 12/18/15 HRLY DEDCT | 2,777.94 |
| | | | | CHECK TOTAL | 46,022.10 |
| 154500 | 12/18 | WIS DEPT OF JUSTICE | 110-01-51303-219-000 | 11/15 SERVICE | 21.00 |
| | | | 520-09-50101-219-000 | 11/15 SERVICE | 7.00 |
| | | | | CHECK TOTAL | 28.00 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 154501 | 12/18 | ZILSKE LAW FIRM S C | 520-09-50101-161-000 | 9/1-11/24/15 W/C | 913.50 |
| 154502 | 12/18 | JOE'S CARPET SERVICE | 110-02-52203-246-000 | FIRE SAFETY STN #4 | 82.00 |
| 154503 | 12/18 | OFFICEMAX | 110-01-51601-311-000 | 11/15 CD #3305 OFFC | 132.67 |
| | | | 110-01-52001-311-000 | 11/15 MC #3309 OFFC | 104.68 |
| | | | 110-02-52201-311-000 | 11/15 FD #3300 OFFC | 100.05 |
| | | | 110-02-52201-311-000 | 11/15 FD #3300 OFFC | 65.50 |
| | | | 110-01-51601-311-000 | 11/15 CD #3308 OFFC | 57.24 |
| | | | 110-01-51601-311-000 | 12/15 CD #3305 OFFC | 12.75 |
| | | | 110-02-52201-311-000 | 12/15 FD #3300 OFFC | 12.15 |
| | | | 110-02-52201-311-000 | 11/15 FD #3300 OFFC | 8.90 |
| | | | 110-03-53101-311-000 | 11/15 PW #3303 OFFC | 8.05 |
| | | | 110-02-52201-311-000 | 11/15 FD #3300 OFFC | 5.20 |
| | | | 110-02-52201-311-000 | 11/15 FD #3300 OFFC | 3.50 |
| | | | 110-02-52201-311-000 | 11/15 FD #3300 OFFC | 3.30 |
| | | | | CHECK TOTAL | 513.99 |
| 154504 | 12/18 | REGISTRATION FEE TRUST | 110-09-56519-909-000 | REPLACE PLATE #2234 | 2.00 |
| 154505 | 12/18 | MOOSE FAMILY CENTER | 110-00-21905-000-000 | POERIO PARK 6/06/15 | 200.00 |
| 154506 | 12/18 | GARDA CL GREAT LAKES, INC | 110-01-51201-219-000 | 12/15-CT ARMORED CAR | 340.34 |
| 154507 | 12/18 | ALUMINUM FENCE CORPORATION | 227-09-50101-219-000 | FENCE REPAIR | 1,548.00 |
| 154508 | 12/18 | DECKER FIRE & SAFETY | 632-09-50101-235-000 | SPRINKLER INSPECTION | 275.00 |
| 154509 | 12/18 | HOLLAND SUPPLY, INC. | 630-09-50101-393-000 | 11/15-CE#2593 HYDRAU | 393.94 |
| | | | 630-09-50101-393-000 | 11/15-CE HYDRAULIC F | 306.84 |
| | | | 630-09-50101-393-000 | 11/15-CE#2445 HYDRAU | 240.00 |
| | | | 630-09-50101-393-000 | 11/15-CE#2448 HYDRAU | 133.88 |
| | | | 110-03-53116-235-000 | 11/15-WA HYDRAULIC F | 102.20 |
| | | | 630-09-50101-393-000 | 11/15-CE HYDRAULIC F | 23.70 |
| | | | 501-09-50105-361-000 | 11/15-ST HYDRAULIC F | 20.74 |
| | | | | CHECK TOTAL | 1,221.30 |
| 154510 | 12/18 | NATIONAL CONSTRUCTION RENTAL | 110-09-56501-259-569 | 427 54TH ST | 1,450.00 |
| 154511 | 12/18 | WISCONSIN WOMEN'S BUSINESS | 288-06-51604-259-000 | #5877897- SUBGR AGMT | 13,000.00 |
| | | | 290-06-51604-259-000 | #5877897- SUBGR AGMT | 12,000.00 |
| | | | | CHECK TOTAL | 25,000.00 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|--|---|
| 154512 | 12/18 | ACCURATE PRINTING CO., INC. | 110-02-52103-311-000 | 11/15 PD-BUS CARDS | 78.00 |
| 154513 | 12/18 | UW MADISON | 724-00-21933-000-000 | R CASTLE-SCHOLARSHP | 5,000.00 |
| 154514 | 12/18 | BENDLIN FIRE EQUIPMENT CO. | 206-02-52205-344-000 110-02-52203-344-000 | 12/15 PARTS/MATRLS 11/15 PARTS/MATERLS CHECK TOTAL | 542.52 379.95 922.47 |
| 154515 | 12/18 | KENOSHA HOUSING AUTHORITY | 217-00-16250-000-000 | #5876932-1/16 RNT | 14,627.00 |
| 154516 | 12/18 | AECOM TECHNICAL SERVICES INC | 496-11-50101-219-000 | 11/14-12/4 GW TREAT | 2,503.44 |
| 154517 | 12/18 | DOOLEY & ASSOCIATES | 411-11-51502-219-000 | 11/15 BRANDING PROJ | 235.42 |
| 154518 | 12/18 | CICCHINI ASPHALT LLC | 501-00-21128-000-000 | 5431 75 ST EROSION | 3,000.00 |
| 154519 | 12/18 | LAKESIDE INTERNATIONAL TRUCK | 630-09-50101-393-000 520-09-50201-347-000 206-02-52205-344-000 | 11/15-CE PARTS/MATER 11/15-BUS PARTS/MATE 11/15-FD PARTS/MATER CHECK TOTAL | 9,322.94 373.44 215.13 9,911.51 |
| 154520 | 12/18 | PAGEL HYDRAULIC SERVICE | 630-09-50101-393-000 | 11/15-CE SERVICES/PA | 940.40 |
| 154521 | 12/18 | HENRY SCHEIN | 206-02-52205-318-000 | 11/15-FD MED SUPPLIE | 137.86 |
| 154522 | 12/18 | GFOA | 411-11-51101-532-000 | ERP CONSULTING SERV. | 4,686.00 |
| 154523 | 12/18 | MALSACK, J | 463-11-51402-219-000 217-06-51613-259-000 758-09-51608-259-000 758-09-51607-259-000 | 2111 57 ST-TREE RMV #5875300 CLEANUP 12/15 CLEANUP 12/15 CLEANUP CHECK TOTAL | 213.75 40.00 35.00 35.00 323.75 |
| 154524 | 12/18 | BOSMAN MONUMENTS | 405-11-51517-589-831 | DEDICATION MEMORIAL | 2,700.00 |
| 154525 | 12/18 | LETTERING MACHINE | 110-02-52206-367-000 | 11/15-FD CLOTHING | 26.00 |
| 154526 | 12/18 | JOHNSON BANK | 110-00-21532-000-000 110-00-21532-000-000 | 12/18/15 CITY HRLY 12/18/15 WATER HRLY CHECK TOTAL | 1,032.38 489.62 1,522.00 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|--|--|--|
| 154527 | 12/18 | MOORE OIL COMPANY | 520-09-50106-341-000 | 11/15-TD LUBRICATION | 2,240.00 |
| 154528 | 12/18 | CDW-G | 110-02-52103-365-000 | BROTHER POCKETJET | 183.78 |
| 154529 | 12/18 | MOHAWK MFG. & SUPPLY CO. | 520-09-50201-347-000 | 11/15-BUS PARTS | 798.60 |
| 154530 | 12/18 | CHAPTER 13 TRUSTEE | 110-00-21581-000-000 110-00-21581-000-000 | 12/18/15 DEDUCTION 12/18/15 DEDUCTION CHECK TOTAL | 104.00 87.00 191.00 |
| 154531 | 12/18 | SICALCO, LTD. | 110-03-53107-351-000 | 11/15-CALCIUM CHLORI | 2,838.78 |
| 154532 | 12/18 | STAPLES | 110-02-52103-311-000 110-02-52103-311-000 | 11/15-PD OFFICE SUPP 11/15-PD OFFICE SUPP CHECK TOTAL | 298.86 293.28 592.14 |
| 154533 | 12/18 | LOGISTICS PLUS | 205-03-53118-219-000 | 11/15-TIRE RECYCLING | 2,600.00 |
| 154534 | 12/18 | MSC INDUSTRIAL SUPPLY | 630-09-50101-393-000 | 11/15-CE#8514 FASTEN | 260.70 |
| 154535 | 12/18 | U-HAUL CORPORATE SALES | 630-09-50101-393-000 | 11/15 PROVIDE PROPAN | 44.90 |
| 154536 | 12/18 | KENOSHA AREA FAMILY & AGING | 288-06-50601-259-000 | #5876848-SUBR AGRMT | 1,981.88 |
| 154537 | 12/18 | FORCE AMERICA | 630-09-50101-393-000 | 11/15 SE PARTS/MATER | 237.92 |
| 154538 | 12/18 | MENARDS (KENOSHA) | 110-05-55109-361-000 110-03-53109-389-000 110-03-53107-389-000 110-05-55109-344-000 630-09-50101-393-000 110-01-51601-311-000 110-05-55109-344-000 110-05-55109-361-000 217-06-51611-259-000 | 11/15 PA MERCHANDISE 11/15 ST MERCHANDISE 11/15 ST MERCHANDISE 11/15 PA MERCHANDISE 11/15 CE MERCHANDISE 12/15 MATERIALS 11/15 PA MERCHANDISE 11/15 PA MERCHANDISE #5872984 MATERIALS CHECK TOTAL | 186.89 83.88 76.44 72.00 40.04 36.62 14.49 9.99 9.48 529.83 |
| 154539 | 12/18 | PRS | 206-00-13107-000-000 | WINGATE 6/21/13 | 484.50 |
| 154540 | 12/18 | HABITAT FOR HUMANITY | 217-06-51618-259-000 237-06-50401-259-000 217-06-51621-259-000 235-06-50401-259-000 | #5877461 - REQ #3 #5876858 SUBGR AGMT #5877417 - REQ #1 #5877408 - 15 OPER CHECK TOTAL | 28,111.43 12,892.22 7,382.21 4,956.01 53,341.87 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-------------------------------|----------------------|----------------------|-----------|
| 154541 | 12/18 | SKM, LLC | 110-02-52203-711-000 | TRUCK #5 REPAIRS | 2,215.49 |
| 154542 | 12/18 | DECORATING BY LEE | 110-01-51802-246-000 | 5706 8 AV-GRAFFITI | 1,975.00 |
| 154543 | 12/18 | RIVER TITLE COMPANY | 217-06-51620-259-000 | 6217 69 ST-MILLS | 35,000.00 |
| 154544 | 12/18 | MARTENS, SUZANNE MD | 206-02-52205-219-000 | 11/17&11/24 EMS TRN | 362.04 |
| 154545 | 12/18 | WIS SCTF | 110-00-21581-000-000 | 12/18/15 HRLY DEDCT | 1,005.07 |
| 154546 | 12/18 | CARLSON RACINE ROOFING AND | 405-11-51504-583-000 | EST 2 THRU 11/30/15 | 11,392.00 |
| 154547 | 12/18 | BRICKLINE, INC. | 402-11-51508-589-000 | EST 1 THRU 10/31/15 | 55,567.65 |
| 154548 | 12/18 | EZ PACK N SHIP ETC, INC | 110-01-51306-312-000 | 11/15 PD-UPS SERVICE | 22.35 |
| | | | 110-01-51306-312-000 | 11/15 FD-UPS SERVICE | 18.60 |
| | | | 520-09-50106-311-000 | 11/15 TD-UPS SERVICE | 11.55 |
| | | | | CHECK TOTAL | 52.50 |
| 154549 | 12/18 | MILWAUKEE SPRING AND | 630-09-50101-393-000 | 11/15-CE PARTS/LABOR | 1,944.72 |
| 154550 | 12/18 | SAFEGWAY PEST CONTROL CO.,INC | 110-02-52203-246-000 | 11/15-FD EXTERMINATI | 152.00 |
| | | | 110-01-51801-246-000 | 11/15-MB EXTERMINATI | 59.00 |
| | | | 110-03-53116-246-000 | 11/15-WA EXTERMINATI | 30.00 |
| | | | 110-05-55109-246-000 | 11/15-PA EXTERMINATI | 26.00 |
| | | | 520-09-50401-246-000 | 11/15-TD EXTERMINATI | 24.00 |
| | | | 110-02-52110-246-000 | 11/15-PD EXTERMINATI | 24.00 |
| | | | | CHECK TOTAL | 315.00 |
| 154551 | 12/18 | CONSTRUCTION MANAGEMENT ASSC | 501-00-21128-000-000 | ESCROW 7300 125 AV | 3,000.00 |
| 154552 | 12/18 | IAFF/NATIONWIDE | 110-00-21574-000-000 | 12/01-15/15 CONTRIB | 21,169.39 |
| 154553 | 12/18 | AIRGAS NORTH CENTRAL | 206-02-52205-389-000 | 12/15 FD#4 INDG GAS | 120.38 |
| | | | 206-02-52205-389-000 | 10/15 FD#2 INDG GAS | 8.06 |
| | | | | CHECK TOTAL | 128.44 |
| 154554 | 12/18 | RED THE UNIFORM TAILOR | 110-02-52103-367-000 | 11/15 PD-UNIFORMS | 229.00 |
| | | | 110-02-52206-367-000 | 11/15 FD-UNIFORMS | 163.70 |
| | | | 110-02-52103-367-000 | 11/15 PD-UNIFORMS | 143.90 |
| | | | 520-09-50101-367-000 | 11/15 TD-UNIFORM | 65.08 |
| | | | | CHECK TOTAL | 601.68 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|--|
| 154555 | 12/18 | GREAT WEST RETIREMENT SERV. | 110-00-21576-000-000 110-00-21539-000-000 | 12/01-15/15 CONTRIB 12/01-15/15 CONTRIB CHECK TOTAL | 8,044.33 705.00 8,749.33 |
| 154556 | 12/18 | SPORTS PHYSICAL THERAPY CNTR | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 11/5-12/15 W/C 11/16/15 W/C 11/23/15 W/C 11/17/15 W/C 11/16/15 W/C 11/13/15 W/C CHECK TOTAL | 783.64 615.58 526.78 391.82 391.82 391.82 3,101.46 |
| 154557 | 12/18 | KENOSHA EMERGENCY PHYSICIANS | 110-09-56405-161-000 | 10/11/15 W/C | 318.60 |
| 154558 | 12/18 | UNITED OCC MEDICINE | 110-09-56405-161-000 | 9/23/15 W/C | 220.50 |
| 154559 | 12/18 | AURORA HEALTH CARE | 110-09-56405-161-000 110-09-56405-161-000 | 9/15/15 W/C 9/3/15 W/C CHECK TOTAL | 583.10 266.90 850.00 |
| 154560 | 12/18 | ATHLETIC & THERAPEUTIC INST. | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 11/12/15 W/C 11/6/15 W/C 11/6/15 W/C 11/5/15 W/C CHECK TOTAL | 435.51 389.74 322.02 322.02 1,469.29 |
| 154561 | 12/18 | JOINTS IN MOTION MEDICAL LLC | 110-09-56405-161-000 | 10/15/15 W/C | 468.62 |
| 154562 | 12/18 | GENEX SERVICES INC | 110-09-56405-161-000 | 11/19-12/8/15 W/C | 898.75 |
| 154563 | 12/18 | WORK INJURY MGMNT SOLUTIONS | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 11/23/15 W/C 11/16/15 W/C 11/18/15 W/C 11/13/15 W/C 11/6/15 W/C 11/25/15 W/C CHECK TOTAL | 219.00 219.00 217.47 217.47 217.47 213.73 1,304.14 |
| 154564 | 12/18 | ENCORE UNLIMITED LLC | 110-09-56405-161-000 | 11/2-30/15 W/C | 774.85 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|----------------------------|--|---|----------------------------|
| 154565 | 12/18 | EQUIAN LLC | 110-09-56405-161-000 | 10/15 BILL REVIEW | 4,206.92 |
| 154566 | 12/18 | KELLY, JILL LLC | 110-09-56405-161-000 | 10/5-12/15/15 W/C | 97.50 |
| 154567 | 12/18 | WISCONSIN VISION | 110-00-15601-000-000 110-09-56402-164-000 | 11/15 SAFETY GLASS 11/15 SAFETY GLASS CHECK TOTAL | 255.00 110.00 365.00 |
| 154568 | 12/18 | MSC GROUP INC. | 110-09-56405-161-000 | 11/20/15 W/C | 222.41 |
| 154569 | 12/18 | OCM DMP LLC | 110-09-56405-161-000 | 10/14/15 W/C | 2,385.00 |
| 154570 | 12/18 | KOHN LAW FIRM S.C. | 110-00-21581-000-000 | 12/18/15 DEDUCTION | 23.05 |
| 154571 | 12/18 | ESCOBEDO, SALVADOR | 110-00-21905-000-000 | 2015 SOCCER DEPOSIT | 50.00 |
| 154572 | 12/18 | HOSPICE ALLIANCE, INC | 206-00-13107-000-000 | M MADISON 6/21/14 | 464.69 |
| 154573 | 12/18 | MIDWEST COMMERCIAL FUNDING | 110-00-21112-000-000 | SPCL ASMT OVERPAY | 3.35 |
| 154574 | 12/18 | THORNBERG, DAN & JAYNE | 110-00-12103-000-000 | 2015 ADV RE TAXES | 170.48 |
| 154575 | 12/18 | ASAD, JAMAN | 110-00-12104-000-000 | 2015 ADV PP TAX | 63.13 |
| 154576 | 12/18 | JAFARI, SYEDA | 110-00-12104-000-000 | 2015 ADV PP TAX | 39.02 |
| 154577 | 12/18 | NATA MISA, LLC | 110-00-12104-000-000 | 2015 ADV PP TAX | 5.07 |
| 154578 | 12/18 | OLSON, RICHARD C | 110-00-12104-000-000 | 2015 ADV PP TAX | 262.73 |
| 154579 | 12/18 | PLAISTED, TERRY | 110-00-12104-000-000 | 2015 ADV PP TAX | 40.20 |
| 154580 | 12/18 | WEA TRUST | 206-00-13107-000-000 | T PUHR 5/7/14 | 970.00 |
| 154581 | 12/18 | STANISZEWSKI, JERRY | 110-01-51303-263-000 | PANELIST EXPENSES | 414.29 |
| 154582 | 12/18 | ARMITAGE, REGENA | 110-00-21905-000-000 | BEACH HOUSE 12/6/15 | 100.00 |
| 154583 | 12/18 | SOUTHWEST ELECTRIC | 110-00-44804-000-000 110-00-44804-000-000 | PERMIT 1819 60 ST PERMIT 6039 18 AV CHECK TOTAL | 455.50 214.00 669.50 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|---------------------|----------------------|---------------------|--------|
| 154584 | 12/18 | MIELKE, DANIEL | 110-00-46394-000-000 | APPLIANCE STICKER | 15.00 |
| 154585 | 12/18 | KINSELLA, CHRISTINA | 110-00-21905-000-000 | 11/6/15 BEACH HOUSE | 300.00 |
| 154586 | 12/18 | SWARTZ, MARTHA E. | 110-01-51601-261-000 | 11/15 245 MILES | 140.88 |
| 154587 | 12/18 | KRYSTOWIAK, PETER | 110-01-50901-261-000 | 12/7/15 DEFOREST | 133.40 |
| | | | 110-01-50901-264-000 | 12/2/15 MILWAUKEE | 60.00 |
| | | | 110-01-50901-261-000 | 12/2/15 MILWAUKEE | 56.35 |
| | | | | CHECK TOTAL | 249.75 |
| 154588 | 12/18 | TORRES, PABLO | 110-02-52103-341-000 | 10/4-5/15 KP TRNG | 43.24 |
| 154589 | 12/18 | CALLOVI, MICHAEL | 110-01-51601-261-000 | 11/15 237 MILES | 136.28 |
| | | | 110-01-51601-261-000 | 12/2-4 MILWAUKEE | 23.00 |
| | | | 110-01-51601-263-000 | 12/2-4 MILWAUKEE | 18.00 |
| | | | | CHECK TOTAL | 177.28 |
| 154590 | 12/18 | CHIAPPETTA, LOUIS | 110-01-51601-261-000 | 11/15 255 MILES | 146.63 |
| 154591 | 12/18 | MCNEELY, RYAN | 110-01-51303-144-000 | FALL 2015 TUITION | 312.00 |
| 154592 | 12/18 | SANCHEZ, MARGARITO | 110-01-51601-261-000 | 11/15 293 MILES | 168.48 |
| 154593 | 12/18 | HILL, RYAN | 110-02-52103-263-000 | 12/2/15 WINNEBAGO | 12.00 |
| 154594 | 12/18 | MOORE, MICHAEL | 110-01-51601-261-000 | 11/15 653 MILES | 375.48 |
| | | | 110-01-51601-264-000 | CLASS WT CODE | 10.00 |
| | | | | CHECK TOTAL | 385.48 |
| 154595 | 12/18 | PAGE, BRIAN | 110-09-56405-161-000 | LIFE INS 11/15 | 176.75 |
| 154596 | 12/18 | NEWHOUSE, ROBERT | 110-01-51601-261-000 | 11/15 218 MILES | 125.35 |
| 154597 | 12/18 | PAGOULATOS, KOSTAS | 110-01-51601-261-000 | 11/15 410 MILES | 235.75 |
| 154598 | 12/18 | KROENING, DOUG | 110-01-51601-261-000 | 11/15 208 MILES | 119.60 |
| 154599 | 12/18 | KETTERHAGEN, STEVEN | 110-01-51601-261-000 | 11/15 727 MILES | 418.03 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 154600 | 12/23 | A & B/ARO LOCK | 110-01-51801-389-000 | 11/15 MB-SUPL/MATRL | 21.00 |
| 154601 | 12/23 | BINDELLI CONSTRUCTION INC | 110-09-56501-259-569 | 12/15 8044 22ND AVE | 183.90 |
| | | | 110-09-56501-259-569 | 12/15 6625 11TH AVE | 121.58 |
| | | | 110-09-56501-259-569 | 11/15 6132 22ND AVE | 98.00 |
| | | | 110-09-56501-259-569 | 12/15 6341 25TH AVE | 80.00 |
| | | | 110-09-56501-259-569 | 12/15 6106 23RD AVE | 80.00 |
| | | | | CHECK TOTAL | 563.48 |
| 154602 | 12/23 | VIKING ELECTRIC SUPPLY | 110-03-53109-375-000 | 11/15 ST-ELECTRICAL | 36.61 |
| | | | 110-05-55109-246-000 | 11/15 PA-ELECTRICAL | 22.27 |
| | | | 110-05-55109-246-000 | 11/15 PA-ELECTRICAL | 4.04 |
| | | | | CHECK TOTAL | 62.92 |
| 154603 | 12/23 | GENERAL COMMUNICATIONS, INC. | 520-09-50201-231-000 | 11/15 TD-MISC ITEMS | 443.85 |
| 154604 | 12/23 | KENOSHA CITY EMPLOYEE'S | 110-00-21562-000-000 | 12/24/15 CITY HRLY | 8,461.25 |
| | | | 110-00-21562-000-000 | 12/24/15 WATER HRLY | 3,065.62 |
| | | | 110-00-21562-000-000 | 12/24/15 MUSEUM HRLY | 15.00 |
| | | | | CHECK TOTAL | 11,541.87 |
| 154605 | 12/23 | KENOSHA CO HUMANE SOCIETY | 110-04-54102-254-000 | 12/15 ANIMAL CONTRL | 12,271.98 |
| 154606 | 12/23 | SCOUT LEADERS RESCUE SQUAD | 222-09-50101-294-000 | 4TH QTR RETAINER | 1,250.00 |
| 154607 | 12/23 | UNITED HOSPITAL SYSTEMS INC | 110-09-56405-161-000 | 10/15/15 W/C | 1,422.78 |
| | | | 110-09-56405-161-000 | 10/15/15 W/C | 715.53 |
| | | | 110-09-56405-161-000 | 10/13-14/15 W/C | 530.55 |
| | | | 110-09-56405-161-000 | 10/15/15 W/C | 500.46 |
| | | | 110-09-56405-161-000 | 10/14/15 W/C | 484.00 |
| | | | 110-09-56405-161-000 | 9/3/15 W/C | 363.18 |
| | | | | CHECK TOTAL | 4,016.50 |
| 154608 | 12/23 | M A TRUCK PARTS | 630-09-50101-393-000 | 11/15 CE-MATRL/SUPL | 3,227.68 |
| | | | 206-02-52205-344-000 | 11/15 FD-MATRL/SUPL | 2,041.75 |
| | | | 520-09-50201-347-000 | 11/15 TD-REPAIR PRT | 664.27 |
| | | | | CHECK TOTAL | 5,933.70 |
| 154609 | 12/23 | BADGER TRUCK CENTER | 630-09-50101-393-000 | 11/15 #1858 PARTS | 409.83 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|------------|
| 154610 | 12/23 | WINGFOOT COMMERCIAL TIRE | 630-09-50101-393-000 | 11/15 CE-TIRES/SRV | 12,106.27 |
| 154611 | 12/23 | RODE'S CAMERA | 501-09-50101-388-000 | 11/15 SW-SUPL/REPR | 279.90 |
| 154612 | 12/23 | SIMPLEX GRINNELL | 520-09-50201-246-000 | FIRE ALARM MONITOR. | 403.00 |
| 154613 | 12/23 | TRAFFIC & PARKING CONTROL CO | 110-03-53109-373-000 | LIGHTING COMPONENTS | 17,205.40 |
| 154614 | 12/23 | WIS DEPT OF REVENUE | 110-00-21512-000-000 | 12/01-15/15 DEDUCTS | 115,939.05 |
| 154615 | 12/23 | WE ENERGIES | 227-09-50101-221-000 | 11/8-12/9 KEP #4 | 174.06 |
| | | | 227-09-50101-221-000 | 10/29-12/1 2599 53ST | 139.30 |
| | | | 227-09-50101-221-000 | 11/8-12/9 KEP #3 | 89.94 |
| | | | 227-09-50101-221-000 | 11/8-12/9 KEP #2 | 22.36 |
| | | | | CHECK TOTAL | 425.66 |
| 154616 | 12/23 | WIS RETIREMENT SYSTEM | 110-00-21625-000-000 | 11/15 PENSION | 423,098.04 |
| | | | 110-00-21622-000-000 | 11/15 PENSION | 286,778.83 |
| | | | 110-02-52203-153-000 | 11/15 PENSION | 7,287.53 |
| | | | 110-00-21521-000-000 | 11/15 PENSION | 5,090.00 |
| | | | | CHECK TOTAL | 722,254.40 |
| 154617 | 12/23 | KENOSHA WATER UTILITY | 110-00-46908-999-000 | 8/9/15 HYDRANT DMG | 2,519.21 |
| | | | 110-03-53107-131-250 | 12/15 SNOWPLOWING | 402.53 |
| | | | | CHECK TOTAL | 2,921.74 |
| 154618 | 12/23 | A & R DOOR SERVICE | 110-02-52203-344-000 | 11/15 DOOR REPAIRS | 183.50 |
| 154619 | 12/23 | FELD BODY SHOP ROLF INC. | 520-09-50201-344-000 | PAINT BODY PANELS | 315.00 |
| 154620 | 12/23 | CHASE BANK KENOSHA | 110-00-21513-000-000 | 12/24/15 HRLY DEDCT | 51,929.53 |
| | | | 110-00-21511-000-000 | 12/24/15 HRLY DEDCT | 12,793.66 |
| | | | 110-00-21612-000-000 | 12/24/15 HRLY DEDCT | 12,793.58 |
| | | | 110-00-21614-000-000 | 12/24/15 HRLY DEDCT | 7,076.41 |
| | | | 110-00-21514-000-000 | 12/24/15 HRLY DEDCT | 7,076.30 |
| | | | | CHECK TOTAL | 91,669.48 |
| 154621 | 12/23 | DREAMSCAPE LAWN CARE | 110-09-56501-259-566 | 11/15 SNOW CLEARING | 772.50 |
| 154622 | 12/23 | ZILSKE LAW FIRM S C | 520-09-50101-161-000 | 9/9-11/30/15 W/C | 652.50 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-------------------------------|----------------------|----------------------|-----------|
| 154623 | 12/23 | WISCONSIN SCREEN PROCESS, INC | 110-02-52204-344-000 | GRAPHICS SET | 1,479.26 |
| 154624 | 12/23 | DWD-UI | 110-09-56308-157-000 | 11/15 UNEMPLOYMENT | 8,960.27 |
| | | | 520-09-50101-157-000 | 11/15 UNEMPLOYMENT | 1,044.00 |
| | | | 110-00-15202-000-000 | 11/15 UNEMPLOYMENT | 101.30 |
| | | | 524-05-50101-157-000 | 11/15 UNEMPLOYMENT | 74.28 |
| | | | 110-09-56308-157-000 | LATE 3RD QTR FEE | 50.00 |
| | | | 110-00-15601-000-000 | 11/15 UNEMPLOYMENT | 4.23CR |
| | | | | CHECK TOTAL | 10,225.62 |
| 154625 | 12/23 | OFFICEMAX | 110-01-51303-311-000 | 11/15 HR #3311 OFFC | 376.67 |
| | | | 110-01-51303-311-000 | 11/15 HR #3311 OFFC | 28.75 |
| | | | 611-09-50101-155-504 | 11/15 HR #3311 OFFC | 16.59 |
| | | | | CHECK TOTAL | 422.01 |
| 154626 | 12/23 | MADISON TRUCK EQUIPMENT | 630-09-50101-393-000 | 11/15 PARTS/SERVICES | 1,551.99 |
| 154627 | 12/23 | LINCOLN CONTRACTORS SUPPLY | 501-09-50105-235-000 | 11/15 ST-TOOLS/SUPL | 101.84 |
| 154628 | 12/23 | GORDIE BOUCHER FORD | 630-09-50101-393-000 | REPAIRS TO UNIT 3247 | 422.41 |
| 154629 | 12/23 | NAPA AUTO PARTS CO. | 630-09-50101-393-000 | 11/15 CE-PARTS/FLTRS | 2,619.49 |
| | | | 520-09-50201-347-000 | 11/15 TD-PARTS/FLTR | 521.17 |
| | | | 206-02-52205-344-000 | 11/15 FD-PARTS/FLTRS | 330.34 |
| | | | 110-03-53103-389-000 | 11/15 ST-PARTS/FLTRS | 179.32 |
| | | | 110-05-55109-344-000 | 11/15 PA-PARTS/FLTRS | 176.47 |
| | | | 110-05-55104-343-000 | 11/15 PA-PARTS/FLTRS | 161.57 |
| | | | 501-09-50106-344-000 | 11/15 SW-PARTS/FLTRS | 141.99 |
| | | | 110-03-53103-361-000 | 11/15 ST-PARTS/FLTRS | 137.47 |
| | | | 521-09-50101-385-000 | 11/15 AR-PARTS/FLTRS | 96.16 |
| | | | 110-02-52203-344-000 | 11/15 FD-PARTS/FLTRS | 86.91 |
| | | | 521-09-50101-344-000 | 11/15 AR-PARTS/FLTRS | 83.93 |
| | | | 110-03-53107-389-000 | 11/15 ST-PARTS/FLTRS | 43.48 |
| | | | 520-09-50401-249-000 | 11/15 TD-PARTS/FLTRS | 33.60 |
| | | | 110-01-51801-389-000 | 11/15 MB-PARTS/FLTR | 31.07 |
| | | | 501-09-50105-344-000 | 11/15 SW-PARTS/FLTRS | 23.96 |
| | | | 520-09-50401-347-000 | 11/15 TD-PARTS/FLTRS | 11.98 |
| | | | | CHECK TOTAL | 4,678.91 |
| 154630 | 12/23 | T-MOBILE | 501-09-50103-226-000 | 11/8-12/7 WIRELESS C | 42.19 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|--|
| 154631 | 12/23 | SERWE IMPLEMENT MUNICIPAL | 630-09-50101-393-000 | 12/15 PARTS/SERVICE | 1,286.07 |
| 154632 | 12/23 | AECOM TECHNICAL SERVICES INC | 227-09-50101-219-000 496-11-50101-219-000 227-09-50101-219-000 420-11-51310-589-000 | 11/7-12/4 GW O & M 11/14-12/4 KEP DOC 11/7-12/4 GW SAMPL 1214-1215 BEBR SUPT CHECK TOTAL | 9,679.16 2,670.79 2,278.79 205.36 14,834.10 |
| 154633 | 12/23 | CICCHINI ASPHALT LLC | 288-06-50407-259-000 | EST 3 THRU 11/4/15 | 18,112.42 |
| 154634 | 12/23 | FABICK, INC. | 630-09-50101-393-000 | INJECTORS | 4,276.56 |
| 154635 | 12/23 | JAMES IMAGING SYSTEMS, INC. | 110-01-50101-232-000 501-09-50101-232-000 631-09-50101-232-000 110-03-53101-232-000 110-02-52201-232-000 110-01-50101-232-000 110-02-52101-232-000 110-01-51301-232-000 110-02-52201-232-000 110-02-52103-232-000 110-01-51303-232-000 110-01-50301-232-000 110-01-51601-232-000 520-09-50301-232-000 110-01-51301-232-000 110-05-55101-232-000 110-01-50901-232-000 110-01-51303-232-000 501-09-50105-232-000 110-01-52001-232-000 110-03-53103-232-000 521-09-50101-232-000 | 12/15 CT-COPIER MNT 12/15 PW-COPIER CHGS 12/15 PW-COPIER CHGS 12/15 PW-COPIER CHGS 12/15 FD-COPIER MNT 11/15 CT-OVERAGES 11/12-12/11 PD-OVRS 11/15 AD-OVERAGES 11/15 FD-OVERAGES 11/12-12/11 PD-00VRS 12/15 HR-SERVICE AGR 11/15 LE-OVERAGES 12/15 CD-COPIER MNT 12/15 TD-SERVICE AGR 12/15 AD-MAINT AGRMT 12/15 PA-COPIER MNT 1215 AS-COPIER MNT 11/15 HR-OVERAGES 12/15 ST-COPIER MNT 12/15 MC-COPIER MNT 12/15 ST-COPIER MNT 12/15 AR-COPIER MNT CHECK TOTAL | 572.67 172.22 172.09 172.09 151.94 149.39 115.62 100.86 86.34 85.99 66.24 64.80 56.24 39.37 37.50 36.45 35.00 28.11 25.27 21.42 15.49 15.16 2,220.26 |
| 154636 | 12/23 | 5 ALARM FIRE & SAFETY EQUIP. | 110-02-52203-235-000 | 11/15 PARTS/MAINTNC | 721.40 |
| 154637 | 12/23 | FIRST ADVANTAGE | 110-01-51303-219-000 110-00-15201-000-000 | 11/15 SERVICE 11/15 SERVICE CHECK TOTAL | 40.00 35.40 75.40 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|--|
| 154638 | 12/23 | PIONEER COMMERCIAL CLEANING | 632-09-50101-243-000 | 12/15 SE-JANITORIAL | 226.60 |
| 154639 | 12/23 | SCHREIBER ANDERSON ASSOC. | 405-11-51517-589-000 405-11-51517-589-000 405-11-51517-589-000 | 9/15 PETZKE PHS 2 6/15 PETZEK PHS 2 7/15 PETZKE PHS 2 CHECK TOTAL | 851.25 502.75 340.50 1,694.50 |
| 154640 | 12/23 | STIPPICH, SELIN & CAIN, LLC | 110-01-50101-219-000 | 11/18-30/15 SERVICE | 592.00 |
| 154641 | 12/23 | ADVANCED DISPOSAL | 205-03-53118-253-000 205-03-53118-253-000 205-00-46397-000-000 | 11/15 TONS 10/15 BACK HAULS 10/15 REBATE CHECK TOTAL | 7,173.29 6,861.96 3,318.85CR 10,716.40 |
| 154642 | 12/23 | DIAMOND BUSINESS GRAPHICS | 110-01-51101-311-000 | PURCHASE ORDERS | 414.50 |
| 154643 | 12/23 | AUTUMN SUPPLY | 520-09-50201-246-000 | 11/15 TD-PARTS/MTRL | 429.52 |
| 154644 | 12/23 | JOHNSON BANK | 110-00-21532-000-000 110-00-21532-000-000 | 12/24/15 CITY HRLY 12/24/15 WATER HRLY CHECK TOTAL | 1,072.38 489.62 1,562.00 |
| 154645 | 12/23 | FIFTY STATES DIST. | 110-02-52203-259-000 | 11/15 LAUNDRY SERVC | 3,410.32 |
| 154646 | 12/23 | FASTENAL COMPANY | 520-09-50201-347-000 | 11/15 TD-TOOLS/MTRL | 53.76 |
| 154647 | 12/23 | NIELSEN MADSEN & BARBER SC | 631-09-50101-219-000 631-09-50101-219-000 631-09-50101-219-000 631-09-50101-219-000 631-09-50101-219-000 | 11/15 9407 38TH ST 11/15 3301 63RD ST 11/15 4128 24TH ST 11/15 60TH ST 11/15 30TH ST CHECK TOTAL | 886.85 766.40 619.00 590.00 565.00 3,427.25 |
| 154648 | 12/23 | MOORE OIL COMPANY | 520-09-50106-341-000 | 11/15 TD-LUBRICATN | 1,003.70 |
| 154649 | 12/23 | KIESLER'S POLICE SUPPLY, INC | 717-09-50101-365-000 717-09-50101-365-000 | 16" PATROL CARBINE SLING ADAPTER CHECK TOTAL | 1,431.00 100.00 1,531.00 |
| 154650 | 12/23 | FOSTER COACH SALES, INC. | 206-02-52205-344-000 | 11/15 REPAIR PARTS | 208.68 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|---|
| 154651 | 12/23 | CHAPTER 13 TRUSTEE | 110-00-21581-000-000 110-00-21581-000-000 | 12/24/15 DEDUCTION 12/24/15 DEDUCTION CHECK TOTAL | 104.00 87.00 191.00 |
| 154652 | 12/23 | STAPLES | 110-02-52103-311-000 | 2226 PD-MISC OFFICE | 56.66 |
| 154653 | 12/23 | WAUSAU EQUIPMENT CO. | 630-09-50101-393-000 630-09-50101-393-000 | 11/15 PLOW PARTS/MAT 11/25 PLOW PARTS/MAT CHECK TOTAL | 2,190.44 995.68 3,186.12 |
| 154654 | 12/23 | NORTHLAND EQUIPMENT | 630-09-50101-393-000 | 11/15 #2598 PARTS | 441.85 |
| 154655 | 12/23 | MSC INDUSTRIAL SUPPLY | 630-09-50101-393-000 | 12/15 CE-FASTENERS | 547.50 |
| 154656 | 12/23 | MENARDS (KENOSHA) | 110-02-52203-361-000 110-05-55108-375-000 110-05-55109-353-000 110-05-55109-361-000 | 12/15 FD#3 MERCHANDI 11/15 PA-MERCHANDISE 11/15 PA-MERCHANDISE 11/15 PA-MERCHANDISE CHECK TOTAL | 109.75 80.97 77.33 14.99 283.04 |
| 154657 | 12/23 | HOODZ OF SE WISCONSIN | 524-05-50101-219-000 | CLEAN EXHAUST SYSTEM | 340.00 |
| 154658 | 12/23 | SUTPHEN CORPORATION | 110-02-52203-344-000 | 10/15 PARTS & SERVC | 96.00 |
| 154659 | 12/23 | DYNAMIC RECYCLING, INC | 205-03-53118-253-000 | 11/15 RECYCLE ELCTR | 1,592.85 |
| 154660 | 12/23 | PETROLEUM TRADERS CORP. | 520-09-50106-341-000 | 12/15 TD-DIESEL FUEL | 12,309.35 |
| 154661 | 12/23 | RESOURCE RECOVERY SYSTEMS | 205-03-53119-219-000 | 11/15 SCREENER RENT | 5,400.00 |
| 154662 | 12/23 | K-TECH SPECIALTY COATINGS | 110-03-53107-351-000 | 11/15 BEET HEET | 6,525.03 |
| 154663 | 12/23 | TELEFLEX | 206-02-52205-318-000 | TRAINING BONE | 85.65 |
| 154664 | 12/23 | RED WING SHOE CO | 110-03-53116-367-000 | 11/15 WA-SAFETY BOOT | 100.00 |
| 154665 | 12/23 | KASDORF, LEWIS & SWIETLIK | 110-09-56405-212-000 | 7/28-8/31/15 W/C | 197.10 |
| 154666 | 12/23 | BELLE CITY FIRE EXTINGUISHER | 110-02-52203-389-000 110-02-52203-389-000 | 11/15 FD#3 EXTINGSHR 11/15 FD#4 EXTINGSHR CHECK TOTAL | 71.30 51.70 123.00 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|--|--|
| 154667 | 12/23 | WIS SCTF | 110-00-21581-000-000 | 12/24/15 HRLY DEDCT | 1,003.93 |
| 154668 | 12/23 | AUTO GLASS SPECIALISTS, INC. | 520-09-50201-344-000 | 12/15 TD-GLASS/REPR | 150.00 |
| 154669 | 12/23 | RACINE FIRE BELLS | 110-02-52206-219-000 | DONATION FOR SERVICE | 500.00 |
| 154670 | 12/23 | BOUND TREE MEDICAL, LLC | 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 | 11/15 MEDICAL SUPPL 12/15 MEDICAL SUPPL 12/15 MEDICAL SUPPL CHECK TOTAL | 2,092.70 103.10 102.29 2,298.09 |
| 154671 | 12/23 | FABCO RENTS | 402-11-51501-585-000 | 11/15 ST-EQUIP RENT | 1,706.50 |
| 154672 | 12/23 | BUSCHE, JUDY LLC | 110-01-50301-219-000 110-01-50101-219-000 | 11/15 PROCESS SERVC 11/15 PROCESS SERVC CHECK TOTAL | 330.00 90.00 420.00 |
| 154673 | 12/23 | CLEANCO | 633-09-50101-243-000 | 12/15 JANITORIAL SER | 970.25 |
| 154674 | 12/23 | STEINER ELECTRIC | 110-03-53109-374-000 110-03-53109-374-000 | ROADWAY LUMINAIRE ROADWAY LUMINAIRE CHECK TOTAL | 4,400.00 920.00 5,320.00 |
| 154675 | 12/23 | RIMKUS, JASON | 761-09-50101-155-000 | 11/15 WPS INSURANCE | 423.37 |
| 154676 | 12/23 | MUNCIE TRANSIT SUPPLY | 520-09-50201-347-000 | 11/15 COACH PARTS | 847.78 |
| 154677 | 12/23 | BRUCE MUNICIPAL EQUIPMENT | 630-09-50101-393-000 | REPAIRS TO UNIT 2895 | 5,603.19 |
| 154678 | 12/23 | AIRGAS NORTH CENTRAL | 520-09-50201-317-000 206-02-52205-389-000 206-02-52205-344-000 | 11/15 TD-INDSTL GAS 12/15 FD#5 INDS GAS 12/15 FD#4 SUPPLIES CHECK TOTAL | 260.83 85.87 85.05 431.75 |
| 154679 | 12/23 | RED THE UNIFORM TAILOR | 520-09-50101-367-000 | 11/15 TD-UNIFORM | 27.95 |
| 154680 | 12/23 | AVI SYSTEMS, INC | 760-09-50101-369-000 | PORTABLE HARD DRIVES | 564.00 |
| 154681 | 12/23 | KUPFER LAW OFFICES | 110-01-52001-219-000 | SUB JUDGE 12/11/15 | 200.00 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 154682 | 12/23 | CLARK DIETZ, INC | 631-09-50101-219-000 | 10/31-11/27 SERVICES | 13,029.36 |
| 154683 | 12/23 | SPORTS PHYSICAL THERAPY CNTR | 110-09-56405-161-000 | 11/30/15 W/C | 605.55 |
| | | | 110-09-56405-161-000 | 11/25/15 W/C | 526.78 |
| | | | 110-09-56405-161-000 | 11/20/15 W/C | 391.82 |
| | | | 110-09-56405-161-000 | 11/19/15 W/C | 391.82 |
| | | | 110-09-56405-161-000 | 11/18/15 W/C | 391.82 |
| | | | | CHECK TOTAL | 2,307.79 |
| 154684 | 12/23 | FROEDTERT MEMORIAL HOSPITAL | 110-09-56405-161-000 | 8/3/15 W/C | 1,475.10 |
| | | | 110-09-56405-161-000 | 10/21/15 W/C | 304.20 |
| | | | 110-09-56405-161-000 | 10/21/15 W/C | 112.95 |
| | | | 110-09-56405-161-000 | 9/9/15 W/C | 101.25 |
| | | | 110-09-56405-161-000 | 10/21/15 W/C | 55.80 |
| | | | | CHECK TOTAL | 2,049.30 |
| 154685 | 12/23 | IHC - KENOSHA RADIOLOGY LLC | 110-09-56405-161-000 | 10/14/15 W/C | 39.60 |
| 154686 | 12/23 | KENOSHA EMERGENCY PHYSICIANS | 110-09-56405-161-000 | 10/14/15 W/C | 354.00 |
| | | | 110-09-56405-161-000 | 10/15/15 W/C | 318.60 |
| | | | 110-09-56405-161-000 | 10/15/15 W/C | 318.60 |
| | | | 110-09-56405-161-000 | 10/13/15 W/C | 318.60 |
| | | | | CHECK TOTAL | 1,309.80 |
| 154687 | 12/23 | UNITED OCC MEDICINE | 110-09-56405-161-000 | 10/16/15 W/C | 342.90 |
| | | | 110-09-56405-161-000 | 10/27/15 W/C | 317.70 |
| | | | 110-09-56405-161-000 | 10/27/15 W/C | 271.80 |
| | | | | CHECK TOTAL | 932.40 |
| 154688 | 12/23 | AURORA HEALTH CARE | 110-09-56405-161-000 | 10/6-28/15 W/C | 2,341.82 |
| | | | 110-09-56405-161-000 | 11/18/15 W/C | 266.90 |
| | | | 110-09-56405-161-000 | 9/3/15 W/C | 29.75 |
| | | | | CHECK TOTAL | 2,638.47 |
| 154689 | 12/23 | ATHLETIC & THERAPEUTIC INST. | 110-09-56405-161-000 | 10/29/15 W/C | 476.07 |
| | | | 110-09-56405-161-000 | 10/28/15 W/C | 476.07 |
| | | | 110-09-56405-161-000 | 10/22/15 W/C | 467.20 |
| | | | 110-09-56405-161-000 | 9/21/15 W/C | 376.73 |
| | | | 110-09-56405-161-000 | 11/5/15 W/C | 368.73 |
| | | | 110-09-56405-161-000 | 10/26/15 W/C | 368.73 |
| | | | | CHECK TOTAL | 2,533.53 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|----------------------------|----------------------|---------------------|----------|
| 154690 | 12/23 | CHILDS, CRAIG D, PHD, S.C. | 110-01-51303-216-000 | 7 PSYCH EVALS-PD | 3,465.00 |
| 154691 | 12/23 | KONJURA PC | 110-09-56405-161-000 | 4/21-28/15 W/C | 605.00 |
| | | | 110-09-56405-161-000 | 5/21-26/15 W/C | 560.00 |
| | | | 110-09-56405-161-000 | 5/14-19/15 W/C | 560.00 |
| | | | 110-09-56405-161-000 | 5/7-12/15 W/C | 560.00 |
| | | | 110-09-56405-161-000 | 4/30-5/5/15 W/C | 560.00 |
| | | | | CHECK TOTAL | 2,845.00 |
| 154692 | 12/23 | METRO HEALTH SOLUTIONS | 110-09-56405-161-000 | 5/7/15 W/C | 2,684.61 |
| 154693 | 12/23 | FRANCINES FINE CATERING | 110-01-51303-263-000 | PD/WASTE INT LUNCH | 144.00 |
| 154694 | 12/23 | KOHN LAW FIRM S.C. | 110-00-21581-000-000 | 12/24/15 DEDUCTION | 23.05 |
| 154695 | 12/23 | BIGALKE, MELODY | 110-00-21905-000-000 | BEACHHOUSE 12/13/15 | 300.00 |
| 154696 | 12/23 | KENOSHA RUNNING CLUB | 110-00-21905-000-000 | BEACHHOUSE 4-7/15 | 100.00 |
| 154697 | 12/23 | US BANK HOME MORTGAGE | 110-00-12103-000-000 | 2015 ADV RE TAXES | 445.94 |
| 154698 | 12/23 | MCCAWLEY, JON | 110-00-46394-000-000 | APPLIANCE STICKER | 15.00 |
| 154699 | 12/23 | TIMIOS, INC | 110-00-12103-000-000 | 2015 ADV RE TAXES | 235.26 |
| 154700 | 12/23 | GALLIGAN, MICHAEL P | 110-00-44709-000-000 | BARTENDER LICENSE | 50.00 |
| 154701 | 12/23 | SERVICELINK | 110-00-12103-000-000 | 2015 ADV RE TAXES | 1,425.27 |
| 154702 | 12/23 | JP MORGAN CHASE NA | 110-00-12103-000-000 | 2015 ADV RE TAXES | 517.92 |
| 154703 | 12/23 | ZERZANEK, TARA C. | 631-09-50101-261-000 | 11/15 43 MILES | 24.73 |
| 154704 | 12/23 | STANCZAK, STEPHEN M. | 521-09-50101-219-000 | AAAE JOB POSTING | 295.00 |
| 154705 | 12/23 | POLTROCK, JAMES T. | 206-02-52205-322-000 | BOOKS/TOOL BOX/HNBK | 215.49 |
| | | | 110-02-52201-311-000 | EMS REFRESH SUPPL | 41.48 |
| | | | | CHECK TOTAL | 256.97 |
| 154706 | 12/23 | MIKOLAS, KEVIN | 110-01-51601-261-000 | 11/15 375 MILES | 215.62 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 154707 | 12/23 | WILKE, BRIAN | 110-01-51601-261-000 | 11/15 37 MILES | 21.28 |
| 154708 | 12/23 | STAHL, MATTHEW | 110-01-51303-144-000 | FALL 2015 TUITION | 453.60 |
| 154709 | 12/23 | HILL, RYAN | 110-02-52103-263-000 | 12/12/15 WINNEBAGO | 12.00 |
| 154710 | 12/23 | REED, EMMA | 631-09-50101-261-000 | 12/2-4/15 MILWAUKEE | 60.19 |
| | | | 631-09-50101-263-000 | 12/2-4/15 MILWAUKEE | 13.61 |
| | | | | CHECK TOTAL | 73.80 |
| 154711 | 12/23 | TETRICK, JASON R | 110-02-52103-263-000 | 12/12/15 WINNEBAGO | 12.00 |
| 154712 | 12/23 | NELSON, MICHELLE | 110-01-51201-261-000 | OCONOMOWOC-DIST 5 | 66.08 |
| 154713 | 12/30 | NEW FLYER | 520-09-50201-347-000 | 12/15 BUS PARTS | 51.16 |
| 154714 | 12/30 | VIKING ELECTRIC SUPPLY | 110-03-53109-375-000 | 12/15 ST-ELECTRICAL | 88.92 |
| | | | 110-03-53109-375-000 | 12/15 ST-ELECTRICAL | 73.00 |
| | | | | CHECK TOTAL | 161.92 |
| 154715 | 12/30 | GENERAL COMMUNICATIONS, INC. | 630-09-50101-393-000 | FLT 2241 RADIO REP | 1,192.29 |
| | | | 630-09-50101-393-000 | 12/15 CE-MISC ITEMS | 134.20 |
| | | | | CHECK TOTAL | 1,326.49 |
| 154716 | 12/30 | HWY C SERVICE | 501-09-50105-235-000 | 11/15 SW-SERV/PARTS | 89.15 |
| 154717 | 12/30 | INTERSTATE ELECTRIC SUPPLY | 110-01-51801-361-000 | 12/15 MB-ELECTRICAL | 79.59 |
| | | | 110-03-53109-375-000 | 12/15 ST-ELECTRICAL | 60.71 |
| | | | 110-01-51801-389-000 | 12/15 MB-ELECTRICAL | 45.40 |
| | | | 110-05-55108-221-000 | 12/15 PA-ELECTRICAL | 17.88 |
| | | | 110-05-55108-221-000 | 12/15 PA-ELECTRICAL | 6.40 |
| | | | | CHECK TOTAL | 209.98 |
| 154718 | 12/30 | KENOSHA JOINT SERVICES | 411-11-51403-532-000 | 12/15 PS PROJECT | 97,723.79 |
| 154719 | 12/30 | KENOSHA CITY EMPLOYEE'S | 110-00-21562-000-000 | 12/31/15 CITY SAL | 29,864.73 |
| | | | 110-00-21562-000-000 | 12/31/15 CITY HRLY | 8,448.00 |
| | | | 110-00-21562-000-000 | 12/31/15 WATER SAL | 6,661.00 |
| | | | 110-00-21562-000-000 | 12/31/15 LIBRARY SAL | 4,648.50 |
| | | | 110-00-21562-000-000 | 12/31/15 WATER HRLY | 3,100.62 |
| | | | 110-00-21562-000-000 | 12/31/15 MUSEUM HRLY | 15.00 |
| | | | | CHECK TOTAL | 52,737.85 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|---|
| 154720 | 12/30 | KENOSHA CITY EMPLOYEE'S | 110-00-21553-000-000 | 12/31/15 HRLY DEDCT | 15.00 |
| 154721 | 12/30 | UNITED WAY OF KENOSHA COUNTY | 110-00-21541-000-000 110-00-21541-000-000 | 12/31/15 CITY SAL 12/31/15 WATER HRLY CHECK TOTAL | 32.00 17.00 49.00 |
| 154722 | 12/30 | UNITED HOSPITAL SYSTEMS INC | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 10/16/15 W/C 8/27/15 W/C 8/20/15 W/C CHECK TOTAL | 791.39 490.30 305.80 1,587.49 |
| 154723 | 12/30 | KENOSHA NEWS | 110-01-51601-321-000 110-01-50101-321-000 110-00-21104-000-000 110-00-21104-000-000 110-01-51601-321-000 | 11/15 CDBG/HOME PRG 11/15 ZONING B2-B4 12/15 YACHT CLUB 12/15 STEIN BP LIC 12/15 VARNC 6716 59 CHECK TOTAL | 183.90 36.06 21.93 21.93 20.42 284.24 |
| 154724 | 12/30 | KENOSHA POLICE & FIREMEN'S | 110-00-21563-000-000 110-00-21563-000-000 | 12/31/15 CITY SAL 12/31/15 WATER SAL CHECK TOTAL | 85,452.00 40.00 85,492.00 |
| 154725 | 12/30 | BUKACEK CONSTRUCTION, LLC | 110-00-44802-000-000 | 75% PENALTY #160801 | 17,119.12 |
| 154726 | 12/30 | SHOPKO STORES | 206-02-52205-318-000 110-02-52206-367-000 | 12/15 FD-MERCHANDISE 12/15 FD-MERCHANDISE CHECK TOTAL | 49.80 12.45 62.25 |
| 154727 | 12/30 | WILLKOMM INC., JERRY | 630-09-50101-391-000 | 12/15 CE-UNLEADED | 11,920.00 |
| 154728 | 12/30 | WE ENERGIES | 110-03-53109-221-000 110-03-53109-221-000 110-05-55109-221-000 110-03-53109-221-000 524-05-50101-221-000 110-05-55109-221-000 110-05-55109-222-000 110-03-53109-221-000 110-05-55102-221-000 110-03-53109-221-000 110-05-55103-221-000 110-05-55109-221-000 110-05-55102-221-000 110-05-55109-221-000 110-05-55102-221-000 110-05-55109-221-000 110-05-55102-221-000 110-05-55109-221-000 110-05-55102-221-000 110-05-55109-221-000 110-05-55102-221-000 110-05-55109-221-000 110-05-55102-221-000 110-05-55109-221-000 110-05-55102-221-000 524-05-50101-222-000 | #48 11/08-12/09 #48 11/05-12/08 #48 11/06-12/09 #48 11/03-12/06 #48 11/05-12/08 #48 11/05-12/08 #48 11/05-12/08 #48 11/04-12/07 #48 10/30-12/02 #48 11/01-12/02 #48 11/03-12/06 #48 11/08-12/09 #48 11/08-12/09 #48 11/05-12/08 #48 11/04-12/07 #48 11/09-12/10 #48 11/09-12/10 #48 11/10-12/11 #48 11/05-12/08 | 2,169.21 1,169.89 887.52 429.96 405.82 362.27 259.08 243.78 214.86 211.11 206.73 119.74 97.91 89.31 82.66 63.89 62.51 57.25 57.06 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|-----------|
| | | | 110-03-53109-221-000 | #48 11/02-12/03 | 42.72 |
| | | | 110-05-55103-222-000 | #48 11/03-12/06 | 19.36 |
| | | | 110-05-55108-221-000 | #48 11/05-12/08 | 17.88 |
| | | | 110-05-55102-221-000 | #48 11/09-12/10 | 17.14 |
| | | | 110-05-55109-222-000 | #48 11/08-12/09 | 15.29 |
| | | | 110-05-55109-222-000 | #48 11/09-12/10 | 10.23 |
| | | | | CHECK TOTAL | 7,313.18 |
| 154729 | 12/30 | WIS DEPT OF ADMINISTRATION | 110-01-51601-311-000 | BLDG PERMIT SEALS | 760.00 |
| 154730 | 12/30 | STATE OF WISCONSIN | 110-00-21901-999-000 | 11/15 COURT COSTS | 15,486.46 |
| | | | 110-00-21911-999-000 | 11/15 COURT COSTS | 9,680.98 |
| | | | 110-00-45104-999-000 | 11/15 COURT COSTS | 2,810.00 |
| | | | | CHECK TOTAL | 27,977.44 |
| 154731 | 12/30 | AMERICAN STUDENT ASSISTANCE | 110-00-21581-000-000 | 12/31/15 DEDUCTION | 430.10 |
| 154732 | 12/30 | BLACKBURN MANUFACTURING CO. | 110-03-53109-389-000 | MARKING FLAGS | 79.35 |
| 154733 | 12/30 | KENOSHA CO CIRCUIT COURT | 110-01-52001-219-000 | 24 JUDGEMENT FEES | 240.00 |
| 154734 | 12/30 | REINDERS INC. | 110-05-55102-344-000 | 12/15 PA-PARTS/SERV | 399.00 |
| 154735 | 12/30 | KENOSHA WATER UTILITY | 227-09-50101-219-000 | 11/6-12/9 GW O & M | 10.47 |
| 154736 | 12/30 | WEST GROUP | 110-01-50301-322-000 | 11/15 ONLINE MATERL | 752.00 |
| | | | 110-01-50301-322-000 | 11/15 SUBSCRIPTIONS | 423.09 |
| | | | 110-01-50301-322-000 | 11/15 SUBSCRIPTIONS | 280.07 |
| | | | | CHECK TOTAL | 1,455.16 |
| 154737 | 12/30 | WISCONSIN FUEL & HEATING | 630-09-50101-393-000 | 12/15 CE-LUBRICN/OIL | 491.90 |
| 154738 | 12/30 | BROOKS TRACTOR, INC. | 521-09-50101-282-000 | 12/15 LOADER RENTAL | 3,320.00 |
| 154739 | 12/30 | DON'S AUTO PARTS | 630-09-50101-393-000 | 12/15 CE-PARTS/MTRL | 163.24 |
| | | | 110-02-52203-344-000 | 12/15 FD-PARTS/MTRL | 61.75 |
| | | | | CHECK TOTAL | 224.99 |
| 154740 | 12/30 | FABICK | 630-09-50101-393-000 | 12/15 PARTS/MATERLS | 722.82 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|---------------------|------------|
| 154741 | 12/30 | CHASE BANK KENOSHA | 110-00-21513-000-000 | 12/31/15 DEDUCTIONS | 215,514.72 |
| | | | 110-00-21511-000-000 | 12/31/15 DEDUCTIONS | 84,638.16 |
| | | | 110-00-21612-000-000 | 12/31/15 DEDUCTIONS | 84,637.50 |
| | | | 110-00-21514-000-000 | 12/31/15 DEDUCTIONS | 26,275.45 |
| | | | 110-00-21614-000-000 | 12/31/15 DEDUCTIONS | 26,275.37 |
| | | | | CHECK TOTAL | 437,341.20 |
| 154742 | 12/30 | OFFICEMAX | 110-05-55109-311-000 | 12/15 PA #3313 OFC | 331.69 |
| | | | 632-09-50101-311-000 | 12/15 SE #3317 OFC | 73.49 |
| | | | 520-09-50301-311-000 | 12/15 TD #3315 OFC | 39.19 |
| | | | 110-02-52103-311-000 | 12/15 PD #3318 OFC | 39.18 |
| | | | | CHECK TOTAL | 483.55 |
| 154743 | 12/30 | FIREFIGHTERS LOCAL 414 | 110-00-21554-000-000 | 12/31/15 SAL DEDUCT | 11,302.20 |
| 154744 | 12/30 | LINCOLN CONTRACTORS SUPPLY | 110-03-53110-361-000 | 12/15 ST-TOOLS/SUPL | 220.00 |
| | | | 501-09-50105-282-000 | 12/15 SW-TOOLS/SUPL | 63.22 |
| | | | 110-03-53110-389-000 | 12/15 ST-TOOLS/SUPL | 25.92 |
| | | | | CHECK TOTAL | 309.14 |
| 154745 | 12/30 | RASCH CONST. & ENGINEERING | 405-11-51517-589-830 | EST 6 THRU 11/30/15 | 91,459.21 |
| | | | 405-11-51417-589-831 | EST 8 THRU 11/30/15 | 3,970.00 |
| | | | | CHECK TOTAL | 95,429.21 |
| 154746 | 12/30 | HOLLAND SUPPLY, INC. | 630-09-50101-393-000 | HYDRAULIC HOSE | 3,612.00 |
| 154747 | 12/30 | KPSOA | 110-00-21552-000-000 | 12/31/15 SAL DEDUCT | 1,650.00 |
| 154748 | 12/30 | KENOSHA PROFESSIONAL POLICE | 110-00-21557-000-000 | 12/31/15 SAL DEDUCT | 9,357.12 |
| 154749 | 12/30 | INTERSPIRO | 110-02-52203-235-000 | 11/15 FD-SCBA PARTS | 192.10 |
| 154750 | 12/30 | RACINE TRUCK SALES | 630-09-50101-393-000 | FUEL TANK FOR #3045 | 1,385.31 |
| 154751 | 12/30 | MG TRUST COMPANY | 761-09-50101-151-000 | 12/15 PIRO/RIMKUS | 247.12 |
| | | | 761-00-21599-000-000 | 12/15 PIRO/RIMKUS | 247.12 |
| | | | | CHECK TOTAL | 494.24 |
| 154752 | 12/30 | MANDLIK & RHODES | 501-09-50102-219-000 | 12/15 YW COUPON PRG | 606.28 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|----------|
| 154753 | 12/30 | JAMES IMAGING SYSTEMS, INC. | 110-02-52201-232-000 | 12/15 MANGD PRINTER | 281.83 |
| | | | 110-01-51601-232-000 | 12/15 MANGD PRINTER | 201.60 |
| | | | 110-01-51201-232-000 | 12/15 MANGD PRINTER | 120.96 |
| | | | 110-01-51101-232-000 | 12/15 MANGD PRINTER | 120.96 |
| | | | 520-09-50301-232-000 | 12/15 MANGD PRINTER | 100.80 |
| | | | 110-05-55101-232-000 | 12/15 MANGD PRINTER | 100.80 |
| | | | 110-01-51102-232-000 | 12/15 MANGD PRINTER | 100.80 |
| | | | 632-09-50101-232-000 | 12/15 MANGD PRINTER | 80.64 |
| | | | 110-03-53103-232-000 | 12/15 MANGD PRINTER | 80.64 |
| | | | 110-01-52001-232-000 | 12/15 MANGD PRINTER | 80.64 |
| | | | 110-01-50901-232-000 | 12/15 MANGD PRINTER | 80.64 |
| | | | 631-09-50101-232-000 | 12/15 MANGD PRINTER | 60.48 |
| | | | 110-01-51303-232-000 | 12/15 MANGD PRINTER | 60.48 |
| | | | 110-01-50301-232-000 | 12/15 MANGD PRINTER | 60.48 |
| | | | 521-09-50101-232-000 | 12/15 MANGD PRINTER | 40.32 |
| | | | 110-03-53116-232-000 | 12/15 MANGD PRINTER | 40.32 |
| | | | 110-02-52103-232-000 | 12/15 MANGD PRINTER | 40.32 |
| | | | 110-01-51301-232-000 | 12/15 MANGD PRINTER | 40.32 |
| | | | 110-03-53101-232-000 | 12/15 MANGD PRINTER | 20.16 |
| | | | 110-02-52201-232-000 | 12/15 MANGD PRINTER | 20.16 |
| | | | | CHECK TOTAL | 1,733.35 |
| 154754 | 12/30 | 5 ALARM FIRE & SAFETY EQUIP. | 110-02-52203-235-000 | 10/15 PARTS/MAINTNC | 192.27 |
| 154755 | 12/30 | GUTTORMSEN LAW OFFICE, LLC | 110-01-50401-219-000 | 2015 BOR SERVICES | 2,725.00 |
| 154756 | 12/30 | PIONEER COMMERCIAL CLEANING | 110-01-51801-243-000 | 12/15 JANITORIAL | 3,847.00 |
| 154757 | 12/30 | US CELLULAR | 110-02-52109-226-000 | 12/15 PD-CELL-GANG | 394.03 |
| | | | 206-02-52205-226-000 | 12/15 FD- DATA SERV | 155.82 |
| | | | 631-09-50101-226-000 | 12/15 EN-CELL AIRTM | 87.20 |
| | | | 206-02-52205-226-000 | 12/15 FD-CELL SERVC | 75.85 |
| | | | 110-02-52102-226-000 | 12/15 PD-CELL AIRTM | 39.55 |
| | | | 110-01-51601-226-000 | 12/15 CD-CELL AIRTM | 34.95 |
| | | | 110-02-52108-226-000 | 12/15 PD-CELL AIRTM | 32.60 |
| | | | 206-02-52205-226-000 | 12/15 FD-CELL AIRTM | 24.05 |
| | | | 110-02-52103-226-000 | 12/15 PD-CELL AIRTM | 16.50 |
| | | | 520-09-50401-226-000 | 12/15 TD-CELL AIRTM | 4.55 |
| | | | 205-03-53119-226-000 | 12/15 ST-CELL AIRTM | 3.70 |
| | | | 521-09-50101-226-000 | 12/15 AR-CELL AIRTM | 3.45 |
| | | | 110-05-55101-226-000 | 12/15 PA-CELL AIRTM | 3.35 |
| | | | 110-01-51801-226-000 | 12/15 MB-CELL AIRTM | 3.35 |
| | | | 110-05-55101-226-000 | 12/15 PA-CELL AIRTM | 2.80 |
| | | | 110-03-53103-226-000 | 12/15 ST-CELL AIRTM | 1.80 |
| | | | 205-03-53118-226-000 | 12/15 WA-CELL AIRTM | 1.25 |
| | | | 110-05-55101-226-000 | 12/15 PA-CELL AIRTM | 1.25 |
| | | | 521-09-50101-226-000 | 12/15 AR- CELL PHONE | 1.22 |
| | | | 110-02-52101-226-000 | 12/15 PD-CELL AIRTM | .60 |
| | | | | CHECK TOTAL | 887.87 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 154758 | 12/30 | HEALTHSTAT | 611-09-50101-155-504 | 11/15 MID LVL PROV | 10,332.82 |
| | | | 611-09-50101-155-504 | 11/15 PROG ADMN FEE | 5,059.60 |
| | | | 611-09-50101-155-504 | 11/15 REF LAB FEES | 4,946.55 |
| | | | 611-09-50101-155-504 | 11/15 MED OFFC ASST | 3,923.84 |
| | | | 611-09-50101-155-504 | 10/15 BANK FEES | 106.76 |
| | | | 611-09-50101-155-504 | 11/3-12/1 CO PAYMNT | 360.00CR |
| | | | | CHECK TOTAL | 24,009.57 |
| 154759 | 12/30 | HENRY SCHEIN | 206-02-52205-318-000 | 12/15 MEDICAL SUPPL | 1,203.86 |
| | | | 206-02-52205-318-000 | 12/15 MEDICAL SUPPL | 635.57 |
| | | | 206-02-52205-318-000 | 12/15 MEDICAL SUPPL | 357.87 |
| | | | 206-02-52205-318-000 | 12/15 MEDICAL SUPPL | 288.97 |
| | | | 206-02-52205-318-000 | 12/15 MEDICAL SUPPL | 29.76 |
| | | | 206-02-52205-318-000 | 12/15 MEDICAL SUPPL | 29.76 |
| | | | 206-02-52205-318-000 | 12/15 MEDICAL SUPPL | 29.76 |
| | | | 206-02-52205-318-000 | 12/15 SUPPLY RETURN | 29.76CR |
| | | | | CHECK TOTAL | 2,545.79 |
| 154760 | 12/30 | GFOA | 411-11-51101-532-000 | 11/15 ERP CONSULTING | 13,744.00 |
| 154761 | 12/30 | MALSACK, J | 110-09-56501-259-570 | 12/15 6815 14 AVE | 199.50 |
| | | | 110-09-56501-259-570 | 12/15 1811 57 ST | 187.91 |
| | | | | CHECK TOTAL | 387.41 |
| 154762 | 12/30 | WISCONSIN COUNCIL 40 | 110-00-21553-000-000 | 12/31/15 CITY HRLY | 165.50 |
| 154763 | 12/30 | ELECTRICAL CONTRACTORS, INC | 227-09-50101-219-000 | REPAIR GW ELECTRIC | 273.31 |
| 154764 | 12/30 | KENOSHA STARTER & ALTERNATOR | 630-09-50101-393-000 | 12/15 PARTS/LABOR | 217.11 |
| | | | 630-09-50101-393-000 | 12/15 PARTS/LABOR | 170.90 |
| | | | 630-09-50101-393-000 | 12/15 PARTS/LABOR | 170.90 |
| | | | 630-09-50101-393-000 | 11/15 CE 3045 PARTS | 170.90 |
| | | | 630-09-50101-393-000 | 12/15 PARTS/LABOR | 150.66 |
| | | | 630-09-50101-393-000 | 12/15 PARTS/LABOR | 127.67 |
| | | | | CHECK TOTAL | 1,008.14 |
| 154765 | 12/30 | PELION BENEFITS, INC. | 110-00-21517-000-000 | 12/16-31/15 DEDUCTS | 4,359.95 |
| 154766 | 12/30 | JOHNSON BANK | 110-00-21532-000-000 | 12/31/15 CITY SAL | 29,534.67 |
| | | | 110-00-21532-000-000 | 12/31/15 WATER SAL | 3,559.00 |
| | | | 110-00-21532-000-000 | 12/31/15 LIBRARY SAL | 1,100.00 |
| | | | 110-00-21532-000-000 | 12/31/15 CITY HRLY | 977.38 |
| | | | 110-00-21532-000-000 | 12/31/15 WATER HRLY | 489.62 |
| | | | | CHECK TOTAL | 35,660.67 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|--|
| 154767 | 12/30 | SWIDERSKI EQUIPMENT, INC | 630-09-50101-393-000 | 12/15 TRACTOR PARTS/ | 173.71 |
| 154768 | 12/30 | ALIA, DUMEZ, DUNN & MCTERNAN | 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 | MILLER 10/25/03 BEAL 3/5/08 SEMENAS 6/9/14 ARNOLD 7/20/12 CHECK TOTAL | 787.38 473.00 220.00 132.00 1,612.38 |
| 154769 | 12/30 | FASTENAL COMPANY | 110-03-53107-349-000 110-03-53107-349-000 630-09-50101-393-000 | 12/15 ST-TOOLS/MTRL 12/15/ST-TOOLS/MTRL 12/15 CE-TOOLS/MTRL CHECK TOTAL | 58.65 35.47 1.01 95.13 |
| 154770 | 12/30 | STEPP EQUIPMENT CO. | 630-09-50101-393-000 630-09-50101-393-000 | 12/15 PARTS/LABOR 12/15 PARTS/LABOR CHECK TOTAL | 180.94 150.81 331.75 |
| 154771 | 12/30 | NIELSEN MADSEN & BARBER SC | 405-11-51517-589-830 | 11/15 VELODROME INSP | 3,924.03 |
| 154772 | 12/30 | AMERICAN HYDRAULICS | 630-09-50101-393-000 | 12/15 PARTS/SERVICES | 763.00 |
| 154773 | 12/30 | KIESLER'S POLICE SUPPLY, INC | 110-02-52103-364-000 110-02-52103-365-000 110-02-52103-365-000 | GLOCK 22 GEN 4, GLOCK 22 GEN 4, GLOCK SP 01294, CHECK TOTAL | 3,570.00 430.00 50.00 4,050.00 |
| 154774 | 12/30 | CHAPTER 13 TRUSTEE | 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 | 12/31/15 DEDUCTION 12/31/15 DEDUCTION 12/31/15 GRANADO 12/31/15 DEDUCTION CHECK TOTAL | 743.00 400.00 104.00 87.00 1,334.00 |
| 154775 | 12/30 | CENTRAL SAW AND MOWER | 520-09-50401-246-000 | 12/15 TD-PARTS/SERV | 38.50 |
| 154776 | 12/30 | CONSOLIDATED PLASTICS CO. | 110-05-55109-389-000 | FLOOR MAT | 208.52 |
| 154777 | 12/30 | SAE CUSTOMS INC. | 206-02-52205-344-000 | VHF ANTENNA | 57.00 |
| 154778 | 12/30 | WAUSAU EQUIPMENT CO. | 630-09-50101-393-000 | 12/15 PLOW PARTS/MAT | 1,041.41 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|----------|
| 154779 | 12/30 | MSC INDUSTRIAL SUPPLY | 206-02-52205-344-000 | 12/15 FD-SUPPLIES/RE | 349.41 |
| | | | 110-02-52203-385-000 | 12/15 FD-SUPPLIES/RE | 318.33 |
| | | | 520-09-50201-347-000 | 12/15 TD-SHOP SUPPL | 208.25 |
| | | | | CHECK TOTAL | 875.99 |
| 154780 | 12/30 | MENARDS (KENOSHA) | 520-09-50401-246-000 | 12/15 TD-MERCHANDISE | 256.28 |
| | | | 501-09-50105-357-000 | 12/15 SW-MERCHANDISE | 141.56 |
| | | | 501-09-50105-355-000 | 12/15 SW-MERCHANDISE | 75.60 |
| | | | 501-09-50105-355-000 | 12/15 SW-MERCHANDISE | 49.90 |
| | | | 110-03-53110-389-000 | 12/15 ST-MERCHANDISE | 46.02 |
| | | | 110-05-55109-344-000 | 12/15 PA-MERCHANDISE | 27.73 |
| | | | 630-09-50101-393-000 | 12/15 CE-MERCHANDISE | 17.66 |
| | | | 205-03-53119-389-000 | 12/15 ST-MERCHANDISE | 14.98 |
| | | | 110-03-53107-349-000 | 12/15 ST-MERCHANDISE | 10.46 |
| | | | | CHECK TOTAL | 640.19 |
| 154781 | 12/30 | SUTPHEN CORPORATION | 110-02-52203-344-000 | TRUCK 3 REPAIRS | 1,717.11 |
| | | | 110-02-52203-344-000 | 12/15 PARTS & SERVC | 47.60 |
| | | | | CHECK TOTAL | 1,764.71 |
| 154782 | 12/30 | DYNAMIC RECYCLING, INC | 110-03-53117-253-000 | 12/15 RECYCLE ELECTR | 2,057.61 |
| | | | 110-03-53117-253-000 | 11/15 RECYCLE ELECTR | 1,829.12 |
| | | | 110-03-53117-253-000 | 12/15 RECYCLE ELECTR | 1,784.83 |
| | | | | CHECK TOTAL | 5,671.56 |
| 154783 | 12/30 | TELEFLEX | 206-02-52205-318-000 | EZ-10 15 MM NEEDLE | 573.39 |
| | | | 206-02-52205-318-000 | TRAINING BONE | 126.65 |
| | | | 206-02-52205-318-000 | TRAINING BONE | 75.00 |
| | | | 206-02-52205-318-000 | TRAINING BONE | 66.00 |
| | | | | CHECK TOTAL | 841.04 |
| 154784 | 12/30 | POSITIVE IMPACT ADVERTISING | 411-11-51502-219-000 | KENOSHA CAPS | 1,880.91 |
| 154785 | 12/30 | SKM, LLC | 110-02-52203-344-000 | GEAR SHAFT ASSEMBLY | 2,061.04 |
| 154786 | 12/30 | TRUSTMARK VOLUNTARY BENEFIT | 110-00-21538-000-000 | 12/15 DEDUCTIONS | 1,726.08 |
| 154787 | 12/30 | MOTOROLA SOLUTIONS | 422-11-51501-511-000 | PURCHASED SOFTWARE | 375.00 |
| 154788 | 12/30 | DOBBERSTEIN LAW FIRM, LLC | 110-00-21581-000-000 | 12/31/15 DEDUCTION | 252.14 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

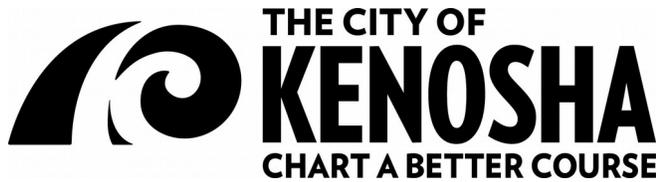
| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|----------|
| 154789 | 12/30 | BLACK HILLS INSTITUTE | 412-11-51501-589-000 | DINOSAUR TOE CASTS | 270.14 |
| 154790 | 12/30 | DEERE & COMPANY | 110-05-55109-711-000 | GATOR | 9,323.53 |
| 154791 | 12/30 | OFFICEMAX | 110-01-51303-311-000 | OPEN ENROLL COPIES | 691.80 |
| 154792 | 12/30 | INMOTION HOSTING | 110-01-51102-233-000 | WEBSITE HOSTING | 107.82 |
| 154793 | 12/30 | WIS SCTF | 110-00-21581-000-000 | 12/31/15 SAL DEDUCT | 8,869.25 |
| | | | 110-00-21581-000-000 | 12/31/15 HRLY DEDCT | 1,034.82 |
| | | | | CHECK TOTAL | 9,904.07 |
| 154794 | 12/30 | ILLINOIS DEPT OF PUBLIC AID | 110-00-21581-000-000 | 12/31/1/5 DEDUCTION | 375.00 |
| 154795 | 12/30 | KENOSHA COUNTY TREASURER | 110-00-21910-999-000 | 11/15 FEES COLLECT | 6,891.45 |
| | | | 110-00-21901-999-000 | 11/15 FEES COLLECT | 1,771.78 |
| | | | 110-00-21910-999-000 | 11/15 FEES COLLECT | 28.93 |
| | | | | CHECK TOTAL | 8,692.16 |
| 154796 | 12/30 | GRAINGER | 521-09-50101-246-000 | 12/15 AR-PARTS/MTRL | 334.56 |
| | | | 521-09-50101-375-000 | 12/15 AR-PARTS/MTRL | 81.84 |
| | | | 521-09-50101-382-000 | 12/15 AR-MATERIALS | 40.53 |
| | | | | CHECK TOTAL | 456.93 |
| 154797 | 12/30 | GATEWAY TECH COLLEGE | 206-02-52205-219-000 | 11/10-24/15 EMS CE | 2,203.10 |
| 154798 | 12/30 | SCHMITT PROTECTIVE SERVICES | 110-01-51801-246-000 | 11/15 SECURITY CHECK | 42.50 |
| 154799 | 12/30 | BOUND TREE MEDICAL, LLC | 206-02-52205-318-000 | 12/15 MEDICAL SUPPL | 80.98 |
| 154800 | 12/30 | BUSCHE, JUDY LLC | 110-01-51601-219-000 | ARYAN-SUMMONS | 40.00 |
| 154801 | 12/30 | GILLIG CORPORATION | 520-09-50201-347-000 | 12/15 BUS PARTS | 1,550.80 |
| | | | 520-09-50201-347-000 | 12/15 BUS PARTS | 345.66 |
| | | | 520-09-50201-347-000 | 11/15 BUS PARTS | 42.95 |
| | | | | CHECK TOTAL | 1,939.41 |
| 154802 | 12/30 | ROLAND MACHINERY EXCHANGE | 630-09-50101-393-000 | 12/15 PARTS/MATERLS | 271.45 |
| 154803 | 12/30 | RIMKUS, JASON | 761-09-50101-111-000 | 12/16-31/15 SERVICE | 1,971.70 |
| | | | 761-00-21514-000-000 | 12/16-31/15 SERVICE | 28.59CR |
| | | | 761-00-21599-000-000 | 12/16-31/15 SERVICE | 98.56CR |
| | | | 761-00-21512-000-000 | 12/16-31/15 SERVICE | 98.60CR |
| | | | 761-00-21511-000-000 | 12/16-31/15 SERVICE | 122.25CR |
| | | | 761-00-21513-000-000 | 12/16-31/15 SERVICE | 227.00CR |
| | | | | CHECK TOTAL | 1,396.70 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-------------------------------|----------------------|---------------------|-----------|
| 154804 | 12/30 | PIRO, RALPH | 761-09-50101-111-000 | 12/16-31/15 SERVICE | 934.78 |
| | | | 761-00-21514-000-000 | 12/16-31/15 SERVICE | 13.56CR |
| | | | 761-00-21599-000-000 | 12/16-31/15 SERVICE | 25.00CR |
| | | | 761-00-21512-000-000 | 12/16-31/15 SERVICE | 31.50CR |
| | | | 761-00-21511-000-000 | 12/16-31/15 SERVICE | 57.96CR |
| | | | 761-00-21513-000-000 | 12/16-31/15 SERVICE | 78.00CR |
| | | | | CHECK TOTAL | 728.76 |
| 154805 | 12/30 | AIRGAS NORTH CENTRAL | 632-09-50101-389-000 | 11/15 SE-INDSTL GAS | 292.24 |
| | | | 206-02-52205-389-000 | 11/15 FD-OXYGEN CYL | 119.98 |
| | | | 110-05-55109-235-000 | 11/15 PA-INDSTL GAS | 108.46 |
| | | | 520-09-50201-317-000 | 11/15 TD-INDSTL GAS | 89.84 |
| | | | 206-02-52205-344-000 | 11/15 FD-INDSTL GAS | 77.82 |
| | | | 206-02-52205-344-000 | 11/15 FD-INDSTL GAS | 56.70 |
| | | | 206-02-52205-389-000 | 11/15 FD-OXYGEN CYL | 46.26 |
| | | | 206-02-52205-389-000 | 11/15 FD-OXYGEN CYL | 46.26 |
| | | | 206-02-52205-389-000 | 11/15 FD INDSTL GAS | 7.80 |
| | | | | CHECK TOTAL | 845.36 |
| 154806 | 12/30 | GERBER LEISURE PRODUCTS | 713-00-21997-000-000 | MEMORIAL BENCH | 1,516.00 |
| | | | 713-00-21997-000-000 | MEMORIAL BENCH | 1,481.00 |
| | | | | CHECK TOTAL | 2,997.00 |
| 154807 | 12/30 | MAGILL CONSTRUCTION CO., INC. | 405-11-51317-589-823 | EST 8 THRU 11/30/15 | 64,415.71 |
| 154808 | 12/30 | ATHLETIC & THERAPEUTIC INST. | 110-09-56405-161-000 | 11/27/15 W/C | 413.63 |
| | | | 110-09-56405-161-000 | 11/23/15 W/C | 368.73 |
| | | | 110-09-56405-161-000 | 11/18/15 W/C | 368.73 |
| | | | 110-09-56405-161-000 | 11/12/15 W/C | 368.73 |
| | | | 110-09-56405-161-000 | 11/09/15 W/C | 368.73 |
| | | | | CHECK TOTAL | 1,888.55 |
| 154809 | 12/30 | KONJURA PC | 110-09-56405-161-000 | 6/9-11/15 W/C | 560.00 |
| | | | 110-09-56405-161-000 | 6/2-4/15 W/C | 560.00 |
| | | | | CHECK TOTAL | 1,120.00 |
| 154810 | 12/30 | WOODLAKE MEDICAL MANAGEMENT | 110-09-56405-161-000 | 12/7/15 W/C | 775.00 |
| 154811 | 12/30 | NORTHSHORE UNIVERSITY HEALTH | 110-09-56405-161-000 | 11/19/15 W/C | 229.87 |
| | | | 110-09-56405-161-000 | 11/19/15 W/C | 76.50 |
| | | | 110-09-56405-161-000 | 11/19/15 W/C | 26.35 |
| | | | | CHECK TOTAL | 332.72 |

START DATE FOR SUMMARY: 12/16 END DATE FOR SUMMARY: 12/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|------------------------------|------------|--------------------------|----------------------|---------------------|--------------|
| 154812 | 12/30 | KOHN LAW FIRM S.C. | 110-00-21581-000-000 | 12/31/15 W/C | 7.56 |
| 154813 | 12/30 | BUELOW, VETTER, BUIKEMA, | 611-09-50101-155-000 | 11/15 SERVICES | 735.50 |
| 154814 | 12/30 | BARLETT, DIANE | 110-09-56405-161-000 | 12/6/15 W/C | 143.99 |
| 154815 | 12/30 | CONWAY, JASON | 402-11-51504-586-000 | SIDEWALK REPAIR | 2,210.00 |
| 154816 | 12/30 | TOLBERT, HARRY | 110-00-46394-000-000 | APPLIANCE STICKER | 45.00 |
| 154817 | 12/30 | GEIGER, PATRICIA | 520-00-47454-000-000 | LOT 23 PARKING PRMT | 45.00 |
| 154818 | 12/30 | TRUAX, RONALD | 110-00-44802-000-000 | PERMIT PENALTY FEE | 60.00 |
| 154819 | 12/30 | ZEKOVIC, BRENDA | 110-09-56505-411-000 | 2014 RE TAX CORRECT | 144.55 |
| 154820 | 12/30 | STANCZAK, STEPHEN M. | 110-01-51303-261-000 | 8/3-12/7 256 MILES | 147.20 |
| 154821 | 12/30 | PETERSEN, JOHN R. | 110-02-52101-219-000 | 12/31/15 COURT DUTY | 65.30 |
| 154822 | 12/30 | SALAS, DEBRA | 110-01-50101-321-000 | 3 RECORDING FEES | 90.00 |
| 154823 | 12/30 | HIGGINS, MICHAEL | 110-01-50901-261-000 | 10/29/15 MILWAUKEE | 67.15 |
| 154824 | 12/30 | PACETTI, FRANK | 110-01-51301-262-000 | TRAIN/TAXI SERVICE | 44.00 |
| | | | 110-01-51301-263-000 | BRISTOL ADMN LUNCH | 40.15 |
| | | | | CHECK TOTAL | 84.15 |
| 154825 | 12/30 | CEPRESS, TIMOTHY J | 110-02-52103-341-000 | 12/18/15 WINNEBAGO | 6.00 |
| 154826 | 12/30 | HILL, RYAN | 110-02-52103-263-000 | 12/17/15 WINNEBAGO | 12.00 |
| 154827 | 12/30 | KUKOWSKI, ERIC | 110-02-52103-263-000 | 12/15/15 WINNEBAGO | 12.00 |
| 154828 | 12/30 | LANG, VINCENT R | 110-02-52103-263-000 | 12/16/15 WINNEBAGO | 12.00 |
| 154829 | 12/30 | CEPRESS, JENNIFER | 110-02-52103-263-000 | 12/19/15 WINNEBAGO | 12.00 |
| | | | 110-02-52103-263-000 | 12/16/15 WINNEBAGO | 12.00 |
| | | | | CHECK TOTAL | 24.00 |
| GRAND TOTAL FOR PERIOD ***** | | | | | 4,632,899.19 |



William K. Richardson
Assistant City Attorney

TO: Chairmen and Members of the Finance Committee and Common Council

FROM: Bill Richardson, Assistant City Attorney

DATE: January 11, 2016

SUBJ: Daniel Wilson v. City of Kenosha

On May 11, 2011, Police Officers were dispatched to 5804 21st Avenue in response to a call of a family disturbance. Mr. Wilson was walking in the 5800 block of 21st Avenue repeatedly yelling obscenities and creating a disturbance. At this point, Mr. Wilson was arrested and placed in handcuffs. Mr. Wilson was assisted into the squad. As one Officer went around to the other side of the squad to guide him in and another raised his feet to place his legs into the back seat, Mr. Wilson started yelling, "You broke a rod in my back!" EMS was called. Mr. Wilson was taken to Kenosha Hospital.

On July 23, 2013, The City received a Notice of Claim and a demand of \$50,000.00 for injuries Daniel G. Wilson allegedly sustained. His claim alleged he incurred \$189,075.61 in medical expenses.

You may have read the Kenosha News article about the recent court of appeals decision in this matter. Judge Milisaukas had previously granted the City's summary judgment motion and dismissed the case. Summary judgment is granted where there is no dispute of fact and one side is entitled to judgment as matter of law. Basically, the appellate court felt there was a dispute as to the facts surrounding the incident and, as a result, the circuit court's decision to grant summary judgment was improper. As a result of the reversal, the matter will go back to Judge Milisaukas's court to be tried. Technically, we could petition the state Supreme Court to have it heard on appeal before that court. Neither Attorney Robert DuMez or I feel that such a course would be productive.

Our office is providing this Communication merely to inform you about the course of this matter and to address questions that the Kenosha News article may have raised. No action on your part is necessary at this time.