

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Wednesday, January 22, 2014**  
**5:30 PM**  
***(Please note date of meeting)***

**Chairman: Daniel Prozanski Jr.**  
**Aldersperson: David F. Bogdala**  
**Aldersperson: Keith W. Rosenberg**

**Vice Chair: Tod Ohnstad**  
**Aldersperson: Rocco J. LaMacchia**  
**Aldersperson: Curt Wilson**

**Call to Order**  
**Roll Call**

1. Approval of the minutes of the regular meeting held January 8, 2014. Pgs. 1-2
2. Proposed 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 - \$8,444.37
  - b. Grass and Weed Cutting - \$14,235.90
  - c. Graffiti Removal (Miscellaneous) - \$175.00
  - d. Property Maintenance Reinspection Fees - \$13,204.00
  - e. Trash and Debris Removal - \$1,510.00
  - f. Unpaid Permits - \$1,885.00 Pgs. 3-35
3. Proposed Resolution by the Finance Committee - To Levy Special Assessments (under Authority of Charter Ordinance No. 26, as Amended) upon Certain Parcels of Land Within the City of Kenosha, Wisconsin in the Amount of \$5,864.06 for Trash and Debris Removal. Pgs. 36-39
4. Proposed Resolution by Aldersperson Kevin Mathewson – To Require the Creation and Management of an Official City of Kenosha Facebook Page and Twitter Account. (PSW – Ayes 5, Noes 0; also referred to PW) Pg. 40
5. Proposed Resolution by the Mayor - To Adopt a Project Plan Amendment for Tax Incremental District #16 (City of Kenosha, Wisconsin, Under Section 66.1105(4)(h)1., Wisconsin Statutes) (Project Onyx Phase 2/Amazon). (District #16) (CP – Ayes 8, Noes 0) Pgs. 41-67
6. Development Grant Agreement (Tax Incremental District No. 16-Phase II) between the City of Kenosha, KTR WIS IV LLC and Amazon.com.dedc LLC. Pgs. 68-98
7. Quit Claim Deed from the City of Kenosha to Kenosha Housing Authority for property at 5814-19th Avenue. (District #2) (CP - Ayes 8, Noes 0) Pgs. 99-101
8. Approval of Grant Agreement between the State of Wisconsin Department of Natural Resources and the City of Kenosha Southport Marina Harbor Dredging. (Park – Ayes 5, Noes 0; also referred to PW) Pgs. 102-105
9. Disbursement Record #24 - \$5,652,885.60. Pgs. 106-137
10. Change Order for Project 12-1027 Epoxy Pavement Markings. (PW – Deny-Ayes 5, Noes 0) (Deferred 01/08/14) Pgs. 138-139
11. Request from John & Kathryn Mirretti to Refund Penalty Fees in the Total Amount of \$802.08 for Permits Associated with a Raze at 4209-5th Avenue (Parcel #11-223-30-476-025). (District #1) Pgs. 140-149

**CITIZENS COMMENTS/ALDERPERSON COMMENTS/  
OTHER BUSINESS AS AUTHORIZED BY LAW**

IF YOU ARE DISABLED AND IN NEED OF ASSISTANCE, PLEASE CALL 653-4020 BEFORE THIS MEETING

*NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE MEMBERS OF THE COMMON COUNCIL MAY BE PRESENT AT THE MEETING, AND ALTHOUGH THIS MAY CONSTITUTE A QUORUM OF THE COMMON COUNCIL, THE COUNCIL WILL NOT TAKE ANY ACTION AT THIS MEETING.*

**Finance Committee**  
**Minutes of Meeting Held Wednesday, January 8, 2014\***

A meeting of the Finance Committee held on Wednesday, January 8, 2014 in Room 204 at the Kenosha Municipal Building was called to order at 5:30 pm by Chairperson Prozanski.

At roll call, the following members were present: Ohnstad, Bogdala, LaMacchia, and Wilson. Alderperson Rosenberg was excused.

1. Approval of the minutes of the special meeting held November 19, 2013 (deferred 12/16/13) and the regular meeting held December 16, 2013. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
2. Proposed Resolution by the Committee on Finance - To Reallocate Community Development Block Grant Funds and Amend the 2013 Consolidated Plan-Annual Plan. PUBLIC HEARING: Anthony Geliche, Community Development Specialist, spoke and answered questions. The public hearing was closed. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia to re-open the public hearing. Motion carried unanimously.** PUBLIC HEARING: Francisco Loyola, 1355-52nd Street, member of the Kenosha Art Association, spoke and answered questions. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
3. Proposed Resolution by the Mayor - To Transfer \$1,000,000 from the Housing Rehabilitation and Commercial Loan Program to the Kenosha Area Business Alliance, Inc. to Administer the City TID #4 Revolving Loan Fund Program. PUBLIC HEARING: Zohrab Khaligian, Community Development Specialist, spoke and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
4. Agreement by and between the City of Kenosha and Kenosha Area Business Alliance, Inc. for the TID #4 Revolving Loan Fund Program. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
5. Proposed Resolution by the Mayor - To Create Tax Incremental District #17 (City of Kenosha, Wisconsin, Under Section 66.1105(4)(gm), Wisconsin Statutes). (Keno Wells, LLC) PUBLIC HEARING: Mr. Khaligian spoke and answered questions. S.R. Mills, president of Bear Development, spoke and answered questions. John Fox, 4803-7th Avenue, spoke against. Chris Schwartz, 2<sup>nd</sup> District Alderperson, spoke in favor. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried (Ayes 4, Noes 1) with Alderperson Bogdala voting nay.**
6. Proposed Resolution by the Mayor - To Adopt Tax Incremental District #17, City of Kenosha, Wisconsin, Under Section 66.1105(4)(g), Wisconsin Statutes. (Keno Wells, LLC) PUBLIC HEARING: Mr. Fox spoke against. Mr. Khaligian spoke and answered questions. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried (Ayes 4, Noes 1) with Alderperson Bogdala voting nay.**
7. Proposed Resolution by the Mayor - To Approve The Revised City Of Kenosha, Wisconsin, Bond Schedule For Municipal Court. PUBLIC HEARING: Christine Genthner, Assistant City Attorney, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

**Alderperson LaMacchia left for the remainder of the meeting.**

8. KABA 2013 3rd and 4th Quarter Loan Reports. PUBLIC HEARING: Tina Schmitz, Chief Financial Officer of KABA, spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to receive and file. Motion carried unanimously.**

9. Disbursement Record #23 - \$5,688,010.93. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Wilson to approve. Chairman Prozanski passed the gavel and seconded the motion. Motion carried unanimously.**
10. Change Order for Project 12-1027 Epoxy Pavement Markings. PUBLIC HEARING: Shelly Billingsley, Deputy Director of Public Works, spoke and answered questions. **It was moved by Alderperson Ohnstad, seconded by Alderperson Wilson, to approve. The motion was withdrawn. It was moved by Alderperson Ohnstad, seconded by Alderperson Wilson, to defer for two weeks. Motion carried unanimously.**
11. Request from Darrel Eisenhardt, North Shore Bank, to Rescind Penalty Fees in the Amount of \$720.00 for a Business Occupancy Permit at 5117 Green Bay Road (Parcel #08-222-34-176-031). PUBLIC HEARING: Mr. Eisenhardt spoke and answered questions. **It was moved by Alderperson Ohnstad, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

**At 6:44 pm, it was moved by Alderperson Ohnstad, seconded by Alderperson Wilson, to go into closed session for Items #12 and #13. Motion carried unanimously. At 6:51 pm, it was moved by Alderperson Ohnstad, seconded by Alderperson Wilson, to reconvene into open session. Motion carried unanimously.**

12. Discussion on the Litigation with Regard to Robert Johnson, et al. v City of Kenosha (United States District Court - Eastern District of Wisconsin) Case No. 13-C-0443. **It was moved by Alderperson Ohnstad, seconded by Alderperson Wilson, to receive and file. Motion carried unanimously.**
13. Discuss Offer of Settlement with regard to Ronald Terry v. Asllan Sinani, et al. Circuit Court Case No. 13CV1852. **It was moved by Alderperson Wilson, seconded by Alderperson Ohnstad, to not accept the offer. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:51 pm.

\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Wednesday, January 22, 2014.

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 2013, in the total amount of **\$8,444.37**, 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 \_\_\_\_\_, 2014

Approved:

\_\_\_\_\_, Mayor  
Keith G. Bosman

Attest:

\_\_\_\_\_, City Clerk-Treasurer  
Debra L. Salas

Drafted by:  
Department of Community Development and Inspections

/saz

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<b>Parcel #:</b> 01-122-01-152-002	<b>2721 63RD ST</b>		
<b>Owner of Record</b> CECILIA GAINES 2721 63RD ST KENOSHA, WI 53143	<b>Admin. Fee</b> 100.00	<b>Charge</b> 72.12	<b>Total</b> 172.12

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<b>Parcel #:</b> 01-122-01-161-019	<b>6415 28TH AVE</b>		
<b>Owner of Record</b> PYRAMAX GROUP INC 9821 28TH AVE PLEASANT PRAIRIE, WI 53158	<b>Admin. Fee</b> 100.00	<b>Charge</b> 162.12	<b>Total</b> 262.12

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<b>Parcel #:</b> 01-122-01-161-019	<b>6415 28TH AVE</b>		
<b>Owner of Record</b> PYRAMAX GROUP INC 9821 28TH AVE PLEASANT PRAIRIE, WI 53158	<b>Admin. Fee</b> 100.00	<b>Charge</b> 246.96	<b>Total</b> 346.96

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<b>Parcel #:</b> 01-122-01-201-019	<b>6026 30TH AVE</b>		
<b>Owner of Record</b> ALDEA CORP INC 1900 THE EXCHANGE SE ATLANTA, GA 30339	<b>Admin. Fee</b> 100.00	<b>Charge</b> 80.00	<b>Total</b> 180.00

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<b>Parcel #:</b> 01-122-01-206-020	<b>6212 32ND AVE</b>		
<b>Owner of Record</b> RICHARD A & MANDI S EMERICK 6212 32ND AVE KENOSHA, WI 53142-3311	<b>Admin. Fee</b> 100.00	<b>Charge</b> 72.12	<b>Total</b> 172.12

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<b>Parcel #:</b> 01-122-01-402-001	<b>2303 67TH ST</b>		
<b>Owner of Record</b> STEVEN & TANYA CORNELL 8619 20TH AVE KENOSHA, WI 53143	<b>Admin. Fee</b> 100.00	<b>Charge</b> 176.00	<b>Total</b> 276.00

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**Parcel #:05-123-06-156-020****6504 SHERIDAN RD****Owner of Record**RALPH M NUDI  
521 DEER PATH DR  
WINTHROP HARBOR, IL 60096Admin. Fee  
100.00Charge  
98.00Total  
198.00**Parcel #:05-123-06-229-005****2023 61ST ST****Owner of Record**BANK OF AMERICA NA  
400 NATIONAL WAY  
SIMI VALLEY, CA 93065Admin. Fee  
100.00Charge  
80.00Total  
180.00**Parcel #:05-123-06-379-003****1707 71ST ST****Owner of Record**JOSE & REBECCA VILLANUEVA  
1707 71ST ST  
KENOSHA, WI 53143-5355Admin. Fee  
100.00Charge  
80.00Total  
180.00**Parcel #:05-123-06-457-032****800 73RD ST****Owner of Record**US BANK TRUST NA  
4400 WILL ROGERS PKWY STE 300  
OKLAHOMA CITY, OK 73108Admin. Fee  
100.00Charge  
90.12Total  
190.12**Parcel #:05-123-06-479-017****704 75TH ST****Owner of Record**GURPAL WISCONSIN STATIONS LLC  
9653 N GRANVILLE RD  
MEQUON, WI 53097Admin. Fee  
100.00Charge  
350.00Total  
450.00**Parcel #:05-123-06-481-010****7409 7TH AVE****Owner of Record**JPMORGAN CHASE BANK NA  
10790 RANCHO BERNARDO RD  
SAN DIEGO, CA 92127Admin. Fee  
100.00Charge  
78.45Total  
178.45

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**Parcel #:06-123-18-228-006****8531 20TH AVE****Owner of Record**GENE J & DEEMARIE A WRIGHT  
8531 20TH AVE  
KENOSHA, WI 53143-6414Admin. Fee  
100.00Charge  
130.00Total  
230.00

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**Parcel #:08-222-35-329-007****5403 53RD CT****Owner of Record**DAWN L & CHRISTOPHER A SCOTT  
5403 53RD CT  
KENOSHA, WI 53144-2334Admin. Fee  
100.00Charge  
84.24Total  
184.24

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**Parcel #:09-222-36-407-010****5406 25TH AVE****Owner of Record**IGNACIO & DONNA MACEDO  
400 BELOIT ST  
BURLINGTON, WI 53105Admin. Fee  
100.00Charge  
254.00Total  
354.00

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**Parcel #:09-222-36-407-010****5406 25TH AVE****Owner of Record**IGNACIO & DONNA MACEDO  
400 BELOIT ST  
BURLINGTON, WI 53105Admin. Fee  
100.00Charge  
152.12Total  
252.12

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**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  
152.66Total  
252.66

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**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  
225.89Total  
325.89

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**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**  
80.00**Total**  
180.00

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**Parcel #:11-223-30-327-017****3800 19TH AVE****Owner of Record**  
NABIL #1 LLC  
3402 60TH ST  
KENOSHA, WI 53144-4144**Admin. Fee**  
100.00**Charge**  
72.12**Total**  
172.12

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**Parcel #:11-223-30-358-008****4433 22ND AVE****Owner of Record**  
GRACE PETROMART INC  
4433 22ND AVE  
KENOSHA, WI 53140**Admin. Fee**  
100.00**Charge**  
176.00**Total**  
276.00

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**Parcel #:12-223-31-131-015****4626 SHERIDAN RD****Owner of Record**  
GWK-ALK LLP  
1585 22ND AVE  
KENOSHA, WI 53140**Admin. Fee**  
100.00**Charge**  
176.00**Total**  
276.00

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**Parcel #:12-223-31-255-020****5102 21ST AVE****Owner of Record**  
DONALD P HENN  
5102 21ST AVE  
KENOSHA, WI 53140-5915**Admin. Fee**  
100.00**Charge**  
72.12**Total**  
172.12

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**Parcel #:12-223-31-276-001****1323 50TH ST****Owner of Record**  
DANIEL M ZIZZO SR  
2914 35TH ST  
KENOSHA, WI 53140**Admin. Fee**  
100.00**Charge**  
86.33**Total**  
186.33

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**Parcel #:12-223-31-356-003****2019 57TH ST****Owner of Record**  
JANINE E KOLBECK  
2019 57TH ST  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
548.00Total  
648.00

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**Parcel #:12-223-31-383-015****1702 59TH ST****Owner of Record**  
BANK OF NEW YORK MELLON  
7105 CORPORATE DR  
PTX-B-209  
PLANO, TX 27416Admin. Fee  
100.00Charge  
60.00Total  
160.00

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**Parcel #:12-223-31-384-026****1500 60TH ST****Owner of Record**  
LEON C PIERRO  
1500 60TH ST  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
72.12Total  
172.12

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**Parcel #:12-223-31-466-001****5706 8TH AVE****Owner of Record**  
ANDREA Z CHRISTENSEN  
5607 13TH AVE  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
196.00Total  
296.00

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**Parcel #:12-223-31-466-001****5706 8TH AVE****Owner of Record**  
ANDREA Z CHRISTENSEN  
5607 13TH AVE  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
260.00Total  
360.00

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**Parcel #:12-223-31-466-001****5706 8TH AVE****Owner of Record**  
ANDREA Z CHRISTENSEN  
5607 13TH AVE  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
140.00Total  
240.00

**Parcel #:12-223-31-466-001**

**5706 8TH AVE**

**Owner of Record**

ANDREA Z CHRISTENSEN  
5607 13TH AVE  
KENOSHA, WI 53140

Admin. Fee  
100.00

Charge  
580.88

Total  
680.88

**Parcel #:12-223-31-466-001**

**5706 8TH AVE**

**Owner of Record**

ANDREA Z CHRISTENSEN  
5607 13TH AVE  
KENOSHA, WI 53140

Admin. Fee  
100.00

Charge  
140.00

Total  
240.00

**RESOLUTION TOTAL**

**8,444.37**

**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 2013, in the total amount of \$14,235.90, 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 \_\_\_\_\_, 2014

Approved:

\_\_\_\_\_, Mayor  
Keith G. Bosman

Attest:

\_\_\_\_\_, City Clerk-Treasurer  
Debra L. Salas

Drafted by:  
Department of Community Development and Inspections

/saz

**Parcel #:01-122-01-153-013****6333 29TH AVE****Owner of Record**RON & JEANINE MCELVANEY  
1474 30TH AVE UNIT 1  
KENOSHA, WI 53144-3003**Admin. Fee**

100.00

**Charge**

193.13

**Total**

293.13

**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**

302.20

**Total**

402.20

**Parcel #:01-122-01-183-004****2519 ROOSEVELT RD****Owner of Record**EMILY M WALKER  
2519 ROOSEVELT RD  
KENOSHA, WI 53143**Admin. Fee**

100.00

**Charge**

106.80

**Total**

206.80

**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**

100.00

**Charge**

83.05

**Total**

183.05

**Parcel #:01-122-01-338-008****6929 35TH AVE****Owner of Record**MARY K BENNETT  
14190 WADSWORTH RD  
WADSWORTH, IL 60083**Admin. Fee**

100.00

**Charge**

65.00

**Total**

165.00

**Parcel #:01-122-01-426-031****6706 26TH AVE****Owner of Record**JESSICA L & RONALD F ZINK  
6706 26TH AVE  
KENOSHA, WI 53143**Admin. Fee**

100.00

**Charge**

149.48

**Total**

249.48

**Parcel #:01-122-01-477-003****7111 24TH AVE****Owner of Record**SUSAN & LUCAS F BRAUN  
10201 LAKESHORE DR  
PLEASANT PRAIRIE, WI 53158**Admin. Fee**

100.00

**Charge**

130.12

**Total**

230.12

**Parcel #:02-122-02-206-013****6212 49TH AVE****Owner of Record**BANK OF NEW YORK MELLON  
5401 N BEACH ST  
FORT WORTH, TX 76137**Admin. Fee**

100.00

**Charge**

273.96

**Total**

373.96

**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**

121.85

**Total**

221.85

**Parcel #:02-122-02-482-021****7326 40TH AVE****Owner of Record**JOSEPH F LANG  
7326 40TH AVE  
KENOSHA, WI 53142-1938**Admin. Fee**

100.00

**Charge**

245.13

**Total**

345.13

**Parcel #:03-122-04-426-004****7201 77TH AVE****Owner of Record**EDWARD VAN DER MOLEN  
PO BOX 109  
MONTGOMERY, IL 60538-0109**Admin. Fee**

100.00

**Charge**

218.00

**Total**

318.00

**Parcel #:03-122-04-426-030****7800 75TH ST****Owner of Record**D HAYDEN & ELIZABETH GREEN  
PO BOX 109  
MONTGOMERY, IL 60538-0109**Admin. Fee**

100.00

**Charge**

468.40

**Total**

568.40

**Parcel #:03-122-05-136-018      9132 65TH ST**

<b>Owner of Record</b> SECRETARY OF HUD 4400 WILL ROGERS PKWY STE 300 OKLAHOMA CITY, OK 73108	<b>Admin. Fee</b> 100.00	<b>Charge</b> 196.18	<b>Total</b> 296.18
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**Parcel #:04-122-12-134-003      7611 28TH AVE**

<b>Owner of Record</b> HELM REAL ESTATE INC PO BOX 1104 KENOSHA, WI 53141-1104	<b>Admin. Fee</b> 100.00	<b>Charge</b> 151.25	<b>Total</b> 251.25
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**Parcel #:05-123-06-229-004      2019 61ST ST**

<b>Owner of Record</b> RONNIE D TIMMS N70W12826 APPLETON AVE MENOMONEE FALLS, WI 53051-5216	<b>Admin. Fee</b> 100.00	<b>Charge</b> 200.00	<b>Total</b> 300.00
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**Parcel #:05-123-06-259-029      6516 19TH AVE**

<b>Owner of Record</b> WELLS FARGO BANK NA 3415 VISION DR COLUMBUS, OH 43219	<b>Admin. Fee</b> 100.00	<b>Charge</b> 173.80	<b>Total</b> 273.80
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**Parcel #:05-123-06-307-006      1515 68TH ST**

<b>Owner of Record</b> KARLTON SISSON 219 OAK LN WINTHROP HARBOR, IL 60096	<b>Admin. Fee</b> 100.00	<b>Charge</b> 91.48	<b>Total</b> 191.48
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**Parcel #:05-123-06-308-022      6916 14TH AVE**

<b>Owner of Record</b> CHRISTIAN & MARISA J SOLAIS 6601 17TH AVE KENOSHA, WI 53143	<b>Admin. Fee</b> 100.00	<b>Charge</b> 79.63	<b>Total</b> 179.63
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**Parcel #:06-123-07-132-003****7710 10TH AVE****Owner of Record**  
PETER J MCCARVILLE  
1911 81ST ST  
KENOSHA, WI 53143-1607Admin. Fee  
100.00Charge  
115.18Total  
215.18

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**Parcel #:06-123-07-276-001****7803 14TH AVE****Owner of Record**  
J LUCILLE REPKA TRUST  
7803 14TH AVE  
KENOSHA, WI 53143-5905Admin. Fee  
100.00Charge  
107.92Total  
207.92

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**Parcel #:06-123-07-452-011****1103 83RD ST****Owner of Record**  
FEDERAL NATIONAL MORTGAGE ASSO  
PO BOX 650043  
DALLAS, TX 75265Admin. Fee  
100.00Charge  
143.33Total  
243.33

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**Parcel #:06-123-18-304-017****9000 15TH AVE****Owner of Record**  
ROBERT L SEAL  
8619-C COOPER RD  
PLEASANT PRAIRIE, WI 53158Admin. Fee  
100.00Charge  
364.56Total  
464.56

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**Parcel #:07-222-23-426-010****3906 24TH ST****Owner of Record**  
BANKS OF WISCONSIN  
5117 GREEN BAY RD  
KENOSHA, WI 53144Admin. Fee  
100.00Charge  
228.00Total  
328.00

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**Parcel #:07-222-24-477-001****2319 27TH ST****Owner of Record**  
FEDERAL HOME LOAN MORTGAGE COR  
8250 JONES BRANCH DR  
MCLEAN, VA 22102Admin. Fee  
100.00Charge  
307.50Total  
407.50

**Parcel #:07-222-25-428-016****4053 30TH AVE****Owner of Record**  
REBECA ECHEVERRIA  
4053 30TH AVE  
KENOSHA, WI 53144Admin. Fee  
100.00Charge  
105.60Total  
205.60**Parcel #:08-222-26-452-007****4609 42ND ST****Owner of Record**  
ROBERTO R & JOSE CAMARGO  
4609 42ND ST  
KENOSHA, WI 53144-3421Admin. Fee  
100.00Charge  
186.48Total  
286.48**Parcel #:08-222-35-276-013****5024 47TH AVE****Owner of Record**  
WILLIS J JOHNSON  
PO BOX 232  
HENDERSON, AR 72544-0232Admin. Fee  
100.00Charge  
296.00Total  
396.00**Parcel #:08-222-35-351-015****5210 58TH ST****Owner of Record**  
LEO F & THYRA SATTLER  
8633 32ND AVE  
KENOSHA, WI 53142-5187Admin. Fee  
100.00Charge  
177.13Total  
277.13**Parcel #:08-222-35-355-008****5427 58TH ST****Owner of Record**  
RUBEN & HAYDEE MUNOZ  
5427 58TH ST  
KENOSHA, WI 53144Admin. Fee  
100.00Charge  
124.65Total  
224.65**Parcel #:08-222-35-377-006****5627 51ST AVE****Owner of Record**  
US BANK NA TRUSTEE  
5200 NICOLET MALL  
MINNEAPOLIS, MN 55402Admin. Fee  
100.00Charge  
122.33Total  
222.33

**Parcel #:08-222-35-405-013****5304 42ND AVE****Owner of Record**EDWARD M & JEAN R WITT  
5304 42ND AVE  
KENOSHA, WI 53144-3944Admin. Fee  
100.00Charge  
380.19Total  
480.19**Parcel #:09-222-36-228-001****4605 38TH AVE****Owner of Record**BRIAN LAREAU  
4605 38TH AVE  
KENOSHA, WI 53144Admin. Fee  
100.00Charge  
129.83Total  
229.83**Parcel #:09-222-36-407-010****5406 25TH AVE****Owner of Record**IGNACIO & DONNA MACEDO  
400 BELOIT ST  
BURLINGTON, WI 53105Admin. Fee  
100.00Charge  
120.85Total  
220.85**Parcel #:09-222-36-476-002****5503 23RD AVE****Owner of Record**FRED L & VICKI S SCHULTZ  
2208 54TH ST LOWER  
KENOSHA, WI 53140-3532Admin. Fee  
100.00Charge  
51.95Total  
151.95**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  
267.08Total  
367.08**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  
192.83Total  
292.83

**Parcel #:10-223-18-326-024****1740 BIRCH RD****Owner of Record**  
JOSEPH A BROESCH  
2608 24TH ST  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
418.80Total  
518.80**Parcel #:11-223-30-364-005****4326 17TH AVE****Owner of Record**  
WELLS FARGO BANK NA  
3476 STATEVIEW BLVD  
FORT MILLS, SC 29715Admin. Fee  
100.00Charge  
202.25Total  
302.25**Parcel #:11-223-30-453-007****927 WASHINGTON RD****Owner of Record**  
SOUTHPORT BANK  
7027 GREEN BAY RD  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
82.13Total  
182.13**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  
157.72Total  
257.72**Parcel #:12-223-31-130-004****4622 10TH AVE****Owner of Record**  
PATRICIA TURNER  
4622 10TH AVE  
KENOSHA, WI 53140-3308Admin. Fee  
100.00Charge  
260.76Total  
360.76**Parcel #:12-223-31-133-007****4718 10TH AVE****Owner of Record**  
HELEN B LANDREE  
1541 17TH AVE  
KENOSHA, WI 53140-1520Admin. Fee  
100.00Charge  
142.68Total  
242.68

**Parcel #:12-223-31-151-008****4919 8TH AVE****Owner of Record**CC REO GROUP LLC  
1511 CAMBRIDGE DR  
CLEARWATER DR, FL 33756**Admin. Fee**

100.00

**Charge**

22.20

**Total**

122.20

**Parcel #:12-223-31-277-027****1610 52ND ST****Owner of Record**JANIE H ELFTMANN  
PO BOX 580670  
PLEASANT PRAIRIE, WI 53158**Admin. Fee**

100.00

**Charge**

139.70

**Total**

239.70

**Parcel #:12-223-31-336-025****1712 55TH ST****Owner of Record**SALVADOR GUDINO JR OSEGUERA  
5413 36TH AVE  
KENOSHA, WI 53144-6912**Admin. Fee**

100.00

**Charge**

180.75

**Total**

280.75

**Parcel #:12-223-31-354-008****2103 56TH ST****Owner of Record**CARMEN NAPOLI  
7600 57TH AVE  
KENOSHA, WI 53142**Admin. Fee**

100.00

**Charge**

146.20

**Total**

246.20

**Parcel #:12-223-31-376-007****1346 56TH ST****Owner of Record**CHRISTOPHER & KELLIE SANTUCCI  
1346 56TH ST  
KENOSHA, WI 53140**Admin. Fee**

100.00

**Charge**

199.24

**Total**

299.24

**Parcel #:12-223-31-383-015****1702 59TH ST****Owner of Record**BANK OF NEW YORK MELLON  
7105 CORPORATE DR  
PTX-B-209  
PLANO, TX 27416**Admin. Fee**

100.00

**Charge**

195.52

**Total**

295.52

Parcel #:12-223-31-466-001

5706 8TH AVE

**Owner of Record**

ANDREA Z CHRISTENSEN  
5607 13TH AVE  
KENOSHA, WI 53140

**Admin. Fee**

100.00

**Charge**

517.08

**Total**

617.08

**RESOLUTION TOTAL**

**14,235.90**

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 2013, in the total amount of \$175.00, 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 \_\_\_\_\_, 2014

Approved:

\_\_\_\_\_, Mayor  
Keith G. Bosman

Attest:

\_\_\_\_\_, City Clerk-Treasurer  
Debra L. Salas

Drafted by:  
Department of Community Development and Inspections

/saz

**Parcel #:05-123-06-260-036**

**6516 18TH AVE**

**Owner of Record**

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

Admin. Fee  
100.00

Charge  
75.00

Total  
175.00

**RESOLUTION TOTAL**

**175.00**

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 2013, in the total amount of **\$13,204.00**, 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 \_\_\_\_\_, 2014

Approved:

\_\_\_\_\_, Mayor  
Keith G. Bosman

Attest:

\_\_\_\_\_, City Clerk-Treasurer  
Debra L. Salas

Drafted by:  
Department of Community Development and Inspections

/saz

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**Parcel #:01-122-01-127-006****6011 30TH AVE****Owner of Record**  
DANBILL APTS LLC  
5911 107TH ST  
PLEASANT PRAIRIE, WI 53158**Admin. Fee**  
100.00**Charge**  
180.00**Total**  
280.00

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**Parcel #:01-122-01-127-006****6011 30TH AVE****Owner of Record**  
DANBILL APTS LLC  
5911 107TH ST  
PLEASANT PRAIRIE, WI 53158**Admin. Fee**  
100.00**Charge**  
90.00**Total**  
190.00

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**Parcel #:01-122-01-127-006****6011 30TH AVE****Owner of Record**  
DANBILL APTS LLC  
5911 107TH ST  
PLEASANT PRAIRIE, WI 53158**Admin. Fee**  
100.00**Charge**  
72.00**Total**  
172.00

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**Parcel #:01-122-01-201-010****6031 31ST AVE****Owner of Record**  
PAUL J LEVONOWICH  
6031 31ST AVE  
KENOSHA, WI 53142-3304**Admin. Fee**  
100.00**Charge**  
360.00**Total**  
460.00

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**Parcel #:01-122-01-226-024****6230 34TH AVE****Owner of Record**  
ROBERT HACKER JR  
PO BOX 085192  
RACINE, WI 53408**Admin. Fee**  
100.00**Charge**  
72.00**Total**  
172.00

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**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**  
72.00**Total**  
172.00

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**Parcel #:01-122-01-227-047****6036 35TH AVE****Owner of Record**THR PROPERTY ILLINOIS LP  
C/O ALTUS GROUP US INC  
21001 N TATUM BLVD  
SUITE 1630-630  
PHOENIX, AZ 85050Admin. Fee  
100.00Charge  
72.00Total  
172.00

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**Parcel #:01-122-01-283-022****6400 30TH AVE****Owner of Record**BANK OF AMERICA NA  
4161 PIEDMONT PKWY  
NC4-105-03-04  
GREENSBORO, NC 27416Admin. Fee  
100.00Charge  
72.00Total  
172.00

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**Parcel #:01-122-01-303-004****3214 ROOSEVELT RD****Owner of Record**PEGGY A NELSON  
3214 ROOSEVELT RD  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
72.00Total  
172.00

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**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  
72.00Total  
172.00

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**Parcel #:02-122-02-277-012****6349 49TH AVE****Owner of Record**MARY ANN JACKSON  
6349 49TH AVE  
KENOSHA, WI 53142-3122Admin. Fee  
100.00Charge  
90.00Total  
190.00

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**Parcel #:02-122-02-452-009****4410 73RD ST****Owner of Record**YVONNE M DODGE  
4410 73RD ST  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
180.00Total  
280.00

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**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

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**Parcel #:04-122-12-237-009****7733 36TH AVE****Owner of Record**  
LORI K LIENAU  
7733 36TH AVE  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
180.00Total  
280.00

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**Parcel #:04-122-12-237-009****7733 36TH AVE****Owner of Record**  
LORI K LIENAU  
7733 36TH AVE  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
90.00Total  
190.00

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**Parcel #:04-122-12-237-009****7733 36TH AVE****Owner of Record**  
LORI K LIENAU  
7733 36TH AVE  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
72.00Total  
172.00

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**Parcel #:04-122-12-238-008****7733 35TH AVE****Owner of Record**  
FEDERAL NATIONAL MORTGAGE ASSO  
ONE SOUTH WACKER DR, STE 1400  
CHICAGO, IL 60606Admin. Fee  
100.00Charge  
90.00Total  
190.00

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**Parcel #:04-122-12-477-049****8232 23RD AVE****Owner of Record**  
DAVID M GILEWSKI  
8232 23RD AVE  
KENOSHA, WI 53143-6218Admin. Fee  
100.00Charge  
180.00Total  
280.00

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**Parcel #:05-123-06-260-036****6516 18TH AVE****Owner of Record**FRANK F & SANDRA J LUDOWISE  
6516 18TH AVE  
KENOSHA, WI 53143-4954Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:05-123-06-260-036****6516 18TH AVE****Owner of Record**FRANK F & SANDRA J LUDOWISE  
6516 18TH AVE  
KENOSHA, WI 53143-4954Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:05-123-06-326-001****6703 21ST AVE****Owner of Record**RICK & DANA FREDERICK  
2409 15TH PL  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
180.00Total  
280.00

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**Parcel #:05-123-06-326-001****6703 21ST AVE****Owner of Record**RICK & DANA FREDERICK  
2409 15TH PL  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
90.00Total  
190.00

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**Parcel #:05-123-06-479-017****704 75TH ST****Owner of Record**GURPAL WISCONSIN STATIONS LLC  
9653 N GRANVILLE RD  
MEQUON, WI 53097Admin. Fee  
100.00Charge  
72.00Total  
172.00

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**Parcel #:06-123-07-101-019****7721 5TH AVE****Owner of Record**ALAN RUFFOLO  
7721 5TH AVE  
KENOSHA, WI 53143Admin. Fee  
100.00Charge  
180.00Total  
280.00

**Parcel #:06-123-07-101-019****7721 5TH AVE****Owner of Record**  
ALAN RUFFOLO  
7721 5TH AVE  
KENOSHA, WI 53143Admin. Fee  
100.00Charge  
90.00Total  
190.00**Parcel #:06-123-18-203-001****8532 14TH AVE****Owner of Record**  
ADAM SYPHERS  
PO BOX 6046  
BOISE, ID 83707Admin. Fee  
100.00Charge  
72.00Total  
172.00**Parcel #:06-123-18-426-016****8867 SHERIDAN RD****Owner of Record**  
NMTS LLC  
4200 39TH AVE  
KENOSHA, WI 53144-1961Admin. Fee  
100.00Charge  
360.00Total  
460.00**Parcel #:06-123-18-426-016****8867 SHERIDAN RD****Owner of Record**  
NMTS LLC  
4200 39TH AVE  
KENOSHA, WI 53144-1961Admin. Fee  
100.00Charge  
360.00Total  
460.00**Parcel #:08-222-35-406-014****5406 41ST AVE****Owner of Record**  
ATSUKO ASHMUS  
5406 41ST AVE  
KENOSHA, WI 53144Admin. Fee  
100.00Charge  
180.00Total  
280.00**Parcel #:08-222-35-426-002****5215 44TH AVE****Owner of Record**  
MARIA A GOMEZ  
5215 44TH AVE  
KENOSHA, WI 53144Admin. Fee  
100.00Charge  
90.00Total  
190.00

**Parcel #:09-222-36-128-002****4509 30TH AVE****Owner of Record**JUSTINA J SONTAG  
C/O BRYANT PROPERTIES LLC  
PO BOX 412  
SALEM, WI 53168Admin. Fee  
100.00Charge  
72.00Total  
172.00**Parcel #:09-222-36-182-019****5102 23RD AVE****Owner of Record**BENJAMIN GENTILE  
5102 23RD AVE  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
180.00Total  
280.00**Parcel #:09-222-36-182-019****5102 23RD AVE****Owner of Record**BENJAMIN GENTILE  
5102 23RD 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 #:09-222-36-329-013****3705 52ND ST****Owner of Record**RAKHRA WISCONSIN EZ GO STATION  
9653 N GRANVILLE RD  
MEQUON, WI 53092Admin. Fee  
100.00Charge  
90.00Total  
190.00**Parcel #:11-223-30-481-008****4324 6TH AVE****Owner of Record**ANTHONY G & ELIZABETH T GARZA  
8604 2ND AVE  
PLEASANT PRAIRIE, WI 53158Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:12-223-31-255-014****5130 21ST AVE****Owner of Record**BANK OF NEW YORK MELLON  
1661 WORTHINGTON RD, STE 100  
WEST PALM BEACH, FL 33409Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:12-223-31-255-014****5130 21ST AVE****Owner of Record**BANK OF NEW YORK MELLON  
1661 WORTHINGTON RD, STE 100  
WEST PALM BEACH, FL 33409Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:12-223-31-357-005****5707 20TH AVE****Owner of Record**BRENTON PIERRE  
5707 20TH AVE  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:12-223-31-357-005****5707 20TH AVE****Owner of Record**BRENTON PIERRE  
5707 20TH AVE  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
180.00Total  
280.00

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**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  
360.00Total  
460.00

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**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  
180.00Total  
280.00

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**Parcel #:12-223-31-455-001****1105 57TH ST****Owner of Record**JACLYN & LONNIE MCCOLLUM  
1105 57TH ST  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:12-223-31-455-001****1105 57TH ST****Owner of Record**JACLYN & LONNIE MCCOLLUM  
1105 57TH ST  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:12-223-31-480-001****617 58TH ST****Owner of Record**JOHN SAVAGLIO  
8986 33RD AVE  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
360.00Total  
460.00

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**Parcel #:12-223-31-480-001****617 58TH ST****Owner of Record**JOHN SAVAGLIO  
8986 33RD AVE  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
360.00Total  
460.00**RESOLUTION TOTAL****13,204.00**

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 2013, in the total amount of **\$1,510.00**, 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 \_\_\_\_\_, 2014

Approved:

\_\_\_\_\_, Mayor  
Keith Bosman

Attest:

\_\_\_\_\_, City Clerk-Treasurer  
Debra L. Salas

Drafted by:  
Department of Community Development & Inspections

/saz

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**Parcel #:04-122-12-234-004****7717 39TH AVE****Owner of Record**LINDA J KROK  
7717 39TH AVE  
KENOSHA, WI 53142-4351**Admin. Fee**  
100.00**Charge**  
985.00**Total**  
1,085.00

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**Parcel #:12-223-31-466-001****5706 8TH AVE****Owner of Record**ANDREA Z CHRISTENSEN  
5607 13TH AVE  
KENOSHA, WI 53140**Admin. Fee**  
100.00**Charge**  
325.00**Total**  
425.00**RESOLUTION TOTAL****1,510.00**

RESOLUTION NO. \_\_\_\_\_

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain  
Parcels of Property for  
Unpaid Permit Fees**

BE IT RESOLVED, that special charges for permit fees during 2013, in the total amount of \$1,885.00, 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 \_\_\_\_\_, 2014

Approved:

\_\_\_\_\_, Mayor  
Keith G. Bosman

Attest:

\_\_\_\_\_, City Clerk-Treasurer  
Debra L. Salas

Drafted by:  
Department of Community Development and Inspections

/saz

**Parcel #:01-122-01-154-022**

**6324 29TH AVE**

**Owner of Record**  
 JODY J & RACHEL L BRITT  
 6324 29TH AVE  
 KENOSHA, WI 53143

<b>Admin. Fee</b>	<b>Charge</b>	<b>Total</b>
100.00	240.00	340.00

WHEELCHAIR RAMP W/PENALTY  
 PERMIT #156784

**Parcel #:03-122-06-115-125**

**10912 64TH ST**

**Owner of Record**  
 JAMIE IANNOTTI  
 10912 64TH ST  
 KENOSHA, WI 53142

<b>Admin. Fee</b>	<b>Charge</b>	<b>Total</b>
100.00	360.00	460.00

RESIDENTIAL ALTERATION W/PENALTIES  
 PERMIT #156092

**Parcel #:03-122-06-115-125**

**10912 64TH ST**

**Owner of Record**  
 JAMIE IANNOTTI  
 10912 64TH ST  
 KENOSHA, WI 53142

<b>Admin. Fee</b>	<b>Charge</b>	<b>Total</b>
100.00	120.00	220.00

RESIDENTIAL PLUMBING W/PENALTIES  
 PERMIT #156094

**Parcel #:03-122-06-115-125**

**10912 64TH ST**

**Owner of Record**  
 JAMIE IANNOTTI  
 10912 64TH ST  
 KENOSHA, WI 53142

<b>Admin. Fee</b>	<b>Charge</b>	<b>Total</b>
100.00	120.00	220.00

RESIDENTIAL ELECTRIC W/PENALTIES  
 PERMIT #156095

**Parcel #:06-123-18-278-013**

**9002 SHERIDAN RD**

**Owner of Record**  
 OAKWOOD INVESTMENT PARTNERSHIP  
 PO BOX 26387  
 SCOTTSDALE, AZ 85255

<b>Admin. Fee</b>	<b>Charge</b>	<b>Total</b>
100.00	180.00	280.00

PORCH - LOT 71  
 PERMIT #156764

**Parcel #:07-222-23-307-166**

**2433 55TH AVE**

**Owner of Record**  
 THOMAS B & KIMBERLY BORCHARDT  
 2433 55TH AVE  
 KENOSHA, WI 53144

<b>Admin. Fee</b>	<b>Charge</b>	<b>Total</b>
100.00	90.00	190.00

POOL PERMIT (HOT TUB)  
 PERMIT #157001

Parcel #:12-223-31-401-207

404 55TH ST

Owner of Record  
DAVID E CHIZEK  
404 55TH ST UNIT A  
KENOSHA, WI 53140

Admin. Fee  
100.00  
NEW FURNACE  
PERMIT #156642

Charge  
75.00

Total  
175.00

RESOLUTION TOTAL

1,885.00

**RESOLUTION NO. \_\_\_\_\_**

**BY: COMMITTEE ON FINANCE**

**To Levy a Special Assessment under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin in the Amount of \$5,864.06 for Trash and Debris Removal**

**WHEREAS**, trash and debris located on certain parcels of land in the City of Kenosha, Wisconsin, has been ordered removed by the Kenosha County Department of Human Services, pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, of the City of Kenosha, Wisconsin; and,

**WHEREAS**, pursuant to Subsection G., Charter Ordinance No. 26, as amended, the cost of abatement, including the cost of service, mailing and publication, and a Seventy-five (\$75.00) Dollar Administrative Fee, is to be specially assessed against the real estate upon which such debris and trash were located; and,

**WHEREAS**, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Kenosha County Department of Human Services dated January 2, 2014, for the City of Kenosha, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No. (s) 28, 30, and 33, special assessments in the total amount of \$5,864.06 are levied against the respective parcels of property listed in the report of the Kenosha County Department of Human Services on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

ATTEST: \_\_\_\_\_ City Clerk

APPROVED: \_\_\_\_\_ Mayor

Date: \_\_\_\_\_

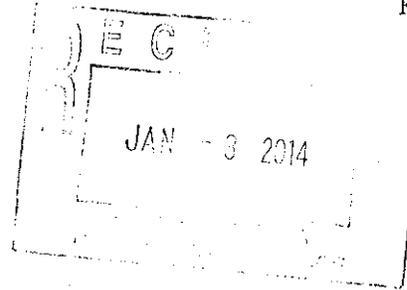
Drafted By:  
JONATHAN A. MULLIGAN  
Assistant City Attorney



# COUNTY OF KENOSHA

John T. Jansen, Director  
Department of Human Services

Cynthia Johnson, Director, Health Officer  
Division of Health Services  
Job Center / Human Services Building  
8600 Sheridan Road, Suite 600  
Kenosha, WI 53143-6515  
Phone (262) 605-6700  
Fax: (262) 605-6715



DATE: January 2, 2014

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager

RE: Request of special assessments for the following properties, as per Charter Ordinance Number 26 - City of Kenosha

1.)	<b>2023 - 61st Street</b>	PARCEL #	05-123-06-229-005
	<b><u>OWNER OF RECORD:</u></b> Bank of America 400 National Way Simi Valley, CA 93065	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail	 75.00 220.00 6.77
	Cleanup Date: 9/25/2013	<b>TOTAL:</b>	<u><u>301.77</u></u>
2.)	<b>1904 - 63rd Street</b>	PARCEL #	05-123-06-231-017
	<b><u>OWNER OF RECORD:</u></b> Mario & Jamie Perales 1904 - 63rd Street Kenosha, WI 53143	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up	 75.00 85.00
	Cleanup Date: 9/25/2013	<b>TOTAL:</b>	<u><u>160.00</u></u>
3.)	<b>6121 - 12th Avenue</b>	PARCEL #	05-123-06-131-008
	<b><u>OWNER OF RECORD:</u></b> Devang & Jaishali Thakore 1216 NE Waverly Way Bentonville. AR 72712-4180	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up	 75.00 285.00
	Cleanup Date: 9/25/2013	<b>TOTAL:</b>	<u><u>360.00</u></u>
4.)	<b>2301 - 52nd Street</b>	PARCEL #	09-222-36-402-001
	<b><u>OWNER OF RECORD:</u></b> Banks of Wisconsin c/o Prescient Inc (FDIC) 2600 Douglass Road, Suite 800 Coral Gables, FL 33134	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up	 75.00 420.00
	Cleanup Date: 9/25/2013	<b>TOTAL:</b>	<u><u>495.00</u></u>

5.)	<b>704 - 75th Street</b>	PARCEL #	05-123-06-479-017
	<b><u>OWNER OF RECORD:</u></b> Gurpal Wisconsin Stations LLC 9653 N Granville Road Mequon, WI 53097	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail	75.00 125.00 6.77
	Cleanup Date: 10/10/2013	<b>TOTAL:</b>	<u><u>206.77</u></u>
6.)	<b>7015 - 44th Avenue</b>	PARCEL #	02-122-02-451-001
	<b><u>OWNER OF RECORD:</u></b> Margarito Vasquez 7015 - 44th Avenue Kenosha, WI 53142	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail Publication Cost	75.00 420.00 6.77 23.56
	Cleanup Date: 10/24/2013	<b>TOTAL:</b>	<u><u>525.33</u></u>
7.)	<b>5913 - 80th Street</b>	PARCEL #	03-122-10-405-020
	<b><u>OWNER OF RECORD:</u></b> Ryan J. Grams & Marcie E Peura-Grams 5913 - 80th Street Kenosha, WI 53142	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail Publication Cost	75.00 185.00 6.77 23.56
	Cleanup Date: 10/31/2013	<b>TOTAL:</b>	<u><u>290.33</u></u>
8.)	<b>5506 - 23rd Avenue</b>	PARCEL #	09-222-36-477-018
	<b><u>OWNER OF RECORD:</u></b> Banks of Wisconsin c/o Prescient Inc (FDIC) 2600 Douglass Road, Suite 800 Coral Gables, FL 33134	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail	75.00 185.00
	Cleanup Date: 11/8/2013	<b>TOTAL:</b>	<u><u>260.00</u></u>
9.)	<b>2547 - 81st Street</b>	PARCEL #	04-122-12-404-009
	<b><u>OWNER OF RECORD:</u></b> Gloria Elitzer 2547 - 81st Street Kenosha WI 53143	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail Newspaper Posting	75.00 715.00 6.77
	Cleanup Date: 11/19/2013	<b>TOTAL:</b>	<u><u>796.77</u></u>
10.)	<b>8232 - 23rd Avenue</b>	PARCEL #	04-122-12-477-049
	<b><u>OWNER OF RECORD:</u></b> David Gilewski 8232 - 23rd Avenue Kenosha WI 53143	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail	75.00 855.00 6.77
	Cleanup Date: 12/10/2013	<b>TOTAL:</b>	<u><u>936.77</u></u>

11.) 5541 - 37th Avenue PARCEL # 09-222-36-335-008

**OWNER OF RECORD:**

Ami B. Holguin  
5541 - 37th Avenue  
Kenosha WI 53144

Cleanup Date: 12/19/2013

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	125.00
Certified Mail	6.77
Newspaper Posting	23.56
<b>TOTAL:</b>	<b>230.33</b>

12.) 5104 - 19th Avenue PARCEL # 12-223-31-257-016

**OWNER OF RECORD:**

Mark & Monica Esch  
PO Box 34  
Franksville WI 53126-0034

Cleanup Date: 12/19/2013

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	100.00
Certified Mail	6.77
Newspaper Posting	23.56
<b>TOTAL:</b>	<b>205.33</b>

13.) 2106 - 60th Street PARCEL # 12-223-31-355-019

**OWNER OF RECORD:**

Mark & Monica Esch  
PO Box 34  
Franksville WI 53126-0034

Cleanup Date: 12/19/2013

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	100.00
Certified Mail	6.77
Newspaper Posting	23.56
<b>TOTAL:</b>	<b>205.33</b>

14.) 1505 - 60th Street PARCEL # 05-123-06-203-003

**OWNER OF RECORD:**

Daniel Voight  
15400 - 75th Street  
Bristol WI 53104

Cleanup Date: 12/19/2013

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	355.00
Certified Mail	6.77
Newspaper Posting	23.56
<b>TOTAL:</b>	<b>460.33</b>

15.) 2103 - 56th Street PARCEL # 12-223-31-354-008

**OWNER OF RECORD:**

Carmen Napoli  
7600 - 57th Ave  
Kenosha WI 53142

Cleanup Date: 12/20/2013

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	355.00
<b>TOTAL:</b>	<b>430.00</b>

<b>CHARTER 26 TOTAL</b>	<b>\$ 5,864.06</b>
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**RESOLUTION**

**SPONSOR: ALDERPERSON KEVIN MATHEWSON**

**TO REQUIRE THE CREATION AND MANAGEMENT OF AN  
OFFICIAL CITY OF KENOSHA FACEBOOK PAGE  
AND TWITTER ACCOUNT**

**WHEREAS**, the introduction of Facebook, Twitter and other online social networking sites have impacted and changed the way people communicate and gather information; and

**WHEREAS**, the Kenosha Police Department and Kenosha Public Museum are City of Kenosha entities with Facebook pages; and

**WHEREAS**, the creation of an official City of Kenosha Facebook page and Twitter account will assist in informing citizens of the City and neighboring areas by providing press releases, emergency messages, notices of special events, changes in local ordinances, and notices regarding the passage of resolutions and impending City projects.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Administrator create and manage a City of Kenosha Facebook page and Twitter account.

**BE IT FURTHER RESOLVED**, that City Administration, with the approval of the Common Council, develop rules and regulations governing the management of the Facebook page and Twitter account including designating the administrators of each service.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2014.

ATTEST: \_\_\_\_\_  
Debra Salas, City Clerk/Treasurer

APPROVED: \_\_\_\_\_  
Keith G. Bosman, Mayor

Drafted By:  
WILLIAM K. RICHARDSON  
Assistant City Attorney

Planning & Zoning Division 625 52nd Street Kenosha, WI 53140 262.653.4030	Kenosha City Plan Commission  <b>FACT SHEET</b>	January 9, 2014	Item 1
<b>City Plan Commission Resolution - To Adopt a Project Plan Amendment for Tax Incremental District #16, City of Kenosha, Wisconsin, under Section 66.1105(4)(h)1., Wisconsin Statutes (District #16) PUBLIC HEARING</b>			

**LOCATION/SURROUNDINGS:**

Site: The area generally bounded by CTH "S" on the north, the Kilbourn Road Ditch on the east, 38th Street on the south and the 120th Avenue Frontage Road and I-94 on the west.

**NOTIFICATIONS/PROCEDURES:**

The Alderperson of the District, Jesse Downing, has been notified. This item will also be reviewed by the Finance Committee before final approval by the Common Council on Wednesday, January 22, 2014. A notice announcing this hearing was published in the Kenosha Labor Paper on December 13 & 20, 2013. This notice was also sent to the other local government units as required by Wisconsin Statute 66.1105.

**ANALYSIS:**

- The Project Plan Amendment is to add \$5,520,000 for an up-front Cash Development Grant and additional public administrative, legal and other costs. The Amendment does not involve an Amendment to the TID #16 boundaries.
- The estimated cost of the up-front Cash Development Grant is \$5,000,000 and it will assist in the construction of a 500,000 s.f. manufacturing building that will create approximately 575 new full time and part time jobs. The estimated assessment increase of this facility is \$42,000,000.
- The estimated cost of the public administrative, legal and other costs is \$520,000 and is added to cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Grant Agreement and any other activities associated with the Amendment.
- These added costs will not adversely affect the performance of the TID.

**RECOMMENDATION:**

A recommendation is made to approve the attached Resolution.

  
 \_\_\_\_\_  
 A. Zohrab Khaligian, Development Specialist  
 /u2/acct/cp/ckays/1CPC/2014/JAN9/fact-tid16-amndmt-adopt.odt

  
 \_\_\_\_\_  
 Jeffrey B. Labahn, Director

CITY PLAN COMMISSION RESOLUTION # \_\_\_\_\_

BY: THE CITY PLAN COMMISSION

TO ADOPT A PROJECT PLAN AMENDMENT  
FOR TAX INCREMENTAL DISTRICT #16, 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 9, 2014, 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 #16, City of Kenosha, Wisconsin; and

**WHEREAS**, the Project Plan Amendment involves adding \$5,520,000 for an up-front Cash Development Grant and additional 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 #16 as shown in Exhibit "B"; and

**WHEREAS**, the purpose of the Cash Development Grant is to assist in the construction of a second manufacturing building which will serve the purpose of promoting industrial development in TID #16; 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 #16, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Adopts the Project Plan Amendment for TID #16, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2014

ATTEST:

\_\_\_\_\_  
Jeffrey B. Labahn, Secretary

APPROVED:

\_\_\_\_\_  
Keith G. Bosman, Chairman

## EXHIBIT "A"

### **Project Plan Amendment Description Tax Incremental District #16**

The Project Plan Amendment is to add \$5,520,000 for an up-front Cash Development Grant and additional public administrative, legal and other costs. The Amendment does not involve an amendment to the TID #16 boundaries as shown in Exhibit "B".

The estimated cost of the up-front Cash Development Grant is \$5,000,000 and will assist in the construction of a 500,000 s.f. manufacturing building that will create approximately 575 new full and part time jobs. The estimated assessment increase of this facility is \$42,000,000.

The estimated cost of the public administrative, legal and other costs is \$520,000 and is added to cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Grant Agreement and any other activities associated with the Amendment.

## EXHIBIT "B"

### Boundary Description Tax Incremental District #16

A part of the Southwest and Southeast quarters of Section 19 and the Northwest and Northeast quarters of Section 30, Township 2 North, Range 22 East, of the Fourth Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the southwest corner of the northwest quarter of Section 30, Town 2 North Range 22 East of the Fourth Principal Meridian, thence N88°41'27"E along the south line of said quarter Section a distance of 398.19 feet to a point; thence perpendicular to said quarter section line a distance of 173.01 feet to the East right-of-way line of Interstate Highway 94, said right-of-way also includes 120th Avenue which may also be referred to as East Frontage Road, and the Point of Beginning; thence northerly distance of 2,257.64 feet, more or less, to a point which is the intersection of the east line of Interstate Highway 94 and the west line of 120th Avenue; thence northeasterly along said west right-of-way line a distance of 1,127.64 feet, more or less, to the intersection of said right-of-way line and the south right-of-way line of Burlington Road, which is also known as County Trunk Highway "S"; thence along said south right-of-way line a distance of 476.38 feet, more or less, to the intersection of said Burlington Road and the present City of Kenosha corporate limits; thence southerly along said corporate limits a distance of 676.42 feet, more or less, to a parcel of land currently identified as tax parcel 08-222-30-201-021; thence westerly along the north line of said tax parcel a distance of 37 feet, more or less; thence southerly along the west line of said tax parcel a distance of 330 feet, more or less; thence easterly along the south line of said tax parcel a distance of 310 feet, more or less, thence northerly along the east line of said tax parcel a distance of 330 feet, more or less, to the intersection of said tax parcel and the present City of Kenosha corporate limits; thence northerly along said corporate limits a distance of 581 feet, more or less, to the intersection of the City of Kenosha corporate limits and the south right-of-way line of Burlington Road; thence southeasterly along said right-of-way line a distance of 1,619 feet, more or less, to the center of a branch of the Des Plaines River, also described as the Kilbourn Road Ditch or the Kilbourn Ditch Creek; thence southerly along the center of said waterway a distance of 2,749 feet, more or less, to the intersection of the center line of said waterway, the present City of Kenosha corporate limits and the north right-of-way line of 38th Street; thence westerly along said right-of-way line a distance of 438 feet, more or less, to the intersection of said right-of-way line and the present City of Kenosha corporate limits; thence northerly along said corporate limits 257 feet, more or less, thence westerly along said corporate limits a distance of 585 feet, more or less, thence southerly along said corporate limits a distance of 256 feet, more or less, to the intersection of said corporate limits and the north right-of-way line of 38th Street; thence westerly along said right-of-way a distance of 1,216 feet, more or less; thence northwesterly along said right-of-way line a distance of 198.5 feet, more or less, to the intersection of the north right-of-way line of 38th Street and the east right-of-way line of Interstate Highway 94 and the point of beginning; said Tax Incremental Financing District containing 164 Acres of land, more or less.

**City of Kenosha, Wisconsin**

**Proposed Project Plan Amendment  
for Tax Incremental District #16**

**For Consideration by the Common Council  
on January 22, 2014**

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## **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 # \_\_\_\_\_

BY: THE CITY PLAN COMMISSION

TO ADOPT A PROJECT PLAN AMENDMENT  
FOR TAX INCREMENTAL DISTRICT #16, 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 9, 2014, 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 #16, City of Kenosha, Wisconsin; and

**WHEREAS**, the Project Plan Amendment involves adding \$5,520,000 for an up-front Cash Development Grant and additional 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 #16 as shown in Exhibit "B"; and

**WHEREAS**, the purpose of the Cash Development Grant is to assist in the construction of a second manufacturing building which will serve the purpose of promoting industrial development in TID #16; 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 #16, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Adopts the Project Plan Amendment for TID #16, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2014

ATTEST:

\_\_\_\_\_  
Jeffrey B. Labahn, Secretary

APPROVED:

\_\_\_\_\_  
Keith G. Bosman, Chairman

## **EXHIBIT "A"**

### **Project Plan Amendment Description Tax Incremental District #16**

The Project Plan Amendment is to add \$5,520,000 for an up-front Cash Development Grant and additional public administrative, legal and other costs. The Amendment does not involve an amendment to the TID #16 boundaries as shown in Exhibit "B".

The estimated cost of the up-front Cash Development Grant is \$5,000,000 and will assist in the construction of a 500,000 s.f. manufacturing building that will create approximately 575 new full and part time jobs. The estimated assessment increase of this facility is \$42,000,000.

The estimated cost of the public administrative, legal and other costs is \$520,000 and is added to cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Grant Agreement and any other activities associated with the Amendment.

## EXHIBIT "B"

### Boundary Description Tax Incremental District #16

A part of the Southwest and Southeast quarters of Section 19 and the Northwest and Northeast quarters of Section 30, Township 2 North, Range 22 East, of the Fourth Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the southwest corner of the northwest quarter of Section 30, Town 2 North Range 22 East of the Fourth Principal Meridian, thence N88°41'27"E along the south line of said quarter Section a distance of 398.19 feet to a point; thence perpendicular to said quarter section line a distance of 173.01 feet to the East right-of-way line of Interstate Highway 94, said right-of-way also includes 120th Avenue which may also be referred to as East Frontage Road, and the Point of Beginning; thence northerly distance of 2,257.64 feet, more or less, to a point which is the intersection of the east line of Interstate Highway 94 and the west line of 120th Avenue; thence northeasterly along said west right-of-way line a distance of 1,127.64 feet, more or less, to the intersection of said right-of-way line and the south right-of-way line of Burlington Road, which is also known as County Trunk Highway "S"; thence along said south right-of-way line a distance of 476.38 feet, more or less, to the intersection of said Burlington Road and the present City of Kenosha corporate limits; thence southerly along said corporate limits a distance of 676.42 feet, more or less, to a parcel of land currently identified as tax parcel 08-222-30-201-021; thence westerly along the north line of said tax parcel a distance of 37 feet, more or less; thence southerly along the west line of said tax parcel a distance of 330 feet, more or less; thence easterly along the south line of said tax parcel a distance of 310 feet, more or less, thence northerly along the east line of said tax parcel a distance of 330 feet, more or less, to the intersection of said tax parcel and the present City of Kenosha corporate limits; thence northerly along said corporate limits a distance of 581 feet, more or less, to the intersection of the City of Kenosha corporate limits and the south right-of-way line of Burlington Road; thence southeasterly along said right-of-way line a distance of 1,619 feet, more or less, to the center of a branch of the Des Plaines River, also described as the Kilbourn Road Ditch or the Kilbourn Ditch Creek; thence southerly along the center of said waterway a distance of 2,749 feet, more or less, to the intersection of the center line of said waterway, the present City of Kenosha corporate limits and the north right-of-way line of 38th Street; thence westerly along said right-of-way line a distance of 438 feet, more or less, to the intersection of said right-of-way line and the present City of Kenosha corporate limits; thence northerly along said corporate limits 257 feet, more or less, thence westerly along said corporate limits a distance of 585 feet, more or less, thence southerly along said corporate limits a distance of 256 feet, more or less, to the intersection of said corporate limits and the north right-of-way line of 38th Street; thence westerly along said right-of-way a distance of 1,216 feet, more or less; thence northwesterly along said right-of-way line a distance of 198.5 feet, more or less, to the intersection of the north right-of-way line of 38th Street and the east right-of-way line of Interstate Highway 94 and the point of beginning; said Tax Incremental Financing District containing 164 Acres of land, more or less.

RESOLUTION NO. \_\_\_\_\_

BY: THE MAYOR

**TO ADOPT A PROJECT PLAN AMENDMENT  
FOR TAX INCREMENTAL DISTRICT 16,  
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 9, 2014, 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 #16, City of Kenosha, Wisconsin; and

**WHEREAS**, the Project Plan Amendment involves adding \$5,520,000 for an up-front Cash Development Grant and additional 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 #16 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 #16, 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 #16, 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 industrial development 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 suitable for "industrial uses" within the meaning of Section 66.1101, Wisconsin Statutes, and has been zoned for industrial uses; and,
5. Finds that the project costs directly serve to promote industrial development within the District consistent with the purpose for which the Tax Incremental District was created; and,
6. Finds that the equalized value of taxable property of the District, plus the value increment of all existing tax incremental districts does not exceed twelve (12%) percent of the total equalized value of taxable property within the City of Kenosha, Wisconsin; and,

7. Confirms that the real property within the District that has been found suitable for industrial sites, has been zoned for industrial use and will remain zoned for industrial use for the life of the tax incremental district; and,
8. Confirms that the District is an industrial district.

**BE IT FURTHER RESOLVED** that the Common Council of the City of Kenosha, Wisconsin, adopts and approves the Project Plan Amendment for TID #16, 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 \_\_\_\_\_, 2014

ATTEST: \_\_\_\_\_,  
Debra Salas, City Clerk/Treasurer

APPROVED: \_\_\_\_\_,  
Keith G. Bosman, Mayor

*Drafted By: Department of Community Development & Inspections*

## **EXHIBIT "A"**

### **Project Plan Amendment Description Tax Incremental District #16**

The Project Plan Amendment is to add \$5,520,000 for an up-front Cash Development Grant and additional public administrative, legal and other costs. The Amendment does not involve an amendment to the TID #16 boundaries as shown in Exhibit "B".

The estimated cost of the up-front Cash Development Grant is \$5,000,000 and will assist in the construction of a 500,000 square foot manufacturing building that will create approximately 575 new full and part time jobs. The estimated assessment increase of this facility is \$42,000,000.

The estimated cost of the public administrative, legal and other costs is \$520,000 and is added to cover any public costs associated with, but not limited to, processing the TID Project Plan Amendment, issuing G.O. Promissory Notes, preparing a Development Grant Agreement and any other activities associated with the Amendment.

## EXHIBIT "B"

### Boundary Description Tax Incremental District #16

A part of the Southwest and Southeast quarters of Section 19 and the Northwest and Northeast quarters of Section 30, Township 2 North, Range 22 East, of the Fourth Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the southwest corner of the northwest quarter of Section 30, Town 2 North Range 22 East of the Fourth Principal Meridian, thence N88°41'27"E along the south line of said quarter Section a distance of 398.19 feet to a point; thence perpendicular to said quarter section line a distance of 173.01 feet to the East right-of-way line of Interstate Highway 94, said right-of-way also includes 120th Avenue which may also be referred to as East Frontage Road, and the Point of Beginning; thence northerly distance of 2,257.64 feet, more or less, to a point which is the intersection of the east line of Interstate Highway 94 and the west line of 120th Avenue; thence northeasterly along said west right-of-way line a distance of 1,127.64 feet, more or less, to the intersection of said right-of-way line and the south right-of-way line of Burlington Road, which is also known as County Trunk Highway "S"; thence along said south right-of-way line a distance of 476.38 feet, more or less, to the intersection of said Burlington Road and the present City of Kenosha corporate limits; thence southerly along said corporate limits a distance of 676.42 feet, more or less, to a parcel of land currently identified as tax parcel 08-222-30-201-021; thence westerly along the north line of said tax parcel a distance of 37 feet, more or less; thence southerly along the west line of said tax parcel a distance of 330 feet, more or less; thence easterly along the south line of said tax parcel a distance of 310 feet, more or less, thence northerly along the east line of said tax parcel a distance of 330 feet, more or less, to the intersection of said tax parcel and the present City of Kenosha corporate limits; thence northerly along said corporate limits a distance of 581 feet, more or less, to the intersection of the City of Kenosha corporate limits and the south right-of-way line of Burlington Road; thence southeasterly along said right-of-way line a distance of 1,619 feet, more or less, to the center of a branch of the Des Plaines River, also described as the Kilbourn Road Ditch or the Kilbourn Ditch Creek; thence southerly along the center of said waterway a distance of 2,749 feet, more or less, to the intersection of the center line of said waterway, the present City of Kenosha corporate limits and the north right-of-way line of 38th Street; thence westerly along said right-of-way line a distance of 438 feet, more or less, to the intersection of said right-of-way line and the present City of Kenosha corporate limits; thence northerly along said corporate limits 257 feet, more or less, thence westerly along said corporate limits a distance of 585 feet, more or less, thence southerly along said corporate limits a distance of 256 feet, more or less, to the intersection of said corporate limits and the north right-of-way line of 38th Street; thence westerly along said right-of-way a distance of 1,216 feet, more or less; thence northwesterly along said right-of-way line a distance of 198.5 feet, more or less, to the intersection of the north right-of-way line of 38th Street and the east right-of-way line of Interstate Highway 94 and the point of beginning; said Tax Incremental Financing District containing 164 Acres of land, more or less.

RESOLUTION NO. 14-1

BY: THE JOINT REVIEW BOARD FOR  
TAX INCREMENTAL DISTRICT #16

TO APPROVE THE PROJECT PLAN AMENDMENT FOR  
TAX INCREMENTAL DISTRICT #16,  
CITY OF KENOSHA, WISCONSIN

**WHEREAS**, Section 66.1105, Wisconsin Statutes, provides the authority and procedure for creating a Tax Incremental District; 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 66.1105(4)(h)1., Wisconsin Statutes; and,

**WHEREAS**, the Joint Review Board has completed its review.

**NOW, THEREFORE, BE IT RESOLVED** by the Joint Review Board for TID #16, City of Kenosha, Wisconsin, that it approves Resolution Number \_\_\_\_\_ adopted on January 22, 2014, 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 Tax Incremental District would not occur without 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 tax increments to be paid by the owners of property in the overlying taxing districts.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2014

ATTEST: \_\_\_\_\_, Staff

APPROVED: \_\_\_\_\_, Chairperson

**AMENDED 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 building and parking lot construction and equipment purchases. See attached maps 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.d is executed.

Costs of Issuance includes all City administrative, legal and related costs with creating the district, issuing the G.O. Promissory Notes, preparation of the development grant agreement and any other activities associated with the district.

<b>Description of Project Costs</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
1. Development Grant	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
2. Capitalized Interest	\$402,720.00	\$0.00	\$0.00	\$402,720.00
3. Costs of Issuance	\$107,280.00	\$0.00	\$0.00	\$107,280.00
<b>Total</b>	\$5,520,000.00	\$0.00	\$0.00	\$5,520,000.00

<b>Costs to be Recovered by TID</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
1. Project Costs	--	--	--	\$5,520,000.00
2. Financing Costs	--	--	--	\$1,435,650.00
<b>Total</b>	--	--	--	\$6,955,650.00

**Economic Feasibility Study**  
**City of Kenosha**  
**TID No. 16 - Phase I Combined with Phase II Proposed Amendment**  
**Estimated Tax Increments, Cash Flow and All Debt Service**

**Level Debt Service**

Assumptions:  
 Mill Rate Increase: 0.00%  
 Appreciation Rate: 0.00%

Date Prepared: 12/12/13

During Year	Change In Incremental Value Amount	Taxable Incremental Value		Collection Year	Tax Rate	Tax Increment Collections	Capitalized Interest	Less: \$18.2M Taxable G.O. Notes Dated 11/15/13	Less: \$5.52M 4.25% Taxable G.O. Notes Dated 04/01/14	Cash Fund Balance 12/31	Collection Year	
		At 01/01	Amount									
2011		2012		2013		0	873,900	0	0	873,900	2013	
2012		2013		2014		0	402,720			790,518	2014	
2013	21,150,000 (A)	2014	21,150,000	2015	30.70 (B)	649,305		(388,332)	(97,750)	716,389	2015	
2014	159,385,500 (B)	2015	180,535,500	2016	30.70	5,542,440		(488,834)	(234,600)	3,485,964	2016	
2015	20,709,000	2016	201,244,500	2017	30.70	6,178,206		(1,938,835)	(834,600)	6,031,964	2017	
2016	(9,151,500) (A)	2017	192,093,000	2018	30.70	5,897,255		(2,797,536)	(834,100)	8,286,252	2018	
2017	(9,151,500) (A)	2018	182,941,500	2019	30.70	5,616,304		(2,810,430)	(829,913)	12,161,499	2019	
2018	(9,151,500) (A)	2019	173,790,000	2020	30.70	5,335,353		(2,814,212)	(826,225)	13,777,020	2020	
2019	(9,151,500) (A)	2020	164,638,500	2021	30.70	5,054,402		(2,606,060)	(821,475)	15,094,859	2021	
2020	(9,151,500) (A)	2021	155,487,000	2022	30.70	4,773,451		(2,619,930)	(815,663)	16,107,948	2022	
2021	(9,151,500) (A)	2022	146,335,500	2023	30.70	4,492,500		(2,650,623)	(818,788)	20,319,497	2023	
2022	(9,151,500) (A)	2023	137,184,000	2024	30.70	4,211,549				24,250,094	2024	
2023	(9,151,500) (A)	2024	128,032,500	2025	30.70	3,930,598				28,119,891	2025	
2024	(1,980,500) (A)	2025	126,052,000	2026	30.70	3,869,796				31,989,687	2026	
2025	0	2026	126,052,000	2027	30.70	3,869,796				35,859,484	2027	
2026	0	2027	126,052,000	2028	30.70	3,869,796				39,729,280	2028	
2027	0	2028	126,052,000	2029	30.70	3,869,796				43,599,076	2029	
2028	0	2029	126,052,000	2030	30.70	3,869,796				47,468,873	2030	
2029	0	2030	126,052,000	2031	30.70	3,869,796				51,338,669	2031	
2030	0	2031	126,052,000	2032	30.70	3,869,796				55,208,466	2032	
2031	0	2032	126,052,000	2033	30.70	3,869,796				59,078,262	2033	
2032	0	2033	126,052,000	2034	30.70	3,869,796					2034	
						<b>86,509,530</b>	<b>1,276,620</b>	<b>(21,752,238)</b>	<b>(6,955,650)</b>			

(A) Represents 10% annual depreciation of personal property.  
 (B) \$114,385,500 Phase I plus \$45,000,000 Phase II  
 (C) Estimated

Base Value 01/01/13 of \$94,400 plus \$465,500 Phase II = \$1,459,900

**City of Kenosha, WI**

**\$5,520,000.00 Taxable G.O. Promissory Notes - Dated 04/01/14**

**TID No. 16 - Phase II**

**Preliminary Estimate**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
09/01/2014	-	-	97,750.00	97,750.00
09/01/2015	-	-	234,600.00	234,600.00
09/01/2016	600,000.00	4.250%	234,600.00	834,600.00
09/01/2017	625,000.00	4.250%	209,100.00	834,100.00
09/01/2018	650,000.00	4.250%	182,537.50	832,537.50
09/01/2019	675,000.00	4.250%	154,912.50	829,912.50
09/01/2020	700,000.00	4.250%	126,225.00	826,225.00
09/01/2021	725,000.00	4.250%	96,475.00	821,475.00
09/01/2022	750,000.00	4.250%	65,662.50	815,662.50
09/01/2023	795,000.00	4.250%	33,787.50	828,787.50
<b>Total</b>	<b>\$5,520,000.00</b>	<b>-</b>	<b>\$1,435,650.00</b>	<b>\$6,955,650.00</b>

**Yield Statistics**

Bond Year Dollars	533,780.00
Average Life	6.120 Years
Average Coupon	4.250000%
Net Interest Cost (NIC)	4.4787744%
True Interest Cost (TIC)	4.5195423%
Bond Yield for Arbitrage Purposes	4.2505817%
All Inclusive Cost (AIC)	4.6253052%

**IRS Form 8038**

Net Interest Cost	4.250000%
Weighted Average Maturity	6.120 Years

2013 - \$5.6M Taxable Bond | SINGLE PURPOSE | 12/12/2013 | 8:47 AM

Piper Jaffray & Co.  
Wisconsin Public Finance

**City of Kenosha, WI**

\$5,520,000.00 Taxable G.O. Promissory Notes - Dated 03/03/14

TID No. 16 - Phase II

Preliminary Estimate

**Sources & Uses**

Dated 03/03/2014 | Delivered 03/03/2014

**Sources Of Funds**

Par Amount of Bonds	\$5,520,000.00
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<b>Total Sources</b>	<b>\$5,520,000.00</b>
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**Uses Of Funds**

Deposit to Project Fund	\$5,010,000.00
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Capitalized Interest	402,720.00
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Costs of Issuance Including Underwriter's Discount	107,280.00
--	------------

<b>Total Uses</b>	<b>\$5,520,000.00</b>
-------------------	-----------------------

2013 - \$5.6M Taxable Bond | SINGLE PURPOSE | 12/12/2013 | 8:47 AM

Piper Jaffray & Co.  
Wisconsin Public Finance

### **CHANGES IN ZONING ORDINANCE AND BUILDING CODE**

No changes to the City of Kenosha Zoning Ordinance or Building Code are anticipated to accommodate the activities planned for this project plan amendment. 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 project plan amendment conforms to the City of Kenosha's *Comprehensive Land Use Plan: 2035*, adopted April, 2010. The *Comprehensive Land Use Plan: 2035* is incorporated herein by reference.

### **STATEMENT OF ORDERLY DEVELOPMENT**

Based upon the feasibility analysis of the proposed project plan amendment and the goals established for the City as a part of the *Comprehensive Land Use Plan: 2035*, the amendment of this Tax Incremental District promotes the orderly development of the City.

OFFICE OF THE CITY ATTORNEY  
MUNICIPAL BUILDING  
625 52ND STREET, ROOM 201  
Kenosha, Wisconsin 53140  
PHONE: (262) 653-4170  
FAX: (262-653-4176



EDWARD R. ANTARAMIAN  
CITY ATTORNEY

MATTHEW A. KNIGHT  
DEPUTY CITY ATTORNEY

WILLIAM K. RICHARDSON  
ASSISTANT CITY ATTORNEY

JONATHAN A. MULLIGAN  
ASSISTANT CITY ATTORNEY

CHRISTINE M. GENTINER  
ASSISTANT CITY ATTORNEY

December 17, 2013

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

Re: Project Plan Amendment for Tax Incremental  
District Number 16 [TIF District No. 16]

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

**AMENDED MAPS**  
**TAX INCREMENTAL DISTRICT #16**

The proposed Project Plan Amendment does not involve a boundary Amendment or change in proposed improvements and uses. However, since the plan was adopted, the following changes were made:

***BOUNDARY & PARCEL***

The Certified Survey Map (CSM) was adopted which created two (2) parcels for the entire TID.

***EXISTING LAND USE***

The majority of the TID is now Industrial.

***EXISTING ZONING***

All TID parcels were rezoned to M-2 Heavy Manufacturing District per the original project plan, with the exception of those areas that will remain C-1 Upland Resource Conservancy District, C-2 Lowland Conservancy District and FW Floodway District.

***PROPOSED IMPROVEMENTS***

No changes were made to this map, however, it is included to illustrate the improvements for the new building.

***PROPOSED USES***

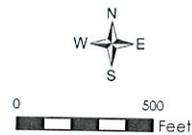
No changes were made to this map, however, it is included to illustrate the new building and parking lot.

City of Kenosha  
 Tax Incremental District #16  
 for the City of Kenosha



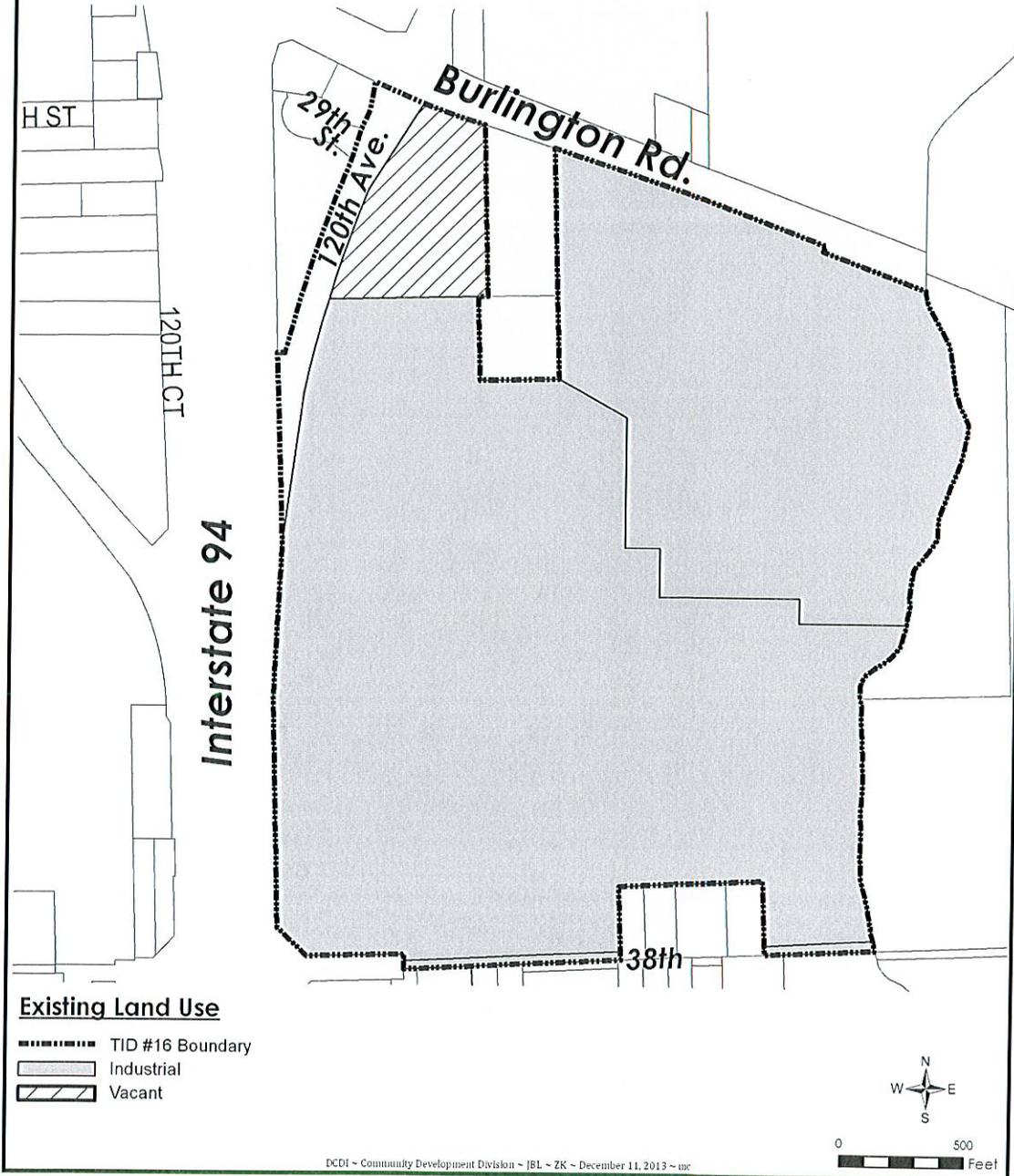
**Boundary & Parcel Map**

-  Proposed TID #16 Boundary
-  Block Number
-  Parcel Number

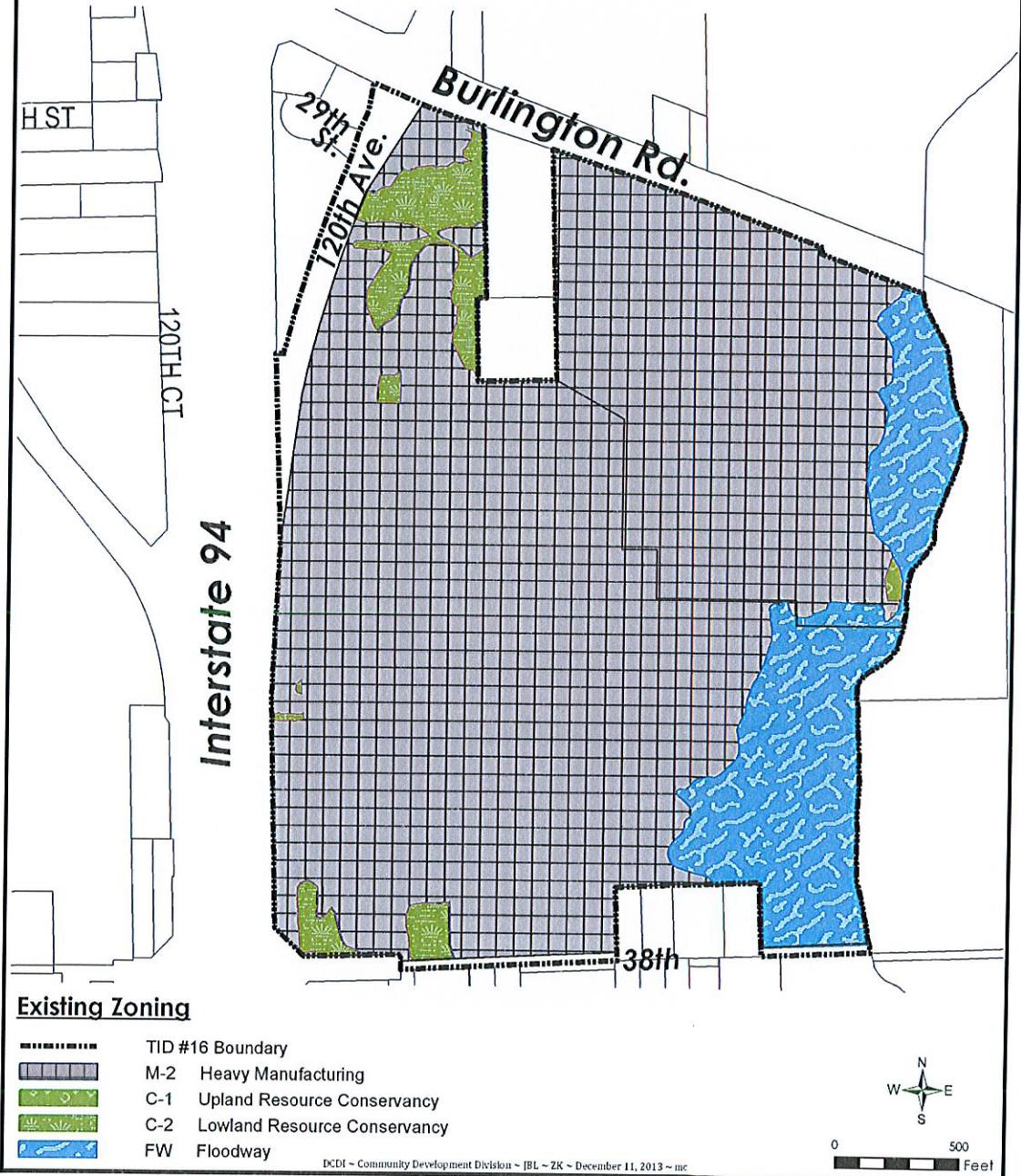


DCDI - Community Development Division - JBL - ZK - December 11, 2013 - mc

City of Kenosha  
Tax Incremental District #16  
for the City of Kenosha



City of Kenosha  
 Tax Incremental District #16  
 for the City of Kenosha

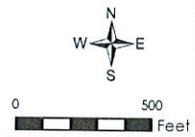


City of Kenosha  
 Tax Incremental District #16  
 for the City of Kenosha



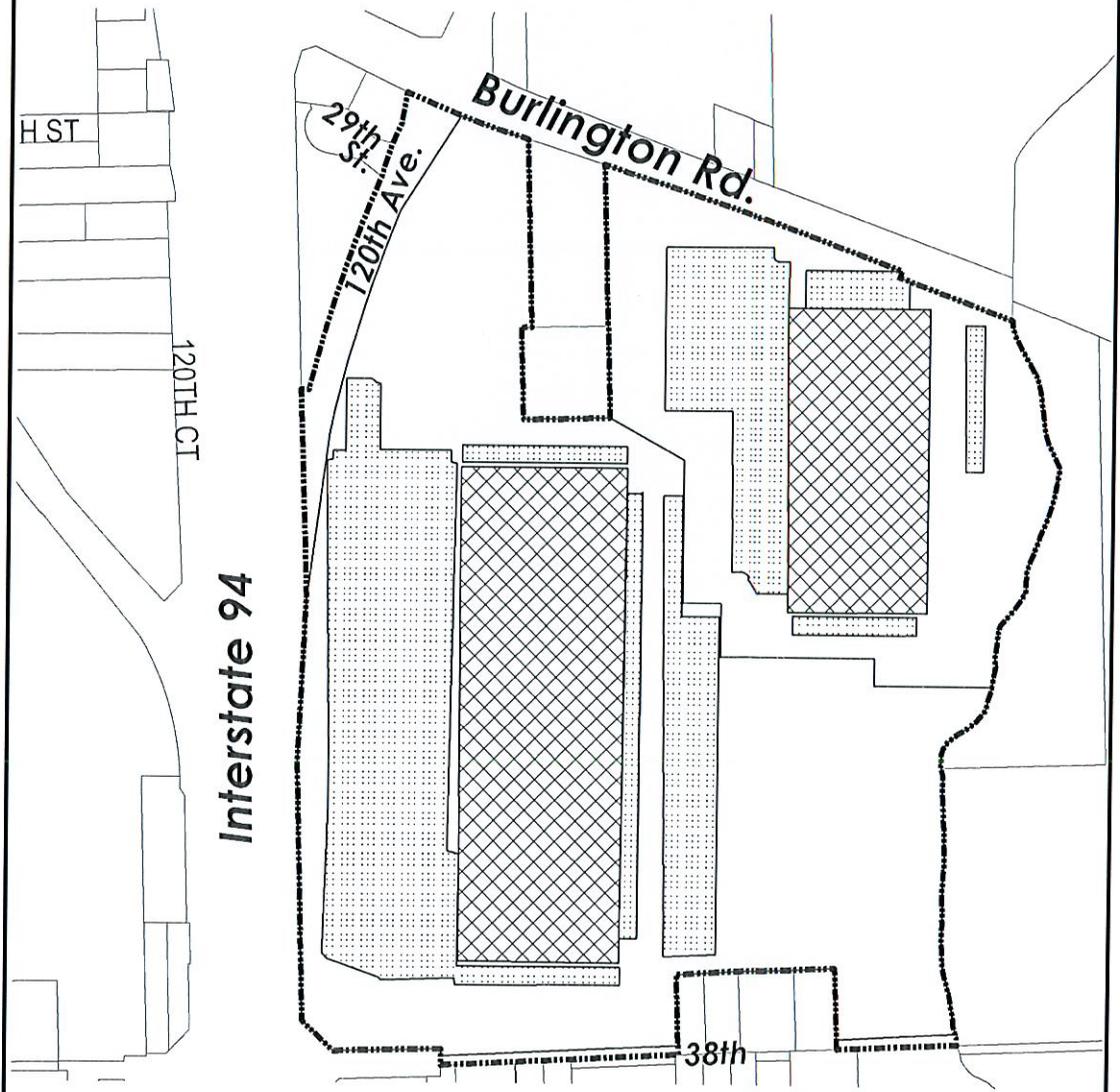
**Proposed Improvements**

-  TID #16 Boundary
-  Site Preparation and Mass Grading
-  Utility and Road Improvements
-  Storm Water Improvements



DCDI - Community Development Division - JBL - ZK - December 11, 2013 - mc

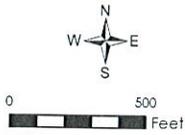
City of Kenosha  
 Tax Incremental District #16  
 for the City of Kenosha



**Proposed Uses**

-  TID #16 Boundary
-  Manufacturing Building, Construction & Equipment Purchase
-  Parking Lot Construction

DCDI ~ Community Development Division ~ JBL ~ ZK ~ December 11, 2013 ~ mc



**DEVELOPMENT GRANT AGREEMENT  
(TAX INCREMENTAL DISTRICT NO. 16 - PHASE II)**

THIS AGREEMENT is entered into as of this \_\_\_ day of \_\_\_\_\_, 2014 (the “Effective Date”), by the City of Kenosha, Wisconsin (the “City”), KTR WIS IV LLC (the “Developer”) and Amazon.com.dedc LLC (the “Tenant”).

W I T N E S S E T H:

**WHEREAS**, as of the Effective Date of this Agreement the Developer owns Lot 2 (“Lot 2”), which comprises a portion of the property described on Exhibit A (the “Property”) and shown on the Certified Survey Map (as defined on Exhibit A-1) attached as Exhibit A-1, which lot is proposed to be developed as identified below;

**WHEREAS**, the Developer intends to develop Lot 2 for industrial uses by constructing on Lot 2 a warehouse/distribution center as described on Exhibit B (the “Development”);

**WHEREAS**, Developer intends to lease the Development to Tenant;

**WHEREAS**, the Property is located in the City’s Tax Incremental District No. 16 (the “District”), which the City has established in order to finance project costs related to industrial development within the District as permitted under Wis. Stats. Section 66.1105;

**WHEREAS**, Developer plans to construct improvements on Lot 2 (the “Improvements”), which are to be leased to the Tenant, which Improvements are generally described on Exhibit C and more specifically described in the Development Agreement and the Conditional Use Permit (each as defined below);

**WHEREAS**, the Improvements will serve the purpose of promoting industrial development;

**WHEREAS**, the Developer would not undertake the Development, and Developer would not undertake the lease or construct the Improvements without the availability of tax increment financing to fund a portion of the costs of the Improvements on Lot 2 (the “Lot 2 Project Costs”), as provided below; and

**WHEREAS**, the Improvements are to be constructed in accordance with the terms of the development agreement entered into by and among the Developer, KTR WIS III LLC, the City and the Kenosha Water Utility dated October 31, 2013 (the “Development Agreement”), as applicable, and a Conditional Use Permit to be approved by the City (the “Conditional Use Permit”);

**NOW, THEREFORE**, the City, the Developer and the Tenant, in consideration of the terms and conditions contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

## REPRESENTATIONS AND WARRANTIES OF THE DEVELOPER.

The Developer makes the following representations and warranties, as of the Effective Date, which the City may rely upon in entering into this and all other agreements with Developer and in executing this Agreement and performing its obligations hereunder:

KTR WIS IV LLC is a duly formed and existing limited liability company in good standing under the laws of the State of Delaware.

Developer is the fee owner of Lot 2 and is a party to the lease with the Tenant.

The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized and approved by the Developer, and no other or further acts or proceedings of Developer are necessary to authorize and approve the execution, delivery and performance of this Agreement and the matters contemplated hereby. This Agreement, and the exhibits, documents and instruments associated herewith and made a part hereof, have been duly executed and delivered by the Developer and constitute the legal, valid and binding agreement and obligation of the Developer, enforceable against it in accordance with its terms, except as the enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization or similar laws affecting the enforcement of creditors' rights, generally, and by general equitable principles.

There are no lawsuits filed or pending, or to the knowledge of Developer, threatened against Developer that may in any way jeopardize or materially and adversely affect the ability of the Developer to perform its obligations hereunder.

Subject to the terms of this Agreement, as of the Effective Date, the Developer has sufficient available funds and resources to enable the Developer to complete the Improvements, and to carry out Developer's other obligations under this Agreement. Upon the request of the City, the Developer agrees to make available to the City's private financial advisor for inspection evidence of its financial resources reasonably sufficient to demonstrate its ability to complete the Improvements. The Developer shall promptly notify the City of any material adverse change in its financial condition that is reasonably likely to adversely affect the ability of the Developer to satisfy its obligations under this Agreement. The City agrees to use reasonable safeguards to maintain the confidentiality of any financial or confidential information of Developer and/or Tenant to the maximum extent permitted under applicable law, to provide prompt written notice (in any event within 3 business days) to Developer and Tenant of any public records, freedom of information or similar requests seeking information related to the Developer, the Tenant and/or the Improvements (a "FOIA Request") and to consult with Developer and Tenant prior to responding to any FOIA Request. The final decision regarding the disclosure of any information in response to a FOIA Request shall be made at the reasonable discretion of the City Attorney.

1A. REPRESENTATIONS AND WARRANTIES OF THE TENANT.

The Tenant makes the following representations and warranties, as of the Effective Date, which the City may rely upon in entering into this and all other agreements with Tenant and in executing this Agreement and performing its obligations hereunder:

(a) Amazon.com.dedc LLC is a duly formed and existing limited liability company in good standing under the laws of the State of Delaware.

(b) The Tenant is a party to the lease with the Developer pursuant to which it leases the Development from the Developer.

(c) The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized and approved by the Tenant, and no other or further acts or proceedings of Tenant are necessary to authorize and approve the execution, delivery and performance of this Agreement and the matters contemplated hereby. This Agreement, and the exhibits, documents and instruments associated herewith and made a part hereof, have been duly executed and delivered by the Tenant and constitute the legal, valid and binding agreement and obligation of the Tenant, enforceable against it in accordance with its terms, except as the enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization or similar laws affecting the enforcement of creditors' rights, generally, and by general equitable principles.

(d) There are no lawsuits filed or pending, or to the knowledge of Tenant, threatened against Tenant that may in any way jeopardize or materially and adversely affect the ability of the Tenant to perform its obligations hereunder.

CONSTRUCTION OF THE IMPROVEMENTS.

The Developer shall construct the Improvements on Lot 2 in accordance with this Agreement. The Improvements shall comply in all material respects with all applicable municipal ordinances of the City, approved variances, and with any pertinent current provisions of the TIF District No. 16 Project Plan ("TIF Plan") (which is described on Exhibit D).

UNDERTAKINGS OF THE CITY.

Development Grant. To induce the Developer to construct the Improvements and the Tenant to locate its facility in the City, the City shall provide directly or indirectly to the Developer (according to written instruction by Tenant) a grant (the "Development Grant") in the amount of Five Million Dollars (\$5,000,000). The Development Grant will be used to pay or reimburse the Developer for a portion of the cost of the Improvements, including, by way of example, the cost of construction materials or equipment. As a condition precedent to payment of any portion of the Development Grant, the Developer shall present copies of purchase orders or other documentation reasonably satisfactory to the City (the "Developer's Cost Documentation") showing that Developer has incurred obligations for construction materials, equipment and/or other tangible personal property at least equal to the portion of the Development Grant to be paid. The City shall make available to the Developer the portion of the Development Grant supported by the Developer's Cost Documentation, until the full amount of the Development

Grant has been paid. Each payment of Development Grant money shall be made no later than ten (10) days after the later of (a) the date the Developer's Cost Documentation is filed with the City and (b) the date of issuance of the City's Notes (described in Section 3.2 below) or replacement financing approved by Tenant. The City will direct the payment of the Development Grant according to written instructions to be provided by Tenant.

City Financing. The City shall issue general obligation promissory notes (such notes, or any replacement debt obligation approved by Tenant as provided below are referred to herein as the "Notes") in an amount sufficient to fund the Development Grant, to pay the costs of issuance of the Notes, and to provide for the payments due on the Notes in the years 2014 and 2015. The Notes shall have a final maturity date of September 1, 2023; shall not have an annual rate of interest thereon in excess of 4.5000% per annum; shall provide for interest-only payments in 2014 and 2015; and shall have principal payments over the remainder of the term of the Notes in approximately the amounts shown on Exhibit E. The Notes maturing in the years 2020 and thereafter shall be subject to redemption in whole or in part at the option of the City on any date on or after the principal payment date on the Notes in the year 2017. The City agrees to issue the Notes no later than April 21, 2014. Subject to the provisions of (a) the Development Grant Agreement (Tax Incremental District No. 16) (the "Phase I Grant Agreement") among the City, KTR WIS III LLC and Tenant pursuant to which the City is providing tax increment financing in connection with the development of lot 1 of the Property and (b) Section 4 of this Agreement (with respect to the payment of TIF Refunds), the City shall use all tax increment from the District, including general real property and personal property taxes (collectively "TIF Revenues") (as well as any Shortfall Payments), to make principal and interest payments on the Notes until the Notes are retired. The City shall allocate available TIF Revenues for a given year in the manner that minimizes to the maximum extent possible the amount of, or, if possible, eliminates any Shortfall Payment by Tenant under both this Agreement and the Phase I Grant Agreement. City shall not use TIF Revenues to prepay the Notes or the notes issued in connection with the Phase I Grant Agreement if doing so would result in a Shortfall Payment for such year under either this Agreement or the Phase I Grant Agreement. The column titled "Total P+I" on Exhibit E sets forth the estimated Debt Service payments on the Notes (the "Phase II City Debt Service Payments"), but the parties acknowledge and agree that the actual Phase II City Debt Service Payments shall be the actual scheduled payment amounts calculated in good faith by the City at the time the Notes are issued. The City agrees to amend Exhibit E upon the issuance of the Notes to reflect the actual Phase II City Debt Service Payments and thereafter from time to time in the event the City prepays Note principal, refinances the Notes at a lower interest rate or engages in any other transaction that reduces the amount of any Phase II City Debt Service Payment. The City acknowledges and agrees that after Exhibit E is amended to reflect the actual Phase II City Debt Service Payments upon the issuance of the Notes, Exhibit E may not be further amended to increase the amount of any Phase II City Debt Service Payment or the aggregate amount of all Phase II City Debt Service Payments and will provide prompt written notice to Developer and Tenant of any amendment to Exhibit E. In the event the City cannot, or does not expect to be able to, issue general obligation promissory notes in the aggregate amount, with an interest rate, or on the other terms set forth in this Section 3.2 (and on Exhibit E), the City agrees to use best efforts, after consulting with Tenant and receiving Tenant's written approval, to issue replacement debt in a different aggregate amount, at a different interest rate and/or on other different terms and to take such other actions as are reasonably necessary to effect the intent of this Agreement.

## SHORTFALL GUARANTY.

The parties anticipate that the TIF Revenues will be sufficient to enable the City to make the Phase II City Debt Service Payments on the Notes to be issued by the City pursuant to the terms of this Agreement, as well as the City Debt Service Payments on the notes issued pursuant to the terms of the Phase I Grant Agreement (the "Phase I City Debt Service Payments"). In the event the "Net TIF Revenues" (which shall be the TIF Revenues reduced by any amount of TIF Revenues applied to pay Phase I Debt Service Payments) are not sufficient to enable the City to make the Phase II City Debt Service Payments, Tenant shall make payments to the City on the following terms (each, a "Shortfall Payment"):

The Shortfall Payment (if any) with respect to a given year will be equal to the amount by which the Phase II City Debt Service Payment for such year exceeds the Net TIF Revenues to be collected in that year (such difference, the "Shortfall"), subject to the adjustments and limitations described herein. An initial estimate of the Shortfall Payment with respect to any year shall be calculated as of September 1 of the preceding calendar year, using for purposes of the calculation tax rates from the prior year. A final calculation shall be made after the actual tax rates are determined.

Tenant's obligation to make Shortfall Payments is limited to the years 2016 through 2023 (the "Shortfall Payment Period") (subject to earlier termination as described herein). The Shortfall Payments (if any) due with respect to each of those years shall be made in the preceding calendar year, as described in paragraph (e) below;

Tenant's obligation to make Shortfall Payments terminates on the earlier of (1) the date when the District has generated Net TIF Revenues at least equal to the aggregate amount of the principal and interest due on the Notes to their final maturity or redemption date (calculated as of such date assuming prepayment in full of the Notes) or (2) the date when any Shortfall Payments due from Tenant to the City have been paid and the Notes have been paid in full and retired;

The Shortfall Payment for a given year (if any) will be reduced to the extent Net TIF Revenues from all prior years, in the aggregate, exceed Phase II City Debt Service Payments for all prior years, to the extent such excess Net TIF Revenues have not been previously applied as a prepayment to the Notes' principal;

Tenant will pay to the City any Shortfall Payment in September of each year based on the initial estimate of the Shortfall Payment amount. Such payment shall be made within twenty (20) business days following receipt of written notice from the City identifying the estimated Shortfall Payment amount and providing supporting calculations and information. After the final calculation of the Shortfall Payment amount is made, the Tenant will pay any additional amount due from it within twenty (20) business days following written notice from the City identifying the actual Shortfall Payment amount. If the actual Shortfall Payment amount is less than the estimated Shortfall Payment amount, the City will refund the excess to the Tenant at the time it provides notice of the actual Shortfall Payment amount due; and

TIF Revenues will be allocated to the Phase I City Debt Service Payments and Phase II City Debt Service Payments as described in Section 3.2 of this Agreement.

Amazon.com, Inc., a Delaware corporation and parent of Tenant (“Amazon.com”), has agreed to guaranty the payment of any Shortfall Payments pursuant to the Limited Parent Guaranty attached hereto as Exhibit F (the “Shortfall Guaranty”) in the event, for any reason, Tenant fails to make any Shortfall Payment. Tenant’s obligation to make Shortfall Payments shall continue whether or not Developer and/or KTR commence and/or complete construction of the Improvements on the Property.

The City agrees to promptly refund (a “TIF Refund”) to Tenant any Shortfall Payment paid by Tenant and/or Amazon.com to City to the extent the TIF Revenues generated during the Shortfall Payment Period and in the year immediately following the end of the Shortfall Payment Period exceed the aggregate amount of the Phase I City Debt Service Payments and Phase II City Debt Service Payments. Any such TIF Refund shall be paid after the TIF Revenues are collected by the City. The City agrees that payment to the Tenant of a TIF Refund will take priority over any prepayment by the City of principal or interest on the Notes, and that the City may not prepay the Notes until TIF Refunds have been paid by the City to Tenant to repay all Shortfall Payments previously made by Tenant and/or Amazon.com.

Example A:

If Net TIF Revenues to be collected in 2016 are \$2,000,000 and the Phase II City Debt Service Payment for 2016 is \$2,500,000, the Shortfall Payment due in 2015 would be \$500,000. If Net TIF Revenues collected in 2017 are \$2,900,000 and the Phase II City Debt Service Payment for 2017 is \$2,500,000, there would be no Shortfall Payment in 2016 and the TIF Refund would be \$400,000.

Example B:

If Net TIF Revenues to be collected in 2016 are \$4,000,000 and the Phase II City Debt Service Payment in 2016 is \$3,000,000 there would be no Shortfall Payment due in 2015. If Net TIF Revenues to be collected in 2017 are \$1,700,000 and the Phase II City Debt Service Payment in 2017 is \$3,000,000, the Shortfall Payment due in 2016 would be \$300,000 (which is equal to the Shortfall for 2017 reduced by the amount that the Net TIF Revenues collected in 2016 exceeded the Phase II City Debt Service Payment for 2016), assuming that the excess Net TIF Revenues collected in 2016 were not applied to redeem Notes.

CONDITIONS OF THE OBLIGATIONS OF THE CITY UNDER THIS AGREEMENT.

Notwithstanding anything to the contrary contained in this Agreement, as a condition precedent to payment of the Development Grant under this Agreement, all of the following shall occur:

All representations and warranties of the Developer and the Tenant set forth in this Agreement shall at all times be true, complete and correct in all material respects, except for such representations and warranties that are made as of a certain date, which shall be true, complete and correct in all material respects as of such date;

No Event of Default has occurred;

The City or its financial advisor (i) has been provided with information as to the identity of the members of the Developer, as well as the financial statements of those members; (ii) has reviewed funding sources of the Developer and documents evidencing those funding sources reasonably sufficient to demonstrate Developer's capacity to complete the Improvements; and (iii) has reasonably determined that there is no material adverse change in the financial condition of the Developer that is reasonably likely to impair the ability of the Developer to perform its obligations under this Agreement;

Prior to receipt of any portion of the Development Grant, KTR Property Trust III ("KTR"), the parent company of the Developer, shall provide an Agreement of Guaranty in the form attached hereto as Exhibit G (the "Completion Guaranty"). Pursuant to the Completion Guaranty, KTR agrees to guaranty the completion of the Improvements on or prior to December 31, 2016. If an Event of Default by Developer occurs under Section 6(a)(1) below, after the City has paid some or all of the Development Grant, the City may enforce the Completion Guaranty as the City's sole and exclusive remedy in the Event of Default under Section 6(a)(1) below. Furthermore, the City shall not have the right to enforce the Completion Guaranty in the event this Agreement is terminated under Section 8 below.

Prior to receipt of any portion of the Development Grant, Amazon.com shall provide to the City the Shortfall Guaranty.

#### DEFAULT/REMEDIES.

Events of Default. An "Event of Default" is any of the following:

A failure by the Developer to cause construction of the Improvements, or any material part thereof, on or before December 31, 2016; provided, however, that the City must provide the Developer and Tenant with written notice of any such failure describing the purported failure in reasonable detail and permit the Developer a reasonable period of time to cure such failure (in no event less than 30 days) before any such failure will constitute an Event of Default (and in the event Developer fails to cure, Tenant shall have a secondary right to cure under Section 7);

A failure to make any Shortfall Payment when and as due to the City;

The Developer, KTR, the Tenant or Amazon.com becomes insolvent or files for relief under a bankruptcy, receivership or insolvency proceedings of any kind, or is named in such proceeding involuntarily and such proceeding is not dismissed within 90 days; or

The dissolution or liquidation of the Developer, KTR, the Tenant or Amazon.com, or the commencement of any proceedings therefor, which are not dismissed within 90 days.

The occurrence of any default or any Event of Default under the Shortfall Guaranty and/or the Completion Guaranty.

Remedies on Default. Whenever an Event of Default occurs and is continuing, the City may take any one or more of the following actions without waiving any rights or remedies available to it:

Immediately suspend its performance under this Agreement, from the time beginning when the City delivers notice of a purported Event of Default to the Developer and Tenant and ending when the City receives assurances from the Developer and/or Tenant reasonably deemed adequate by the City, that the Developer and/or Tenant has cured or will cure the purported event, condition, act or omission;

Commence legal or administrative action, in law or in equity, which are reasonably necessary or desirable to enforce performance and observance of any obligation, agreement or covenant of the Developer and/or Tenant under this Agreement, which is the basis for an Event of Default;

Upon the occurrence of an Event of Default under Section 6(a)(1), enforce the Completion Guaranty pursuant to Section 5(d) of this Agreement, which shall be the sole and exclusive remedy of the City for an Event of Default under Section 6(a)(1); and

Upon the occurrence of an Event of Default under Section 6(a)(2), enforce the Shortfall Guaranty pursuant to Section 4 of this Agreement, which shall be the sole and exclusive remedy of the City for an Event of Default under Section 6(a)(2), provided that Amazon.com fully performs its obligations under the Shortfall Guaranty and pays the amount of any Shortfall Payment.

Remedies. Other than with respect to an Event of Default under Section 6(a)(1), for which the sole and exclusive remedy is to enforce the Completion Guaranty, or an Event of Default under Section 6(a)(2) for which the sole and exclusive remedy is to enforce the Shortfall Guaranty as described in and subject to the conditions set forth in 6(b)(3) and 6(b)(4) above, no remedy or right conferred upon or reserved to a party in this Agreement is intended to be exclusive of any other remedy or remedies, but each and every such right and remedy shall be cumulative and shall be in addition to every other right and remedy given under this Agreement now or hereafter existing at law or in equity. Except as noted above, any party may pursue any one or more of its remedies concurrently or successively, it being the intent hereof that none of such remedies shall be to the exclusion of any others. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. Notwithstanding anything to the contrary, the parties acknowledge and agree that no party shall be entitled to recover more than once for the same damages or losses.

No Implied Waiver. In the event any warranty, covenant or agreement contained in this Agreement should be breached by a party and thereafter waived by the other, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

Miscellaneous. Except as provided for in this Section 6, no failure to perform or other breach of this Agreement constitutes an Event of Default.

#### TENANT RIGHT TO CURE AND PERFORM.

The City and Developer agree that in the event Developer and/or KTR fails to perform any obligation or observe any condition or agreement under this Agreement or in the event of any default by Developer and/or KTR, or any Event of Default by Developer and/or KTR,

Tenant (or its designee) shall have the right (but not the obligation) to perform in place of Developer and/or KTR and to cure such default, failure or Event of Default within sixty (60) days following receipt of notice by Tenant from the City; City shall not take any action with respect to such default, failure or Event of Default, including, without limitation, any action intended to terminate, rescind or avoid this Agreement, for such period of sixty (60) days after receipt of such written notice by Tenant.

#### TERM AND TERMINATION.

The term of this Agreement shall begin on the Effective Date of this Agreement set forth above and shall end on the date when all of the following are true: (a) the City's Notes have been paid and retired, (b) any Shortfall Payments owed to the City by Tenant have been paid and (c) any TIF Refunds owed to Tenant have been made; provided that the Agreement may be terminated at the option of the City and/or Tenant, without creating any cause of action against the City or Tenant, if the City is unable to issue the City's Notes and the City and/or Tenant have determined that the City cannot obtain replacement financing on terms acceptable to Tenant after exercising City's best efforts to do so as required under Section 3.1. The parties' confidentiality obligations shall survive any termination of this Agreement.

[RESERVED]

#### ASSIGNMENT OF AGREEMENT.

Except as otherwise provided for herein, this Agreement may not be assigned by the Developer or the Tenant without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed. Tenant may assign this Agreement to any wholly owned subsidiary or affiliate of Amazon.com without the prior written consent of the City or Developer. After construction of the Improvements is substantially complete and for so long as Tenant leases the structure(s) on Lot 2, the City shall not withhold consent to assignment by the Developer to any party unless it can demonstrate with reasonable certainty that the proposed assignee is not financially sound. Any assignment of the Developer's obligations permitted by this Section will release KTR WIS IV LLC from performance of its obligations under this Agreement. Notwithstanding the foregoing, Developer may assign this Agreement to one or more wholly owned subsidiary or affiliate of Developer so long as Developer remains obligated to perform under this Agreement. The City may not assign its rights or obligations under this Agreement without the prior written consent of the Developer and Tenant, which consent shall not be unreasonably withheld.

#### SUCCESSORS AND ASSIGNS.

This Agreement shall be binding upon the successors and assigns of the Developer and Tenant.

#### MISCELLANEOUS.

Notices. All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by certified

mail, postage prepaid, or sent by recognized commercial courier properly addressed as indicated below:

Developer: KTR WIS IV LLC  
Five Tower Bridge  
300 Barr Harbor Drive, Suite 150  
Conshohocken, PA 19428  
Attn: Jeffrey Zyglar  
[jzyglar@ktrcapital.com](mailto:jzyglar@ktrcapital.com)  
Facsimile: 212-710-5061

With a copy to:

Barack Ferrazzano Kirschbaum &  
Nagelberg LLP  
Suite 3900  
200 West Madison Avenue  
Chicago, Illinois 60606  
Attn: Mark J. Beaubien  
Fax: (312) 984-3150  
Email: [mark.beaubien@bfkn.com](mailto:mark.beaubien@bfkn.com)

City: City of Kenosha  
ATTN: Director of Finance  
625 - 52nd Street Kenosha, WI 53140

With a copy to:

City Attorney  
625 52nd Street, Room 201  
Kenosha, WI 53140  
Facsimile: (262) 653-4176  
Email: [webcityattorney@kenosha.org](mailto:webcityattorney@kenosha.org)

Tenant: Amazon.com.dedc LLC  
410 Terry Avenue North  
Seattle, WA 98109  
Attn: Director Economic  
Development  
Email: [mggrella@amazon.com](mailto:mggrella@amazon.com)

With copies to:

Attn: General Counsel  
410 Terry Avenue North  
Seattle, WA 98109  
Fax: (206) 266-7010  
Email: [contracts-legal@amazon.com](mailto:contracts-legal@amazon.com)

Attn: Corporate Counsel, Economic  
Development  
410 Terry Avenue North  
Seattle, WA 98109  
Fax: (206) 266-7010  
Email: [adamandr@amazon.com](mailto:adamandr@amazon.com)

Any party may, by written notice to the other party, designate a change for notice purposes.

No Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed to constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement, nor shall it be deemed or constitute a waiver of any subsequent default or defaults of the same type.

No Implied Approvals. Nothing herein shall be construed or interpreted in any way to waive any obligation or requirement of the Developer or the Tenant to obtain all necessary approvals, licenses and permits from the City in accordance with its usual practices and procedures, nor limit or affect in any way the right and authority of the City to approve or disapprove any and all plans and specifications, or any part thereof, or to impose any limitations, restrictions and requirements on the development, construction and/or use of the Property or the Improvements as a condition of any such approval, license or permit; including, without limitation, requiring any and all other development and similar agreements.

Governing Law. This Agreement concerns real property located in the State of Wisconsin, and shall be interpreted and construed according to the laws of the State of Wisconsin.

Captions. The captions in this Agreement are inserted only as matters of convenience and for reference and in no way define or limit the scope or intent of the various provisions, terms or conditions hereof.

Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed an original.

Third-Party Beneficiaries. The City, Tenant and Developer intend and agree that Amazon.com and KTR are third-party beneficiaries under this Agreement. Other than with respect to Amazon.com and KTR, this Agreement creates rights and obligations only for the parties hereto and their permitted successors and assigns and is not intended to and does not create any right in any third party.

Amendment. Except as set forth in Section 3.2 with respect to Exhibit E, this Agreement may only be amended in a writing signed by the City, Tenant and Developer. The City agrees to provide advance written notice to the Developer and the Tenant of no less than 60 days prior to amending the TIF Plan.

Authority. The parties represent that the execution of this Agreement has been properly authorized and that the persons signing this Agreement have been properly authorized to sign this Agreement on behalf of the parties.

Independent Contractors. Each of the City, Tenant and Developer is entering into this Agreement on its own behalf and not as agent of the other, and this Agreement shall not be construed to create a partnership or joint venture between the parties, each of which is an independent contractor for the purposes of this Agreement.

Good Faith. Each of the parties hereto shall be subject to the duty of good faith and fair dealings in the implementation, execution and performance of the terms of this Agreement.

Agreement to Pay Attorneys' Fees and Expenses. In the event that a party or third-party beneficiary incurs attorney's fees, court costs and/or other expenses in connection with enforcing the performance or observance of any obligation under this Agreement, the prevailing party shall be reimbursed reasonable attorney's fees, court costs and other reasonable expenses incurred by such prevailing party.

Exhibits. All exhibits referenced herein are incorporated herein by reference.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date stated in the first paragraph of this Agreement.

**CITY OF KENOSHA**

By: \_\_\_\_\_  
Keith G. Bosman, Mayor

By: \_\_\_\_\_  
Debra Salas, City Clerk

STATE OF WISCONSIN            )  
  )  
COUNTY OF KENOSHA         )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2014 the above-named Keith G. Bosman and Debra Salas to me known to be the Mayor and City Clerk of the City of Kenosha, Wisconsin, respectively, who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_, Notary Public,  
Kenosha County, Wisconsin  
Commission: \_\_\_\_\_  
\_\_\_\_\_



**AMAZON.COM.DEDC LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )

\_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2014 the above-named officer of Amazon.com.dedc, LLC, to me known to be the person who executed the foregoing instrument and acknowledged the same on behalf of said limited liability company.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_, Notary Public,  
\_\_\_\_\_ County, \_\_\_\_\_

\_\_\_\_\_  
Commission: \_\_\_\_\_

\_\_\_\_\_

**EXHIBIT A  
TO  
DEVELOPMENT GRANT AGREEMENT**

Description of Property

The “Property” shall be defined as follows:

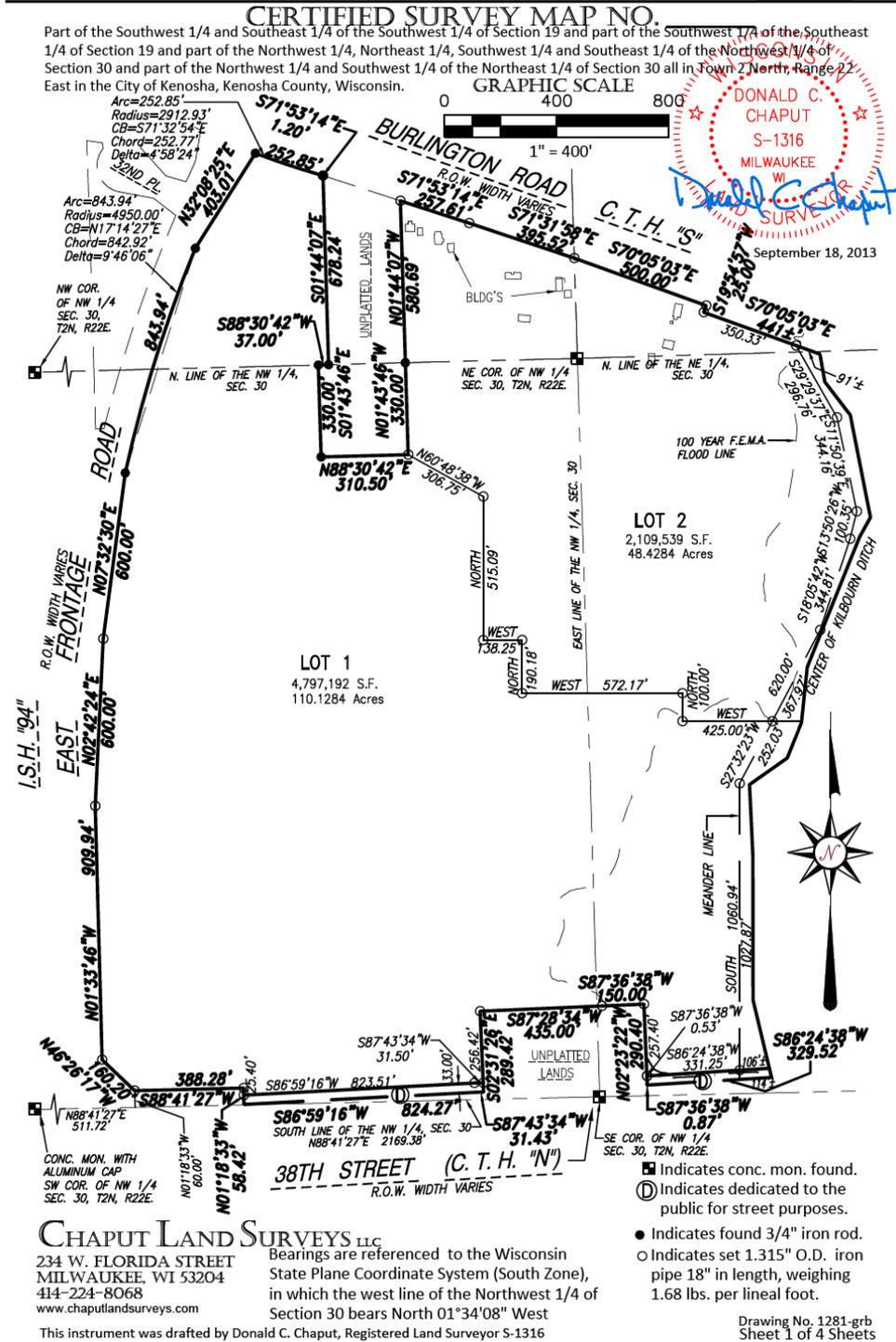
All of Certified Survey Map No. \_\_\_\_\_, recorded in the Office of the Register of Deeds of Kenosha County, Wisconsin on \_\_\_\_\_, 2013, in Reel \_\_, Image \_\_, as Document No. \_\_\_\_\_, and being a part of the Southwest Quarter and Southeast Quarter of Section 19, and the Northwest Quarter and Northeast Quarter of Section 30, all in Town 2 North, Range 22 East, in the City of Kenosha, Kenosha County, Wisconsin, less and excepting any part thereof which has been dedicated to the City of Kenosha for street purposes (the “CSM”).

“Lot 2” shall be described as:

Lot 2 of the CSM.

# EXHIBIT A-1 TO DEVELOPMENT GRANT AGREEMENT

The following map is the "Certified Survey Map".



**EXHIBIT B  
TO  
DEVELOPMENT GRANT AGREEMENT**

Description of Development

A cross-dock warehouse/distribution building totaling approximately 514,000 square feet, an approximately 575 linear feet long overhead conveyor bridge connecting the Improvements with the improvements located on lot 1, and any associated site improvements.

**EXHIBIT C  
TO  
DEVELOPMENT GRANT AGREEMENT**

Improvements

The construction of an approximately 514,000 square foot warehouse building and associated improvements as approved by the City of Kenosha Plan Commission on \_\_\_\_\_, \_\_\_\_\_.

**EXHIBIT D  
TO  
DEVELOPMENT GRANT AGREEMENT**

TIF Plan

The Project Plan for Tax Incremental District No. 16, adopted by the City of Kenosha on September 16, 2013, and approved by the Joint Review Board on September 25, 2013, which is on file in the office of the City Clerk and is incorporated herein by reference.

**EXHIBIT E  
TO  
DEVELOPMENT GRANT AGREEMENT**

City Debt Service Payments

**City of Kenosha, WI**

\$5,520,000.00 Taxable G.O. Promissory Notes - Dated 04/01/14

TID No. 16 - Phase II

Preliminary Estimate

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
09/01/2014	-	-	\$97,750.00	\$97,750.00
09/01/2015	-	-	234,600.00	234,600.00
09/01/2016	\$600,000.00	4.250%	234,600.00	834,600.00
09/01/2017	625,000.00	4.250%	209,100.00	834,100.00
09/01/2018	650,000.00	4.250%	182,537.50	832,537.50
09/01/2019	675,000.00	4.250%	154,912.50	829,912.50
09/01/2020	700,000.00 (C)	4.250%	126,225.00	826,225.00
09/01/2021	725,000.00 (C)	4.250%	96,475.00	821,475.00
09/01/2022	750,000.00 (C)	4.250%	65,662.50	815,662.50
09/01/2023	795,000.00 (C)	4.250%	33,787.50	828,787.50
<b>Total</b>	<b>\$5,520,000.00</b>	<b>-</b>	<b>\$1,435,650.00</b>	<b>\$6,955,650.00</b>

(C) Callable on 09/01/17

2013 - \$5.6M Taxable Bond | SINGLE PURPOSE | 12/12/2013 | 8:47 AM

Piper Jaffray & Co.  
Wisconsin Public Finance

**EXHIBIT F  
TO  
DEVELOPMENT GRANT AGREEMENT**

Shortfall Guaranty

**LIMITED PARENT GUARANTY**

This Limited Parent Guaranty (“**Guaranty**”), effective \_\_\_\_\_, 2014, is made by Amazon.com, Inc. (“**Amazon.com**” or “**Guarantor**”) to and for the benefit of THE CITY OF KENOSHA, WISCONSIN (“**Beneficiary**”).

**Recitals**

- A. Amazon.com.dedc LLC, a Delaware limited liability company, a directly or indirectly wholly owned subsidiary of Amazon.com (“**Subsidiary**”), and KTR WIS IV LLC, a Delaware limited liability company (“**Landlord**”) are parties to that certain Lease Agreement (Kenosha County, Wisconsin), of approximately an even date herewith (the “**Lease**”) pursuant to which Landlord has agreed to construct the Improvements (as defined in the Grant Agreement defined below) and Subsidiary has agreed to lease such Improvements on and subject to the terms herein set forth in the Lease.
- C. Landlord and Beneficiary are parties to that certain Development Grant Agreement (Tax Incremental District No. 16 - Phase II) attached hereto as **Exhibit A** (the “**Grant Agreement**”) pursuant to which the City agreed to provide a grant of \$5,000,000, which will be used to fund a portion of the cost of the Improvements. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to such terms in the Grant Agreement.
- D. In order to be assured of payment of the Shortfall Amount under the Grant Agreement, Beneficiary desires that Amazon.com guaranty the payment of certain payment obligations as set forth herein.
- E. Terms capitalized herein and not otherwise defined herein shall have the same meaning as such terms have in the Grant Agreement.

**Guaranty**

In consideration of the foregoing and to induce Beneficiary to enter into the Grant Agreement, Amazon.com agrees as follows.

- 1. Upon the failure by Subsidiary to timely make any Shortfall Payment under the Grant Agreement, Amazon.com unconditionally and absolutely guarantees to Beneficiary the payment of any Shortfall Payments. By its execution hereof, Beneficiary agrees that all TIF Refunds of Shortfall Payments made by Guarantor shall be paid to Subsidiary.

2. Amazon.com shall perform all payment obligations related to Shortfall Payments under this Guaranty strictly in accordance with the terms and conditions of the Grant Agreement.
3. Amazon.com waives (a) presentment and demand for payment of any Shortfall Payment, (b) protest and notice of dishonor or default to Landlord under the Grant Agreement; (c) notice of acceptance of this Guaranty; (d) any right to require Beneficiary to proceed under any other remedy Beneficiary may have before proceeding against Amazon.com; and (e) subject to Section 8 below, all defenses of a surety to which it may be entitled by statute or otherwise, other than any applicable statute of limitations.
4. This Guaranty is an absolute and unconditional guaranty of payment and not of collection. Amazon.com agrees that it is not necessary for Beneficiary, in order to enforce this Guaranty, to institute suit or exhaust its legal remedies against Landlord or Subsidiary. It is also understood and agreed by Guarantor that Guarantor shall be liable under the terms and conditions of this Guaranty if for any reason the Improvements are not completed. It is also understood and agreed by Guarantor that payment or performance by KTR under the Completion Guaranty does not satisfy or discharge the obligations of the Guarantor under this Guaranty.
5. This Guaranty is governed as to its validity, construction and performance by the laws of the State of Wisconsin, without regard to its conflict of law provisions.
6. Amazon.com agrees that this Guaranty is a continuing guaranty and shall remain in full force and effect until the obligation to make Shortfall Payments under the Grant Agreement terminates (including upon termination of the Grant Agreement, which by its terms will not occur unless and until the obligation to make Shortfall Payments has terminated).
7. This Guaranty is binding upon and inures to the benefit of Amazon.com and Beneficiary and their respective successors and assigns.
8. Amazon.com has all rights and defenses that may exist under the Grant Agreement with respect to any payment obligation, except that the liability of Amazon.com is not affected by (a) any defense based upon an election of remedies by Beneficiary that destroys or otherwise impairs the subrogation rights of Amazon.com or the right of Amazon.com to proceed against Landlord or Subsidiary for reimbursement; (b) any duty on the part of Beneficiary to disclose to Amazon.com any facts Beneficiary may know about Landlord or Subsidiary, it being agreed that Amazon.com is fully responsible for being and keeping informed of the financial condition of Landlord or Subsidiary and of all circumstances bearing on the risk of non-payment of the payment obligations; or (c) any defense arising from the bankruptcy or insolvency of any Subsidiary or Landlord.

9. All notices hereunder will be given in writing, will refer to this Guaranty and will be personally delivered or sent by overnight courier, or registered or certified mail (return receipt requested).

Notices to Amazon.com will be delivered at the following addresses:

Mail

Amazon.com, Inc.  
P.O. Box 81226  
Seattle, WA 98108-1226  
Attn. Real Estate Manager

Courier

Amazon.com, Inc.  
410 Terry Avenue North  
Seattle, WA 98109-5210  
Attn. Real Estate Manager

With a copy to:

Amazon.com, Inc.  
P.O. Box 81226  
Seattle, WA 98108-1226  
Attn. General Counsel: Real Estate

With a copy to:

Amazon.com, Inc.  
410 Terry Avenue North  
Seattle, WA 98109-5210  
Attn. General Counsel: Real Estate

Notices to Beneficiary will be delivered at the following address:

City of Kenosha  
Attn: Director of Finance  
625 52<sup>nd</sup> Street  
Kenosha, Wisconsin 53140

With a copy to:

City Attorney  
625 52nd Street, Room 201  
Kenosha, WI 53140  
Facsimile: (262) 653-4176  
Email: [webcityattorney@kenosha.org](mailto:webcityattorney@kenosha.org)

Amazon.com or Beneficiary may from time to time change such address by giving Beneficiary or Amazon.com notice of such change in accordance with this Section 9.

10. Amazon.com shall, from time to time within twenty (20) days after receipt of Beneficiary's request, execute and deliver to Beneficiary a statement certifying that Beneficiary has not released Amazon.com from its obligations under this Guaranty, which statement may be relied upon by any prospective purchaser, landlord or lender of the Premises or Beneficiary. Amazon.com's certifications are, however, made solely to estop Amazon.com from asserting to Beneficiary or a prospective purchaser, landlord or lender of Beneficiary facts or claims contrary to those stated; such statement does not constitute an independent contractual undertaking or constitute representations, warranties or covenants or otherwise have legal effect except as an estoppel to the extent specified above.

11. It is specifically agreed by Amazon.com that the Grant Agreement may be (i) modified, from time to time, by an agreement between Beneficiary, Subsidiary and Landlord and (ii) assigned by Beneficiary or any assignee of Beneficiary without in the case of either or both of (i) and (ii), consent or notice to Amazon.com. Beneficiary may grant Landlord or Subsidiary any extension of time or forbearance or any waiver under the Grant Agreement or may change or modify the Grant Agreement all without affecting Guarantor's liability under this Guaranty. This Guaranty is binding upon and inures to the benefit of Amazon.com and Beneficiary and their respective successors and assigns and shall not be deemed waived or modified unless agreed to, in writing, by Beneficiary.

[Signature Page to Follow]

**AMAZON.COM, INC.**

By: \_\_\_\_\_

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Date Signed: \_\_\_\_\_

**ACKNOWLEDGED AND AGREED:**

**CITY OF KENOSHA**

By: \_\_\_\_\_

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Date Signed: \_\_\_\_\_

**EXHIBIT G  
TO  
DEVELOPMENT GRANT AGREEMENT**

Completion Guaranty

**AGREEMENT OF GUARANTY  
(Kenosha County, Wisconsin)**

This AGREEMENT OF GUARANTY (“**Guaranty**”), dated for reference purposes \_\_\_\_\_, 2014, is made by KTR PROPERTY TRUST III, a Maryland real estate investment trust (“**Guarantor**”), to and for the benefit of THE CITY OF KENOSHA, WISCONSIN (“**Beneficiary**”).

**Recitals**

- A. (I) KTR WIS IV LLC, a Delaware limited liability company (the “**Developer**”), an affiliate of Guarantor, and Beneficiary are parties to that certain Development Agreement (the “**Development Agreement**”), dated October 31, 2013, relating to the development and construction by the Developer of certain improvements on the real estate located in the City of Kenosha and legally described on **Exhibit A** attached hereto (the “**Property**”); and (II) Developer and Beneficiary are parties to that certain Development Grant Agreement (Tax Incremental District No. 16 - Phase II) of event date herewith (the “**Grant Agreement**”) pursuant to which the City has agreed to make a Development Grant of \$5,000,000. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to such terms in the Grant Agreement.
- B. Beneficiary is unwilling to enter into the Grant Agreement (the “**Contract**”) unless Guarantor guaranties to Beneficiary the completion of the Improvements on or prior to December 31, 2016.
- C. Guarantor, as an affiliate of Developer, will derive direct or indirect benefits from Developer entering into the Contract.
- D. Terms capitalized herein and not otherwise defined herein shall have the same meaning as such terms have in the Grant Agreement.

**Guaranty**

In consideration of the foregoing and to induce Beneficiary to enter into the Grant Agreement and the Development Agreement, Guarantor agrees as follows.

- 1. Guarantor unconditionally and absolutely guarantees to Beneficiary the full and prompt completion of the Improvements on or prior to December 31, 2016, and in accordance with the terms of the Contract. Notwithstanding anything contained herein to the contrary, Guarantor’s maximum, aggregate liability hereunder shall be limited to

\$5,000,000 and in no event shall Guarantor be liable to the Beneficiary for any amount in excess of \$5,000,000.

2. Guarantor waives (a) presentment and demand for performance of any obligation of Developer guaranteed hereby; (b) protest and notice of dishonor or default to which Guarantor might otherwise be entitled under a guaranty; (c) notice of acceptance of this Guaranty; (d) any right to require Beneficiary to proceed under any other remedy Beneficiary may have before proceeding against Guarantor or Landlord; and (e) subject to Section 7 below, all defenses of a surety to which it may be entitled by statute or otherwise, other than any applicable statute of limitations.
3. This Guaranty is an absolute and unconditional guaranty of payment and performance and not of collection. Guarantor agrees that it is not necessary for Beneficiary, in order to enforce this Guaranty, to institute suit or exhaust its legal remedies against Developer; but the sole condition precedent to enforcement of the obligations of Guarantor hereunder is that Developer has not completed the Improvements as required herein on or prior to December 31, 2016.
4. This Guaranty is governed as to its validity, construction and performance by the laws of the state in which the Property is located, without regard to its conflict of law provisions.
5. Guarantor agrees that this Guaranty is a continuing guaranty and shall remain in full force and effect until the Improvements have been completed.
6. This Guaranty is binding upon and inures to the benefit of Guarantor and Beneficiary and their respective successors and assigns; provided, however, that Guarantor shall not assign its rights or delegate its obligations under this Guaranty.
7. Guarantor has all rights and defenses that Developer may have to any payment or performance obligation, except that the liability of Guarantor is not affected by (a) any defense based upon an election of remedies by Beneficiary that destroys or otherwise impairs the subrogation rights of Guarantor or the right of Guarantor to proceed against Developer for reimbursement; (b) any duty on the part of Beneficiary to disclose to Guarantor any facts Beneficiary may know about Developer, it being agreed that Guarantor is fully responsible for being and keeping informed of the financial condition of Developer and of all circumstances bearing on the risk of non-payment or non-performance of the Contract obligations; (c) any defense arising from the bankruptcy or insolvency of Landlord; or (d) any assignment by Developer of the Contract or the transfer by Landlord of the Property.
8. All notices hereunder will be given in writing, will refer to this Guaranty, and will be personally delivered or sent by overnight courier, or registered or certified mail (return receipt requested).

Notices to Beneficiary will be delivered at the following address:

City of Kenosha  
Attn: Director of Finance  
625 52<sup>nd</sup> Street  
Kenosha, Wisconsin 53140

With a copy to:

City Attorney  
625 52nd Street, Room 201  
Kenosha, WI 53140  
Facsimile: (262) 653-4176  
Email: [webcityattorney@kenosha.org](mailto:webcityattorney@kenosha.org)

Notices to Guarantor will be delivered at the following addresses:

KTR Property Trust III  
c/o KTR Capital Partners, LLC  
Five Tower Bridge  
300 Barr Harbor Drive, Suite 150  
Conshohocken, PA 19428  
Attn: A. Donald Chase, Jr.  
Fax: (484) 530-1888  
E-Mail: [DChase@ktrcapital.com](mailto:DChase@ktrcapital.com)

With a copy to:

Barack Ferrazzano Kirschbaum & Nagelberg LLP  
200 West Madison Street, Suite 3900  
Chicago, Illinois 60606  
Attn: Mark J. Beaubien  
Fax: (312) 984-3150  
E-Mail: [mark.beaubien@bfkn.com](mailto:mark.beaubien@bfkn.com)

Either party may from time to time change such address by giving to the other party notice of such change in accordance with this Section 8.

9. All of the terms and provisions of this Guaranty are recourse obligations of Guarantor and are not restricted by any limitation on personal liability in the Contract or otherwise.
10. It is specifically agreed by Guarantor that the Contract may be (i) modified, from time to time, by an agreement between Beneficiary and Developer and (ii) assigned by Beneficiary or any assignee of Beneficiary without in the case of either or both of (i) and (ii), consent or notice to Guarantor.

11. This Guaranty is binding upon and inures to the benefit of Guarantor and Beneficiary and their respective successors and assigns and shall not be deemed waived or modified unless agreed to, in writing, by Beneficiary.
12. This Guaranty shall automatically terminate upon the earlier of (a) the completion of the Improvements, or (b) the City's Notes have been paid and retired.

[Signature Page to Follow]

**GUARANTOR:**

KTR PROPERTY TRUST III, a Maryland real estate investment trust

By: \_\_\_\_\_

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Date Signed: \_\_\_\_\_

Planning & Zoning Division 625 52nd Street Kenosha, WI 53140 262.653.4030	Kenosha City Plan Commission  <b>FACT SHEET</b>	January 9, 2014	Item 6
<b>Quit Claim Deed from the City of Kenosha to Kenosha Housing Authority for property at 5814 19th Avenue. (District #2) PUBLIC HEARING (Also referred to Finance)</b>			

**LOCATION/SURROUNDINGS:**

Site: 5814 19th Avenue

**NOTIFICATIONS/PROCEDURES:**

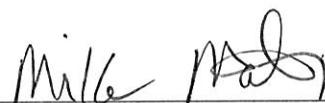
The alderperson of the district, Alderperson Schwartz, has been notified. This item will also be reviewed by the Finance Committee before final approval by the Common Council.

**ANALYSIS:**

- The Common Council has approved surrender of the property at 5814 19th Avenue from the Estate of the previous Owner to the City of Kenosha.
- The existing home on the property will be razed.
- The Kenosha Housing Authority holds title to all City home properties, including 5810 19th Avenue, which shares a driveway with this property.
- Once the property at 5814 19th Avenue is razed, the City intends to combine this property with 5810 19th Avenue to reduce the density of the neighborhood and help make the 5810 property more marketable.
- The Quit Claim Deed is attached for reference.

**RECOMMENDATION:**

A recommendation is made to approve the Quit Claim Deed.

  
 Mike Maki, Community Development Specialist

  
 Jeffrey B. Labahn, Director

/u2/acct/cp/ckays/1CPC/2014/JAN9/fact-qcd-5814-19a.odt



*City of Kenosha*  
**General Location Map**  
**5814 19th Avenue**



Subject Property





ENGINEERING DIVISION  
SHELLY BILLINGSLEY, P.E.  
CITY ENGINEER

PARK DIVISION  
JEFF WARNOCK  
SUPERINTENDENT

FLEET MAINTENANCE  
MAURO LENCI  
SUPERINTENDENT

STREET DIVISION  
JOHN H. PRIJIC  
SUPERINTENDENT

WASTE DIVISION  
ROCKY BEDNAR  
SUPERINTENDENT

**DEPARTMENT OF PUBLIC WORKS**

MICHAEL M. LEMENS, P.E., DIRECTOR  
SHELLY BILLINGSLEY, P.E., DEPUTY DIRECTOR

MUNICIPAL BUILDING · 625 - 52ND ST · RM 305 · KENOSHA, WI 53140  
TELEPHONE (262) 653-4050 · FAX (262) 653-4056  
EMAIL PUBLICWORKS@KENOSHA.ORG

January 10, 2014

To: Michael Orth, Chairman  
Park Commission

From: Michael Lemens, P.E.  
Director of Public Works

CC: Chris Schwartz  
District 2

Subject: *Approval of Grant Agreement between the State of Wisconsin Department of Natural Resources and the City for the Kenosha Southport Marina Harbor Dredging.*

**BACKGROUND INFORMATION**

Staff submitted a grant application in, requesting funding assistance to conduct dredging activities within the marina entry through the Recreational Boating Facility funds. Due to sedimentation, the current entry depth is a navigational hazard to recreational boaters. The marina and the harbor serve as a harbor of refuge with transient docks available. The dredging will be part of the larger coastal development study.

The agreement is a 40% match therefore the Park Division, through this agreement has the opportunity to receive \$120,000 in funding for a \$180,000 match resulting in \$300,000 for design services.

**RECOMMENDATION**

Approve the Grant Agreement and direct staff to prepare a Capital Improvement Program (CIP) Amendment for the additional funding to be allocated to the CIP as the dredging is required with the agreement with the Marina.

YOUR COPY

State of Wisconsin  
 Department of Natural Resources  
 P. O. Box 7921  
 Madison, WI 53707-7921

OUTDOOR RECREATION AIDS GRANT AGREEMENT  
 Form 8700-065 Rev. 01-10

**Notice:** Collection of this information is authorized under ss. 23.09(11), 23.09(26), 350.12(4), 23.33, and 30.92, Wis. Stats., and chs. NR 7, NR 50, NR 51, and NR 64, Wis. Admin. Code. Personally identifiable information collected will be used for program administration and may be made available to requesters as required under Wisconsin's Open Records Law [ss.19.31 - 19.39, Wis. Stats].

<b>Grantee/Project Sponsor</b>  City of Kenosha	<b>Project Number</b>  RBF-1461								
<b>Project Title</b>  Kenosha Southport Marina Harbor Dredging									
<b>Period Covered by This Agreement</b>  December 16, 2013 Through June 30, 2015	<b>Name of Program</b>  Recreational Boating Facilities								
<b>Project Scope and Description of Project</b>  City of Kenosha will conduct dredging activities within the marina entry. Due to sedimentation, the current entry depth is a navigational hazard to recreational boaters. The marina and harbor serve as a harbor of refuge with transient docks available. The dredging is part of a larger coastal development project.									
<b>PROJECT FINANCIAL ASSISTANCE SUMMARY:</b>	The following documents are hereby incorporated into and made part of this agreement:								
<table border="0"> <tr> <td><b>Total Project Cost</b></td> <td style="text-align: right;">\$300,000.00</td> </tr> <tr> <td><b>Cost-Share Percentage</b></td> <td style="text-align: right;">40%</td> </tr> <tr> <td><b>State Aid Amount</b></td> <td style="text-align: right;">\$120,000.00</td> </tr> <tr> <td><b>Project Sponsor Share</b></td> <td style="text-align: right;">\$180,000.00</td> </tr> </table>	<b>Total Project Cost</b>	\$300,000.00	<b>Cost-Share Percentage</b>	40%	<b>State Aid Amount</b>	\$120,000.00	<b>Project Sponsor Share</b>	\$180,000.00	<ol style="list-style-type: none"> <li>1. <i>Chapter NR 7, Wisconsin Administrative Code</i></li> <li>2. <i>Application Dated 06/05/2013</i></li> </ol>
<b>Total Project Cost</b>	\$300,000.00								
<b>Cost-Share Percentage</b>	40%								
<b>State Aid Amount</b>	\$120,000.00								
<b>Project Sponsor Share</b>	\$180,000.00								

**A. General Conditions:**

1. The State of Wisconsin Department of Natural Resources (Department) and the Sponsor mutually agree to perform this agreement in accordance with the Recreational Boating Facilities and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps and also any assurances attached and made a part of this agreement.
2. This agreement, together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or agreements pertaining to the subject matter of this agreement are superseded. Any revisions, including cost adjustments, must be made by an amendment to this agreement or other written documentation, signed by both parties, prior to the termination date of the agreement. Time extensions and scope changes to the agreement may be granted to the Sponsor by the Department in writing without the requirements of Sponsor signature.
3. Failure by the sponsor to comply with the terms of this agreement shall not cause the suspension of all obligations of the State if, in the judgment of the Secretary of the Department, such failure was due to no fault of the Sponsor. In such case, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for assistance under this agreement, at the Department's discretion.

**The Project Sponsor:**

4. Agrees to comply with all applicable Wisconsin Statutes and Wisconsin Administrative codes in fulfilling terms of this agreement. In particular, the Sponsor agrees to comply with the provisions of Chapter NR 7, Wis. Adm. Code, as well as comply with all applicable local and state contract and bidding requirements. The sponsor should consult its legal counsel with questions concerning contracts and bidding.
5. May decline the offer of financial assistance provided through this agreement, in writing, at any time prior to the starting of the project and before expending any funds. After the project has been started or funds expended, this agreement may be rescinded, modified, or amended only by mutual agreement in writing.
6. Agrees, to save, keep harmless, defend and indemnify the Department and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this agreement or omissions of Sponsor's employees, agents or representatives.
7. Agrees to reimburse the Department of any and all funds the Department deems appropriate in the event the Sponsor fails to comply with the conditions of this agreement or project proposal as described, or fails to provide public benefits as indicated in the project application, proposal description or this agreement. In addition, should the Sponsor fail to comply with the conditions of this agreement, fail to progress due to non-appropriation of funds, or fail to progress with or complete the project to the satisfaction of the Department, all obligations of the Department under this agreement may be terminated, including further project cost payment.
8. Agrees, in connection with the performance of work under this agreement, not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Status, sexual orientation or national origin. This provision 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 Sponsor further agrees to take affirmative action to ensure equal employment opportunities, as required by law. The Sponsor agrees to post in conspicuous places available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

**The Department:**

9. Promises, in consideration of the covenants and agreements made by the Sponsor, to obligate for the Sponsor the amount of \$120,000.00, and to tender to the Sponsor that portion of the obligation which is required to pay the Department's share of the costs based upon the state providing 40 percent of eligible project costs. The Sponsor promises, in consideration of the promises made by the Department, to execute the project described in accordance with this agreement.
10. Agrees that the Sponsor shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided in this document. The Department reserves the right only to inspect the job site or premises for the sole purpose of insuring that the performance is progressing or has been completed in compliance with the agreement. The Department takes no responsibility of supervision or direction of the performance of the agreement to be performed by the Sponsor or the Sponsor's employees or agents. The Sponsor is an Independent Contractor for all purposes, not an employee or agent of the Department. The Department further agrees that it will exercise no control over the selection and dismissal of the Sponsor's employees or agents.

**B. Special Conditions:**

*The following special project terms and conditions were added to this agreement before it was signed by the parties hereto:*

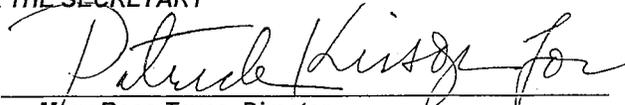
1. The Sponsor may be eligible to have a single audit performed in accordance with the State Single Audit Guidelines issued by the Wisconsin Department of Administration (DOA).
2. The sponsor shall implement and maintain proper soil erosion and sediment control best management (BMPs) practices during construction of the project. Erosion and sediment control BMPs shall be accomplished using the guidelines in the Wisconsin Stormwater Technical Standards available via the internet at <http://dnr.wi.gov/runoff/stormwater/techstds.htm>. BMPs shall be properly installed, and maintained to function as intended until the project site is stabilized. All temporary erosion and sediment control practices (e.g. silt fence, etc.) shall be removed once the construction site has undergone final stabilization. Construction sites associated with land disturbing activities over one acre and grading sites of 10,000 sq. ft., or more on the bank of a navigable waterway require an erosion control and stormwater management plan prepared by the sponsor. Construction sites disturbing one or more acres of land require coverage under a construction site stormwater discharge permit prior to commencing any land disturbing construction activity.
3. All regulatory permits and approvals, including water and wetland regulatory permits and approvals, required by federal, state or local agencies must be obtained prior to project construction and complied with fully during project construction.
4. Cost sharing for the dredging of a channel is limited to dredging the width of a channel to a distance of 25 feet on either side of the centerline of a river or center channel marker in a lake. The dredging of backslopes necessary to maintain a channel width of 50 feet is eligible. The depth of the channel dredging shall be limited to the depth necessary to accommodate recreational watercraft commonly using the waterbody. The Sponsor may not receive cost sharing assistance for dredging the same channel more than once every 10 years.
5. A channel dredged with costs sharing assistance must be marked as a navigational channel with navigation aids.

Check here if you request advance payment totaling \$60,000.00

*The persons signing for the Sponsor represents both personally and as an agent of his or her principal that he or she is authorized to execute this agreement and bind his or her principal, either by a duly adopted resolution or otherwise.*

STATE OF WISCONSIN  
DEPARTMENT OF NATURAL RESOURCES  
FOR THE SECRETARY

By \_\_\_\_\_  
(Signature)

By   
Mary Rose Teves, Director  
Bureau of Community Financial Assistance

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

  
\_\_\_\_\_  
(Date)

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 24

Approved by Council \_\_\_\_\_

The Finance Committee reviewed the attached listing of disbursements for the period from 12/16/13 through 12/31/13 and have approved the disbursements as follows:

1. Checks numbered from 133969 through 134181 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	4,289,968.31
<b>SUBTOTAL</b>	<b>4,289,968.31</b>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period:	1,362,917.29
---	--------------

<b>TOTAL DISBURSEMENTS APPROVED</b>	<b>5,652,885.60</b>
-------------------------------------	---------------------

\_\_\_\_\_  
Daniel Prozanski Jr.

\_\_\_\_\_  
David Bogdala

\_\_\_\_\_  
Tod Ohnstad

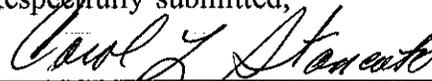
\_\_\_\_\_  
Rocco LaMacchia Sr.

\_\_\_\_\_  
Keith Rosenberg

\_\_\_\_\_  
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.

Respectfully submitted,



**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:** 01/08/14

**Prepared By:** 

**Reviewed By:** 

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
133969	12/17	CICCHINI ASPHALT LLC	402-11-51311-589-000	REISSUE CK #133625	296,800.86
			402-11-51211-589-000	REISSUE CK #133625	236,038.24
			403-11-51102-588-000	REISSUE CK #133625	6,978.96
			403-11-51315-588-000	REISSUE CK #133625	5,440.00
			402-11-51301-585-000	REISSUE CK #133625	4,740.39
			403-11-51102-588-000	REISSUE CK #133625	2,480.51
			402-11-51301-585-000	REISSUE CK #133625	1,719.09
			..... CHECK TOTAL	554,198.05	
133970	12/18	RNOW, INC.	630-09-50101-393-000	11/13 #2503 PARTS/MA	3,900.97
			630-09-50101-393-000	11/13 PARTS/MATERIAL	126.23
			630-09-50101-393-000	11/13 PARTS/MATERIAL	64.27
			630-09-50101-393-000	11/13 PARTS/MATERIAL	58.03
			630-09-50101-393-000	11/13 #2922 PARTS/MA	19.22
				..... CHECK TOTAL	4,168.72
133971	12/18	VIKING ELECTRIC SUPPLY	110-03-53103-246-000	11/13-ST ELECTRICAL	126.30
			110-03-53109-375-000	11/13-ST ELECTRICAL	11.04
				..... CHECK TOTAL	137.34
133972	12/18	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000	11/13 TD-MISC ITEMS	92.50
133973	12/18	ICMA RETIREMENT TRUST	110-00-21572-000-000	12/01-15/13 CONTRIB	44,955.21
			110-00-21599-000-000	12/01-15/13 CONTRIB	6,705.16
				..... CHECK TOTAL	51,660.37
133974	12/18	KENOSHA JOINT SERVICES	110-02-52103-341-000	11/13 PATRL FLT GAS	22,073.26
			110-02-52103-345-000	11/13 PATRL FLT MNT	12,493.51
			110-02-52102-341-000	11/13 DTCTV FLT GAS	2,477.35
			110-02-52109-341-000	11/13 SCU/KDOG GAS	998.00
			110-02-52102-345-000	11/13 DTCTV FLT MNT	906.55
			110-02-52101-341-000	11/13 ADMN FLT GAS	242.85
			110-02-52109-345-000	11/13 SCU/KDOG MNT	197.92
			110-02-52103-341-000	11/13 MOTORCYCL GAS	126.45
				..... CHECK TOTAL	39,515.89
133975	12/18	LABOR PAPER, THE	110-01-50101-321-000	11/13 ELECTION NTC	221.80
			405-11-51217-589-826	11/13 SIMMONS DEV	44.80
			110-01-50101-321-000	11/13 1ST/2ND ORDS	35.76
			110-01-50101-321-000	11/13 BRAGADOS LIC	32.16
			110-01-50101-321-000	11/13 ZONE ORD 3.14	20.20
				..... CHECK TOTAL	354.72

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
133969	12/17	CICCHINI ASPHALT LLC	402-11-51311-589-000	REISSUE CK #133625	296,800.86
			402-11-51211-589-000	REISSUE CK #133625	236,038.24
			403-11-51102-588-000	REISSUE CK #133625	6,978.96
			403-11-51315-588-000	REISSUE CK #133625	5,440.00
			402-11-51301-585-000	REISSUE CK #133625	4,740.39
			403-11-51102-588-000	REISSUE CK #133625	2,480.51
			402-11-51301-585-000	REISSUE CK #133625	1,719.09
			..... CHECK TOTAL	554,198.05	
133970	12/18	RNOW, INC.	630-09-50101-393-000	11/13 #2503 PARTS/MA	3,900.97
			630-09-50101-393-000	11/13 PARTS/MATERIAL	126.23
			630-09-50101-393-000	11/13 PARTS/MATERIAL	64.27
			630-09-50101-393-000	11/13 PARTS/MATERIAL	58.03
			630-09-50101-393-000	11/13 #2922 PARTS/MA	19.22
			..... CHECK TOTAL	4,168.72	
133971	12/18	VIKING ELECTRIC SUPPLY	110-03-53103-246-000	11/13-ST ELECTRICAL	126.30
			110-03-53109-375-000	11/13-ST ELECTRICAL	11.04
				..... CHECK TOTAL	137.34
133972	12/18	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000	11/13 TD-MISC ITEMS	92.50
133973	12/18	ICMA RETIREMENT TRUST	110-00-21572-000-000	12/01-15/13 CONTRIB	44,955.21
			110-00-21599-000-000	12/01-15/13 CONTRIB	6,705.16
				..... CHECK TOTAL	51,660.37
133974	12/18	KENOSHA JOINT SERVICES	110-02-52103-341-000	11/13 PATRL FLT GAS	22,073.26
			110-02-52103-345-000	11/13 PATRL FLT MNT	12,493.51
			110-02-52102-341-000	11/13 DTCTV FLT GAS	2,477.35
			110-02-52109-341-000	11/13 SCU/KDOG GAS	998.00
			110-02-52102-345-000	11/13 DTCTV FLT MNT	906.55
			110-02-52101-341-000	11/13 ADMN FLT GAS	242.85
			110-02-52109-345-000	11/13 SCU/KDOG MNT	197.92
			110-02-52103-341-000	11/13 MOTORCYCL GAS	126.45
				..... CHECK TOTAL	39,515.89
133975	12/18	LABOR PAPER, THE	110-01-50101-321-000	11/13 ELECTION NTC	221.80
			405-11-51217-589-826	11/13 SIMMONS DEV	44.80
			110-01-50101-321-000	11/13 1ST/2ND ORDS	35.76
			110-01-50101-321-000	11/13 BRAGADOS LIC	32.16
			110-01-50101-321-000	11/13 ZONE ORD 3.14	20.20
	..... CHECK TOTAL	354.72			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
133976	12/18	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	11/13 LAB 13-170227	99.20
			110-02-52101-219-000	11/13 LAB 13-169199	99.20
			110-02-52101-219-000	11/13 LAB 13-169198	99.20
			110-02-52101-219-000	11/13 LAB 13-171751	99.20
			110-02-52101-219-000	11/13 LAB 13-167736	49.60
			110-02-52101-219-000	11/13 LAB 13-164916	49.60
			110-02-52101-219-000	11/13 LAB 13-164352	49.60
			110-02-52101-219-000	11/13 LAB 13-104199	49.60
				..... CHECK TOTAL	595.20
133977	12/18	M A TRUCK PARTS	630-09-50101-393-000	11/13 CE MATERIALS &	6,280.75
133978	12/18	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	11/13-SE PARTS	549.52
133979	12/18	OTIS ELEVATOR CO.	520-09-50202-246-000	MAINT AGREEMENT	658.75
133980	12/18	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	11/13 TD TIRE REPAIR	350.64
133981	12/18	KENOSHA WATER UTILITY	110-05-55109-223-000	12/13 #1 WATER/STRM	6,589.28
			110-05-55109-224-000	12/13 #1 WATER/STRM	5,848.23
			524-05-50101-224-000	12/13 #1 WATER/STRM	3,374.47
			110-05-55111-224-000	12/13 #1 WATER/STRM	2,729.26
			110-05-55104-224-000	12/13 #1 WATER/STRM	1,757.79
			110-05-55106-224-000	12/13 #1 WATER/STRM	896.25
			110-01-51802-223-000	12/13 912 35 ST	624.90
			524-05-50101-223-000	12/13 #1 WATER/STRM	469.28
			110-02-52203-224-000	12/13 #1 WATER/STRM	430.14
			110-01-51801-224-000	12/13 #4 WATER/STRM	416.25
			110-02-52203-223-000	12/13 #1 WATER/STRM	374.12
			110-01-51801-223-000	12/13 #4 WATER/STRM	344.24
			522-05-50102-224-000	12/13 #1 WATER/STRM	301.88
			520-09-50202-224-000	12/13 #1 WATER/STRM	262.46
			633-09-50101-244-000	12/13 #1 WATER/STRM	198.40
			633-09-50101-223-000	12/13 #1 WATER/STRM	121.84
			520-09-50301-224-000	12/13 #1 WATER/STRM	95.26
			110-03-53116-224-000	12/13 #1 WATER/STRM	89.27
			110-02-52110-223-000	12/13 #1 WATER/STRM	79.10
			110-01-51802-224-000	12/13 912 35 ST	66.05
			110-05-55102-224-000	12/13 #1 WATER/STRM	42.20
			110-02-52110-224-000	12/13 #1 WATER/STRM	32.23
			520-09-50301-223-000	12/13 #1 WATER/STRM	15.54
				..... CHECK TOTAL	25,158.44

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
133982	12/18	WILLKOMM INC., JERRY	630-09-50101-392-000	11/13-SE DIESEL FUEL	25,272.00
133983	12/18	WE ENERGIES	110-03-53109-221-000	#48 11/04-12/05	2,377.98
			110-03-53109-221-000	#48 11/03-12/04	1,042.25
			110-05-55109-221-000	#48 11/04-12/05	1,039.96
			110-03-53109-221-000	#48 10/30-12/02	396.39
			524-05-50101-221-000	#48 11/03-12/04	370.22
			110-05-55109-222-000	#48 11/03-12/04	288.69
			110-05-55102-221-000	#48 10/29-11/25	269.42
			110-05-55109-221-000	#48 11/03-12/04	256.30
			110-03-53109-221-000	#48 10/31-12/03	234.06
			110-03-53103-221-000	#48 10/30-12/02	232.62
			110-03-53109-221-000	#48 10/28-11/26	203.45
			524-05-50101-222-000	348 11/03-12/04	141.74
			110-05-55102-221-000	#48 11/04-12/05	115.61
			110-05-55109-221-000	#48 11/01-12/04	104.94
			110-05-55102-221-000	#48 11/03-12/04	103.57
			110-05-55108-221-000	#48 11/05-12/08	76.80
			110-05-55109-221-000	#48 10/31-12/03	63.83
			110-05-55103-222-000	#48 10/30-12/02	50.38
			110-05-55109-221-000	#48 11/05-12/08	50.23
			110-05-55109-222-000	#48 11/05-12/08	10.23
			110-05-55108-221-000	#48 11/03-12/04	9.62
			110-05-55109-222-000	#48 11/04-12/05	9.61
				..... CHECK TOTAL	7,447.90
133984	12/18	MAGID GLOVE & SAFETY	110-03-53116-367-000	RUBBER GLOVE	387.60
			205-03-53118-367-000	WOOL KNIT GLOVE	151.20
			110-03-53116-367-000	WOOL KNIT GLOVE	90.72
				..... CHECK TOTAL	629.52
133985	12/18	PAYNE & DOLAN INC.	501-09-50105-354-000	11/13-ASPHALT MATERI	7,297.16
			110-03-53103-355-000	11/13-ASPHALT MATERI	366.10
			110-03-53103-355-000	11/13-ASPHALT MATERI	205.72
				..... CHECK TOTAL	7,868.98
133986	12/18	REINDERS INC.	110-05-55109-344-000	11/13 PA PARTS AND S	463.75
			110-05-55109-344-000	11/13 PA PARTS AND S	92.24
				..... CHECK TOTAL	555.99

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
133987	12/18	PHILIPS MEDICAL SYSTEMS	110-01-51801-389-000	HEARTSTART BATTERY	198.90
			110-01-51801-389-000	HEARTSTART AED PADS	79.30
			110-01-51801-389-000	RESPONSE KIT	54.60
				..... CHECK TOTAL	332.80
133988	12/18	LARK UNIFORM, INC.	110-02-52106-367-000	11/13 #383 CLOTHING/	220.95
133989	12/18	AT&T	110-01-51801-227-000	12/07-1/06 CIRCUITS	311.50
			110-02-52103-227-000	12/07-1/06 CIRCUITS	70.00
			110-02-52110-227-000	12/07-1/06 CIRCUITS	35.00
			110-02-52108-225-000	12/07-1/06 CIRCUITS	35.00
				..... CHECK TOTAL	451.50
133990	12/18	WIS DEPT OF JUSTICE	110-01-51303-219-000	11/13 SERVICES	63.00
133991	12/18	OFFICEMAX	110-03-53101-311-000	12/13 PW #2708 OFFC	186.42
			110-01-52001-311-000	11/13 MC #2705 OFFC	97.90
			110-01-50101-311-000	11/13 CT #2706 OFFC	82.29
			520-09-50106-311-000	12/13 TD #2709 OFFC	60.61
			110-01-50101-311-000	12/13 CT #2711 OFFC	58.12
			110-01-50901-311-000	11/13 AS #2707 OFFC	41.57
			520-09-50106-311-000	12/13 TD #2709 OFFC	16.22
				..... CHECK TOTAL	543.13
133992	12/18	UTILITY SALES & SERVICE	501-09-50106-344-000	PERFORM INSPECTIONS	832.97
			110-03-53109-344-000	PERFORM INSPECTIONS	509.37
			501-09-50106-344-000	PERFORM INSPECTIONS	500.00
			501-09-50106-344-000	PERFORM INSPECTIONS	500.00
			110-03-53109-344-000	PERFORM INSPECTIONS	475.00
			110-03-53109-344-000	PERFORM INSPECTIONS	460.98
			501-09-50106-344-000	PERFORM INSPECTIONS	425.00
			110-03-53109-344-000	PERFORM INSPECTIONS	425.00
			110-03-53109-344-000	PERFORM INSPECTIONS	425.00
			110-03-53109-344-000	PERFORM INSPECTIONS	425.00
			501-09-50106-344-000	PERFORM INSPECTIONS	294.25
			110-03-53109-344-000	PERFORM INSPECTIONS	293.69
				..... CHECK TOTAL	5,566.26
133993	12/18	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	11/13-SE SERVICES/PA	421.76

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
133994	12/18	PAUL CONWAY SHIELDS	110-02-52206-367-000	10/13-FD TURNOUT GEA	112.82
133995	12/18	GETUM, INC.	501-09-50105-359-000	ADJUSTING RINGS	4,941.63
133996	12/18	BROOKHOUSE & HEMSING LAW	110-01-51303-212-000	11/13 SERVICE	200.00
133997	12/18	BARNES DISTRIBUTION	520-09-50201-347-000	11/13 SHOP SUPPLIES	267.47
133998	12/18	JENSEN TOWING	110-02-52103-219-000	11/13 13-173386 TOW	45.00
133999	12/18	KIEFT BROTHERS INC.	501-09-50105-359-000	11/13-STORM SEWER PI	407.24
134000	12/18	UNITED LABORATORIES, INC	520-09-50201-382-000	URINAL CLEANER	336.08
			520-09-50201-317-000	FUELMATE	179.40
			520-09-50201-382-000	REPELLANT	94.20
				..... CHECK TOTAL	609.68
134001	12/18	AUTUMN SUPPLY	520-09-50201-382-000	11/13 TD-PARTS/MTRLS	130.99
134002	12/18	REGNER VETERINARY CLINIC	213-09-50101-381-000	10/13 VETERINARY SER	15.15
134003	12/18	FIFTY STATES DIST.	110-02-52203-259-000	11/13-LAUNDRY SERVIC	1,566.22
134004	12/18	HANSMANN PRINTING	110-01-50101-311-000	11/13 CT-ENVP&BC'S	285.00
			110-02-52201-311-000	11/13 FD-CYANO KIT	26.00
				..... CHECK TOTAL	311.00
134005	12/18	NORTHLAND EQUIPMENT	630-09-50101-393-000	11/13-SE PARTS	670.93
134006	12/18	MENARDS (KENOSHA)	110-02-52203-382-000	11/13-FD#2 MERCHANDI	247.04
			110-05-55109-389-000	11/13-XMAS TREE MERC	245.57
			205-03-53119-357-000	11/13-ST MERCHANDISE	195.88
			110-05-55109-389-000	11/13-XMAS TREE MERC	147.75
			110-03-53103-387-000	11/13-ST MERCHANDISE	101.40
			110-05-55109-389-000	11/13-PA MERCHANDISE	87.84
			110-05-55109-389-000	11/13-PA MERCHANDISE	70.92
			521-09-50101-344-000	11/13-AR MERCHANDISE	45.14
			501-09-50105-359-000	11/13-SW MERCHANDISE	39.84
			110-05-55109-246-000	11/13-PA MERCHANDISE	22.94
			110-05-55109-389-000	11/13-XMAS LIGHT TIE	13.28
				..... CHECK TOTAL	1,217.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134007	12/18	SYMBOL ARTS, LLC	110-02-52103-367-000	06/13-PD BADGES/ACCE	85.00
134008	12/18	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	11/13 PD-EXTINGUISH	82.65
134009	12/18	PREVOST CAR (US) INC	520-09-50201-347-000	11/13 BUS PARTS	330.93
134010	12/18	NEXTEL COMMUNICATIONS	110-02-52109-226-000	11/13 PHONE SERVICE	312.33
134011	12/18	SNAP-ON INDUSTRIAL	501-09-50105-361-000	11/13-SW TOOLS/REPAI	483.10
134012	12/18	WHOLESALE DIRECT INC	630-09-50101-393-000	11/13 CE PARTS/MATER	119.68
			630-09-50101-393-000	11/13 PARTS/MATERIAL	95.83
				..... CHECK TOTAL	215.51
134013	12/18	GILLIG CORPORATION	520-09-50201-347-000	11/13 BUS PARTS	755.26
			520-09-50201-347-000	12/13 BUS PARTS	369.58
			520-09-50201-347-000	11/13 BUS PARTS	108.72
			520-09-50201-347-000	11/13 BUS PARTS	18.42
				..... CHECK TOTAL	1,251.98
134014	12/18	SAFEGWAY PEST CONTROL CO., INC	110-02-52203-246-000	11/13-FD EXTERMINATI	167.00
			520-09-50201-246-000	11/13-TD EXTERMINATI	55.00
			110-01-51801-246-000	11/13-MB EXTERMINATI	33.00
			110-05-55109-246-000	11/13-PA EXTERMINATI	26.00
			110-03-53116-246-000	11/13-WA EXTERMINATI	26.00
			520-09-50202-246-000	11/13-TD EXTERMINATI	25.00
			520-09-50401-246-000	11/13-TD EXTERMINATI	24.00
			110-02-52110-246-000	11/13-PD EXTERMINATI	23.00
				..... CHECK TOTAL	379.00
134015	12/18	LAKESIDE OIL/WORLD FUEL	520-09-50106-341-000	12/13 DIESEL FUEL	24,098.10
134016	12/18	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	11/13 TRANSIT COACH	471.68
			520-09-50201-347-000	11/13 TRANSIT COACH	51.80
				..... CHECK TOTAL	523.48
134017	12/18	IAFF/NATIONWIDE	110-00-21574-000-000	12/01-15/13 CONTRIB	20,975.10
134018	12/18	AIRGAS NORTH CENTRAL	206-02-52205-389-000	11/13 FD#5 OXYGEN	62.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134019	12/18	MINUTEMAN PRESS	110-02-52110-311-000	ENVELOPE OPENER	2,120.00
			110-02-52110-311-000	WHISTLES	823.71
			110-02-52110-311-000	MAGNET CLIPS	730.00
			110-02-52110-311-000	CARABINDERS	514.00
				..... CHECK TOTAL	4,187.71
134020	12/18	TOMARK SPORTS	110-05-55102-361-000	CHALKER	772.23
			110-05-55102-361-000	STRING WINDER	137.94
				..... CHECK TOTAL	910.17
134021	12/18	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	12/01-15/13 CONTRIB	9,188.33
134022	12/18	FLAGSTAR BANK	110-00-12103-000-000	2013 ADV RE TAX	6.09
134023	12/18	BIGALKE, MELODY	110-00-21905-000-000	BEACH HOUSE-12/8/13	300.00
134024	12/18	KAISANI, ABDUL	110-00-44507-000-000	PROB CABARET LIC	125.00
134025	12/18	BERNACCHI, PATRICIA	110-00-12103-000-000	2013 RE TAX OVERPAY	3.08
134026	12/18	LAWYERS TITLE COMPANY, LLC	110-00-12103-000-000	2013 RE TAX OVERPAY	4.96
134027	12/18	WIGGERT, JOYCE	110-00-12103-000-000	2013 RE TAX OVERPAY	11.13
134028	12/18	MOMMAERTS, PAUL	110-00-21905-000-000	BEACH HOUSE-12/6-7	300.00
134029	12/18	PEURA, LOUISE	110-00-12103-000-000	2013 ADV RE TAX	2.57
134030	12/18	MOLINARO, DAVID	110-02-52107-263-000	12/4/13 RACINE	8.00
134031	12/18	KENDALL, JAMES K.	110-02-52102-263-000	12/5/13 MUNCIE	13.00
134032	12/18	BIGLEY, CHRISTOPHER	110-01-51303-144-000	2013 TUITION	880.00
134033	12/18	SOBBE, STACEY	110-02-52102-341-000	12/5/13 MUNCIE	37.05
			110-02-52102-263-000	12/5/13 MUNCIE	13.00
				..... CHECK TOTAL	50.05
134034	12/18	KRYSTOWIAK, PETER	110-01-50901-261-000	12/1/13 OCONOMOWOC	75.71

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134035	12/18	FRANCIS, RONALD	722-00-21988-000-000	WATCH REC GIFT CARD	350.00
134036	12/18	DEMARIO, JOHN	110-02-52107-263-000	12/4/13-RACINE	8.00
134037	12/18	BILLINGSLEY, SHELLY	110-03-53101-232-000 631-09-50101-232-000	CASH DRAWER TABLET CASE/BODY ..... CHECK TOTAL	78.27 59.68 137.95
134038	12/18	DJUPLIN, WESLEY P	110-02-52206-262-000 110-02-52206-264-000 110-02-52206-263-000	12/1-4/13 PENSACOLA 12/1-4/13 PENSACOLA 12/1-4/13 PENSACOLA ..... CHECK TOTAL	1,562.20 600.00 510.66 2,672.86
134039	12/18	HAMILTON, WILLIE	110-02-52103-263-000	12/3/13 WINNEBAGO	12.00
134040	12/18	JURGENS, ADAM	110-02-52107-263-000	12/4/13 RACINE	8.00
134041	12/18	VANG, STEPHAN M	110-02-52107-263-000	12/4/13-RACINE	8.00
134042	12/18	BONDS, CHRISTOPHER	110-02-52103-263-000 110-02-52107-263-000	12/3/13-WINNEBAGO 12/4/13-RACINE ..... CHECK TOTAL	12.00 8.00 20.00
134043	12/18	GROTH, THOMAS P	110-02-52107-263-000	12/4/13-RACINE	8.00
134044	12/18	BALLARD, SCOTT	110-01-51303-144-000	2013 TUITION	2,000.00
134045	12/18	KHALIGIAN, ZOHRAB	110-01-51601-261-000	12/12/13-MADISON	142.60
134046	12/18	CISKOWSKI, ANDREW	110-02-52107-263-000	12/4/13-RACINE	8.00
134047	12/18	GONZALEZ, GLORIA	110-02-52107-263-000	12/9-10-BROOKFIELD	16.00
134048	12/20	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	UNION DUES 12/20/13	2,580.70
134049	12/20	BUMPER TO BUMPER	630-09-50101-393-000 110-02-52203-344-000 520-09-50201-317-000 501-09-50104-344-000 110-02-52203-361-000 501-09-50105-344-000 520-09-50201-347-000	11/13 CE PARTS, MATE 11/13 FD PARTS, MATE 11/13 TD PARTS, MATE 11/13 SW PARTS, MATE 11/13 FD PARTS, MATE 11/13 SW PARTS, MATE 11/13 TD PARTS, MATE ..... CHECK TOTAL	2,703.85 895.92 609.63 503.33 69.98 57.47 15.56 4,855.74

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134050	12/20	GODFREY & KAHN, SC	420-11-51010-589-000	10/13 CHRYSLER	10,373.51
134051	12/20	CARDINAL HEALTH	206-02-52205-318-000	11/13 MEDICAL SUPPL	293.90
			206-02-52205-318-000	12/13 MEDICAL SUPPL	213.84
			206-02-52205-318-000	11/13 MEDICAL SUPPL	150.97
			206-02-52205-318-000	11/13 MEDICAL SUPPL	32.55
				..... CHECK TOTAL	691.26
134052	12/20	WIS DEPT OF REVENUE	110-09-56507-259-999	11/13-SALES TAX	486.54
134053	12/20	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	12/13 CITY HRLY	10,196.56
			110-00-21562-000-000	12/13 WATER HRLY	3,921.87
				..... CHECK TOTAL	14,118.43
134054	12/20	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	11/13-FD DRUGS	719.10
134055	12/20	FIRST SUPPLY CO.	110-05-55111-249-000	11/13 PA SUPPLIES AN	29.49
134056	12/20	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	11/13-CE TIRES/TUBES	9,187.81
134057	12/20	KENOSHA COUNTY INTERFAITH	238-06-50611-259-000	#5638838 SUBGR AGMT	2,327.10
134058	12/20	KENOSHA WATER UTILITY	110-05-55109-223-000	09-10/13 STORMWATER	7,317.60
			461-11-51301-581-000	09-10/13 STORMWATER	611.54
			524-05-50101-223-000	09-10/13 STORMWATER	608.66
			110-03-53103-223-000	09-10/13 STORMWATER	460.04
			520-09-50301-223-000	09-10/13 STORMWATER	416.18
			110-01-51802-223-000	9-10/13 2906 14TH	409.00
			445-11-50401-589-000	09-10/13 STORMWATER	298.52
			463-11-51101-589-000	09-10/13 STORMWATER	253.50
			110-03-53116-223-000	09-10/13 STORMWATER	229.26
			110-02-52203-223-000	09-10/13 STORMWATER	149.44
			519-09-50124-223-000	09-10/13 STORMWATER	112.74
			519-09-50103-223-000	09-10/13 STORMWATER	108.70
			519-09-50106-223-000	09-10/13 STORMWATER	85.68
			110-01-51802-223-000	9-10/13 8927 SHER	73.62
			110-01-51802-223-000	9-10/13 1715 52ND	68.32
			519-09-50109-223-000	09-10/13 STORMWATER	62.86
			110-01-51802-223-000	9-10/13 1801 52ND	58.28
			110-01-51802-223-000	9-10/13 1822 53RD	58.28
			110-01-51802-223-000	9-10/13 1710 53RD	57.18
			110-09-56519-259-000	09-10/13 STORMWATER	55.18
			110-01-51802-223-000	9-10/13 6523 14TH	54.98
			519-09-50120-223-000	09-10/13 STORMWATER	45.32
			110-01-51802-223-000	9-10/13 2916 SHER	44.02
			519-09-50118-223-000	09-10/13 STORMWATER	40.02
			519-09-50116-223-000	09-10/13 STORMWATER	37.46
			519-09-50105-223-000	09-10/13 STORMWATER	37.46
			110-01-51802-223-000	9-10/13 5512 19TH	36.36

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-51802-223-000	9-10/13 715 56TH	24.30
			110-01-51802-223-000	9-10/13 2401 14TH	8.96
			110-01-51802-223-000	9-10/13 1515 52ND	7.86
				..... CHECK TOTAL	11,831.32
134059	12/20	WELDCRAFT, INC.	630-09-50101-393-000	11/13-CE WELDING SER	365.10
			110-05-55109-344-000	11/13-PA WELDING SER	126.68
				..... CHECK TOTAL	491.78
134060	12/20	WILLKOMM INC., JERRY	521-09-50101-341-000	11/13 FUEL	2,721.75
			521-09-50101-341-000	11/13 FUEL	1,089.59
				..... CHECK TOTAL	3,811.34
134061	12/20	WIS DEPT OF REVENUE	110-00-21512-000-000	12/01-15/13 DEDUCTS	115,399.55
134062	12/20	WE ENERGIES	217-06-51611-259-000	#5639062 UTILITIES	81.43
			217-06-51612-259-000	#5639079 UTILITIES	79.31
			217-06-51610-259-000	#5639088 UTILITIES	79.07
			217-06-51615-259-000	#5639064 UTILITIES	73.23
			217-06-51602-259-000	#5638990 UTILITIES	71.29
			217-06-51605-259-000	#5638985 UTILITIES	69.76
			217-06-51614-259-000	#5639023 UTILITIES	66.09
			217-06-51604-259-000	#5639000 UTILITIES	63.60
			217-06-51603-259-000	#5638993 UTILITIES	59.15
			461-11-51301-581-000	11/04-12/05/13 UTILS	20.12
				..... CHECK TOTAL	663.05
134063	12/20	BOYS AND GIRLS CLUB	238-06-50608-259-000	#5638839 SUBGR AGMT	1,548.43
134064	12/20	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	.40 SW DUTY:	1,855.00
134065	12/20	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	11/13-SW SWEEPER PAR	1,599.50
134066	12/20	BROOKS TRACTOR, INC.	630-09-50101-393-000	10/13 SE #2215 PARTS	1,421.08
			630-09-50101-393-000	11/13 SE PARTS & MAT	1,059.28
				..... CHECK TOTAL	2,480.36
134067	12/20	CURTIS INDUSTRIES, INC	630-09-50101-393-000	11/13 SE FASTENERS-V	495.79
			630-09-50101-393-000	12/13 SE FASTENERS-V	484.26
			630-09-50101-393-000	11/13 SE FASTENERS-V	455.81
			630-09-50101-393-000	11/13 SE FASTENERS-V	73.02
				..... CHECK TOTAL	1,508.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134068	12/20	FABCO EQUIPMENT, INC.	630-09-50101-393-000	11/13 SE PARTS & MAT	451.64
			630-09-50101-393-000	11/13 SE PARTS & MAT	81.35
			630-09-50101-393-000	11/13 SE CREDIT	360.84CR
				..... CHECK TOTAL	172.15
134069	12/20	PREMIER SOUTHERN TICKET	520-09-50106-311-000	TRANSFER TICKETS	3,978.34
134070	12/20	BEACON ATHLETICS	110-05-55102-386-000	BASES	2,760.00
134071	12/20	BATTERIES PLUS LLC	501-09-50101-385-000	12/13 SW BATTERIES &	438.00
			110-02-52103-385-000	12/13 PD BATTERIES &	90.24
			110-02-52103-385-000	12/13 PD BATTERIES &	33.40
			110-02-52203-344-000	11/13 FD BATTERIES &	1.69
				..... CHECK TOTAL	563.33
134072	12/20	CHASE BANK KENOSHA	110-00-21513-000-000	12/20/13 HRLY DEDCT	19,102.62
			110-00-21511-000-000	12/20/13 HRLY DEDCT	10,874.50
			110-00-21612-000-000	12/20/13 HRLY DEDCT	10,874.41
			110-00-21614-000-000	12/20/13 HRLY DEDCT	2,727.48
			110-00-21514-000-000	12/20/13 HRLY DEDCT	2,727.41
				..... CHECK TOTAL	46,306.42
134073	12/20	ZILSKE LAW FIRM S C	520-09-50101-161-000	9/17-11/13/13 W/C	854.00
134074	12/20	WPELRA	110-01-51001-264-000	2014 ANL CONFERENCE	100.00
134075	12/20	SHORT ELLIOTT HENDRICKSON	403-11-51306-589-000	11/13 MONITORING	2,034.25
134076	12/20	OFFICEMAX	110-01-51101-362-000	CHAIRMAT	69.98
			110-01-51101-311-000	12/13-FN#2712 OFFICE	45.02
			110-01-51101-311-000	12/13-FN#2715 OFFICE	35.04
			110-01-51101-311-000	12/13-FN#2712 OFFICE	31.80
			521-09-50101-311-000	12/13-AR#2714 OFFICE	25.53
				..... CHECK TOTAL	207.37
134077	12/20	PAT'S SERVICES, INC.	205-03-53119-282-000	11/13-PORTABLE TOILE	84.00
134078	12/20	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	11/13-SW TOOLS/SUPPL	283.50
			501-09-50105-355-000	11/13-SW TOOLS/SUPPL	283.50
			501-09-50105-355-000	11/13-SW TOOLS/SUPPL	283.50
				..... CHECK TOTAL	850.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134079	12/20	WISCONSIN WOMEN'S BUSINESS	291-06-50402-259-000	#5639029 SUBGR AGMT	15,000.00
			291-06-50402-259-000	#5639028 SUBGR AGMT	15,000.00
			238-06-50403-259-000	#5639034 SUBGR AGMT	9,872.22
			238-06-50403-259-000	#5639034 SUBGR AGMT	5,000.00
			291-06-50402-259-000	#5639030 SUBGR AGMT	895.31
				..... CHECK TOTAL	45,767.53
134080	12/20	NAPA AUTO PARTS CO.	630-09-50101-393-000	11/13 CE PARTS/FILTE	3,350.92
			110-02-52203-344-000	11/13 FD PARTS/FILTE	561.89
			110-03-53103-389-000	11/13 ST PARTS/FILTE	435.11
			110-03-53107-341-000	11/13 ST PARTS/FILTE	311.76
			110-05-55109-344-000	11/13 PA PARTS/FILTE	251.26
			110-02-52203-361-000	11/13 FD PARTS/FILTE	169.99
			110-03-53103-355-000	11/13 ST PARTS/FILTE	71.60
			206-02-52205-344-000	11/13 FD PARTS/FILTE	68.50
			524-05-50101-344-000	11/13 GO PARTS/FILTE	40.39
			501-09-50105-344-000	11/13 SW PARTS/FILTE	35.49
			632-09-50101-389-000	11/13 SE PARTS/FILTE	32.22
			520-09-50201-317-000	11/13 TD PARTS/FILTE	25.76
			520-09-50201-347-000	11/13 TD PARTS/FILTE	4.63
				..... CHECK TOTAL	5,359.52
			134081	12/20	ACCURATE PRINTING CO., INC.
134082	12/20	T-MOBILE	501-09-50103-226-000	11/8-12/7-WIRELESS C	42.19
134083	12/20	KENOSHA HOUSING AUTHORITY	217-06-51617-259-000	#5638330 12/13 TBRA	5,820.00
			217-06-52602-259-000	#5638336 10/5-11/30	4,521.02
				..... CHECK TOTAL	10,341.02
134084	12/20	MESSERLI & KRAMER P.A.	110-00-21581-000-000	12/20/13 DEDUCTION	159.83
134085	12/20	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	11/13 YW COUPON PRG	433.53
134086	12/20	CICCHINI ASPHALT LLC	402-11-51311-589-000	EST 5 THRU 12/4/13	240,223.13
			403-11-51314-588-000	EST 2 THRU 10/31/13	39,781.03
			402-11-51302-589-000	EST 5 THRU 10/31/13	24,301.88
			415-11-51302-589-000	FINAL-LIBRARY PRKNG	3,245.31
			403-11-51315-588-000	EST 5 THRU 12/4/13	1,500.00
				..... CHECK TOTAL	309,051.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134087	12/20	POMP'S TIRE	206-02-52205-344-000	11/13-FD TIRES	46.25
134088	12/20	SAM'S CLUB	110-01-50101-311-000	11/13 CT MERCHANDISE	56.88
134089	12/20	FIRST ADVANTAGE LNS	110-01-51303-219-000	11/13 SERVICES	27.00
134090	12/20	LEE PLUMBING, INC.	258-06-50501-259-000	#5636137 SEWER	3,100.00
134091	12/20	HUMANA CLAIMS	611-09-50101-155-527	12/13/13 MED CLAIMS	168,481.25
			611-09-50101-155-527	12/17/13 MED CLAIMS	88,892.30
			611-09-50101-155-527	12/12/13 MED CLAIMS	21,549.92
			611-09-50101-155-527	12/16/13 PHARMACY	19,291.06
			611-09-50101-155-527	12/12/13 PHARMACY	13,337.03
			611-09-50101-155-527	12/11/13 MED CLAIMS	12,293.04
			611-09-50101-155-527	12/11/13 PHARMACY	11,311.09
			611-09-50101-155-527	12/18/13 PHARMACY	8,908.90
			611-09-50101-155-527	12/19/13 PHARMACY	8,456.14
			611-09-50101-155-527	12/13/13 PHARMACY	8,143.30
			611-09-50101-155-527	12/19/13 MED CLAIMS	7,530.30
			611-09-50101-155-527	12/17/13 PHARMACY	7,151.89
			611-09-50101-155-527	12/16/13 MED CLAIMS	4,319.18
			611-09-50101-155-527	12/18/13 MED CLAIMS	1,714.95
				..... CHECK TOTAL	381,380.35
134092	12/20	SCHREIBER ANDERSON ASSOC.	405-11-51317-219-830	TASK ORDER #13-2	154.00
134093	12/20	RUEKERT & MIELKE, INC.	403-11-51112-589-000	10/5-11/1 TASK 1	9,454.25
134094	12/20	DISNEY EDUCATIONAL PRODUCTN.	723-00-21980-000-000	SCHOOLHOUSE ROCK DVD	112.43
134095	12/20	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	12/20/13 DEDUCTION	31.65
134096	12/20	MALSACK, J	110-09-56501-259-566	12/13 704 75TH ST	214.60
			110-09-56501-259-566	12/13 4303 25TH ST	159.88
			110-09-56501-259-566	12/13 9517 70TH ST	142.78
			461-11-51301-581-000	4817 37 AVE-DEBRIS	118.75
			110-09-56501-259-566	12/13 3818 15TH ST	78.30
			110-09-56501-259-566	12/13 5902 5TH AVE	21.37
				..... CHECK TOTAL	735.68

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134097	12/20	CRIVELLO-CARLSON	520-09-50101-161-000	10/1-12/14/13 W/C	786.30
134098	12/20	VISU-SEWER CLEAN & SEAL, INC	403-11-51102-588-000	INSTALL STORM SEWER	11,250.00
134099	12/20	WEST SHORE MANAGEMENT	461-11-51301-581-000	4817 37 AV-MAINTNC	69.31
134100	12/20	T & A INDUSTRIAL, LTD.	110-03-53116-367-000 205-03-53118-367-000	JACKETS/SWEATSHIRTS JACKETS/SWEATSHIRTS ..... CHECK TOTAL	2,615.02 773.40 3,388.42
134101	12/20	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	#4 OF 4-P.M. PROGRAM	1,884.00
134102	12/20	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	12/20/13 CITY HRLY 12/20/13 WATER HRLY ..... CHECK TOTAL	1,220.00 494.62 1,714.62
134103	12/20	FASTENAL COMPANY	110-03-53107-344-000 630-09-50101-393-000 630-09-50101-393-000 205-03-53118-344-000 632-09-50101-389-000 630-09-50101-393-000 630-09-50101-393-000	12/13 ST-TOOLS/MTRL 11/13 #8514 TOOLS/MA 11/13 CE-TOOLS/MTRL 12/13 WA-TOOLS/MTRL 11/13 SE-TOOLS/MTRLS 11/13 CE-TOOLS/MTRL 12/13 #2505 TOOLS/MA ..... CHECK TOTAL	129.60 97.85 74.56 36.60 8.32 6.21 5.74 358.88
134104	12/20	AMERICAN HYDRAULICS	630-09-50101-393-000 630-09-50101-393-000	11/13 #2445 PARTS/SE 11/13 PARTS/SERVICES ..... CHECK TOTAL	729.65 685.00 1,414.65
134105	12/20	CDW-G	110-03-53116-219-000 110-01-51102-539-000 501-09-50101-363-000	12/13 LASERJET PRO 11/13 COMPUTER EQPM 12/13 COMPUTER EQPM ..... CHECK TOTAL	477.75 437.00 322.69 1,237.44
134106	12/20	DUECO, INC	630-09-50101-393-000	10/13 PARTS/MATERLS	218.00
134107	12/20	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000 520-09-50201-347-000	11/13-BUS PARTS 12/13-BUS PARTS ..... CHECK TOTAL	196.76 17.70 214.46

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134108	12/20	CHAPTER 13 TRUSTEE	110-00-21581-000-000	12/20/13 DEDUCTION	104.00
			110-00-21581-000-000	12/20/13 DEDUCTION	87.00
			110-00-21581-000-000	12/20/13 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
134109	12/20	USA PAYDAY LOANS	110-00-21581-000-000	12/20/13 DEDUCTION	96.04
134110	12/20	YAGGY COLBY ASSOCIATES	403-11-51009-219-000	11/13 PIKE CREEK MAP	375.00
134111	12/20	INNOVATIVE FLOORS	217-06-51604-259-000	#5639002 - CLEANING	150.00
134112	12/20	BOELTER COMPANIES	110-05-55109-369-000	ICE CUBER	3,766.48
			110-05-55109-369-000	WATER FILTER	185.00
				..... CHECK TOTAL	3,951.48
134113	12/20	FORCE AMERICA	630-09-50101-393-000	12/13 PARTS/MATERLS	3,508.25
			630-09-50101-393-000	12/13 PARTS/MATERLS	1,194.31
			630-09-50101-393-000	11/13 #2446 PARTS/MA	635.45
				..... CHECK TOTAL	5,338.01
134114	12/20	MENARDS (KENOSHA)	110-05-55109-357-000	11/13-PA MERCHANDISE	33.56
			110-03-53116-382-000	11/13-WA MERCHANDISE	22.86
			420-11-51202-583-000	11/13-PW COUNTER MER	15.68
				..... CHECK TOTAL	72.10
134115	12/20	DELL COMPUTERS	210-06-51605-259-000	LAPTOP COMPUTER	675.00
134116	12/20	WIS SCTF	110-00-21581-000-000	12/20/13 HRLY DEDCT	822.98
134117	12/20	VILLAGE OF BRISTOL	521-09-50101-219-000	AIRPORT BEACON	7.70
134118	12/20	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	11/13 #2922 RADIATR	1,072.50
134119	12/20	TIME WARNER CABLE	761-09-50101-233-000	12/9-1/8 PHONE/RR	68.84
			761-09-50101-225-000	12/9-1/8 PHONE/RR	59.95
				..... CHECK TOTAL	128.79
134120	12/20	WOMEN AND CHILDRENS HORIZONS	238-06-50607-259-000	#5638843 SUBGR AGMT	1,296.00
134121	12/20	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	11/13-MB SECURITY CH	84.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134122	12/20	BOUND TREE MEDICAL, LLC	206-02-52205-318-000 206-02-52205-318-000	12/13 MEDICAL SUPPL 11/13 MEDICAL SUPPL ..... CHECK TOTAL	1,270.32 16.20 1,286.52
134123	12/20	NICOLET NATURAL SE	761-09-50101-389-000	12/13-WATER/CUPS	38.30
134124	12/20	URBAN LEAGUE OF RACINE AND	238-06-50618-259-000	#5638640 SUBGR AGMT	45.82
134125	12/20	VERSANT, INC	520-09-50301-327-564	STREETCAR SCHEDULES	1,256.25
134126	12/20	PROCESSWORKS INC.	110-00-21578-000-000	12/17/13 CHECK REG	5,153.84
134127	12/20	FAHRNER ASPHALT SEALERS LLC	402-11-51301-585-000	FINAL-JOINT,CRACK CL	6,175.91
134128	12/20	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21512-000-000 761-00-21513-000-000 761-00-21511-000-000	5-8/13 PERFORM AWD 5-8/13 PERFORM AWD 5-8/13 PERFORM AWD 5-8/13 PERFORM AWD 5-8/13 PERFORM AWD ..... CHECK TOTAL	500.00 7.25CR 15.20CR 26.00CR 31.00CR 420.55
134129	12/20	PIRO, RALPH	761-09-50101-111-000 761-00-21512-000-000 761-00-21514-000-000 761-00-21511-000-000	5-8/13 PERFORM AWD 5-8/13 PERFORM AWD 5-8/13 PERFORM AWD 5-8/13 PERFORM AWD ..... CHECK TOTAL	250.00 3.30CR 3.63CR 15.50CR 227.57
134130	12/20	KENOSHA LITERACY COUNCIL	291-06-50603-259-000 255-06-50623-259-000	#5638854 SUBGR AGMT #5638854 SUBGR AGMT ..... CHECK TOTAL	1,384.96 631.00 2,015.96
134131	12/20	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	10/17/13 W/C 10/17/13 W/C 10/2/13 W/C 10/24/13 W/C ..... CHECK TOTAL	876.00 176.00 104.00 81.00 1,237.00
134132	12/20	GENESIS CHIROPRACTIC CLINIC	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	9/19/13 W/C 10/26-29/13 W/C 9/19-23/13 W/C 9/25/13 W/C 9/20/13 W/C 11/14/13 W/C 11/7/13 W/C 11/4/13 W/C ..... CHECK TOTAL	371.12 200.04 193.46 158.46 158.46 72.52 72.52 72.52 1,299.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134133	12/20	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	10/15/13 W/C	581.40
134134	12/20	AURORA HEALTH CARE	110-09-56405-161-000	11/4/13 W/C	243.10
134135	12/20	EXAM WORKS INC	110-09-56405-161-000	12/13/13 W/C	925.00
134136	12/20	CASTANON, BRISEIDA	110-00-21905-000-000	BEACH HOUSE-12/14/13	300.00
134137	12/20	RIDER, JANINE	461-11-51301-581-000	RETURN SECURITY DEP	550.00
134138	12/20	DEN HARTOG, WARREN J.	110-02-52107-263-000	12/9-11 BROOKFIELD	24.00
134139	12/20	WIENKE, DANIEL	110-02-52107-263-000	11/19/13-FRANKLIN	8.00
134140	12/20	MELICHAR, JASON	110-02-52107-263-000	11/19/13-FRANKLIN	8.00
134141	12/20	LABATORE, FELICIA	110-02-52107-263-000	12/9-11 BROOKFIELD	24.00
134142	12/20	ISHMAEL, DAVID	520-09-50201-246-000	THERMOMETERS	25.78
134143	12/20	SERTICH, BRIAN	110-09-56405-166-000	11/29-12/29/13 PPD	1,351.99
134144	12/20	WEBB, SARAH	110-02-52101-219-000	COURT DUTY	29.02
134145	12/20	HANSEN, JEFF	501-09-50103-263-000	11/13-15 ELKHART LK	198.00
			501-09-50103-261-000	11/13-15 ELKHART LK	107.35
				..... CHECK TOTAL	305.35
134146	12/27	ACE HARDWARE	110-03-53103-361-000	11/13 ST-MERCHANDISE	129.99
			110-01-51801-389-000	11/13 MB-MERCHANDISE	87.97
			110-02-52204-344-000	11/13 FD-MERCHANDISE	46.41
			110-02-52203-382-000	11/13 FD-MERCHANDISE	35.99
			110-05-55109-357-000	11/13 PA-MERCHANDISE	26.70
			501-09-50105-359-000	11/13 SW-MERCHANDISE	24.57
			110-03-53103-246-000	11/13 ST-MERCHANDISE	13.98
			501-09-50104-344-000	11/13 SW-MERCHANDISE	13.47
			110-02-52203-385-000	11/13 FD-MERCHANDISE	11.99
			110-05-55109-389-000	11/13 PA-MERCHANDISE	9.99
			420-11-51202-583-000	11/13 PW-MERCHANDISE	9.44
			501-09-50105-389-000	11/13 SW-MERCHANDISE	9.28
			632-09-50101-389-000	11/13 SE-MERCHANDISE	7.58
			110-02-52203-344-000	11/13 FD-MERCHANDISE	5.50
			110-05-55109-246-000	11/13 PA-MERCHANDISE	5.00
				..... CHECK TOTAL	437.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134147	12/27	BINDELLI BROTHERS, INC	110-05-55109-711-000	REPLACE BOLLARDS	5,525.00
			110-09-56501-259-569	12/13 5015 38 AVE	176.00
			110-09-56501-259-569	12/13 5616 37 AVE	176.00
			110-09-56501-259-569	12/13 2303 67 ST	176.00
				..... CHECK TOTAL	6,053.00
134148	12/27	WISCONSIN STEAM CLEANER	110-05-55109-235-000	MAINT PRESSURE WASH	355.32
134149	12/27	RNOW, INC.	630-09-50101-393-000	12/13-SE PARTS/MATER	680.83
134150	12/27	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	12/13-ST ELECTRICAL	220.20
			110-03-53109-375-000	12/13-ST ELECTRICAL	87.65
			110-03-53109-375-000	12/13-ST ELECTRICAL	52.20
			501-09-50105-246-000	12/13-SW ELECTRICAL	10.03
				..... CHECK TOTAL	370.08
134151	12/27	HWY C SERVICE	110-05-55109-344-000	12/13-PA SERVICE/PAR	32.74
134152	12/27	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	12/13-ST ELECTRICAL	222.49
			632-09-50101-246-000	12/13-SE ELECTRICAL	58.26
			110-03-53103-246-000	12/13-ST ELECTRICAL	40.58
			110-03-53109-375-000	12/13-ST ELECTRICAL	31.26
			110-03-53117-246-000	12/13-WA ELECTRICAL	15.82
				..... CHECK TOTAL	368.41
134153	12/27	CARDINAL HEALTH	206-02-52205-318-000	12/13 MEDICAL SUPPLI	1,045.49
			206-02-52205-318-000	12/13 MEDICAL SUPPLI	780.70
			206-02-52205-318-000	12/13 MEDICAL SUPPLI	126.31
				..... CHECK TOTAL	1,952.50
134154	12/27	LAKESIDE STEEL & MFG. CO.	110-03-53107-344-000	11/13 ST LABOR & MAT	499.00
			110-03-53107-344-000	11/13 ST LABOR & MAT	496.00
				..... CHECK TOTAL	995.00
134155	12/27	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	12/27/13 CITY HRLY	10,066.06
			110-00-21562-000-000	12/27/13 WATER HRLY	4,041.87
				..... CHECK TOTAL	14,107.93
134156	12/27	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	12/31/13 CITY SAL	39,502.38
			110-00-21562-000-000	12/31/13 WATER SAL	5,904.00
			110-00-21562-000-000	12/31/13 LIBRARY SAL	5,610.89
				..... CHECK TOTAL	51,017.27

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134157	12/27	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	12/27/13 CITY HRLY	548.12
			110-00-21553-000-000	12/27/13 WATER HRLY	230.04
			110-00-21553-000-000	12/27/13 MUSEUM HRLY	21.09
				..... CHECK TOTAL	799.25
134158	12/27	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	12/31/13 SAL DEDUCT	166.59
			110-00-21553-000-000	12/31/13 WATER SAL	80.21
				..... CHECK TOTAL	246.80
134159	12/27	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	11/13-PRISONER MAINT	288.00
134160	12/27	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	12/27/13 CITY HRLY	58.45
			110-00-21541-000-000	12/27/13 MUSEUM HRLY	20.00
			110-00-21541-000-000	12/27/13 WATER HRLY	15.00
				..... CHECK TOTAL	93.45
134161	12/27	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	7/31/13 W/C	569.98
			110-09-56405-161-000	11/11/13 W/C	384.48
				..... CHECK TOTAL	954.46
134162	12/27	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	12/31/13 CITY SAL	86,172.00
			110-00-21563-000-000	12/31/13 WATER SAL	25.00
				..... CHECK TOTAL	86,197.00
134163	12/27	VAN'S GAS SERVICE INC	110-03-53103-355-000	11/13 ST PROPANE GAS	49.50
			501-09-50105-355-000	11/13 SW PROPANE GAS	15.40
				..... CHECK TOTAL	64.90
134164	12/27	WE ENERGIES	758-09-51602-259-000	11/10-12/11/13 UTILS	94.85
			217-06-51613-259-000	10/27-11/25/13 UTILS	51.01
			758-09-51603-259-000	12/1-12/10/13 UTILS	30.46
				..... CHECK TOTAL	176.32
134165	12/27	WIS RETIREMENT SYSTEM	110-00-21625-000-000	11/13 PENSION	663,935.53
			110-00-21622-000-000	11/13 PENSION	135,710.78
			110-02-52203-153-000	11/13 PENSION	8,704.80
			110-00-21521-000-000	11/13 PENSION	5,030.00
			110-02-52103-153-000	11/13 PENSION	687.94
				..... CHECK TOTAL	814,069.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134166	12/27	STATE OF WISCONSIN	110-00-21901-999-000	11/13 COURT COSTS	13,265.39
			110-00-21911-999-000	11/13 COURT COSTS	8,979.80
			110-00-45104-999-000	11/13 COURT COSTS	6,422.61
				..... CHECK TOTAL	28,667.80
134167	12/27	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	12/31/13 DEDUCTION	444.65
134168	12/27	OAKES & SON, INC., A. W.	402-11-51213-589-000	EST 4 THRU 12/6/13	89,581.14
			403-11-51102-588-000	EST 4 THRU 12/6/13	4,697.00
				..... CHECK TOTAL	94,278.14
134169	12/27	KENOSHA WATER UTILITY	217-06-51603-259-000	#5638992 UTILITIES	54.17
			217-06-51605-259-000	#5638984 UTILITIES	51.40
			217-06-51604-259-000	#5638998 UTILITIES	51.40
			217-06-51602-259-000	#5638989 UTILITIES	50.30
			217-06-51613-259-000	#5638978 UTILITIES	35.55
			217-06-51610-259-000	#5639086 UTILITIES	29.48
			217-06-51615-259-000	#5639063 UTILITIES	28.38
			217-06-51614-259-000	#5639022 UTILITIES	28.38
			217-06-51612-259-000	#5639066 UTILITIES	28.38
			217-06-51611-259-000	#5639059 UTILITIES	28.38
				..... CHECK TOTAL	385.82
134170	12/27	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	TRAFFIC VEST	400.00
			110-02-52103-365-000	TRAFFIC VEST	364.99
				..... CHECK TOTAL	764.99
134171	12/27	WEST GROUP	110-01-50301-322-000	11/13 ONLINE MATERIA	752.00
			110-01-50301-322-000	11/13 SUBSCRIPTIONS	434.54
				..... CHECK TOTAL	1,186.54
134172	12/27	A & R DOOR SERVICE	110-02-52203-246-000	12/13 FD #4 DOOR REP	84.00
			110-05-55109-246-000	12/13 DOOR REPAIRS	50.00
				..... CHECK TOTAL	134.00
134173	12/27	CHASE BANK KENOSHA	110-00-21513-000-000	12/27/13 HRLY DEDCT	55,809.05
			110-00-21511-000-000	12/27/13 HRLY DEDCT	13,962.28
			110-00-21612-000-000	12/27/13 HRLY DEDCT	13,962.12
			110-00-21614-000-000	12/27/13 HRLY DEDCT	6,641.48
			110-00-21514-000-000	12/27/13 HRLY DEDCT	6,641.38
				..... CHECK TOTAL	97,016.31
134174	12/27	CHASE BANK KENOSHA	110-00-21513-000-000	12/31/13 SAL DEDUCT	192,022.24
			110-00-21511-000-000	12/31/13 SAL DEDUCT	68,850.66
			110-00-21612-000-000	12/31/13 SAL DEDUCT	68,850.35
			110-00-21514-000-000	12/31/13 SAL DEDUCT	21,565.69
			110-00-21614-000-000	12/31/13 SAL DEDUCT	21,565.51
				..... CHECK TOTAL	372,854.45

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134175	12/27	WISCONSIN SCREEN PROCESS, INC	110-02-52206-344-000	11/13 IDENTIFIERS	355.92
			110-02-52206-344-000	11/13 IDENTIFIERS	314.04
				..... CHECK TOTAL	669.96
134176	12/27	OFFICEMAX	632-09-50101-311-000	12/13-SE#2716 OFFICE	113.40
			110-01-50301-311-000	12/13-LE#2710 OFFICE	71.37
			110-03-53101-311-000	12/13-PW#2718 OFFICE	51.34
			110-01-51301-311-000	12/13-AD#2717 OFFICE	21.45
				..... CHECK TOTAL	257.56
134177	12/27	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	12/31/13 SAL DEDUCT	4,275.00
134178	12/27	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	12/31/13 SAL DEDUCT	10,729.50
134179	12/27	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	12/13 PARTS AND SERV	3,490.34
			630-09-50101-393-000	12/13 PARTS AND SERV	647.54
				..... CHECK TOTAL	4,137.88
134180	12/27	ALUMINUM FENCE CORPORATION	405-11-51311-589-000	REPLACE FENCING	4,320.81
			405-11-51311-589-000	ADDITIONAL FENCING	783.31
				..... CHECK TOTAL	5,104.12
134181	12/27	HOLLAND SUPPLY, INC.	630-09-50101-393-000	12/13-CE HYDRAULIC F	1,904.00
			630-09-50101-393-000	11/13-CE HYDRAULIC F	1,546.30
			630-09-50101-393-000	12/13-CE HYDRAULIC F	259.52
			630-09-50101-393-000	11/13-CE HYDRAULIC F	129.76
			501-09-50104-344-000	12/13-ST HYDRAULIC F	98.13
			630-09-50101-393-000	11/13-CE HYDRAULIC F	97.00
			630-09-50101-393-000	11/13-CE HYDRAULIC F	62.16
			630-09-50101-393-000	11/13-CE HYDRAULIC F	22.54
			630-09-50101-393-000	12/13-CE HYDRAULIC F	16.55
				..... CHECK TOTAL	4,135.96
134182	12/27	KPSOA	110-00-21552-000-000	12/31/13 SAL DEDUCT	775.00
134183	12/27	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	12/31/13 SAL DEDUCT	8,653.94
134184	12/27	UNIVERSAL MASONRY	463-11-50601-589-000	4826 28 AVE REHAB	500.00
134185	12/27	ACCURATE PRINTING CO., INC.	205-03-53118-311-000	12/13 SW-RECYL CARD	1,250.00

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134186	12/27	MG TRUST COMPANY	761-09-50101-151-000	12/13 PIRO/RIMKUS	243.30
			761-00-21599-000-000	12/13 PIRO/RIMKUS	243.30
				..... CHECK TOTAL	486.60
134187	12/27	MESSERLI & KRAMER P.A.	110-00-21581-000-000	12/31/13 DEDUCTION	884.18
134188	12/27	MESSERLI & KRAMER P.A.	110-00-21581-000-000	12/27/13 DEDUCTION	453.81
134189	12/27	GEIS BUILDING PRODUCTS, INC	110-03-53117-344-000	TRANS STN REPAIR	1,450.00
134190	12/27	CICCHINI ASPHALT LLC	402-11-51302-589-000	EST 3 THRU 11/27/13	149,558.47
			402-11-51311-589-000	EST 6 THRU 12/18/13	12,122.71
			403-11-51315-588-000	EST 6 THRU 12/18/13	4,410.00
				..... CHECK TOTAL	166,091.18
134191	12/27	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	11/13-CE PARTS-MATER	17,032.14
			520-09-50201-347-000	11/13-TD BUS PARTS/M	343.44
			206-02-52205-344-000	11/13-FD PARTS/MATER	282.24
				..... CHECK TOTAL	17,657.82
134192	12/27	HUMANA CLAIMS	611-09-50101-155-527	12/20/13 MED CLAIMS	125,241.84
			611-09-50101-155-527	12/24/13 MED CLAIMS	75,827.49
			611-09-50101-155-527	12/23/13 PHARMACY	16,878.85
			611-09-50101-155-527	12/26/13 PHARMACY	15,597.09
			611-09-50101-155-527	12/23/13 MED CLAIMS	8,768.12
			611-09-50101-155-527	12/20/13 PHARMACY	6,002.98
			611-09-50101-155-527	12/26/13 MED CLAIMS	4,781.32
			611-09-50101-155-527	12/24/13 PHARMACY	2,752.02
			611-09-50101-155-527	BEST DOCTORS	1,759.20
			611-09-50101-155-527	11/13 PR YR STP LOSS	1,407.84
			611-09-50101-155-527	11/13 SHARED SAVING	436.15
			611-09-50101-155-527	11/13 VOIDS	26.85CR
			611-09-50101-155-527	11/13 ESCHEATS	45.00CR
			611-09-50101-155-527	11/13 FINANCL RECOV	3,501.96CR
	..... CHECK TOTAL	255,879.09			
134193	12/27	PIIONEER COMMERCIAL CLEANING	110-01-51801-243-000	JANITORIAL SERVICES	3,626.00
134194	12/27	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	12/13-SE SERVICES/PA	2,349.82

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134195	12/27	RUEKERT & MIELKE, INC.	403-11-51112-589-000	11/13 STUDY TASK 1	5,672.55
134196	12/27	HUMANA INSURANCE CO	611-09-50101-155-517	12/13 PREMIUM	95,483.64
			611-09-50101-155-518	12/13 PREMIUM	31,813.68
			611-09-50101-155-519	12/13 PREMIUM	3,816.96
			611-09-50101-155-519	11/13 ADJUSTMENT	17.92CR
			611-09-50101-155-518	12/13 PREMIUM	27.20CR
			611-09-50101-155-518	11/13 ADJUSTMENT	149.36CR
			611-09-50101-155-517	11/13 ADJUSTMENT	448.28CR
				..... CHECK TOTAL	130,471.52
134197	12/27	HEALTHSTAT	611-09-50101-155-504	11/13 MID LVL PROV	15,106.26
			611-09-50101-155-504	11/13 PROG ADMN FEE	9,302.40
			611-09-50101-155-504	11/13 REF LAB FEES	5,465.00
			611-09-50101-155-504	11/13 MED OFC ASST	3,574.75
			611-09-50101-155-504	1/13 MED SUPPLIES	162.79
			611-09-50101-155-504	10/13 BANK FEES	100.81
			611-09-50101-155-504	11/13 EMPL CO-PAY	756.76CR
				..... CHECK TOTAL	32,955.25
134198	12/27	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	12/27/13 DEDUCTION	35.42
134199	12/27	MALSACK, J	463-11-51102-219-000	5417 23 AVE DEBRIS	50.00
134200	12/27	BOSMAN MONUMENTS	405-11-51306-219-000	LADY LIBERTY STATUE	500.00
134201	12/27	WISCONSIN COUNCIL 40	110-00-21553-000-000	12/27/13 CITY HRLY	3,242.40
			110-00-21553-000-000	12/27/13 WATER HRLY	1,308.30
			110-00-21553-000-000	12/27/13 MUSEUM HRLY	200.55
				..... CHECK TOTAL	4,751.25
134202	12/27	WISCONSIN COUNCIL 40	110-00-21553-000-000	12/31/13 CITY SAL	935.55
			110-00-21553-000-000	12/31/13 WATER SAL	450.45
				..... CHECK TOTAL	1,386.00
134203	12/27	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	12/13-SE#2340 PARTS/	200.37
			630-09-50101-393-000	11/13-SE#2838 PARTS/	99.56
				..... CHECK TOTAL	299.93
134204	12/27	LETTERING MACHINE	110-02-52206-367-000	12/13-FD CLOTHING	2,078.50
			110-02-52206-367-000	12/13-FD CLOTHING	1,427.50
			110-02-52206-367-000	12/13-FD CLOTHING	945.00
			110-02-52206-367-000	12/13-FD CLOTHING	528.00
			110-02-52206-367-000	12/13-FD CLOTHING	391.00
			110-02-52206-367-000	12/13-FD CLOTHING	380.00
			110-02-52206-367-000	12/13-FD CLOTHING	240.00
			110-02-52206-367-000	12/13-FD CLOTHING	204.00
			110-02-52206-367-000	12/13-FD CLOTHING	198.00
			110-02-52206-367-000	12/13-FD CLOTHING	168.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52206-367-000	12/13-FD CLOTHING	168.00
			110-02-52206-367-000	12/13-FD CLOTHING	168.00
			110-02-52206-367-000	12/13-FD CLOTHING	163.00
			110-02-52206-367-000	12/13-FD CLOTHING	124.00
			110-02-52206-367-000	12/13-FD CLOTHING	124.00
			110-02-52206-367-000	12/13-FD CLOTHING	76.00
			110-02-52206-367-000	12/13-FD CLOTHING	72.00
			110-02-52206-367-000	12/13-FD CLOTHING	70.00
				..... CHECK TOTAL	7,525.00
134205	12/27	CLEARCOM, INC.	110-01-51801-583-000	SECURITY SYS-ASSESS	991.67
134206	12/27	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	REPAIR FAN	1,240.00
134207	12/27	JOHNSON BANK	110-00-21532-000-000	12/27/13 CITY HRLY	1,220.00
			110-00-21532-000-000	12/27/13 WATER HRLY	494.62
				..... CHECK TOTAL	1,714.62
134208	12/27	JOHNSON BANK	110-00-21532-000-000	12/31/13 CITY SAL	25,131.77
			110-00-21532-000-000	12/31/13 WATER SAL	2,692.92
			110-00-21532-000-000	12/31/13 LIBRARY SAL	1,225.00
				..... CHECK TOTAL	29,049.69
134209	12/27	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	12/13 DEDUCTIONS	1,436.28
134210	12/27	COMMERCIAL RECREATION SPECL	110-05-55111-249-000	CAPS FOR SPLASHPAD	113.00
134211	12/27	NYBERG TROPHIES & AWARDS	524-05-50101-311-000	SMALL WALL PLAQUES	15.00
			110-05-55101-311-000	SIGN-MEMORIAL BENCH	11.50
				..... CHECK TOTAL	26.50
134212	12/27	CHAPTER 13 TRUSTEE	110-00-21581-000-000	12/31/13 DEDUCITON	743.00
			110-00-21581-000-000	12/31/13 DEDUCTION	419.00
			110-00-21581-000-000	12/31/13 DEDUCTION	400.00
			110-00-21581-000-000	12/27/13 DEDUCTION	104.00
			110-00-21581-000-000	12/27/13 DEDUCTION	87.00
			110-00-21581-000-000	12/27/13 DEDUCTION	45.00
				..... CHECK TOTAL	1,798.00
134213	12/27	STONE CONSULTING	520-09-50301-219-000	STREETCAR EXP ESTIM	1,847.50

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134214	12/27	SICALCO, LTD.	110-03-53107-352-000	CALCIUM CHLORIDE	2,435.44
134215	12/27	INNOVATIVE FLOORS	758-09-51605-259-000	CLEANING-2103-45 ST	150.00
134216	12/27	MCCANN'S UNDERGROUND	420-00-21931-000-000	SEWER REPAIRS	21,638.29
134217	12/27	OLIVER ADJUSTMENT COMPANY	110-00-21581-000-000	12/31/13 DEDUCTION	451.45
134218	12/27	MENARDS (KENOSHA)	110-05-55109-389-000 420-11-51202-583-000 420-11-51202-583-000 217-06-51604-259-000	12/13 PA MERCHANDISE 12/13 PW MERCHANDISE 12/13 PW COUNTER #5639003 - MATERIALS ..... CHECK TOTAL	50.94 32.46 30.75 20.97 135.12
134219	12/27	RESOURCE RECOVERY SYSTEMS	205-03-53119-219-000	RENTAL OF SCREENER	5,920.00
134220	12/27	WIS SCTF	110-00-21581-000-000	12/27/13 HRLY DEDCT	676.96
134221	12/27	WIS SCTF	110-00-21581-000-000	12/31/13 DEDUCTIONS	9,788.68
134222	12/27	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	12/31/13 M RIVERA	278.00
134223	12/27	KENOSHA COUNTY TREASURER	110-00-21910-999-000 110-00-21901-999-000 110-00-21910-999-000	11/13 FEES COLLECT 11/13 FEES COLLECT 11/13 FEES COLLECT ..... CHECK TOTAL	6,916.89 1,950.23 236.65 9,103.77
134224	12/27	GRAINGER	206-02-52205-361-000 630-09-50101-393-000 110-05-55109-344-000	12/13-FD PARTS/MATER 11/13-SE PARTS/MATER 12/13-PA PARTS/MATER ..... CHECK TOTAL	98.96 82.80 52.50 234.26
134225	12/27	MIDWEST GRAPHICS SERVICES	412-11-51302-583-000	11/13 MU-PUMP UPGRD	76.50
134226	12/27	CLEANCO	633-09-50101-243-000	12/13 JANITOR SERVC	970.25
134227	12/27	GILLIG CORPORATION	520-09-50201-347-000	MISC BUS PARTS	3,698.58
134228	12/27	LAKESIDE OIL/WORLD FUEL	520-09-50106-341-000	12/13-TD DIESEL FUEL	24,624.85

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134229	12/27	RIMKUS, JASON	761-09-50101-155-000	10-11/13 WPS INS	907.36
134230	12/27	RIMKUS, JASON	761-09-50101-111-000	12/16-31/13 SERVICE	1,933.04
			761-00-21514-000-000	12/16-31/13 SERVICE	28.03CR
			761-00-21599-000-000	12/16-31/13 SERVICE	96.65CR
			761-00-21512-000-000	12/16-31/13 SERVICE	108.90CR
			761-00-21511-000-000	12/16-31/13 SERVICE	119.85CR
			761-00-21513-000-000	12/16-31/13 SERVICE	224.00CR
				..... CHECK TOTAL	1,355.61
134231	12/27	PIRO, RALPH	761-09-50101-111-000	12/16-31/13 SERVICE	916.45
			761-00-21514-000-000	12/16-31/13 SERVICE	13.29CR
			761-00-21599-000-000	12/16-31/13 SERVICE	25.00CR
			761-00-21512-000-000	12/16-31/13 SERVICE	40.70CR
			761-00-21511-000-000	12/16-31/13 SERVICE	56.82CR
			761-00-21513-000-000	12/16-31/13 SERVICE	77.00CR
				..... CHECK TOTAL	703.64
134232	12/27	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	12/13-TD COACH PARTS	338.86
134233	12/27	AIRGAS NORTH CENTRAL	110-02-52203-344-000	MILLERMATIC 252	2,387.48
			206-02-52205-389-000	11/13 FD#4 OXYGEN CL	106.38
			110-03-53103-355-000	12/13 ST INDUSTRIAL	89.75
			110-05-55109-235-000	11/13 PA-INDSTL GAS	66.93
			206-02-52205-389-000	12/13 FD #3 OXYGEN C	59.76
			206-02-52205-344-000	11/13 FD#4 OXYGEN CL	51.41
			206-02-52205-389-000	11/13 FD#4 OXYGEN CL	51.40
			206-02-52205-389-000	12/13 FD #4 OXYGEN C	46.10
			206-02-52205-389-000	11/13 FD#5 OXYGEN CL	29.88
			206-02-52205-389-000	11/13 FD#3 OXYGEN CL	29.88
			206-02-52205-344-000	11/13 FD#7 OXYGEN CL	21.12
			206-02-52205-389-000	11/13 FD#7 OXYGEN CL	21.11
				..... CHECK TOTAL	2,961.20
134234	12/27	TACTRON INC	414-11-51309-561-000	CAB COMMANDER	399.00
			414-11-51309-561-000	MAGNETIC TAG	74.00
			414-11-51309-561-000	WRITABLE TAG SET	20.00
			414-11-51309-561-000	ASSIGNMENT TAG SET	20.00
			414-11-51309-561-000	ASSIGNMENT TAG SET	18.00
			414-11-51309-561-000	ASSIGNMENT TAG SET	18.00
			414-11-51309-561-000	ASSIGNMENT TAG SET	16.00
				..... CHECK TOTAL	565.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134235	12/27	BAYCOM	110-02-52203-385-000	BATTERY	812.00
134236	12/27	ARMSTRONG MEDICAL IND.	206-02-52205-318-000	MEDICAL SUPPL	240.00
134237	12/27	MARTIN & SONS ROOFING	258-06-50505-259-000 463-11-50601-589-000	#5637533 ROOF 1512 54TH ST REHAB ..... CHECK TOTAL	5,000.00 3,550.00 8,550.00
134238	12/27	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	10/31/13 W/C 10/10/13 W/C 10/25/13 W/C 10/2/13 W/C ..... CHECK TOTAL	941.00 250.00 104.00 81.00 1,376.00
134239	12/27	BROWN, DENNIS, M.D.	110-09-56405-161-000	12/12/13 W/C	1,200.00
134240	12/27	IOD INCORPORATED	110-09-56405-161-000 110-09-56405-161-000	12/9/13 W/C 12/9/13 W/C ..... CHECK TOTAL	8.57 8.57 17.14
134241	12/27	AURORA HEALTH CARE	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	7/18/13 W/C 7/9/13 W/C 7/11/13 W/C 5/31/13 W/C 7/19/13 W/C 7/9/13 W/C 7/6/13 W/C ..... CHECK TOTAL	2,643.29 1,424.60 256.70 243.10 164.05 164.05 43.35 4,939.14
134242	12/27	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	3/13/13 W/C	19.27
134243	12/27	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000 110-09-56405-161-000	12/4/12 W/C 1/30/13 W/C ..... CHECK TOTAL	85.00 33.00 118.00
134244	12/27	FLEUCHAUS CHIROPRACTIC SC	110-09-56405-161-000	10/15/13 W/C	216.75
134245	12/27	O'CONNELL, BERNADETTE	206-02-52205-219-000	PRAC SKILL TRAINING	1,620.00
134246	12/27	KOHN LAW FIRM S.C.	110-00-21581-000-000	12/31/13 DEDUCTION	390.70

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134247	12/27	CLAPP, ANDREA	110-00-44803-000-000	PERMIT-5126 6 AVE	55.00
134248	12/27	NUNEZ, IRIS I	110-00-44709-000-000	BARTENDER LICENSE	50.00
134249	12/27	JIMENEZ, SAM T	110-00-44709-000-000	BARTENDER LICENSE	50.00
134250	12/27	ANDERSON, GRADY	402-11-51304-586-000	SIDEWALK REPAIR	2,045.55
134251	12/27	HURST, JOHN	110-00-21106-000-000	2013 TAX REFUND	58.69
134252	12/27	FINITI	110-00-21106-000-000	2013 TAX REFUND	6.14
134253	12/27	SOLUTIONSTAR SETTLEMENT SERV	110-00-21106-000-000	2013 TAX REFUND	306.06
134254	12/27	LSI TITLE AGENCY INC	110-00-21106-000-000	2013 TAX REFUND	622.82
134255	12/27	LSI TITLE AGENCY INC	110-00-21106-000-000	2013 TAX REFUND	528.78
134256	12/27	SERVICELINK	110-00-21106-000-000	2013 TAX REFUND	344.07
134257	12/27	LSI TITLE AGENCY INC	110-00-21106-000-000	2013 TAX REFUND	928.76
134258	12/27	CITIBANK	110-00-21106-000-000	2013 TAX REFUND	4.10
134259	12/27	LSI TITLE AGENCY INC	110-00-21106-000-000	2013 TAX REFUND	1,091.19
134260	12/27	SOLUTIONSTAR SETTLEMENT SERV	110-00-21106-000-000	2013 TAX REFUND	95.25
134261	12/27	SERVICELINK	110-00-21106-000-000	2013 TAX REFUND	249.20
134262	12/27	PREMIUM TITLE SERVICES INC	110-00-21106-000-000	2013 TAX REFUND	1,755.88
134263	12/27	LSI TITLE AGENCY INC	110-00-21106-000-000	2013 TAX REFUND	251.41
134264	12/27	SERVICELINK	110-00-21106-000-000	2013 TAX REFUND	411.81
134265	12/27	MCLEAN, TANYA	110-00-21106-000-000	2013 TAX REFUND	8.58
134266	12/27	JELINEK, ALAN	110-00-21106-000-000	2013 TAX REFUND	381.87

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
134267	12/27	DELANEY, CHRISTINA	110-00-21106-000-000	2013 TAX REFUND	147.92
134268	12/27	AGUIRE, ABRAHAM	110-00-21106-000-000	2013 TAX REFUND	719.46
134269	12/27	LEMENS, MICHAEL	631-09-50101-264-000	11/13-15 APWA	235.00
134270	12/27	BUCK, WAYDE B	521-09-50101-261-000	10/13 240 MILES	135.60
			521-09-50101-261-000	11/13 212 MILES	119.78
				..... CHECK TOTAL	255.38
134271	12/27	HIGGINS, MICHAEL	110-01-50901-261-000	11/4/13 PEWAUKEE	62.15
			110-01-50901-263-000	11/4/13 PEWAUKEE	10.04
				..... CHECK TOTAL	72.19
134272	12/27	CHIAPPETTA, LOUIS	110-01-51601-261-000	12/13 195 MILES	110.18
134273	12/27	LUELLEN, JONATHAN	611-00-21114-000-000	ORTHO REIMBURSEMENT	547.50
134274	12/27	DIBBLE, GREG	420-11-51202-583-000	PW-ADMIN COUNTER	87.63
134275	12/27	DWORAK, MATT	520-09-50301-263-000	12/8-12 APPLETON	404.00
			520-09-50301-261-000	12/8-12 APPLETON	216.96
			520-09-50301-263-000	12/8-12 APPLETON	97.59
			520-09-50301-311-000	12/8-12 APPLETON	31.40
				..... CHECK TOTAL	749.95

GRAND TOTAL FOR PERIOD \*\*\*\*\* 4,289,968.31



ENGINEERING DIVISION  
SHELLY BILLINGSLEY, P.E.  
CITY ENGINEER

PARK DIVISION  
JEFF WARNOCK  
SUPERINTENDENT

FLEET MAINTENANCE  
MAURO LENCI  
SUPERINTENDENT

STREET DIVISION  
JOHN H. PRIJIC  
SUPERINTENDENT

WASTE DIVISION  
ROCKY BEDNAR.  
SUPERINTENDENT

**DEPARTMENT OF PUBLIC WORKS**

MICHAEL M. LEMENS, P.E., DIRECTOR  
SHELLY BILLINGSLEY, P.E., DEPUTY DIRECTOR

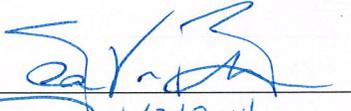
MUNICIPAL BUILDING · 625 - 52ND ST · RM 305 · KENOSHA, WI 53140  
TELEPHONE (262) 653-4050 · FAX (262) 653-4056  
EMAIL PUBLICWORKS@KENOSHA.ORG

**Date:** January 2, 2013

**TO:** Eric Haugaard, Chairman  
Public Works Committee

Daniel Prozanski Jr., Chairman  
Finance Committee

**FROM:** Sean Von Bergen, P.E.  
Assistant City Engineer

  
1/2/2014

**Subject:** *Change Order for Project 12-1027 Pavement Markings:*

**BACKGROUND INFORMATION**

Century Fence was awarded the 2012 Pavement Marking contract in the fall of 2012. Work started in 2012 but the majority of the pavement marking was completed in the spring and early summer of 2013. The Contractor agreed to submit daily log of work completed to city staff for review. Staff would tabulate the quantities and let the Contractor know when they were approaching the budget amount and to stop work. Unfortunately, one of the Contractor's painting crews did not turn in their daily quantities to their supervisor or to the city's staff. Staff verified to work was completed by the Contractor.

Staff negotiated a partial payment for the additional work completed by the Contractor and the attached Change Order represents the negotiated final Contract amount for this project.

**RECOMMENDATION**

Staff recommends approval of the Change Order for Project 12-1027 Pavement Markings increasing the amount of the contract by \$9,825.00 from \$65,500.00 to \$75,325.00.

**THE CITY OF KENOSHA**

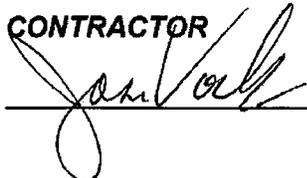
**CHANGE ORDER**

Project Name: 2012 Pavement Markings  
Project Number: 12-1027  
C.I.P. Line Item: IN-09-002  
Purchase Order #: 121087  
Contractor: Century Fence Company  
Public Works Committee Action: 01/06/14  
Finance Committee: 01/06/14  
Date of Common Council Action: 01/06/14

City and contractor agree that the above contract is amended by increasing the amount of the contract by \$9,825.00 from \$65,500.00 to \$75,325.00. This amendment will allow for additional work to be completed by the contractor.

This change order is approved by:

**CONTRACTOR**

  
\_\_\_\_\_

**DATE**

12-20-13

**CITY OF KENOSHA, MAYOR**

\_\_\_\_\_

**DATE**

\_\_\_\_\_

Planning & Zoning  
Community Development  
262.653.4030  
262.653.4045 FAX  
Room 308



Building Inspections  
Property Maintenance  
262.653.4263  
262.653.4254 FAX  
Room 100

**DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS**

Municipal Building · 625 52nd Street · Kenosha, WI 53140  
[www.kenosha.org](http://www.kenosha.org)

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

**TO:** Keith G. Bosman, Mayor  
Members of the City of Kenosha Common Council  
Members of the City of Kenosha Finance Committee

**FROM:** Rich Schroeder, Deputy Director   
Department of Community Development and Inspections

**SUBJECT:** Request from John & Kathryn Mirretti, to Refund Penalty Fees in the Total Amount of \$802.08 for Permits Associated with a Raze at 4209 5<sup>th</sup> Avenue (District 1)

**DATE:** January 14, 2014

The owners of the property at 4209 5<sup>th</sup> Avenue (John and Kathryn Mirretti) have submitted a request for a refund of penalty fees for work (razing of a building) done without a permit. The total amount of the penalty fees for the three permits (Raze, Erosion Control, and Sewer/Water Cap-off) totals \$802.08.

The owners contracted with Azarian Wrecking to raze the home at 4209 5<sup>th</sup> Avenue. The contract did not include the cost of the permits. The owners indicated that they thought the contractor was going to obtain the permit and the contractor indicated that the owners were going to pay for the permit; consequently, there was a misunderstanding between the two (2) parties.

The following sequence of events is pertinent to this issue:

October 21, 2013: An application packet for a raze was submitted

October 24, 2013: The contractor began razing the existing building without a valid permit, due to the fact that the permit had not yet been approved; and, the fees were not paid.

October 28, 2013: The contractor was notified that the permits were ready to be issued upon payment of the permit fees.

Early Nov., 2013: Property owner was at the Department of Community Development & Inspections' office and inquired as to whether the permit had been paid for and issued. He was informed at that time that payment had not been received.

November 5, 2013: A second notice was mailed to the contractor stating that the permits were ready for payment.

Nov. 13, 2013: The owner of the property paid the permit fees plus penalty fees for work done without permits.

Chapter 9.07 B of the Code of General Ordinances indicates that a permit shall not be valid until such time as all fees have been paid. In addition, Chapter 9.07 C states that if work is started without a valid permit, then the fees shall be doubled.

Since work was done without valid permits, the required penalty fees apply. The Common Council has the ability to deny the request or to approve a full or partial refund of the penalty fees.

RPS:saz

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City of Kenosha  
Department of Community Development & Inspections  
625 52<sup>nd</sup> Street, Kenosha, Wisconsin

Appeal Form

Property Address: 4209 5th Ave Date: 11/15/13

Appeal is for:  Special Assessment  Reinspection Fee  Board-up Fee  Penalty Fee  
 Other

Amount: 802.08

Property Owner: John and Kathryn Mirretti

Petitioner: Kathryn Mirretti

Mailing Address: 14410 W Sheryl Lynn Dr Wadsworth IL 60087

Home Phone Number: 847-662-6662 Daytime Phone Number: 847-662-6662

E-mail Address: Kmirr@hotmail.com

Reason for Appeal (if more space is needed, please attach information to this form):

Back in August we signed a contract with Azarian Wrecking LLC to raze this house on 5th Ave. We were advised they would take care of filing for and obtaining the permits because there are "several that are require. When I asked Colleen if I needed to pay for them she said "no we will bill you after we pay for them. As a consumer hiring a company to do a job, I assume they would complete and pay for the necessary permits to do the job. I believe the permit fees need to be paid BUT the fine should be assessed to the company I hired to do the job. Please assess Azarian the fees and return the penalty fees I paid.

Petitioner's Signature: Kathryn M Mirretti

Please return to:  
Department of Community Development and Inspections  
625 52<sup>nd</sup> Street, Room 100, Kenosha, Wisconsin 53140  
Phone: 262.653.4263; Fax: 262.653.4254

3 of 6

CITY OF KENOSHA  
DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS  
625-52ND STREET, ROOM 100 KENOSHA, WI 53140

RECEIVED FROM: MIRRETTI, JOHN & KATHRYN  
DATE RECEIVED: NOVEMBER 13, 2013  
AMOUNT RECEIVED: \$1,604.16  
OPERATOR ID.: HGAILR

PROJECT ADDRESS: 04209 005A  
PAYMENT METHOD: CHECK NO.: 8578

PERMIT#	DESCRIPTION	AMOUNT
157028	RESIDENTIAL EROSION CONTROL	\$600.00
157026	EXTERIOR SEWER/WATER LATERAL	\$240.00
157003	TWO FAMILY RAZING PERMIT	\$764.16

4 of 6

**CITY OF KENOSHA**  
**Department of Community Development and Inspections**  
**625 52nd Street, Room 100**  
**Kenosha, WI 53140**  
**PHONE: 262.653.4263 • FAX: 262.653.4254**

**RESIDENTIAL EROSION CONTROL PERMIT# 157028**

AZARIAN, SAM WRECKING  
 PO BOX 425  
 RACINE, WI 53401

**Contractor Type:** GENL  
**License #**  
**Phone:** 262.637.4153

**PROJECT INFORMATION**

**PROPERTY OWNER/PROJECT NAME:**

MIRRETTI, KATHRYN  
 14410 WEST SHERYLLYN DRIVE  
 WADSWORTH, IL 60083

**Project Address:** 4209 5TH AVENUE

**Business Name:**

**Parcel No.:** 11-223-30-476-025

**Date Issued:** 11/14/13

**Construction Type:** EXISTING BUILDING

**Total Permit Fee:** \$600.00

**Receipt Number:** 2490

**Paid by:** MIRRETTI, JOHN & KATHRYN

- Work must begin within sixty (60) days.
- Work must be complete on one-family, two-family and multi-family new dwellings within one (1) year.
- Work must be complete on residential additions, residential alterations, electric, plumbing, HVAC, and accessory buildings within six (6) months.
- Work must be complete on new construction or additions to public buildings within two (2) years.
- Fence installation shall be completed within one-hundred and eighty (180) days from issuance of permit.

----- DUPLICATE COPY -----

**THIS PERMIT MUST BE POSTED AS TO BE VISIBLE FROM THE STREET**

5 of 6

**CITY OF KENOSHA**  
**Department of Community Development and Inspections**  
**625 52nd Street, Room 100**  
**Kenosha, WI 53140**

PHONE: 262.653.4263 • FAX: 262.653.4254

**EXTERIOR SEWER/WATER LATERAL PERMIT# 157026**

RADWILL, STEVE  
 4930 ANKER ROAD  
 RACINE, WI 53405

**Contractor Type: PLBG**  
**License # MP#669279**  
**Phone: 262.939.0721**

**PROJECT INFORMATION**

**PROPERTY OWNER/PROJECT NAME:**

MIRRETTI, KATHRYN  
 14410 WEST SHERYLLYN DRIVE  
 WADSWORTH, IL 60083

**Project Address:** 4209 5TH AVENUE

**Business Name:**

**Parcel No.:** 11-223-30-476-025

**Date Issued:** 11/14/13

**Construction Type:** EXISTING BUILDING

**Total Permit Fee:** \$240.00

**Receipt Number:** 2490

**Paid by:** MIRRETTI, JOHN & KATHRYN

- Work must begin within sixty (60) days.
- Work must be complete on one-family, two-family and multi-family new dwellings within one (1) year.
- Work must be complete on residential additions, residential alterations, electric, plumbing, HVAC, and accessory buildings within six (6) months.
- Work must be complete on new construction or additions to public buildings within two (2) years.
- Fence installation shall be completed within one-hundred and eighty (180) days from issuance of permit.

----- DUPLICATE COPY -----

**THIS PERMIT MUST BE POSTED AS TO BE VISIBLE FROM THE STREET**

6 of 6

**CITY OF KENOSHA**  
**Department of Community Development and Inspections**  
**625 52nd Street, Room 100**  
**Kenosha, WI 53140**  
**PHONE: 262.653.4263 • FAX: 262.653.4254**

**TWO FAMILY RAZING PERMIT PERMIT# 157003**

**AZARIAN, SAM WRECKING**  
**PO BOX 425**  
**RACINE, WI 53401**

**Contractor Type: GENL**  
**License #**  
**Phone: 262.637.4153**

**PROJECT INFORMATION**

**PROPERTY OWNER/PROJECT NAME:**

**MIRRETTI, KATHRYN**  
**14410 WEST SHERYLLYN DRIVE**  
**WADSWORTH, IL 60083**

**Project Address:** 4209 5TH AVENUE  
**Business Name:**  
**Parcel No.:** 11-223-30-476-025  
**Date Issued:** 11/14/13  
**Construction Type:** EXISTING BUILDING  
**Total Permit Fee:** \$764.16  
**Receipt Number:** 2490  
**Paid by:** MIRRETTI, JOHN & KATHRYN

- Work must begin within sixty (60) days.
- Work must be complete on one-family, two-family and multi-family new dwellings within one (1) year.
- Work must be complete on residential additions, residential alterations, electric, plumbing, HVAC, and accessory buildings within six (6) months.
- Work must be complete on new construction or additions to public buildings within two (2) years.
- Fence installation shall be completed within one-hundred and eighty (180) days from issuance of permit.

----- DUPLICATE COPY -----

**THIS PERMIT MUST BE POSTED AS TO BE VISIBLE FROM THE STREET**

# CODE OF GENERAL ORDINANCES, 2012 - KENOSHA, WISCONSIN

of approved portable electrical equipment to approved permanently installed receptacles.

b. Temporary testing systems required for the testing or servicing of electrical equipment or apparatus.

### 3. Mechanical.

- a. Portable heating appliance.
- b. Portable ventilation equipment.
- c. Portable cooling unit.
- d. Replacement of any minor part that does not

Alter the approval of equipment or make it unsafe.

### 4. Plumbing.

a. The stopping of leaks in drain, water, soil, waste or vent pipes, provided that if any concealed trap, drainpipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such Work shall be considered as new Work and a Permit shall be obtained.

b. The clearing of stoppages or the repairing of leaks in pipes, valves or fixtures, and the removal and reinstallation of water closets, providing such repairs do not involve the replacement or rearrangement of valves, pipes or fixtures.

I. **Site Safety Requirements.** As a condition of approval of any Permit, the Code Official may deem it necessary for the applicant to provide site safety and security measures as described herein due to the close proximity of the construction site to residential property or other conditions impacting site safety or security.

1. **Fencing.** The applicant shall install a six (6') foot high chainlink fence, including gates and access to the site, around the perimeter of the construction site in a manner approved by the Code Official. Required fencing shall be installed prior to the commencement of any other Work on the site.

2. **Guarding Site.** The applicant shall take or cause to be taken all steps necessary to properly guard the Work and the site around the Work, to protect the public from damage of or injury to property or Persons.

3. **Other Conditions.** The Code Official may impose additional means of site safety and security measures as deemed necessary by circumstances which are unique to any Work.

J. **No Delinquent Special Assessments, Special Charges, or Special Taxes.** The issuance of Permits under this Chapter 9 shall be conditioned upon there being no delinquent special assessments, special charges, or special taxes with respect to the

real property upon which the Work will be performed. If in the opinion of the Director of the Department of Community Development and Inspections, the permit is required to resolve a condition of imminent danger to public health, safety and welfare, the Director may waive this condition of issuance. If there is a waiver of the conditions of issuance, the Director of the Department of Community Development and Inspections shall notify the Committee of Public Safety and Welfare within 30 days of the waiver.

### 9.07 FEES

A. **Fees.** The Common Council shall, from time to time, by Resolution, establish fees for the following Permits, reviews, inspections and services provided by the Department of Community Development and Inspections.

- Residential Building, Addition and Alteration
- Commercial Building, Addition and Alteration
- Accessory Building
- Electrical
- Plumbing
- Heating, Ventilating and Air Conditioning
- Plan Reviews
- Razings
- Moving of Buildings
- Street Occupancy
- Swimming Pools and Hot Tubs
- Signs
- Fences
- Occupancy
- Reinspection
- Penalty

B. **Payment of Fees.** A Permit shall not be valid until such time that the fees required by this Code have been paid.

C. **Work Started Without Permit.** When a Permit is required by this Code and Work is started prior to obtaining such Permit, the fees required shall be doubled. For the second offense within a twelve (12) month period, starting Work prior to obtaining a Permit, the fee shall be quintupled. For the third such offense within a twelve (12) month period, in addition to the penalties listed above, the Code Official may bar such contractor from Work in the City for a period of one (1) year from the completion date of the project which resulted in the third offense. The payment of such doubled or quintupled fee shall not relieve any Person from complying with the requirements of this Code, nor from any penalties proscribed herein.

D. **Permit Fee Waiver For a Porch or Deck.** A Permit fee waiver for a porch or deck may be

Attention: Colleen

**AZARIAN WRECKING LLC**  
726 Water Street  
Racine, WI 53403  
(262) 637-4153 FAX (262) 637-7520

*Ant ✓ for  
15463.00  
10/21/13*

May 18, 2013

**CONTRACT AGREEMENT/  
QUOTATION**

Kathryn Mirretti  
14410 W. Sheryllynn Drive  
Wadsworth, IL 60083

I wish to quote the following:

Demolition and complete removal of house with garage at 4209 - 5th Ave. Price includes removal of driveway.....\$11,744.00

To cap (1) sewer and (1) water line at the property line.....\$1,500.00

To complete an asbestos survey on the property per City of Kenosha specifications.....~~\$650.00~~

TOTAL PRICE QUOTE.....\$13,894.00

Supplemental Conditions:

*- 650.00 pd out of pocket  
\$ 13,244.00*

- 1.) To black dirt and seed the demolition area add \$1,500.00 to above price.
- 2.) Bid does not include cost to disconnect the gas or electric utilities.
- 3.) Price includes an asbestos survey but it does not include removal of any asbestos if necessary.
- 4.) Bid does not include permit cost.

Thank you.

Azarian Wrecking LLC

*Sam Azarian Jr.*  
Sam Azarian Jr.

**ACCEPTANCE**

I accept and authorize work as per the above

DATE 8/12/13

SIGNED *Kathryn Mirretti*

Planning & Zoning

Community Development

262.653.4030  
262.653.4045 FAX  
Room 308



Building Inspections

Property Maintenance

262.653.4263  
262.653.4254 FAX  
Room 100

**DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS**

Municipal Building · 625 52nd Street · Kenosha, WI 53140  
[www.kenosha.org](http://www.kenosha.org)

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

January 14, 2014

John and Kathryn Mirretti  
14410 W. Sheryl Lynn Drive  
Wadsworth, IL 60083

Dear Mr. & Ms. Mirretti:

**Subject:** Request for Refund of Penalty Fees for Permits Associated with Raze at 4209 5<sup>th</sup> Avenue, Kenosha, Wisconsin

The City of Kenosha Finance Committee will review your above-referenced request at their regular meeting to be held on **Wednesday, January 22, at 5:30 p.m.** In Room 204 of the Kenosha Municipal Building, 625 52<sup>nd</sup> Street. (Finance Committee meeting times are subject to change. Please confirm meeting time at <http://www.kenosha.org/council/finagenda.pdf> two (2) days prior to the meeting; or, you may call me at 262.653.4257.)

The recommendation of the Finance Committee will be acted upon by the Common Council at their regular meeting to be held at 7:00 p.m in Room 200 of the Municipal Building following the Finance Committee meeting.

If you have any questions, please contact me at 262.653.4257 or [szampanti@kenosha.org](mailto:szampanti@kenosha.org).

Sincerely,

Department of Community  
Development and Inspections

Sue Zampanti, Secretary

/SAZ