Agenda
Finance Committee
625 52nd Street, Room 204
Monday, February 1, 2016
6:00 PM

Chairperson Daniel Prozanski Jr.
Alderperson Rocco J. LaMacchia
Alderperson Bob Johnson
Vice-Chairperson Curt Wilson
Alderperson Anthony Kennedy
Alderperson Dave Paff

Call to Order
Roll Call
Citizens Comments

1. Approval of the minutes of the regular meeting held January 20, 2016. **Pgs. 1-2**

2. Resolution by Finance Committee – Resolution to Correct Resolution 69-15. (District 12) (Also referred to PW) **Pg. 3**

3. Resolution by Finance Committee – Resolution to Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Right-Of-Way (Sidewalks and/or Driveway Approaches) for Project 13-1025 56th Street Resurfacing. (District 2) (Also referred to PW) **Pgs. 4-10**

4. Resolution by Finance Committee – Resolution to Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Right-Of-Way (Sidewalks and/or Driveway Approaches) for Project 14-1026 56th Street Sidewalk. (District 2) (Also referred to PW) **Pgs. 11-13**

5. Resolution by Finance Committee – Resolution to Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Right-Of-Way (Sidewalks and/or Driveway Approaches) for Project 15-1015 85th Street Resurfacing. (Districts 9 & 13) (Also referred to PW) **Pgs. 14-21**

6. Resolution by Finance Committee – Resolution to Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Right-Of-Way (Sidewalks and/or Driveway Approaches) for Project 15-1018 7th Avenue Resurfacing. (District 3) (Also referred to PW) **Pgs. 22-26**

7. Resolution by the Finance Committee - Resolution 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 $4,247.45 for Trash and Debris Removal. **Pgs. 27-31**

8. Resolution by Principal Sponsor: Alderman David F. Bogdala, Lead Co-Sponsor: Alderman G. John Ruffolo; Co-Sponsors: Alderman Steve Bostrom, Alderman Rhonda Jenkins; Alderman Curt Wilson, Alderman Rocco LaMacchia, Alderman Daniel L. Prozanski, Alderman Scott Gordon - Resolution To Update The City Of Kenosha Snow-Removal Guidelines Including Providing For Snow Fleet Equipment Upgrades And Updating The City's Overtime Policy For City Employees. (Also referred to PW) **Pgs. 32-34**
9. To amend the term of the Ready For Reuse Program Loan Agreement (RRL-015) between the City of Kenosha and the State of Wisconsin Department of Natural Resources Regarding the Former Chrysler Kenosha Plant. **Pgs. 35-40**

10. KABA 2015 Q4 Loan Reports. **Pgs. 41-53**

11. Disbursement Record #1 - $43,787,714.45. **Pgs. 54-90**

12. Release of All claims Between R & C Investors, LLP, Charles A. Schmitz, and Woodchuck, LLC. **Pgs. 91-99**

ALDERPERSONS' COMMENTS

End of Meeting

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

FINANCE COMMITTEE
Minutes of Meeting Held January 20, 2016

A meeting of the Finance Committee held on Wednesday, January 20, 2016 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Chairperson Prozanski. At roll call, the following members were present: Alderpersons LaMacchia, Kennedy, and Paff. Vice-Chairperson Wilson and Alderperson Johnson were previously excused.

1. Approval of the minutes of the regular meeting held January 4, 2016. **It was moved by Alderperson Kennedy, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

2. Resolution by the Finance Committee – To Levy a Special Charge Upon Certain Parcels of Land Within the City of Kenosha Pursuant to §5.11F. (of the Code of General Ordinances) Entitled "Sidewalks and Alleys to be Kept Clean by Responsible Party – Emergency Enforcement" (Snow Removal from Sidewalks) – If Invoices Therefor Are Not Paid Within Thirty (30) Days of Issuance. PUBLIC HEARING: No one spoke. STAFF: Shelly Billingsley, Acting Director of Public Works, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

3. Resolutions by the Finance Committee – To Levy Special Charges Upon Various Parcels of Property Located in the City (per List on File in the Office of the City Clerk):
   a. Boarding and Securing - $9,776.49
   b. Graffiti Removal - $600.00
   c. Grass and Weed Cutting - $28,746.29
   d. Property Maintenance Reinspection Fees - $35,584.00
   e. Razes (City-Ordered) - $57,877.24
   f. Trash and Debris Removal - $1,140.00

   PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**

4. Resolution by the Mayor - To Adopt a Project Plan Amendment for Tax Incremental District #18 (City of Kenosha, Wisconsin, Under Section 66.11.05(4)(h)1). PUBLIC HEARING: No one spoke. STAFF: Zohrab Khaligian, Community Development Specialist, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

5. Professional Services Agreement between the City of Kenosha, Wisconsin and SAFEbuilt Wisconsin, LLC for fill-in building inspection services. PUBLIC HEARING: No one spoke. STAFF: Jeff Labahn, Director of Community Development & Inspections, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

6. Grant Agreement between the City of Kenosha and Associated Bank for home repair grants and fair lending training. PUBLIC HEARING: No one spoke. STAFF: Mike Maki, Community Development Specialist, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**

7. Agreement by and between Kenosha Newco Capital, LLC f/k/a UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha, Wisconsin. PUBLIC HEARING: No one spoke. STAFF: Zohrab Khaligian, Community Development Specialist, spoke. Steve Bostrom, 12th District Alderperson, also spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

8. Termination Agreement by and between Kenosha Newco Capital, LLC f/k/a UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha, Wisconsin. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**

9. Change Order for Project 15-1014 Concrete Street Repairs (Citywide Locations). PUBLIC HEARING: No one spoke. STAFF: Shelly Billingsley, Acting Director of Public Works, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**

10. Disbursement Record #24 - $6,187,714.95. PUBLC HEARING: No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**

11. Communication from the City Attorney's Office regarding Daniel Wilson v. City of Kenosha. PUBLIC HEARING: No one spoke. STAFF: Bill Richardson, Assistant City Attorney, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to receive and file. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn at 6:40 pm.

**NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, February 1, 2016.*

RESOLUTION NO. _____
BY: FINANCE COMMITTEE

RESOLUTION TO CORRECT RESOLUTION #69-15

PROJECT #14-1208 SIDEWALK & CURB GUTTER PROGRAM

WHEREAS, Resolution #69-15 for Project #14-1208 Sidewalk & Curb/Gutter Program (Citywide Locations) in the amount of $205,159.83 was passed by the Kenosha Common Council on May 18, 2015,

WHEREAS, it has been determined that Parcel #05-123-06-307-003 was incorrectly billed in the amount of $534.60, and should have been billed in the amount of $254.10,

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from $205,159.83 to $204,879.33.

Passed this 1st day February, 2016.

Approved:

_____
Keith G. Bosman, Mayor

Attest:

_____
Debra L. Salas, City Clerk-Treasurer

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

TO LEVY SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY BASED UPON FINAL CONSTRUCTION COSTS RESPECTING IMPROVEMENTS IN STREET RIGHT-OF-WAY (sidewalks and/or driveway approaches)

BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that special assessments are levied against benefited property based upon final construction costs respecting improvements in street-of-way consisting of construction of sidewalks and/or driveway approaches for Project #13-1025 56th Street Resurfacing (56th Street – Sheridan Road to 13th Avenue) in the total amount of $444.60, as shown by a report of the City Engineer filed in the office of the City Clerk of the City of Kenosha in accordance with the Final Resolution No. 88-13 authorizing such improvements in the street right-of-way.

Adopted this 1st day of February, 2016.

APPROVED:

_____
Keith G. Bosman, Mayor

ATTEST:

_____
Debra L. Salas, City Clerk/Treasurer

SPECIAL ASSESSMENT PRELIMINARY RESOLUTION SIDEWALK FOR PROJECT: 13-125

		ASSESSED S.F./LN.	TOTAL ASSESSMENT
PARCEL NUMBER 12-223-31-436-006-0	LOT	25.000	$138.75

4" CONC R-R 25.00SF @ $5.55 = $138.75

PROPERTY ADDRESS
REDEVELOPMENT AUTHORITY OF THECITY
1204 056 ST

NUMBER OF SQUARES 1

MAIL TO ADDRESS
CITY OF KENOSHA REDEVELOPMENT
625 52ND ST
KENOSHA, WI 53140-3480

LEGAL DESCRIPTION
PT OF B 21 SE 1/4 SEC 31 T 2 R 23 COM AT SW COR OF BLK TH E'LY 71FT N'LY TO A PT 48 FT S OF CTR LINE OF BLK W'LY 63.9 FT TO PT 38 FT S OF CTR LINE OF BLK S TO BEG
V 1653 P 209
PARKING

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PARCEL NUMBER 12-223-31-436-007-0 LOT

NUMBER OF SQUARES

PROPERTY ADDRESS
REDEVELOPMENT AUTH OF KENOSHA
1118 056 ST

NO WORK OR WORK TO BE DONE AT CITY COST

MAIL TO ADDRESS
CITY OF KENOSHA REDEVELOPMENT
625 52ND ST
KENOSHA, WI 53140-3735

LEGAL DESCRIPTION
BEING PT OF B 21 SE 1/4 SEC 31 T 2 R 23 COM 71 FT E OF SW COR OF B TH NLY 8 RDS TO A PT WHICH IS 61 FT E OF E LINE OF 13TH AVE E'LY 64 FT S'LY 8 RDS E'LY 67 FT TO BEG
PARKING

PARCEL NUMBER LOT 909.000 $7,005.05
12-223-31-436-008-0

4" CONC R-R 275.00SF @ $5.55 = $1526.25
6" CONC R-R 84.00SF @ $5.70 = $478.80
ADDITIONAL 550.00 @ $.00 = $5000.00
NUMBER OF SQUARES 14

PROPERTY ADDRESS
PAUL CAMPAGNA
1112 056 ST

MAIL TO ADDRESS
PAUL CAMPAGNA
7512 20TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
COMM 138 FT E'LY FROM THE SW
COR OF BLK 21 TH NL'Y 9 RODS
E'LY 60 FT SLY 9 RODS W'LY 60
FT TO BEG ALSO COMM AT SE COR
ABOVE DESCRIBED PREMISES TH
N'LY 90 FT & TO N FACE OF BLDG
WHICH NOW STANDS UPON THE DESC
PROPERTY TH EL'Y 44/100 FT &
TO E FACE OF SAID BLDG TH SL'Y
90 FT* AND TO PT OF BEG BEING
PT OF SE 1/4 SEC 31 T 2 R 23
DOC#1250630
DOC#1564917

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PARCEL NUMBER LOT 854.000 $6,592.75
12-223-31-436-010-0

4" CONC R-R 305.00SF @ $5.55 = $1692.75
ADDITIONAL 549.00SF @ $.00 = $4900.00
NUMBER OF SQUARES 12
549 SF STAMPED CONCRETE IN PKWY

PROPERTY ADDRESS
3 RICHARDS LLC
1100 056 ST

MAIL TO ADDRESS
3 RICHARDS LLC
3614 16TH PL
KENOSHA, WI 53144

LEGAL DESCRIPTION
PT BLK 21 ORIGINAL TOWN OF
SOUTHPORT PT SE 1/4 SEC 31
T 2 R 23 BEG AT SE COR BLK
TH W 62.1 FT N 85 FT E 62.85
FT TH S 85 FT TO POB
DOC#1361025
DOC#1412676

PARCEL NUMBER LOT 645.000 $4,193.25
12-223-31-436-012-0

4" CONC R-R 215.00SF @ $5.55 = $1193.25
ADDITIONAL 430.00SF @ $.00 = $3000.00
NUMBER OF SQUARES 8
430 SF STAMPED CONCRETE IN PKWY

PROPERTY ADDRESS
MZAM LIMITED LIABILITY PARTNERSHIP
1108 056 ST

MAIL TO ADDRESS
MZAM PARTNERSHIP
1108 56TH ST
KENOSHA, WI 53140-3668

LEGAL DESCRIPTION
SE 1/4 SEC 31 T 2 R 23 PT BLK
21 BEG SE COR SD BLK W 105 FT
TH N'LY 85 DEG ANGLE PAR WITH
N & S CNT LN SD BLK 116.44 FT
TO PT 150 FT S OF N LN SD BLK
TH E'LY 96.16 FT TO W LN 11TH
AVE TH S'LY 116 FT TO POB
EXC BEG SW COR ABOVE DESC TH
N'LY 90 FT & TO N OUTSIDE FACE
OF BLDG E'LY .44 FT & TO E
FACE SD BLDG S'LY 90 FT TO
POB ALSO EXC BEG SE COR SD
BLK W 62.1 FT TH N 85 FT TH E
62.85 FT TH S 85 FT TO POB 1982
DOC#1173352
DOC#1173354

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PARCEL NUMBER LOT 713.000 $9,411.00
12-223-31-437-004-0

4" CONC R-R 20.00SF @ $5.55 = $111.00
ADDITIONAL 693.00SF @ $.00 = $9300.00
NUMBER OF SQUARES 1
693 SF STAMPED CONCRETE IN PKWY

PROPERTY ADDRESS
LEMUEL GOMEZ, ANGIE I GOMEZ, JESUS
1018 056 ST

MAIL TO ADDRESS
LEMUEL GOMEZ
6021 59TH AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
SE 1/4 SEC 31 T 2 R 23 BLK 22
COM ON N LINE OF 56TH ST AT SW
COR OF BLK TH N 128.13 FT E 77
FT S 128.13 FT W 77 FT TO BEG
V 1386 P 753
DOC#1208596
DOC#1391455

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PARCEL NUMBER LOT
12-223-31-437-005-0

NUMBER OF SQUARES
PROPERTY ADDRESS NO WORK OR WORK TO BE DONE AT CITY COST
KENOSHA COUNTY
1016 056 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
COUNTY OF KENOSHA 2755-2B SE 1/4 SEC 31 T 2 R 23
ATTN: COUNTY CLERK BLK 22 COM 132 FT W OF SE COR
KENOSHA, WI 53140 OF BLK TH W 55 FT N 128.13 FT
E 10FT N 23.87 FT E 45 FT S
152 FT TO POB .185 AC
DOC#1019043
(UNEMPLOYMENT OFFICE)

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PARCEL NUMBER LOT 318.000 $8,971.00
12-223-31-437-006-0

6" CONC R-R 30.00SF @ $5.70 = $171.00
PROPERTY ADDRESS ADDITIONAL 288.00SF @ $.00 = $8800.00
THEODORE R MURRAY & NUMBER OF SQUARES 1
1012 056 ST 288 SF STAMPED CONCRETE IN PKWY

MAIL TO ADDRESS LEGAL DESCRIPTION
THEODORE R MURRAY W 1/3 OF SE 1/4 OF B 22 BEING
1012 56TH ST PT OF SE 1/4 SEC 31 T 2 R 23
KENOSHA, WI 53140-3738

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PARCEL NUMBER LOT
12-223-31-437-007-0

NUMBER OF SQUARES
PROPERTY ADDRESS NO WORK OR WORK TO BE DONE AT CITY COST
KENOSHA COUNTY
1010 056 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
KENOSHA COUNTY E 2/3 OF SE 1/4 OF B 22 BEING
ATTN: COUNTY CLERK PT OF SE 1/4 SEC 31 T 2 R 23
KENOSHA, WI 53140-3747 V 1556 P 109 .266
(KCAB)

PARCEL NUMBER LOT
12-223-31-438-001-0

NUMBER OF SQUARES
PROPERTY ADDRESS NO WORK OR WORK TO BE DONE AT CITY COST
KENOSHA COUNTY
912 056 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
KENOSHA COUNTY B 23 PT OF SE 1/4 SEC 31 T2
ATTN: COUNTY CLERK R23 ALSO S 1/2 OF VACATED
KENOSHA, WI 53140-3747 55TH ST RES#116-97 DOC#
1069288 (COUNTY COURT HOUSE)
(1998 LOT LINE ADJUSTMENT)
V 109 P 240 1.75 AC

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PARCEL NUMBER LOT
12-223-31-453-002-0

NUMBER OF SQUARES
PROPERTY ADDRESS NO WORK OR WORK TO BE DONE AT CITY COST
HENRY LAW CENTER LLC
1023 056 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
HENRY LAW CENTER LLC W 62 1/2 FT OF W 1/2 OF NW 1/4
1025 56TH ST BLK 35 PT SE 1/4 SEC 31 T2 R23
KENOSHA, WI 53140-3737 V 1509 P 999
DOC #979693
DOC#1674176

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PARCEL NUMBER LOT 186.000 $1,032.30
12-223-31-454-011-0

4" CONC R-R 186.00SF @ $5.55 = $1032.30
PROPERTY ADDRESS NUMBER OF SQUARES 7
JASMINE INVESTMENT LLC
5612 011 AV

MAIL TO ADDRESS LEGAL DESCRIPTION
JASMINE INVESTMENT LLC PT BLK 36 IN SE 1/4 SEC 31 T2
9234 OLD SPRING ST R23 BEG AT SW COR 56TH ST AS
RACINE, WI 53406 WIDENED & W LN 11TH AVE TH W
ALG S LN 56TH ST 60 FT TH S PARL
TO 11TH AVE 81.45 FT TH E 60 FT TO
E LN BLK TH N 79.5 FT TO POB
DOC#1090913
DOC#1131759
DOC#1138296
DOC#1290119
DOC#1537405
DOC#1619003

PARCEL NUMBER LOT 210.000 $1,165.50
12-223-31-454-012-0

4" CONC R-R 210.00SF @ $5.55 = $1165.50
PROPERTY ADDRESS NUMBER OF SQUARES 8
JASMINE INVESTMENT LLC
1115 056 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
JASMINE INVESTMENT LLC 2870-D PT BLK 36 SE 1/4 SEC 31
9234 OLD SPRING ST T2 R 23 BEG ON S LINE OF 56TH
RACINE, WI 56406 ST AS WIDENED 60 FT W FROM W
LINE OF 11TH AVE TH W 100 FT S
81.67 FT E 100 FT N 81.45 FT*
TO BEG
DOC#1090913
DOC#1138296
DOC#1290119
DOC#1537405
DOC#1619003

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PARCEL NUMBER LOT 162.000 $899.10
12-223-31-454-014-0

4" CONC R-R 162.00SF @ $5.55 = $899.10
PROPERTY ADDRESS NUMBER OF SQUARES 6
ANDREA CHRISTENSEN PR
5601 013 AV

MAIL TO ADDRESS LEGAL DESCRIPTION
ANDREA CHRISTENSEN PR PT SE 1/4 SEC 31 T 2 R 23 BEG
5607 13TH AVE SW COR B 36 VILLAGE OF
KENOSHA, WI 53140-4019 SOUTHPORT TH N 129.98 FT CONT
N 34.62 FT TO POB E 155.8 FT N
50 FT M/L W 147.7 FT TO E LN
13TH AV S 51.40 FT TO BEG 1990
(PT 12-4-223-21-454-003)

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STREET TOTAL 4,022.00 $39,408.70

GRAND TOTALS PARCELS 14 FOOTAGE 4,022.000 TOTAL COST $39,408.70

Project #14-1026

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

TO LEVY SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY BASED UPON FINAL CONSTRUCTION COSTS RESPECTING IMPROVEMENTS IN STREET RIGHT-OF-WAY (sidewalks and/or driveway approaches)

BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that special assessments are levied against benefited property based upon final construction costs respecting improvements in street-of-way consisting of construction of sidewalks and/or driveway approaches for Project #14-1026 56th Street Sidewalk (56th Street – Sheridan Road to 13th Avenue) in the total amount of $2,432.10, as shown by a report of the City Engineer filed in the office of the City Clerk of the City of Kenosha in accordance with the Final Resolution No. 90-14 authorizing such improvements in the street right-of-way.

Adopted this 1st day of February, 2016.

APPROVED:

_____
Keith G. Bosman, Mayor

ATTEST:

_____
Debra L. Salas, City Clerk/Treasurer

RUN DATE: 12/18/15
SPECIAL ASSESSMENT PRELIMINARY RESOLUTION SIDEWALK FOR PROJECT: 14-126

		ASSESSED S.F./LN.	TOTAL ASSESSMENT
PARCEL NUMBER 12-223-31-436-008-0	LOT	180.000	$1,188.00

4" CONC R-R 180.00SF @ $6.60 = $1188.00
NUMBER OF SQUARES 7

PROPERTY ADDRESS
PAUL CAMPAGNA
1112 056 ST

MAIL TO ADDRESS
PAUL CAMPAGNA
7512 20TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
COMM 138 FT E'LY FROM THE SW COR OF BLK 21 TH NL'Y 9 RODS E'LY 60 FT SLY 9 RODS W'LY 60 FT TO BEG ALSO COMM AT SE COR ABOVE DESCRIBED PREMISES TH N'LY 90 FT & TO N FACE OF BLDG WHICH NOW STANDS UPON THE DESC PROPERTY TH EL'Y 44/100 FT & TO E FACE OF SAID BLDG TH SL'Y 90 FT* AND TO PT OF BEG BEING PT OF SE 1/4 SEC 31 T 2 R 23
DOC#1250630
DOC#1564917

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PARCEL NUMBER 12-223-31-454-011-0	LOT	50.500	$333.30

4" CONC R-R 50.50SF @ $6.60 = $333.30
NUMBER OF SQUARES 2

PROPERTY ADDRESS
JASMINE INVESTMENT LLC
5612 011 AV

MAIL TO ADDRESS
JASMINE INVESTMENT LLC
9234 OLD SPRING ST
RACINE, WI 53406

LEGAL DESCRIPTION
PT BLK 36 IN SE 1/4 SEC 31 T2 R23 BEG AT SW COR 56TH ST AS WIDENED & W LN 11TH AVE TH W ALG S LN 56TH ST 60 FT TH S PARL TO 11TH AVE 81.45 FT TH E 60 FT TO E LN BLK TH N 79.5 FT TO POB
DOC#1090913
DOC#1131759
DOC#1138296
DOC#1290119
DOC#1537405
DOC#1619003

PARCEL NUMBER LOT 138.000 $910.80
12-223-31-454-012-0

4" CONC R-R 138.00SF @ $6.60 = $910.80
NUMBER OF SQUARES 5.5

PROPERTY ADDRESS
NADIA MOHAMMAD
1115 056 ST

MAIL TO ADDRESS
NADIA MOHAMMAD
9212 OLD SPRING ST
RACINE, WI 56406

LEGAL DESCRIPTION
2870-D PT BLK 36 SE 1/4 SEC 31
T2 R 23 BEG ON S LINE OF 56TH
ST AS WIDENED 60 FT W FROM W
LINE OF 11TH AVE TH W 100 FT S
81.67 FT E 100 FT N 81.45 FT*
TO BEG
DOC#1090913
DOC#1138296
DOC#1290119
DOC#1537405
DOC#1619003
DOC#1719898
DOC#1719899

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STREET TOTAL 368.50 $2,432.10

GRAND TOTALS PARCELS 3 FOOTAGE 368.500 TOTAL COST $2,432.10

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

TO LEVY SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY BASED UPON FINAL CONSTRUCTION COSTS RESPECTING IMPROVEMENTS IN STREET RIGHT-OF-WAY (sidewalks and/or driveway approaches)

BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that special assessments are levied against benefited property based upon final construction costs respecting improvements in street-of-way consisting of construction of sidewalks and/or driveway approaches for Project #15-1015 85th Street Resurfacing (85th Street - 22nd Avenue to 30th Avenue) in the total amount of $19,575, as shown by a report of the City Engineer filed in the office of the City Clerk of the City of Kenosha in accordance with the Final Resolution No. 47-15 authorizing such improvements in the street right-of-way.

Adopted this 1st day of February, 2016.

APPROVED:

_____
Keith G. Bosman, Mayor

ATTEST:

_____
Debra L. Salas, City Clerk/Treasurer

RUN DATE: 12/18/15
SPECIAL ASSESSMENT PRELIMINARY RESOLUTION SIDEWALK FOR PROJECT: 15-115

		ASSESSED S.F./LN.	TOTAL ASSESSMENT
PARCEL NUMBER 04-122-12-453-017-0	LOT	50.000	$357.50
		4" CONC R-R 25.00SF @ $7.10 =	$177.50
PROPERTY ADDRESS		6" CONC R-R 25.00SF @ $7.20 =	$180.00
WALTER C JOHNSON III & MELANIE D J 2756 085 ST		NUMBER OF SQUARES 2	

MAIL TO ADDRESS
WALTER C & MELANIE D JOHNSON
2756 85TH ST
KENOSHA, WI 53143-6253

LEGAL DESCRIPTION
LOT 13 BLK 19 SUNNYSIDE PARK
UNIT III PT OF SE 1/4 SEC 12
T 1 R 22
V1670 P 141
DOC#1144126
DOC#1280871
DOC#1320989

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PARCEL NUMBER 04-122-12-453-019-0	LOT	25.000	$177.50
		4" CONC R-R 25.00SF @ $7.10 =	$177.50
PROPERTY ADDRESS		NUMBER OF SQUARES 1	
HOWARD W & BARBARA J ALWARDT 2744 085 ST			

MAIL TO ADDRESS
HOWARD W & BARBARA J ALWARDT
2744 85TH ST
KENOSHA, WI 53143-6253

LEGAL DESCRIPTION
SE 1/4 SEC 12 T 1 R 22
SUNNYSIDE PARK SUB UNIT NO 3
BLK 19 LOT 15

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PARCEL NUMBER 04-122-12-453-021-0	LOT	50.000	$357.50
		4" CONC R-R 25.00SF @ $7.10 =	$177.50
PROPERTY ADDRESS		6" CONC R-R 25.00SF @ $7.20 =	$180.00
DIANA LYNN GRAVES 2732 085 ST		NUMBER OF SQUARES 2	

MAIL TO ADDRESS
DIANA LYNN GRAVES
2732 85TH ST
KENOSHA, WI 53143-6253

LEGAL DESCRIPTION
LOT 17 BLK 19 SUNNYSIDE PARK
SUB UNIT 3 PT SE 1/4 SEC 12
T 1 R 22 V 996 P 929
DOC#1577177

PARCEL NUMBER LOT 50.000 $357.50
04-122-12-453-022-0
4" CONC R-R 25.00SF @ $7.10 = $177.50
PROPERTY ADDRESS 6" CONC R-R 25.00SF @ $7.20 = $180.00
KENNETH W & MARY M HUISSEN NUMBER OF SQUARES 2
2726 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
KENNETH W & MARY M HUISSEN SE 1/4 SEC 12 T 1 R 22
2726 85TH ST SUNNYSIDE PARK SUB UNIT #3 B
KENOSHA, WI 53143-6253 19 LOT 18

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PARCEL NUMBER LOT 75.000 $535.00
04-122-12-453-023-0
4" CONC R-R 50.00SF @ $7.10 = $355.00
PROPERTY ADDRESS 6" CONC R-R 25.00SF @ $7.20 = $180.00
DAVID H & CANDY K ANGEL NUMBER OF SQUARES 3
2720 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
DAVID H & CANDY K ANGEL LOT 19 BLK 19 SUNNYSIDE PARK
2720 85TH ST UNIT 3 SE 1/4 SEC 12 T1 R 22
KENOSHA, WI 53143-6253 DOC#1015080
DOC#1319845

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PARCEL NUMBER LOT 25.000 $177.50
04-122-12-453-025-0
4" CONC R-R 25.00SF @ $7.10 = $177.50
PROPERTY ADDRESS NUMBER OF SQUARES 1
AMANDO & CECILIA SAAVEDRA
2708 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
AMANDO & CECILIA SAAVEDRA LOT 21 BLK 19 SUNNYSIDE PARK III
1467 28TH CT SE 1/4 SEC 12 T 1 R 22
KENOSHA, WI 53140 DOC#1064533
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PARCEL NUMBER LOT 50.000 $355.00
04-122-12-456-016-0
4" CONC R-R 50.00SF @ $7.10 = $355.00
PROPERTY ADDRESS NUMBER OF SQUARES 2
NATHANIEL R GRIM
2622 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
NATHANIEL R GRIM LOT 18 BLK 14 SUNNYSIDE PARK
2622 85TH ST SUB UNIT 3 SE 1/4 SEC 12 T1 R22
KENOSHA, WI 53143 DOC#1082237
DOC#1724135
DOC#1753102

PARCEL NUMBER LOT 75.000 $532.50
04-122-12-456-017-0
4" CONC R-R 75.00SF @ $7.10 = $532.50
PROPERTY ADDRESS NUMBER OF SQUARES 3
TED BATWINSKI
2616 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
TED BATWINSKI SE 1/4 SEC 12 T 1 R 22
2616 85TH ST LOT 17 BLK 14
KENOSHA, WI 53143-6252 SUNNYSIDE PARK SUB UNIT NO 3
DOC#1029382

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PARCEL NUMBER LOT 25.000 $177.50
04-122-12-456-019-0
4" CONC R-R 25.00SF @ $7.10 = $177.50
PROPERTY ADDRESS NUMBER OF SQUARES 1
ROBERT T & DIANE C HAYES
2604 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
ROBERT T & DIANE C HAYES SE 1/4 SEC 12 T 1 R 22
2604 85TH ST SUNNYSIDE PARK SUB UNIT NO 3 B
KENOSHA, WI 53143-6252 K 14 LOT 15

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PARCEL NUMBER LOT 50.000 $360.00
04-122-12-476-014-0
6" CONC R-R 50.00SF @ $7.20 = $360.00
PROPERTY ADDRESS NUMBER OF SQUARES 2
MATTHEW J & AMBER N MELANDER
2222 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
MATTHEW J & AMBER N MELANDER LOT 19 BLK 10 SUNNYSIDE PARK
2222 85TH ST UNIT III SE 1/4 SEC 12 T1 R22
KENOSHA, WI 53143 V 1464 P 777
DOC#1199152
DOC#1277029
DOC#1486516
DOC#1712736

PARCEL NUMBER LOT 50.000 $355.00
04-122-12-476-015-0

4" CONC R-R 50.00SF @ $7.10 = $355.00
NUMBER OF SQUARES 2

PROPERTY ADDRESS
MATTHEW S HOYER
2216 085 ST

MAIL TO ADDRESS
MATTHEW S HOYER
2216 85TH ST
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 18 BLK 10 SUNNYSIDE
PARK SUB UNIT 3 SE 1/4
SEC 12 T1 R22
DOC#1059411
DOC#1165161
DOC#1602601
DOC#1738319
DOC#1738320
DOC#1746438

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PARCEL NUMBER LOT 50.000 $355.00
04-122-12-476-017-0

4" CONC R-R 50.00SF @ $7.10 = $355.00
NUMBER OF SQUARES 2

PROPERTY ADDRESS
DOUGLAS K & RITA J RAUSCH
2204 085 ST

MAIL TO ADDRESS
DOUGLAS K & RITA J RAUSCH
2204 85TH ST
KENOSHA, WI 53143-1830

LEGAL DESCRIPTION
LOT 16 BLK 10 SUNNYSIDE PARK III
SUB PT SE 1/4 SEC 12 T 1 R 22
V 1555 P 377
V 1675 P 790
DOC#1572726
DOC#1648477

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PARCEL NUMBER LOT 450.000 $3,202.50
04-122-12-477-028-0

4" CONC R-R 375.00SF @ $7.10 = $2662.50
6" CONC R-R 75.00SF @ $7.20 = $540.00
NUMBER OF SQUARES 18

PROPERTY ADDRESS
2014 MORLEY FAMILY TRUST
8425 025 AV

MAIL TO ADDRESS
MORLEY FAMILY TRUST 2014
C/O GARY PETERSON
KENOSHA, WI 53144

LEGAL DESCRIPTION
LOT 18 BLK 11 SUNNYSIDE
PARK III PT SE 1/4 SEC
12 T 1 R 22
DOC#1156170
DOC#1736831

PARCEL NUMBER LOT 300.000 $2,130.00
04-122-12-477-029-0
4" CONC R-R 300.00SF @ $7.10 = $2130.00
PROPERTY ADDRESS NUMBER OF SQUARES 12
RITA J LANCASTER
2316 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
RITA J LANCASTER SE 1/4 SEC 12 T 1 R 22
3103 100TH AVE SUNNYSIDE PARK SUB UNIT NO 3
KENOSHA, WI 53144 BLK 11 LOT 17

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PARCEL NUMBER LOT 275.000 $1,957.50
04-122-12-477-030-0
4" CONC R-R 225.00SF @ $7.10 = $1597.50
PROPERTY ADDRESS 6" CONC R-R 50.00SF @ $7.20 = $360.00
ALBERT PRAXEDIS & ESMERALDA CASAS NUMBER OF SQUARES 11
2310 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
ALBERT PRAXEDIS LOT 16 BLK 11 SUNNYSIDE PARK
2310 85TH ST III PT SE 1/4 SEC 12 T1 R 22
KENOSHA, WI 53143 DOC #992203
DOC#1376875
DOC#1394374
DOC#1416141

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PARCEL NUMBER LOT 25.000 $177.50
04-122-12-478-019-0
4" CONC R-R 25.00SF @ $7.10 = $177.50
PROPERTY ADDRESS NUMBER OF SQUARES 1
THOMAS J & VICKI L SBAROUNIS
2516 085 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
THOMAS J & VICKI L SBAROUNIS LOT 17 BLK 12 SUNNYSIDE PARK SUB
2516 85TH ST UNIT 3 PT SE 1/4 SEC 12 T 1 R 22
KENOSHA, WI 53143 V 1586 P 200
DOC#1717447
DOC#1717448
DOC#1724564
DOC#1755013

PARCEL NUMBER LOT 125.000 $895.00
04-122-12-478-020-0

4" CONC R-R 50.00SF @ $7.10 = $355.00
6" CONC R-R 75.00SF @ $7.20 = $540.00
NUMBER OF SQUARES 5

PROPERTY ADDRESS
RONALD C & PAMELA M THOMAS
2508 085 ST

MAIL TO ADDRESS
RONALD C & PAMELA M THOMAS
2508 85TH ST
KENOSHA, WI 53143-6251

LEGAL DESCRIPTION
LOT 16 BLK 12 SUNNYSIDE PARK III
SE 1/4 SEC 12 T 1 R 22
DOC#1128717
DOC#1460723

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PARCEL NUMBER LOT 50.000 $355.00
04-122-12-479-031-0

4" CONC R-R 50.00SF @ $7.10 = $355.00
NUMBER OF SQUARES 2

PROPERTY ADDRESS
GREGORY & MARILYN SALZBRENNER
2546 085 ST

MAIL TO ADDRESS
GREGORY & MARILYN SALZBRENNER
2546 85TH ST
KENOSHA, WI 53143

LEGAL DESCRIPTION
SE 1/4 SEC 12 T 1 R 22
SUNNYSIDE PARK SUB UNIT NO 3
BLK 13 LOT 18
V 1385 P 194
V 1414 P 344
V 1513 P 256

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PARCEL NUMBER LOT 50.000 $360.00
04-122-12-479-033-0

6" CONC R-R 50.00SF @ $7.20 = $360.00
NUMBER OF SQUARES 2

PROPERTY ADDRESS
LUIGI G & CHRISTINA DECESARO
2534 085 ST

MAIL TO ADDRESS
LUIGI G & CHRISTINA DECESARO
2534 85TH ST
KENOSHA, WI 53143-6251

LEGAL DESCRIPTION
SE 1/4 SEC 12 T 1 R 22
SUNNYSIDE PARK SUB UNIT NO 3
BLK 13 LOT 16

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PARCEL NUMBER LOT 25.000 $180.00
04-122-12-479-034-0

6" CONC R-R 25.00SF @ $7.20 = $180.00
NUMBER OF SQUARES 1

PROPERTY ADDRESS
BETTY J WRIGHT
2530 085 ST

MAIL TO ADDRESS
BETTY J WRIGHT
2530 85TH ST
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 15 BLK 13 SUNNYSIDE PARK SUB
UNIT 3 PT SE 1/4 SEC 12 T 1 R 22
V 1238 P 686
DOC#1680777

PARCEL NUMBER LOT 175.000 $1,247.50
04-122-13-101-001-0

PROPERTY ADDRESS
UNIFIED SCHOOL DISTRICT NO 1
8518 022 AV

4" CONC R-R 125.00SF @ $7.10 = $887.50
6" CONC R-R 50.00SF @ $7.20 = $360.00
NUMBER OF SQUARES 7

MAIL TO ADDRESS
KENOSHA UNIFIED SCHOOL DIST 1
3600 52ND ST
KENOSHA, WI 53144-3947

LEGAL DESCRIPTION
NE 1/4 SEC 13 T1 R 22 COM 33 FT W OF NE COR OF 1/4 SEC TH S 880FT W 697 FT N 880 FT E 697 FT TO BEG SUBJ TO ROW 50 FT FROM OFF N SIDE 30 FT OF W & S SIDES 27 FT FROM E SIDE FOR HIGHWAYS
VERNON ELEMENTARY SCHOOL

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PARCEL NUMBER LOT 700.000 $4,972.50
04-122-13-126-001-0

PROPERTY ADDRESS
UNIFIED SCHOOL DISTRICT
8560 026 AV

4" CONC R-R 675.00SF @ $7.10 = $4792.50
6" CONC R-R 25.00SF @ $7.20 = $180.00
NUMBER OF SQUARES 28

MAIL TO ADDRESS
KENOSHA UNIFIED SCHOOL DIST 1
3600 52ND ST
KENOSHA, WI 53144-3947

LEGAL DESCRIPTION
NE 1/4 SEC 13 T 1 R 22 BEG SW COR SUNNYSIDE PARK UNIT NO 3 SUB TH E'LY 1137.99 FT S'LY 1637.68 FT W'LY 1195.27 FT N'LY 1635.62FT TO BEG EXC S 60 FT & E 60.08 FT FOR STREET (TREMPER HIGH)

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STREET TOTAL 2,750.00 $19,575.00

GRAND TOTALS PARCELS 22 FOOTAGE 2,750.000 TOTAL COST $19,575.00

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

TO LEVY SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY BASED UPON FINAL CONSTRUCTION COSTS RESPECTING IMPROVEMENTS IN STREET RIGHT-OF-WAY (sidewalks and/or driveway approaches)

BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that special assessments are levied against benefited property based upon final construction costs respecting improvements in street-of-way consisting of construction of sidewalks and/or driveway approaches for Project #15-1018 7th Avenue Resurfacing (7th Avenue - 68th Street to 70th Street) in the total amount of $5,398.50, as shown by a report of the City Engineer filed in the office of the City Clerk of the City of Kenosha in accordance with the Final Resolution No. 86-15 authorizing such improvements in the street right-of-way.

Adopted this 1st day of February, 2016.

APPROVED:

_____
Keith G. Bosman, Mayor

ATTEST:

_____
Debra L. Salas, City Clerk/Treasurer

RUN DATE: 12/18/15
SPECIAL ASSESSMENT PRELIMINARY RESOLUTION SIDEWALK FOR PROJECT: 15-118

		ASSESSED S.F./LN.	TOTAL ASSESSMENT
PARCEL NUMBER 05-123-06-403-002-0	LOT	100.000	$710.00
		4" CONC R-R 100.00SF @ $7.10 = $710.00 NUMBER OF SQUARES 4	

PROPERTY ADDRESS
ST JAMES CEMETERY ASSOCIATION
7000 007 AV

MAIL TO ADDRESS
ST JAMES CEMETERY ASSOCIATION
7002 7TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
PT OF SE 1/4 SEC 6 T 1 R23 COM AT A PT ON W LINE OF E 1/2 OF SE 1/4 O F 1/4 SEC WHICH IS 15 CH 26 LKS N O F S LINE OF SD 1/4 SEC TH N ALONG S D W LINE 14 CH 24LKS TH E 9 CH 10 LKS TO CT OF 7TH AVE TH S FLONG CT OF 7TH AVE TO A PT WHICH IS 15 CH 40 LKS N OF SD S LINE OF 1/4 SEC TH W TO BEG
PLAT#8200 & #8170

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PARCEL NUMBER 05-123-06-403-003-0	LOT	210.000	$1,491.00
		4" CONC R-R 210.00SF @ $7.10 = $1491.00 NUMBER OF SQUARES 8	

PROPERTY ADDRESS
KENOSHA CEMETERY ASSOCIATION GREEN
6604 007 AV

MAIL TO ADDRESS
KENOSHA CEMETERY ASSOCIATION
C/O GREENRIDGE CEMETERY
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOTS 4 THRU 11 DOHERTY SUB & E 3 FT LOT 12 ALSO COM SE COR LOT 11 SD SUB TH S 30.78 FT W'LY 179.22 FT NE'LY 42.7 FT S 76 DEG 23' E 180.09 FT TO BEG ALSO VAC ALLEY ABOVE SD LOTS PT SE 1/4 SEC 6 T 1 R 23 ALSO COMM AT INTER SEC OF W LN OF 7TH AVE WITH N LN O SEC TH S'LY TO N LN OF ST JAMES CEMETERY S TO N LN OF BUTCHER & HOWARD SUB W ALONG N LN OF SD SUB TO SE COR OF MOERICK'S SUB TH NW'LY TO BEG
1991 COMBINATION
(-426-014 & 403-001)
PLAT#8090

PARCEL NUMBER LOT 250.000 $1,777.50
05-123-06-404-007-0

4" CONC R-R 225.00SF @ $7.10 = $1597.50
6" CONC R-R 25.00SF @ $7.20 = $180.00
NUMBER OF SQUARES 10

PROPERTY ADDRESS
TINA M BONOFIGLIO
610 068 PL

MAIL TO ADDRESS
TINA M BONOFIGLIO
610 68TH PL
KENOSHA, WI 53143

LEGAL DESCRIPTION
PT OF LOTS 33 & 34 ALLENDALE SUB
COM AT NE COR 7TH AVE & 68TH PL
TH E 65.49 FT TH N 120 FT TH W
56.88 FT TH S 66.09 FT SW'LY
54.12 FT TO POB BEING PT OF THE
SE 1/4 SEC 6 T 1 R 23
DOC#1003252
DOC#1119515

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PARCEL NUMBER LOT 25.000 $177.50
05-123-06-405-004-0

4" CONC R-R 25.00SF @ $7.10 = $177.50
NUMBER OF SQUARES 1

PROPERTY ADDRESS
BRIAN N & SARAH J WHITTINGTON
611 068 PL

MAIL TO ADDRESS
BRIAN N & SARAH J WHITTINGTON
611 68TH PL
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 53 ALLENDALE SUB PT
OF SE 1/4 SEC 6 T 1 R 23
V 1543 P511
DOC#1046764
DOC#1561032
DOC#1708218
DOC#1730137

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PARCEL NUMBER LOT 25.000 $177.50
05-123-06-405-005-0

4" CONC R-R 25.00SF @ $7.10 = $177.50
NUMBER OF SQUARES 1

PROPERTY ADDRESS
NANCY E BYBEE
6839 007 AV

MAIL TO ADDRESS
NANCY E BYBEE
6839 7TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 52 ALLENDALE SUB BEING PT
OF SE 1/4 SEC 6 T 1 R 23

PARCEL NUMBER LOT 50.000 $355.00
05-123-06-405-006-0
4" CONC R-R 50.00SF @ $7.10 = $355.00
PROPERTY ADDRESS NUMBER OF SQUARES 2
RITA L CHASE & BRITTANY L CHASE
6845 007 AV

MAIL TO ADDRESS LEGAL DESCRIPTION
RITA L & BRITTANY L CHASE LOT 51 ALLENDALE SUB BEING PT
6845 7TH AVE OF SE 1/4 SEC 6 T 1 R 23
KENOSHA, WI 53143-5159 V 1355 P 511
DOC#1157328

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PARCEL NUMBER LOT 25.000 $177.50
05-123-06-406-005-0
4" CONC R-R 25.00SF @ $7.10 = $177.50
PROPERTY ADDRESS NUMBER OF SQUARES 1
KARI PERSONS
611 069 ST

MAIL TO ADDRESS LEGAL DESCRIPTION
KARI PERSONS LOT 69 ALLENDALE SUB PT
611 69TH ST OF SE 1/4 SEC 6 T 1 R23
KENOSHA, WI 53143 DOC#1260586
DOC#1575824
DOC#1576600
DOC#1744540

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PARCEL NUMBER LOT 25.000 $177.50
05-123-06-406-006-0
4" CONC R-R 25.00SF @ $7.10 = $177.50
PROPERTY ADDRESS NUMBER OF SQUARES 1
RICHARD W BORTHS
6909 007 AV

MAIL TO ADDRESS LEGAL DESCRIPTION
RICHARD W BORTHS LOT 68 ALLENDALE SUB BEING PT
6909 7TH AVE OF SE 1/4 SEC 6 T 1 R 23
KENOSHA, WI 53143

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PARCEL NUMBER LOT 25.000 $177.50
05-123-06-406-007-0
4" CONC R-R 25.00SF @ $7.10 = $177.50
PROPERTY ADDRESS NUMBER OF SQUARES 1
JAMES A & DARLENE M MARKOWSKI
6915 007 AV

MAIL TO ADDRESS LEGAL DESCRIPTION
JAMES A & DARLENE M MARKOWSKI LOT 67 ALLENDALE SUB PT
6915 7TH AVE OF SE 1/4 SEC 6 T1 R 23
KENOSHA, WI 53143 DOC#1121840
DOC#1210533
DOC#1255524
DOC#1456747

PARCEL NUMBER LOT 25.000 $177.50
05-123-06-406-008-0

4" CONC R-R 25.00SF @ $7.10 = $177.50
NUMBER OF SQUARES 1

PROPERTY ADDRESS
SUSAN L MARQETSON
610 070 ST

MAIL TO ADDRESS
SUSAN L MARQETSON
610 70TH ST
KENOSHA, WI 53143-5525

LEGAL DESCRIPTION
LOT 66 EXC E 16.69 FT
ALLENDALE SUB PT OF SE
1/4 SEC 6 T 1 R 23
DOC#1222714

STREET TOTAL 760.00 $5,398.50

GRAND TOTALS PARCELS 10 FOOTAGE 760.000 TOTAL COST $5,398.50

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 $4,247.45 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 reports from the Kenosha County Department of Human Services dated October 5, 2015 and December 1, 2015, which reports are 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 $4,247.45 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 _____, 2016.

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

RECEIVED
OCT - 5 2015
CITY OF KENOSHA
CITY ATTORNEY'S OFFICE

DATE: 5-Oct-15

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

Mark Melotik 10/5/15

1.) **1616 61st Street** PARCEL # 05-123-06-204-017

OWNER OF RECORD:
Piyush & Jigna Patel
1616 61st Street Land Trust
501 Silverside Road Suite 87JQ
Wilmington DE 19809

Cleanup Date: 8/14/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	155.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**230.00**

2.) **913 47th St** PARCEL # 12-223-31-132-002

OWNER OF RECORD:
Sam & Jane Hood
3907 Phillip Drive
Zion IL 60099

Cleanup Date: 8/14/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	155.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**230.00**

3.) **4028 14th Av** PARCEL # 11-223-30-307-020

OWNER OF RECORD:
Gateway Properties of Kenosha
6634 88th Av
Kenosha WI 53142

Cleanup Date: 8/14/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	155.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**230.00**

4.) **6801 23rd Av** PARCEL # 01-122-01-407-003

OWNER OF RECORD:
Johnson Irrevocable Trust
2806 Charles St
Racine WI 53402

Cleanup Date: 9/2/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	155.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**230.00**

5.) **6037 37th Av** PARCEL # 01-122-01-227-012

OWNER OF RECORD:
P L Ruffolo LLC
2918 Washington Rd
Kenosha WI 53140

Cleanup Date: 9/2/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	355.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**430.00**

6.) **617 58th ST** PARCEL # 12-223-31-480-001

OWNER OF RECORD:
Trust Jaroslav &Jaroslava Karbulka
2722 North Main St
Racine WI 53402

Cleanup Date: 9/17/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	120.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**195.00**

7.) **1510 57th St** PARCEL # 12-223-31-381-010

OWNER OF RECORD:
Frederick Santucci
1510 57th St
Kenosha WI 53140

Cleanup Date: 9/28/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	390.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**465.00**

CHARTER 26 TOTAL $ 2,010.00

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

RECEIVED
DEC 8 2015
CITY OF KENOSHA
CITY ADMINISTRATOR'S OFFICE

DATE: 12/01/15

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager
Mark Melotik 12/2/15

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

---

1.) **1925 53rd Street** PARCEL # 12-223-31-332-004

OWNER OF RECORD:
Terry Feest
3516 29th Street
Kenosha WI 53144

Cleanup Date: 10/2/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	285.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**360.00**

2.) **6614 26th Avenue** PARCEL # 01-122-01-160-017

OWNER OF RECORD:
Francisco Cervantes Jr
6614 26th Avenue
Kenosha WI 53143

Cleanup Date: 10/6/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	100.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**175.00**

3.) **1911 43rd Street** PARCEL # 11-223-30-361-003

OWNER OF RECORD:
SAS Real Estate Partners LLC
39500 N US Hwy 41
Wadsworth IL 60083

Cleanup Date: 10/16/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	100.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**175.00**

4.) **1923 62nd Street** PARCEL # 05-123-06-231-010

OWNER OF RECORD:
Charles McElroy
2400 Roosevelt Rd
Kenosha WI 53143

Cleanup Date: 10/20/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	155.00
Certified Mail	7.45
Publication Cost	0.00
TOTAL:	**237.45**

5.) **1710 72nd Street** PARCEL # 05-123-06-379-009

OWNER OF RECORD:
R&D Investments LLC
3630 98th Place
Pleasant Prairie WI 53158

Cleanup Date: 10/23/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	155.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**230.00**

6.) **5105 19th Avenue** PARCEL # 12-223-31-258-002

OWNER OF RECORD:
Ottas P & Cynthia M Mitchell
119 River Lane
Windsor NC 27983

Cleanup Date: 10/30/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	255.00
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	**330.00**

7.) **2023 62nd Street** PARCEL # 05-123-06-230-005

OWNER OF RECORD:
Michael & Vanessa Korczyk
4529 122nd Street
Pleasant Prairie WI 53158

Cleanup Date: 11/25/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	455.00
Certified Mail	
Publication Cost	
TOTAL:	**530.00**

8.) **511 43rd Street** PARCEL # 11-223-30-482-002

OWNER OF RECORD:
George Swade
4843 Narrot Street
Torrance CA 90503

Cleanup Date: 11/19/2015

ASSESSMENT:	
Administrative Fee	75.00
Clean up	125.00
Certified Mail	
Publication Cost	
TOTAL:	**200.00**

CHARTER 26 TOTAL	**$ 2,237.45**

RESOLUTION _____

PRINCIPAL SPONSOR:	**ALDERMAN DAVID F. BOGDALA**
LEAD CO-SPONSOR:	**ALDERMAN G JOHN RUFFOLO**
CO-SPONSOR:	**ALDERMAN STEVE BOSTROM**
CO-SPONSOR:	**ALDERMAN RHONDA JENKINS**
CO-SPONSOR:	**ALDERMAN CURT WILSON**
CO-SPONSOR:	**ALDERMAN ROCCO LAMACCHIA**
CO-SPONSOR:	**ALDERMAN DANIEL L. PROZANSKI**
CO-SPONSOR:	**ALDERMAN SCOTT GORDON**

TO UPDATE THE CITY OF KENOSHA SNOW-REMOVAL GUIDELINES INLCUDING PROVIDING FOR SNOW FLEET EQUIPMENT UPGRADES AND UPDATING THE CITY'S OVERTIME POLICY FOR CITY EMPLOYEES

WHEREAS, heavy accumulations of snow on streets present a hazard to the motoring public and an impediment to emergency protective service response; and

WHEREAS, snow-removal policies or guidelines are developed to examine snow-removal considerations such as: when removal operations will commence; what streets receive priority; when salt will be used; what distribution rate of salt will be used depending on precipitation type, water content, temperature, wind, and projected storm duration; when other chemicals such as CaCl salt will be added to the standard NaCl salt (to facilitate melting in extraordinary cold weather); when snow emergencies will be called; and how man-power/overtime will be utilized; and

WHEREAS, the existing snow-removal guideline was established in 2003 by the Departments of Public Works and Parks and authorized by City administration ("the Snow-Removal Guideline"); and

WHEREAS, the current Snow-Removal Guideline calls for commencement of snow removal in residential areas when four inches of snow accumulates; and

WHEREAS, the current Snow-Removal Guideline calls for use of the least amount of salt necessary to control snow and ice; an

NOW, THEREFORE, **BE IT RESOLVED,** that the Common Council for the City of Kenosha does make the following changes to the Snow Removal Guidelines:

1. Regarding the "Commencement" paragraph, "(4) inches of snow accumulates" is changed to "(2) inches of snow accumulates".
2. Regarding the "Salting standards", "salting only designated streets" is changed to "~~all city streets~~salting as many streets as possible but no less than the standard originally set forth in the approved ~~this~~ Snow Removal Guideline" and,

BE IT FURTHER RESOLVED, that the Common Council for the City of Kenosha eliminates the "Floating 40 hour work week" to ensure city employees receive overtime pay compensation per Federal Standards and,

BE IT FURTHER RESOLVED, that the Common Council of the City of Kenosha recommends to the Mayor that the Street Division's "10 year Snow Fleet Upgrades Plan" shall be reviewed and considered for inclusion ~~included~~ in the Mayor's ~~approved~~ proposed 2017~~6~~-2022~~1~~ Capital Improvement Plan and,

BE IT FURTHER RESOLVED, that the Common Council for the City of Kenosha hereby directs the City Administrator to implement the changes to the Snow Removal Guidelines immediately upon adoption of this Resolution.

Adopted this_____day of January 2016.

ATTEST: _____

Debra Salas, City Clerk/Treasurer

APPROVED: _____

Keith G. Bosman, Mayor

Drafted By:

DAVID F. BOGDALA

ALDERMAN, DISTRICT 17

AMENDED VERSION

State of Wisconsin
Department of Natural Resources
Box 7921
Madison, WI 53707

Ready for Reuse Program
Loan Agreement
Form 4400-241
8-11

Notice: Completion of this Agreement is required to obtain a Ready for Reuse Brownfields Cleanup Loan under s. 292.72, Wis. Stats. Personally identifiable information included on this form will be used to process your application and may be made available to requests under Wisconsin's Open Records law [ss. 19.31 - 19.39, Wis. Stats.].

Borrower	*Loan Number*
City of Kenosha, Wisconsin	**RRL – 015**

Site Name or Title and Address

Former Chrysler Kenosha Engine Plant
5555 30th Avenue
Kenosha, WI 53140

Period Covered by This Agreement	*Borrower's Authorized Representative*
$266,730 -- Eighteen months starting on January 11, 2016 and ending on or before July 10, 2017. $490,270 – Forty-two months starting on January 11, 2016 and ending on or before July 10, 2019.	**Keith Bosman, Mayor** **625 52nd Street** **Kenosha, WI 5314**

Scope and Description of cleanup activities funded by this loan

Hazardous Substance-Related Activities
1. **Environmental Cleanup Including Interim Action**

Petroleum-Related Activities
1. **Environmental Cleanup Including Interim Action**

LOAN COSTS: Total $757,000

Hazardous Substance Costs		**Petroleum Costs**	
Loan Amount:	**$336,730**	**Loan Amount:**	**$420,270**
Borrower Match Amount:	**$74,081**	**Borrower Match Amount:**	**$92,460**
Borrower Match %:	**22%**	**Borrower Match %:**	**22%**
Total Project Cost:	**$410,811**	**Total Project Cost:**	**$512,730**

The following documents are hereby incorporated into and made part of this Agreement:

1. *2013 and 2015 US EPA Revolving Loan Fund Terms and Conditions*
2. *Section 292.72, Wisconsin Statutes*
3. *DNR-approved Remedial Action Plan (RAP)*
4. *Signed application and all attachments and exhibits*

I. Definitions

Hereafter, the following terms used throughout this document will meet the following definitions:

A. LENDER or DEPARTMENT: The State of Wisconsin Department of Natural Resources

B. BORROWER: The City of Kenosha.

C. PROJECT: The project receiving the loan – interim and remedial actions to treat/dispose of contamination associated with Kenosha Engine Plant buildings and other highly contaminated areas at 5555 30th Ave. Kenosha, Wisconsin.

D. PROGRAM: The DEPARTMENT'S Ready for Reuse Loan and Grant Program.

E. PROPERTY: The Kenosha Engine Plant located at 5555 30th Ave. Kenosha, Wisconsin.

II. General Provisions

A. The DEPARTMENT is a recipient of U.S. EPA Brownfields Revolving Loan Fund Cooperative Agreement and is authorized to make certain loans from these funds.

B. The term of this loan shall be a period of no more than eighteen months starting on January 11, 2016 and ending on or before July 10, 2017 (for $266,730), and forty-two months starting on January 11, 2016 and ending on or before July 10, 2019 (for $490,270), with interest to be charged on the loan at a rate of zero (0) percent per annum.

C. These funds are to be used to undertake the PROJECT, a brownfields site with (1) releases of a hazardous substances defined by the Comprehensive Environmental Response Compensation and Liability Act (CERCLA); and (2) petroleum or petroleum products at the PROPERTY. In general, the hazardous substances at the site include chlorinated volatile organic compounds, some comingled with petroleum oils. Other areas of the Project include petroleum contamination as the major contaminant.

D. The PROPERTY is not listed, or proposed for listing on the National Priorities List of the U.S. Environmental Protection Agency (EPA).

E. The brownfields site is owned by the BORROWER, and BORROWER has access to the site.

F. The BORROWER is not a generator or transporter of the contamination to the site.

G. The PROPERTY is subject to the jurisdiction and oversight of the Wisconsin Department of Natural Resources (WDNR) Remediation and Redevelopment Program (Exhibit A: BRRTS Printout for the Property), including the ch. NR 700 rule series.

H. The BORROWER is not and has never been subject to any penalties resulting from environmental non-compliance at or on the PROPERTY nor is the BORROWER, or its PROJECT contractors or subcontractors currently or proposed for suspended, debarred, or otherwise declared ineligible for participation in this federal program or from the receipt of these funds. Furthermore, the BORROWER and its PROJECT contractors or subcontractors have not within a three year period preceding this agreement been convicted of or had a civil judgment rendered against them for (i) fraud or commission of a criminal offence in connection with obtaining, attempting to obtain, or performing a public transaction or contract under a public transaction, (ii) violation of federal or state antitrust laws, or (iii) embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; Are not presently indicted for or otherwise criminally or civilly charged by a public entity with commission of any of the offenses enumerated under section 4.11(b) hereof; and have not within the preceding three years had a public transaction terminated for cause or default.

I. The making and performance by BORROWER of this Agreement does not violate any provision of law, or result in a breach of or constitute a default under any agreement, indenture or other instrument to which BORROWER is a party or by which BORROWER may be bound.

J. This Agreement has been duly authorized, executed and delivered, and is a valid and binding agreement. This

Agreement and all covenants, agreements, representations and warranties made herein shall survive the execution of this Agreement and shall continue in full force and effect so long as the loan is outstanding and unpaid.

K. If any provision or item of this Agreement is held invalid, such invalidity shall not affect other provisions or items of this Agreement which can be given effect without the invalid provisions or items, and to this end, the provisions of this Agreement are hereby declared severable.

L. Except for the United States Bankruptcy Court Stipulated Order, dated October 28, 2011 (the "Stipulated Order") and any exhibits, attachments, plats or other documents as may be affixed hereto, made a part hereof, and properly identified herewith, this Agreement constitutes the entire contract between the parties, and shall not be otherwise affected by any other purported undertaking, whether written or oral.

M. The BORROWER did not own the property during the time of disposal or placement of hazardous substances and has not caused, contributed to, permitted, or exacerbated the release of a hazardous substance on, or emanating from that property. The BORROWER does not have any direct or indirect relationship, whether familial, contractual, corporate, financial or otherwise, with the entity potentially liable for the contamination at the site.

N. The BORROWER acquired the property as specified in the Stipulated Order.

O. The BORROWER, through the Contractor, has performed or obtained copies of all Phase I and Phase II Environmental Assessments of the PROPERTY performed according to the American Society for Testing and Materials (ASTM) standards, or equivalent assessment procedures in conformance with the Wisconsin Department of Natural Resources which verifies hazardous substances present in the soil, and groundwater of the PROPERTY. The BORROWER shall be responsible for conducting an Assessment that shall include, but is not limited to site background, the threat posed by the contaminant to public health, welfare and the environment and all past enforcement activities conducted by any governmental agency, and the site testing results. The BORROWER shall be responsible for the payment of all costs and expenses related to the Assessment. The BORROWER agrees that loan funds shall not be used for the payment of any cost or expense related to the Assessment.

P. The DEPARTMENT and the BORROWER mutually agree to perform this Agreement in accordance with local, state and federal laws, the Wisconsin Ready for Reuse Loan & Grant Program and with the project description, application, terms, conditions, plans, specifications, estimates, procedures, maps and assurances attached hereto and made a part hereof. In general, the work to be done at the site includes necessary interim and remedial actions to treat/dispose of contamination associated with Kenosha Engine Plant buildings and other highly contaminated areas.

Q. The BORROWER is an independent contractor for all purposes, not an employee or agent of the DEPARTMENT.

R. 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 hereby superseded. Any revisions, including cost adjustments, must be made by an amendment to this Agreement or other written documentation, prior to the end date of the Agreement.

S. Any cost adjustments must be made by a written amendment to this Agreement, signed by both parties, prior to the expenditure of funds or the termination date of the Agreement. Adjustments for time of performance or scope of work may be granted to the BORROWER by the DEPARTMENT in writing without the requirements of the BORROWER'S signature.

T. The BORROWER may decline this offer of financial assistance in writing at any time prior to the start of the PROJECT and before expending any funds. After the PROJECT has been started or funds expended, this Agreement may be terminated, modified, or amended consistent with the provisions of this agreement.

U. Failure by the BORROWER to comply with the terms of this Agreement shall not cause the suspension of all obligations of the DEPARTMENT hereunder if, in the judgment of the Secretary of the DEPARTMENT, such failure was due to no fault of the BORROWER. In such cases, 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.

State of Wisconsin
Department of Natural Resources
Box 7921
Madison, WI 53707

Ready for Reuse Program
Loan Agreement
Form 4400-241
8-11

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Borrower	*Loan Number*
City of Kenosha, Wisconsin	**RRL – 015**

Site Name or Title and Address

Former Chrysler Kenosha Engine Plant
5555 30th Avenue
Kenosha, WI 53140

Period Covered by This Agreement	*Borrower's Authorized Representative*
Sixty months (five years) starting on November 2, 2015 and ending on or before November 1, 2020.	**Keith Bosman, Mayor** **625 52nd Street** **Kenosha, WI 5314**

Scope and Description of cleanup activities funded by this loan

Hazardous Substance-Related Activities
1. Environmental Cleanup Including Interim Action

Petroleum-Related Activities
1. Environmental Cleanup Including Interim Action

LOAN COSTS: Total $757,000

Hazardous Substance Costs		Petroleum Costs	
Loan Amount:	$336,730	Loan Amount:	$420,270
Borrower Match Amount:	$74,081	Borrower Match Amount:	$92,460
Borrower Match %:	22%	Borrower Match %:	22%
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D. PROGRAM: The DEPARTMENT'S Ready for Reuse Loan and Grant Program.

E. PROPERTY: The Kenosha Engine Plant located at 5555 30th Ave. Kenosha, Wisconsin.

II. General Provisions

A. The DEPARTMENT is a recipient of U.S. EPA Brownfields Revolving Loan Fund Cooperative Agreement and is authorized to make certain loans from these funds.

B. The term of this loan shall be a period of no more than sixty months (five years) starting on November 2, 2015 and ending on or before November 1, 2020, with interest to be charged on the loan at a rate of zero (0) percent per annum.

C. These funds are to be used to undertake the PROJECT, a brownfields site with (1) releases of a hazardous substances defined by the Comprehensive Environmental Response Compensation and Liability Act (CERCLA); and (2) petroleum or petroleum products at the PROPERTY. In general, the hazardous substances at the site include chlorinated volatile organic compounds, some comingled with petroleum oils. Other areas of the Project include petroleum contamination as the major contaminant.

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G. The PROPERTY is subject to the jurisdiction and oversight of the Wisconsin Department of Natural Resources (WDNR) Remediation and Redevelopment Program (Exhibit A: BRRTS Printout for the Property), including the ch. NR 700 rule series.

H. The BORROWER is not and has never been subject to any penalties resulting from environmental non-compliance at or on the PROPERTY nor is the BORROWER, or its PROJECT contractors or subcontractors currently or proposed for suspended, debarred, or otherwise declared ineligible for participation in this federal program or from the receipt of these funds. Furthermore, the BORROWER and its PROJECT contractors or subcontractors have not within a three year period preceding this agreement been convicted of or had a civil judgment rendered against them for (i) fraud or commission of a criminal offence in connection with obtaining, attempting to obtain, or performing a public transaction or contract under a public transaction, (ii) violation of federal or state antitrust laws, or (iii) embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; Are not presently indicted for or otherwise criminally or civilly charged by a public entity with commission of any of the offenses enumerated under section 4.11(b) hereof; and have not within the preceding three years had a public transaction terminated for cause or default.

I. The making and performance by BORROWER of this Agreement does not violate any provision of law, or result in a breach of or constitute a default under any agreement, indenture or other instrument to which BORROWER is a party or by which BORROWER may be bound.

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execution of this Agreement and shall continue in full force and effect so long as the loan is outstanding and unpaid.

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N. The BORROWER acquired the property as specified in the Stipulated Order.

O. The BORROWER, through the Contractor, has performed or obtained copies of all Phase I and Phase II Environmental Assessments of the PROPERTY performed according to the American Society for Testing and Materials (ASTM) standards, or equivalent assessment procedures in conformance with the Wisconsin Department of Natural Resources which verifies hazardous substances present in the soil, and groundwater of the PROPERTY. The BORROWER shall be responsible for conducting an Assessment that shall include, but is not limited to site background, the threat posed by the contaminant to public health, welfare and the environment and all past enforcement activities conducted by any governmental agency, and the site testing results. The BORROWER shall be responsible for the payment of all costs and expenses related to the Assessment. The BORROWER agrees that loan funds shall not be used for the payment of any cost or expense related to the Assessment.

P. The DEPARTMENT and the BORROWER mutually agree to perform this Agreement in accordance with local, state and federal laws, the Wisconsin Ready for Reuse Loan & Grant Program and with the project description, application, terms, conditions, plans, specifications, estimates, procedures, maps and assurances attached hereto and made a part hereof. In general, the work to be done at the site includes necessary interim and remedial actions to treat/dispose of contamination associated with Kenosha Engine Plant buildings and other highly contaminated areas.

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U. Failure by the BORROWER to comply with the terms of this Agreement shall not cause the suspension of all obligations of the DEPARTMENT hereunder if, in the judgment of the Secretary of the DEPARTMENT, such failure was due to no fault of the BORROWER. In such cases, 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.

Brock Portilia
Director – Finance & Admin
Ph: 262.925.3468
bportilia@kaba.org

DATE: January 22, 2016

TO: Jeffrey Labahn, AICP
Director of City Development, City of Kenosha

Frank Pacetti
City Administrator, City of Kenosha

FROM: Brock Portilia, Director – Finance & Administration
Kenosha Area Business Alliance, Inc.

RE: KABA 2015 4th Quarter Loan Reports

In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending December 31, 2015. The enclosed reports are for the following projects:

1. Business Retention & Expansion Program Summary Report
2. City RLF Loan Fund
3. City TID #4 Downtown Loan Fund
4. UDAG Loan Fund

These reports have also been submitted for the City Finance Committee and all City Council Members.

Should you have any questions regarding the attached or desire additional information, please contact me at your convenience.

Brock

Enclosures

cc: City Finance Director
Council Members

Business Retention & Expansion (BR|E) Report

December 2015

Presented by: Heather Wessling, Vice President of Economic Development
at the January 26, 2016 Board of Directors meeting

Company Visits

- Completed 103 site visits with Kenosha County companies by end of 4th Quarter 2015. Full site visit report generated by Synchronist is attached.
- Breaking the visits up by area: 11 Bristol, 60 Kenosha, 26 Pleasant Prairie, 2 Twin Lakes, 1 Salem/Trevor.
- Interviewed key employees and categorized their function in their company (9.72% in management/owner/HR/Finance, 6.6% technical, .52% sales/marketing, 2.95% clerical and 80.21% of those interviewed worked directly in production).
- 250 companies tracked in the Synchronist database. 12 new companies entered in 2015.
- More than one KABA staff person participated in 25% of site visits.
- Top business sector interviewed was advanced manufacturers and it encompasses 25% of all those interviewed.
- Transportation encompasses 10% of all those interviewed.
- 32 companies reported having current openings for hire while only 2 companies reported a decrease/layoffs.

Key Takeaways

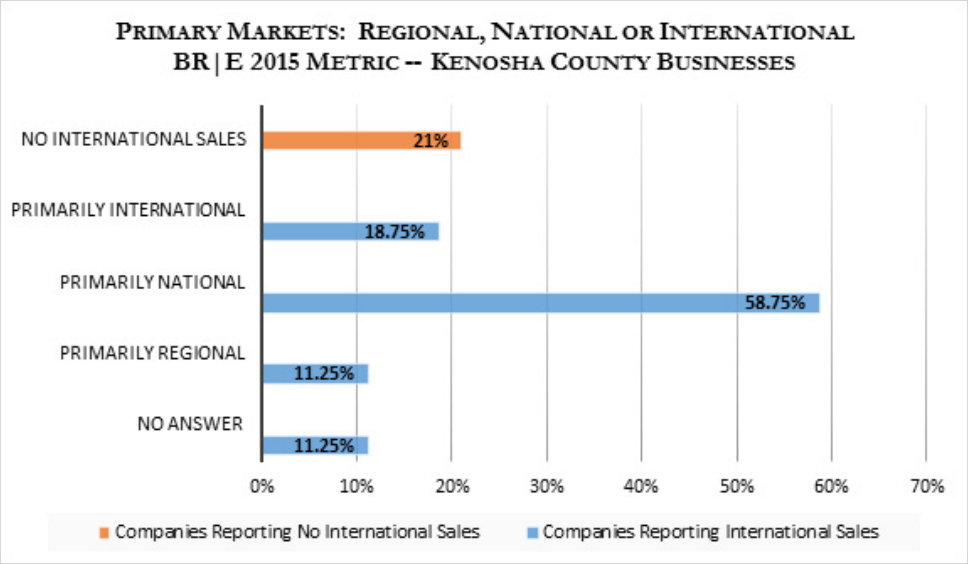
- 52% of companies responded that they have plans to expand in the areas of product development, process improvements/production systems or physical expansion of their plants.
- An estimate of $150,000,000 of planned and current expansionary activity recorded, 1,712,000 square feet of space to be added and 1,433 new hires announced by existing companies in 2015.
- Total current employment reported by companies interviewed is 9,066 with a potential increase of 16%.
- 4 companies announced close or move for their operations (Accent Industries, Konecranes, Jelly Belly, Mesoware,).
- Recruitment problems are increasing in the community with 84% of the respondents indicating that recruitments are more of a concern because of the size of the community, competition for hiring from incoming companies and more interest in the service sector for jobs rather than choosing a career in manufacturing. Only 16% of the responses indicated that the recruitment problem is due to their type of industry or specific technical skills needed as a barrier to find qualified candidates.

Follow-Up Activity

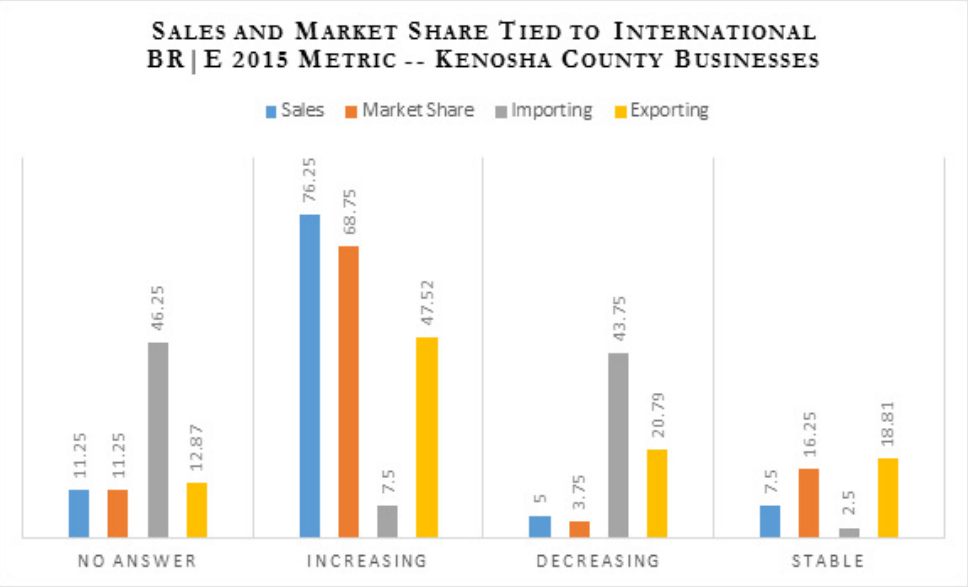
- Worked with companies one on one to provide support in planning expansions.
- Provided ongoing support to companies by researching and sharing best practices in hiring key employees for their companies.
- Commissioned a labor market analysis utilizing W.E. Upjohn Institute to take a deeper look into gaps in our labor supply, surveying current employees living and working in Kenosha County versus employees commuting to jobs outside of Kenosha County. More than 60 companies participated in the labor market engagement series.
- Fostered community-wide discussions via business roundtable events held in Bristol, Lakeview Corporate Park and in the Business Park of Kenosha where area businesses could voice their concerns regarding community challenges facing their businesses. Companies also shared advantages that keep their businesses operating in Kenosha County.
- Hosted three educational forums: Creating World Class Safety (EMCO Chemical), Supply Chain Management (Affiliated Foods Midwest) and Innovative Company Practices (Kenall Manufacturing and Quest Products). More than 100 companies participated in these events co-hosted by companies throughout the year.

Key Metric

- We asked 100 Kenosha County companies where they concentrate sales. We asked companies if international sales has become a greater share of or is their primary market. Tracking these measures helps us to understand how competitive our companies are operating not only locally but also globally.
- KABA looks for ways to support companies looking to attract a broader customer base.



- Since market share is closely monitored for showing signs of change in the competitive landscape, it is tracked to show what drives strategic or tactical action for a growing company.



- Increasing market share is one of the most important objectives of business whereas the main advantage of using market share as a measure of business performance is that it is less dependent upon environmental factors such as the state of the economy or changes in tax policy/regulations. Increasing export effectiveness is one way our companies can look to grow market share. Companies reported breakthrough technologies (products/process) as an additional driver needed to compete in today's environment and enhanced their ability to attract a broader range of customers.

Onsite Visits Report

01/12/2016

Interview Status: CURRENT

City: ALL County: ALL State: ALL

Business Sector: ALL Date Range: 01/01/2015 to 12/31/2015

Company ID: ALL

Company Name	City/State	Date of Visit
Abatron, Inc.	Kenosha, Wisconsin	10/20/2015
ACCO Brands	Pleasant Prairie, Wisconsin	10/30/2015
Affiliated Foods Midwest	Kenosha, Wisconsin	03/02/2015
Allied Plastics, Inc.	Twin Lakes, Wisconsin	12/11/2015
Amazon.com	Kenosha, Wisconsin	07/02/2015
Anderson Manufacturing Company, Inc.	Bristol, Wisconsin	06/25/2015
Applied Material Solutions	Bristol, Wisconsin	09/10/2015
Aqua Terra	Bristol, Wisconsin	06/10/2015
Ardent Mills	Kenosha, Wisconsin	12/17/2015
Arvato Digital Services	Pleasant Prairie, Wisconsin	02/06/2015
Asyst Automation	Kenosha, Wisconsin	09/03/2015
Asyst Technologies, LLC	Kenosha, Wisconsin	09/03/2015
Aurora Health Care	Kenosha, Wisconsin	12/23/2015
Badgerland Products, Inc.	Twin Lakes, Wisconsin	12/11/2015
Beckart Environmental, Inc.	Kenosha, Wisconsin	09/03/2015
Bradshaw Medical Inc.	Kenosha, Wisconsin	12/07/2015
Branko Perforating FWD., Inc.	Bristol, Wisconsin	11/23/2015
Brunswick Billiards	Bristol, Wisconsin	01/05/2015
Catalyst Exhibits	Pleasant Prairie, Wisconsin	12/01/2015
Commercial Plastics, Inc.	Kenosha, Wisconsin	03/02/2015
Cordeck	Kenosha, Wisconsin	11/06/2015
EJOT	Kenosha, Wisconsin	06/11/2015
Emco Chemical Distributors, Inc.	North Chicago, Illinois	01/21/2015
Expanded Technologies Corp.	Kenosha, Wisconsin	11/23/2015
Finishing & Plating Service, Inc.	Kenosha, Wisconsin	09/02/2015
First Business Bank	Kenosha, Wisconsin	06/23/2015
First Supply	Kenosha, Wisconsin	03/25/2015

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Onsite Visits Report

01/12/2016

Interview Status: CURRENT

City: ALL County: ALL State: ALL

Business Sector: ALL Date Range: 01/01/2015 to 12/31/2015

Company ID: ALL

Five Star Fabricating, Inc.	Twin Lakes, Wisconsin	04/07/2015
Flannery Fire Protection, Inc.	Kenosha, Wisconsin	04/14/2015
FNA Group	Pleasant Prairie, Wisconsin	03/06/2015
Fresenius Medical Care North America	Kenosha, Wisconsin	12/01/2015
Frier Custom Manufacturing	Trevor, Wisconsin	05/11/2015
Fudy Solutions	Kenosha, Wisconsin	10/20/2015
GEM Manufacturing Inc.	Kenosha, Wisconsin	12/07/2015
Good Foods Group	Pleasant Prairie, Wisconsin	09/22/2015
Gordon Food Service	Kenosha, Wisconsin	09/02/2015
Hanna Cylinders	Pleasant Prairie, Wisconsin	08/12/2015
Honeywell	Pleasant Prairie, Wisconsin	12/22/2015
Hospira Worldwide Inc.	Lake Forest, Illinois	09/14/2015
InSinkerAtor	Kenosha, Wisconsin	04/29/2015
IRIS USA, Inc.	Pleasant Prairie, Wisconsin	12/18/2015
Irving Polishing & Manufacturing Co., Inc.	Kenosha, Wisconsin	11/20/2015
ITO Industries, Inc.	Bristol, Wisconsin	10/30/2015
Jade Electronics, Inc.	Kenosha, Wisconsin	02/26/2015
Jelly Belly Candy Company	North Chicago, Illinois	05/04/2015
Johnson Bank	Kenosha, Wisconsin	01/15/2015
Kenall Manufacturing Company	Kenosha, Wisconsin	03/02/2015
Kenosha Metal Products, Inc.	Pleasant Prairie, Wisconsin	09/03/2015
Kirsan Engineering, Inc.	Kenosha, Wisconsin	05/14/2015
Kitchen Cubes	Kenosha, Wisconsin	06/10/2015
Konecranes	Kenosha, Wisconsin	12/01/2015
Leeward Business Advisors	Kenosha, Wisconsin	06/26/2015
Ligum	Kenosha, Wisconsin	03/12/2015
Martin Petersen Co, Inc.	Kenosha, Wisconsin	10/20/2015
Medtorque, Inc.	Kenosha, Wisconsin	11/19/2015

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Company ID: ALL

Meijer	Kenosha, Wisconsin	04/09/2015
Mesoware	Kenosha, Wisconsin	07/06/2015
Midwest Refrigerated Services	Pleasant Prairie, Wisconsin	05/28/2015
Monarch Plastics, Inc.	Kenosha, Wisconsin	11/13/2015
Mondi Akrosil	Pleasant Prairie, Wisconsin	06/03/2015
Mosmatic Corporation	Bristol, Wisconsin	09/10/2015
Niagara Bottling Company	Pleasant Prairie, Wisconsin	04/28/2015
North American Salt	Kenosha, Wisconsin	11/06/2015
Northlake Engineering, Inc.	Bristol, Wisconsin	09/10/2015
Ocean Spray Cranberries, Inc.	Kenosha, Wisconsin	04/30/2015
Ocenco, Inc.	Pleasant Prairie, Wisconsin	05/14/2015
OEMMCCO, Inc.	Kenosha, Wisconsin	09/29/2015
Parker Plastics, Inc.	Pleasant Prairie, Wisconsin	09/29/2015
PATCO Industries	Kenosha, Wisconsin	05/06/2015
Pepsico	Pleasant Prairie, Wisconsin	05/19/2015
Platinum Systems, Inc.	Kenosha, Wisconsin	11/23/2015
Powerbrace Corporation	Kenosha, Wisconsin	10/20/2015
Process Pipe & Valve, Inc.	Kenosha, Wisconsin	04/15/2015
Puratos Chocolate USA	Kenosha, Wisconsin	03/31/2015
Quest Products Inc.	Pleasant Prairie, Wisconsin	12/01/2015
Regulatory Compliance Associates Inc.	Kenosha, Wisconsin	11/30/2015
Riley Construction	Kenosha, Wisconsin	03/26/2015
Roundy's Supermarkets, Inc.	Kenosha, Wisconsin	10/14/2015
Rust-Oleum Corporation	Pleasant Prairie, Wisconsin	04/30/2015
Sanmina-SCI	Pleasant Prairie, Wisconsin	08/12/2015
SHILOH	Pleasant Prairie, Wisconsin	11/17/2015
Snap-On	Kenosha, Wisconsin	09/03/2015
Southwire	Waukegan, Illinois	07/09/2015

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Onsite Visits Report

01/12/2016

Interview Status: CURRENT

City: ALL County: ALL State: ALL

Business Sector: ALL Date Range: 01/01/2015 to 12/31/2015

Company ID: ALL

Specialized Accounting Services LLC	Pleasant Prairie, Wisconsin	04/22/2015
ST Specialty Foods	Kenosha, Wisconsin	02/24/2015
Talmer Bank and Trust/State Bank of the Lakes	Kenosha, Wisconsin	01/08/2015
TCGRx	Bristol, Wisconsin	06/25/2015
TG-3 Electronics, Inc.	Kenosha, Wisconsin	11/12/2015
The Blast Shop	Kenosha, Wisconsin	04/21/2015
The Metal Shop	Pleasant Prairie, Wisconsin	07/21/2015
Therm-Cast Corporation	Bristol, Wisconsin	09/10/2015
Toolamation Services, Inc.	Kenosha, Wisconsin	05/28/2015
Trade Winds Direct, Inc.	Pleasant Prairie, Wisconsin	11/24/2015
Trans-Chemco, Inc.	Bristol, Wisconsin	09/10/2015
Uline	Pleasant Prairie, Wisconsin	09/29/2015
United Hospital System	Kenosha, Wisconsin	05/21/2015
Vista International Packaging, LLC	Kenosha, Wisconsin	01/09/2015
Volkswagen Group of America, Inc.	Pleasant Prairie, Wisconsin	03/12/2015
VPC Innovations	Kenosha, Wisconsin	01/21/2015
Wickeder Steel Company	Pleasant Prairie, Wisconsin	04/15/2015
ZF Electronics Corporation	Pleasant Prairie, Wisconsin	06/09/2015

Total: 101

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KENOSHA AREA BUSINESS ALLIANCE
City Revolving Loan Fund
Quarterly Status Report *

Period October 1, 2015 through December 31, 2015

Bank Account Balance as of 10/1/15:	$	1,411,069.57
Plus Loan Principal & Interest Received:	$	174,520.55
Plus Bank Interest Income:	$	359.57
Plus CD Proceeds (Incl. Interest):	$	-
Plus Loan & Service Income:	$	-
Less Loan Disbursements:	$	761,250.00
Less CD Purchases:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	30.00
Less Administrative Allocation for 2015:	$	-
Less City Branding Sponsorhip Fee:	$	-
Balance In Bank Account as of 12/31/15:	$	824,669.69
Less Outstanding Commitments as of 12/31/15:	$	-
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	824,669.69

(1) Return of excess administrative allocation from Operating account

* There were no loans in arrears as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 12/31/2015	Interest Receipts YTD 12/31/2015	Principal Balance 12/31/2015	Current Interest Rate
City Revolving Loan Fund (CITY/RLF)							
Madson Investments, LLC	$ 500,000.00	$ 162,567.01		$ 162,567.01	$ 4,643.86	$ -	3.00%
Centrealestate, Inc.	$ 325,000.00	$ 240,529.32		$ 240,529.32	$ 5,073.90	$ -	3.00%
OFFSITE, LLC	$ 300,000.00	$ 271,288.62		$ 11,484.84	$ 9,629.97	$ 259,803.78	3.25%
Cast, LLC	$ 100,000.00	$ 86,100.39		$ 5,053.97	$ 5,028.55	$ 81,046.42	6.00%
Pacific Sands, Inc.	$ 125,000.00	$ 82,979.92		$ 16,915.16	$ 4,518.64	$ 66,064.76	6.00%
ROA, LLC	$ 35,000.00	$ 32,381.16		$ 32,381.16	$ 1,068.06	$ -	5.00%
Converting Solutions, Inc.	$ 26,600.00	$ 21,869.86		$ 3,524.85	$ 912.03	$ 18,345.01	4.50%
DHT (Toolamation Services)	$ 253,750.00	$ 253,750.00	$ 136,250.00	$ 8,977.73	$ 12,465.75	$ 381,022.27	4.75%
War Eagle Investments, LLC (GEM Mfg.)	$ 375,000.00	$ -	$ 375,000.00	$ 1,035.66	$ 1,438.36	$ 373,964.34	5.00%
GFI Midwest, LLC	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ 250,000.00	3.00%
Total	$ 2,290,350.00	$ 1,151,466.28	$ 761,250.00	$ 482,469.70	$ 44,779.12	$ 1,430,246.58	

KENOSHA AREA BUSINESS ALLIANCE
City TID #4 Downtown Revolving Loan Fund
Quarterly Status Report *

Period October 1, 2015 through December 31, 2015

Bank Account Balance as of 10/1/15:	$	633,022.31
Plus Funds Received from City	$	-
Plus Loan Principal & Interest Received:	$	10,044.99
Plus Bank Interest Income:	$	299.52
Plus CD Proceeds (Incl. Interest):	$	-
Plus Loan & Service Income:	$	-
Less Loan Disbursements:	$	-
Less CD Purchases:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2015:	$	-
Balance In Bank Account as of 12/31/15:	$	643,366.82
Less Outstanding Commitments as of 12/31/15:	$	-
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	643,366.82

* There were no loans in arrears as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 12/31/2015	Interest Receipts YTD 12/31/2015	Principal Balance 12/31/2015	Current Interest Rate
City TID #4 Downtown Kenosha RLF							
Mike's Kenosha Downtown Tavern	$ 180,000.00	$ 172,915.05		$ 14,588.14	$ 8,314.46	$ 158,326.91	5.00%
MIKA Brands (Kitchen Cubes)	$ 100,000.00	$ 100,000.00		$ 3,217.82	$ 4,682.86	$ 96,782.18	5.00%
Cast, LLC	$ 118,400.00	$ -	$ 118,400.00	$ 1,452.34	$ 3,556.38	$ 116,947.66	5.00%
Total	$ 398,400.00	$ 272,915.05	$ 118,400.00	$ 19,258.30	$ 16,553.70	$ 372,056.75	

KENOSHA AREA BUSINESS ALLIANCE
Urban Development Action Grant Loan Fund
Quarterly Status Report *

Period October 1, 2015 through December 31, 2015

Bank Account Balance as of 10/1/15:	$	1,013,175.96
Plus Loan Principal & Interest Received:	$	58,313.37
Plus Bank Interest Income:	$	468.54
Plus CD Proceeds (Incl. Interest):	$	-
Plus Loan & Service Income:	$	-
Less Loan Disbursements:	$	-
Less CD Purchases:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2015:	$	-
Balance In Bank Account as of 12/31/15:	$	1,071,957.87
Less Outstanding Commitments as of 12/31/15:	$	-
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	1,071,957.87

* There were no loans in arrears as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 12/31/2015	Interest Receipts YTD 12/31/2015	Principal Balance 12/31/2015	Current Interest Rate
Urban Development Action Grant Revolving Loan Fund (UDAG)							
Garetto Real Estate, LLC	$ 500,000.00	$ 368,949.98		$ 21,906.28	$ 14,359.28	$ 347,043.70	4.00%
Kenosha National, LLC	$ 197,500.00	$ 99,830.33		$ 20,535.89	$ 4,525.15	$ 79,294.44	5.00%
Bradshaw Medical, Inc.	$ 600,000.00	$ 439,046.66		$ 57,226.20	$ 12,388.80	$ 381,820.46	3.25%
OFFSITE, LLC	$ 500,000.00	$ 452,147.81		$ 19,141.36	$ 16,049.95	$ 433,006.45	4.00%
Rustic Ventures, LLC	$ 82,500.00	$ 54,701.66		$ 11,554.40	$ 1,977.76	$ 43,147.26	4.00%
Cast, LLC	$ 40,000.00	$ 34,440.29		$ 2,021.54	$ 2,011.42	$ 32,418.75	6.00%
Mike's Kenosha Downtown Tavern	$ 70,000.00	$ 67,244.75		$ 5,673.12	$ 3,233.40	$ 61,571.63	5.00%
The Blast Shop	$ 140,000.00	$ 134,174.05		$ 17,394.37	$ 6,313.67	$ 116,779.68	5.00%
Toolamation Services (DHT)	$ 96,960.00	$ -		$ 9,320.09	$ 3,006.79	$ 87,639.91	4.50%
Total	$ 2,226,960.00	$ 1,650,535.53	$ -	$ 164,773.25	$ 63,866.22	$ 1,582,722.28	

CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS

Disbursement Record 1

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 01/01/16 through 01/15/16 and have approved the disbursement as follows:

1. Checks numbered from 154830 through 155298 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	42,564,970.41
SUBTOTAL	42,564,970.41

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,222,744.04

TOTAL DISBURSEMENTS APPROVED 43,787,714.45

Daniel Prozanski Jr.	Anthony Kennedy
Dave Paff	Rocco LaMacchia Sr.
Bob Johnson	Curt Wilson

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

Respectively submitted,

Carol L. Stencato

Director of Finance

FISCAL NOTE
CITY OF KENOSHA

DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #1

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 01/26/16

Prepared By: MKS

Reviewed By:

CITY OF KENOSHA

DISBURSEMENT JOURNAL

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154830	1/06	BINDELLI CONSTRUCTION INC	110-09-56501-259-569	12/15 515 66TH ST	122.12
			110-09-56501-259-569	12/15 1712 55TH ST	80.00
			110-09-56501-259-569	12/15 4711 29TH AVE	78.00
			110-09-56501-259-569	12/15 7939 46 AVE	60.00
				..... CHECK TOTAL	340.12
154831	1/06	RNOW, INC.	630-09-50101-393-000	12/15 PARTS/MATERLS	1,651.44
			630-09-50101-393-000	12/15 PARTS/MATERLS	1,335.75
			630-09-50101-393-000	12/15 PARTS/MATERLS	786.89
			630-09-50101-393-000	12/15 PARTS/MATERLS	618.66
			630-09-50101-393-000	12/15 PARTS/MATERLS	493.84
			630-09-50101-393-000	12/15 #2920 PARTS	366.42
			630-09-50101-393-000	12/15 PARTS/MATERLS	99.60
			630-09-50101-393-000	12/15 PARTS/MATERLS	93.69
				..... CHECK TOTAL	5,446.29
154832	1/06	ICMA RETIREMENT TRUST	110-00-21572-000-000	12/16-31/15 CONTRIB	70,258.54
			110-00-21599-000-000	12/16-31/15 CONTRIB	9,884.49
			110-00-21524-000-000	12/16-31/15 CONTRIB	760.00
				..... CHECK TOTAL	80,903.03
154833	1/06	KENOSHA JOINT SERVICES	110-02-52103-341-000	11/15 PATRL FLT GAS	13,971.41
			110-02-52103-345-000	11/15 PATRL FLT MNT	9,358.39
			110-02-52102-341-000	11/15 DETCV FLT GAS	1,562.68
			110-02-52109-341-000	11/15 KSCU/KDOG GAS	576.48
			110-02-52102-345-000	11/15 DETCV FLT MNT	338.65
			110-02-52101-341-000	11/15 ADMIN FLT GAS	250.37
			110-02-52109-345-000	11/15 KSCU FLT MNT	87.94
				..... CHECK TOTAL	26,145.92
154834	1/06	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	9/2-29/15 W/C	3,857.40
			110-09-56405-161-000	8/27/15 W/C	431.46
			110-09-56405-161-000	8/20/15 W/C	269.10
			110-02-52101-219-000	12/15 LAB 15-180516	99.20
			110-02-52101-219-000	11/15 LAB 15-179585	49.60
			110-02-52101-219-000	12/15 LAB 15-178544	49.60
			110-02-52101-219-000	11/15 LAB 15-180132	49.60
				..... CHECK TOTAL	4,805.96

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154835	1/06	LEAGUE OF WISCONSIN	110-01-50101-323-000	2016 LEAGUE DUES	14,428.78
154836	1/06	NPELRA	110-01-51001-323-000	2016 STANCZAK RNWL	195.00
154837	1/06	AMERICAN ASSOC OF AIRPORT	521-09-50101-323-000	MEMBERSHIP DUES	275.00
154838	1/06	FIRST SUPPLY CO.	227-09-50101-219-000	12/15 PW-SUPPL/SERV	68.09
154839	1/06	PAYNE & DOLAN INC.	110-05-55104-354-000	SCREENINGS	601.27
154840	1/06	WISCONSIN FUEL & HEATING	630-09-50101-392-000	12/15 CE-DIESEL FUEL	11,897.40
			630-09-50101-393-000	12/15 CE-LUBRICANTS/	734.40
			630-09-50101-393-000	12/15 CE-BARREL RTN	140.00CR
				..... CHECK TOTAL	12,491.80
154841	1/06	BADGER OIL EQUIPMENT CO.	632-09-50101-235-000	12/15 PUMP REPAIRS	418.25
154842	1/06	BROOKS TRACTOR, INC.	630-09-50101-393-000	12/15 #3023 PARTS	1,094.27
			630-09-50101-393-000	12/15 #8514 PARTS	1,059.28
			630-09-50101-393-000	12/15 CE #2593 PARTS	679.36
				..... CHECK TOTAL	2,832.91
154843	1/06	KENOSHA WATER UTILITY	110-00-21913-000-000	12/15 TEMP PERMITS	25,942.32
			110-00-21914-000-000	12/15 BILL COLLECT	18,433.95
				..... CHECK TOTAL	44,376.27
154844	1/06	INLAND DETROIT DIESEL	630-09-50101-393-000	12/15 MATERLS/SERVC	1,690.64
154845	1/06	DOVER FLAG & MAP	110-01-51801-389-000	FLAGPOLE LOCKSET	52.50
154846	1/06	LARK UNIFORM, INC.	110-02-52103-367-000	12/15 #15-177452	79.95
154847	1/06	AT&T	110-02-52203-225-000	11/22-12/21 REPEATR	413.26
154848	1/06	OFFICEMAX	110-02-52201-311-000	11/15 FD #3282 OFC	280.00
			110-02-52201-311-000	10/15 FD #3282 OFC	113.34
			110-03-53101-311-000	12/15 ST #3307 OFC	89.95
			110-03-53101-311-000	11/15 ST #3307 OFC	89.61
			110-02-52201-311-000	11/15 MC #3312 OFC	61.05
			632-09-50101-311-000	11/15 SE #3294 OFC	46.80
			632-09-50101-232-000	11/15 SE #3294 DUPL	32.17
			632-09-50101-232-000	11/15 SE #3294 OFC	32.17
			110-03-53103-311-000	12/15 ST #3307 OFC	26.60
			110-01-52001-311-000	11/15 MC #3312 OFC	20.15
			110-03-53101-311-000	12/15 ST #3307 OFC	19.10
			110-01-52001-311-000	11/15 MC #3312 OFC	15.00
			110-01-52001-311-000	11/15 MC #3312 OFC	14.00
			110-01-52001-311-000	12/15 MC #3312 OFC	10.65
			110-01-52001-311-000	12/15 MC #3312 RTN	20.15CR

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			632-09-50101-232-000	12/15 SE #3294 RTN	32.17CR
			110-02-52201-311-000	12/15 FD #3282 RTN	93.09CR
			110-02-52201-311-000	12/15 FD #3282 RTN	280.00CR
				..... CHECK TOTAL	425.18
154849	1/06	WIS DEPT OF TRANSPORTATION	402-11-51205-589-000	1032-10-71 EST SHAR	844.18
			402-11-51205-589-000	1032-10-71 EST ENG	115.11
			402-11-51205-589-000	1032-10-71 EST SHARE	27.26
			402-11-51205-589-000	1032-10-71 EST ENG	3.72
				..... CHECK TOTAL	990.27
154850	1/06	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000	12/15 MATERIALS	282.93
154851	1/06	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	11/15 ST-TOOLS/SUPL	291.27
154852	1/06	PETCO	110-02-52103-381-000	12/15 EDDIE PET SPL	95.39
			110-02-52103-381-000	11/15 CHICO-PET SPL	78.97
				..... CHECK TOTAL	174.36
154853	1/06	INTERSPIRO	414-11-51505-574-000	BREATHING EQUIP.	16,173.78
			110-02-52203-235-000	12/15 SCBA PARTS	192.10
				..... CHECK TOTAL	16,365.88
154854	1/06	NATIONAL NOTARY ASSOC.	521-09-50101-323-000	D HENRY 1 YR RENWL	59.00
154855	1/06	STRAND ASSOCIATES, INC.	110-03-53117-219-000	11/15 LANDFILL MNTR	516.02
154856	1/06	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS #15-045215	76.08
			110-02-52102-219-000	RECORDS #15-183070	69.76
				..... CHECK TOTAL	145.84
154857	1/06	EXAMBUILDER	206-02-52205-316-000	SITE LICENSES	2,070.00
154858	1/06	JAMES IMAGING SYSTEMS, INC.	110-01-51303-311-000	12/15 HR-STAPLES	99.62
154859	1/06	SHRED-IT USA	110-02-52101-219-000	12/15 PURGE SERVICE	29.43
154860	1/06	PLAYPOWER LT, INC	110-05-55109-386-000	SLIDE, REPLACEMENT	1,131.25
154861	1/06	WASTE MANAGEMENT OF WI	110-03-53117-253-416	12/15 1221.62 TONS	30,454.99
			110-03-53117-253-416	12/15 WDNR TONNAGE	15,881.06
			501-09-50104-253-000	12/15 372.09 TONS	9,276.20
			501-09-50104-253-000	12/15 WDNR TONNAGE	4,837.17
			110-03-53117-253-417	12/15 80.64 TONS	2,010.36
			110-03-53117-253-417	12/15 11 PULLS	1,969.11
			110-03-53117-253-416	12/15 FUEL SURCHARGE	1,333.90
			110-03-53117-253-417	12/15 WDNR TONNAGE	1,048.32
			501-09-50104-253-000	12/15 FUEL SURCHARGE	410.24
			110-03-53117-253-416	12/15 ENVIRO SURCHG	312.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50104-253-000	12/15 ENVIRO SURCHG	192.00
			110-03-53117-253-417	12/15 FUEL SURCHARGE	175.02
			110-03-53117-253-417	12/15 ENVIRO SURCHG	66.00
				..... CHECK TOTAL	67,966.37
154862	1/06	NATIONAL ASSOCIATION OF	206-02-52205-323-000	J POLTROCK RENEWAL	185.00
154863	1/06	GFOA	110-01-51101-323-000	2016 MEMBER DUES	640.00
154864	1/06	JENSEN TOWING	110-02-52103-219-000	12/15 15-186982 TOW	55.00
154865	1/06	WIS DEPT OF REVENUE	761-00-21512-000-000	12/15 DEDUCTIONS	260.20
154866	1/06	CLIFTON LARSON ALLEN	314-12-50101-259-000	AUDIT FEE	1,200.00
154867	1/06	FASTENAL COMPANY	110-05-55109-344-000	12/15 PA-TOOLS/MTRL	337.51
			501-09-50105-387-000	12/15 SW-TOOLS/MTRL	161.82
			501-09-50104-344-000	12/15 SW-TOOLS/MTRL	36.50
			630-09-50101-393-000	12/15 CE #3186 TOOLS	15.48
			630-09-50101-393-000	12/15 CE-TOOLS/MTRL	6.61
			110-03-53110-389-000	12/15 ST-TOOLS/MTRL	4.47
				..... CHECK TOTAL	562.39
154868	1/06	OSI ENVIRONMENTAL INC	630-09-50101-393-000	10/15 CE-REMOVL SRV	175.00
154869	1/06	GALLS, LLC	110-02-52103-365-000	STORM SLING	58.95
154870	1/06	ULINE	110-05-55109-386-000	AUTOMATIC HAND DRYER	1,940.00
			110-05-55108-369-000	GRILL, OUTDOOR	950.00
			110-05-55108-369-000	RECEPTACLE	660.00
			110-05-55109-382-000	AIR FRESHENER,	360.00
			110-05-55109-382-000	TOWEL DISPENSER, 8"	354.00
			110-05-55109-389-000	AMERICAN FLAG, 6X10	300.00
			110-05-55109-389-000	AMERICAN FLAG, 4X6	260.00
			110-05-55109-382-000	TRASH CAN BANDS	240.00
			110-05-55109-382-000	TOWELS	234.00
			110-05-55109-382-000	TRASH LINERS, 1.2MIL	192.00
			110-05-55109-389-000	AMERICAN FLAG, 3X5,	180.00
			110-05-55109-382-000	BATH TISSUE, JUMBO,	156.00
			110-05-55109-249-000	GOOF OFF, 12OZ	156.00
			110-05-55109-246-000	FIRE EXTINGUISHER	150.00
			110-05-55109-382-000	ROLL TOWEL	145.00
			110-05-55109-367-000	SAFETY GLASSES	126.00
			110-05-55109-382-000	URINAL SCREEN, FLAT,	120.00
			110-05-55109-382-000	PARA BLOCK, S-8129	80.00
			110-05-55109-382-000	TISSUE DISPENSER	72.00
			110-05-55109-367-000	NITRILE GLOVES, 4MIL	65.00
			110-05-55109-367-000	NITRILE GLOVES, 4MIL	65.00
			110-05-55109-367-000	NITRILE GLOVES, 4MIL	65.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50106-367-000	BOMBER JACKET, XL,	49.00
			110-05-55109-367-000	SAFETY GLASSES	36.00
			110-05-55101-311-000	ENVELOPES, BUSINESS,	15.70
				..... CHECK TOTAL	6,970.70
154871	1/06	MSC INDUSTRIAL SUPPLY	110-02-52203-385-000	12/15 FD-SUPPL/REPAI	133.35
154872	1/06	DRIVERS LICENSE GUIDE CO	110-02-52107-322-000	2-2016 ID CHECKING	43.90
154873	1/06	STATE BAR OF WISCONSIN	110-01-50301-322-000	12/15 LEGAL PUBLICT	65.53
154874	1/06	MENARDS (KENOSHA)	420-11-51202-583-000	REMODEL ROOM 201	366.38
			420-11-51202-583-000	REMODEL ROOM 201	227.95
			420-11-51202-583-000	REMODEL ROOM 201	180.94
			420-11-51202-583-000	REMODEL ROOM 201	88.79
			420-11-51202-583-000	REMODEL ROOM 201	70.75
			110-05-55109-357-000	12/15 PA-MERCHANDISE	56.77
			206-02-52205-318-000	12/15 FD-MERCHANDISE	29.32
			501-09-50105-246-000	12/15 SW-MERCHANDISE	27.35
			110-05-55109-344-000	12/15 PA-MERCHANDISE	23.88
			110-05-55109-344-000	12/15 PA-MERCHANDISE	3.84
				..... CHECK TOTAL	1,075.97
154875	1/06	BEST DOCTORS	611-09-50101-155-527	12/15 ADMIN CHARGES	1,509.30
154876	1/06	JG UNIFORMS	422-11-51504-577-000	VEST COVERS	147.58
154877	1/06	TEMPLE DISPLAY, LTD	420-11-51413-589-000	70 LIGHT SETS	2,447.85
			420-11-51413-589-000	ZIP-TIES 14"	160.00
				..... CHECK TOTAL	2,607.85
154878	1/06	MUNICIPAL PROPERTY INSURANCE	110-00-21109-000-000	2016 MPIF PREM	364,899.00
154879	1/06	WIS DEPT OF REVENUE	761-09-50101-909-000	2015 FEES,INEREST	9.50
154880	1/06	NATIONAL ELEVATOR INSP SVS	521-09-50101-219-000	INSPECTION 12/11/15	150.00
154881	1/06	WURTA	520-09-50301-323-000	2016 WURTA DUES	5,475.00
154882	1/06	FIRE DEPT SAFETY OFFICERS	110-02-52206-322-000	DODSON 3RD EDITION	320.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154883	1/06	SAFETY-KLEEN INC	520-09-50201-389-000	12/15 SOLVENT	172.06
154884	1/06	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	12/15 FD#3 CONSUMBL	149.40
154885	1/06	RIMKUS, JASON	761-09-50101-155-000	12/15 WPS HEALTH	319.36
154886	1/06	IAFF/NATIONWIDE	110-00-21574-000-000	12/16-31/15 CONTRIB	21,399.39
154887	1/06	MOBILE CONCEPTS BY SCOTTY	110-02-52204-344-000	FANTASTIC VENT	197.08
154888	1/06	RED THE UNIFORM TAILOR	110-02-52103-367-000	12/15 PD-UNIFORMS	333.78
			110-02-52206-367-000	12/15 FD-UNIFORMS	245.55
			520-09-50101-367-000	12/15 TD-UNIFORM	89.85
			110-02-52206-367-000	12/15 FD-UNIFORMS	41.70
				..... CHECK TOTAL	710.88
154889	1/06	HSA BANK	761-09-50101-155-000	2016 KCM CONTRIB	1,000.00
154890	1/06	CHANNING BETE	206-02-52205-322-000	12/15 TRAINING/EDUCT	368.03
154891	1/06	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	12/16-31/15 CONTRIB	8,154.33
			110-00-21539-000-000	12/16-31/15 CONTRIB	705.00
				..... CHECK TOTAL	8,859.33
154892	1/06	SPORTS PHYSICAL THERAPY CNTR	110-09-56405-161-000	12/4/15 W/C	391.82
154893	1/06	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	10/4/15 W/C	318.60
154894	1/06	UNITED OCC MEDICINE	110-09-56405-161-000	11/4/15 W/C	175.50
154895	1/06	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	10/30/15 W/C	566.13
			110-09-56405-161-000	10/29/15 W/C	566.13
			110-09-56405-161-000	10/28/15 W/C	566.13
			110-09-56405-161-000	10/27/15 W/C	566.13
			110-09-56405-161-000	10/26/15 W/C	566.13
			110-09-56405-161-000	10/23/15 W/C	566.13
			110-09-56405-161-000	10/22/15 W/C	566.13
			110-09-56405-161-000	10/21/15 W/C	566.13
			110-09-56405-161-000	10/20/15 W/C	566.13
			110-09-56405-161-000	10/19/15 W/C	566.13
				..... CHECK TOTAL	5,661.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154896	1/06	GENEX SERVICES INC	110-09-56405-161-000	12/9-29/15 W/C	600.24
154897	1/06	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	9/11/15 W/C	673.27
			110-09-56405-161-000	9/15/15 W/C	586.87
			110-09-56405-161-000	9/10/15 W/C	445.87
			110-09-56405-161-000	9/11/15 W/C	48.97
				..... CHECK TOTAL	1,754.98
154898	1/06	WORK INJURY MGMNT SOLUTIONS	110-09-56405-161-000	11/30/15 W/C	219.00
154899	1/06	COMPREHENSIVE CLINICAL AND	110-09-56405-161-000	11/18/15 W/C	101.26
154900	1/06	ENCORE UNLIMITED LLC	110-09-56405-161-000	10/6-31/15 W/C	460.60
			110-09-56405-161-000	11/16-30/15 W/C	443.40
			110-09-56405-161-000	8/11-31/15 W/C	431.05
			110-09-56405-161-000	9/9-30/15 W/C	373.73
				..... CHECK TOTAL	1,708.78
154901	1/06	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	8/11/15 W/C	6,726.65
			110-09-56405-161-000	9/11/15 W/C	157.50
			110-09-56405-161-000	8/11/15 W/C	119.77
			110-09-56405-161-000	10/20/15 W/C	72.80
				..... CHECK TOTAL	7,076.72
154902	1/06	WISCONSIN SPECIALTY SURGERY	110-09-56405-161-000	8/12/15 W/C	3,738.41
154903	1/06	BACK-2-HEALTH INC	110-09-56405-161-000	11/9/15 W/C	235.89
			110-09-56405-161-000	11/16/15 W/C	149.15
			110-09-56405-161-000	11/13/15 W/C	149.15
			110-09-56405-161-000	11/11/15 W/C	149.15
			110-09-56405-161-000	11/19/15 W/C	114.49
			110-09-56405-161-000	11/18/15 W/C	114.49
				..... CHECK TOTAL	912.32
154904	1/06	LGIP LIBRARY	110-00-21804-000-000	1/1/16 LEVY ALLOC	427,000.00
154905	1/06	LGIP MUSEUM	110-00-21805-000-000	1/16 LEVY ALLOC	144,000.00
154906	1/06	CORELOGIC	110-00-21109-000-000	OVERPAY 2015 TAX	17.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154907	1/06	MENDEZ, LUZ	110-00-21905-000-000	BEACHHOUSE 12/19/15	100.00
154908	1/06	KENESIE, JASON	110-02-52102-341-000	12/17/15 STERLING	25.54
154909	1/06	MALKUS, MICHELLE	110-02-52106-367-000	MATERNITY PANTS	31.63
154910	1/06	MCDONOUGH, RYAN	110-02-52103-263-000	12/19/15 WINNEBAGO	12.00
154911	1/06	WEBB, CHERIE	110-00-21512-000-000	WAGE ASSIGNMT 12/4	5.14
154912	1/08	CROWN TROPHY OF KENOSHA	110-02-52103-311-000	4 RETIREMNT PLACQUE	260.00
154913	1/08	RNOW, INC.	630-09-50101-393-000	12/15 PARTS/MATERLS	1,178.98
154914	1/08	VIKING ELECTRIC SUPPLY	520-09-50401-246-000	12/15 TD-ELECTRICAL	120.53
			520-09-50202-248-000	12/15 TD-ELECTRICAL	120.53
			520-09-50201-248-000	12/15 TD-ELECTRICAL	107.94
			110-03-53109-375-000	12/15 ST-ELECTRICAL	32.15
			110-05-55108-248-000	12/15 PA-ELECTRICAL	30.00
			520-09-50201-248-000	12/15 TD-ELECTRICAL	12.59
			110-03-53109-375-000	12/15 ST-ELECTRICAL	6.22
				..... CHECK TOTAL	429.96
154915	1/08	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000	12/15 TD-MISC. ITEMS	45.00
154916	1/08	KENOSHA JOINT SERVICES	110-02-52111-251-000	01/16 JOINT SERVICE	226,932.00
			110-02-52202-251-000	01/16 JOINT SERVICE	56,733.00
				..... CHECK TOTAL	283,665.00
154917	1/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	01/08/16 CITY HRLY	8,289.00
			110-00-21562-000-000	01/08/16 WATER HRLY	3,100.62
			110-00-21562-000-000	01/08/16 MUSEUM HRLY	15.00
				..... CHECK TOTAL	11,404.62
154918	1/08	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	11/15 PRISONER MNT	1,743.30
154919	1/08	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	11/15 DRUGS	447.83
154920	1/08	KENOSHA NEWS	110-01-50101-321-000	11/16/15 CC MINUTES	303.17
			110-01-50101-321-000	12/15 2ND READ ORDS	49.90
			110-01-50101-321-000	12/15 1ST READ ORDS	25.79
			110-01-50101-321-000	12/15 REZONE HEARNG	13.73
				..... CHECK TOTAL	392.59

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154921	1/08	WILLKOMM INC., JERRY	520-09-50106-341-000	12/15 TD-DIESEL FUEL	11,206.31
154922	1/08	WIS DEPT OF REVENUE	110-00-21512-000-000	12/16-31/15 DEDUCTS	126,820.58
154923	1/08	OAKES & SON, INC., A. W.	402-11-51402-589-000	EST 3 THRU 12/1/15	4,395.16
154924	1/08	REINDERS INC.	110-05-55104-353-000	GLYPHOSATE PRO	1,174.40
154925	1/08	A & R DOOR SERVICE	110-02-52203-246-000	12/15 FD#3 DOOR REPR	1,550.00
			110-02-52203-246-000	12/15 FD#7 DOOR REPR	692.25
				..... CHECK TOTAL	2,242.25
154926	1/08	CHIEF CORPORATION	110-02-52103-365-000	ALS HOLSTER PADDLE	2,300.41
			110-02-52103-365-000	ALS HOLSTER PADDLE	194.95
			110-02-52103-365-000	ALS HOLSTER PADDLE	49.67
			110-02-52103-365-000	ALS HOLSTER PADDLE	38.99
			110-02-52103-365-000	08/15 PD-CREDIT	254.06CR
				..... CHECK TOTAL	2,329.96
154927	1/08	LARK UNIFORM, INC.	110-02-52103-365-000	12/15 POLICE EQUIPME	135.85
154928	1/08	CHASE BANK KENOSHA	761-00-21513-000-000	12/15 KCM DEDUCTS	610.00
			761-00-21511-000-000	12/15 KCM DEDUCTS	360.42
			761-09-50101-158-000	12/15 KCM DEDUCTS	360.39
			761-00-21514-000-000	12/15 KCM DEDUCTS	84.30
			761-09-50101-158-000	12/15 KCM DEDUCTS	84.28
				..... CHECK TOTAL	1,499.39
154929	1/08	CHASE BANK KENOSHA	110-00-21513-000-000	01/08/16 HRLY DEDCT	22,519.51
			110-00-21612-000-000	01/08/16 HRLY DEDCT	11,980.58
			110-00-21511-000-000	01/08/16 HRLY DEDCT	11,980.46
			110-00-21614-000-000	01/08/16 HRLY DEDCT	2,953.86
			110-00-21514-000-000	01/08/16 HRLY DEDCT	2,953.85
				..... CHECK TOTAL	52,388.26
154930	1/08	OFFICEMAX	520-09-50301-311-000	12/15 TD #3323 OFC	237.62
			110-01-51601-311-000	12/15 CD #3321 OFC	93.25
			110-01-51101-311-000	12/15 FN #3319 OFC	88.87
			110-02-52201-311-000	12/15 FD #3314 OFC	45.63
			110-01-51101-362-000	CHAIR MAT	39.22
			110-02-52201-311-000	12/15 FD #3314 OFC	26.55
				..... CHECK TOTAL	531.14

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154931	1/08	PAT'S SERVICES, INC.	205-03-53119-282-000	11/15 PORTBLE TOILT	112.00
154932	1/08	WIS DEPT OF REVENUE	110-00-21581-000-000	12/15 DEDUCTION	582.00
154933	1/08	AMERICAN COLLISION SERV.,INC	110-02-52103-711-000	REPAIR SQUAD 3147	2,906.33
154934	1/08	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	11/15 GOLF CRT REPR	71.94
			524-05-50101-344-000	11/15 GOLF CRT REPR	71.94
				..... CHECK TOTAL	143.88
154935	1/08	PIONEER COMMERICAL CLEANING	110-02-52203-243-000	12/15 FD-JANITORIAL	353.00
			110-02-52203-243-000	12/15 FD-JANITORIAL	347.00
				..... CHECK TOTAL	700.00
154936	1/08	PAUL CONWAY SHIELDS	110-02-52206-367-000	09/15 PARTS/SUPPLIES	261.70
154937	1/08	DROPRITE TREE & LANDSCAPE	407-11-51403-219-000	TREE REMOVAL - #2	2,086.00
154938	1/08	CUMMINS NPOWER, LLC	520-09-50201-347-000	12/15 TD-ENGINE PRT	65.73
154939	1/08	EXCEPTIONAL EVENTS	761-09-50101-263-000	KCM ANNV FOOD/ROOM	1,189.20
			761-09-50101-263-000	KCM ANNIV ROOM RNTL	250.00
				..... CHECK TOTAL	1,439.20
154940	1/08	HENRY SCHEIN	206-02-52205-318-000	12/15 MEDICAL SUPPL	120.95
154941	1/08	MARTIN PETERSEN COMPANY,INC.	520-09-50401-246-000	12/15 TD-HVAC, PLMB	510.00
154942	1/08	JOHNSON BANK	110-00-21532-000-000	01/08/16 CITY HRLY	1,047.11
			110-00-21532-000-000	01/08/16 WATER HRLY	518.65
				..... CHECK TOTAL	1,565.76
154943	1/08	SWIDERSKI EQUIPMENT, INC	630-09-50101-393-000	12/15 TRACTOR PARTS	1,161.48
154944	1/08	FASTENAL COMPANY	630-09-50101-393-000	12/15 #2593 TOOLS/MA	7.87
			630-09-50101-393-000	12/15 #2445 TOOLS/MA	4.62
			630-09-50101-393-000	12/15 #2445 TOOLS/MA	3.62
				..... CHECK TOTAL	16.11
154945	1/08	CHAPTER 13 TRUSTEE	110-00-21581-000-000	01/08/16 DEDUCTION	104.00
			110-00-21581-000-000	01/08/16 DEDUCTION	87.00
				..... CHECK TOTAL	191.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154946	1/08	STAPLES	520-09-50401-369-000	TIME CLOCK	274.99
			110-02-52103-311-000	12/15 PD-MISC OFFICE	268.74
			110-01-51101-311-000	12/15 FN-MISC OFFICE	48.93
			110-01-51101-311-000	12/15 FN-MISC OFFICE	38.25
			110-02-52103-311-000	12/15 PD-OFC RETURN	11.82CR
				..... CHECK TOTAL	619.09
154947	1/08	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	12/15 CE-PLOW PARTS/	1,931.90
			630-09-50101-393-000	12/15 CE-PLOW PARTS/	397.82
			630-09-50101-393-000	12/15 CE-PLOW PARTS/	385.62
			630-09-50101-393-000	12/15 CE-PLOW PARTS/	263.22
				..... CHECK TOTAL	2,978.56
154948	1/08	CITY OF MILWAUKEE	110-03-53103-355-000	12/15 ASPHALT EMULS	987.00
154949	1/08	BSN SPORTS, INC	110-05-55109-386-000	TENNIS NET-I	809.15
			110-05-55109-386-000	POST REEL	79.96
				..... CHECK TOTAL	889.11
154950	1/08	MSC INDUSTRIAL SUPPLY	110-02-52206-246-000	12/15 FD-SUPPLIES/RE	168.79
154951	1/08	FORCE AMERICA	630-09-50101-393-000	12/15 PARTS/MATERLS	1,112.36
			630-09-50101-393-000	12/15 PARTS/MATERLS	197.07
			630-09-50101-393-000	11/15 PARTS/MATERLS	55.36
			630-09-50101-393-000	11/15 PARTS/MATERLS	21.77
				..... CHECK TOTAL	1,386.56
154952	1/08	MENARDS (KENOSHA)	520-09-50401-246-000	12/15 TD-MERCHANDISE	195.72
			110-03-53110-389-000	12/15 ST-MERCHANDISE	9.55
			110-03-53109-389-000	12/15 ST-MERCHANDISE	4.65
				..... CHECK TOTAL	209.92
154953	1/08	SHERWIN INDUSTRIES	521-09-50101-344-000	BRAKE CALIBRATION	355.00
154954	1/08	D.W. DAVIES & CO, INC	520-09-50201-387-000	WASH N WAX BUS SOAP	382.80
			520-09-50201-387-000	LOTION GRIT	62.40
			520-09-50201-387-000	ORANGE CLEAN	17.64
			520-09-50201-387-000	DRUM DEPOSIT	17.50
			520-09-50201-387-000	FUEL SURCHARGE	7.50
			520-09-50201-387-000	12/15 DRUM DEPOSIT	17.50CR
				..... CHECK TOTAL	470.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154955	1/08	ZOLL MEDICAL CORPORATION	206-02-52205-318-000	LARGE ADULT CUFF	240.38
			206-02-52205-318-000	ADULT CUFF, 25-34CM,	105.00
				..... CHECK TOTAL	345.38
154956	1/08	KATANA FORENSICS INC.	110-02-52102-316-000	LANTERN ANNUAL MAINT	500.00
154957	1/08	SKM, LLC	110-02-52203-344-000	12/15 FD-MATERIALS	37.89
154958	1/08	ILLINOIS DEPT OF REVENUE	110-00-21518-000-000	12/15 DEDUCTIONS	1,486.40
154959	1/08	INTELLIGENT PRODUCTS INC	501-09-50102-389-000	HANGABLE HEADER	800.01
154960	1/08	SUN LIFE FINANCIAL	611-09-50101-155-517	01/16 STOP LOSS	119,326.14
			611-09-50101-155-517	01/16 STOP LOSS AGG	6,373.76
				..... CHECK TOTAL	125,699.90
154961	1/08	WIS SCTF	110-00-21581-000-000	01/08/16 HRLY DEDCT	1,003.84
154962	1/08	HALLMAN LINDSAY	110-05-55109-244-000	12/15 PA-PAINT/PROD	37.79
154963	1/08	NORTHERN SAFETY CO INC	110-05-55109-367-000	SAFETY VEST, XLARGE,	450.00
			110-05-55109-367-000	SAFETY VEST, LARGE,	300.00
			110-05-55109-367-000	SAFETY VEST, 2XL,	150.00
			110-05-55109-367-000	SAFETY VEST, MEDIUM,	150.00
			110-05-55109-389-000	SALINE SOLUTION, 1OZ	124.50
			110-05-55109-389-000	NEOSPORIN, 1OZ TUBE,	100.44
			110-05-55109-389-000	HYDROGEN PEROXIDE,	87.00
			110-05-55109-367-000	SAFETY VEST, 4XL,	45.00
			110-05-55109-367-000	SAFETY VEST, 3XL,	45.00
			110-05-55109-389-000	ALCOHOL WIPES, FIRS	15.36
				..... CHECK TOTAL	1,467.30
154964	1/08	ADVANCED CORRISON CONTROL	632-09-50101-235-000	UNDGRND CORR TEST	200.00
154965	1/08	LEXIS NEXIS DATA MGMT	110-02-52101-219-000	11/15 SEARCHES/LOCT	94.50
154966	1/08	WHOLESALE DIRECT INC	110-02-52203-344-000	12/15 FD-PARTS/MTRL	411.79
			630-09-50101-393-000	12/15 CE-PARTS/MTRL	73.33
				..... CHECK TOTAL	485.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154967	1/08	INTERNATIONAL ASSOC FOR	110-02-52204-323-000	G SANTELLI RENEWAL	100.00
154968	1/08	GILLIG CORPORATION	520-09-50201-347-000	12/15 BUS PARTS	18.56
154969	1/08	WIS DEPT OF REVENUE	110-01-50901-219-000	2015 ASSMT MFG PROP	11,260.98
154970	1/08	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	12/15 TD-COACH PARTS	91.54
			520-09-50201-347-000	12/15 TD-COACH PARTS	75.00
				..... CHECK TOTAL	166.54
154971	1/08	FLANNERY FIRE PROTECTION INC	110-02-52203-246-000	12/15 SPRINKLER TST	265.00
154972	1/08	AIRGAS NORTH CENTRAL	206-02-52205-389-000	12/15 FD#5 OXYGEN	62.17
			110-03-53103-355-000	12/15 ST-INDSTL GAS	43.09
			521-09-50101-344-000	11/15 AR-INDSTL GAS	29.14
				..... CHECK TOTAL	134.40
154973	1/08	TOMARK SPORTS	110-05-55104-361-000	TAPE MEASURE, 400',	124.97
154974	1/08	CHANNING BETE	206-02-52205-264-000	HEARTCODE PALS	600.00
			206-02-52205-264-000	HEARTCODE ACLS	600.00
			206-02-52205-264-000	HEARTCODE BLS	481.50
				..... CHECK TOTAL	1,681.50
154975	1/08	AURORA HEALTH CARE	110-09-56405-161-000	11/24/15 W/C	346.80
154976	1/08	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	11/13/15 W/C	566.13
			110-09-56405-161-000	11/12/15 W/C	566.13
			110-09-56405-161-000	11/10/15 W/C	566.13
			110-09-56405-161-000	11/9/15 W/C	566.13
			110-09-56405-161-000	11/6/15 W/C	566.13
			110-09-56405-161-000	11/5/15 W/C	566.13
			110-09-56405-161-000	11/4/15 W/C	566.13
			110-09-56405-161-000	11/3/15 W/C	566.13
			110-09-56405-161-000	11/2/15 W/C	566.13
			110-09-56405-161-000	11/11/15 W/C	432.03
				..... CHECK TOTAL	5,527.20
154977	1/08	COMPREHENSIVE CLINICAL AND	110-09-56405-161-000	12/2/15 W/C	119.13

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154978	1/08	ENCORE UNLIMITED LLC	110-09-56405-161-000	12/3-28/15 W/C	29.55
154979	1/08	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	10/27/15 W/C	72.80
			110-09-56405-161-000	8/28/15 W/C	72.80
			110-09-56405-161-000	8/7/15 W/C	72.80
				..... CHECK TOTAL	218.40
154980	1/08	ABSOLUTE SOLUTIONS	110-09-56405-161-000	9/15/15 W/C	2,040.44
154981	1/08	CADY, DR. CHARLES MD, SC	206-02-52205-219-000	112/15 MED DIRECTOR	5,912.67
154982	1/08	MSC GROUP INC.	110-09-56405-161-000	12/20/15 W/C	270.53
154983	1/08	BACK-2-HEALTH INC	110-09-56405-161-000	11/25/15 W/C	114.49
			110-09-56405-161-000	11/24/15 W/C	114.49
				..... CHECK TOTAL	228.98
154984	1/08	BIG BALLOON TYCOON	110-01-50605-219-000	YOUTH COMM RECEPTN	100.00
154985	1/08	BROWN, ANGENETTA D	110-00-21111-000-000	COURT PYMT T535883	80.00
154986	1/08	NELSON, CHARLES & MICHELLE	110-00-21106-000-000	2015 TAX REFUND	163.19
154987	1/08	MCMAHON, DENNIS & KIMBERLY	110-00-21106-000-000	2015 TAX REFUND	603.08
154988	1/08	TITLE365	110-00-21106-000-000	2015 TAX REFUND	632.42
154989	1/08	VIGANSKY, GREGG & JOYCE	110-00-21106-000-000	2015 TAX REFUND	401.29
154990	1/08	NELSON, GARY & VALERIE	110-00-21106-000-000	2015 TAX REFUND	109.08
154991	1/08	AMUNDSON, JANET	110-00-21106-000-000	2015 TAX REFUND	106.57
154992	1/08	CROCE, MARK	110-00-21106-000-000	2015 TAX REFUND	215.46
154993	1/08	FINLEY, JANE E.	110-09-56405-161-000	11/6-12/30/15 W/C	85.68
154994	1/08	FITZGERALD, TRAVIS A	110-09-56405-161-000	9-12/15 MILEAGE REIM	537.55
154995	1/08	BURFIELD, SARA	110-00-21106-000-000	2015 TAX REFUND	412.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
154996	1/08	FELKER, SETH & KATHRYN	110-00-21106-000-000	2015 TAX REFUND	155.38
154997	1/08	VOGELMAN, ROBERT & LINDA	110-00-21106-000-000	2015 TAX REFUND	240.15
154998	1/08	MATTHEWS, BRADLEY	110-00-21106-000-000	2015 TAX REFUND	202.75
154999	1/08	JORDAN, CAROLINA	110-00-21106-000-000	2015 TAX REFUND	109.28
155000	1/08	BELCHER, GREGORY & RITA	110-00-21106-000-000	2015 TAX REFUND	171.99
155001	1/08	EHRICH, FREDERICK	110-00-21106-000-000	2015 TAX REFUND	187.48
155002	1/08	REIDENBACH, KEITH	110-00-21106-000-000	2015 TAX REFUND	417.75
155003	1/08	TUDJAN, JONATHAN & LONI	110-00-21106-000-000	2015 TAX REFUND	177.83
155004	1/08	CORNELL, JOHN & LYNN	110-00-21106-000-000	2015 TAX REFUND	123.12
155005	1/08	CORNELL, JOHN & LYNN	110-00-21106-000-000	2015 TAX REFUND	227.07
155006	1/08	JEZIERSKI, DONALD	110-00-21106-000-000	2015 TAX REFUND	487.97
155007	1/08	BURNETT, JAMES & NANCY	110-00-21106-000-000	2015 TAX REFUND	249.34
155008	1/08	SCHNEEBERGER, DEANE	110-00-21106-000-000	2015 TAX REFUND	128.02
155009	1/08	GLISTA, GREG & LISA	110-00-21106-000-000	2015 TAX REFUND	129.27
155010	1/08	GUTIERREZ, ORLANDO & CANDY	110-00-21106-000-000	2015 TAX REFUND	171.81
155011	1/08	SOLOVEY, EDWARD	110-00-21106-000-000	2015 TAX REFUND	273.16
155012	1/08	WHITMER, JACK & SHARANNE	110-00-21106-000-000	2015 TAX REFUND	924.93
155013	1/08	HARTNELL, LEONARD & CLARE	110-00-21106-000-000	2015 TAX REFUND	213.54
155014	1/08	PARKER, CARMELA	110-00-21106-000-000	2015 TAX REFUND	158.65
155015	1/08	MECUM, WESLEY	110-00-21106-000-000	2015 TAX REFUND	160.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155016	1/08	CONGINE, NICHOLAS	110-00-21106-000-000	2015 TAX REFUND	169.99
155017	1/08	WILLIAMS, MICHAEL	110-00-21106-000-000	2015 TAX REFUND	588.99
155018	1/08	MUNNS, THERESA	110-00-21106-000-000	2015 TAX REFUND	261.48
155019	1/08	BUFTON, PATRICK	110-00-21106-000-000	2015 TAX REFUND	114.10
155020	1/08	KLESS STARKS, KELLY & CAROL	110-00-21106-000-000	2015 TAX REFUND	154.53
155021	1/08	STANFORD, RUSSEL & SARAH	110-00-21106-000-000	2015 TAX REFUND	137.36
155022	1/08	VAN SLOCHTEREN, GUY & SHEILA	110-00-21106-000-000	2015 TAX REFUND	287.73
155023	1/08	HENRY, MATTHEW & KIM	110-00-21106-000-000	2015 TAX REFUND	117.92
155024	1/08	IRELAND, HARRY & CARMEN	110-00-21106-000-000	2015 TAX REFUND	473.04
155025	1/08	LANGENDORF, WILLIAM & DEBRA	110-00-21106-000-000	2015 TAX REFUND	144.14
155026	1/08	HAUG, STEVEN & BERNADETTE	110-00-21106-000-000	2015 TAX REFUND	150.56
155027	1/08	DIAZ, OSMAN	110-00-21106-000-000	2015 TAX REFUND	394.96
155028	1/08	BELLA, ALAN	110-00-21106-000-000	2015 TAX REFUND	530.12
155029	1/08	HENDRICKSON, MICHAEL & LINDA	110-00-21106-000-000	2015 TAX REFUND	458.18
155030	1/08	CAPPONI, RICHARD & JUDY	110-00-21106-000-000	2015 TAX REFUND	2,000.00
155031	1/08	SWARD, LAURIE	110-00-21106-000-000	2015 TAX REFUND	388.67
155032	1/08	RAMSDELL, DANIEL	110-00-21106-000-000	2015 TAX REFUND	651.93
155033	1/08	CHIAPPETTA, ANTHONY	110-00-21106-000-000	2015 TAX REFUND	610.36
155034	1/08	STROOBANTS, BETTY	110-00-21106-000-000	2015 TAX REFUND	170.92
155035	1/08	ZEMATIS, JEFF & ERIN	110-00-21106-000-000	2015 TAX REFUND	391.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155036	1/08	CORSO, DUANE & ROSEMARY	110-00-21106-000-000	2015 TAX REFUND	192.65
155037	1/08	RATH, IRVIN & JEANETTE	110-00-21106-000-000	2015 TAX REFUND	1,136.93
155038	1/08	RUFFALO, JAMES	110-00-21106-000-000	2015 TAX REFUND	326.72
155039	1/08	AXELSON, MICHAEL	110-00-21107-000-000	LOTTERY CR. REFUND	114.25
155040	1/08	JULIANA, PATRICK & MARILYN	110-00-21106-000-000	2015 TAX REFUND	116.14
155041	1/08	NERDRUM, CLARK R	110-00-21106-000-000	2015 TAX REFUND	210.19
155042	1/08	STICH, DAVID & KATHLEEN	110-00-21106-000-000	2015 TAX REFUND	231.64
155043	1/08	KOSKINEN, AMY & SHANNON	110-00-21106-000-000	2015 TAX REFUND	425.41
155044	1/08	EVANS, ROMELL & JESSIE	110-00-21106-000-000	2015 TAX REFUND	166.39
155045	1/08	BROUGHMAN, STEVE & LORI	110-00-21106-000-000	2015 TAX REFUND	236.56
155046	1/08	JULIANA, PATRICK & MARILYN	110-00-21106-000-000	2015 TAX REFUND	204.02
155047	1/08	KAMIN, EDWARD	110-00-21106-000-000	2015 TAX REFUND	164.22
155048	1/08	STAVES, LAURIE	110-00-21106-000-000	2015 TAX REFUND	109.96
155049	1/08	PERRY, JAMES & MARY	110-00-21106-000-000	2015 TAX REFUND	171.53
155050	1/08	EVENSON, GLENN	110-00-21107-000-000	LOTTERY CR. REFUND	114.25
155051	1/08	MUNDY, TIMOTHY & ANGELA	110-00-21106-000-000	2015 TAX REFUND	70.14
155052	1/08	BRIGGS, MICHAEL & NICOLE	110-00-21106-000-000	2015 TAX REFUND	297.31
155053	1/08	FULTON, JAMES & BARBARA	110-00-21106-000-000	2015 TAX REFUND	337.53
155054	1/08	POLLOCK, PAULA	110-00-21106-000-000	2015 TAX REFUND	356.14
155055	1/08	HYBICKI, SAMUEL	110-00-21106-000-000	2015 TAX REFUND	178.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155056	1/08	ZOCCHI, DYLAN	110-00-21106-000-000	2015 TAX REFUND	360.87
155057	1/08	OLSEN, DALE	110-00-21106-000-000	2015 TAX REFUND	139.38
155058	1/08	TITLE 365 CORPORATE	110-00-21106-000-000	2015 TAX REFUND	538.05
155059	1/08	SINGER, DARRELL	110-00-21106-000-000	2015 TAX REFUND	75.20
155060	1/08	LALGEE, JOHN & KIMBERLY	110-00-21106-000-000	2015 TAX REFUND	96.90
155061	1/08	KONTOGIANNIS, GEORGE & JESSI	110-00-21106-000-000	2015 TAX REFUND	23.36
155062	1/08	TUTLEWSKI, MARC & DEBRA	110-00-21106-000-000	2015 TAX REFUND	142.61
155063	1/08	ROMANO, MARY	110-00-21106-000-000	2015 TAX REFUND	212.20
155064	1/08	CALDARA, BARTON & TINA	110-00-21106-000-000	2015 TAX REFUND	130.21
155065	1/08	FOSCO, KATHLEEN	110-00-21106-000-000	2015 TAX REFUND	327.26
155066	1/08	MERSAND, GERALD	110-00-21106-000-000	2015 TAX REFUND	148.40
155067	1/08	HOEL, HEIDI	110-00-21106-000-000	2015 TAX REFUND	351.53
155068	1/08	SIMONS, RICHARD	110-00-21106-000-000	2015 TAX REFUND	66.63
155069	1/08	MARTIN, JOHN & JEAN	110-00-21106-000-000	2015 TAX REFUND	502.26
155070	1/08	VARGAS, DEBBY	110-00-21106-000-000	2015 TAX REFUND	308.38
155071	1/08	TOWN HOME MANAGEMENT LLC	110-00-21106-000-000	2015 TAX REFUND	1,688.56
155072	1/08	TOWN HOME MANAGEMENT LLC	110-00-21106-000-000	2015 TAX REFUND	225.14
155073	1/08	WALLER, MARK & NORALEE	110-00-21106-000-000	2015 TAX REFUND	113.78
155074	1/08	GRAEF, MICHAEL	110-00-21106-000-000	2015 TAX REFUND	509.60
155075	1/08	DOWE, JULIE	110-00-21106-000-000	2015 TAX REFUND	165.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155076	1/08	WILSON, DOUGLAS & LACINDA	110-00-21106-000-000	2015 TAX REFUND	297.75
155077	1/08	ZDANOWICZ, JAMES & LINDA	110-00-21106-000-000	2015 TAX REFUND	105.76
155078	1/08	FILIP, JARED	110-00-21106-000-000	2015 TAX REFUND	13.76
155079	1/08	GASTALDI, EDGAR & SANDRA	110-00-21106-000-000	2015 TAX REFUND	151.03
155080	1/08	KRAJACIC, FRANK & PATRICIA	110-00-21106-000-000	2015 TAX REFUND	122.99
155081	1/08	SWIATKO, RENEE	110-00-21106-000-000	2015 TAX REFUND	589.47
155082	1/08	AUSSIE LLC	110-00-21106-000-000	2015 TAX REFUND	212.91
155083	1/08	VILLALOBOS, HUMBERTO AND	110-00-21106-000-000	2015 TAX REFUND	174.95
155084	1/08	AKHAVEIN, SOHRAB & KASSONDRA	110-00-21106-000-000	2015 TAX REFUND	240.76
155085	1/08	MATTNER, STEVEN	110-00-21106-000-000	2015 TAX REFUND	161.52
155086	1/08	SHARP, ROBERT & LISA	110-00-21106-000-000	2015 TAX REFUND	602.54
155087	1/13	A & B/ARO LOCK	520-09-50201-249-000	12/15 TD-DUP KEYS	20.00
			110-03-53103-389-000	12/15 ST-SUPL/SERVC	9.00
				..... CHECK TOTAL	29.00
155088	1/13	NEW FLYER	520-09-50201-347-000	12/15 BUS PARTS	263.73
155089	1/13	RNOW, INC.	630-09-50101-393-000	12/15 PARTS/MATERLS	3,846.44
			630-09-50101-393-000	12/15 #3328 PARTS	227.96
			630-09-50101-393-000	12/15 PARTS/MATERLS	73.80
				..... CHECK TOTAL	4,148.20
155090	1/13	HWY C SERVICE	630-09-50101-393-000	12/15 #3186 PARTS	55.35
155091	1/13	INTERSTATE ELECTRIC SUPPLY	520-09-50201-347-000	12/15 TD-ELECTRICAL	1,332.63
155092	1/13	KENOSHA NEWS	110-01-51601-321-000	12/15 TAX DIST #18	49.74
			110-01-51601-321-000	12/15 CD-JOINT REVW	24.44
			110-00-21104-000-000	12/15 BP STEIN LIC.	21.93
				..... CHECK TOTAL	96.11

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155093	1/13	KENOSHA WATER UTILITY	227-09-50101-223-000	9/30-11/30/15 SWU	14,950.38
155094	1/13	WELDCRAFT, INC.	630-09-50101-393-000	12/15 CE-WELDING SRV	385.00
155095	1/13	REINDERS INC.	110-05-55109-344-000	12/15 PA-PARTS/SERV	46.32
155096	1/13	WISCONSIN FUEL & HEATING	630-09-50101-393-000	12/15 CE-LUBRICANTS/	1,624.94
			630-09-50101-393-000	12/15 CE-LUBRICANTS/	1,401.40
				..... CHECK TOTAL	3,026.34
155097	1/13	OFFICEMAX	110-02-52201-311-000	09/15 FD #3263 OFC	91.89
			110-02-52201-311-000	09/15 FD #3263 OFC	66.47
			110-01-51301-311-000	12/15 AD #3322 OFC	60.12
			632-09-50101-311-000	12/15 SE #3320 OFC	50.34
			110-01-51101-311-000	12/15 FN #3149 RTN	39.52CR
				..... CHECK TOTAL	229.30
155098	1/13	ZAK, PAUL	110-02-52203-165-000	01/16 BENEFITS	861.97
155099	1/13	PAT'S SERVICES, INC.	524-05-50101-282-000	5/25-6/21 GOLF CRSE	252.00
155100	1/13	LINCOLN CONTRACTORS SUPPLY	110-05-55109-361-000	12/15 PA-TOOLS/SPPL	149.00
			110-03-53110-389-000	12/15 ST-TOOLS/SUPL	115.00
			110-03-53109-375-000	12/15 ST-TOOLS/SUPL	28.69
				..... CHECK TOTAL	292.69
155101	1/13	NATIONAL CONSTRUCTION RENTAL	110-09-56501-259-565	12/15 6415 28 AV-FNC	293.88
155102	1/13	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	11/15 BILLING FEE	13,533.57
			206-02-52205-219-000	10/15 COLL FEE	1,251.31
			110-00-46209-999-000	11/15 BILLING FEE	298.96
				..... CHECK TOTAL	15,083.84
155103	1/13	PITNEY BOWES	110-01-51306-282-000	12/15 MACHINE LEASE/	386.59
155104	1/13	VERMEER SALES & SERVICE	630-09-50101-393-000	12/15 #3183 PARTS/SE	168.98
			630-09-50101-393-000	12/15 #3183 PARTS/SE	30.88
				..... CHECK TOTAL	199.86
155105	1/13	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	12/15 PARTS/MAINTNC	791.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155106	1/13	LEE PLUMBING, INC.	521-09-50101-241-000	11/15 AR-HVAC,PLUMBI	1,134.50
			632-09-50101-241-000	11/15 SE-HVAC,PLUMBI	751.00
			521-09-50101-241-000	11/15 AR-HVAC, PLUMB	405.50
				..... CHECK TOTAL	2,291.00
155107	1/13	LAKESIDE INTERNATIONAL TRUCK	110-03-53103-344-000	MAJOR ENGINE REPAIRS	18,379.72
			110-03-53103-344-000	ENGINE REPAIRS	3,197.41
				..... CHECK TOTAL	21,577.13
155108	1/13	FRONTIER	110-02-52203-225-000	12/22-1/21/16 FIRE	42.05
155109	1/13	CUMMINS NPOWER, LLC	520-09-50201-347-000	MISC BUS PARTS	1,816.99
			520-09-50201-347-000	MISC BUS PARTS	1,420.78
				..... CHECK TOTAL	3,237.77
155110	1/13	WASTE MANAGEMENT OF WI	110-03-53117-253-416	12/15 1198.34 TONS	29,874.62
			110-03-53117-253-416	12/15 WDNR TONNAGE	15,578.42
			110-03-53117-253-417	12/15 13 PULLS	2,327.13
			110-03-53117-253-417	12/15 76.50 TONS	1,907.15
			501-09-50104-253-000	12/15 73.74 TONS	1,838.34
			110-03-53117-253-416	12/15 FUEL SURCHARGE	1,213.14
			110-03-53117-253-417	12/15 WDNR TONNAGE	975.00
			501-09-50104-253-000	12/15 WDNR TONNAGE	958.62
			110-03-53117-253-417	12/15 COMPACTR RENT	739.96
			110-03-53117-253-416	12/15 ENVIRO SURCHG	324.00
			110-03-53117-253-417	12/15 FUEL SURCHARGE	174.41
			501-09-50104-253-000	12/15 FUEL SURCHARGE	78.90
			110-03-53117-253-417	12/15 ENVIRO SURCHG	78.00
			501-09-50104-253-000	12/15 ENVIRO SURCHG	54.00
				..... CHECK TOTAL	56,121.69
155111	1/13	GETUM, INC.	501-09-50105-355-000	MANHOLE PROTECT RING	5,550.00
			501-09-50105-361-000	HEAT TORCH	940.00
				..... CHECK TOTAL	6,490.00
155112	1/13	VERIZON WIRELESS	227-09-50101-219-000	11/19-12/18 KEP LN	39.52
155113	1/13	WRIGHT EXPRESS FSC	110-03-53109-341-000	12/15 CNG PURCHASES	3.20
			110-03-53103-341-000	12/15 CNG PURCHASES	.80
				..... CHECK TOTAL	4.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155114	1/13	LOGISTICS PLUS	205-03-53118-219-000	12/15 TIRE RECYCLING	1,700.00
			205-03-53118-219-000	12/15 TIRE RECYCLING	1,300.00
				..... CHECK TOTAL	3,000.00
155115	1/13	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	12/15 PLOW PARTS/MAT	2,982.82
			630-09-50101-393-000	12/15 PLOW PARTS/MAT	1,455.50
				..... CHECK TOTAL	4,438.32
155116	1/13	MSC INDUSTRIAL SUPPLY	630-09-50101-393-000	12/15 CE-FASTENERS	1,005.11
			520-09-50201-347-000	12/15 TD-SHOP SUPPL	272.97
			630-09-50101-393-000	12/15 CE-FASTENERS	30.03
				..... CHECK TOTAL	1,308.11
155117	1/13	FORCE AMERICA	520-09-50201-347-000	20 GALLON RESEVOIR	354.62
			630-09-50101-393-000	12/15 PARTS/MATERLS	95.32
				..... CHECK TOTAL	449.94
155118	1/13	MENARDS (KENOSHA)	110-05-55108-368-000	12/15 PA-MERCHANDISE	471.79
			110-05-55108-368-000	12/15 PA-MERCHANDISE	300.23
			110-03-53110-389-000	12/15 ST-MERCHANDISE	51.91
			110-03-53107-344-000	12/15 ST-MERCHANDISE	28.60
			110-05-55109-246-000	12/15 PA-MERCHANDISE	21.92
				..... CHECK TOTAL	874.45
155119	1/13	PIONEER ATHLETICS	110-05-55102-386-000	MARKERS	179.95
			110-05-55102-386-000	FIELD PUMP	99.95
			110-05-55102-386-000	MUD STRAINER	15.95
				..... CHECK TOTAL	295.85
155120	1/13	HERBST OIL, INC.	520-09-50106-341-000	12/15 DIESEL FUEL	10,824.54
155121	1/13	TKK ELECTRONICS	723-00-21963-000-000	LAPTOPS/ACCESSORIES	5,000.00
155122	1/13	ANAYA'S AUTO REPAIR	520-09-50201-344-000	TRK 3071 ALLIGNMENT	365.16
155123	1/13	CERTIFIED LABORATORIES	520-09-50106-341-000	DURA-GARD AEROSOL	238.00
155124	1/13	APWA	110-01-51303-326-000	JOB POSTING	295.00
155125	1/13	LEE PLUMBING, HEATING AND	110-02-52203-241-000	BOILER REPAIRS	4,890.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155126	1/13	WHOLESALE DIRECT INC	206-02-52205-344-000	12/15 FD-PARTS/MTRL	63.49
155127	1/13	MILWAUKEE SPRING AND	630-09-50101-393-000	12/15 #2676 PARTS	582.16
155128	1/13	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	12/15 STN3 CONSUMABL	149.40
155129	1/13	ERICKSON AUTO TRIM	630-09-50101-393-000	12/15 #2272 UPHOLSTR	450.00
155130	1/13	RIMKUS, JASON	761-09-50101-111-000	01/01-51/16 SERVICE	2,001.28
			761-00-21514-000-000	01/01-51/16 SERVICE	29.02CR
			761-00-21599-000-000	01/01-51/16 SERVICE	100.06CR
			761-00-21512-000-000	01/01-51/16 SERVICE	100.70CR
			761-00-21511-000-000	01/01-51/16 SERVICE	124.08CR
			761-00-21513-000-000	01/01-51/16 SERVICE	236.00CR
				..... CHECK TOTAL	1,411.42
155131	1/13	PIRO, RALPH	761-09-50101-111-000	01/01-15/16 SERVICE	948.80
			761-00-21514-000-000	01/01-15/16 SERVICE	13.76CR
			761-00-21599-000-000	01/01-15/16 SERVICE	25.00CR
			761-00-21512-000-000	01/01-15/16 SERVICE	32.80CR
			761-00-21511-000-000	01/01-15/16 SERVICE	58.83CR
			761-00-21513-000-000	01/01-15/16 SERVICE	81.00CR
				..... CHECK TOTAL	737.41
155132	1/13	AIRGAS NORTH CENTRAL	520-09-50201-317-000	12/15 TD-INDSTL GAS	116.13
			520-09-50201-317-000	12/15 TD-INDSTL GAS	108.62
			520-09-50201-317-000	12/15 TD-CREDIT	9.41CR
				..... CHECK TOTAL	215.34
155133	1/13	RED THE UNIFORM TAILOR	110-02-52103-365-000	12/15 PD-UNIFORMS	338.25
			110-02-52103-365-000	12/15 PD-UNIFORMS	248.00
			110-02-52103-367-000	12/15 PD-UNIFORMS	230.50
			110-02-52103-367-000	12/15 PD-UNIFORMS	117.90
				..... CHECK TOTAL	934.65
155134	1/13	TOTAL ENERGY SYSTEMS, LLC	110-02-52103-231-000	ANNUAL MAINTENANCE	612.00
155135	1/13	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	12/2-7/15 W/C	1,290.99
			110-09-56405-161-000	11/2/15 W/C	398.61
			110-09-56405-161-000	11/30/15 W/C	368.73
			110-09-56405-161-000	11/4/15 W/C	368.73
			110-09-56405-161-000	11/2/15 W/C	368.73
			110-09-56405-161-000	9/04/15 W/C	300.14
			110-09-56405-161-000	9/08/15 W/C	300.14
			110-09-56405-161-000	8/31/15 W/C	229.70
				..... CHECK TOTAL	3,625.77

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155136	1/13	CHRISTMAN, STEVEN & BRENDA	110-00-21106-000-000	2015 TAX REFUND	281.86
155137	1/13	CONRAD, ROBERT & NADEAN	110-00-21106-000-000	2015 TAX REFUND	8.51
155138	1/13	CORELOGIC	110-00-21106-000-000		31,441.20
155139	1/13	HELLER, JOHN & DIANE	110-00-21106-000-000	2015 TAX REFUND	222.52
155140	1/13	DAY, JULIE A	110-00-21106-000-000	2015 TAX REFUND	680.01
155141	1/13	MEYER, WILLIAM & CARRIE	110-00-21106-000-000	2015 TAX REFUND	113.04
155142	1/13	BOSCHER, GLORIA	110-00-21106-000-000	2015 TAX REFUND	548.54
155143	1/13	PELTIER, MICHAEL & ELIZABETH	110-00-21106-000-000	2015 TAX REFUND	170.86
155144	1/13	SCHULZ, HEATHER	110-00-21106-000-000	2015 TAX REFUND	303.49
155145	1/13	NOVAK, SCOTT & LORRIE	110-00-21106-000-000	2015 TAX REFUND	184.97
155146	1/13	RUGG, LAWRENCE	110-00-21106-000-000	2015 TAX REFUND	160.60
155147	1/13	JOHNSON, ERIC & KRISTINA	110-00-21106-000-000	2015 TAX REFUND	12.46
155148	1/13	BARCA, PETER & KATHLEEN	110-00-21106-000-000	2015 TAX REFUND	237.73
155149	1/13	HODGSON, JEFFREY & DEBRA	110-00-21106-000-000	2015 TAX REFUND	229.75
155150	1/13	ZIZZO, JEFFRY & STACEY	110-00-21106-000-000	2015 TAX REFUND	260.32
155151	1/13	HYLLBERG, JAMES & LAURA	110-00-21106-000-000	2015 TAX REFUND	17.39
155152	1/13	MCDEVITT, PATRICK & CONNIE	110-00-21106-000-000	2015 TAX REFUND	7.28
155153	1/13	PITTS, JACQUELINE	110-00-21106-000-000	2015 TAX REFUND	411.29
155154	1/13	KURTZ, JANE	110-00-21106-000-000	2015 TAX REFUND	92.73
155155	1/13	MUELLER, RANDALL & LISA	110-00-21106-000-000	2015 TAX REFUND	282.91

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155156	1/13	NYE, GEORGIAN	110-00-21106-000-000	2015 TAX REFUND	140.38
155157	1/13	KORNELY, SUSAN	110-00-21106-000-000	2015 TAX REFUND	122.91
155158	1/13	DAVIES, TOD & JENNIFER	110-00-21106-000-000	2015 TAX REFUND	266.39
155159	1/13	BECK, PATRICK	110-00-21106-000-000	2015 TAX REFUND	168.92
155160	1/13	PEEL, ARTHUR & FRANCES	110-00-21106-000-000	2015 TAX REFUND	232.52
155161	1/13	LUGO, FABIO & LYNN	110-00-21106-000-000	2015 TAX REFUND	216.43
155162	1/13	BUCHKOVYCH, IHOR & OLHA	110-00-21106-000-000	2015 TAX REFUND	243.74
155163	1/13	JOHN, JOSHUA & NICOLE	110-00-21106-000-000	2015 TAX REFUND	167.29
155164	1/13	KAWLEWSKI, GLEN & KAREN	110-00-21106-000-000	2015 TAX REFUND	32.30
155165	1/13	MANG, JOSHUA	110-00-21106-000-000	2015 TAX REFUND	55.16
155166	1/13	DRECHNEY, ERICK & SARAH	110-00-21106-000-000	2015 TAX REFUND	640.36
155167	1/13	BROWN, ROBERT	110-00-21106-000-000	2015 TAX REFUND	411.40
155168	1/13	DAHL, KAREN	110-00-21106-000-000	2015 TAX REFUND	607.43
155169	1/13	LORBACH, JAMES & JESSICA	110-00-21106-000-000	2015 TAX REFUND	181.24
155170	1/13	GATEWAY MORTGAGE CORP	110-00-21106-000-000		2,688.36
155171	1/13	DICKOW, JEFFERY C	110-00-21106-000-000	2015 TAX REFUND	143.41
155172	1/13	DICKOW, JEFFERY	110-00-21106-000-000	2015 TAX REFUND	136.57
155173	1/13	BENSER, DANIEL	110-00-21106-000-000	2015 TAX REFUND	524.58
155174	1/13	WILDES, TINA	110-00-21106-000-000	2015 TAX REFUND	276.81
155175	1/13	EDWARDS, DERON & LINDY	110-00-21106-000-000	2015 TAX REFUND	454.96

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155176	1/13	ANDERSON, MARLENE	110-00-21106-000-000	2015 TAX REFUND	199.50
155177	1/13	CZAJKOWSKI, PATRICIA	110-00-21106-000-000	2015 TAX REFUND	164.54
155178	1/13	CHL COLONIAL LLC	110-00-21106-000-000	2015 TAX REFUND	1,861.99
155179	1/13	ANDERSON, STEVEN	110-00-21106-000-000	2015 TAX REFUND	148.39
155180	1/13	POKER, LYNN	110-00-21106-000-000	2015 TAX REFUND	87.55
155181	1/13	JOHNSON BANK	110-00-21106-000-000	2015 TAX REFUND	367.19
155182	1/13	GOTZ, COURTNEY	110-00-21106-000-000	2015 TAX REFUND	200.71
155183	1/13	FECHTNER, MARC & JULIA	110-00-21106-000-000	2015 TAX REFUND	133.15
155184	1/13	TEETER, JULIE	110-00-21106-000-000	2015 TAX REFUND	222.90
155185	1/13	JARANEK, LILLY	110-00-21106-000-000	2015 TAX REFUND	608.07
155186	1/13	ORTIZ, ALEXANDER & JANET	110-00-21106-000-000	2015 TAX REFUND	266.23
155187	1/13	VANT, KELLY	110-00-21106-000-000	2015 TAX REFUND	1,390.30
155188	1/13	JONES, ERIC & AMY FETZIK	110-00-21106-000-000	2015 TAX REFUND	242.29
155189	1/13	HOME CONNECTIONS LLC	110-00-21106-000-000	2015 TAX REFUND	15.83
155190	1/13	DURAN, TERESA	110-00-21107-000-000	LOTTERY CR. REFUND	114.25
155191	1/15	BINDELLI CONSTRUCTION INC	110-09-56501-259-569	12/15 2804 43RD ST	98.00
155192	1/15	WE ENERGIES	110-03-53109-221-000	12/15-STREETLIGHTING	65,954.04
			110-05-55109-221-000	12/15-STREETLIGHTING	369.70
				..... CHECK TOTAL	66,323.74
155193	1/15	RNOW, INC.	630-09-50101-393-000	12/15-SE#2921 PARTS/	1,330.82
155194	1/15	CHESTER ELECTRONICS SUPPLY	520-09-50201-347-000	12/15 TD-PARTS/MTRL	37.96

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155195	1/15	VIKING ELECTRIC SUPPLY	110-03-53109-374-000	LIGHT FIXTURE	1,975.00
			110-03-53117-246-000	12/15-WA ELECTRICAL	241.06
			110-03-53109-375-000	12/15-ST ELECTRICAL	139.10
			110-03-53109-375-000	12/15-ST ELECTRICAL	99.74
			110-03-53109-375-000	12/15-ST ELECTRICAL	65.79
			632-09-50101-246-000	12/15-SE ELECTRICAL	44.19
			110-03-53109-361-000	12/15-ST ELECTRICAL	41.58
			110-03-53117-246-000	12/15-WA ELECTRICAL	28.84
			632-09-50101-246-000	12/15-SE ELECTRICAL	25.84
			110-03-53109-375-000	12/15-ST ELECTRICAL	22.48
			632-09-50101-246-000	12/15-SE ELECTRICAL	16.47
			110-03-53116-246-000	12/15-WA ELECTRICAL	14.42
				..... CHECK TOTAL	2,714.51
155196	1/15	KENOSHA AREA CONVENTION &	110-00-41204-999-000	1/15/16 PROJ 2016	155,280.18
155197	1/15	GENERAL COMMUNICATIONS, INC.	110-02-52203-369-000	12/15 FD-MISC ITEMS	234.00
155198	1/15	INTERSTATE ELECTRIC SUPPLY	110-03-53103-246-000	12/15 ST-ELECTRICAL	28.20
			110-03-53109-375-000	12/15 ST-ELECTRICAL	9.79
				..... CHECK TOTAL	37.99
155199	1/15	WIS DEPT OF REVENUE	110-09-56507-259-999	12/15 SALES TAX	6,558.35
155200	1/15	WIS DEPT OF REVENUE	110-01-51101-311-000	16-17 BUS TAX REG	10.00
155201	1/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	01/15/16 CITY SAL	29,756.73
			110-00-21562-000-000	01/15/16 CITY HRLY	8,428.00
			110-00-21562-000-000	01/15/16 WATER SAL	6,661.00
			110-00-21562-000-000	01/15/16 LIBRARY	4,648.50
			110-00-21562-000-000	01/15/16 WATER HRLY	3,100.62
			110-00-21562-000-000	01/15/16 MUSEUM HRLY	15.00
				..... CHECK TOTAL	52,609.85
155202	1/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	01/15/16 CITY SAL	707.31
			110-00-21541-000-000	01/15/16 LIBRARY	236.00
			110-00-21541-000-000	01/15/16 WATER SAL	138.75
				..... CHECK TOTAL	1,082.06
155203	1/15	KENOSHA NEWS	110-01-50101-321-000	12/15 ST PETERS ZONE	48.60
			110-01-50101-321-000	12/15 ST PETERS RES	37.20
			110-01-50101-321-000	12/15 HARPE-REOLUTN	36.06
			110-01-50101-321-000	12/15 HARPE-ZONING	31.50
				..... CHECK TOTAL	153.36

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155204	1/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	01/15/16 CITY SAL	81,327.00
			110-00-21563-000-000	01/15/16 WATER	40.00
				..... CHECK TOTAL	81,367.00
155205	1/15	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	OCT/NOV AMECHE ELEC	387.92
155206	1/15	NPELRA	110-01-51001-264-000	S STANCZAK '16 CONF	125.00
155207	1/15	SHERWIN WILLIAMS CO.	420-11-51202-583-000	REMODEL RM 201	60.82
155208	1/15	TRAFFIC & PARKING CONTROL CO	110-05-55101-311-000	12/15 PARK SIGNS	2,654.15
			110-03-53110-372-000	POST, ROUND 2-3/8"	2,160.28
			110-03-53110-372-000	SIGN BRACKET	317.50
				..... CHECK TOTAL	5,131.93
155209	1/15	VAN'S ROOFING, INC	110-01-51801-245-000	REPAIR ROOF LEAK	334.34
155210	1/15	WE ENERGIES	110-03-53109-221-000	#1 11/16-12/17	5,026.40
			110-03-53109-221-000	#1 11/15-12/16	1,426.83
			110-02-52203-221-000	#1 11/11-12/14	1,266.79
			110-03-53109-221-000	#1 11/11-12/14	1,234.86
			110-03-53109-221-000	#1 11/09-12/10	939.43
			110-03-53103-221-000	#1 11/10-12/13	639.89
			110-03-53109-221-000	#1 10/20-11/18	559.05
			110-05-55109-221-000	#1 11/16-12/17	452.89
			110-05-55109-221-000	#1 11/10-12/13	257.84
			110-02-52203-222-000	#1 11/10-12/13	238.77
			110-05-55109-221-000	#1 11/15-12/16	163.63
			110-03-53109-221-000	#1 11/10-12/13	158.57
			110-05-55102-221-000	#1 11/13-12/16	152.34
			110-02-52203-222-000	#1 11/11-12/14	136.33
			110-05-55109-221-000	#1 11/11-12/14	84.20
			110-05-55109-221-000	#1 11/09-12/10	78.82
			110-05-55109-221-000	#1 11/10-12/11	71.44
			110-05-55102-221-000	#1 11/12-12/15	61.76
			110-05-55109-221-000	#1 11/13-12/16	53.28
			110-03-53109-221-000	#1 11/17-12/20	52.91
			632-09-50101-221-000	#1 11/16-12/17	46.79
			519-09-50106-221-000	#1 11/10-12/13	41.95
			110-05-55109-222-000	#1 11/10-12/13	39.37
			110-05-55109-221-000	#1 11/17-12/18	29.89
			110-05-55109-221-000	#1 11/12-12/15	18.13
			110-05-55109-221-000	#1 11/17-12/20	18.00
				..... CHECK TOTAL	13,250.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155211	1/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	01/15/16 DEDUCTION	238.68
155212	1/15	WISCONSIN FUEL & HEATING	630-09-50101-392-000	12/15-CE DIESEL FUEL	10,519.10
155213	1/15	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	12/15-SWEEPER PARTS/	4,254.00
155214	1/15	BROOKS TRACTOR, INC.	630-09-50101-393-000	12/15 #2216 PARTS/MA	1,281.40
155215	1/15	DICKOW CYZAK TILE CO.	420-11-51302-219-000	CARPET PATCH RM 203	544.00
155216	1/15	DON'S AUTO PARTS	630-09-50101-393-000	12/15 CE-PARTS/MTRL	81.60
			110-02-52203-341-000	12/15 FD-PARTS/MTRL	58.99
				..... CHECK TOTAL	140.59
155217	1/15	FABICK	630-09-50101-393-000	12/15 CE-PARTS/MTRL	613.35
			630-09-50101-393-000	12/15 CE-PARTS/MTRL	7.72
			630-09-50101-393-000	12/15 CE-PARTS RETN	169.62CR
				..... CHECK TOTAL	451.45
155218	1/15	DOVER FLAG & MAP	110-05-55109-389-000	WINCH LOCK & KEY	52.50
155219	1/15	BEACON ATHLETICS	110-05-55102-386-000	FENCE CAPS	1,792.00
			110-05-55102-386-000	CHALKER	830.00
			110-05-55102-386-000	BASE ANCHOR, 1-1/2"	624.00
			110-05-55102-386-000	HOME PLATES,	595.00
			110-05-55102-386-000	INFIELD RAKES	177.00
			110-05-55102-386-000	PLUGS FOR ANCHORS	147.00
			110-05-55102-386-000	PLUGS, HEXAGON	84.00
				..... CHECK TOTAL	4,249.00
155220	1/15	LARK UNIFORM, INC.	110-02-52103-367-000	12/15-PD#616 UNIFORM	427.70
155221	1/15	CHASE BANK KENOSHA	110-00-21513-000-000	01/15/16 DEDUCTIONS	222,009.50
			110-00-21511-000-000	01/15/16 DEDUCTIONS	88,500.54
			110-00-21612-000-000	01/15/16 DEDUCTIONS	88,499.75
			110-00-21514-000-000	01/15/16 DEDUCTIONS	27,161.12
			110-00-21614-000-000	01/15/16 DEDUCTIONS	27,160.53
				..... CHECK TOTAL	453,331.44
155222	1/15	TDS	110-01-51801-227-000	01/16 PHONE SERVICE	6,118.28
			110-00-15202-000-000	01/16 PHONE SERVICE	2,140.94
			520-09-50301-227-000	01/16 PHONE SERVICE	773.87
			110-03-53103-227-000	01/16 PHONE SERVICE	544.57
			110-00-14401-000-000	01/16 PHONE SERVICE	445.62
			632-09-50101-227-000	01/16 PHONE SERVICE	395.45
			110-05-55109-227-000	01/16 PHONE SERVICE	352.63
			521-09-50101-227-000	01/16 PHONE SERVICE	347.61
			501-09-50101-227-000	01/16 PHONE SERVICE	227.19
			110-03-53116-227-000	01/16 PHONE SERVICE	204.51

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			520-09-50401-227-000	01/16 PHONE SERVICE	142.48
			110-02-52108-225-000	01/16 PHONE SERVICE	134.70
			110-02-52110-227-000	01/16 PHONE SERVICE	105.15
			524-05-50101-227-000	01/16 PHONE SERVICE	97.05
			110-02-52108-225-000	01/16 PHONE CALLS	74.53
			520-09-50202-227-000	01/16 PHONE SERVICE	72.55
			110-02-52203-227-000	01/16 PHONE SERVICE	70.65
			206-02-52205-227-000	01/16 PHONE SERVICE	68.04
			110-05-55111-227-000	01/16 PHONE SERVICE	47.10
			110-01-51801-225-000	01/16 PHONE CALLS	31.13
			110-02-52110-225-000	01/16 PHONE CALLS	29.27
			110-03-53103-225-000	01/16 PHONE CALLS	1.64
			520-09-50301-225-000	01/16 PHONE SERVICE	1.62
			632-09-50101-225-000	01/16 PHONE CALLS	1.27
				..... CHECK TOTAL	12,427.85
155223	1/15	OFFICEMAX	110-05-55109-311-000	12/15-PA#3326 OFFICE	171.81
			110-01-50901-311-000	12/15-AS#3324 OFFICE	76.10
			110-01-52001-311-000	12/15-MC#3325 OFFICE	58.64
			110-01-50901-311-000	12/15-AS#3324 OFFICE	9.04
				..... CHECK TOTAL	315.59
155224	1/15	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	01/15/16 SAL DEDUCT	3,980.00
155225	1/15	HOLLAND SUPPLY, INC.	630-09-50101-393-000	12/15-CE HYDRAULIC F	247.20
			630-09-50101-393-000	12/15-CE HYDRAULIC F	216.98
			630-09-50101-393-000	12/15-CE HYDRAULIC F	11.02
				..... CHECK TOTAL	475.20
155226	1/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	01/15/16 SAL DEDUCT	930.00
155227	1/15	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	12/16 PD-EPS/OT TCKT	385.00
155228	1/15	SOUTHPORT HEATING & COOLING	633-09-50101-241-000	PREVENTATIVE MAINT.	350.00
155229	1/15	MANDLIK & RHODES	501-09-50102-219-000	12/15 YW COUPON PRG	843.19
			501-09-50102-219-000	12/15 YW ADMIN	350.00
			501-09-50102-219-000	12/15 YW COUPON PRG	38.89
				..... CHECK TOTAL	1,232.08

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155230	1/15	GUTTORMSEN, HARTLEY,	110-01-50301-219-000	11/15 SERVICES	225.00
155231	1/15	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	12/15 PARTS/MAINTNC	625.00
155232	1/15	KESSINGER, NANCY	110-01-50101-311-000	12/15 REPLENISH	57.60
			110-01-51301-311-000	12/15 REPLENISH	40.47
			110-01-51001-264-000	12/15 REPLENISH	30.00
			110-05-55101-263-000	12/15 REPLENISH	21.50
			110-01-51303-263-000	12/15 REPLENISH	18.84
			110-01-51101-311-000	12/15 REPLENISH	18.32
			110-01-51301-311-000	01/16 REPLENISH	16.35
			222-09-50101-259-000	12/15 REPLENISH	15.32
			761-09-50101-312-000	01/16 REPLENISH	14.68
			110-01-51303-312-000	12/15 REPLENISH	6.74
			631-09-50101-311-000	12/15 REPLENISH	6.00
			110-01-50301-311-000	12/15 REPLENISH	5.97
			110-01-51306-312-000	12/15 REPLENISH	2.71
				..... CHECK TOTAL	254.50
155233	1/15	HENRY SCHEIN	206-02-52205-318-000	12/15 MEDICAL SUPPL	327.37
			206-02-52205-318-000	12/15 MEDICAL SUPPL	207.87
			206-02-52205-318-000	12/15 MEDICAL SUPPL	206.79
			206-02-52205-318-000	12/15 MEDICAL SUPPL	120.95
			206-02-52205-318-000	12/15 MEDICAL SUPPL	120.95
			206-02-52205-318-000	12/15 MED SUPL RETN	29.76CR
				..... CHECK TOTAL	954.17
155234	1/15	PALMEN MOTORS	630-09-50101-393-000	12/15-CE#3112 PARTS	215.12
155235	1/15	JENSEN TOWING	206-02-52205-344-000	TOW MED #5	176.00
			206-02-52205-344-000	TOW MED #5	98.00
				..... CHECK TOTAL	274.00
155236	1/15	ELECTRICAL CONTRACTORS, INC	110-05-55102-247-000	12/15 DIAMOND LTNG R	181.60
155237	1/15	PELION BENEFITS, INC.	110-00-21517-000-000	01/01-15/16 DEDUCTS	3,251.44
155238	1/15	JOHNSON BANK	110-00-21532-000-000	01/15/16 CITY SAL	28,987.27
			110-00-21532-000-000	01/15/16 WATER SAL	11,325.83
			110-00-21532-000-000	01/15/16 LIBRARY SAL	1,205.00
			110-00-21532-000-000	01/15/16 CITY HRLY	1,047.11
			110-00-21532-000-000	01/15/16 WATER HRLY	518.65
				..... CHECK TOTAL	43,083.86

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155239	1/15	CHAPTER 13 TRUSTEE	110-00-21581-000-000	01/15/16 DEDUCTION	743.00
			110-00-21581-000-000	01/15/16 DEDUCITON	400.00
			110-00-21581-000-000	01/15/16 DEDUCTION	104.00
			110-00-21581-000-000	01/15/16 DEDUCTION	87.00
				..... CHECK TOTAL	1,334.00
155240	1/15	CENTRAL SAW AND MOWER	501-09-50106-344-000	HOSE CHAIN GRINDER	525.00
155241	1/15	WACOP	110-02-52107-264-000	F LABATORE '16 CONF	195.00
155242	1/15	NORTON, JENNY	110-00-21118-000-000	WITNESS FEES	126.00
155243	1/15	ABLE DISTRIBUTING COMPANY	110-05-55109-246-000	12/15 PLUMBING SUPL	86.70
155244	1/15	CITY OF MADISON	245-09-50101-264-000	MELICHAR/PEDERSON	150.00
155245	1/15	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	12/15 PLOW PARTS/MAT	2,398.97
155246	1/15	ULINE	501-09-50102-389-000	DOG WASTE BAGS	804.00
			110-03-53116-361-000	PALLET TRUCK	499.00
				..... CHECK TOTAL	1,303.00
155247	1/15	STATE BAR OF WISCONSIN	110-01-50301-322-000	12/15 LEGAL PUBLCTN	68.15
155248	1/15	MENARDS (KENOSHA)	110-05-55109-244-000	12/15-PA MERCHANDISE	276.93
			110-05-55109-361-000	12/15-PA MERCHANDISE	203.18
			110-05-55103-353-000	12/15-PA MERCHANDISE	64.99
			110-05-55103-353-000	12/15-PA MERCHANDISE	58.53
			110-05-55103-353-000	12/15-PA MERCHANDISE	11.96
				..... CHECK TOTAL	615.59
155249	1/15	ZOLL MEDICAL CORPORATION	206-02-52205-318-000	FD MED SUPPLIES	1,045.47
155250	1/15	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	12/15 EXTINGUISHER	129.45
			110-02-52203-389-000	12/15 EXTINGUISHER	126.00
				..... CHECK TOTAL	255.45
155251	1/15	DOBBERSTEIN LAW FIRM, LLC	110-00-21581-000-000	01/15/16 DEDUCTION	254.73
155252	1/15	RESERVE ACCOUNT	110-01-51306-312-000	DEPOSIT #35270701	10,000.00

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155253	1/15	BELSON OUTDOORS	420-11-51413-589-000	TRASH RECEPTACLES	13,227.50
155254	1/15	AFFORDABLE TREE CARE LLC	407-11-51502-219-000	TREE REMOVAL - 2015	7,746.48
155255	1/15	CENTRAL HIGH SCHOOL	110-00-21812-000-000	01/16 TAX SETTLEMENT	233,549.20
155256	1/15	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	01/16 TAX SETTLEMENT	326,418.98
155257	1/15	WIS SCTF	110-00-21581-000-000	01/15/16 SAL DEDUCT	8,668.03
			110-00-21581-000-000	01/15/16 HRLY DEDCT	1,004.98
				..... CHECK TOTAL	9,673.01
155258	1/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	01/15/16 DEDUCTION	375.00
155259	1/15	SNAP-ON INDUSTRIAL	501-09-50105-344-000	12/15 ST-TOOLS/REPR	74.36
155260	1/15	NATIONAL ELEVATOR INSP SVS	110-01-51801-242-000	ELEVATOR INSPECITON	95.00
			633-09-50101-242-000	ROUTINE INSPECTION	83.00
				..... CHECK TOTAL	178.00
155261	1/15	TIME WARNER CABLE	110-01-51102-233-000	12/17-1/16 MOB RR	786.00
			520-09-50301-233-000	01/16 TRANSIT-ROADR	139.95
			110-01-51102-233-000	12/19-1/18 FLEET RR	139.95
			110-01-51102-233-000	01/16 AIRPORT-ROADRN	139.95
			521-09-50101-219-000	01/16 AR-CABLE CONTR	26.00
				..... CHECK TOTAL	1,231.85
155262	1/15	GATEWAY TECH COLLEGE	245-09-50101-264-000	REG(3)-SWAT	1,350.00
			110-02-52107-264-000	REG(2)-IDC	492.00
				..... CHECK TOTAL	1,842.00
155263	1/15	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	01/16 TAX SETTLEMENT	22,415.35
155264	1/15	GATEWAY TECH COLLEGE	110-05-55103-264-000	D VAN DUYN 1/29/16	65.00
155265	1/15	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	12/16 MEDICAL SUPPL	921.74
155266	1/15	BUILDING INSPECTORS ASSOC	110-01-51601-264-000	KETTERHAGEN 1/27/16	85.00
155267	1/15	WE ENERGIES	461-11-51501-581-000	GAS 4822 37TH AVE	610.00
155268	1/15	WE ENERGIES	110-09-56501-259-565	GAS/ELEC 2219 ROOSV	1,061.00

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155269	1/15	AURORA HEALTH CARE	110-01-51303-216-000	12/15 SCREENS	2,085.00
			110-00-15601-000-000	12/15 SCREENS	97.00
				..... CHECK TOTAL	2,182.00
155270	1/15	KENOSHA UNIFIED SCHOOL DIST.	110-00-21802-000-000	01/16 SETTLEMENT	24,479,144.64
155271	1/15	KENOSHA COUNTY TREASURER	110-00-21801-000-000	01/16 SETTLEMENT	11,820,755.08
			110-00-21809-000-000	01/16 SETTLEMENT	438,645.10
				..... CHECK TOTAL	12,259,400.18
155272	1/15	GATEWAY TECHNICAL COLLEGE	110-00-21803-000-000	01/16 SETTLEMENT	1,833,927.72
155273	1/15	KOHN LAW FIRM S.C.	110-00-21581-000-000	01/15/16 DEDUCTION	23.43
155274	1/15	GARY KLINKA BUILDING	110-01-51601-264-000	M MOORE TESTELECT	55.00
			110-01-51601-264-000	M MOORE UPDATES #4	55.00
			110-01-51601-264-000	M MOORE CODE UPDATES	55.00
				..... CHECK TOTAL	165.00
155275	1/15	NEWMAN, MICHAEL	110-00-21904-000-000	CASH BOND B248424	25.20
155276	1/15	125TH AVENUE HOTEL, LLC	798-00-21922-000-000	CASH ASSURANCE	179,500.00
155277	1/15	SCHROEDER, RICHARD P.	110-01-51601-261-000	10-11/15 49 MILES	28.18
155278	1/15	REINING, BRIAN F.	110-01-51601-261-000	07/15 166 MILES	95.45
			110-01-51601-261-000	10-12/15 87 MILES	50.03
			110-01-51601-261-000	8-9/15 82 MILES	47.15
				..... CHECK TOTAL	192.63
155279	1/15	SWARTZ, MARTHA E.	110-01-51601-261-000	12/15 150 MILES	86.25
155280	1/15	MIKOLAS, KEVIN	110-01-51601-261-000	12/15 405 MILES	232.87
155281	1/15	WILKE, BRIAN	110-01-51601-261-000	12/15 50 MILES	28.75
155282	1/15	CALLOVI, MICHAEL	110-01-51601-261-000	12/15 276 MILES	158.70
155283	1/15	CHIAPPETTA, LOUIS	110-01-51601-261-000	12/15 254 MILES	146.05

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
155284	1/15	LEDONNE, CHARMON	110-01-51303-144-000	FALL 2015 TUITION	457.82
155285	1/15	AUSTIN, CATHY	501-09-50103-261-000	11/4-5/15 GREEN LK	147.20
155286	1/15	PACETTI, FRANK	110-01-51301-261-000	2015 2201.6 MILES	1,266.00
155287	1/15	CEPRESS, TIMOTHY J	110-02-52103-263-000	12/18/15 WINNEBAGO	12.00
155288	1/15	MCKINNEY, JODI	110-05-55101-261-000	2015 503.5 MILES	289.51
155289	1/15	JURGENS, ADAM	110-02-52103-263-000	01/04/16 WINNEBAGO	12.00
155290	1/15	MORETTI, PEP	110-02-52103-263-000	01/05/16 WINNEBAGO	12.00
			110-02-52103-263-000	1/3-04/16 WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
155291	1/15	GRABOT, TERRANCE	110-02-52103-263-000	12/18/15 WINNEBAGO	12.00
155292	1/15	NEWHOUSE, ROBERT	110-01-51601-261-000	12/15 228 MILES	131.10
155293	1/15	PAGOULATOS, KOSTAS	110-01-51601-261-000	12/15 432 MILES	248.40
155294	1/15	KROENING, DOUG	110-01-51601-261-000	12/15 194 MILES	111.55
155295	1/15	KETTERHAGEN, STEVEN	110-01-51601-261-000	12/15 575 MILES	330.63
155296	1/15	STUPAR, ANTHONY	631-09-50101-261-000	9/13-15/15 PAVEMENT	154.99
			631-09-50101-261-000	10/5-10/15 WINTR OP	151.99
				..... CHECK TOTAL	306.98
155297	1/15	BARRIERE, ANTHONY	110-02-52103-263-000	01/04/16 WINNEBAGO	12.00
155298	1/15	STATE BAR OF WISCONSIN	110-01-50301-322-000	2016 BOOKS UNBOUND	1,049.30

GRAND TOTAL FOR PERIOD ********** 42,564,970.41

RELEASE OF ALL CLAIMS

KNOW ALL MEN BY THESE PRESENTS:

That R & C Investors, LLP, Charles A. Schmitz, and Woodchuck, LLC, for the sole consideration of Four Thousand Seven Hundred Forty Two Dollars ($4,742.00) to the undersigned in hand paid, receipt whereof is hereby acknowledged, do hereby and for their heirs, administrators, successors and assigns release, acquit and forever discharge the City of Kenosha and its agents, employees, servants, contractors, administrators, officers and all other persons, firms, corporations, associations or partnerships ("Releasees") of and from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses and compensation whatsoever, which the undersigned now have or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen property damage and the consequences thereof resulting or to result from the razing of the building commonly known as the Roosevelt Theater (Parcel No.01-122-01-430-010) which occurred in October, 2008 .

It is understood and agreed that this settlement is the compromise of a doubtful and disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the parties hereby released, and that said Releasees deny liability therefor and intend merely to avoid litigation and buy their peace. Neither this Release nor any payment pursuant thereto shall be construed as an admission of any liability, such being expressly denied, nor as a waiver by or an estoppel for any of the parties herein released to make a claim for any damages which they sustained, their claims and causes of action with respect thereto being expressly reserved.

The undersigned represent and warrant that no promise, inducement or agreement not herein expressed has been made to the undersigned, and that this Release contains the entire agreement between the parties hereto, and that the terms of this Release are contractual and not a mere recital. Further, the undersigned acknowledges and agrees that any remaining obligation of Releasees pursuant to that Settlement Agreement and Release, a copy of which is attached hereto, is terminated it being the intention of the parties to bring finality to this matter with this Release.

The undersigned further represent and warrant that (A) the undersigned has all requisite power and authority to execute this Release; (B) the execution and delivery of this Release by the undersigned has been duly and validly authorized and approved by all requisite action required by law; and (C) this Release constitutes the valid and binding agreement of the undersigned.

THE UNDERSIGNED HAS READ THE FOREGOING

RELEASE AND FULLY UNDERSTANDS IT

Signed, sealed and delivered this 14 day of January, 2016.

CHARLES A. SCHMITZ,
Individually and as in his capacity as
a general partner of R&C Investors, LLP
and a member of Woodchuck, LLC

STATE OF WISCONSIN)
:SS.
COUNTY OF KENOSHA)

Personally came before me this 14th day of January, 2016, Charles A. Schmitz, an adult individual, a general partner in R&C Investors, LLP, a limited liability partnership, and a member in Woodchuck, LLC, a limited liability company and acknowledged to me that he executed the foregoing instrument in said respective capacities.

Print Name: Jeffrey J. Davison
Notary Public, Kenosha County, WI.
My Commission ~~expires~~/is: permanent

SETTLEMENT AGREEMENT AND RELEASE

This Agreement made and entered into on this 15 day of ~~September~~ October, 2009, by and between R & C Investors, LLP, a limited liability partnership organized and existing under the laws of the State of Wisconsin which maintains offices at 2906 Roosevelt Road, Kenosha, Wisconsin (hereinafter "R & C") and the City of Kenosha, Wisconsin, a municipal corporation organized and existing under the laws of the State of Wisconsin, and maintaining its principal offices at 625 52nd Street, Kenosha, Wisconsin (hereafter referred to as the "City").

WHEREAS, at all times material hereto, R & C is and has been the owner of certain real property and improvements located at 2906 Roosevelt Road, Kenosha, Wisconsin (hereinafter referred to as the "Property"); and

WHEREAS, the Property referred to in the preceding paragraph is contiguous to certain real property upon which a dilapidated theater building formerly existed, which building was known as the "Roosevelt Theater"; and

WHEREAS, during 2007, the City determined that the Roosevelt Theater was so dilapidated, out of repair and consequently dangerous, unsafe and unreasonable to repair so as to cause the issuance of a raze order for such building pursuant to Section 66.0413 of the Wisconsin Statutes under the police power of the City; and

WHEREAS, the owners of the Roosevelt Theater, following receipt of the raze order issued by the City, failed to comply with such order and it became necessary for the City to proceed to raze the Roosevelt Theater; and

WHEREAS, during the course of the demolition of the Roosevelt Theater building by a third party contractor engaged by the City, damages and/or issues concerning the structural integrity occurred to the building owned by R & C as a result of activities of the City's contractor; and

WHEREAS, it is the intention of both R & C and the City to enter into an agreement which resolves all outstanding issues as between R & C and the City which relate to injury or damages and/or issues concerning the structural integrity to the building located on the property owned by R & C occasioned by or resulting from the activities of the City's contractors, agents or representatives in pursuing the completion of the raze order issued by the City.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the receipt and sufficiency of which is acknowledged by each of the parties to this Agreement, the parties agree as follows:

1. Repair of Building on R & C Property. The City, for its part, shall enter into a contract with Rasch Construction & Engineering of Kenosha, Wisconsin (hereinafter referred to as "Rasch") for the repair and restoration of the common wall between the building located on the R & C property and the former Roosevelt Theater pursuant to the specifications

contained in a proposal from Rasch, a true and correct copy of which is attached hereto, marked Exhibit "A" and incorporated herein by reference. Of the contract price of Fifty Thousand Seven Hundred ($50,700.00) Dollars, R & C shall pay the sum of Ten Thousand ($10,000.00) Dollars, to the City, the receipt of which is hereby acknowledged by the City, to be held in escrow and paid to Rasch upon satisfactory completion of the work to be performed by Rasch under the terms of the contract with the City. The City shall pay the remaining balance of Forty Thousand Seven Hundred ($40,700.00) Dollars due to be paid to Rasch pursuant to the terms of the contract between the City and Rasch upon satisfactory completion of the same. The City shall be responsible for all contract administration, inspections and the issuance of building or zoning permits, if any. City shall be responsible for obtaining releases of all liens from contractors, subcontractors and material suppliers so that no lien or claim of any kind whatsoever shall be filed by any person, firm, cooperation or other entity against the property owned by R & C for any work or any materials furnished for or incidental to the repairs and restoration contemplated by this Agreement. R & C shall cooperate with City and with Rasch to accomplish the goal of completion of the repair and restoration of the building owned by R & C. It is the intention of the parties that this work shall be completed in calendar year 2009 or as soon as practicable thereafter.

2. Release of Claims. Following the completion of the repair and restoration of the common wall of the building owned by R & C pursuant to paragraph 1, above, R & C shall, for R & C, its agents, successors, assigns and any one else claiming through or under R & C (hereinafter referred to collectively as the "Releasing Parties"), fully release, acquit and forever discharge the City of Kenosha, its officers, agents, attorneys, employees, successors and assigns, and any other persons, firms or corporations (hereinafter referred to collectively as the "Released Parties") of and from any and all actions, causes of actions claims, costs, damages, expenses, rights or liabilities whatsoever, in law or in equity, known or unknown, and whether the same arise under contract or tort, which the Releasing Parties ever had, now have or may hereafter have against the Released Parties in any way arising out of or in connection with the demolition of the Roosevelt Theater building and, in particular, the damages occasioned to the real estate and improvements to the real estate located at 2906 Roosevelt Road, Kenosha, Wisconsin, owned by R & C Investors which resulted from such demolition, excepting only those warranties and representations contained in this document, as stated below.

3. Denial of Claimed Liability. It is further understood and agreed that this settlement is the compromise of a doubtful and disputed claim and that the obligations undertaken by the City is not to be construed as an admission of any claimed liability on the part of the Released Parties, by whom all such claimed liability is expressly denied.

4. Warranty Concerning Basement. In addition to any warranty which is provided by any contractor or subcontractor who was providing services to the City for the repairs to the basement wall of the building owned by R & C, or such warranties as may be furnished by suppliers of materials for such repairs to the basement wall, the City, for its part, guarantees the basement against defects in the quality of work and materials for a period of eighteen (18) months from the date of final completion of all repairs to the building owned by R & C. Final completion shall be as determined by the City following final inspection and

acceptance of work by the City associated with the repairs to the R & C building. The City does not assume responsibility for unusual weather conditions which could result in overwhelming sub-grade water conditions which may result in water seepage in the R & C building regardless of the repairs undertaken by the City's contractors or subcontractors. For purposes of this paragraph, unusual sub-grade water conditions would include events such as a "100 year rainfall" which occurs at the R & C building site as determined by recognized meteorological sources in Southeastern Wisconsin.

5. Granting of Easement. It is hereby agreed that in the event that the City or any subsidiary or entity related or controlled by the City obtains legal title to the real property upon which the Roosevelt Theater building was formerly located, that in such event, the City shall grant to R & C, its successor or assigns, a non-exclusive maintenance easement over the eastern most five (5') feet of the Real Property upon which the Roosevelt Theater formerly was situated. Such easement shall be in recordable form and shall run with the land and shall provide that any maintenance on the building owned by R & C, its successor or assigns, shall be performed by such owner at that owner's expense.

6. Construction of Agreement. Each party to this Agreement and their respective legal counsel acknowledge that they have had the opportunity to participate equally in the drafting of this Agreement and that in the event of a dispute, no party shall be treated, for any purpose as the author of this Agreement nor have any ambiguity resolved against it on account thereof.

7. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin.

8. Notices. All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at that party's last known address. If the other party's address is not known to the party desiring to send such notice, the party sending the notice may use the address to which the other's property tax bills as sent.

9. Invalidity. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

10. Waiver. No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.

11. No Public Dedication. Nothing in this Agreement shall be construed as a gift or dedication of any portion of any real property mentioned in this Agreement to the general public or for any public purpose whatsoever.

12. Authority. Neither of the parties to this Agreement need to further investigate the authority of the undersigned signators to enter into this Agreement and to bind their principals as it is hereby represented by R & C, that the undersigned has full authority to execute this Agreement on behalf of that entity and by the City, that the undersigned have full authority to bind the City following duly-noticed and convened proceedings of the City Council and/or its committees to authorize the City to enter into this Agreement.

Dated the date and year first above written.

R & C INVESTORS, LLP

By: _____
Charles Schmitz

By: _____
John Schmitz

CITY OF KENOSHA

By: _____
Keith Bosman, Mayor

Attest: _____ Deputy City Clerk/Treasurer
for Michael Higgins, Clerk/Treasurer/Assessor

Rasch
Construction & Engineering

July 18, 2009

A.B. Schmitz Agency
2906 Roosevelt Road
Kenosha, WI 53143

Attention: Chuck Schmitz

Re: Repair of west wall

Dear Chuck:

Please be advised that these are our quotes for the repair of the existing west wall of your building. A photo is included herewith to better understand the work that is included in the following quotes.

Repair Parapet

- Remove top layers of brick and insulation on west parapet wall down to match the front parapet height
- Install brick in areas that are low to bring up to the height of the front parapet wall
- Install mortar bed on top of the remaining brick parapet and set anchor bolts
- Install wood blocking on top of parapet wall

Our submitted quote for this work is a lump sum amount of **$9,200**.

Roof Repair – See attached quote from Van's Roofing.

Infill Voids on West Wall with Brick

- The voids that will be filled are as follows
  (2) 6'x24'
  (4) 4'x24'
  7'x35'
  2.5'x18'
  10 small holes
  Total SF = 770sf = 5390 brick
- Remove excess brick on face of wall
- Remove plaster that is on north part of wall
- Saw cut, remove brick and rebuild the northwest and southwest corners over the full height

Our submitted quote for this work is a lump sum amount of **$24,000**.

4715 Green Bay Road Kenosha, WI 53144
Phone: (262) 657 6542 Fax: (262) 657 - 0801

Exhibit "A-1"

Install Drivit – This is being quoted without the brick patching. The voids do not need to be filled with brick but the wall needs to be flat for the drivit insulation to be attached to the wall. We have included the installing of furring and plywood to infill the voids as needed. This work includes the following.

- Infilling of larger holes with furring and/or plywood
- Install 1 ½" foam insulation
- Install drivit

Our submitted quote for this work is a lump sum amount of **$35,000.**

To install drivit on the rear area, where there is existing brick that was in place before the demolition. The cost for this work would be an additional **$5,500.**

This work doesn't include permit fees.

I hope this meets with your approval. If you have any questions please feel free to call me.

Sincerely,

Larry Rasch, PE
President

"Established in 1950"

Phone 262-654-2176 Fax 262-654-3934

Van's Roofing Inc.

3901 - 13th Avenue • Kenosha, WI 53140

July 15, 2009

Rasch Construction
4715 Green Bay Road
Kenosha WI. 53144

Ref: A B Schmitz

Dear Sir,
After a thorough inspection of the existing conditions and discussions with you, we are pleased to submit a quote for the roof repairs needed on the above referenced project. Briefly we propose to furnish manpower, materials, tools and equipment required to do the following.

1. Move stone back 2 feet along the complete West parapet wall.
2. Clean existing membrane to insure proper adhesion for the new wall flashings.
3. Install new 60mil rubber membrane up and over the outside edge of new wood blocking back down to roof surface.
4. Install new 24ga. Pac Clad cap flashing with continuous starter to match existing.
5. Move all stone back into place.
6. Clean all drains to insure proper water drainage.

All work to be done in a neat and orderly manner for the sum of, **Six Thousand Five Hundred Dollars $ 6,500.00**

If you have any questions or require any additional information, please feel free to contact me.

Respectfully Submitted;

Nick Vanchena

Exhibit "A-2"