



Agenda
Finance Committee
625 52nd Street, Room 204
Wednesday, February 17, 2016
6:00 PM
(Please note day of meeting)

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

Vice-Chairperson Curt Wilson
Aldersperson Anthony Kennedy
Aldersperson Dave Paff

Call to Order
Roll Call
Citizens' Comments

1. Approval of the minutes of the regular meeting held February 1, 2016. **Pgs. 1-2**
2. Proposed Resolutions by the Committee on Finance – Resolutions 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 - \$1,985.17
 - b. Property Maintenance Reinspection Fees - \$7,464.00
 - c. Zoning & Building Reinspection Fees - \$5,060.00
 - d. Unpaid Permit Fees - \$250.00 **Pgs. 3-20**
3. Proposed 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 \$2,100.99 for Trash and Debris Removal. **Pgs. 21-23**
4. Proposed Resolution by the Mayor - Resolution Authorizing the Issuance of a General Obligation Refunding Bond to Kenosha County to Provide for Payment of the City's Share of the Cost of the County Public Safety Building Project. **Pgs. 24-31**
5. Proposed Resolution by the Mayor - Resolution to Support The “Gateway College Promise” Initiative and Contribute to an Endowment Fund in Support Thereof. **Pgs. 32-33**
6. Proposed Resolution by the Mayor - Resolution To Provide Clarity To Certain Overtime Pay Procedures of The City of Kenosha For Covered Full-Time Employees. **Pgs. 34-35**

7. Approval of a Short Sale Offer for property at 1507 57th Street, TID Loan. (District 2)
Pgs. 36-73
8. Disbursement Record #2 - \$4,505,264.03. **Pgs. 74-109**

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 February 1, 2016

A meeting of the Finance Committee held on Monday, February 1, 2016 in Room 204 at the Kenosha Municipal Building was called to order at 6:03 pm by Chairperson Prozanski. At roll call, the following members were present: Vice-Chairperson Wilson, Alderpersons LaMacchia, Johnson, Kennedy and Paff.

1. Approval of the minutes of the regular meeting held January 20, 2016. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to approve. Motion carried unanimously.**
2. Resolution by Finance Committee – Resolution to Correct Resolution 69-15. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.**
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. PUBLIC HEARING: No one spoke. STAFF: Shelly Billingsley, Acting Director of Public Works was present to answer questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.**
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. PUBLIC HEARING: No one spoke. STAFF: Shelly Billingsley, Acting Director of Public Works was present to answer questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.**
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. PUBLIC HEARING: No one spoke. STAFF: Shelly Billingsley, Acting Director of Public Works was present to answer questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.**
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. PUBLIC HEARING: No one spoke. STAFF: Shelly Billingsley, Acting Director of Public Works was present to answer questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.**
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. PUBLIC HEARING: No one spoke. STAFF: **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.**
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. PUBLIC HEARING: No one spoke. STAFF: Alderperson Bogdala handed out an amended version of the resolution and spoke. Frank Pacetti, City Administrator; Alderperson Bostrom; Steve Stanczak, Director of Human Resources; Jeff Warnock, Superintendent of Parks and Shelly Billingsley, Acting Director of Public Works spoke and answered questions. **It was moved by Alderperson Kennedy, seconded by Alderperson Johnson to strike the paragraph marked "3" in the version provided by Alderperson Bogdala this evening: "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 the former approved City compensation policy and,".** Motion carried (4-2) with Alderpersons Prozanski and Wilson voting nay. **It was moved by Alderperson Prozanski, seconded by Alderperson LaMacchia to insert after the paragraph marked "2" in the version provided by Alderperson Bogdala this evening: ".....eliminate overtime after a 40 hour work week and change to overtime pay after 8 hours worked in one day".** Motion failed (3-3) with Alderpersons Prozanski, Wilson and LaMacchia voting aye. **It was moved by Alderperson Kennedy, seconded by Alderperson Johnson to strike the following paragraph in the 6th section: "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,".** Motion failed (2-4) with Alderpersons Kennedy and Johnson voting aye. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to approve as presented and amended. Motion carried (4-2) with Alderpersons Kennedy and Johnson voting nay.**

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. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to approve. Motion carried unanimously.**
10. KABA 2015 Q4 Loan Reports. PUBLIC HEARING: No one spoke. Todd Battle, President of KABA and Brock Portilia, Director of Finance and Administration were present and spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to receive and file. Motion carried unanimously.**
11. Disbursement Record #1 - \$43,787,714.45. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to approve. Motion carried unanimously.**
12. Release of All claims Between R & C Investors, LLP, Charles A. Schmitz, and Woodchuck, LLC. PUBLIC HEARING: No one spoke. STAFF: Ed Antaramian, City Attorney explained. **It was moved by Alderperson Kennedy, seconded by Alderperson Wilson to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 7:21 pm.

**NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Wednesday, February 17, 2016.*

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for boarding and securing during 2015, in the total amount of **\$1,985.17**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-188-017**2201 65TH ST****Owner of Record**ROBERT & SANDRA MORRONE
5300 GREEN BAY RD
KENOSHA, WI 53144**Admin. Fee**

100.00

Charge

140.00

Total

240.00

Parcel #:03-122-05-325-100**7101 104TH AVE****Owner of Record**KENOSHA AFFORDABLE HOUSING LLC
C/O HEARTLAND PROPERTIES INC
2418 CROSSROADS DR, STE 2000
MADISON, WI 53718-2423**Admin. Fee**

100.00

Charge

137.00

Total

237.00

Parcel #:03-122-11-158-008**7939 46TH AVE****Owner of Record**CARL LEE AMBROSE
7939 46TH AVE
KENOSHA, WI 53142-4511**Admin. Fee**

100.00

Charge

60.00

Total

160.00

Parcel #:05-123-06-182-003**515 66TH ST****Owner of Record**MMG CAPITAL LLC
3106 HEAVENLY RIDGE
THOUSAND OAKS, CA 91362**Admin. Fee**

100.00

Charge

122.12

Total

222.12

Parcel #:05-123-06-182-003**515 66TH ST****Owner of Record**MMG CAPITAL LLC
3106 HEAVENLY RIDGE
THOUSAND OAKS, CA 91362**Admin. Fee**

100.00

Charge

80.00

Total

180.00

Parcel #:07-222-25-451-014**2804 43RD ST****Owner of Record**ALVIN W SCHVETZ
4500 10TH AVE
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

98.00

Total

198.00

Parcel #:09-222-36-179-003**5017 26TH AVE****Owner of Record**DAN & ASHLEY ANNEN
4006 CHURCH HILL LN
CRYSTAL LAKE, IL 60014-6573Admin. Fee
100.00Charge
108.05Total
208.05

Parcel #:12-223-31-336-025**1712 55TH ST****Owner of Record**SALVADOR GUDINO JR OSEGUERA
5413 36TH AVE
KENOSHA, WI 53144-6912Admin. Fee
100.00Charge
80.00Total
180.00

Parcel #:12-223-31-336-025**1712 55TH ST****Owner of Record**SALVADOR GUDINO JR OSEGUERA
5413 36TH AVE
KENOSHA, WI 53144-6912Admin. Fee
100.00Charge
260.00Total
360.00**RESOLUTION TOTAL****1,985.17**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for reinspection fees during 2015, in the total amount of **\$7,464.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-178-021**6322 24TH AVE****Owner of Record**
BRADLY PELLEGRIN
6322 24TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:01-122-01-227-012**6037 37TH AVE****Owner of Record**
P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344Admin. Fee
100.00Charge
360.00Total
460.00

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

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

Parcel #:02-122-02-231-006**5215 61ST ST****Owner of Record**
PAUL & ASUNCION REYES
5215 61ST ST
KENOSHA, WI 53142-3037Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:04-122-12-237-009**7733 36TH AVE****Owner of Record**
WILMINGTON SAVINGS FUND SOCIET
500 DELWARE AVE 11TH FLR
WILMINGTON, DE 19801Admin. Fee
100.00Charge
360.00Total
460.00

| | | | |
|--|-----------------------------|-------------------------|------------------------|
| Parcel #: 05-123-06-231-024 | 1802 63RD ST | | |
| Owner of Record PEDRO BEASCOCHEA 1802 63RD ST KENOSHA, WI 53143-4452 | Admin. Fee 100.00 | Charge 180.00 | Total 280.00 |
| Parcel #: 07-222-24-486-012 | 3004 23RD AVE | | |
| Owner of Record DEBORAH JOLING 3004 23RD AVE KENOSHA, WI 53140-2135 | Admin. Fee 100.00 | Charge 90.00 | Total 190.00 |
| Parcel #: 07-222-25-454-008 | 4417 29TH AVE | | |
| Owner of Record HEDWIN J ALCANTARA 4417 29TH AVE KENOSHA, WI 53140 | Admin. Fee 100.00 | Charge 360.00 | Total 460.00 |
| Parcel #: 08-222-26-452-010 | 4625 42ND ST | | |
| Owner of Record WILLIAM M & JENNIFER LACEY 4625 42ND ST KENOSHA, WI 53144-3421 | Admin. Fee 100.00 | Charge 90.00 | Total 190.00 |
| Parcel #: 08-222-26-452-013 | 4223 47TH AVE | | |
| Owner of Record JPMORGAN CHASE BANK 7255 BAYMEADOWS WAY JACKSONVILLE, FL 32256 | Admin. Fee 100.00 | Charge 180.00 | Total 280.00 |
| Parcel #: 09-222-36-106-012 | 4704 24TH AVE | | |
| Owner of Record UNIVERSAL MORTGAGE CORPORATION C/O US BANK HONME MORTGAGE 16900 W CAPITAL DR BROOKFIELD, WI 53005 | Admin. Fee 100.00 | Charge 180.00 | Total 280.00 |

Parcel #:09-222-36-106-014**4612 24TH AVE****Owner of Record**
JERRY E DANDURAND SR
4612 24TH AVE
KENOSHA, WI 53140

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

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

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

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

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

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

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

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

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

Parcel #:11-223-30-451-014**706 43RD ST****Owner of Record**
BUCKEYE BROTHERS LLC
C/O WEICHERT REALTORS
5606 6TH AVE
KENOSHA, WI 53140

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

Parcel #:12-223-31-204-028**1712 50TH ST****Owner of Record**RYAN GATTI
4220 6TH ST
KENOSHA, WI 53144**Admin. Fee**

100.00

Charge

90.00

Total

190.00

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

100.00

Charge

360.00

Total

460.00

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

100.00

Charge

72.00

Total

172.00

RESOLUTION TOTAL**7,464.00**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Building & Zoning Reinspection Fees**

BE IT RESOLVED, that special charges for reinspection fees during 2015, in the total amount of **\$5,060.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/jmu

Parcel #:03-122-04-376-026

8020 75TH ST

Owner of Record
BRADLEY S LORENZ
8020 75TH ST
KENOSHA, WI 53142-7616

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

REINSPECTION FEES, PERMIT #164287

Parcel #:03-122-04-376-026

8020 75TH ST

Owner of Record
BRADLEY S LORENZ
8020 75TH ST
KENOSHA, WI 53142-7616

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

REINSPECTION FEES PERMIT #164288

Parcel #:03-122-04-376-026

8020 75TH ST

Owner of Record
BRADLEY S LORENZ
8020 75TH ST
KENOSHA, WI 53142-7616

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

REINSPECTION FEES PERMIT #163848

Parcel #:03-122-04-376-026

8020 75TH ST

Owner of Record
BRADLEY S LORENZ
8020 75TH ST
KENOSHA, WI 53142-7616

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

REINSPECTION FEES PERMIT #163620

Parcel #:03-122-04-376-026

8020 75TH ST

Owner of Record
BRADLEY S LORENZ
8020 75TH ST
KENOSHA, WI 53142-7616

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

REINSPECTION FEES PERMI #163403

Parcel #:03-122-04-376-026

8020 75TH ST

Owner of Record
BRADLEY S LORENZ
8020 75TH ST
KENOSHA, WI 53142-7616

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

REINSPECTION FEES PERMIT #163300

Parcel #:03-122-06-102-026**10834 61ST ST****Owner of Record**JON & JEANNE CASADONT
6053 109TH AVE
KENOSHA, WI 53142

Admin. Fee

100.00

Charge

360.00

Total

460.00

REINSPECTION FEES PERMIT #164290

Parcel #:03-122-06-102-026**10834 61ST ST****Owner of Record**JON & JEANNE CASADONT
6053 109TH AVE
KENOSHA, WI 53142

Admin. Fee

100.00

Charge

360.00

Total

460.00

REINSPECTION FEES PERMIT #164098

Parcel #:03-122-06-102-026**10834 61ST ST****Owner of Record**JON & JEANNE CASADONT
6053 109TH AVE
KENOSHA, WI 53142

Admin. Fee

100.00

Charge

360.00

Total

460.00

REINSPECTION FEES PERMIT #163917

Parcel #:03-122-06-102-026**10834 61ST ST****Owner of Record**JON & JEANNE CASADONT
6053 109TH AVE
KENOSHA, WI 53142

Admin. Fee

100.00

Charge

360.00

Total

460.00

REINSPECTION FEES PERMIT #163621

Parcel #:03-122-06-102-026**10834 61ST ST****Owner of Record**JON & JEANNE CASADONT
6053 109TH AVE
KENOSHA, WI 53142

Admin. Fee

100.00

Charge

360.00

Total

460.00

REINSPECTION FEES PERMIT #163404

RESOLUTION TOTAL**5,060.00**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for permit fees during 2015, in the total amount of \$250.00, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:12-223-31-378-016

5525 18TH AVE

Owner of Record
LOMELI PROPERTIES LLC
5721 31ST AVE

Admin. Fee
100.00

Charge
150.00

Total
250.00

KENOSHA, WI 53144

ELECTRICAL PERMIT #162199
AKA 1626 56TH STREET

RESOLUTION TOTAL

250.00

CME
#162199

City of Kenosha
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, WI 53140
Phone: 262.653.4263; Fax: 262.653.4254

APPLICATION PACKET
FOR
COMMERCIAL ELECTRIC PERMIT

Project Address 1626 56TH ST.

The following items must be completed and submitted together:

1. _____ Commercial Electric permit application
2. _____ Copy of Outlet Location Letter from We Energies (for service upgrades)
3. _____ COMcheck
4. _____ Required Plans:
 _____ One (1) full-size set of plans
 _____ One (1) 8 1/2" x 11" or 11" x 17" set of plans

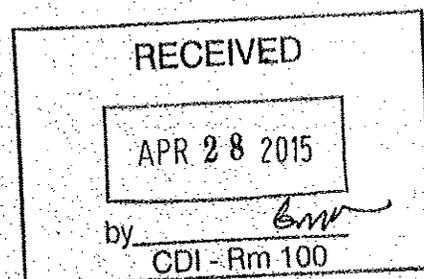
After Approval/Processing of this Permit Application:

If you do not intend to proceed with this project, please contact our office at 262.653.4263 to avoid paying the entire cost of the permit. Administrative and/or plan review fees will be charged. Any/all unpaid permit fees, along with an additional \$100.00 Administrative Fee, will be processed as a special charge against the real estate upon which the service was performed.

I agree to comply with all applicable codes, statutes, and ordinances, and with the conditions of this permit; understand that the issuance of the permit creates no legal liability, express or implied, on the state or municipality; and, certify that all of the permit information herein is accurate. I expressly grant the building inspector, or the inspector's authorized agent, permission to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the work which is being done.

Applicant Signature: _____

Date: 4-28-2015



City of Kenosha
 Department of Community Development and Inspections
 625 52nd Street, Room 100, Kenosha, WI 53140
 Phone: 262.653.4263, Fax: 262.653.4254

Office Use Only:

Date 4/28/15
 Permit # 162199
 Needs Approval
 IP _____
 Fee'd MS 04/28/15

**APPLICATION FOR
 COMMERCIAL ELECTRIC PERMIT**

Note: You will be notified when your permit is ready; please do not submit payment with permit application.

Project Address 1626 56TH ST.
 Project Name LOMELI MEATS
 Mailing Address 56TH STREET
 City KENOSHA State WI Zip 53140
 Phone (262) 620-2201

Suite _____
 *Contractor ALL-STAR ELECTRIC CO.
 Mailing Address 2410 Dawson Avenue
3401 18th Street
 City RACINE State WI Zip 53403
 Phone (262) 999-6069
 Contractor e-mail _____

2x's fee
 per KP.

Estimated Cost \$600.00

*Contractor: Please see attached "State Licensing Requirements."

Description of Work REPLACE RECEPTACLES

CHECK ONE: New Building _____ Existing

CHECK ONE:
 Commercial Multi-family (3 or more units) _____

Note: Service upgrades for multi-family units require approval by Zoning before issuance.

(2) 3-phase receptacles

Zoning _____ Zoning Review/Approval _____

Please indicate quantities of each item below:

| | QUANTITY | FEE |
|---|----------|--------------------|
| 0-1200 AMP SERVICE Size: _____ OH or UG _____ | | \$ 90.00 Ea. |
| 1200+ AMP SERVICE Size: _____ OH or UG _____ | | \$ 210.00 Ea. |
| ____ Additional Panels ____ Panel board ____ Feeder ____ Transfer switch ____ Transformer ____ Generator | | \$ 36.00 Ea. |
| TEMPORARY SERVICE Size: _____ OH or UG _____ | | \$ 90.00 Ea. |
| NEW MULTI-FAMILY | | \$ 150.00 Per Unit |
| PER OPENING | | |
| ____ Light switch ____ Convenience outlet ____ Light fixture ____ Emergency light fixture ____ Exit light fixture ____ Fire/Smoke alarm ____ Dimmer switch ____ Time clock ____ Photo control ____ Motion sensor ____ HID lighting ____ Strip/Track lighting/Plug-in strip ____ Range/oven/cooktop ____ Dishwasher ____ Disposal ____ Trash Compactor ____ Clothes Dryer ____ Gas/oil burner ____ Furnace (baseboard, space, strip heating etc.) ____ Electric water heater ____ A/C ____ Walk-in coolers/freezers/chillers ____ Fans: Exhaust/paddle ____ Motors ____ Rectifier (including doorbell, intercom, etc.) ____ Power receptacle outlet over 150 volt not otherwise specified ____ Hydro massage bath tub ____ Outdoor post light ____ Elevator control lighting ____ Welder ____ X-ray machine ____ Fuel dispensing pump ____ Photovoltaic array | Total | \$.51 Ea. |
| CIRCUIT BREAKERS & FUSES (no new panel) | | \$ 6.00 Ea. |
| TRENCHING, CABLE TRAY, FLOOR DUCT | | \$.06 Per Ft. |
| SUBSTATION WIRING | | \$ 240.00 Ea. |
| MINIMUM COMMERCIAL FEE | | \$ 75.00 Ea. |
| PLAN REVIEW - ELECTRIC | | \$ 120.00 Ea. |
| PLAN REVIEW - ZONING | | \$ 60.00 Ea. |

RECEIVED
 APR 28 2015
 by _____
 CDI - Rm 100

Note: Please use the Sign Permit application for sign _____ Council Agenda Item 1.1.d.

State of Wisconsin Licensing Requirements for Contractors:

These forms are available through the Department of Safety and Professional Services (DSPS) at: <http://dsps.wi.gov>

General Contractors of One- or Two-family Dwellings:

A general contractor that performs work on a one- or two-family dwelling must possess the following two licenses:

Dwelling Contractor Certification number: _____ Signature of designee: _____

Dwelling Contractor Qualifier Certification number: _____

Dwelling Contractor Qualifier Licensee signature: _____ Print name: _____

General Contractors of Multi-family Dwellings or Commercial Projects:

Section 3 of Wisconsin Act 20 invalidated the authority of the Department of Safety and Professional Services to require a Building Contractor Registration effective July 2, 2013.

Contractors of Exterior Sewer and Water Laterals or Interior Plumbing Projects:

A contractor that performs Exterior Sewer and Water Lateral or interior plumbing work must possess the following license:

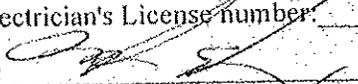
Wisconsin Master Plumber's License number: _____

Licensee's signature: _____ Print name: _____

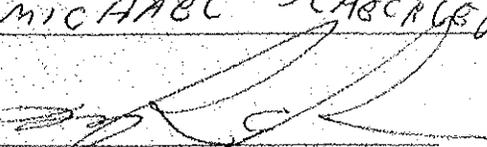
Contractors of Electrical Projects:

A contractor that performs electrical work must possess the following two licenses:

Wisconsin Master Electrician's License number: 914473 06/30/15

Licensee's signature:  Print name: MICHAEL SCABREGED

effective April 1, 2014

Wisconsin Electrical Contractor License number: 1059254 - 6/30/17 Signature of designee: 

Contractors of HVAC Projects:

A contractor that performs HVAC work must possess the following two licenses:

Wisconsin HVAC Qualifier Certification number: _____ Licensee's signature: _____ Print name: _____

OR

City of Kenosha HVAC License: _____ Licensee's signature: _____ Print name: _____

Wisconsin HVAC Contractor Registration number: _____ Signature of designee: _____

Notice to Property Owners:

If the owner of the property is listed as the general contractor, a license is not required; however, the attached "Cautionary Statement" must be signed by the property owner.

2/08/16
11:08
HOINQ4
REV. 3.1

COMMUNITY DEVELOPMENT & INSPECTIONS
POST PERMIT PROCESSING PRINT

FOR PERMIT# 162199 - PROJ. ADDR. 01626 056S

STATUS: N2 WKS TYPE: CMEL DATE ENTERED: 04/28/15 LAST CHANGE: CJILLU
OC. DESCR: TWO 3-PHASE WTR PERM #: 00000 11/19/15
DESC2: RECEPTACLES PRINT NOTE: Y 1ST NOTE: 04/29/15 08:47
ISSUE DATE: 00/00/00 PARCEL#:12223313780160 2ND NOTE: 05/05/15 ACT: ICH
3RD NOTE:
OWNER: LOMELI MEATS & PRODUCT CONTRACTOR: ALL STAR ELECTRIC
5525 16TH AVENUE 3401 18TH STREET
KENOSHA, WI 53140 KENOSHA, WI 53144
(262) 620-2201 (262) 945-3071
ELEC ME#914473

Estimated cost 600_____

Description of work REPLACE (2) 3-PHASE
RECEPTACLES_____

Check One: New Bldg _____ Existing Bldg X_____

Commercial X _____ Multi-fam _____ (# of units) _____

Zoning _____ Zoning Review _____

Size of new service _____

| EE | DESC..... | RATE | QTY | PEN | AMT | FEE | DESC..... | RATE | QTY | PEN | AMT | |
|-------------------|------------|--------|-----|-----|----------|------------------------|------------|--------|-----|-----|---------|----------|
| 11 | 0-1200SVC | 90.00 | | | | 112 | 1200+SVC | 210.00 | | | | |
| 16 | CH.5&6 WRG | 36.00 | | | | 111 | 0-1200SVC | 90.00 | | | | |
| 56 | MULTI-FAM | 150.00 | | | | 113 | PER OPEN. | .51 | | | | |
| 13 | PER OPEN. | .51 | | | | 113 | PER OPEN. | .51 | | | | |
| 14 | CB &FUSES | 6.00 | | | | 115 | TRENCH/CAB | .06 | | | | |
| 15 | TRENCH/CAB | .06 | | | | 115 | TRENCH/CAB | .06 | | | | |
| 17 | SUB.WIRING | 240.00 | | | | 119 | MIN. COMM | 75.00 | 1 | | 75.00 | |
| 01 | PLRV ELEC | 120.00 | | | | 623 | PLRV-ZONIN | 60.00 | | | | |
| 18 | SIGN CONN. | 90.00 | | | | | | | | | | |
| TOTAL FEE AMOUNT: | | | | | \$150.00 | INCLUDING PENALTY AMT: | | | | | \$75.00 | CODE: NP |

NSP. DATE: DESC. PASS FAIL COMMENT
P 04/28/15 _____ APPROVED SENT TO GAIL FOR FEES
MU 11/19/15 _____ SENT NOTIFICATION OF NONPAYMENT LETTER

AUTHORIZED SIGNATURE _____ DATE _____
FOR OFFICIAL USE ONLY IF SIGNED BY COMMUNITY DEVELOPMENT & INSPECTIONS PERSONNEL

CITY OF KENOSHA
DEPARTMENT OF COMMUNITY DEVELOPMENT AND INSPECTIONS
MUNICIPAL BUILDING
625 52ND STREET, ROOM 100
KENOSHA, WI 53140
262.653.4263

Date: November 19, 2015

NOTIFICATION OF NONPAYMENT OF PERMIT FEES

Owner: Lomeli Meats & Product

Permit Type: Commercial Electric

Permit Number: 162199

Contractor Name: All Star Electric

Property Located at: 5525 16th Avenue

Parcel # 12223313780160

Permit Application Date: 04/28/15

Amount to be Paid: \$150.00

Payable to the City of Kenosha on or Before: December 19, 2015

If this fee is not paid in full by the due date, the fee, along with an additional \$100.00 Administrative Fee, will be processed as a special charge against the real estate upon which the service was performed.

If you feel you have received this invoice in error, or if you have any questions, please contact the Department of Community Development and Inspections at 262.653.4263.

This is the only billing notice you will receive.

THIS NOTICE MUST BE INCLUDED WITH PAYMENT

jmu

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 \$2,100.99 for Trash and Debris Removal

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

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

WHEREAS, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Kenosha County Department of Human Services dated December 30, 2015, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, special assessments in the total amount of \$2,100.99 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

DATE: 12/30/15

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager

Mark Melotik 1/13/16

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

| | | | |
|-----|---|--|---|
| 1.) | 5103 28th Avenue | PARCEL # | 09-222-36-156-002 |
| | <u>OWNER OF RECORD:</u> Debra Creekmore 5103 28th Av Kenosha WI 53140 | <u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL: | 75.00 355.00 7.45 43.54 480.99 |
| | Cleanup Date: 12/10/2015 | | |
| 2.) | 1577 15th Avenue | PARCEL # | 10-223-18-303-009 |
| | <u>OWNER OF RECORD:</u> Raymond & Doris Zieth 3410 Sheard Rd Burlington WI 53105 | <u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL: | 75.00 395.00 0.00 0.00 470.00 |
| | Cleanup Date: 12/16/2015 | | |
| 3.) | 6345 26th Avenue | PARCEL # | 01-122-01-179-015 |
| | <u>OWNER OF RECORD:</u> Raymond Bethke 9022 25th Avenue Kenosha WI 53143 | <u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL: | 75.00 155.00 0.00 0.00 230.00 |
| | Cleanup Date: 12/17/2015 | | |
| 4.) | 6100 22nd Avenue | PARCEL # | 01-122-01-108-025 |
| | <u>OWNER OF RECORD:</u> Neighborhood Housing Services 2122 60th Street Kenosha WI 53140 | <u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL: | 75.00 155.00 0.00 0.00 230.00 |
| | Cleanup Date: 12/17/2015 | | |

| | | | |
|--------------------------------|-------------------------|---------------------------|----------------------|
| 5.) | 5614 31st Avenue | PARCEL # | 09-222-36-377-017 |
| <u>OWNER OF RECORD:</u> | | <u>ASSESSMENT:</u> | |
| Toni Brown | | Administrative Fee | 75.00 |
| 6901 Beechnut Drive | | Clean up | 155.00 |
| Racine WI 53402 | | Certified Mail | 0.00 |
| Cleanup Date: 12/30/2015 | | Publication Cost | 0.00 |
| | | TOTAL: | <u>230.00</u> |

| | | | |
|--------------------------------|-------------------------|---------------------------|----------------------|
| 6.) | 5517 23rd Avenue | PARCEL # | 09-222-36-476-005 |
| <u>OWNER OF RECORD:</u> | | <u>ASSESSMENT:</u> | |
| SL Nudi Properties I LLC | | Administrative Fee | 75.00 |
| 2409 52nd Street | | Clean up | 155.00 |
| Kenosha WI 53140 | | Certified Mail | 0.00 |
| Cleanup Date: 12/30/2015 | | Publication Cost | 0.00 |
| | | TOTAL: | <u>230.00</u> |

| | | | |
|--------------------------------|-------------------------|---------------------------|----------------------|
| 7.) | 1929 53rd Street | PARCEL # | 12-223-31-332-005 |
| <u>OWNER OF RECORD:</u> | | <u>ASSESSMENT:</u> | |
| Luis Martinez | | Administrative Fee | 75.00 |
| 1929 53rd Street | | Clean up | 155.00 |
| Kenosha WI 53140 | | Certified Mail | 0.00 |
| Cleanup Date: 12/30/2015 | | Publication Cost | 0.00 |
| | | TOTAL: | <u>230.00</u> |

CHARTER 26 TOTAL \$ 2,100.99

Resolution No. _____

By: the Mayor

RESOLUTION AUTHORIZING THE ISSUANCE OF
A GENERAL OBLIGATION REFUNDING BOND TO KENOSHA COUNTY TO PROVIDE
FOR PAYMENT OF THE CITY'S SHARE OF THE COST OF THE
COUNTY PUBLIC SAFETY BUILDING PROJECT

WHEREAS, Kenosha County, Wisconsin (the "County") previously constructed Public Safety Building additions and improvements (the "Project") and issued its \$4,910,000 Taxable General Obligation Public Safety Bonds, Series 2009B (Recovery Zone Economic Development Bonds) dated December 11, 2009, and its \$10,435,000 Taxable General Obligation Public Safety Building Bonds (Build America Bonds -Direct Payment), dated September 30, 2010 (collectively, the "Public Safety Building Bonds") to finance the Project;

WHEREAS, in order to pay its share of the cost of the Project, the City of Kenosha, Wisconsin (the "City") issued its \$5,097,022 General Obligation Promissory Note, dated January 15, 2012 (the "2012 Note") to the County;

WHEREAS, on April 29, 2015, the County issued its General Obligation Refunding Bonds, Series 2015A (the "Series 2015A Bonds") in part to refund the Public Safety Building Bonds;

WHEREAS, it is necessary and desirable for the City to refund the 2012 Note to provide for the payment of the City's share of the cost of the Project as a portion of the debt service on the Series 2015A Bonds;

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations; and

WHEREAS, in consideration of the benefits received by the City as a result of the Project and the financing of the Project by the County, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to issue a general obligation refunding bond to the County to refund the 2012 Note and evidence the City's obligation to pay the County the City's portion of the debt service on the Series 2015A Bonds allocable to the financing of the Project.

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

Section 1. Authorization of the Bond. For the purpose described above, the City shall issue to the County, pursuant to Section 67.04, Wisconsin Statutes, a general obligation refunding bond in the principal amount of FOUR MILLION FIVE HUNDRED THIRTY-SIX THOUSAND FIVE HUNDRED ONE DOLLARS (\$4,536,501) (the "Bond"). The Mayor and City Clerk are hereby authorized, empowered and directed to make, execute and issue the Bond to the County for, on behalf of and in the name of the City.

Section 2. Terms of the Bond. The Bond shall be designated "General Obligation Refunding Bond"; shall be dated its date of issuance; shall be in the denomination of \$0.01 or multiples thereof; and shall be numbered R-1.

Principal of and interest on the Bond shall be payable on September 1 of each year, commencing on September 1, 2016, in the years and amounts set forth on Exhibit A.

Section 3. Prepayment Provisions. The Bond shall be subject to prepayment only (a) with the consent of the County or (b) if the City refunds the Bond by issuing other obligations of the City to the County.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bond as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2016 through 2029 for the payments of principal and interest due on the Bond in the years 2016 through 2030 in the amounts set forth on Exhibit A. The amount of tax levied in the year 2016 shall be the total amount of debt service due on the Bond in the years 2016 and 2017; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Bond in the year 2016.

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

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

(D) Appropriation. The City hereby appropriates from taxes levied in anticipation of the issuance of the Bond or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the principal of and interest on the Bond coming due on September 1, 2016 as set forth on Exhibit A.

Section 6. Segregated Debt Service Fund and Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the “Debt Service Fund Account for General Obligation Refunding Bond (Kenosha County Public Safety Building Project)” (the “Debt Service Fund Account”) and such account shall be maintained until the indebtedness evidenced by the Bond is fully paid or otherwise extinguished. The City Treasurer shall deposit in such Debt Service Fund Account (i) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bond when due; (ii) such other sums as may be necessary at any time to pay principal of and interest on the Bond when due; (iii) surplus monies in the Borrowed Money Fund as specified below; and (iv) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Execution of the Bonds; Closing. The Bond shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the County (the “Closing”). The facsimile signature of either of the officers executing the Bond may be imprinted on the Bond in lieu of the manual signature of the officer but at least one of the signatures appearing on the Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bond shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bond and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing.

Section 8. Payment of the Bond. The principal of and interest on the Bond shall be paid in lawful money of the United States of America by the City Clerk or City Treasurer.

Section 9. County to be Owner of Bond. The Bond shall be registered in the name of the County, and the County shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Bond shall be made only to the County, as registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Section 10. Refunding of the 2012 Note. The 2012 Note will be prepaid on the date of issuance of the Bond.

Section 11. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bond in the Record Book.

Section 12. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 17th day of February, 2016.

Attest: _____, City Clerk
Debra Salas

Approved: _____, Mayor Dated: _____, 2016
Keith G. Bosman

EXHIBIT A

Debt Service Schedule for the Bond

| <u>Payment Date</u> <u>(September 1)</u> | <u>Total Principal and</u> <u>Interest Payable</u> |
|---|---|
| 2016 | \$327,479.68 |
| 2017 | 342,561.56 |
| 2018 | 345,817.84 |
| 2019 | 359,201.44 |
| 2020 | 369,230.20 |
| 2021 | 378,955.06 |
| 2022 | 379,934.02 |
| 2023 | 395,972.92 |
| 2024 | 397,273.36 |
| 2025 | 403,447.84 |
| 2026 | 410,159.08 |
| 2027 | 406,275.70 |
| 2028 | 402,189.72 |
| 2029 | 408,032.16 |
| 2030 | 264,322.72 |

EXHIBIT B

(Form of Bond)

| | | |
|--------|---|-------------|
| NUMBER | UNITED STATES OF AMERICA STATE OF WISCONSIN KENOSHA COUNTY CITY OF KENOSHA | DOLLARS |
| R-1 | GENERAL OBLIGATION REFUNDING BOND | \$4,536,501 |

REGISTERED OWNER: KENOSHA COUNTY, WISCONSIN

PRINCIPAL AMOUNT: FOUR MILLION FIVE HUNDRED THIRTY-SIX THOUSAND FIVE HUNDRED ONE DOLLARS (\$4,536,501)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to Kenosha County, Wisconsin (the "County") as registered owner of this Bond, the principal amount identified above together with interest thereon, payable on the dates and in the amounts set forth on Schedule A attached hereto.

Both the principal of and interest on this Bond are payable in lawful money of the United States by the City Clerk or City Treasurer.

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

This Bond is issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the purpose of paying the City's share of the cost of construction of Public Safety Building additions and improvements by the County (the "Project"), as refunded by the issuance of the County's General Obligation Refunding Bonds, Series 2015A, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on February 17, 2016. Said Resolution is recorded in the official minutes of the Common Council for said date.

The County, by its acceptance of this Bond, acknowledges and agrees that the issuance and delivery of this Bond to the County satisfies the City's payment obligations with respect to the Project.

The Bond is subject to prepayment only (a) with the consent of the County or (b) if the City refunds the Bond by issuing other obligations of the City to the County.

The Bond is issued in registered form in the denomination of \$0.01 or multiples thereof.

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

IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of _____, 2016.

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

By _____
Mayor

By _____
City Clerk

SCHEDULE A

Debt Service Schedule

| <u>Payment Date</u> <u>(September 1)</u> | <u>Total Principal and</u> <u>Interest Payable</u> |
|---|---|
| 2016 | \$327,479.68 |
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| 2024 | 397,273.36 |
| 2025 | 403,447.84 |
| 2026 | 410,159.08 |
| 2027 | 406,275.70 |
| 2028 | 402,189.72 |
| 2029 | 408,032.16 |
| 2030 | 264,322.72 |

RESOLUTION _____

SPONSOR: MAYOR

RESOLUTION TO SUPPORT THE “GATEWAY COLLEGE PROMISE” INITIATIVE AND CONTRIBUTE TO AN ENDOWMENT FUND IN SUPPORT THEREOF

WHEREAS, more than ever, Americans need knowledge and skills to meet the demands of a growing global economy; and

WHEREAS, because of the costs of post-high-school-graduation education, and the need to incur decades of debt to pay these costs before the student could reap the financial benefits of a chosen career, many students who would benefit from such education are precluded from seeking it; and

WHEREAS, two-year community colleges and technical colleges, such as Gateway Technical College, provide a part of the means of making the citizens of the United States members of the most educated workforce in the world and thus well-placed to meet the demands of the growing global economy; and

WHEREAS, although two-year community colleges and technical colleges provide an affordable option, there still are tuition and material expenses that will be incurred by students; and

WHEREAS, Gateway Technical College is embarking on a new initiative called the Gateway College Promise; and

WHEREAS, Gateway College Promise is modeled after the America's College Promise initiative, which was a proposal made by the President of the United States to make two years of community or technical college free for responsible students, letting students earn the first half of a bachelor's degree and earn skills needed in the workforce at no cost; and

WHEREAS, the Gateway College Promise represents a vision for all southeast Wisconsin high school students that assures preparation for college and career success, increases the pipeline of highly qualified employees with college and career experience and provides an affordable pathway to college for families; and

WHEREAS, the Gateway College Promise will open doors for hundreds of southeast Wisconsin high school graduates to attend college, who otherwise would not have had a college education available to them; and

WHEREAS, the Gateway College Promise is structured to support students and their families by increasing access to state and federal financial aid to pay the actual cost of tuition and fees, but when there is a difference between the amount of financial aid available and the actual cost of the tuition and fees, the Gateway College Promise initiative contemplates an endowment fund that would be available to cover the gap; and

WHEREAS, the continuing success of the Gateway College Promise is dependent on the establishment of a \$1,000,000 endowment fund through community donations; and

WHEREAS, a new, perpetual endowment fund is being established through the Gateway Technical College Foundation to effectuate the Gateway College Promise initiative; and

WHEREAS, support from the City will greatly enhance the sufficient establishment of the perpetual endowment fund to effectuate the Gateway College Promise.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha that it supports the Gateway College Promise initiative to make two years of college education at Gateway Technical College free for responsible students, letting students earn the first half of a bachelor's degree and earn skills needed in the workforce at no cost.

BE IT FURTHER RESOLVED that the Common Council hereby directs a contribution to Gateway College Promise endowment fund from City of Kenosha in the amount of \$5,000, after the endowment fund is created.

Adopted this ____ day of _____, 2016.

ATTEST: _____
DEBRA SALAS, City Clerk/Treasurer

APPROVED: _____
KEITH G. BOSMAN, Mayor

Drafted by:
EDWARD R. ANTARAMIAN
CITY ATTORNEY

RESOLUTION NO. _____

BY: THE MAYOR

**RESOLUTION TO PROVIDE CLARITY TO
CERTAIN OVERTIME PAY PROCEDURES OF THE CITY OF KENOSHA FOR
COVERED FULL-TIME EMPLOYEES**

WHEREAS, the Common Council of the City of Kenosha approved Resolution 19-16 to update the City of Kenosha snow removal guidelines and to modify the procedure for overtime eligibility for full-time City employees; and

WHEREAS, the City of Kenosha's overtime pay practice was compliant with the current Fair Labor Standards Act prior to Resolution 19-16; and

WHEREAS, said approved language of Resolution 19-16, paragraph #9 affecting overtime provisions for City of Kenosha employees requires additional clarification.

NOW, THEREFORE, BE IT RESOLVED, in order to provide clarity the overtime pay policy contained in this resolution supersedes the overtime pay policy contained in Resolution 19-16, paragraph #9; and

BE IT FURTHER RESOLVED, the full-time City of Kenosha employees subject to these rules exclude those covered by collective bargaining agreements, protective service employees and department heads.

BE IT FURTHER RESOLVED, employees considered to be a “covered employee” under the provisions of the Fair Labor Standards Act (FLSA) and designated by the City as “non-exempt” from the overtime pay provisions of the FLSA shall receive overtime for work performed outside of their scheduled work day as well as for work performed after their authorized 40 hour work week as determined by the City; and

BE IT FURTHER RESOLVED, those employees designated as “exempt” may also be considered eligible for overtime as allowed for by the City and the subsequent approval of eligible funds as approved by the Common Council via the annual operating budget for respective City departments; and

BE IT FINALLY RESOLVED, that the City of Kenosha Common Council authorizes the aforementioned overtime pay policy modifications to existing City pay practices and preserves all other existing City pay practices.

Adopted this ____ day of _____, 2016

ATTEST: _____, (City Clerk/Treasurer)
Debra Salas

APPROVED: _____, (Mayor)
Keith Bosman



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

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

RE: **Request for Approval of a Short Sale offer for 1507 57th Street
TID Loan (District 2)**

DATE: February 11, 2016

Attached please find information relating to a request for the City of Kenosha to approve a Short Sale Offer of \$27,000.00 for property at 1507 57th Street. The Owner of the property was a recipient of a TID Loan with a present principal balance of \$6,569.12. The first mortgage has a payoff balance of \$69,956.30.

The Owner is requesting the City to approve the Short Sale due to a pending foreclosure. Since the TID Loan is subordinate to the first mortgage, the TID Loan could be foreclosed and nothing will be received by the City if the property is foreclosed and sold at Sheriff's sale.

There are insufficient funds left from the proceeds of the sale to pay off either the first mortgage or the TID Loan. The first mortgage holder, Chase, has been requested to approve a payment of \$500 to satisfy the TID Loan balance. As of this memo, Chase has not approve the Short Sale.

A balance of \$6,069.12 plus interest would have to be written off by State Bank of the Lakes if \$500 is accepted by the City. If this item is not approved by the Common Council, the property most likely will be sold at Sheriff's Sale and the City would not receive anything back on the TID Loan.

Additional information follows:

- Offer of \$27,000.00 to purchase the property
- First mortgage payoff balance of \$69,956.30 - proposal to pay \$22,581.15 to satisfy balance.
- Assessed Value of \$71,400.00
- Estimated Market Value of \$99,300
- Proposal to pay \$500.00 to satisfy TID Loan balance
- Taxes are current and there are no Special Assessments recorded on the property.

MM:kas
Attachment

Edeltraud Lemay
 2598380-1 Note - 158 Month 709 City of
 Kenosha CRA

TID 4 Loan - State Bank of the Lakes

Change Quote...

Payoff Summary

Total payoff: 6,617.60
 As of: 02/09/2016
 Total daily accrual: 0.0899879

Payoff Detail

Current principal: 6,569.12
 Interest to 02/09/2016: 48.48 Daily accrual of 0.0899879
 Total payoff: 6,617.60

Participations

4318 - 1 - City Of Kenosha Tid

Current principal: 6,569.12
 Interest to 02/09/2016: 48.48 Daily accrual of: 0.0899879
 Total payoff: 6,617.60

Note Information

| | | | |
|-------------------------|----------------------------------|-----------------------|--------------------|
| Category: | M - Mortgage | Transactions allowed: | - All transactions |
| TLC: | No | Teller activity: | 0.00 |
| Participation: | Yes | Quote issued: | No |
| Interest type: | S - Simple, in arrears | Loan status: | A - Accruing |
| Accrual basis: | 5 - Actual/365 | Interest accrual: | 48.4848285 |
| Earn/rebate method: | 1 - Accruing (simple interest) | Interest paid to: | 08/19/2014 |
| Collateral description: | 3912 51st Ave, Kenosha, WI 53144 | | |

REVIEWB

10 FEB 16 10:11 CMIKEM

CITY OF KENOSHA - REAL ESTATE INQUIRY

CITY OF KENOSHA

PARCEL NUMBER: 12-223-31-382-005

NAME KEY: LEMAY EDELTRAUD

ADDRESS KEY: ST057 01507

OLD PARCEL:

PROPERTY
NAME EDELTRAUD LEMAY
ADDR 01507 057 ST
CITY KENOSHA

53140-3940

MAIL TO
EDELTRAUD LEMAY
7651 WINDY WILLOW LOOP

Ald Dist: 2 Ward: 7 RHONDA JENKINS FOLEY
Voting Loc: KENOSHA PUBLIC MUSEUM, 5500-1ST AVENUE

AL 36535-4603

Base Zone: RG-2

CLASS: RESIDENTIAL

PROP USE: SFR SINGLE FAMILY RESIDE

LAND USE: RESIDENTIA

ACRES: .13 .13

LAND VALUE: 14,800 14800.0

IMPROVMENTS: 56,600

TOTAL VALUE: 71,400

LAST UPDATED: 1/09/15 F1/PREV F2/NEXT ESC/EXIT F3/LEGAL F4/CAMA

F5/SPC ASMT F6/OWNERS F7/PRINT F8/VALUE HIST F9/ZONE F10/TAXVIEW

Delq Old Taxes: NO Delq Curr: YES
BID: ASMT YR: 2015 INACTIVE:

(Lottery Credit NOT Included in Net Tax)
COUNTY NET TAX: .00

CTROL2A

10 FEB 16 10:06 CMKEM

CITY OF KENUSHA
2015 REAL ESTATE TAX INQUIRY

BILL NUMBER: 00339 NAME: EDELTRAUD LEMAY

PARCEL NUMBER: 12-223-31-382-005 ADDRESS: 1507 057 ST

Unit #:

MAIL: EDELTRAUD LEMAY 7651 WINDY WILLOW LOOP FOLEY, AL 36535-4603

| CURRENT DATE: | 2/10/16 | PROC | BTCH | TRAN | PAYMENT | PAYMENT | PENALTY |
|---------------|----------|----------------|------|--------|------------|----------|----------|
| | | DATE | ID | NO | DATES | AMOUNTS | PAYMENTS |
| GROSS TAX: | 2,139.64 | 1222 | CORE | 5026 | F 12/22/15 | 2,346.40 | 0.00 |
| NET TAX: | 2,004.05 | | | | 0/00/00 | 0.00 | 0.00 |
| SPECIALS: | 527.33 | | | | 0/00/00 | 0.00 | 0.00 |
| PENALTY: | .00 | | | | 0/00/00 | 0.00 | 0.00 |
| LOTTERY: | -114.25 | | | | 0/00/00 | 0.00 | 0.00 |
| 1ST DOL: | -70.73 | | | | | | |
| TAX DUE: | 2,346.40 | LOTTERY CREDIT | | | TAX PAID: | 2,346.40 | 0.00 |
| DATE TAKEN: | 00 00 00 | | | 114.25 | | | |

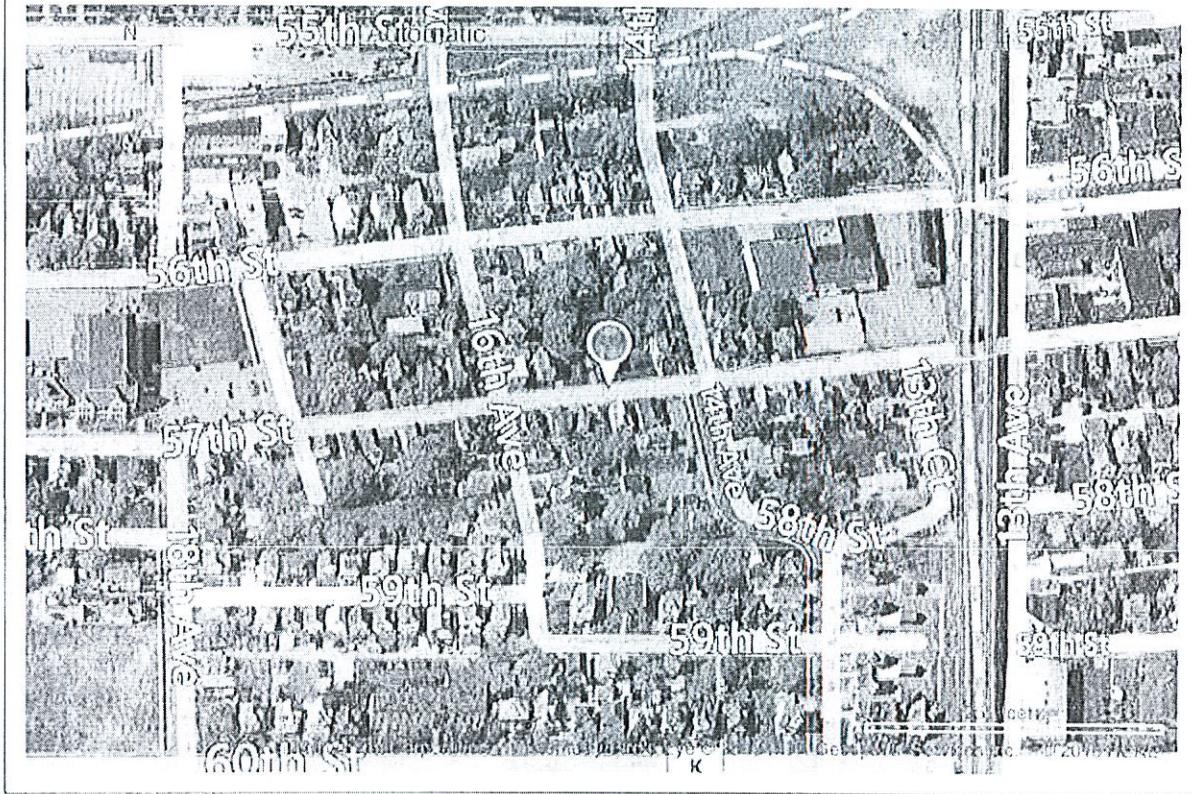
| | | | | | | | |
|---------|----------|--|--|--|----------|------|------|
| INSTAL1 | 1,057.52 | | | | | | |
| INSTAL2 | 644.44 | | | | TAX DUE: | 0.00 | 0.00 |
| INSTAL3 | 644.44 | | | | | | |

XMIT-NEW RECORD F2-NEXT RECORD F3-PRINT RECEIPT F4-PRINT BILL F5-COMMENT
 F6-ADDT'L PAYMENTS F8-OLDTAX F9-SPC ASMTS ESC - MENU (_)

Value: \$99,300

Value Range: \$79,400 - \$119,200 | Confidence Score: 74%

SUBJECT PROPERTY



BORROWER INFO

LeMay Edeltraud

| | | | | |
|-------------------|---------|---------------|-------------------|--------------------|
| Co-Borrower: | N/A | Client Name: | Wintrust Mortgage | Date of Valuation: |
| Loan/Reference #: | 2598360 | Submission #: | 333e6efc | 02/09/2016 |

Values are provided as is and all uses are at the user's sole risk. All warranties concerning the values and all underlying data and processes, both expressed and implied, are expressly excluded, including without limitation any warranties of merchantability, accuracy, or fitness for a particular purpose. The value was generated by Provider's or a Third-Party Provider's proprietary automated property valuation product, and any value is an estimated market value, calculated using various models and techniques proprietary to Provider or Third-Party Provider. The property value provided herein is not an appraisal and was not prepared by a certified or licensed appraiser. A lender may have used a different property value to make a credit decision. Values may not be used to reverse engineer or attempt to reverse engineer the models used to generate the values or to create any database or product. Pursuant to the compliance requirements as provided in the Equal Credit Opportunity Act (ECOA) or as otherwise reasonably required for regulatory compliance purposes, a copy of this report and the values provided herein may be provided to consumers. If you have questions regarding this information, please contact your financial institution.

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Settlement Statement

| | | | |
|--|-----------------|---|---|
| B. Type of Loan | | | |
| 1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> RHS 3. <input type="checkbox"/> Conv. Unins | 6. File Number: | 7. Loan Number: | 8. Mortgage Insurance Case Number: |
| 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins. | | | |
| C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.);" were paid outside the closing; they are shown here for informational purposes and are not included in the totals. | | | |
| D. Name & Address of Borrower: Tri-City Properties | | E. Name & Address of Seller: Edeltraud Lemay 1507 57th St Kenosha, WI 53140 | F. Name & Address of Lender: Cash |
| G. Property Location: 1507 57th St Kenosha, WI 53140 | | H. Settlement Agent: Summit LDS Place of Settlement: | I. Settlement Date: 02/29/2016 |

| J. Summary of Borrower's Transaction | |
|--|------------------|
| 100. Gross Amount Due from Borrower | |
| 101. Contract sales price | 27,000.00 |
| 102. Personal property | |
| 103. Settlement charges to borrower (line 1400) | |
| 104. | |
| 105. | |
| Adjustment for items paid by seller in advance | |
| 106. City /town taxes to | |
| 107. County Taxes to | |
| 108. Assessments to | |
| 109. | |
| 110. | |
| 111. | |
| 112. | |
| 120. Gross Amount Due from Borrower | 27,000.00 |
| 200. Amount Paid by or in Behalf of Borrower | |
| 201. Deposit or earnest money | |
| 202. Principal amount of new loan (s) | |
| 203. Existing loan(s) taken subject to | |
| 204. | |
| 205. | |
| 206. | |
| 207. | |
| 208. | |
| 209. | |
| Adjustments for items unpaid by seller | |
| 210. City /town taxes 01/01/2016 to 02/29/2016 | 417.85 |
| 211. County taxes to | |
| 212. Assessments to | |
| 213. | |
| 214. | |
| 215. | |
| 216. | |
| 217. | |
| 218. | |
| 219. | |
| 220. Total Paid by/for Borrower | 417.85 |
| 300. Cash at Settlement from/to Borrower | |
| 301. Gross amount due from borrower (line 120) | 27,000.00 |
| 302. Less amounts paid by/for borrower (line 220) | 417.85 |
| 303. Cash <input type="checkbox"/> To <input checked="" type="checkbox"/> From Borrower | 26,582.15 |

| K. Summary of Seller's Transaction | |
|--|------------------|
| 400. Gross Amount Due to Seller | |
| 401. Contract sales price | 27,000.00 |
| 402. Personal property | |
| 403. | |
| 404. | |
| 405. | |
| Adjustment for items paid by seller in advance | |
| 406. City /town taxes to | |
| 407. County Taxes to | |
| 408. Assessments to | |
| 409. | |
| 410. | |
| 411. | |
| 412. | |
| 420. Gross Amount Due to Seller | 27,000.00 |
| 500. Reductions In Amount Due to seller | |
| 501. Excess deposit (see instructions) | |
| 502. Settlement charges to seller (line 1400) | 3,501.00 |
| 503. Existing loan(s) taken subject to | |
| 504. Payoff of first mortgage loan | 22,581.15 |
| 505. Payoff of second mortgage loan | 500.00 |
| 506. | |
| 507. | |
| 508. Seller Concessions | |
| 509. Water Escrow | |
| Adjustments for items unpaid by seller | |
| 510. City /town taxes 01/01/2016 to 02/29/2016 | 417.85 |
| 511. County taxes to | |
| 512. Assessments to | |
| 513. Taxes Due for 2015 | |
| 514. | |
| 515. | |
| 516. | |
| 517. | |
| 518. | |
| 519. | |
| 520. Total Reduction Amount Due Seller | 27,000.00 |
| 600. Cash at Settlement to/from Seller | |
| 601. Gross amount due to seller (line 420) | 27,000.00 |
| 602. Less reductions in amounts due seller (line 520) | 27,000.00 |
| 603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller | 0.00 |

| L. Settlement Charges | | | | Paid From Borrower's Funds at Settlement | Paid From Seller's Funds at Settlement |
|--|--|-----------------------------|---------------|---|---|
| 700. Total Real Estate Broker Fees | | | | | |
| Division of commission (line 700) as follows : | | | | | |
| 701. | \$ 810.00 | To Premier Point Realty,LLC | | | |
| 702. | \$ 810.00 | To Premier Point Realty,LLC | | | |
| 703. | Commission paid at settlement | | | | |
| 704. | | | | | 1,620.00 |
| 705. | | | | | |
| 800. Items Payable in Connection with Loan | | | | | |
| 801. | Our origination charge | \$ | (from GFE #1) | | |
| 802. | Your credit or charge (points) for the specific interest rate chosen | \$ | (from GFE #2) | | |
| 803. | Your adjusted origination charges | | (from GFE #A) | | |
| 804. | Appraisal fee to | | (from GFE #3) | | |
| 805. | Credit report to | | (from GFE #3) | | |
| 806. | Tax service to | | (from GFE #3) | | |
| 807. | Flood certification to | | (from GFE #3) | | |
| 808. | | | | | |
| 809. | | | | | |
| 810. | | | | | |
| 811. | | | | | |
| 900. Items Required by Lender to be Paid in Advance | | | | | |
| 901. | Daily interest charges from | to | @ \$ /day | (from GFE #10) | |
| 902. | Mortgage insurance premium for | months to | | (from GFE #3) | |
| 903. | Homeowner 's insurance for | years to | | (from GFE #11) | |
| 904. | | | | | |
| 905. | | | | | |
| 1000. Reserves Deposited with Lender | | | | | |
| 1001. | Initial deposit for your escrow account | | | (from GFE #9) | |
| 1002. | Homeowner 's insurance | 0 months @ \$ | per month \$ | | |
| 1003. | Mortgage insurance | 0 months @ \$ | per month \$ | | |
| 1004. | Property Taxes | 0 months @ \$ | per month \$ | | |
| 1005. | | 0 months @ \$ | per month \$ | | |
| 1006. | | 0 months @ \$ | per month \$ | | |
| 1007. | Aggregate Adjustment | | - \$ | | |
| 1100. Title Charges | | | | | |
| 1101. | Title services and lender 's title insurance | | | (from GFE #4) | |
| 1102. | Settlement or closing fee | \$ | | | 750.00 |
| 1103. | Owner 's title insurance | | | (from GFE #5) | |
| 1104. | Lender 's title insurance | \$ | | | |
| 1105. | Lender 's title policy limit \$ | | | | |
| 1106. | Owner 's title policy limit \$ | | | | |
| 1107. | Agent 's portion of the total title insurance premium to | \$ | | | |
| 1108. | Underwriter 's portion of the total title insurance premium to | \$ | | | |
| 1109. | Title Insurance to Summit LDS Title | | | | 1,050.00 |
| 1110. | | | | | |
| 1111. | | | | | |
| 1112. | | | | | |
| 1113. | | | | | |
| 1200. Government Recording and Transfer Charges | | | | | |
| 1201. | Government recording charges | | | (from GFE #7) | |
| 1202. | Deed \$ Mortgage \$ Release \$ | | | | |
| 1203. | Transfer taxes | | | (from GFE #8) | |
| 1204. | City /County tax /stamps Deed \$ Mortgage \$ | | | | 81.00 |
| 1205. | State tax /stamps Deed \$ Mortgage \$ | | | | |
| 1206. | | | | | |
| 1207. | | | | | |
| 1208. | | | | | |
| 1300. Additional Settlement Charges | | | | | |
| 1301. | Required services that you can shop for | | | (from GFE #6) | |
| 1302. | | \$ | | | |
| 1303. | | \$ | | | |
| 1304. | | | | | |
| 1305. | | | | | |
| 1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K) | | | | | 3,501.00 |

SHORT SALE PACKAGE

| PROPERTY |
|--|
| <p>1507 57th St Kenosha, WI 53140</p> |

| LENDER |
|--|
| <p>CHASE Loan # 1973760897</p> |

| MAIN CONTACT |
|---|
| <p>Maureen Cerer <i>ssswi.office@gmail.com</i> Tel: 224-245-9160 Fax:</p> |

| DOCUMENTS INCLUDED IN THIS PACKAGE | | |
|---|---|---|
| <ul style="list-style-type: none"> ✓ Tax Returns (2 yrs) ✓ Auth to Release (1st) ✓ Paystubs/Proof of Income ✓ Addendums/Disclosures | <ul style="list-style-type: none"> ✓ Purchase Agreement ✓ Listing Agreement ✓ HUD-1 ✓ MLS Listing | <ul style="list-style-type: none"> ✓ IRS 4506T ✓ Financial Statement ✓ Proof of Funds ✓ Hardship Letter |

Powered by Realty Commander™

SHORT SALE SPECIALISTS

Hardship Letter Form

I/we, EDELTRAUD G. Lemay, the current owners of the property:

1507 - 57th St Kenosha WI 53140

Address City State Zip

Telephone: (251) 949 - 5352 Fax: () _____

are requesting that Chase, Trustone (lender) review my financial situation to see if I/we qualify for any "short-sale"/workout option. I/we are having problems making the monthly mortgage payments because of the financial difficulties caused by (check all that apply)

| | | | | | |
|--------------------------|-----------------------|-------------------------------------|--------------------------|--------------------------|------------------|
| <input type="checkbox"/> | Unemployment | <input type="checkbox"/> | Reduced Income | <input type="checkbox"/> | Job Relocation |
| <input type="checkbox"/> | Payment/Rate Increase | <input type="checkbox"/> | Medical Expenses/Illness | <input type="checkbox"/> | Business Failure |
| <input type="checkbox"/> | Death of Spouse | <input type="checkbox"/> | Divorce or Separation | <input type="checkbox"/> | Incarceration |
| <input type="checkbox"/> | Military Service | <input checked="" type="checkbox"/> | Other: | | |

I/we believe that the current situation is: _____ Temporary Permanent because ... (provide details fully explaining your circumstances. How did this happen?)

My Mother is 78 years old. I moved her to Alabama in Sept 2014. She required assistance with due to her dementia, failing memory. Regarding the property @ 1507 - 57th St Kenosha WI. Her daughter Heidi Holmes moved in to her home in Sept 2013 with the understanding she would pay the mortgage payment, taxes and all utilities. She would maintain the home and property until or around Sept 2014 She stopped making the mortgage payment and taxes and water bill. Attempt was made to collect

Page 2 - Hardship Letter

the rent via phone and email. Payment was refused. Her son Roger Lemay was asked to manage the property and collect rent and taxes. He refused responsibility. She lives 1000 mi's away and is not capable of managing this property. We felt it was better to leave them in the house than vacant in that neighborhood.

She is no longer capable of handling her finances. When she has cash on hand, she loses the cash.

There are ___ are not additional liens against this property. If there are additional liens (other mortgages, credit lines, judgments, water and/or city liens, etc), they are as follows:

- 1. Trustone
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____

Submitted this 14 day of October, 20 15

Loan Number: Chase 1973760897

Signed: Roger Edeltaub & Lemay

ROGER EDELTRAW & LEMAY
(Print Name)

(Print Name)

SS#

SS#

Tenants in 1507 57th Street, Kenosha

My daughter Heidi Holmes: Cell 262-945-5412

Her Spouse Gregory Holmes: 262-945-0445

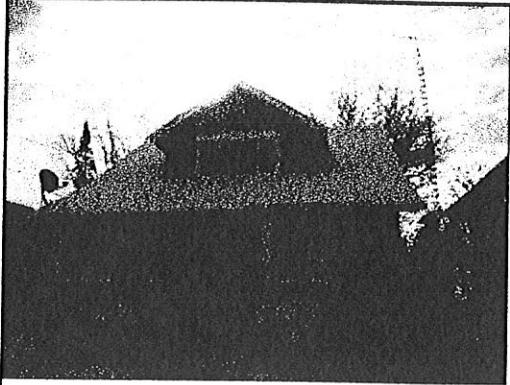
Gregory is employed @ Kenosha Unified Schools as
Janitor.

Heidi lost her hair salon, is now unemployed.

They have not paid me rent in 13 months, and is the
reason for the foreclosure.

Edeltraud LeMay

Address: 1507 57th St Kenosha, Wisconsin 53140-3940 **Taxed by:** Kenosha **MLS #:** 1452022



| | |
|--|--|
| Property Type: Single-Family Status: Active Tax Key: 12-223-31-382-005 County: Kenosha | List Price: \$24,900 Taxes: \$1,799.85 Tax Year: 2014 Est. Acreage: 0.13 |
| Bedrooms: 2 Total Full/Half Baths: 1 / 1 F/H Baths Main: 0 / 1 F/H Baths Upper: 1 / 0 F/H Baths Lower: Garage Spaces: 2 Garage Type: Detached | Rooms: 5 Est. Total Sq. Ft.: 1,612 Est. Year Built: 1914 Lot Description: Zoning: Residential |
| Flood Plain: No Conforming Use: No | Occ. Permit Required: N Days On Market: 2 |

Directions:
Coordinates:

| | | | | | | | | | | | |
|---------------------------------|--|----------------|------------|----------|----------|----------|-------------------|------------|----------|----------|----------|
| School District: Kenosha | | Name | Dim | L | C | W | Name | Dim | L | C | W |
| | | Master Bedroom | 12 x 10 | | | U | Dining Room | 13 x 12 | | | M |
| | | Bedroom 2 | 11 x 10 | | | U | Kitchen | 13 x 10 | | | M |
| | | | | | | | Living/Great Room | 18 x 12 | | | M |
| | | | | | | | Other Room | 14 x 10 | | | M |

| | |
|--|---|
| Type: Single Family Style: 2 Story Architecture: Other Garage/Parking: Parking Space Outbuildings: None Exterior: Aluminum Roofing: Composition Basement: Full Heating/Cooling: Natural Gas H/C Type: Radiant/Hot Water Bath Description: Shower Over Tub | Financing Available: Short Sale Documents: Seller Condition; LeadPaint Disclosure; Listing Contract Appliances Incl.: None Misc. Exterior: Near Public Transit Misc. Interior: None/Other Water/Waste: Municipal Water; Municipal Sewer Municipality: City Other Rooms: Formal Dining Room Occupancy: See Listing Broker |
|--|---|

Remarks: This is a Short Sale, not approved. Please allow time for lender approval. All room sized are estimated, please verify. Large rooms with hardwood floors. Needs some updating and TLC to bring back old charm. All offers must include SSO, Pre-Qualification Letter or Proof of Funds.
Private Remarks: Short Sale is not Approved. RECR provided, but, property is sold in as-is condition. All specs unverified. All offers must be accompanied by a pre-approval letter or proof of funds. Any accepted offers must be approved by seller's lender. In the event the lender requires a reduction in commission, the cooperating broker's commission shall be reduced by 40% of the reduction required by the lender.
Showing Information: Text Agent 262-412-9875. Tenant occupied & dogs, 24hr notice required.

| | | | |
|--------------------------------|---------------------------------|-------------------------|------------------------------------|
| Sub Agent Comm: 2.4 % | Excl. Agency Contract: N | Broker Owned: N | Electronic Consent: No |
| Buyer Agent Comm: 2.4 % | Var. Comm.: N | Owner: | Listing Date: 11/23/2015 |
| Limited/Unserviced: No | Named Prospects: N | Bonus to Broker: | Expiration Date: 11/23/2016 |

| | | |
|--|---|--|
| Listing Office: Premier Point Realty LLC: premier | Listing Agent: Janet Ruffolo : 25858 | LA Address: PO Box 945 Menomonee Falls, WI 53052 |
| Ph: 414-395-5478 | Ph: 262-412-9875 Cell: 262-412-9875 | LO License #: 937399-91 |
| Fax: | Fax: 262-605-5505 | LA License #: 79743-94 |
| URL: http://premierpointrealty.com | Email: jruffolo@premierpointrealty.com | |

The information contained herein is provided for general information purposes only. If any of the above information is material or being utilized to determine whether to purchase the property, the buyer should personally verify same or have it confirmed by a qualified expert. The information to independently verify and confirm includes but is not limited to total square footage formula, total square footage / acreage figures, land, building or room dimensions and all other measurements of any sort or type. Equal housing opportunity listing. Copyright 2015 by Multiple Listing Service, Inc. See copyright notice. Prepared by Janet Ruffolo on Tuesday, November 24, 2015 11:19 AM.

Approved by the Wisconsin Department of Regulation and Licensing
1-1-08 (Optional Use Date) 7-1-08 (Mandatory Use Date)

Premier Point Realty LLC

Page 1 of 5, WB-1

WB-1 RESIDENTIAL LISTING CONTRACT - EXCLUSIVE RIGHT TO SELL

1 SELLER GIVES BROKER THE EXCLUSIVE RIGHT TO SELL THE PROPERTY ON THE FOLLOWING TERMS:

2 ■ **PROPERTY DESCRIPTION:** Street address is: 1507 57th St
3 in the City of Kenosha, County of Kenosha 53140
4 Wisconsin. Insert additional description, if any, at lines 242-250 or attach as an addendum per lines 251-254.
5 ■ **LIST PRICE:** Twenty-Four Thousand, Nine Hundred Dollars (\$ 24,900.00).
6 ■ **INCLUDED IN LIST PRICE:** Seller is including in the list price the Property, all Fixtures not excluded on lines 11-14,
7 and the following items: none

8
9
10 ■ **NOT INCLUDED IN LIST PRICE: CAUTION:** Identify Fixtures to be excluded by Seller or which are rented and will
11 continue to be owned by the lessor. (See lines 199-210): Sellers Personal Property

12
13
14
15 ■ **MARKETING:** Seller authorizes and Broker agrees to use reasonable efforts to procure a buyer for the Property. Seller
16 agrees that Broker may market Seller's personal property identified on lines 7-9 during the term of this Listing. Broker's
17 marketing may include: MLS, Internet

18
19 Broker may advertise the following special financing and incentives offered by Seller: _____
20 _____ . Seller has a duty to cooperate with Broker's marketing efforts.
21 See lines 74-80 regarding Broker's role as marketing agent and Seller's duty to notify Broker of any potential buyer known
22 to Seller. Seller agrees that Broker may market other properties during the term of this Listing.

23 ■ **OCCUPANCY:** Unless otherwise provided, Seller agrees to give buyer occupancy of the Property at time of closing
24 and to have the Property in broom swept condition and free of all debris and personal property except for personal
25 property belonging to current tenants, sold to buyer or left with buyer's consent.

26 ■ **COOPERATION, ACCESS TO PROPERTY OR OFFER PRESENTATION:** The parties agree that Broker will work
27 and cooperate with other brokers in marketing the Property, including brokers from other firms acting as subagents
28 (agents from other companies engaged by Broker - See lines 138-141) and brokers representing buyers. Cooperation
29 includes providing access to the Property for showing purposes and presenting offers and other proposals from these
30 brokers to Seller. Note any brokers with whom Broker shall not cooperate, any brokers or buyers who shall not be allowed
31 to attend showings, and the specific terms of offers which should not be submitted to Seller: _____

32
33 **CAUTION:** Limiting Broker's cooperation with other brokers may reduce the marketability of the Property.

34 ■ **EXCLUSIONS:** All persons who may acquire an interest in the Property as a Protected Buyer under a prior listing contract
35 are excluded from this Listing to the extent of the prior broker's legal rights, unless otherwise agreed to in writing. Within
36 seven days of the date of this Listing, Seller agrees to deliver to Broker a written list of all such prospective buyers. The
37 following other buyers are excluded from this Listing until INSERT DATE :
38 _____ . These other buyers are no longer excluded from this Listing after the specified date

39 unless, on or before the specified date, Seller has either accepted an offer from the buyer or sold the Property to the buyer.

40 ■ **COMMISSION:** Broker's commission shall be 6%
41 Seller shall pay Broker's commission, which shall be earned, if, during the term of this Listing:
42 1) Seller sells or accepts an offer which creates an enforceable contract for the sale of all or any part of the Property;
43 2) Seller grants an option to purchase all or any part of the Property which is subsequently exercised;
44 3) Seller exchanges or enters into a binding exchange agreement on all or any part of the Property;
45 4) A transaction occurs which causes an effective change in ownership or control of all or any part of the Property; or
46 5) A buyer is procured for the Property by Broker, by Seller, or by any other person, at no less than the price and on
47 substantially the same terms set forth in this Listing and in the standard provisions of the current WB-11
48 **RESIDENTIAL OFFER TO PURCHASE**, even if Seller does not accept this buyer's offer. (See lines 215-218
49 regarding procurement.)

50 A percentage commission, if applicable, shall be calculated based on the purchase price if commission is earned under 1) or 2)
51 above, or calculated based on the list price under 3), 4) or 5). A percentage commission shall be calculated on the fair market value
52 of the Property exchanged under 3) if the exchange involves less than the entire Property or on the fair market value of the Property
53 to which an effective change in ownership or control takes place, under 4) if the transaction involves less than the entire Property.
54 Once earned, Broker's commission is due and payable in full at the earlier of closing or the date set for closing, unless otherwise
55 agreed in writing. Broker's commission shall be earned if, during the term of the Listing, one owner of the Property sells, conveys,
56 exchanges or options an interest in all or any part of the Property to another owner, except by divorce judgment.

57 **NOTE:** A sale, option, exchange or procurement of a buyer for a portion of the Property does not terminate the Listing as to any
58 remaining Property.

59 ■ **COMPENSATION TO OTHERS:** Broker offers the following commission to cooperating brokers: 2.4%
60 _____ . (Exceptions if any): _____

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Phone: (262)412-9875 Fax: 262-605-5505 Janet Ruffolo 1507 57th St Kenosha,
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- 61 ■ **EXTENSION OF LISTING:** The Listing term is extended for a period of one year as to any Protected Buyer. Upon
 62 receipt of a written request from Seller or a broker who has listed the Property, Broker agrees to promptly deliver to Seller
 63 a written list of those buyers known by Broker to whom the extension period applies. Should this Listing be terminated by
 64 Seller prior to the expiration of the term stated in this Listing, this Listing shall be extended for Protected Buyers, on the
 65 same terms, for one year after the Listing is terminated.
- 66 ■ **TERMINATION OF LISTING:** Neither Seller nor Broker has the legal right to unilaterally terminate this Listing absent a
 67 material breach of contract by the other party. Seller understands that the parties to the Listing are Seller and the Broker
 68 (firm). Agents (salespersons) for Broker (firm) do not have the authority to enter into a mutual agreement to terminate the
 69 Listing, amend the commission amount or shorten the term of this Listing, without the written consent of the agent(s)
 70 supervising broker. Seller and Broker agree that any termination of this Listing by either party before the date stated on
 71 line 259 shall be indicated to the other party in writing and shall not be effective until delivered to the other Party in
 72 accordance with lines 193-198. CAUTION: Early termination of this Listing may be a breach of contract, causing the
 73 terminating party to potentially be liable for damages.
- 74 ■ **SELLER COOPERATION WITH MARKETING EFFORTS:** Seller agrees to cooperate with Broker in Broker's
 75 marketing efforts and to provide Broker with all records, documents and other material in Seller's possession or control
 76 which are required in connection with the sale. Seller authorizes Broker to do those acts reasonably necessary to effect
 77 a sale and Seller agrees to cooperate fully with these efforts which may include use of a multiple listing service, Internet
 78 advertising or a lockbox system on Property. Seller shall promptly notify Broker in writing of any potential buyers with
 79 whom Seller negotiates during the term of this Listing and shall promptly refer all persons making inquiries concerning the
 80 Property to Broker.
- 81 ■ **LEASED PROPERTY:** If Property is currently leased and lease(s) will extend beyond closing, Seller shall assign Seller's
 82 rights under the lease(s) and transfer all security deposits and prepaid rents (subject to agreed upon prorations) thereunder
 83 to buyer at closing. Seller acknowledges that Seller remains liable under the lease(s) unless released by tenants.
 84 CAUTION: Seller should consider obtaining an indemnification agreement from buyer for liabilities under the lease(s)
 85 unless released by tenants.
- 86 ■ **BROKER DISCLOSURE TO CLIENTS:**
 87 **UNDER WISCONSIN LAW, A BROKER OWES CERTAIN DUTIES TO ALL PARTIES TO A TRANSACTION:**
- 88 (a) The duty to provide brokerage services to you fairly and honestly.
 89 (b) The duty to exercise reasonable skill and care in providing brokerage services to you.
 90 (c) The duty to provide you with accurate information about market conditions within a reasonable time if you request
 91 it, unless disclosure of the information is prohibited by law.
 92 (d) The duty to disclose to you in writing certain material adverse facts about a property, unless disclosure of the
 93 information is prohibited by law. (See Lines 211-214)
 94 (e) The duty to protect your confidentiality. Unless the law requires it, the broker will not disclose your confidential
 95 information or the confidential information of other parties. (See Lines 147-163)
 96 (f) The duty to safeguard trust funds and other property the broker holds.
 97 (g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the
 98 advantages and disadvantages of the proposals.
- 99 ■ **BECAUSE YOU HAVE ENTERED INTO AN AGENCY AGREEMENT WITH A BROKER, YOU ARE THE**
 100 **BROKER'S CLIENT. A BROKER OWES ADDITIONAL DUTIES TO A CLIENT:**
- 101 (a) The broker will provide, at your request, information and advice on real estate matters that affect your transaction, unless
 102 you release the broker from this duty.
 103 (b) The broker must provide you with all material facts affecting the transaction, not just adverse facts.
 104 (c) The broker will fulfill the broker's obligations under the agency agreement and fulfill your lawful requests that are within
 105 the scope of the agency agreement.
 106 (d) The broker will negotiate for you, unless you release the broker from this duty.
 107 (e) The broker will not place the broker's interests ahead of your interests. The broker will not, unless required by law, give
 108 information or advice to other parties who are not the broker's clients, if giving the information or advice is contrary to your
 109 interests.
 110 (f) If you become involved in a transaction in which another party is also the broker's client (a "multiple representation
 111 relationship"), different duties may apply.
- 112 ■ **MULTIPLE REPRESENTATION RELATIONSHIPS AND DESIGNATED AGENCY:**
 113 ■ A multiple representation relationship exists if a broker has an agency agreement with more than one client who is a
 114 party in the same transaction. In a multiple representation relationship, if all of the broker's clients in the transaction
 115 consent, the broker may provide services to the clients through designated agency.
 116 ■ Designated agency means that different salespersons employed by the broker will negotiate on behalf of you and the
 117 other client or clients in the transaction, and the broker's duties will remain the same. Each salesperson will provide

118 information, opinions, and advice to the client for whom the salesperson is negotiating, to assist the client in the
119 negotiations. Each client will be able to receive information, opinions, and advice that will assist the client, even if the
120 information, opinions, or advice gives the client advantages in the negotiations over the broker's other clients. A
121 salesperson will not reveal any of your confidential information to another party unless required to do so by law.

122 ■ If a designated agency relationship is not in effect you may authorize or reject a multiple representation relationship. If
123 you authorize a multiple representation relationship the broker may provide brokerage services to more than one client
124 in a transaction but neither the broker nor any of the broker's salespersons may assist any client with information,
125 opinions, and advice which may favor the interests of one client over any other client. If you do not consent to a multiple
126 representation relationship the broker will not be allowed to provide brokerage services to more than one client in the
127 transaction.

128 **INITIAL ONLY ONE OF THE THREE LINES BELOW:**

129 ll I consent to designated agency.

130 I consent to multiple representation relationships, but I do not consent to designated agency.

131 I reject multiple representation relationships.

132 **NOTE: YOU MAY WITHDRAW YOUR CONSENT TO DESIGNATED AGENCY OR TO MULTIPLE**
133 **REPRESENTATION RELATIONSHIPS BY WRITTEN NOTICE TO THE BROKER AT ANY TIME. YOUR BROKER IS**
134 **REQUIRED TO DISCLOSE TO YOU IN YOUR AGENCY AGREEMENT THE COMMISSION OR FEES THAT YOU**
135 **MAY OWE TO YOUR BROKER. IF YOU HAVE ANY QUESTIONS ABOUT THE COMMISSION OR FEES THAT YOU**
136 **MAY OWE BASED UPON THE TYPE OF AGENCY RELATIONSHIP YOU SELECT WITH YOUR BROKER YOU**
137 **SHOULD ASK YOUR BROKER BEFORE SIGNING THE AGENCY AGREEMENT.**

138 ■ **SUBAGENCY:** The broker may, with your authorization in the agency agreement, engage other brokers who assist your
139 broker by providing brokerage services for your benefit. A subagent will not put the subagent's own interests ahead of your
140 interests. A subagent will not, unless required by law, provide advice or opinions to other parties if doing so is contrary to
141 your interests.

142 **PLEASE REVIEW THIS INFORMATION CAREFULLY. A broker or salesperson can answer your questions about**
143 **brokerage services, but if you need legal advice, tax advice, or a professional home inspection, contact an**
144 **attorney, tax advisor, or home inspector. This disclosure is required by section 452.135 of the Wisconsin statutes**
145 **and is for information only. It is a plain language summary of a broker's duties to you under section 452.133 (2) of**
146 **the Wisconsin statutes.**

147 ■ **CONFIDENTIALITY NOTICE TO CLIENTS:** Broker will keep confidential any information given to Broker in confidence,
148 or any information obtained by Broker that he or she knows a reasonable person would want to be kept confidential, unless
149 the information must be disclosed by law or you authorize Broker to disclose particular information. Broker shall continue to
150 keep the information confidential after Broker is no longer providing brokerage services to you.

151 The following information is required to be disclosed by law:

152 1) Material adverse facts, as defined in section 452.01 (5g) of the Wisconsin statutes (lines 211-214).

153 2) Any facts known by the Broker that contradict any information included in a written inspection report on the property
154 or real estate that is the subject of the transaction.

155 To ensure that the Broker is aware of what specific information you consider confidential, you may list that information
156 below (see lines 158-160). At a later time, you may also provide the Broker with other information you consider to be
157 confidential.

158 **CONFIDENTIAL INFORMATION:** _____
159 _____

160 _____
161 **NON-CONFIDENTIAL INFORMATION (The following may be disclosed by Broker):** _____
162 _____

163 _____
164 _____

164 ■ **REAL ESTATE CONDITION REPORT:** Seller agrees to complete the real estate condition report provided by
165 Broker to the best of Seller's knowledge. Seller agrees to amend the report should Seller learn of any defect(s) after
166 completion of the report but before acceptance of a buyer's offer to purchase. Seller authorizes Broker to distribute the
167 report to all interested parties and agents inquiring about the Property. Seller acknowledges that Broker has a duty to
168 disclose all material adverse facts as required by law.

169 ■ **SELLER REPRESENTATIONS REGARDING DEFECTS:** Seller represents to Broker that as of the date of this
170 Listing, Seller has no notice or knowledge of any defects affecting the Property other than those noted on the real estate
171 condition report.

172 **WARNING: IF SELLER REPRESENTATIONS ARE INCORRECT OR INCOMPLETE, SELLER MAY BE LIABLE FOR**
173 **DAMAGES AND COSTS.**

174 ■ **OPEN HOUSE AND SHOWING RESPONSIBILITIES:** Seller is aware that there is a potential risk of injury, damage
175 and/or theft involving persons attending an "individual showing" or an "open house." Seller accepts responsibility for
176 preparing the Property to minimize the likelihood of injury, damage and/or loss of personal property. Seller agrees to
177 hold Broker harmless for any losses or liability resulting from personal injury, property damage, or theft occurring during
178 "individual showings" or "open houses" other than those caused by Broker's negligence or intentional wrongdoing.
179 Seller acknowledges that individual showings and open houses may be conducted by licensees other than Broker, that
180 appraisers and inspectors may conduct appraisals and inspections without being accompanied by Broker or other
181 licensees, and that buyers or licensees may be present at all inspections and testing and may photograph or videotape
182 Property unless otherwise provided for in additional provisions at lines 242-250 or in an addendum per lines 251-254.

183 ■ **DEFINITIONS:**

184 **ADVERSE FACT:** An "adverse fact" means any of the following:

185 (a) A condition or occurrence that is generally recognized by a competent licensee as doing any of the following:

- 186 1) Significantly and adversely affecting the value of the Property;
- 187 2) significantly reducing the structural integrity of improvements to real estate; or
- 188 3) presenting a significant health risk to occupants of the Property.

189 (b) Information that indicates that a party to a transaction is not able to or does not intend to meet his or her obligations under a contract or agreement made concerning the transaction.

190 **DEADLINES - DAYS:** Deadlines expressed as a number of "days" from an event are calculated by excluding the day the event occurred and by counting subsequent calendar days.

191 **DELIVERY:** Delivery of documents or written notices related to this Listing may only be accomplished by:

- 192 1) giving the document or written notice personally to the party;
- 193 2) depositing the document or written notice postage or fees prepaid or charged to an account in the U.S. Mail or a commercial delivery system, addressed to the party, at the party's address (See lines 265, 271 and 277.);
- 194 3) electronically transmitting the document or written notice to the party's fax number (See lines 267, 273 and 279.); and;
- 195 4) as otherwise agreed in additional provisions on lines 242-250 or in an addendum to this Listing.

196 **FIXTURES:** A "fixture" is an item of property which is physically attached to or so closely associated with land or buildings so as to be treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises, items specifically adapted to the premises, and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings; attached antennas, garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on permanent foundations.

200 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented (e.g., water softener or other water conditioning systems, home entertainment and satellite dish components, L.P. tanks, etc.) on lines 11-14 and in the offer to purchase.**

201 **MATERIAL ADVERSE FACT:** A "material adverse fact" means an adverse fact that a party indicates is of such significance, or that is generally recognized by a competent licensee as being of such significance to a reasonable party, that it affects or would affect the party's decision to enter into a contract or agreement concerning a transaction or affects or would affect the party's decision about the terms of such a contract or agreement.

202 **PROCURE:** A buyer is procured when, during the term of the Listing, an enforceable contract of sale is entered into between the Seller and the buyer or when a ready, willing and able buyer submits to the Seller or the Listing Broker a written offer at the price and on substantially the terms specified in this Listing. A buyer is ready, willing and able when the buyer submitting the written offer has the ability to complete the buyer's obligations under the written offer. (See lines 46-49)

203 **PROPERTY:** Unless otherwise stated, "Property", means the real estate described at lines 2-4.

204 **PROTECTED BUYER:** Means a buyer who personally, or through any person acting for such buyer: 1) delivers to Seller or Broker a written offer to purchase, exchange or option on the Property during the term of this Listing; 2) negotiates directly with Seller by discussing with Seller the potential terms upon which buyer might acquire an interest in the Property; or 3) attends an individual showing of the Property or discusses with Broker or cooperating brokers the potential terms upon which buyer might acquire an interest in the Property, but only if Broker delivers the buyer's name to Seller, in writing, no later than three days after the expiration of the Listing. The requirement in 3), to deliver the buyer's name to Seller in writing, may be fulfilled as follows: a) If the Listing is effective only as to certain individuals who are identified in the Listing, by the identification of the individuals in the Listing; or, b) if a buyer has requested that the buyer's identity remain confidential, by delivery of a written notice identifying the broker with whom the buyer negotiated and the date(s) of any showings or other negotiations.

205 ■ **FAIR HOUSING:** Seller and Broker agree that they will not discriminate against any prospective buyer on account of race, color, sex, sexual orientation as defined in Wisconsin Statutes, Section 111.32 (13m), disability, religion, national origin, marital status, lawful source of income, age, ancestry, familial status, or in any other unlawful manner.

206 ■ **EARNEST MONEY:** If Broker holds trust funds in connection with the transaction, they shall be retained by Broker in Broker's trust account. Broker may refuse to hold earnest money or other trust funds. Should Broker hold the earnest money, Seller authorizes Broker to disburse the earnest money as directed in a written earnest money disbursement agreement signed by or on behalf of all parties having an interest in the trust funds. If the transaction fails to close and the earnest money is disbursed to Seller, then upon disbursement to Seller the earnest money shall be paid first to reimburse Broker for cash advances made by Broker on behalf of Seller and one half of the balance, but not in excess of the agreed commission, shall be paid to Broker as Broker's full commission in connection with said purchase transaction and the balance shall belong to Seller. This payment to Broker shall not terminate this Listing.

242 ■ **ADDITIONAL PROVISIONS:** _____
 243 _____
 244 _____
 245 _____
 246 _____
 247 _____
 248 _____
 249 _____

251 ■ **ADDENDA:** The attached addenda Addendum S & SSL
 252 _____
 253 _____

254 _____ is/are made part of this Listing.

255 ■ **NOTICE ABOUT SEX OFFENDER REGISTRY:** You may obtain information about the sex offender registry and
 256 persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at
 257 <http://www.widocoffenders.org> or by telephone at (608)240-5830.

258 ■ **TERM OF THE CONTRACT:** From the 23rd day of November, 2015
 259 up to and including midnight of the 23rd day of November, 2016.

260 ■ **READING/RECEIPT: BY SIGNING BELOW, SELLER ACKNOWLEDGES RECEIPT OF A COPY OF THIS**
 261 **LISTING CONTRACT AND THAT HE/SHE HAS READ ALL FIVE PAGES AS WELL AS ANY ADDENDA AND ANY**
 262 **OTHER DOCUMENTS INCORPORATED INTO THE LISTING.**

263 (x) Edeltraud J Lemay _____ Edeltraud Lemay _____ 11/23/15
 264 Seller's Signature ▲ Print Name Here: ▲ Date ▲

265 _____
 266 Seller's Address ▲ Seller's Phone # ▲

267 _____
 268 Seller's Fax # ▲ Seller's E-Mail Address ▲

269 (x) _____
 270 Seller's Signature ▲ Print Name Here: ▲ Date ▲

271 _____
 272 Seller's Address ▲ Seller's Phone # ▲

273 _____
 274 Seller's Fax # ▲ Seller's E-Mail Address ▲

275 (x) Janet Ruffolo _____ Janet Ruffolo _____ Premier Point Realty _____ 11/23/15
 276 Agent for Broker ▲ Print Name Here: ▲ Broker/Firm Name ▲ Date ▲
PO Box 945

277 Menomonee Falls, WI 53052 _____ (262) 412-9875
 278 Broker/Firm Address ▲ Broker/Firm Phone # ▲

279 (262) 605-5505 _____ jruffolo@premierpointrealty.com
 280 Broker/Firm Fax # ▲ Broker/Firm E-Mail Address ▲

WISCONSIN REALTORS® ASSOCIATION
4801 Forest Run Road
Madison, Wisconsin 53704

Premier Point Realty LLC

ADDENDUM SSL TO THE LISTING CONTRACT - SHORT SALES

1 This Addendum is made part of the Listing Contract signed by Edeltraud Lemay,
2 Seller, on _____, _____, with respect to the Property at 1507 57th St
3 53140 _____, Wisconsin.

4 Lender/Service: _____ Account No. _____

5 ■ **SHORT SALE DEFINED:** The sale of the Property will likely be a short sale: the sales price may not be enough to pay all
6 debts and obligations secured by mortgages and other liens together with closing costs. Seller must negotiate a written
7 agreement with the lender whereby the lender will accept less than what is actually owed to release the mortgage on the
8 Property. Accordingly, any offer accepted by Seller must include a short sale contingency requiring prior lender approval of the
9 transaction. Although this addendum refers to "lender," "loan" and "mortgage" in the singular, Seller acknowledges that multiple
10 lienholders and lenders may need to release their mortgages and liens in exchange for less than the balances owed in order to
11 sell the Property. A reference to a "lender" includes the lender's mortgage servicer.

12 ■ **TAX CONSEQUENCES:** If the lender does forgive the deficiency and Seller does not qualify under the Mortgage Forgiveness
13 Debt Relief Act of 2007, Seller may owe income tax on the debt forgiven (see IRS Form 982). The short sale also may result in
14 capital gains. Seller is urged to consult with a qualified tax professional regarding the taxpayer's specific circumstances. Broker
15 cannot provide Seller with personal tax advice.

16 ■ **CREDIT RATING CONSEQUENCES:** There may be adverse consequences to Seller's credit rating if the lender forgives part
17 of the amount owed, depending upon the lender's characterization of the short sale.

18 ■ **DOCUMENTATION FOR SHORT SALE APPLICATION:** Most lenders will require financial information from Seller. This may
19 include a statement of need or hardship accompanied by supporting documentation; employment verification along with
20 paycheck stubs and W-2s or verification of a lost job; personal financial statements; Seller's last two income tax returns; a cash
21 flow analysis for Seller; an appraisal, BPO or CMA; the listing contract and this addendum; and the accepted offers to purchase
22 containing a lender approval contingency, once received. Seller agrees to provide such information and documentation as is
23 required by the lender. Broker may help Seller assemble and submit this information to lender, and may furnish the lender with
24 market data regarding the local housing inventory, home prices, holding versus closing costs and such other documentation
25 and information that may help Seller obtain lender approval.

26 ■ **AUTHORIZATION TO ASSIST SELLER IN MAKING ARRANGEMENTS WITH LENDER FOR SHORT SALE:** Seller
27 authorizes Broker to discuss with Seller's lender the details of Seller's loan and the lender's short sale requirements, submit the
28 needed Seller financial information and market data, and provide other non-legal assistance to expedite the short sale process.
29 Seller will provide written authorization letters to Broker as needed. Broker shall assist Seller to make arrangements for a short
30 sale, but any negotiations involving legal, tax or personal financial advice must be handled by Seller's attorney or other
31 professional advisors.

32 ■ **AUTHORIZATION TO MARKET PROPERTY AS A SHORT SALE:** Seller authorizes Broker to disclose that the transaction
33 will be a short sale, with the offer subject to approval by Seller's lender.

34 ■ **LENDER APPROVAL WITHIN LENDER'S DISCRETION:** The approval of a short sale, the imposition of additional conditions
35 or a last minute reversal or rejection are all decisions made solely by the lender. The lender may require an "as-is" sale, forbid
36 Seller payment of buyer's closing costs, prohibit the Seller from receiving any proceeds, or require an arm's length transaction
37 with no related parties. Any new offer terms and conditions required by lender must be mutually agreed to by the parties in an
38 amendment to the offer. There is no guarantee that the lender will approve a short sale and, if they do, they may still require
39 Seller to pay the remaining shortage. Seller recognizes that the parties may be forced to wait a long time for the lender's
40 response and that Broker has no control over the outcome.

41 ■ **BROKER NOT LIABLE:** Seller understands that Broker does not control lender decisions. Seller shall not hold Broker
42 responsible if a lender rejects a short sale, imposes terms and conditions that are unacceptable to Seller or takes too long
43 making decisions. Broker is not responsible for verifying information provided by Seller.

44 **SELLER IS URGED TO CONSULT WITH AN ATTORNEY BEFORE ACCEPTING A SHORT SALE OFFER OR AGREEING**
45 **TO A LENDER'S SHORT SALE APPROVAL TERMS.**

46 Edeltraud Lemay 11/23/15
47 (Seller's Signature) ▲ Edeltraud Lemay (Date) ▲ (Seller's Signature) ▲ (Date) ▲

48 Janet Ruffolo 11/23/15
49 (Listing Agent's Signature on Behalf of Broker) ▲ Janet Ruffolo (Date) ▲

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No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.
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4801 Forest Run Road
Madison, Wisconsin 53704

Premier Point Realty LLC

OFFER ADDENDUM S - LEAD BASED PAINT DISCLOSURES AND ACKNOWLEDGMENTS

1 ■ **LEAD WARNING STATEMENT:** Every purchaser of any interest in residential real property on which a
2 residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from
3 lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in
4 young children may produce permanent neurological damage, including learning disabilities, reduced
5 intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular
6 risk to pregnant women. The seller of any interest in residential real property is required to provide the
7 buyer with any information on lead-based paint hazards from risk assessments or inspections in the
8 seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or
9 inspection for possible lead-based paint hazards is recommended prior to purchase.

10 Disclosures and Acknowledgments made with respect to the Property at 1507 57th St
11 Kenosha 53140 _____, Wisconsin.

12 ■ **SELLER DISCLOSURE AND CERTIFICATION.** Note: See Seller Obligations at lines 27 - 54 and 55 - 112.

13 (1) **SELLER DISCLOSURES:** (a) Seller hereby represents that Seller has no knowledge of any lead-based paint or
14 lead-based paint hazards (collectively referred to as LBP) present in or on the Property except: _____
15

16 *(Explain the information known to Seller, including any additional information available about the basis for the determination
17 that LBP exists in or on the Property, the location of any LBP, and the condition of painted surfaces, or indicate "none.")*

18 (b) Seller hereby confirms that Seller has provided the Buyer with the following records and reports which comprise all
19 of the reports and records available to Seller pertaining to lead-based paint or lead-based paint hazards (LBP) in or on the Property:
20

21 _____
22 *(Identify the LBP record(s) and report(s) (e.g. LBP abatements,
23 inspections, reductions, risk assessments, etc., as defined at lines 89 - 107) provided to Buyer, or indicate "none available.")*

24 (2) **SELLER CERTIFICATION:** The undersigned Seller has reviewed the information above and certifies, to the best of their
knowledge, that the information provided by them is true and accurate.

25 (X) Edeltraud Lemay 11/23/15
26 (ALL Sellers' signatures) ▲ Print Names Here ▶ Edeltraud Lemay (Date) ▲

Seller Obligations under the Federal Lead-Based Paint Disclosure Rules

27 (Based upon 40 CFR Chapter 1, Part 745, Subpart F, §§745.103, 745.107, 745.110, 745.113 & 745.115; and 24 CFR subtitle A,
28 Part 35, Subpart H, §§35.86, 35.88, 35.90, 35.92 & 35.94, which all are collectively referred to in this Addendum as Federal LBP Law.)
29 **DISCLOSURE REQUIREMENTS FOR SELLERS.** (a) The following activities shall be completed before the Buyer is obligated
30 under any contract to purchase target housing that is not otherwise an exempt transaction pursuant to Federal Law. Nothing in this
31 section implies a positive obligation on the Seller to conduct any risk assessment and/or inspection or any reduction activities.
32

33 (1) **Provide LBP Pamphlet to Buyer.** The Seller shall provide the Buyer with an EPA-approved lead hazard information
34 pamphlet. Such pamphlets include the EPA document entitled *Protect Your Family From Lead In Your Home* (EPA
35 #747-K-99-001) or an equivalent pamphlet that has been approved for use in this state by EPA.

36 (2) **Disclosure of Known LBP to Buyer.** The Seller shall disclose to the Buyer the presence of any known lead-based
37 paint and/or lead-based paint hazards in the target housing being sold. The Seller shall also disclose any additional
38 information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the
39 determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or lead-based
40 paint hazards, and the condition of painted surfaces (chipping, cracked, peeling).

41 (3) **Disclosure of Known LBP & LBP Records to Agent.** The Seller shall disclose to each agent the presence of any
42 known lead-based paint and/or lead-based paint hazards in the target housing being sold and the existence of any available
43 records or reports pertaining to lead-based paint and/or lead-based paint hazards. The Seller shall also disclose any
44 additional information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis
45 for the determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or
46 lead-based paint hazards, and the condition of the painted surfaces (chipping, cracked, peeling).

47 (4) **Provision of Available LBP Records & Reports to Buyer.** The Seller shall provide the Buyer with any records or reports
48 available (see line 88) to the Seller pertaining to lead-based paint and/or lead-based paint hazards in the target housing being sold.
49 This requirement includes records or reports regarding common areas. This requirement also includes records or reports
50 regarding other residential dwellings in multifamily target housing, provided that such information is part of a risk assessment and/or
51 inspection or a reduction of lead-based paint and/or lead-based paint hazards in the target housing as a whole.

52 (b) **Disclosure Prior to Acceptance of Offer.** If any of the disclosure activities identified in lines 30-51 occurs after the Buyer
53 has provided an offer to purchase the housing, the Seller shall complete the required disclosure activities prior to accepting
54 the Buyer's offer and allow the Buyer an opportunity to review the information and possibly amend the offer.

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55 ■ **CERTIFICATION AND ACKNOWLEDGMENT OF LBP DISCLOSURE.** (a) Seller requirements. Each contract to sell target
56 housing shall include an attachment or addendum containing the following elements, in the language of the contract (e.g., English,
57 Spanish):

58 (1) Lead Warning Statement. A Lead Warning Statement consisting of the following language:

59 Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified
60 that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead
61 poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities,
62 reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to
63 pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on
64 lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the buyer of any known
65 lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to
66 purchase.

67 (2) Disclosure of Known LBP & LBP Information Re: the Property. A statement by the Seller disclosing the presence of
68 known lead-based paint and/or lead-based paint hazards in the target housing being sold or indicating no knowledge of the
69 presence of lead-based paint and/or lead-based paint hazards. The Seller shall also provide any additional information
70 available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the determination
71 that lead-based paint and/or lead-based paint hazards exist, the location of the lead-based paint and/or lead-based paint
72 hazards, and the condition of the painted surfaces (chipping, cracked, peeling, dust, etc.).

73 (3) List of Available LBP Records & Reports Provided to Buyer. A list of any records or reports available to the Seller
74 pertaining to lead-based paint and/or lead-based paint hazards in the housing that have been provided to the Buyer. If no
75 such records or reports are available, the Seller shall so indicate.

76 (4) Buyer Acknowledgment of Receipt of Disclosures, Records & Pamphlet. A statement by the Buyer affirming receipt
77 of the information set out in lines 67 - 75 and a lead hazard information pamphlet approved by EPA.

78 (5) Buyer Acknowledgment of Receipt of Opportunity for LBP Inspection. A statement by the Buyer that he or she has either:
79 (i) received the opportunity to conduct the risk assessment or inspection required per lines 123 - 127; or (ii) waived the opportunity.

80 (6) Agent Certification. When one or more real estate agents are involved in the transaction to sell target housing,
81 a statement from each agent that: (i) The agent has informed the Seller of the Seller's obligations under
82 Federal LBP Law; and (ii) the agent is aware of his or her duty to ensure compliance with Federal LBP Law. Agents ensure
83 compliance by informing Seller of his or her obligations and by making sure that the Seller or the agent personally completes
84 the required activities. Buyer's agents paid solely by Buyer are exempt.

85 (7) Signatures. The signatures of all Sellers and Buyers, and all agents subject to Federal LBP Law (see lines 80 - 84)
86 certifying to the accuracy of their statements to the best of their knowledge, along with the dates of the signatures.

87 ■ **DEFINITIONS:**

88 Available means in the possession of or reasonably obtainable by the Seller at the time of the disclosure.

89 Abatement means the permanent elimination of lead-based paint and/or lead-based paint hazards by methods such as
90 removing, replacing, encapsulating, containing, sealing or enclosing lead-based paint with special materials, in conformance
91 with any applicable legal requirements.

92 Buyer means one or more individuals or entities who enter into a contract to purchase an interest in target housing (**referred
93 to in the singular whether one or more**).

94 Inspection means: (1) a surface-by-surface investigation to determine the presence of lead-based paint, and (2) the provision
95 of a report explaining the results of the investigation.

96 Lead-based paint means paint or other surface coatings that contain lead equal to or in excess of 1.0 milligram per square
97 centimeter or 0.5 percent by weight.

98 Lead-based paint hazard means any condition that causes exposure to lead from lead-contaminated dust, lead-contaminated
99 soil, or lead-contaminated paint that is deteriorated or present in accessible surfaces, friction surfaces, or impact surfaces
100 that would result in adverse human health effects as established by the appropriate Federal agency.

101 Reduction means designed to reduce or eliminate human exposure to lead-based paint hazards through interim controls,
102 abatement, etc.

103 Risk assessment means an on-site investigation to determine and report the presence of lead-based paint, and to evaluate
104 and report the extent, nature, severity, and location of lead-based paint hazards in residential dwellings, including: (1)
105 information gathering regarding the age and history of the housing and occupancy by children under 6; (2) visual inspection;
106 (3) limited wipe sampling or other environmental sampling techniques; (4) other activity as may be appropriate; and (5)
107 provision of a report explaining the results of the investigation.

108 Seller means one or more individuals or entities who transfer, in return for consideration, (1) legal title to target housing, in
109 whole or in part; (2) shares in a cooperatively owned project; or (3) an interest in a leasehold (**referred to in the singular
110 whether one or more**).

111 Target housing means any housing constructed prior to 1978, except housing for the elderly or persons with disabilities (unless
112 any child who is less than 6 years of age resides or is expected to reside in such housing) or any 0-bedroom dwelling.

[page 3 of 3, Addendum S]

113 ■ **AGENT(S) ACKNOWLEDGMENT AND CERTIFICATION.**

114 (1) **ACKNOWLEDGMENT:** All agent(s) in this transaction subject to Federal LBP Law (see lines 80 - 84) hereby
115 acknowledge that: (1) the Seller was informed of his or her obligations under the Federal LBP Law (see lines 27 - 54 and 55 -
116 112); and (2) they are aware of their duty to ensure compliance with the requirements of Federal LBP Law.

117 (2) **CERTIFICATION:** The undersigned agents have reviewed the information above and certify, to the best of their
118 knowledge, that the information provided by them is true and accurate.

119 (X) Janet Ruffolo 11/23/15
120 (Agent's signature) ▲ Print Agent & Firm Names Here ▶ Janet Ruffolo Premier Point Realty (Date) ▲

121 (X) Janet Ruffolo 11/25/15
122 (Agent's signature) ▲ Print Agent & Firm Names Here ▶ (Date) ▲

123 ■ **BUYER'S OPPORTUNITY TO CONDUCT AN EVALUATION (LBP Inspection Contingency).** (a) Before a Buyer is
124 obligated under any contract to purchase target housing, the Seller shall permit the Buyer a 10-day period (unless the parties
125 mutually agree, in writing, upon a different period of time) to conduct a risk assessment or inspection for the presence of
126 lead-based paint and/or lead-based paint hazards. (b) Notwithstanding lines 123 - 126, a Buyer may waive the opportunity
127 to conduct the risk assessment or inspection by so indicating in writing.

128 ■ **BUYER INSPECTION CONTINGENCY, ACKNOWLEDGMENT AND CERTIFICATION.**

129 (1) **LEAD-BASED PAINT INSPECTION CONTINGENCY:** [Buyer to check one box at lines 131, 147 or 148. If no box is
130 checked, Buyer is deemed to have elected a 10-day contingency per lines 131 - 146.]

131 **LEAD-BASED PAINT INSPECTION CONTINGENCY:** This Offer is contingent upon a federal or state certified lead
132 inspector or lead risk assessor conducting an inspection or risk assessment of the Property, at Buyer's cost, which discloses
133 no lead-based paint and/or lead-based paint hazards (see lines 96 - 100) (collectively referred to as LBP). This contingency
134 shall be deemed satisfied, and Buyer will have elected to take the Property "as is" with respect to LBP, unless Buyer, within
135 _____ days of acceptance, delivers to Seller a copy of the inspector's or risk assessor's written report and a written notice
136 listing the LBP identified in the report to which the Buyer objects. Buyer agrees to concurrently deliver a copy of the report
137 and notice to the listing broker, if any. A proposed amendment will not satisfy this notice requirement.

138 **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE have a right to cure [if neither struck, Seller shall have the right to
139 cure]. If Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering, within 10 days of receipt of Buyer's
140 notice, written notice of Seller's election to abate the LBP identified by the Buyer; and (2) providing Buyer, no later than 3 days
141 prior to closing, with certification from a certified lead supervisor or project designer, or other certified lead contractor that
142 the identified LBP has been abated. This Offer shall be null and void if Buyer makes timely delivery of the above notice and
143 report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: a) Seller delivers notice that Seller will
144 not cure or b) Seller does not timely deliver the notice of election to cure. "Abate" shall mean to permanently eliminate the
145 identified LBP by methods such as removing, replacing, encapsulating, containing, sealing or enclosing the identified LBP,
146 in conformance with the requirements of all applicable law.

147 Buyer elects the LBP contingency Buyer has attached to this Addendum S.

148 Buyer waives the opportunity for a LBP inspection or assessment.

149 (2) **BUYER ACKNOWLEDGMENT:** Buyer hereby acknowledges and certifies that Buyer has: (a) received the Seller's
150 above-listed disclosures, reports and records concerning any known LBP in or on the Property (see lines 12 - 22); (b) received
151 a lead hazard information pamphlet approved by the EPA; and (c) received the opportunity to conduct a LBP risk assessment
152 or inspection of the Property or has waived the opportunity (see lines 131 - 148 above).

153 (3) **BUYER CERTIFICATION:** The undersigned Buyer has reviewed the information above and certifies, to the best of their
154 knowledge, that the information provided by them is true and accurate.

155 (X) [Signature] managing member LLC 11/25/15
156 (ALL Buyers' signatures) ▲ Print Names Here ▶ Tri-City Properties LLC (Date) ▲
157

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Drafted by Attorney Debra Peterson Conrad
No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.

WISCONSIN REALTORS® ASSOCIATION
4801 Forest Run Road
Madison, Wisconsin 53704

REAL ESTATE CONDITION REPORT

Premier Point Realty LLC
Page 1 of 2

DISCLAIMER

A. THIS CONDITION REPORT CONCERNS THE REAL PROPERTY LOCATED AT 1507 57th St
(STREET ADDRESS) IN THE City (CITY) (VILLAGE) (TOWN) OF Kenosha
COUNTY OF Kenosha, STATE OF WISCONSIN. THIS REPORT IS A DISCLOSURE OF THE CONDITION OF THAT PROPERTY
IN COMPLIANCE WITH SECTION 709.02 OF THE WISCONSIN STATUTES AS OF November (MONTH), 23RD (DAY), 2015 (YEAR). IT
IS NOT A WARRANTY OF ANY KIND BY THE OWNER OR ANY AGENTS REPRESENTING ANY PRINCIPAL IN THIS TRANSACTION AND IS NOT A
SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PRINCIPALS MAY WISH TO OBTAIN.

OWNER'S INFORMATION

- B.1. In this form, "am aware" means to have notice or knowledge. In this form, "defect" means a condition that would have a significant adverse effect on the value of the property; that would significantly impair the health or safety of future occupants of the property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.
- B.2. The owner discloses the following information with the knowledge that, even though this is not a warranty, prospective buyers may rely on this information in deciding whether and on what terms to purchase the property. The owner hereby authorizes any agent representing any principal in this transaction to provide a copy of this statement, and to disclose any information in the statement, to any person in connection with any actual or anticipated sale of the property.
- B.3. The owner represents that to the best of his or her knowledge the responses to the following statements have been accurately noted as "yes," "no," or "not applicable" to the property being sold. If the owner responds to any statement with "yes," the owner shall provide, in the additional information area of this form, an explanation of the reason why the response to the statement is "yes."
- B.4. If the transfer is of a condominium unit, the property to which this form applies is the condominium unit, the common elements of the condominium and any limited common elements that may be used only by the owner of the condominium unit being transferred.

PROPERTY CONDITION STATEMENTS*

See
Expert's
Report

| | Yes | No | N/A | See Expert's Report |
|--|--------------------------|-------------------------------------|--------------------------|---------------------------|
| C.1. I am aware of defects in the roof. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.2. I am aware of defects in the electrical system. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.3. I am aware of defects in part of the plumbing system (including the water heater, water softener and swimming pool) that is included in the sale. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.4. I am aware of defects in the heating and air conditioning system (including the air filters and humidifiers). | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.5. I am aware of defects in the well, including unsafe well water. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.6. I am aware that this property is served by a joint well. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.7. I am aware of defects in the septic system or other sanitary disposal system. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.8. I am aware of underground or aboveground fuel storage tanks on or previously located on the property. (If "yes," the owner, by law, may have to register the tanks with the Wisconsin Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Regulations of the Wisconsin Department of Agriculture, Trade and Consumer Protection may require the closure or removal of unused tanks.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.9. I am aware of an "LP" tank on the property. (If "yes," specify in the additional information space whether or not the owner of the property either owns or leases the tank.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.9m. I am aware that a dam is totally or partially located on the property or that an ownership in a dam that is not located on the property will be transferred with the property because it is owned collectively by members of a homeowners association, lake district, or similar group. (If "yes," contact the Wisconsin Department of Natural Resources to find out if dam transfer requirements or agency orders apply.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.10. I am aware of defects in the basement or foundation (including cracks, seepage and bulges). Other basement defects might include, but are not limited to, flooding, extreme dampness or wet walls, unsafe concentrations of mold, or defects in drain tiling or sump pumps. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.11. I am aware that the property is located in a floodplain, wetland or shoreland zoning area. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.12. I am aware of defects in the structure of the property. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.13. I am aware of defects in mechanical equipment included in the sale either as fixtures or personal property. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.14. I am aware of boundary or lot line disputes, encroachments or encumbrances (including a joint driveway). | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.15. I am aware of a defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the property, lead in paint, lead in soil, lead in water supplies or plumbing system or other potentially hazardous or toxic substances on the premises. Such defects might also be caused by unsafe levels of mold. NOTE: specific federal lead paint disclosure requirements must be complied with in the sale of most residential properties built before 1978. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.16. I am aware of the presence of asbestos or asbestos-containing materials on the premises. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.17. I am aware of a defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances on neighboring properties. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.18. I am aware of current or previous termite, powder-post beetle or carpenter ant infestations or defects caused by animal or other insect infestations. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.19. I am aware of defects in a woodburning stove or fireplace or of defects caused by a fire in a stove or fireplace or elsewhere on the property or a violation of applicable state or local smoke detector laws; NOTE: State law requires operating smoke detectors on all levels of all residential properties, and operating carbon monoxide detectors on all levels of most residential properties (see Wis. Stat. §§ 101.149 & 101.647). | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.20. I am aware either that remodeling affecting the property's structure or mechanical systems was done or that additions to this property were made during my period of ownership without the required permits. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.21. I am aware of federal, state or local regulations requiring repairs, alterations or corrections of an existing condition. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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1507 57th St.

| | Yes | No | N/A | See Expert's Report |
|--|--------------------------|-------------------------------------|--------------------------|--------------------------|
| C.22. I have received notice of property tax increases, other than normal annual increases, or am aware of a pending property reassessment. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.23. I am aware that remodeling that may increase the property's assessed value was done. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.24. I am aware of proposed or pending special assessments. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.24.m I am aware that the property is located within a special purpose district, such as a drainage district, that has the authority to impose assessments against the real property located within the district. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.25. I am aware of the proposed construction of a public project that may affect the use of the property. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.26. I am aware of subdivision homeowners' associations, common areas co-owned with others, zoning violations or nonconforming uses, any land division involving the property for which required state or local permits had not been obtained, conservation easements, restrictive covenants, rights-of-way, easements or another use of a part of the property by nonowners, other than recorded utility easements or burial grounds. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.26.m I am aware that the property is subject to a mitigation plan required under administrative rules of the department of natural resources related to county shoreland zoning ordinances, which obligates the owner of the property to establish or maintain certain measures related to shoreland conditions and which is enforceable by the county. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| C.27. I am aware of other defects affecting the property. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ADDITIONAL INFORMATION | | | | |
| D.1. I am aware that a structure on the property is designated as a historic building or that part of the property is in a historic district. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| D.1.a I am aware of a pier attached to the property that is not in compliance with state or local pier regulations. See http://dnr.wi.gov/ for information. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| D.1.b All or part of the land has been assessed as agricultural land under Wis. Stat. § 70.32(2r) (use-value assessment). | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| D.1.c The owner has been assessed a use-value assessment conversion charge under Wis. Stat. § 74.485(2). | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| D.1.d The payment of the use-value assessment conversion charge has been deferred under Wis. Stat. § 74.485(4). <i>Notice: The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non-agricultural use (e.g. residential or commercial development), that person may owe a conversion charge. To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization Section at 608-266-2149 or visit http://www.revenue.wi.gov/fags/sli/useassmt.html.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| D.1.e I am aware that the property is subject to a farmland preservation agreement. <i>Notice: The early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the class 1 "use value" of the land. Call 608-224-4500 or visit http://datcp.wi.gov/Environment/Working_Lands_Initiative/ for more information.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| D.1.f I am aware of the presence of unsafe levels of mold, or roof, basement, window or plumbing leaks, or overflow from sinks, bathtubs or sewers, or other water or moisture intrusions or conditions that might initiate the growth of unsafe levels of mold. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| D.1.g I am aware that all, or part, of the property is subject to, enrolled in or in violation of a Farmland Preservation Agreement (see D.1.e.), Forest Crop Law, Managed Forest Law (see disclosure requirement in Wis. Stat. § 710.12), the Conservation Reserve Program or a comparable program. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| D.2. The owner has lived on the property for <u>40</u> years. | | | | |
| D.3. Explanation of "yes" responses. (See B. 3.) | | | | |

Note: Any sales contract provision requiring the inspection of a residential dumbwaiter or elevator must be performed by a state-licensed elevator inspector.

Notice: You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by phone at 608-240-5830.

OWNER'S CERTIFICATION

E. The owner certifies that the information in this report is true and correct to the best of the owner's knowledge as of the date on which the owner signs this report. NOTE: Wisconsin Statute §709.035 requires owners who, prior to acceptance, obtain information which would change a response on this report, to submit a new report or an amended report to the prospective buyer.

Owner Edithraud J Lemay Date 10/14/15 Owner _____ Date _____
Owner _____ Date _____ Owner _____ Date _____

CERTIFICATION BY PERSON SUPPLYING INFORMATION

F. A person other than the owner certifies that he or she has supplied information on which the owner relied for this report and that information is true and correct to the best of that person's knowledge as of the date on which the person signs this report.

Person Kolene K Smith Items _____ Date 10/14/15 Person _____ Items _____ Date _____
Person _____ Items _____ Date _____ Person _____ Items _____ Date _____

NOTICE REGARDING ADVICE OR INSPECTIONS

G. THE PROSPECTIVE BUYER AND THE OWNER MAY WISH TO OBTAIN PROFESSIONAL ADVICE OR INSPECTIONS OF THE PROPERTY AND TO PROVIDE FOR APPROPRIATE PROVISIONS IN A CONTRACT BETWEEN THEM WITH RESPECT TO ANY ADVICE, INSPECTIONS, DEFECTS OR WARRANTIES.

BUYER'S ACKNOWLEDGMENT

H.1. THE PROSPECTIVE BUYER ACKNOWLEDGES THAT TECHNICAL KNOWLEDGE SUCH AS THAT ACQUIRED BY PROFESSIONAL INSPECTORS MAY BE REQUIRED TO DETECT CERTAIN DEFECTS SUCH AS THE PRESENCE OF ASBESTOS, BUILDING CODE VIOLATIONS AND FLOODPLAIN STATUS.

H.2. I ACKNOWLEDGE RECEIPT OF A COPY OF THIS STATEMENT.
Prospective Buyer [Signature] Date 11/24/15 Prospective Buyer _____ Date _____
Prospective Buyer _____ Date _____ Prospective Buyer _____ Date _____

*NOTE: All information appearing in italics in this REAL ESTATE CONDITION REPORT is purely of a supplemental nature and is not required pursuant to Section 709.03 of the Wisconsin Statutes. No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.

WB-40 AMENDMENT TO OFFER TO PURCHASE

**CAUTION: Use a WB-40 Amendment if both Parties will be agreeing to modify the terms of the Offer.
Use a WB-41 Notice if a Party is giving a Notice which does not require the other Party's agreement.**

1 Buyer and Seller agree to amend the Offer dated November 24, 2015, and accepted November 25, 2015, for
2 the purchase and sale of real estate at 1507 57th St. Kenosha 53140

3 _____, Wisconsin as follows:

4 Closing date is changed from _____, _____, to _____.

5 Purchase price is changed from \$ 15,000.00 to \$ 27,000.00.

6 Other: _____

7 _____
8 _____
9 _____
10 _____
11 _____
12 _____
13 _____
14 _____
15 _____
16 _____
17 _____
18 _____
19 _____
20 _____
21 _____
22 _____
23 _____
24 _____
25 _____
26 _____
27 _____

28 The attached _____ is/are made part of this Amendment.

29 ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.

30 This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the Party
31 offering the Amendment on or before January 15, 2016 (Time is of the Essence). Delivery
32 of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless otherwise provided
33 in this Amendment.

34 **NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and**
35 **delivery as provided at lines 30-33.**

36 This Amendment was drafted by Janet Ruffolo Premier Point Realty on 01/13/2016
37 Licensee and Firm ▲ Date ▲

38 This Amendment was presented by Janet Ruffolo Premier Point Realty on 01/14/2016
39 Licensee and Firm ▲ Date ▲

40 (x) [Signature] 01/14/2016
41 Buyer's Signature ▲ Date ▲

42 Print name ▶ Tri-City Properties, LLC
Matthew J Hedstrom

40 (x) [Signature] 01/14/2016
41 Seller's Signature ▲ Date ▲

42 Print name ▶ Edeltraud Lemay

43 (x) _____ Date ▲
44 Buyer's Signature ▲

45 Print name ▶

43 (x) _____ Date ▲
44 Seller's Signature ▲

45 Print name ▶

46 This Amendment was rejected _____
47 Party Initials ▲ Date ▲ Party Initials ▲ Date ▲

57 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this
 58 Offer at lines 165-172 or 435-442 or in an addendum attached per line 434. At time of Buyer's occupancy, Property shall be in
 59 broom swept condition and free of all debris and personal property except for personal property belonging to current tenants,
 60 or that sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

61 **DEFINITIONS**

- 62 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or
 63 written notice physically in the Party's possession, regardless of the method of delivery.
- 64 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are
 65 defined to include:
- 66 a. Defects in the roof.
 - 67 b. Defects in the electrical system.
 - 68 c. Defects in part of the plumbing system (including the water heater, water softener and swimming pool) that is included in
 69 the sale.
 - 70 d. Defects in the heating and air conditioning system (including the air filters and humidifiers).
 - 71 e. Defects in the well, including unsafe well water.
 - 72 f. Property is served by a joint well.
 - 73 g. Defects in the septic system or other sanitary disposal system.
 - 74 h. Underground or aboveground fuel storage tanks on or previously located on the Property. (If "yes", the owner, by law,
 75 may have to register the tanks with the Department of Commerce at P.O. Box 7970, Madison, Wisconsin, 53707, whether
 76 the tanks are in use or not. Regulations of the Department of Commerce may require the closure or removal of unused
 77 tanks.)
 - 78 i. "LP" tank on the Property (specify in the additional information whether the tank is owned or leased).
 - 79 j. Defects in the basement or foundation (including cracks, seepage and bulges).
 - 80 k. Property is located in a floodplain, wetland or shoreland zoning area.
 - 81 l. Defects in the structure of the Property.
 - 82 m. Defects in mechanical equipment included in the sale either as Fixtures or personal property.
 - 83 n. Boundary or lot line disputes, encroachments or encumbrances (including a joint driveway).
 - 84 o. Defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in paint,
 85 lead in soil, lead in water supplies or plumbing system, or other potentially hazardous or toxic substances on the Property.
 86 **NOTE: Specific federal lead paint disclosure requirements must be complied with in the sale of most residential**
 87 **properties built before 1978.**
 - 88 p. Presence of asbestos or asbestos-containing materials on the Property.
 - 89 q. Defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances
 90 on neighboring properties.
 - 91 r. Current or previous termite, powder-post beetle or carpenter ant infestations or Defects caused by animal or other insect
 92 infestations.
 - 93 s. Defects in a wood burning stove or fireplace or Defects caused by a fire in a stove or fireplace or elsewhere on the
 94 Property.
 - 95 t. Remodeling affecting the Property's structure or mechanical systems or additions to Property during Seller's ownership
 96 without required permits.
 - 97 u. Federal, state, or local regulations requiring repairs, alterations or corrections of an existing condition.
 - 98 v. Notice of property tax increases, other than normal annual increases, or pending property reassessment.
 - 99 w. Remodeling that may increase Property's assessed value.
 - 100 x. Proposed or pending special assessments.
 - 101 y. Property is located within a special purpose district, such as a drainage district, that has the authority to impose
 102 assessments against the real property located within the district.
 - 103 z. Proposed construction of a public project that may affect the use of the Property.
 - 104 aa. Subdivision homeowners' associations, common areas co-owned with others, zoning violations or nonconforming uses,
 105 rights-of-way, easements or another use of a part of the Property by non-owners, other than recorded utility easements.
 - 106 bb. Structure on the Property is designated as an historic building or part of the Property is in an historic district.
 - 107 cc. Any land division involving the Property for which required state or local permits had not been obtained.
 - 108 dd. Violation of state or local smoke and carbon monoxide detector laws.
 - 109 ee. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the
 110 Property.
 - 111 ff. The Property is subject to a mitigation plan required by Wisconsin Department of Natural Resources (DNR) rules related
 112 to county shoreland zoning ordinances that obligates the owner to establish or maintain certain measures related to
 113 shoreland conditions, enforceable by the county.
 - 114 gg. Other Defects affecting the Property.
- 115 **(Definitions Continued on page 4)**

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116 **CLOSING** This transaction is to be closed no later than 60 days from Lender Approval
117 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

118 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:
119 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owner's association
120 assessments, fuel and _____

121 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

122 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

123 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

124 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate
125 taxes are defined as general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE
126 APPLIES IF NO BOX IS CHECKED)

127 Current assessment times current mill rate (current means as of the date of closing)

128 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior
129 year, or current year if known, multiplied by current mill rate (current means as of the date of closing)

130 _____
131 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**
132 **substantially different than the amount used for proration especially in transactions involving new construction,**
133 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor**
134 **regarding possible tax changes.**

135 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on
136 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5
137 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
138 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
139 and is the responsibility of the Parties to complete, not the responsibility of the real estate brokers in this transaction.

140 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights
141 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the
142 (written) (oral) ~~STRIKE ONE~~ lease(s), if any, are N/A

143 _____ . Insert additional terms, if any, at lines 165-172 or 435-442 or attach as an addendum per line 434.

144 **RENTAL WEATHERIZATION** This transaction (is) (is not) ~~STRIKE ONE~~ exempt from Wisconsin Rental Weatherization
145 Standards (Wis. Admin. Code Ch. Comm 67). If not exempt, (Buyer) (Seller) ~~STRIKE ONE~~ ("Buyer" if neither is stricken) shall
146 be responsible for compliance, including all costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for
147 compliance, Seller shall provide a Certificate of Compliance at closing.

148 **REAL ESTATE CONDITION REPORT** Wisconsin law requires owners of property which includes 1-4 dwelling units to
149 provide Buyers with a Real Estate Condition Report. Excluded from this requirement are sales of property that has never been
150 inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, (for example,
151 personal representatives who have never occupied the Property). The form of the Report is found in Wis. Stat. § 709.03. The
152 law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of the
153 contract of sale . . . to the prospective Buyer of the property a completed copy of the report . . . A prospective Buyer who does
154 not receive a report within the 10 days may, within 2 business days after the end of that 10 day period, rescind the contract of
155 sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission
156 rights if a Real Estate Condition Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is
157 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding
158 rescission rights.

159 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no
160 notice or knowledge of Conditions Affecting the Property or Transaction (lines 64-114) other than those identified in Seller's
161 Real Estate Condition Report dated _____, which was received by Buyer prior to Buyer
162 signing this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and
163 _____

164 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT**

165 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____

166 _____

167 _____

168 _____

169 _____

170 _____

171 _____

172 _____

173 DEFINITIONS CONTINUED FROM PAGE 2

174 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding
 175 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day.
 176 Deadlines expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under
 177 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive
 178 registered mail or make regular deliveries on that day. Deadlines expressed as a specific number of "hours" from the
 179 occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours
 180 per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as
 181 closing, expire at midnight of that day.

182 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
 183 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
 184 significantly shorten or adversely affect the expected normal life of the premises.

185 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or
 186 improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily
 187 removable without damage to the premises, items specifically adapted to the premises and items customarily treated as
 188 fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric
 189 lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached
 190 equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings; attached
 191 antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-
 192 ground sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent
 193 foundations and docks/piers on permanent foundations.

194 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented (e.g., water softener or other water**
 195 **conditioning systems, home entertainment and satellite dish components, L.P. tanks, etc.) on lines 17-18.**

196 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

197 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total
 198 acreage or building square footage figures, provided to Buyer by Seller or by a broker, may be approximate because of
 199 rounding, formulas used or other reasons, unless verified by survey or other means.

200 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land, building**
 201 **or room dimensions, if material.**

202 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or
 203 Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change
 204 in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any defects
 205 Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

206 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of
 207 closing or occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary
 208 wear and tear. If, prior to closing, the Property is damaged in an amount of not more than five percent (5%) of the selling price,
 209 Seller shall be obligated to repair the Property and restore it to the same condition that it was on the day of this Offer. No later
 210 than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and restoration. If the damage shall exceed
 211 such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer.
 212 Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any,
 213 relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on
 214 such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall
 215 be held in trust for the sole purpose of restoring the Property.

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IF LINE 217 IS NOT MARKED OR IS MARKED N/A LINES 257-263 APPLY.

216 **N/A** **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written _____
217 _____ [INSERT LOAN PROGRAM OR SOURCE] first mortgage
218 loan commitment as described below, within _____ days of acceptance of this Offer. The financing selected shall be in an
219 amount of not less than \$ _____ for a term of not less than _____ years, amortized over not less than
220 _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____. Monthly payments may
221 also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance
222 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination
223 fee in an amount not to exceed _____ % of the loan. If the purchase price under this Offer is modified, the financed
224 amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and
225 the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

226 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 228 or 229.**
227 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____ %.
228 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest
229 rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____ % per
230 year. The maximum interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal
231 and interest may be adjusted to reflect interest changes.

232 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines
233 165-172 or 435-442 or in an addendum attached per line 434.

234 **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a
235 mortgage loan, and to provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described
236 in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no
237 later than the deadline at line 219. **Buyer and Seller agree that delivery of a copy of any written loan commitment to**
238 **Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if, after review of the loan**
239 **commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall**
240 **accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of**
241 **unacceptability.**

242 **CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide**
243 **the loan. BUYER, BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN**
244 **COMMITMENT TO SELLER OR SELLER'S AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS**
245 **ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

246 **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment; Seller may terminate this
247 Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan
248 commitment.

249 **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already
250 delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of
251 same including copies of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is
252 named in this Offer, Seller shall then have 10 days to deliver to Buyer written notice of Seller's decision to finance this
253 transaction on the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing
254 extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer authorizes Seller to obtain
255 any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

256 **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party
257 in control of Buyer's funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification,
258 sufficient funds to close. If such written verification is not provided, Seller has the right to terminate this Offer by delivering
259 written notice to Buyer. Buyer may or may not obtain mortgage financing but does not need the protection of a financing
260 contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands
261 and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an
262 appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

263 **N/A** **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised
264 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated
265 subsequent to the date of this Offer indicating an appraised value for the Property equal to or greater than the agreed upon
266 purchase price. This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers
267 to Seller a copy of the appraisal report which indicates that the appraised value is not equal to or greater than the agreed upon
268 purchase price, accompanied by a written notice of termination.

269 **CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether**
270 **deadlines provide adequate time for performance.**
271

272 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the
 273 Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as
 274 defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple
 275 listing service sold databases; and (iii) provide active listing, pending sale, closed sale and financing concession information
 276 and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers
 277 researching comparable sales, market conditions and listings, upon inquiry.

278 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and
 279 conditions of this Offer. A material failure to perform any obligation under this Offer is a default which may subject the
 280 defaulting party to liability for damages or other legal remedies.

281 If **Buyer defaults**, Seller may:

- 282 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
- 283 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual
 284 damages.

285 If **Seller defaults**, Buyer may:

- 286 (1) sue for specific performance; or
- 287 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

288 In addition, the Parties may seek any other remedies available in law or equity.

289 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the
 290 discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution
 291 instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of
 292 law those disputes covered by the arbitration agreement.

293 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD**
 294 **READ THIS DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS**
 295 **OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL**
 296 **RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE**
 297 **CONSULTED IF LEGAL ADVICE IS NEEDED.**

298 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller
 299 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds
 300 and inures to the benefit of the Parties to this Offer and their successors in interest.

301 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
 302 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at
 303 <http://www.widocoffenders.org> or by telephone at (608) 240-5830.

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304 **N/A CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's
305 property located at _____, no later than _____. If Seller accepts
306 a bona fide secondary offer, Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written
307 waiver of the Closing of Buyer's Property Contingency and _____
308

309 **[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL**
310 **CONTINGENCIES, OR PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)]** within ____ hours of Buyer's Actual
311 Receipt of said notice, this Offer shall be null and void.

312 **N/A SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery
313 of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior
314 to any deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers.
315 Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice
316 that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than ____ days after acceptance of this Offer. All
317 other Offer deadlines which are run from acceptance shall run from the time this Offer becomes primary.

318 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)
319 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this
320 Offer except: _____
321 _____

322 _____ . If "Time is of the Essence" applies to a date or
323 Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to
324 a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

325 **TITLE EVIDENCE**

326 **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed
327 (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as
328 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
329 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
330 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Real Estate
331 Condition Report and in this Offer, general taxes levied in the year of closing and _____
332 _____

333 _____
334 _____
335 which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents
336 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

337 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may**
338 **prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making**
339 **improvements to Property or a use other than the current use.**

340 **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the
341 purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all
342 costs of providing title evidence to Buyer. Buyer shall pay all costs of providing title evidence required by Buyer's lender.

343 **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at ~~(Seller's)~~(Buyer's)
344 **STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after
345 the effective date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy
346 exclusions and exceptions, provided the title company will issue the endorsement. If a gap endorsement or equivalent gap
347 coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 353-359).

348 **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title
349 insurance commitment is delivered to Buyer's attorney or Buyer not less than 5 business days before closing, showing title to
350 the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 326-335,
351 subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and
352 exceptions, as appropriate.

353 **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of
354 objections to title by the time set for closing. In such event, Seller shall have a reasonable time, but not exceeding 15 days, to
355 remove the objections, and the time for closing shall be extended as necessary for this purpose. In the event that Seller is
356 unable to remove said objections, Buyer shall have 5 days from receipt of notice thereof, to deliver written notice waiving the
357 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be
358 null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give
359 merchantable title to Buyer.

360 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior
361 to the date of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by
362 Buyer.

363 **CAUTION: Consider a special agreement if area assessments, property owner's association assessments, special**
364 **charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are**
365 **one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)**
366 **relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all**
367 **sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact**
368 **fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

369 **EARNEST MONEY**

370 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker
371 (Buyer's agent if Property is not listed or Seller's account if no broker is involved), until applied to the purchase price or
372 otherwise disbursed as provided in the Offer.

373 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the**
374 **Parties or an attorney. If someone other than Buyer makes payment of earnest money, consider a special**
375 **disbursement agreement.**

376 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after
377 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.
378 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest
379 money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said
380 disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse
381 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
382 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4)
383 any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an
384 interpleader action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to
385 exceed \$250, prior to disbursement.

386 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in
387 relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to
388 disbursement per (1) or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or
389 Seller disagree with broker's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement.
390 Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with 1-4
391 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting attorneys regarding their
392 legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good faith
393 disbursement of earnest money in accordance with this Offer or applicable Department of Regulation and Licensing
394 regulations concerning earnest money. See Wis. Admin. Code Ch. RL 18.

395 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of
396 this Offer. An "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the
397 Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source,
398 which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building
399 materials from the Property and the laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors,
400 testers and appraisers reasonable access to the Property upon advance notice, if necessary to satisfy the contingencies in
401 this Offer. Buyer and licensees may be present at all inspections and testing. Except as otherwise provided, Seller's
402 authorization for inspections does not authorize Buyer to conduct testing of the Property.

403 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the**
404 **test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other**
405 **material terms of the contingency.**

406 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
407 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller.
408 Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported
409 to the Wisconsin Department of Natural Resources.

Property Address: 1507 57th St

Page 9 of 9, WB-11

410 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 395-409). This
 411 Offer is contingent upon a Wisconsin registered home inspector performing a home inspection of the Property which discloses
 412 no Defects. This Offer is further contingent upon a qualified independent inspector or independent qualified third party
 413 performing an inspection of _____
 414 _____ (list any Property component(s) to be separately inspected, e.g.,
 415 swimming pool, roof, foundation, chimney, etc.) which discloses no Defects. Buyer shall order the inspection(s) and be
 416 responsible for all costs of inspection(s). Buyer may have follow-up inspections recommended in a written report resulting
 417 from an authorized inspection, provided they occur prior to the deadline specified at line 421. Inspection(s) shall be performed
 418 by a qualified independent inspector or independent qualified third party.

419 **CAUTION: Buyer should provide sufficient time for the home inspection and/or any specialized inspection(s), as well**
 420 **as any follow-up inspection(s).**

421 This contingency shall be deemed satisfied unless Buyer, within 10 days of acceptance, delivers to Seller a copy of the
 422 written inspection report(s) and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice
 423 of Defects).

424 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

425 For the purposes of this contingency, Defects (see lines 182-184) do not include structural, mechanical or other conditions the
 426 nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

427 **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have a right to cure the Defects. If
 428 Seller has right to cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of
 429 Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects; (2) curing the Defects in a good and
 430 workmanlike manner; and (3) delivering to Buyer a written report detailing the work done within 3 days prior to closing. This
 431 Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and: (1)
 432 Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will not cure
 433 or (b) Seller does not timely deliver the written notice of election to cure.

434 **ADDENDA:** The attached _____ SSO _____ is/are made part of this Offer.

435 **ADDITIONAL PROVISIONS/CONTINGENCIES** Property to be sold in "As-Is" Condition. Offer
 436 subject to 3rd Party Lender Approval. This is an all cash offer.

443 This Offer was drafted by [Licensee and Firm] _____ Janet Ruffolo

444 _____ Premier Point Realty _____ on 11/24/2015

445 (x) *[Signature]* _____ 11/24/15
 446 Buyer's Signature ▲ Print Name Here *Irma-City Properties, LLC* Date ▲

447 (x) _____
 448 Buyer's Signature ▲ Print Name Here ▶ Date ▲

449 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

450 _____ Broker (By) _____

451 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER**
 452 **SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY**
 453 **ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS**
 454 **OFFER.**

455 (x) *[Signature]* _____ 11/25/15
 456 Seller's Signature ▲ Print Name Here ▶ Edeltaud Lemay Date ▲

457 (x) _____
 458 Seller's Signature ▲ Print Name Here ▶ Date ▲

459 This Offer was presented to Seller by [Licensee and Firm] _____ Janet Ruffolo

460 _____ Premier Point Realty _____ on 11/25/2015 _____ at 10:00 a.m./p.m.

461 This Offer is rejected _____ This Offer is countered [See attached counter] _____
 462 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

WISCONSIN REALTORS® ASSOCIATION
4801 Forest Run Road
Madison, Wisconsin 53704
608-241-2047

Premier Point Realty LLC

ADDENDUM SSO TO THE OFFER TO PURCHASE - SHORT SALE

1 This Addendum is made part of the Offer to Purchase dated _____ made by
2 the Buyer Tri-City Properties, LLC with respect to the Property at 1507 57th St
3 53140

4 ■ **SHORT SALE DEFINED:** The sale of the Property is a short sale: the sales price is not enough to pay all debts and
5 obligations secured by the mortgages and other liens on the Property, together with closing costs. Seller must pay
6 additional money at closing to cover the shortage or negotiate a written agreement with the lender whereby the lender will
7 accept less than what is actually owed to release the mortgage on the Property. Although this addendum refers to "lender,"
8 "loan" and "mortgage" in the singular, Seller and Buyer acknowledge that multiple lienholders and lenders may need to
9 release their mortgages and liens in exchange for less than the balances owed in order to provide clear title to the Property.
10 A reference to a "lender" includes the lender's mortgage servicer.

11 ■ **LENDER APPROVAL CONTINGENCY:** The Offer is contingent upon approval of the terms and conditions of this Offer by
12 each lender accepting a reduced payment. Seller shall submit this accepted Offer to Seller's lender per the lender's policy
13 (see line 23-27), along with any other documentation required by the lender. Seller shall deliver written notice to Buyer upon
14 receipt of a lender's approval. If a lender's approval is conditioned upon modification of certain terms and conditions of this
15 Offer, those changes are not binding upon Buyer and Seller without the parties' mutual consent expressed in an amendment
16 to this Offer, which Seller shall draft and submit to Buyer. The Offer is considered approved by the lender when the Buyer
17 accepts and delivers to Seller the amendment incorporating the terms required by the lender or upon Seller's delivery of
18 written notice to Buyer that lender approval has been received and no Offer modifications are necessary. If Buyer does not
19 accept and deliver said amendment within 5 days of Buyer's Actual Receipt of the amendment, this Offer shall be null and
20 void. If the short sale is not approved by Seller's lender, or the terms and conditions of a lender's approval are not
21 acceptable to Seller, Seller may terminate this Offer by delivering written notice to Buyer not later than five days after Seller's
22 Actual Receipt of the lender's decision and Buyer's earnest money shall be promptly returned.

23 ■ **MULTIPLE OFFERS:** Seller shall promptly submit the accepted primary Offer to Seller's lender. Until final lender approval
24 of a short sale is obtained, Seller may continue to market the Property and accept secondary offers. Depending upon the
25 lender's policy, these secondary offers shall also be submitted to Seller's lender for approval, either immediately or one at
26 a time. Buyer acknowledges that Seller's lender has sole discretion regarding which, if any, offer it approves regardless of
27 the date and the order in which the offer was submitted by a Buyer or accepted by Seller.

28 **THE FOLLOWING PROVISIONS ARE A PART OF THIS ADDENDUM ONLY IF MARKED, SUCH AS WITH "X":**

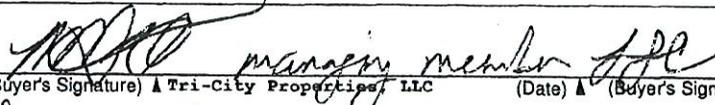
29 **"AS-IS":** Seller is selling the Property "as-is." Seller has not made any warranty or representations regarding the condition
30 of the Property and will not make any repairs or cure any defects. Accordingly, Buyer is responsible for determining the
31 condition of the Property and has included all necessary inspection and testing contingencies in this Offer.

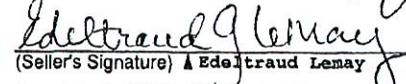
32 **DEADLINES RUN FROM TIME OF LENDER APPROVAL:** All deadlines (excluding the deadline(s) for payment of
33 earnest money), such as for the financing contingency and the inspection contingency, shall run from the time the Offer is
34 considered approved (see lines 16-18 above) rather than from acceptance of the Offer.

35 **DEADLINE FOR LENDER APPROVAL:** If Seller has not obtained all needed lender approvals on or before
36 December 31, 2015, Buyer may terminate this Offer by delivering written notice to Seller and Buyer's earnest money
37 shall be promptly returned. Buyer may not terminate this Offer if Seller delivers written notice of all needed lender approvals to
38 Buyer prior to Seller's Actual Receipt of Buyer's written notice of termination.

39 **CLOSING DATE:** This transaction shall close no later than 60 days ("30" if left blank) from the time the Offer is
40 considered approved (see line 16-18 above).

41 ■ **ADDITIONAL PROVISIONS:** _____
42 _____
43 _____
44 _____
45 _____
46 _____

47  11/24/15
48 (Buyer's Signature) ▲ Tri-City Properties, LLC (Date) ▲ (Buyer's Signature) ▲ (Date) ▲

49  11/25/15
50 (Seller's Signature) ▲ Edeltraud Lemay (Date) ▲ (Seller's Signature) ▲ (Date) ▲

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No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.
Premier Point Realty LLC, PO Box 945 Menomonee Falls, WI 53052 Phone: (262)412-9875 Fax: 262-605-5505 1507 57th St. Kenosha,
Janet Ruffolo Produced with zipForm® by zipLogix 18070 Fifteen Mile Road, Fraser, Michigan 48026 www.zipLogix.com



Proof of Funds

Wednesday, December 02, 2015
Re: 1507 57th St. , Kenosha, WI 53140

To Whom It May Concern:

This is to inform you that Plan D Investments, LLC (private lender) has reviewed the information provided, and is pleased to notify you that on behalf of Tri-City Properties, Matthew Hedstrom, agent, unencumbered liquid funds are available to close on the above referenced property for the purchase price of \$\$15,000.00, as of the date of this letter.

Should you have any questions, please feel free to contact us at (732) 835-7637.

Yours truly,

A handwritten signature in black ink, appearing to read "August Giducos".

August Giducos
Funding Department
Plan D Investments, LLC
Private Lender
(732) 835-7637

Sec. 183.0202
Wis. Stats.



State of Wisconsin
Department of Financial Institutions

ARTICLES OF ORGANIZATION - LIMITED LIABILITY COMPANY

Executed by the undersigned for the purpose of forming a Wisconsin Limited Liability Company under Chapter 183 of the Wisconsin Statutes:

- Article 1. **Name of the limited liability company:**
Tri-city properties LLC
- Article 2. **The limited liability company is organized under Ch. 183 of the Wisconsin Statutes.**
- Article 3. **Name of the initial registered agent:**
Matthew John Hedstrom
- Article 4. **Street address of the initial registered office:**
5205 31st Street
Kenosha, WI 53144
United States of America
- Article 5. **Management of the limited liability company shall be vested in:**
A member or members
- Article 6. **Name and complete address of each organizer:**
Matthew John Hedstrom
5205 31st Street
Kenosha, WI 53144
United States of America

Other Information. **This document was drafted by:**
Matthew John Hedstrom

Organizer Signature:
Matthew John
Hedstrom

Contact Information:

Matthew John Hedstrom
5205 31st Street
Kenosha, WI 53144
United States of America
matthedstrom@me.com
262-344-4953

Date & Time of Receipt:
5/13/2014 8:58:21 AM

Order Number:
201405133842962

**ARTICLES OF ORGANIZATION - Limited Liability
Company (Ch. 183)**



Filing Fee: \$130.00
Total Fee: \$130.00

ENDORSEMENT

**State of Wisconsin
Department of Financial Institutions**

| | |
|-----------------------|--|
| EFFECTIVE DATE | |
| 5/13/2014 | |

| | |
|-----------------------------------|-------------------------------------|
| <p>FILED 5/13/2014</p> | <p>Entity ID Number T062910</p> |
|-----------------------------------|-------------------------------------|

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 2

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 01/16/2016 through 01/31/16 and have approved the disbursement as follows:

1. Checks numbered from 155299 through 155709 as shown on attached listing consisting of:

a. Debt Service -0-

b. Investments -0-

c. All Other Disbursements 3,291,190.25

SUBTOTAL 3,291,190.25

PLUS:

2. City of Kenosha Payroll Wire Transfers
from the same period: 1,214,073.78

TOTAL DISBURSEMENTS APPROVED 4,505,264.03

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

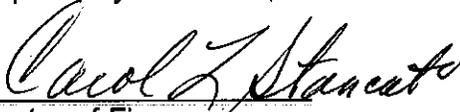
Rocco LaMacchia Sr.

Bob Johnson

Curt Wilson

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

Respectively submitted,



Director of Finance

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

PREPARED FOR: Finance Committee
ITEM: Disbursement Record #2

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 02/08/16

Prepared By: *MCS*

Reviewed By: *clw*

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|-----------|
| 155299 | 1/20 | ACE HARDWARE | 110-01-51801-389-000 | 12/15 MB-MERCHANDISE | 73.00 |
| | | | 501-09-50104-389-000 | 12/15 SW-MERCHANDISE | 32.44 |
| | | | 110-05-55109-361-000 | 12/15 PA-MERCHANDISE | 15.99 |
| | | | 630-09-50101-393-000 | 12/15 CE-MERCHANDISE | 14.47 |
| | | | 110-05-55109-344-000 | 12/15 PA-MERCHANDISE | 13.77 |
| | | | | CHECK TOTAL | 149.67 |
| 155300 | 1/20 | CROWN TROPHY OF KENOSHA | 713-00-21997-000-000 | MEMRL BENDCH PLATES | 24.00 |
| 155301 | 1/20 | RNOW, INC. | 630-09-50101-393-000 | 12/15 PARTS/MATERLS | 1,254.43 |
| | | | 630-09-50101-393-000 | 12/15 PARTS/MATERLS | 468.48 |
| | | | 630-09-50101-393-000 | 12/15 PARTS/MATERLS | 468.48 |
| | | | 630-09-50101-393-000 | 12/15 PARTS/MATERLS | 156.16 |
| | | | | CHECK TOTAL | 2,347.55 |
| 155302 | 1/20 | KENOSHA CO HEALTH DIVISION | 290-06-50501-259-000 | #5884046 RELOCATE | 5,043.60 |
| 155303 | 1/20 | BUMPER TO BUMPER | 630-09-50101-393-000 | 12/15 CE-PARTS,MTRL | 2,661.36 |
| | | | 520-09-50106-341-000 | 12/15 TD-PARTS/MTRL | 650.09 |
| | | | 110-02-52203-344-000 | 12/15 FD-PARTS,MTRL | 84.90 |
| | | | 520-09-50201-317-000 | 12/15 TD-PARTS/SRVC | 78.43 |
| | | | 520-09-50201-347-000 | 12/15 TD-PARTS/SRVC | 41.46 |
| | | | 501-09-50105-361-000 | 12/15 SW-PARTS,MTRL | 16.28 |
| | | | 632-09-50101-389-000 | 12/15 SE-PARTS,MTRL | 6.39 |
| | | | 110-02-52204-344-000 | 12/15 FD-PARTS,MTRL | 5.38 |
| | | | | CHECK TOTAL | 3,544.29 |
| 155304 | 1/20 | UNITED HOSPITAL SYSTEMS INC | 110-09-56405-161-000 | 10/16/15 W/C | 791.39 |
| | | | 110-09-56405-161-000 | 10/30-31/15 W/C | 567.25 |
| | | | | CHECK TOTAL | 1,358.64 |
| 155305 | 1/20 | KENOSHA NEWS | 110-01-50101-321-000 | 12/15 CHICAGOLAND | 31.50 |
| 155306 | 1/20 | M A TRUCK PARTS | 520-09-50201-347-000 | 12/15 TD-REPAIR PRT | 1,645.49 |
| | | | 206-02-52205-344-000 | 12/15 FD-MTRL/SUPPL | 700.81 |
| | | | 501-09-50104-389-000 | 12/15 ST-MTRL/SUPPL | 105.00 |
| | | | | CHECK TOTAL | 2,451.30 |
| 155307 | 1/20 | MINNESOTA LIFE INSURANCE | 110-00-21533-000-000 | 02/16 PREMIUM | 12,777.52 |
| | | | 110-09-56304-156-000 | 02/16 PREMIUM | 6,373.10 |
| | | | 110-00-15601-000-000 | 02/16 PREMIUM | 1,591.89 |
| | | | 110-00-15201-000-000 | 02/16 PREMIUM | 902.14 |
| | | | 110-00-15202-000-000 | 02/16 PREMIUM | 357.19 |
| | | | 520-09-50101-156-000 | 02/16 PREMIUM | 343.11 |
| | | | 631-09-50101-156-000 | 02/16 PREMIUM | 175.81 |
| | | | 520-09-50105-156-000 | 02/16 PREMIUM | 109.73 |
| | | | 110-00-14401-000-000 | 02/16 PREMIUM | 100.51 |
| | | | 632-09-50101-156-000 | 02/16 PREMIUM | 91.90 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|---------------------|-----------|
| | | | 521-09-50101-156-000 | 02/16 PREMIUM | 65.87 |
| | | | 520-09-50201-156-000 | 02/16 PREMIUM | 47.52 |
| | | | 630-09-50101-156-000 | 02/16 PREMIUM | 32.20 |
| | | | 501-09-50101-156-000 | 02/16 PREMIUM | 31.02 |
| | | | 520-09-50301-156-000 | 02/16 PREMIUM | 30.21 |
| | | | 520-09-50401-156-000 | 02/16 PREMIUM | 28.22 |
| | | | 520-09-50403-156-000 | 02/16 PREMIUM | 26.68 |
| | | | 501-09-50103-156-000 | 02/16 PREMIUM | 7.40 |
| | | | | CHECK TOTAL | 23,092.02 |
| 155308 | 1/20 | TRAFFIC & PARKING CONTROL CO | 110-03-53103-711-000 | QUADGUARD PARTS | 4,081.00 |
| | | | 110-03-53103-344-000 | QUADGUARD PARTS | 3,731.00 |
| | | | 110-03-53103-711-000 | QUADGUARD PARTS | 2,720.00 |
| | | | 501-09-50105-372-000 | SIGNS | 999.00 |
| | | | | CHECK TOTAL | 11,531.00 |
| 155309 | 1/20 | KENOSHA WATER UTILITY | 110-05-55109-223-000 | 01/16 #2 WATER/STRM | 3,157.78 |
| | | | 110-03-53103-224-000 | 01/16 #2 WATER/STRM | 2,579.26 |
| | | | 520-09-50301-223-000 | 01/16 #2 WATER/STRM | 1,008.50 |
| | | | 110-05-55109-224-000 | 01/16 #2 WATER/STRM | 902.04 |
| | | | 520-09-50301-224-000 | 01/16 #2 WATER/STRM | 607.00 |
| | | | 110-03-53116-223-000 | 01/16 #5 WATER/STRM | 547.10 |
| | | | 110-05-55109-224-000 | 01/16 #2 WATER/STRM | 521.28 |
| | | | 110-05-55102-224-000 | 01/16 #2 WATER/STRM | 446.33 |
| | | | 521-09-50101-224-000 | 01/16 #5 WATER/STRM | 446.00 |
| | | | 110-01-51801-223-000 | 01/16 #4 WATER/STRM | 344.24 |
| | | | 110-02-52203-223-000 | 01/16 #2 WATER/STRM | 319.30 |
| | | | 110-01-51802-223-000 | 01/16 #5 WATER/STRM | 319.12 |
| | | | 110-05-55109-224-000 | 01/16 #5 WATER/STRM | 284.26 |
| | | | 110-02-52203-224-000 | 01/16 #2 WATER/STRM | 282.02 |
| | | | 110-02-52203-224-000 | 01/16 #2 WATER/STRM | 200.64 |
| | | | 521-09-50101-224-000 | 01/16 #2 WATER/STRM | 169.68 |
| | | | 110-01-51801-224-000 | 01/16 #4 WATER/STRM | 167.52 |
| | | | 110-05-55109-224-000 | 01/16 #5 WATER/STRM | 150.00 |
| | | | 110-05-55109-223-000 | 01/16 #5 WATER/STRM | 140.02 |
| | | | 520-09-50301-224-000 | 01/16 #5 WATER/STRM | 118.00 |
| | | | 110-02-52203-224-000 | 01/16 #2 WATER/STRM | 102.15 |
| | | | 110-02-52203-224-000 | 01/16 #2 WATER/STRM | 92.00 |
| | | | 632-09-50101-224-000 | 01/16 #2 WATER/STRM | 82.20 |
| | | | 110-03-53116-224-000 | 01/16 #5 WATER/STRM | 72.00 |
| | | | 632-09-50101-224-000 | 01/16 #5 WATER/STRM | 46.00 |
| | | | 110-05-55102-224-000 | 01/16 #5 WATER/STRM | 46.00 |
| | | | 110-03-53103-224-000 | 01/16 #5 WATER/STRM | 46.00 |
| | | | 110-05-55103-224-000 | 01/16 #2 WATER/STRM | 32.16 |
| | | | 110-05-55109-224-000 | 01/16 #2 WATER/STRM | 21.24 |
| | | | 110-01-51802-224-000 | 01/16 #5 WATER/STRM | 6.18 |
| | | | | CHECK TOTAL | 13,256.02 |
| 155310 | 1/20 | KENOSHA WATER UTILITY | 521-09-50101-223-000 | 09/30-11/30/15 SHU | 16,666.30 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-------------------------------|----------------------|---------------------|-----------|
| | | | 521-00-13112-000-000 | 09/30-11/30/15 SWU | 6,009.08 |
| | | | 110-03-53103-223-000 | 09/30-11/30/15 SWU | 2,999.94 |
| | | | 110-05-55109-223-000 | 09/30-11/30/15 SWU | 2,919.84 |
| | | | 205-03-53119-223-000 | 4071 88TH AVE-SWU | 980.02 |
| | | | 461-11-51501-581-000 | 09/30-11/30/15 SWU | 248.83 |
| | | | 463-11-51101-589-000 | 09/30-11/30/15 SWU | 66.70 |
| | | | 110-01-51802-223-000 | 4710 47 AVE-SWU | 57.18 |
| | | | 110-01-51802-223-000 | 9/30-11/30 47 AV | 45.12 |
| | | | 110-01-51802-223-000 | 3604 67 ST-SWU | 42.94 |
| | | | 110-01-51802-223-000 | 4722 47 AVE-SWU | 36.36 |
| | | | 520-09-50301-223-000 | 09/30-11/30/15 SWU | 4.58 |
| | | | | CHECK TOTAL | 30,076.89 |
| 155311 | 1/20 | WE ENERGIES | 758-09-51607-259-000 | 11/12-12/3/15 UTILS | 64.14 |
| | | | 217-06-51613-259-000 | #5877583 UTILITIES | 58.10 |
| | | | | CHECK TOTAL | 122.24 |
| 155312 | 1/20 | FABICK | 630-09-50101-393-000 | 12/15 PARTS/MATERLS | 548.30 |
| | | | 630-09-50101-393-000 | 12/15 PARTS RETURN | 159.18CR |
| | | | 630-09-50101-393-000 | 12/15 PARTS RETURN | 159.18CR |
| | | | | CHECK TOTAL | 229.94 |
| 155313 | 1/20 | MILLER-BRADFORD & RISBERG | 630-09-50101-393-000 | 12/15 #1008 PARTS | 135.86 |
| 155314 | 1/20 | OFFICEMAX | 110-03-53101-311-000 | 12/15 PW #3331 OFC | 98.34 |
| | | | 110-01-51303-311-000 | 12/15 HR #3328 OFC | 94.45 |
| | | | 110-01-51306-311-000 | 12/15 CT #3332 OFC | 57.06 |
| | | | 110-02-52201-311-000 | 12/15 FD #3333 OFC | 55.57 |
| | | | 110-02-52201-311-000 | 12/15 FD #3337 OFC | 54.09 |
| | | | 110-02-52201-311-000 | 12/15 FD #333 OFC | 25.67 |
| | | | 110-01-51306-311-000 | 12/15 CT #3332 OFC | 7.82 |
| | | | | CHECK TOTAL | 393.00 |
| 155315 | 1/20 | KCJ LIGHTING | 110-03-53109-374-000 | STEEL LIGHT POLE | 5,700.00 |
| 155316 | 1/20 | KELBE BROS. EQUIPMENT CO, INC | 227-09-50101-219-000 | GW LINE REPAIR | 515.00 |
| 155317 | 1/20 | PARKSIDE TRUE VALUE HARDWARE | 405-11-51517-589-831 | 12/15 DRM PLAYGRND | 5.97 |
| 155318 | 1/20 | DOOLEY & ASSOCIATES | 411-11-51502-219-000 | 12/15 CITY BRANDING | 37.50 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|-----------|
| 155319 | 1/20 | CICCHINI ASPHALT LLC | 403-11-51504-588-000 | FINAL THRU 10/23/15 | 3,249.77 |
| | | | 402-11-51503-585-000 | FINAL THRU 10/23/15 | 3,249.77 |
| | | | | CHECK TOTAL | 6,499.54 |
| 155320 | 1/20 | CRIVELLO-CARLSON | 110-09-56405-212-000 | 6/5-11/13/15 LEGAL | 1,448.94 |
| 155321 | 1/20 | KENOSHA COUNTY CLERK | 110-00-44304-999-000 | 2015 LOG LICENSES | 6,366.50 |
| 155322 | 1/20 | AMERICAN HYDRAULICS | 630-09-50101-393-000 | 12/15 PARTS/SERVICES | 2,886.00 |
| | | | 630-09-50101-393-000 | 12/15 PARTS/SERVICES | 2,886.00 |
| | | | | CHECK TOTAL | 5,772.00 |
| 155323 | 1/20 | HYDRO-LAND CONSULTING, LLC | 403-11-51306-589-000 | 7-12/15 WETLAND MTGT | 1,923.75 |
| 155324 | 1/20 | LANGEL, MICHAEL | 110-01-52001-219-000 | SUB JUDGE 12/28/15 | 200.00 |
| 155325 | 1/20 | MENARDS (KENOSHA) | 420-11-51202-583-000 | REMODEL ROOM 201 | 108.59 |
| | | | 501-09-50105-361-000 | 12/15 ST-MERCHANDISE | 106.52 |
| | | | 420-11-51202-583-000 | REMODEL ROOM 201 | 77.92 |
| | | | 420-11-51202-583-000 | REMODEL ROOM 201 | 66.81 |
| | | | 420-11-51202-583-000 | REMODEL ROOM 201 | 64.73 |
| | | | 501-09-50105-344-000 | 12/15 ST-MERCHANDISE | 59.94 |
| | | | 420-11-51202-583-000 | REMODEL ROOM 201 | 33.95 |
| | | | 501-09-50104-389-000 | 12/15 ST-MERCHANDISE | 29.88 |
| | | | 205-03-53119-353-000 | 12/15 ST-MERCHANDISE | 24.99 |
| | | | 206-02-52205-344-000 | 12/15 FD-MERCHANDISE | 18.94 |
| | | | 110-03-53110-389-000 | 12/15 ST-MERCHANDISE | 17.32 |
| | | | 501-09-50105-359-000 | 12/15 ST-MERCHANDISE | 16.13 |
| | | | | CHECK TOTAL | 625.72 |
| 155326 | 1/20 | CPR, INC | 402-11-51501-585-000 | EST 4 THRU 12/9/15 | 15,502.95 |
| 155327 | 1/20 | SOLUTRAN, INC | 611-09-50101-155-000 | 01/16 PROGRAM FEES | 369.60 |
| 155328 | 1/20 | CARLSON RACINE ROOFING AND | 405-11-51504-583-000 | FINAL THRU 11/30/15 | 2,034.80 |
| 155329 | 1/20 | BRICKLINE, INC. | 402-11-51508-589-000 | FINAL THRU 10/31/15 | 1,425.00 |
| 155330 | 1/20 | CARE-PLUS DENTAL PLANS, INC | 611-09-50101-155-525 | 02/16 PREMIUM | 50,325.68 |
| | | | 611-09-50101-155-525 | 01/16 ADJUSTMENT | 609.44CR |
| | | | | CHECK TOTAL | 49,716.24 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-------------------------------|--|--|--|
| 155331 | 1/20 | STATE OF WISCONSIN | 110-01-51801-242-000 | ELEVATOR OP PERMIT | 50.00 |
| 155332 | 1/20 | BUSCHE, JUDY LLC | 110-01-50101-219-000 | 12/15 PROCESS SERVC | 270.00 |
| 155333 | 1/20 | MILWAUKEE SPRING AND | 630-09-50101-393-000 | 12/15 #2676 PARTS | 36.88 |
| 155334 | 1/20 | PLEASANT PRAIRIE UTILITIES | 110-03-53116-223-000 110-03-53103-223-000 110-03-53103-223-000 | 12/16 SPRGBRK-WATER 12/15 80 ST 6-WATER 12/15 80 ST 8-WATER CHECK TOTAL | 104.99 65.77 16.39 187.15 |
| 155335 | 1/20 | WE ENERGIES | 288-06-50409-259-000 288-06-50409-259-000 288-06-50409-259-000 110-09-56501-259-565 | #5884644 6516 18 AV #5884636 1413 61 ST #5884640 1511 74 ST DEMO 6035 25TH AVE CHECK TOTAL | 610.00 610.00 610.00 610.00 2,440.00 |
| 155336 | 1/20 | MAGILL CONSTRUCTION CO., INC. | 405-11-51517-589-831 | EST 4 THRU 12/23/15 | 28,046.32 |
| 155337 | 1/20 | KD PLUMBING | 289-06-50552-259-000 | #5883032 WATER HTR | 1,918.00 |
| 155338 | 1/20 | IHC - KENOSHA RADIOLOGY LLC | 110-09-56405-161-000 | 10/31/15 W/C | 49.50 |
| 155339 | 1/20 | KENOSHA EMERGENCY PHYSICIANS | 110-09-56405-161-000 110-09-56405-161-000 | 10/14/15 W/C 10/30/15 W/C CHECK TOTAL | 318.60 318.60 637.20 |
| 155340 | 1/20 | UNITED OCC MEDICINE | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 10/16/15 W/C 10/27/15 W/C 10/14/15 W/C CHECK TOTAL | 342.90 271.80 257.40 872.10 |
| 155341 | 1/20 | AURORA HEALTH CARE | 110-09-56405-161-000 110-09-56405-161-000 | 11/09/15 W/C 7/13/15 W/C CHECK TOTAL | 1,295.49 748.00 2,043.49 |
| 155342 | 1/20 | AURORA HEALTH CARE | 520-09-50101-216-000 110-01-51303-216-000 110-00-15601-000-000 | 12/15 SCREENS 12/15 SCREENS 12/15 SCREENS CHECK TOTAL | 270.00 138.00 44.00 452.00 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|---------------------|------------|
| 155343 | 1/20 | EQUIAN LLC | 110-09-56405-161-000 | 11/15 BILL REVIEW | 1,482.69 |
| 155344 | 1/20 | COMPREHENSIVE ORTHOPAEDICS | 110-09-56405-161-000 | 9/04/15 W/C | 2,485.88 |
| | | | 110-09-56405-161-000 | 11/17/15 W/C | 72.80 |
| | | | 110-09-56405-161-000 | 10/29/15 W/C | 72.80 |
| | | | | CHECK TOTAL | 2,631.48 |
| 155345 | 1/20 | KONJURA PC | 110-09-56405-161-000 | 8/26-9/2/15 W/C | 530.00 |
| 155346 | 1/20 | WISCONSIN SPECIALTY SURGERY | 110-09-56405-161-000 | 9/04/15 W/C | 18,068.50 |
| 155347 | 1/20 | CITIES & VILLAGES MUTUAL | 110-00-21109-000-000 | '16 GEN LIAB PREM | 343,353.00 |
| | | | 110-00-21109-000-000 | 2016 AUTO PREM | 91,701.00 |
| | | | 110-00-21109-000-000 | '16 EXCESS W/C PREM | 86,930.00 |
| | | | 110-00-21109-000-000 | '16 EMP PRAC PREM | 41,212.00 |
| | | | 110-00-21109-000-000 | 2016 PUB LIAB | 11,651.00 |
| | | | 110-00-21109-000-000 | 2016 BOILER PREM | 8,449.00 |
| | | | 110-00-21109-000-000 | 2016 CRIME PREM | 5,448.00 |
| | | | | CHECK TOTAL | 588,744.00 |
| 155348 | 1/20 | WISCONSIN EMS ASSOCIATION | 206-02-52205-264-000 | REG FEES 1/26-31/16 | 850.00 |
| | | | 206-02-52205-263-000 | REG FEES 1/26-31/16 | 30.00 |
| | | | | CHECK TOTAL | 880.00 |
| 155349 | 1/20 | BUELOW, VETTER, BUIKEMA, | 110-01-51303-212-000 | 12/15 SERVICES | 1,732.70 |
| | | | 110-01-51001-212-000 | 12/15 SERVICES | 412.50 |
| | | | | CHECK TOTAL | 2,145.20 |
| 155350 | 1/20 | GARY KLINKA BUILDING | 110-01-51601-264-000 | M MOORE CRSE 8612 | 200.00 |
| 155351 | 1/20 | MAYS, BRADLEY A | 110-00-44709-000-000 | BARTENDER LICENSE | 50.00 |
| 155352 | 1/20 | STEIN BP, INC | 110-00-44204-000-000 | CLASS A LIQUOR LIC | 267.00 |
| 155353 | 1/20 | WADLMAN, DONALD JR | 110-00-21118-000-000 | WITNESS 15-141451 | 7.00 |
| 155354 | 1/20 | STAHL, RACHEL | 110-00-21118-000-000 | WITNESS 15-141451 | 7.00 |
| 155355 | 1/20 | KRATOWICZ, SUZANNE | 110-00-21905-000-000 | BEACHHOUSE 12/25/15 | 300.00 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|-----------------|--------|
| 155356 | 1/20 | BUSHMAN, ANDREW & TANYA | 110-00-21106-000-000 | 2015 TAX REFUND | 14.48 |
| 155357 | 1/20 | LABA, WILLIAM | 110-00-21106-000-000 | 2015 TAX REFUND | 174.50 |
| 155358 | 1/20 | LEITING, ROBERT & CYNTHIA | 110-00-21106-000-000 | 2015 TAX REFUND | 10.00 |
| 155359 | 1/20 | BROWN, JONATHAN & JANETTE | 110-00-21106-000-000 | 2015 TAX REFUND | 20.63 |
| 155360 | 1/20 | ENGELS, PATRICK & JOANN | 110-00-21106-000-000 | 2015 TAX REFUND | 331.17 |
| 155361 | 1/20 | DASZCZUK, JOHN & SHARON | 110-00-21106-000-000 | 2015 TAX REFUND | 288.14 |
| 155362 | 1/20 | GUTTORMSEN, RICHARD & MARY | 110-00-21106-000-000 | 2015 TAX REFUND | 300.31 |
| 155363 | 1/20 | QUEZADA, FERNANDO & KIMBERLY | 110-00-21106-000-000 | 2015 TAX REFUND | 506.52 |
| 155364 | 1/20 | KNOKE, ROBIN | 110-00-21106-000-000 | 2015 TAX REFUND | 100.06 |
| 155365 | 1/20 | SEWELL, ROSHONDA | 110-00-21106-000-000 | 2015 TAX REFUND | 886.23 |
| 155366 | 1/20 | MOLINARO, TERRY | 110-00-21106-000-000 | 2015 TAX REFUND | 333.71 |
| 155367 | 1/20 | GONWA, CHAD & HEIDI | 110-00-21106-000-000 | 2015 TAX REFUND | 212.20 |
| 155368 | 1/20 | PERSONS, BRADLEY | 110-00-21106-000-000 | 2015 TAX REFUND | 242.15 |
| 155369 | 1/20 | BEAM, JOSEPH | 110-00-21106-000-000 | 2015 TAX REFUND | 133.72 |
| 155370 | 1/20 | BALL, MARK & CHRISTINE | 110-00-21106-000-000 | 2015 TAX REFUND | 203.11 |
| 155371 | 1/20 | TORRES, ROLANDO & ROSA | 110-00-21106-000-000 | 2015 TAX REFUND | 240.67 |
| 155372 | 1/20 | MILUTINOVIC, DENIS | 110-00-21106-000-000 | 2015 TAX REFUND | 772.35 |
| 155373 | 1/20 | DAHLSTROM, LINDA | 110-00-21106-000-000 | 2015 TAX REFUND | 886.47 |
| 155374 | 1/20 | KEHL, AMY | 110-00-21106-000-000 | 2015 TAX REFUND | 164.03 |
| 155375 | 1/20 | GILBERT, CARL & VERA | 110-00-21106-000-000 | 2015 TAX REFUND | 133.23 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------|--|--|----------------|
| 155376 | 1/20 | BINNINGER, RYAN | 110-00-21106-000-000 | 2015 TAX REFUND | 117.93 |
| 155377 | 1/20 | BROWN, SCOTT & DARCY | 110-00-21106-000-000 | 2015 TAX REFUND | 139.44 |
| 155378 | 1/20 | FEELY, TERRY & CANDICE | 110-00-21106-000-000 | 2015 TAX REFUND | 211.75 |
| 155379 | 1/20 | VOIGT, DANIEL & GAIL | 110-00-21107-000-000 | LOTTERY CR. REFUND | 114.25 |
| 155380 | 1/20 | LATTERGRASS, PAULA | 110-01-50101-311-000 | MAHONE SCHOOL PLAQUE | 61.45 |
| 155381 | 1/20 | WAMBOLDT, JEFFREY | 110-01-51303-144-000 | FALL 2015 TUITION | 1,267.40 |
| 155382 | 1/20 | HECKEL, EUGENE W. | 110-01-51303-144-000 | FALL 2015 TUITION | 800.00 |
| 155383 | 1/20 | WASHINGTON, AL | 110-01-50901-261-000 | 12/15 258 MILES | 148.35 |
| 155384 | 1/20 | CRUEY, EDWARD | 110-01-50901-261-000 | 12/15 98 MILES | 56.35 |
| 155385 | 1/20 | KUNZ, JOSHUA | 110-02-52103-263-000 | 12/28/15 WINNEBAGO | 12.00 |
| 155386 | 1/20 | SCHAPER, KATE K. | 110-02-52103-263-000 110-02-52103-341-000 | 12/28/15 WINNEBAGO 12/28/15 WINNEBAGO | 12.00 10.00 |
| | | | | CHECK TOTAL | 22.00 |
| 155387 | 1/20 | HAMILTON, WILLIE | 110-02-52103-263-000 110-02-52103-263-000 | 01/05/16 WINNEBAGO 01/03/16 WINNEBAGO | 12.00 12.00 |
| | | | | CHECK TOTAL | 24.00 |
| 155388 | 1/20 | HELD, MICHAEL | 110-02-52103-263-000 110-02-52103-263-000 | 12/31-1/1/16 TRNSP 12/23/15 WINNEBAGO | 12.00 12.00 |
| | | | | CHECK TOTAL | 24.00 |
| 155389 | 1/20 | BOSMAN, KEITH | 110-01-51301-341-000 | GAS FOR MAYOR'S VAN | 24.50 |
| 155390 | 1/20 | HOWSER, DALE | 110-02-52203-261-000 | 11/30-12/4/15 FL | 59.33 |
| 155391 | 1/20 | TESSMANN, RAYMOND H | 110-01-51303-144-000 | FALL 2015 TUITION | 363.17 |
| 155392 | 1/20 | MORETTI, PEP | 110-02-52103-263-000 | 12/28-29 WAUWATOSA | 12.00 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|----------------------------|----------------------|----------------------|-----------|
| 155393 | 1/20 | LONDO, DARREN D | 110-02-52103-263-000 | 12/22/15 WINNEBAGO | 12.00 |
| 155394 | 1/20 | ISHMAEL, DAVID | 520-09-50201-389-000 | TOW STRAPS FOR BUS | 45.34 |
| 155395 | 1/20 | VANG, STEPHEN | 110-02-52103-263-000 | 12/22/15 WINNEBAGO | 12.00 |
| 155396 | 1/20 | CARLS, FRANCA | 110-01-50605-263-000 | YOUTH COMM EXPENSES | 138.34 |
| 155397 | 1/20 | BAKER, ELIZABETH | 110-01-50901-261-000 | 12/15 181 MILES | 104.08 |
| 155398 | 1/20 | HOWARD, MARTIN | 110-02-52103-263-000 | 12/31-1/1 WINNEBAGO | 12.00 |
| 155399 | 1/20 | KERKMAN, MERRIL | 110-01-51102-233-000 | SUBSCRIPT WEBSITE | 239.88 |
| 155400 | 1/20 | VEGA, JAVIER | 110-02-52103-263-000 | 12/23/15 WINNEBAGO | 12.00 |
| 155401 | 1/22 | AMALGAMATED TRANSIT UN 998 | 110-00-21556-000-000 | 01/22/16 UNION DUES | 2,753.92 |
| 155402 | 1/22 | BINDELLI CONSTRUCTION INC | 110-09-56501-259-569 | 12/15 1712 55TH ST | 260.00 |
| | | | 110-09-56501-259-569 | 12/15 2201 65TH ST | 140.00 |
| | | | 110-09-56501-259-569 | 12/15 7101 104TH AV | 137.00 |
| | | | 110-09-56501-259-569 | 12/15 5017 26TH AVE | 108.05 |
| | | | 110-09-56501-259-569 | 12/15 3705 52ND ST | 100.00 |
| | | | 110-09-56501-259-569 | 12/15 515 66TH ST | 80.00 |
| | | | 110-09-56501-259-569 | 12/15 1805 44TH ST | 78.00 |
| | | | | CHECK TOTAL | 903.05 |
| 155403 | 1/22 | VIKING ELECTRIC SUPPLY | 110-03-53117-246-000 | 12/15-WA ELECTRICAL | 120.53 |
| | | | 110-03-53109-375-000 | 12/15-ST ELECTRICAL | 17.08 |
| | | | | CHECK TOTAL | 137.61 |
| 155404 | 1/22 | ICMA RETIREMENT TRUST | 110-00-21572-000-000 | 1/1-15/16 CONTRIBS | 53,732.54 |
| | | | 110-00-21599-000-000 | 1/1-15/16 CONTRIBS | 9,262.49 |
| | | | 110-00-21524-000-000 | 1/1-15/16 CONTRIBS | 760.00 |
| | | | | CHECK TOTAL | 63,755.03 |
| 155405 | 1/22 | KENOSHA CITY EMPLOYEE'S | 110-00-21562-000-000 | 01/22/16 CITY HRLY | 8,378.00 |
| | | | 110-00-21562-000-000 | 01/22/16 WATER HRLY | 3,100.62 |
| | | | 110-00-21562-000-000 | 01/22/16 MUSEUM HRLY | 15.00 |
| | | | | CHECK TOTAL | 11,493.62 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|--|---|---|
| 155406 | 1/22 | KENOSHA COUNTY SHERIFF DEPT | 241-00-24202-000-000 | REQ #1 JAG DJ-BX0620 | 11,598.00 |
| 155407 | 1/22 | UNITED HOSPITAL SYSTEMS INC | 110-09-56405-161-000 | 11/25/15 W/C | 699.25 |
| 155408 | 1/22 | KENOSHA NEWS | 412-11-51302-583-000 | 11/15 PW-BAS PROJECT | 134.10 |
| 155409 | 1/22 | WINGFOOT COMMERCIAL TIRE | 630-09-50101-393-000 110-02-52203-344-000 206-02-52205-344-000 520-09-50106-346-000 | 12/15-CE TIRES/SERVI 12/15-FD TIRES/SERVI 12/15-FD TIRES/SERVI 12/15-TD TIRE SERVIC CHECK TOTAL | 9,933.98 2,736.61 670.55 288.73 13,629.87 |
| 155410 | 1/22 | KENOSHA COUNTY INTERFAITH | 288-06-50610-259-000 | #5886579 SUBGR AGMT | 2,000.49 |
| 155411 | 1/22 | STATE OF WISCONSIN | 110-00-21901-999-000 110-00-21911-999-000 110-00-45104-999-000 | 12/15 COURT COSTS 12/15 COURT COSTS 12/15 COURT COSTS CHECK TOTAL | 13,849.62 8,555.37 2,445.00 24,849.99 |
| 155412 | 1/22 | BOYS AND GIRLS CLUB | 288-06-50608-259-000 | #5886602 SUBGR AGMT | 2,269.29 |
| 155413 | 1/22 | URBAN LAND INSTITUTE-ULI | 110-01-51601-323-000 | J LABAHN DUES | 220.00 |
| 155414 | 1/22 | DON'S AUTO PARTS | 630-09-50101-393-000 | 12/15 #2372 PARTS | 169.07 |
| 155415 | 1/22 | AT&T | 110-01-51801-227-000 110-02-52103-227-000 110-02-52110-227-000 110-02-52108-225-000 | 1/07-2/06 CIRCUITS 1/07-2/06 CIRCUITS 1/07-2/06 CIRCUITS 1/07-2/06 CIRCUITS CHECK TOTAL | 311.50 70.00 35.00 35.00 451.50 |
| 155416 | 1/22 | LOWE'S | 420-11-51202-583-000 501-09-50105-357-000 110-05-55109-361-000 110-05-55109-344-000 501-09-50106-361-000 501-09-50104-389-000 521-09-50101-344-000 110-05-55109-246-000 | 12/15 REMODEL #201 12/15 ST-MERCHANDISE 12/15 PA-MERCHANDISE 12/15 PA-MERCHANDISE 12/15 ST-MERCHANDISE 12/15 ST-MERCHANDISE 12/15 AR-MERCHANDISE 12/15 PA-MERCHANDISE CHECK TOTAL | 972.93 276.21 227.95 180.30 171.45 52.17 39.86 31.33 1,952.20 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|----------|
| 155417 | 1/22 | OFFICEMAX | 110-01-51101-311-000 | 12/15-FN#3329 OFFICE | 346.45 |
| | | | 110-01-51601-311-000 | 12/15-CD#3316 OFFICE | 214.92 |
| | | | 110-01-51101-311-000 | 12/15-FN#3329 RETURN | 49.81CR |
| | | | | CHECK TOTAL | 511.56 |
| 155418 | 1/22 | PAT'S SERVICES, INC. | 205-03-53119-282-000 | 12/15-PORTABLE TOILE | 112.00 |
| 155419 | 1/22 | HOLLAND SUPPLY, INC. | 630-09-50101-393-000 | 11/15-CE HYDRAULIC F | 1,772.88 |
| 155420 | 1/22 | ACCURATE PRINTING CO., INC. | 110-01-51901-311-000 | 12/15 BALLOTS/EPS | 2,635.00 |
| | | | 110-01-52001-311-000 | 12/15 MC WNDW EPS | 392.00 |
| | | | | CHECK TOTAL | 3,027.00 |
| 155421 | 1/22 | T-MOBILE | 501-09-50103-226-000 | 12/8-1/7/16-WIRELESS | 42.19 |
| 155422 | 1/22 | CONTINENTAL RESEARCH CORP | 110-05-55109-244-000 | INHIBITOUR, #44004, | 258.00 |
| | | | 110-05-55109-244-000 | UN-TAG, #42539, | 222.00 |
| | | | 110-05-55109-244-000 | TEFLA PENT, #691, | 198.00 |
| | | | 110-05-55109-244-000 | GRAFFITI GONE, #322, | 196.00 |
| | | | | CHECK TOTAL | 874.00 |
| 155423 | 1/22 | BENDLIN FIRE EQUIPMENT CO. | 206-02-52205-344-000 | 12/15 PARTS/MATERLS | 91.46 |
| 155424 | 1/22 | SOUTHPORT HEATING & COOLING | 110-01-51801-241-000 | 12/15-MB HVAC, PLUMB | 297.00 |
| 155425 | 1/22 | DELTA FOREMOST CHEMICAL | 110-05-55109-353-000 | WEED ZAPPER, FM-5050 | 2,789.22 |
| 155426 | 1/22 | INTERNATIONAL ASSOC OF | 110-02-52102-323-000 | 2016 DUES-T THORNE | 80.00 |
| 155427 | 1/22 | EIASEW | 110-01-51601-264-000 | M MOORE-3/4/16 | 95.00 |
| 155428 | 1/22 | TRANSPORTATION DEVELOPMENT | 520-09-50301-323-000 | 2016 MEMBER DUES | 275.00 |
| 155429 | 1/22 | CARLINO'S ROOFING | 110-02-52203-245-000 | GARAGE REPAIR | 700.00 |
| 155430 | 1/22 | SHRED-IT USA | 110-01-51801-246-000 | 11/15 COLL/SHREDDING | 510.00 |
| | | | 110-02-52101-219-000 | 12/15 SHRED SERVICE | 29.43 |
| | | | | CHECK TOTAL | 539.43 |
| 155431 | 1/22 | TOWN & COUNTRY GLASS | 110-01-51801-246-000 | 12/15-MB GLASS REPAI | 276.00 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------|----------------------|----------------------|----------|
| 155432 | 1/22 | PAL STEEL | 110-02-52203-344-000 | 12/15-FD SHEET METAL | 244.50 |
| 155433 | 1/22 | VERIZON WIRELESS | 110-03-53103-226-000 | 12/15 PHONE SRV/AIR | 1,296.49 |
| | | | 110-01-51801-226-000 | 12/15 PHONE SRV/AIR | 665.39 |
| | | | 501-09-50103-226-000 | 12/15 DATA PLAN | 421.78 |
| | | | 631-09-50101-226-000 | 12/15 DATA PLAN | 313.83 |
| | | | 110-02-52101-226-000 | 12/15 CELL SERVICE | 285.84 |
| | | | 110-00-15202-000-000 | 12/15 CELL SERVICE | 257.69 |
| | | | 110-01-51102-226-000 | 12/15 CELL SERVICE | 218.36 |
| | | | 110-01-50301-226-000 | 12/15 CELL SERVICE | 216.75 |
| | | | 631-09-50101-226-000 | 12/15 PHONE SRV/AIR | 215.39 |
| | | | 110-02-52201-226-000 | 12/15 CELL SERVICE | 211.48 |
| | | | 110-01-50901-226-000 | 12/15 CELL SERVICE | 160.80 |
| | | | 520-09-50301-226-000 | 12/15 CELL SERVICE | 158.37 |
| | | | 501-09-50101-226-000 | 12/15 PHONE SRV/AIR | 158.37 |
| | | | 110-01-51601-226-000 | 12/15 CELL SERVICE | 158.37 |
| | | | 110-01-51101-226-000 | 12/15 CELL SERVICE | 158.37 |
| | | | 110-02-52103-226-000 | 12/15 CELL SERVICE | 157.99 |
| | | | 110-02-52102-226-000 | 12/15 CELL SERVICE | 152.31 |
| | | | 110-05-55101-226-000 | 12/15 PHONE SRV/AIR | 119.69 |
| | | | 110-01-51301-226-000 | 12/15 CELL SERVICE | 115.40 |
| | | | 110-03-53107-226-000 | 12/15 DATA PLAN | 86.36 |
| | | | 110-02-52101-226-000 | 12/15 CELL SERVICE | 80.02 |
| | | | 110-01-51201-226-000 | 12/15 CELL SERVICE | 62.69 |
| | | | 521-09-50101-226-000 | 12/15 CELL SERVICE | 61.52 |
| | | | 501-09-50103-226-000 | 12/15 PHONE SRV/AIR | 57.75 |
| | | | 206-02-52205-226-000 | 12/15 CELL SERVICE | 57.70 |
| | | | 110-05-55101-226-000 | 12/15 PHONE SRV/AIR | 57.70 |
| | | | 110-03-53116-226-000 | 12/15 PHONE SRV/AIR | 57.70 |
| | | | 110-01-51303-226-000 | 12/15 CELL SERVICE | 57.70 |
| | | | 632-09-50101-226-000 | 12/15 PHONE SRV/AIR | 52.93 |
| | | | 110-02-52103-226-000 | 12/15 CELL AIR CHGS | 43.98 |
| | | | 501-09-50106-226-000 | 12/15 DATA PLAN | 43.18 |
| | | | 631-09-50101-226-000 | 12/15 DATA PLAN | 21.59 |
| | | | 110-03-53107-226-000 | 12/15 DATA PLAN | 21.59 |
| | | | 206-02-52205-226-000 | 12/15 DATA PLAN(SGB | 21.58 |
| | | | | CHECK TOTAL | 6,226.66 |
| 155434 | 1/22 | JOHNSON BANK | 110-00-21532-000-000 | 01/22/16 CITY HRLY | 1,067.11 |
| | | | 110-00-21532-000-000 | 01/22/16 WATER HRLY | 518.65 |
| | | | | CHECK TOTAL | 1,585.76 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|----------|
| 155435 | 1/22 | CARQUEST AUTO PARTS | 520-09-50201-347-000 | 12/15 PARTS/MATRLS | 1,048.10 |
| | | | 520-09-50106-341-000 | 12/15 PARTS/MATRLS | 67.01 |
| | | | 520-09-50201-317-000 | 12/15 PARTS/MATRLS | 2.20 |
| | | | | CHECK TOTAL | 1,117.31 |
| 155436 | 1/22 | WIS-CONCRETE PAVEMENT-ASSOC | 631-09-50101-264-000 | 2016-WCPA-WORKSHOP | 375.00 |
| 155437 | 1/22 | MOORE OIL COMPANY | 520-09-50106-341-000 | 12/15-TD LUBRICATION | 3,762.50 |
| | | | 520-09-50106-341-000 | 12/15-TD LUBRICATION | 2,852.60 |
| | | | | CHECK TOTAL | 6,615.10 |
| 155438 | 1/22 | CDW-G | 415-11-51505-539-000 | LG CHROMEBASE | 3,080.00 |
| | | | 110-02-52103-369-000 | BATT TECH 6C REPL | 261.15 |
| | | | | CHECK TOTAL | 3,341.15 |
| 155439 | 1/22 | CHAPTER 13 TRUSTEE | 110-00-21581-000-000 | 01/22/16 DEDUCTION | 104.00 |
| | | | 110-00-21581-000-000 | 01/22/16 DEDUCTION | 87.00 |
| | | | | CHECK TOTAL | 191.00 |
| 155440 | 1/22 | WISCONSIN CHIEFS OF POLICE | 110-02-52101-323-000 | 2016 DUES-D MISKINIS | 65.00 |
| 155441 | 1/22 | UTTECH AUTO REPAIR | 110-02-52203-344-000 | 12/15-FD VEHICLE REP | 150.00 |
| | | | 110-02-52204-344-000 | 11/15-FD VEHICLE REP | 12.50 |
| | | | | CHECK TOTAL | 162.50 |
| 155442 | 1/22 | STAPLES | 110-02-52103-311-000 | 12/15-PD OFFICE SUPP | 309.98 |
| | | | 110-02-52103-311-000 | 12/15-PD OFFICE SUPP | 309.98 |
| | | | | CHECK TOTAL | 619.96 |
| 155443 | 1/22 | LOGISTICS PLUS | 205-03-53118-219-000 | 12/15-TIRE RECYCLING | 1,300.00 |
| 155444 | 1/22 | STATE BAR OF WISCONSIN | 110-01-50301-264-000 | RENEW-C GENTHNER | 1,099.00 |
| 155445 | 1/22 | MENARDS (KENOSHA) | 110-03-53103-355-000 | 12/15-ST MERCHANDISE | 58.95 |
| | | | 110-02-52106-365-000 | 12/15-PD MERCHANDISE | 22.56 |
| | | | | CHECK TOTAL | 81.51 |
| 155446 | 1/22 | SHERWIN INDUSTRIES | 110-03-53103-367-000 | CLASS 3 JACKET, | 214.57 |
| | | | 110-03-53103-367-000 | CLASS 3 JACKET, | 121.21 |
| | | | 110-03-53103-367-000 | PREMIUM PANTS, | 59.92 |
| | | | 110-03-53103-367-000 | PREMIUM PANTS, | 44.94 |
| | | | 110-03-53103-367-000 | PREMIUM PANTS, | 39.94 |
| | | | 110-03-53103-367-000 | LOGO PRINT CHARGE | 30.00 |
| | | | 110-03-53103-367-000 | PREMIUM PANTS, | 25.96 |
| | | | | CHECK TOTAL | 536.54 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|---|
| 155447 | 1/22 | FORCE SCIENCE INSTITUTE | 110-02-52107-264-000 | 3/22-23 BODY CAMERA | 1,980.00 |
| 155448 | 1/22 | HABITAT FOR HUMANITY | 288-06-50401-259-000 237-06-50401-259-000 | #5886608 SUBGR AGMT #5886608 SUBGR AGMT CHECK TOTAL | 4,951.04 3,400.41 8,351.45 |
| 155449 | 1/22 | RED WING SHOE CO | 110-05-55109-367-000 110-03-53116-367-000 | 12/15-PA SAFETY BOOT 12/15-WA SAFETY BOOT CHECK TOTAL | 100.00 100.00 200.00 |
| 155450 | 1/22 | QUANTROL INC | 110-01-51801-241-000 | 20" WOUND PP FILTERS | 162.43 |
| 155451 | 1/22 | TERKEN, INC. | 760-09-50101-219-000 | CONSULT CIP-PHSE I | 2,700.00 |
| 155452 | 1/22 | WIS SCTF | 110-00-21581-000-000 | 01/22/16 HRLY DEDCT | 1,004.98 |
| 155453 | 1/22 | ANAYA'S AUTO REPAIR | 630-09-50101-393-000 | 01/16 #2277 REPAIRS | 452.88 |
| 155454 | 1/22 | DECATUR ELECTRONICS | 110-02-52103-235-000 | GVP 5 BUTTON KEYPAD | 61.60 |
| 155455 | 1/22 | KENOSHA COUNTY TREASURER | 110-00-21910-999-000 110-00-21901-999-000 110-00-21910-999-000 | 12/15 FEES COLLECTD 12/15 FEES COLLECTD 12/15 FEES COLLECTD CHECK TOTAL | 6,267.98 1,887.75 164.28 8,320.01 |
| 155456 | 1/22 | SAFELITE AUTOGLASS | 630-09-50101-393-000 630-09-50101-393-000 | 12/15 #2833 GLASS/RE 01/16 #2593 GLASS CHECK TOTAL | 203.99 98.99 302.98 |
| 155457 | 1/22 | TIME WARNER CABLE | 110-01-51102-233-000 | 1/9-2/8/16-FD-RR | 839.94 |
| 155458 | 1/22 | ARAMARK | 110-01-51801-246-000 520-09-50201-246-000 110-03-53116-246-000 632-09-50101-246-000 | 12/15 MB-ENTRNC MATS 12/15 TD-ENTRNC MATS 12/15 WA-ENTRNC MATS 12/15 SE-ENTRNC MATS CHECK TOTAL | 102.08 41.64 36.56 15.10 195.38 |
| 155459 | 1/22 | WOMEN AND CHILDRENS HORIZONS | 288-06-50607-259-000 | #5886587 SUBGR AGMT | 1,494.00 |
| 155460 | 1/22 | URBAN LEAGUE OF RACINE AND | 288-06-50602-259-000 | #5886574 SUBGR AGMT | 248.16 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-------------------------------|--|---|---|
| 155461 | 1/22 | FBI - LEEDA | 110-02-52101-323-000 | 2016 DUES-D MISKINIS | 50.00 |
| 155462 | 1/22 | IAFF/NATIONWIDE | 110-00-21574-000-000 | 1/1-15/16 CONTRIBS | 19,544.39 |
| 155463 | 1/22 | KALAHARI RESORT | 110-02-52107-263-000 | 2/10-11 WIS DELLS | 158.00 |
| 155464 | 1/22 | EAGLE FLIGHT BUSINESS FORMS | 110-01-51101-311-000 | TAX FORMS/ENVELOPES | 538.90 |
| 155465 | 1/22 | GREAT WEST RETIREMENT SERV. | 110-00-21576-000-000 110-00-21539-000-000 | 1/1-15/16 CONTRIBS 1/1-15/16 CONTRIBS CHECK TOTAL | 8,140.33 705.00 8,845.33 |
| 155466 | 1/22 | MAGILL CONSTRUCTION CO., INC. | 405-11-51317-589-823 | EST 9 THRU 12/31/15 | 5,614.46 |
| 155467 | 1/22 | DERANGO RESTAURANT | 110-01-50605-263-000 | MAYOR'S YOUTH COMM | 575.70 |
| 155468 | 1/22 | SPORTS PHYSICAL THERAPY CNTR | 110-09-56405-161-000 110-09-56405-161-000 | 12/09/15 W/C 12/07/15 W/C CHECK TOTAL | 605.55 605.55 1,211.10 |
| 155469 | 1/22 | KENOSHA EMERGENCY PHYSICIANS | 110-09-56405-161-000 | 11/25/15 W/C | 318.60 |
| 155470 | 1/22 | AURORA HEALTH CARE | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 11/23/15 W/C 11/23/15 W/C 11/24/15 W/C 11/20/15 W/C 01/15/15 W/C 11/24/15 W/C CHECK TOTAL | 267.75 266.90 266.90 266.90 179.35 41.65 1,289.45 |
| 155471 | 1/22 | ATHLETIC & THERAPEUTIC INST. | 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 | 11/23/15 W/C 12/03/15 W/C 12/08/15 W/C 12/01/15 W/C CHECK TOTAL | 413.63 95.00 95.00 95.00 698.63 |
| 155472 | 1/22 | CONCORDIA UNIVERSITY | 724-00-21933-000-000 | SCHOLARSHIP-BONNIN | 1,500.00 |
| 155473 | 1/22 | GRETZINGER-FROST, DEBBIE | 110-00-21907-000-000 | CHRISTMAS TREE DEP | 40.00 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|----------------------------|--|---|---------------------------|
| 155474 | 1/22 | WALKIN' IN MY SHOES | 288-06-50604-259-000 | #5886562 SUBGR AGMT | 2,386.76 |
| 155475 | 1/22 | KOHN LAW FIRM S.C. | 110-00-21581-000-000 | 01/22/16 DEDUCTION | 23.43 |
| 155476 | 1/22 | JURASEWICZ, STEVEN J | 110-00-21907-000-000 | CHRISTMAS TREE DEP | 40.00 |
| 155477 | 1/22 | AIELLO, VERONICA | 110-09-56404-719-000 | VEH DMG 11/16/15 | 1,800.00 |
| 155478 | 1/22 | SCHMIT, JACLYN | 110-01-50605-263-000 | YOUTH COMM RECEPTE | 18.81 |
| 155479 | 1/22 | STOLTE, BRANDON | 501-00-21128-000-000 | ESCROW 6832 155 AVE | 2,000.00 |
| 155480 | 1/22 | HALL, JENNIFER | 501-00-21128-000-000 | ESCROW 6810 154 AVE | 2,000.00 |
| 155481 | 1/22 | MEGA MARTS, LLC | 110-00-21907-000-000 | CHRISTMAS TREE DEP | 40.00 |
| 155482 | 1/22 | STANCZAK, STEPHEN M. | 110-01-51303-263-000 | KPD CHIEF ASSMT-EXP | 34.69 |
| 155483 | 1/22 | MILLSAPS, NINA M. | 611-09-50102-259-000 110-01-51303-311-000 | EIP MTG/INS EXPENSE EIP MTG/INS EXPENSE CHECK TOTAL | 284.76 50.51 335.27 |
| 155484 | 1/22 | HECKEL, EUGENE W. | 245-09-50101-264-000 | 10/5/15 3 OFFICERS | 738.00 |
| 155485 | 1/22 | HANSEN, TIMOTHY | 110-09-56405-161-000 | 01/21/16 W/C | 52.63 |
| 155486 | 1/25 | LICHTER, JULIE | 110-00-21106-000-000 | 2015 TAX REFUND | 187.24 |
| 155487 | 1/25 | HAZELTON, JOSEPH & KATHRYN | 110-00-21106-000-000 | 2015 TAX REFUND | 34.02 |
| 155488 | 1/25 | ORTH, DONALD & LISA | 110-00-21106-000-000 | 2015 TAX REFUND | 350.43 |
| 155489 | 1/25 | HOLDER, KYLE & TRICIA | 110-00-21106-000-000 | 2015 TAX REFUND | 266.82 |
| 155490 | 1/25 | OLSON, JOSHUA & OLIVIA | 110-00-21106-000-000 | 2015 TAX REFUND | 611.28 |
| 155491 | 1/25 | RIVERSVIEW DEVELOPMENT LLC | 110-00-21106-000-000 | 2015 TAX REFUND | 1,602.68 |
| 155492 | 1/25 | CORELOGIC | 110-00-21106-000-000 | 2015 TAX REFUND | 1,433.98 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|-----------------|----------|
| 155493 | 1/25 | DOSEMAGEN, CHRISTIAN | 110-00-21106-000-000 | 2015 TAX REFUND | 218.20 |
| 155494 | 1/25 | BRUNEAU, CAROL | 110-00-21106-000-000 | 2015 TAX REFUND | 218.71 |
| 155495 | 1/25 | WISNIEWSKI, MARK | 110-00-21106-000-000 | 2015 TAX REFUND | 315.53 |
| 155496 | 1/25 | SUTTER, CAROLYN | 110-00-21106-000-000 | 2015 TAX REFUND | 220.85 |
| 155497 | 1/25 | WHITMORE, BIRGE & MARY | 110-00-21106-000-000 | 2015 TAX REFUND | 635.59 |
| 155498 | 1/25 | THRAMS, DENISE | 110-00-21106-000-000 | 2015 TAX REFUND | 209.62 |
| 155499 | 1/25 | RILEY, SEAN | 110-00-21106-000-000 | 2015 TAX REFUND | 8.51 |
| 155500 | 1/25 | SADLER, MICHAEL & LEAH | 110-00-21106-000-000 | 2015 TAX REFUND | 44.54 |
| 155501 | 1/25 | GATEWAY MORTGAGE CORPORATION | 110-00-21106-000-000 | 2015 TAX REFUND | 6,355.66 |
| 155502 | 1/25 | TARSITANO-MANTOOTH, RITA | 110-00-21106-000-000 | 2015 TAX REFUND | 171.45 |
| 155503 | 1/25 | SCUGLIK, ROBERT | 110-00-21106-000-000 | 2015 TAX REFUND | 398.21 |
| 155504 | 1/25 | BONN, WILLIAM & MICHELLE | 110-00-21106-000-000 | 2015 TAX REFUND | 325.02 |
| 155505 | 1/25 | ROUSH, ERICH | 110-00-21106-000-000 | 2015 TAX REFUND | 10.00 |
| 155506 | 1/25 | OTWASKA, MICHELLE | 110-00-21106-000-000 | 2015 TAX REFUND | 367.80 |
| 155507 | 1/25 | SWIHART, DOUGLAS & JANET | 110-00-21106-000-000 | 2015 TAX REFUND | 145.71 |
| 155508 | 1/25 | GMNJ ASSET MANAGEMENT LLC | 110-00-21106-000-000 | 2015 TAX REFUND | 201.19 |
| 155509 | 1/25 | COOKSEY, ELBERT & ESTELENA | 110-00-21106-000-000 | 2015 TAX REFUND | 690.45 |
| 155510 | 1/25 | ERNST, CHARLES & SUSAN | 110-00-21106-000-000 | 2015 TAX REFUND | 362.89 |
| 155511 | 1/25 | NOBLE, ASHLEY | 110-00-21106-000-000 | 2015 TAX REFUND | 539.53 |
| 155512 | 1/25 | TRAYLOR, MICHELLE | 110-00-21106-000-000 | 2015 TAX REFUND | 1,182.76 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|----------------------------|----------------------|-----------------|----------|
| 155513 | 1/25 | HABEL, KARA | 110-00-21106-000-000 | 2015 TAX REFUND | 101.97 |
| 155514 | 1/25 | MEIER, MICHAEL & ROXANNE | 110-00-21106-000-000 | 2015 TAX REFUND | 164.26 |
| 155515 | 1/25 | PETKOVIC, ALEX & CYNTHIA | 110-00-21106-000-000 | 2015 TAX REFUND | 192.56 |
| 155516 | 1/25 | HOWARD, MARTIN | 110-00-21106-000-000 | 2015 TAX REFUND | 230.35 |
| 155517 | 1/25 | PALMER, JOHN & MEGAN | 110-00-21106-000-000 | 2015 TAX REFUND | 28.56 |
| 155518 | 1/25 | KNIGHT BARRY TITLE GROUP | 110-00-21106-000-000 | 2015 TAX REFUND | 20.00 |
| 155519 | 1/25 | DWORAK, JENNIFER | 110-00-21106-000-000 | 2015 TAX REFUND | 143.38 |
| 155520 | 1/25 | BELONGIA, MARY KAY | 110-00-21106-000-000 | 2015 TAX REFUND | 137.89 |
| 155521 | 1/25 | PONCE, JAVIER & LUZ ELENA | 110-00-21106-000-000 | 2015 TAX REFUND | 178.90 |
| 155522 | 1/25 | PECHOUS, ELIZABETH | 110-00-21106-000-000 | 2015 TAX REFUND | 2,232.72 |
| 155523 | 1/25 | MAZZOLINI, CARL | 110-00-21106-000-000 | 2015 TAX REFUND | 488.91 |
| 155524 | 1/25 | SORENSEN, ANJANETTE | 110-00-21106-000-000 | 2015 TAX REFUND | 314.52 |
| 155525 | 1/25 | DANDEBOYINA, NAGARAJ AND | 110-00-21106-000-000 | 2015 TAX REFUND | 278.80 |
| 155526 | 1/25 | BROWDER, KARL | 110-00-21106-000-000 | 2015 TAX REFUND | 517.66 |
| 155527 | 1/25 | OLSON, BRIAN & JANE | 110-00-21106-000-000 | 2015 TAX REFUND | 204.91 |
| 155528 | 1/25 | FRANK, JEFFERY & JULIE | 110-00-21106-000-000 | 2015 TAX REFUND | 268.42 |
| 155529 | 1/25 | PIZZALA, EVELYN & ROLLIN | 110-00-21106-000-000 | 2015 TAX REFUND | 152.30 |
| 155530 | 1/25 | MIGLIANO, ODRIN | 110-00-21106-000-000 | 2015 TAX REFUND | 393.08 |
| 155531 | 1/25 | BECKER, KENT & NANCY | 110-00-21106-000-000 | 2015 TAX REFUND | 405.88 |
| 155532 | 1/25 | MCAULIFFE, STEPHEN & TERRI | 110-00-21106-000-000 | 2015 TAX REFUND | 282.10 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|----------|
| 155533 | 1/25 | JAMESON, JOHNATHAN | 110-00-21106-000-000 | 2015 TAX REFUND | 930.40 |
| 155534 | 1/25 | MUNNS, DANNY & MARY | 110-00-21106-000-000 | 2015 TAX REFUND | 165.12 |
| 155535 | 1/25 | NUDO INVESTMENTS LLC | 110-00-21106-000-000 | 2015 TAX REFUND | 77.69 |
| 155536 | 1/25 | SPINGER, JEFFERY | 110-00-21106-000-000 | 2015 TAX REFUND | 131.51 |
| 155537 | 1/25 | TINKER, CHARLES & LANNA | 110-00-21106-000-000 | 2015 TAX REFUND | 189.88 |
| 155538 | 1/25 | LUX, THOMAS & PATRICIA | 110-00-21106-000-000 | 2015 TAX REFUND | 177.75 |
| 155539 | 1/25 | SCIARRA, KATHRYN | 110-00-21106-000-000 | 2015 TAX REFUND | 227.32 |
| 155540 | 1/25 | HILL, MICHAEL | 110-00-21106-000-000 | 2015 TAX REFUND | 662.62 |
| 155541 | 1/25 | BARRETTE, JAMES & SHERRI | 110-00-21106-000-000 | 2015 TAX REFUND | 149.48 |
| 155542 | 1/25 | HECKEL, EUGENE & DENISE | 110-00-21106-000-000 | 2015 TAX REFUND | 118.69 |
| 155543 | 1/25 | WOLLER, JEFFREY | 110-00-21106-000-000 | 2015 TAX REFUND | 477.93 |
| 155544 | 1/25 | MATHIS, JUSTIN & KATIE | 110-00-21106-000-000 | 2015 TAX REFUND | 108.83 |
| 155545 | 1/25 | SOUTHPORT BANK | 110-00-21106-000-000 | 2015 TAX REFUND | 560.96 |
| 155546 | 1/25 | BANK OF AMERICA | 110-00-21106-000-000 | 2015 TAX REFUND | 436.47 |
| 155547 | 1/25 | JTB REAL ESTATE LLC | 110-00-21106-000-000 | 2015 TAX REFUND | 3,413.34 |
| 155548 | 1/25 | MATTIOLI, MICHAEL | 110-00-21106-000-000 | 2015 TAX REFUND | 992.51 |
| 155549 | 1/25 | YTTRE, MATTHEW | 110-00-21106-000-000 | 2015 TAX REFUND | 36.76 |
| 155550 | 1/27 | LAKE SIDE STEEL & MFG. CO. | 501-09-50105-235-000 | 12/15-ST LABOR/MATER | 135.00 |
| 155551 | 1/27 | KENOSHA COUNTY SHERIFF DEPT | 110-02-52108-256-000 | 12/15 PRISONER MNT | 670.50 |
| 155552 | 1/27 | UNITED HOSPITAL SYSTEMS INC | 110-09-56405-161-000 | 09/03/15 W/C | 587.20 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|---------------------------|----------------------|----------------------|------------|
| 155553 | 1/27 | PALMEN BUICK | 630-09-50101-393-000 | 12/15-SE PARTS/MATER | 846.10 |
| 155554 | 1/27 | KENOSHA COUNTY INTERFAITH | 288-06-50610-259-000 | #5889536 SUBGR AGMT | 2,726.62 |
| 155555 | 1/27 | VAN'S GAS SERVICE INC | 501-09-50105-355-000 | 12/15-SW PROPANE GAS | 10.25 |
| 155556 | 1/27 | WILLKOMM INC., JERRY | 521-09-50101-341-000 | 12/15-AR DIESEL FUEL | 1,273.30 |
| 155557 | 1/27 | WIS DEPT OF REVENUE | 110-00-21512-000-000 | 01/01-15/16 DEDUCTS | 105,960.35 |
| 155558 | 1/27 | WE ENERGIES | 110-03-53109-221-000 | #2 11/23-12/28 | 5,608.31 |
| | | | 633-09-50101-221-000 | #2 10/28-11/30 | 3,119.96 |
| | | | 110-03-53109-221-000 | #2 11/24-12/29 | 2,639.92 |
| | | | 110-03-53109-221-000 | #2 11/22-12/27 | 2,495.86 |
| | | | 110-02-52203-221-000 | #2 10/27-12/30 | 2,285.05 |
| | | | 110-03-53109-221-000 | #2 11/19-12/22 | 1,948.93 |
| | | | 110-03-53109-221-000 | #2 10/26-12/29 | 1,486.77 |
| | | | 110-03-53109-221-000 | #2 11/18-12/21 | 1,374.73 |
| | | | 632-09-50101-221-000 | #2 10/28-11/30 | 1,372.86 |
| | | | 110-03-53103-221-000 | #2 10/28-11/30 | 1,326.38 |
| | | | 110-05-55109-221-000 | #2 11/19-12/22 | 936.25 |
| | | | 110-05-55109-221-000 | #2 11/13-12/16 | 823.43 |
| | | | 110-03-53116-221-000 | #2 11/19-12/23 | 728.98 |
| | | | 522-05-50102-221-000 | #2 11/18-12/21 | 694.57 |
| | | | 110-05-55106-222-000 | #2 11/22-12/27 | 598.81 |
| | | | 110-05-55109-222-000 | #2 10/27-11/29 | 431.60 |
| | | | 110-03-53109-221-000 | #2 10/27-11/29 | 389.88 |
| | | | 110-05-55111-221-000 | #2 11/23-12/28 | 389.50 |
| | | | 110-03-53103-221-000 | #2 11/24-12/29 | 360.28 |
| | | | 110-05-55109-221-000 | #2 11/18-12/21 | 237.21 |
| | | | 110-02-52203-221-000 | #2 10/29-12/01 | 229.49 |
| | | | 110-03-53116-221-000 | #2 11/19-12/22 | 214.69 |
| | | | 110-05-55111-222-000 | #2 11/22-12/27 | 205.17 |
| | | | 110-05-55109-221-000 | #2 11/18-12/22 | 187.69 |
| | | | 110-05-55109-221-000 | #2 11/23-12/28 | 178.31 |
| | | | 519-09-50103-221-000 | #2 11/24-12/29 | 128.71 |
| | | | 110-03-53117-221-000 | #2 11/19-12/22 | 64.92 |
| | | | 110-05-55109-221-000 | #2 11/22-12/27 | 40.42 |
| | | | 110-05-55109-221-000 | #2 11/24-12/29 | 39.06 |
| | | | 110-05-55109-222-000 | #2 11/24-12/29 | 24.08 |
| | | | 522-05-50102-222-000 | #2 11/18-12/21 | 10.89 |
| | | | 110-05-55109-222-000 | #2 11/18-12/21 | 10.89 |
| | | | | CHECK TOTAL | 30,583.60 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------|--|---|------------------------------|
| 155559 | 1/27 | WE ENERGIES | 758-09-51607-259-000 217-06-51613-259-000 | 12/3-1/7/16 UTILS #5888383 UTILITIES CHECK TOTAL | 87.21 73.36 160.57 |
| 155560 | 1/27 | LEITCH PRINTING CORP. | 110-09-56402-219-000 | BEAL 3/05/08 | 140.50 |
| 155561 | 1/27 | WEST GROUP | 110-01-50301-322-000 110-01-50301-322-000 | 12/15-LE ONLINE MATE 12/15-LE SUBSCRIPTIO CHECK TOTAL | 752.00 423.09 1,175.09 |
| 155562 | 1/27 | BROOKS TRACTOR, INC. | 521-09-50101-282-000 | 01/16 LOADER RENTAL | 2,820.00 |
| 155563 | 1/27 | LARK UNIFORM, INC. | 110-02-52103-367-000 | 12/15-PD#311 UNIFORM | 446.70 |
| 155564 | 1/27 | DREAMSCAPE LAWN CARE | 110-09-56501-259-566 | 1/16 4306 55TH AVE | 291.00 |
| | | | 110-09-56501-259-566 | 1/16 3900 52ND ST | 232.50 |
| | | | 110-09-56501-259-566 | 1/16 8004 22ND AVE | 213.75 |
| | | | 110-09-56501-259-566 | 1/16 704 75 ST-SNOW | 197.25 |
| | | | 110-09-56501-259-566 | 1/16 5405 41ST ST | 164.87 |
| | | | 110-09-56501-259-566 | 1/16 300 60 ST SNOW | 156.00 |
| | | | 110-09-56501-259-566 | 1/16 1926 54TH ST | 155.44 |
| | | | 110-09-56501-259-566 | 1/16 6501 23RD AVE | 153.57 |
| | | | 110-09-56501-259-566 | 1/16 6354 24TH AVE | 139.04 |
| | | | 110-09-56501-259-566 | 1/16 2720/22 76 ST | 138.75 |
| | | | 110-09-56501-259-566 | 1/16 15311 74TH ST | 136.66 |
| | | | 110-09-56501-259-566 | 1/16 2130 BIRCH SNOW | 132.75 |
| | | | 110-09-56501-259-566 | 1/16 803 43 ST-SNOW | 108.75 |
| | | | 110-09-56501-259-566 | 1/16 4703 SHER-SNOW | 92.25 |
| | | | 110-09-56501-259-566 | 1/16 7316 155TH CT | 66.91 |
| | | | 110-09-56501-259-566 | 1/16 3222 24TH AVE | 48.75 |
| | | | 110-09-56501-259-566 | 1/16 7109 93RD AVE | 48.75 |
| | | | 110-09-56501-259-566 | 1/16 3415 27TH AVE | 48.75 |
| | | | 110-09-56501-259-566 | 1/16 15433 74TH ST | 45.81 |
| | | | 110-09-56501-259-566 | 1/16 2615 33RD ST | 44.89 |
| | | | 110-09-56501-259-566 | 1/16 15410 74TH ST | 43.81 |
| | | | 110-09-56501-259-566 | 1/16 4610 7 AV-SNOW | 39.75 |
| | | | 110-09-56501-259-566 | 1/16 2317 65TH ST | 37.50 |
| | | | 110-09-56501-259-566 | 1/16 1505 60TH ST | 37.12 |
| | | | 110-09-56501-259-566 | 1/16 6400 23RD AVE | 33.75 |
| | | | 110-09-56501-259-566 | 1/16 2214 66TH ST | 33.52 |
| | | | 110-09-56501-259-566 | 1/16 4707 SHER-SNOW | 30.75 |
| | | | 110-09-56501-259-566 | 1/16 6346 24TH AVE CHECK TOTAL | 27.75 2,900.39 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|----------------------------|----------------------|----------------------|-----------|
| 155565 | 1/27 | WIS DEPT OF JUSTICE | 520-09-50101-219-000 | 12/15 SERVICES | 28.00 |
| | | | 110-01-51303-219-000 | 12/15 SERVICES | 21.00 |
| | | | 110-00-14401-000-000 | 12/15 SERVICES | 7.00 |
| | | | | CHECK TOTAL | 56.00 |
| 155566 | 1/27 | BURNS, TERRY | 110-09-56402-219-000 | ATELLO-VEH-APPRAISAL | 150.00 |
| 155567 | 1/27 | UW MADISON | 724-00-21933-000-000 | SCHOLARSHIP-THOMAS | 1,500.00 |
| 155568 | 1/27 | BENDLIN FIRE EQUIPMENT CO. | 206-02-52205-344-000 | 12/15 PARTS/MATERLS | 52.00 |
| 155569 | 1/27 | PACE ANALYTICAL | 227-09-50101-219-000 | 12/17/15 LAB SERV | 2,365.00 |
| | | | 420-11-51310-589-000 | OLD INCINERATOR SITE | 550.00 |
| | | | | CHECK TOTAL | 2,915.00 |
| 155570 | 1/27 | EIASEW | 110-01-51601-264-000 | PAGOULATOS 3/3-4/16 | 190.00 |
| 155571 | 1/27 | LEE PLUMBING, INC. | 632-09-50101-241-000 | 12/15-SE HVAC, PLUMB | 1,786.94 |
| | | | 521-09-50101-246-000 | 12/15-AR PLUMBING SE | 202.00 |
| | | | 110-02-52203-241-000 | 12/15-FD#6 HVAC, PLU | 149.00 |
| | | | | CHECK TOTAL | 2,137.94 |
| 155572 | 1/27 | CUMMINS NPOWER, LLC | 521-09-50101-246-000 | MAINTENANCE AGRMNT | 605.07 |
| 155573 | 1/27 | WASTE MANAGEMENT OF WI | 110-03-53117-253-416 | 01/16 1111.12 TONS | 28,533.56 |
| | | | 110-03-53117-253-416 | 01/16 WDNR TONNAGE | 14,444.56 |
| | | | 110-03-53117-253-417 | 01/16 9 PULLS | 1,659.42 |
| | | | 110-03-53117-253-417 | 01/16 63.69 TONS | 1,635.57 |
| | | | 110-03-53117-253-416 | 01/16 FUEL SURCHARGE | 1,086.52 |
| | | | 110-03-53117-253-417 | 01/16 WDNR TONNAGE | 821.99 |
| | | | 110-03-53117-253-416 | 01/16 ENVIRO SURCHG | 318.00 |
| | | | 110-03-53117-253-417 | 01/16 FUEL SURCHARGE | 126.67 |
| | | | 110-03-53117-253-417 | 01/16 ENVIRO SURCHG | 54.00 |
| | | | | CHECK TOTAL | 48,680.29 |
| 155574 | 1/27 | DK CONTRACTORS | 110-00-21132-000-000 | CREDIT CARD PAYMNT | 112.56 |
| 155575 | 1/27 | MALSACK, J | 461-11-51501-581-000 | 12/15 "C" SNOW RMVL | 1,588.00 |
| | | | 463-11-51502-219-000 | 12/15 "A" SNOW RMVL | 1,563.05 |
| | | | 463-11-51502-219-000 | 12/15 "D" SNOW RMVL | 1,246.88 |
| | | | 758-09-51608-259-000 | 12/15 5810 19 AV-SNO | 155.00 |
| | | | 758-09-51607-259-000 | 12/15 6105 25TH SNOW | 155.00 |
| | | | 217-06-51613-259-000 | #5889823 12/15 SNOW | 155.00 |
| | | | | CHECK TOTAL | 4,862.93 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|--|---|-------------------------------------|
| 155576 | 1/27 | LETTERING MACHINE | 110-02-52106-367-000 | POLO,PATCHES-KEMEN | 148.00 |
| 155577 | 1/27 | FIFTY STATES DIST. | 110-02-52203-259-000 | 12/15-FD LAUNDRY SER | 2,745.90 |
| 155578 | 1/27 | FASTENAL COMPANY | 630-09-50101-393-000 | 12/15 #2445 MATERLS | 7.35 |
| 155579 | 1/27 | CARQUEST AUTO PARTS | 520-09-50201-347-000 | 12/15 TD-PARTS/MTRL | 7.99 |
| 155580 | 1/27 | AMERICAN HYDRAULICS | 630-09-50101-393-000 | 01/16 PARTS/SERVICES | 3,694.00 |
| 155581 | 1/27 | DAN'S TOOLS INC. | 520-09-50201-369-000 | KING PIN PUSHER | 2,995.00 |
| 155582 | 1/27 | FOSTER COACH SALES, INC. | 206-02-52205-369-000 | BARIATRIC COT | 8,978.00 |
| 155583 | 1/27 | STAPLES | 110-02-52103-311-000 110-02-52103-311-000 110-02-52103-311-000 | 12/15-PD OFFICE SUPP 01/16-PD OFFICE SUPP 12/15-PD OFFICE SUPP CHECK TOTAL | 309.98 104.18 39.80 453.96 |
| 155584 | 1/27 | ULINE | 110-05-55109-361-000 | AV CART - BLUE, | 248.36 |
| 155585 | 1/27 | MSC INDUSTRIAL SUPPLY | 630-09-50101-393-000 | 12/15-CE FASTENERS | 770.96 |
| 155586 | 1/27 | MENARDS (KENOSHA) | 420-11-51302-219-000 | REMODEL ROOM 201 | 341.76 |
| 155587 | 1/27 | SUMMIT WINDOW CLEANING | 110-01-51801-243-000 110-01-51801-243-000 | WINDOW CLEANING CLEAN SHOWCASE GLASS CHECK TOTAL | 1,450.00 150.00 1,600.00 |
| 155588 | 1/27 | ATR TRANSMISSION | 413-11-51506-579-000 413-11-51506-579-000 | REBUILT TRANSMISSION CORE DEPOSIT CHECK TOTAL | 1,625.00 1,000.00 2,625.00 |
| 155589 | 1/27 | ALARM DETECTION SYSTEMS INC | 110-01-51801-246-000 | ALARM DETECTION SERV | 3,451.44 |
| 155590 | 1/27 | TIME WARNER CABLE | 110-01-51102-233-000 | 1/17-2/16-MB - RR | 786.00 |
| 155591 | 1/27 | STATE OF WISCONSIN | 521-09-50101-219-000 633-09-50101-242-000 | AIRPORT-PERMITS OP CIVIC CNT-PERMIT OP CHECK TOTAL | 100.00 50.00 150.00 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 155592 | 1/27 | WOMEN AND CHILDRENS HORIZONS | 288-06-50404-259-000 | #5889711 SUBGR AGMT | 21,071.00 |
| | | | 288-06-50607-259-000 | #5889710 SUBGR AGMT | 4,646.00 |
| | | | | CHECK TOTAL | 25,717.00 |
| 155593 | 1/27 | SCHMITT PROTECTIVE SERVICES | 110-01-51801-246-000 | 12/15 SECURITY CHKS | 93.50 |
| 155594 | 1/27 | SQUARE DEAL XMAS TREES | 110-00-21907-000-000 | CHRISTMAS TREE DEP | 40.00 |
| 155595 | 1/27 | FOX VALLEY CHEMICAL CO | 110-02-52203-382-000 | 12/15 CONSUMABLE SPL | 108.40 |
| 155596 | 1/27 | MILWAUKEE TRUCK SALES INC | 630-09-50101-393-000 | 12/15-SE REPAIR PART | 1,562.50 |
| 155597 | 1/27 | RIMKUS, JASON | 761-09-50101-111-000 | 9-12/15 PERFORM AWD | 500.00 |
| | | | 761-00-21514-000-000 | 9-12/15 PERFORM AWD | 7.25CR |
| | | | 761-00-21512-000-000 | 9-12/15 PERFORM AWD | 10.00CR |
| | | | 761-00-21513-000-000 | 9-12/15 PERFORM AWD | 25.00CR |
| | | | 761-00-21511-000-000 | 9-12/15 PERFORM AWD | 31.00CR |
| | | | | CHECK TOTAL | 426.75 |
| 155598 | 1/27 | PIRO, RALPH | 761-09-50101-111-000 | 9-12/15 PERFORM AWD | 250.00 |
| | | | 761-00-21514-000-000 | 9-12/15 PERFORM AWD | 3.63CR |
| | | | 761-00-21511-000-000 | 9-12/15 PERFORM AWD | 15.50CR |
| | | | | CHECK TOTAL | 230.87 |
| 155599 | 1/27 | AIRGAS NORTH CENTRAL | 206-02-52205-389-000 | 12/15 FD INDSTL GAS | 97.33 |
| | | | 206-02-52205-389-000 | 01/16 FD INDSTL GAS | 51.67 |
| | | | 501-09-50105-355-000 | 01/16 ST-INDSTL GAS | 21.64 |
| | | | | CHECK TOTAL | 170.64 |
| 155600 | 1/27 | RED THE UNIFORM TAILOR | 110-02-52103-367-000 | 12/15 PD-UNIFORMS | 618.70 |
| | | | 110-02-52103-367-000 | 12/15 PD-UNIFORMS | 327.40 |
| | | | 520-09-50101-367-000 | 12/15 TD-UNIFORM | 49.90 |
| | | | 520-09-50101-367-000 | 12/15 TD-UNIFORM | 32.54 |
| | | | | CHECK TOTAL | 1,028.54 |
| 155601 | 1/27 | SPORTS PHYSICAL THERAPY CNTR | 110-09-56405-161-000 | 12/14/15 W/C | 694.35 |
| 155602 | 1/27 | IOD INCORPORATED | 110-02-52102-219-000 | #15-194457 RECORDS | 9.63 |
| 155603 | 1/27 | AURORA HEALTH CARE | 110-09-56405-161-000 | 4/07-9/15 W/C | 661.02 |
| | | | 110-09-56405-161-000 | 12/08/14 W/C | 344.25 |
| | | | 110-09-56405-161-000 | 11/20/15 W/C | 198.05 |
| | | | | CHECK TOTAL | 1,203.32 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|--|---------------------------|
| 155604 | 1/27 | ATHLETIC & THERAPEUTIC INST. | 110-09-56405-161-000 110-09-56405-161-000 | 04/20/15 W/C 12/10/15 W/C CHECK TOTAL | 440.77 95.00 535.77 |
| 155605 | 1/27 | STUBBE AND ASSOCIATES | 110-09-56405-161-000 | 12/10-23/15 W/C | 219.60 |
| 155606 | 1/27 | ENCORE UNLIMITED LLC | 110-09-56405-161-000 | 12/8-31/15 W/C | 415.10 |
| 155607 | 1/27 | COMPREHENSIVE ORTHOPAEDICS | 110-09-56405-161-000 110-09-56405-161-000 | 07/01/15 W/C 10/20/15 W/C CHECK TOTAL | 93.60 56.70 150.30 |
| 155608 | 1/27 | WISCONSIN SPECIALTY SURGERY | 110-09-56405-161-000 | 12/03/15 W/C | 1,993.22 |
| 155609 | 1/27 | KELLY, JILL LLC | 110-09-56405-161-000 | 12/8-1/5/16 W/C | 407.67 |
| 155610 | 1/27 | FRANCINES FINE CATERING | 110-01-51303-263-000 | LUNCH-PD ASSMT | 250.00 |
| 155611 | 1/27 | BILD, LLC | 110-00-44802-000-000 | PERMIT 8800 42ND AVE | 100.00 |
| 155612 | 1/27 | DEN HARTOG, WARREN J. | 110-02-52102-341-000 110-02-52102-263-000 | 01/05/16-SQD#3086 01/05/16-WINNEBAGO CHECK TOTAL | 10.00 8.00 18.00 |
| 155613 | 1/27 | DJUPLIN, WESLEY P | 110-02-52206-263-000 | 11/30-12/4/15 CONF | 627.60 |
| 155614 | 1/27 | ZURCHER, KURT W. | 110-02-52103-263-000 | 01/07/16-WINNEBAGO | 8.00 |
| 155615 | 1/27 | HAMILTON, WILLIE | 110-02-52103-263-000 | 01/10/16-WINNEBAGO | 12.00 |
| 155616 | 1/27 | BOSMAN, KEITH | 110-01-51301-263-000 110-01-51301-262-000 | CHICAGO-1/15/16 CHICAGO-1/15/16 CHECK TOTAL | 198.37 5.00 203.37 |
| 155617 | 1/27 | JURGENS, ADAM | 110-02-52103-263-000 | 01/14/16-WINNEBAGO | 12.00 |
| 155618 | 1/27 | MORETTI, PEP | 110-02-52103-263-000 | 1/10/16-WINNEBAGO | 12.00 |
| 155619 | 1/27 | GRABOT, TERRANCE | 110-02-52103-263-000 | 01/17/16-WINNEBAGO | 8.00 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|---|
| 155620 | 1/27 | MOORE, MICHAEL | 110-01-51601-261-000 | 12/15 619 MILES | 355.93 |
| 155621 | 1/27 | PAGE, BRIAN | 110-09-56405-161-000 | 12/15 LIFE INS AGMT | 176.75 |
| 155622 | 1/27 | HOWARD, MARTIN | 110-02-52103-263-000 | 01/09/16-WINNEBAGO | 12.00 |
| 155623 | 1/27 | BRENNAN, CORY | 110-01-51303-144-000 | FALL 2015 TUITION | 734.14 |
| 155624 | 1/27 | MOSLEY, DANIEL | 520-09-50101-389-000 | CDL RENEWAL | 74.00 |
| 155625 | 1/27 | STONE, DANIEL | 110-02-52103-263-000 | 01/09/16 WINNEBAGO | 12.00 |
| 155626 | 1/29 | GENERAL COMMUNICATIONS, INC. | 110-02-52103-231-000 110-02-52103-231-000 | 01-06/16-FD REPEATE 01-06/16-M/ACOM BASE CHECK TOTAL | 810.00 630.00 1,440.00 |
| 155627 | 1/29 | INTERSTATE ELECTRIC SUPPLY | 110-03-53117-246-000 110-03-53109-375-000 | 12/15-WA ELECTRICAL 12/15-ST ELECTRICAL CHECK TOTAL | 20.25 12.62 32.87 |
| 155628 | 1/29 | KENOSHA CITY EMPLOYEE'S | 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 | 01/29/16 CITY SAL 01/29/16 CITY HRLY 01/29/16 WATER SAL 01/29/16 LIBRARY SAL 01/29/16 WATER HRLY 01/29/16 MUSEUM HRLY CHECK TOTAL | 29,570.21 8,373.00 5,791.00 4,648.50 3,100.62 15.00 51,498.33 |
| 155629 | 1/29 | KENOSHA CITY EMPLOYEE'S | 110-00-21553-000-000 | 01/29/16 CITY HRLY | 15.00 |
| 155630 | 1/29 | UNITED WAY OF KENOSHA COUNTY | 110-00-21541-000-000 110-00-21541-000-000 | 01/29/16 MUSEUM HRLY 01/29/16 CITY HRLY CHECK TOTAL | 9.42 1.33 10.75 |
| 155631 | 1/29 | UNITED HOSPITAL SYSTEMS INC | 206-02-52205-318-000 | 12/15-DRUGS | 525.28 |
| 155632 | 1/29 | KENOSHA NEWS | 110-01-50101-321-000 110-01-50101-321-000 | 12/15 CHRYSLER ZONIN 12/15 CHRYSLER RES. CHECK TOTAL | 48.60 38.34 86.94 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|--|--|--|
| 155633 | 1/29 | KENOSHA POLICE & FIREMEN'S | 110-00-21563-000-000 110-00-21563-000-000 | 01/29/16 CITY SAL 01/29/16 WATER SAL CHECK TOTAL | 80,966.00 40.00 81,006.00 |
| 155634 | 1/29 | M A TRUCK PARTS | 630-09-50101-393-000 | 12/15-CE SUPPLIES | 5,467.83 |
| 155635 | 1/29 | SHERWIN WILLIAMS CO. | 420-11-51302-219-000 420-11-51302-219-000 | REMODEL LEGAL DEPT REMODEL LEGAL DEPT CHECK TOTAL | 46.62 23.31 69.93 |
| 155636 | 1/29 | WILLKOMM INC., JERRY | 630-09-50101-392-000 521-09-50101-341-000 521-09-50101-341-000 | 01/16-CE DIESEL FUEL 01/16-AR DIESEL FUEL 01/16-AR DIESEL FUEL CHECK TOTAL | 10,729.49 1,294.30 618.46 12,642.25 |
| 155637 | 1/29 | WE ENERGIES | 227-09-50101-221-000 227-09-50101-221-000 227-09-50101-221-000 227-09-50101-221-000 | 12/9-1/13/16 KEP#3 12/1-1/5/16 2599 53 12/9-1/13/16 KEP#4 12/9-1/13/16 KEP#2 CHECK TOTAL | 692.40 439.79 400.79 25.18 1,558.16 |
| 155638 | 1/29 | WIS RETIREMENT SYSTEM | 110-00-21625-000-000 110-00-21622-000-000 110-02-52203-153-000 110-00-21521-000-000 | 12/15 PENSION 12/15 PENSION 12/15 PENSION 12/15 PENSION CHECK TOTAL | 506,216.87 319,230.24 7,287.53 5,400.00 838,134.64 |
| 155639 | 1/29 | AMERICAN STUDENT ASSISTANCE | 110-00-21581-000-000 | 01/29/16 DEDUCTION | 247.17 |
| 155640 | 1/29 | PAYNE & DOLAN INC. | 110-03-53103-355-000 | 12/15-ASPHALT MATERI | 1,279.30 |
| 155641 | 1/29 | BADGER PRESS, INC. | 110-02-52103-311-000 110-02-52103-311-000 | 12/15 MC PRINT SERV/ 12/15 MC PRINT SERV/ CHECK TOTAL | 142.88 135.00 277.88 |
| 155642 | 1/29 | BROOKS TRACTOR, INC. | 630-09-50101-393-000 | 01/16 SE #2593 PARTS | 359.71 |
| 155643 | 1/29 | GOODYEAR TIRE & RUBBER CO. | 520-09-50106-346-000 | 11/15-TD TIRE LEASE | 4,359.32 |
| 155644 | 1/29 | KENOSHA WATER UTILITY | 110-03-53107-131-250 | 1/2/16 SNOWPLOWING | 311.59 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|-----------------------------|----------------------|----------------------|------------|
| 155645 | 1/29 | LARK UNIFORM, INC. | 110-02-52103-367-000 | 11/15-PD#342 UNIFORM | 73.95 |
| 155646 | 1/29 | BATTERIES PLUS LLC | 630-09-50101-393-000 | 01/16 SE BATTERIES & | 336.96 |
| 155647 | 1/29 | CHASE BANK KENOSHA | 110-00-21513-000-000 | 01/29/16 DEDUCTIONS | 212,154.18 |
| | | | 110-00-21511-000-000 | 01/29/16 DEDUCTIONS | 87,270.35 |
| | | | 110-00-21612-000-000 | 01/29/16 DEDUCTIONS | 87,269.98 |
| | | | 110-00-21614-000-000 | 01/29/16 DEDUCTIONS | 27,015.36 |
| | | | 110-00-21514-000-000 | 01/29/16 DEDUCTIONS | 27,013.75 |
| | | | | CHECK TOTAL | 440,723.62 |
| 155648 | 1/29 | SHORT ELLIOTT HENDRICKSON | 403-11-51306-589-000 | 12/15 WETLAND MITIGA | 4,664.26 |
| 155649 | 1/29 | FIREFIGHTERS LOCAL 414 | 110-00-21554-000-000 | 01/29/16 SAL DEDUCTS | 10,799.88 |
| 155650 | 1/29 | KPSOA | 110-00-21552-000-000 | 01/29/16 SAL DEDUCT | 1,750.00 |
| 155651 | 1/29 | KENOSHA PROFESSIONAL POLICE | 110-00-21557-000-000 | 01/29/16 SAL DEDUCTS | 8,895.04 |
| 155652 | 1/29 | PETCO | 110-02-52103-381-000 | 12/15-CHICO SUPPLIES | 33.96 |
| 155653 | 1/29 | NAPA AUTO PARTS CO. | 630-09-50101-393-000 | 12/15-CE PARTS/FILTE | 2,389.95 |
| | | | 110-02-52203-344-000 | 12/15-FD PARTS/FILTE | 224.57 |
| | | | 206-02-52205-344-000 | 12/15-FD PARTS/FILTE | 184.98 |
| | | | 110-05-55102-344-000 | 12/15-PA PARTS/FILTE | 129.10 |
| | | | 110-05-55104-344-000 | 12/15-PA PARTS/FILTE | 98.63 |
| | | | 110-05-55109-344-000 | 12/15-PA PARTS/FILTE | 86.74 |
| | | | 520-09-50401-246-000 | 12/15-TD PARTS/FILTE | 43.82 |
| | | | 521-09-50101-344-000 | 12/15-AR PARTS/FILTE | 29.99 |
| | | | 110-01-51801-389-000 | 12/15-MB PARTS/FILTE | 14.06 |
| | | | 501-09-50104-389-000 | 12/15-SW PARTS/FILTE | 7.49 |
| | | | 520-09-50201-347-000 | 12/15-TD PARTS/FILTE | 5.52 |
| | | | | CHECK TOTAL | 3,214.85 |
| 155654 | 1/29 | KENOSHA HOUSING AUTHORITY | 217-06-51632-259-000 | 02/16 RENT | 9,255.04 |
| | | | 217-06-51617-259-000 | 02/16 RENT | 5,303.96 |
| | | | 217-06-52602-259-000 | #5889880 9-12/15 | 4,343.79 |
| | | | | CHECK TOTAL | 18,902.79 |
| 155655 | 1/29 | CICCHINI ASPHALT LLC | 237-06-50407-259-000 | FINAL THRU 8/21/15 | 6,469.83 |
| | | | 403-11-51202-588-000 | FINAL THRU 8/21/15 | 6,469.82 |
| | | | 403-11-51202-588-000 | FINAL THRU 11/4/15 | 3,792.25 |
| | | | 288-06-50407-259-000 | FINAL THRU 11/4/15 | 3,792.25 |
| | | | 402-11-51504-586-000 | FINAL THRU 8/21/15 | 961.26 |
| | | | | CHECK TOTAL | 21,485.41 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|---|--|
| 155656 | 1/29 | LEE PLUMBING, INC. | 110-01-51801-246-000 | 12/15 MB HVAC, PLUMB | 86.00 |
| 155657 | 1/29 | LAKESIDE INTERNATIONAL TRUCK | 630-09-50101-393-000 520-09-50106-341-000 206-02-52205-344-000 520-09-50201-347-000 110-02-52203-344-000 | 12/15 CE PARTS/MATER 12/15 TD BUS PARTS/M 12/15 FD PARTS/MATER 12/15 TD BUS PARTS/M 12/15 FD PARTS/MATER CHECK TOTAL | 1,552.04 1,087.23 1,079.98 349.08 135.60 4,203.93 |
| 155658 | 1/29 | SHRED-IT USA | 110-02-52203-246-000 | 12/15 DOCUMENT SHRED | 17.50 |
| 155659 | 1/29 | PIONEER COMMERCIAL CLEANING | 110-01-51801-243-000 | 01/16-MB JANITORIAL | 3,962.41 |
| 155660 | 1/29 | RUEKERT & MIELKE, INC. | 403-11-51312-589-000 501-09-50102-219-000 | 10/31-11/27 AMEND #3 10/31-11/27 SERVICES CHECK TOTAL | 4,237.78 660.00 4,897.78 |
| 155661 | 1/29 | BUSINESS HEALTH CARE GROUP | 611-09-50101-155-000 | 2016 MEMBERSHIP | 12,465.00 |
| 155662 | 1/29 | US CELLULAR | 110-01-51801-226-000 205-03-53119-226-000 110-03-53103-226-000 205-03-53118-226-000 | 01/16 MB-CELL AIRTM 01/16 ST-CELL AIRTM 01/16 ST-CELL AIRTM 01/16 WA-CELL AIRTM CHECK TOTAL | 3.38 1.50 1.35 1.25 7.48 |
| 155663 | 1/29 | CUMMINS NPOWER, LLC | 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 | 01/16 SE #2004 PARTS 01/16 SE #2004 PARTS 01/16 SE #1959 PARTS 01/16 SE CREDIT PART CHECK TOTAL | 988.09 173.56 42.39 110.00CR 1,094.04 |
| 155664 | 1/29 | ADVANCED DISPOSAL | 205-03-53118-253-000 | 12/15 495.02 TONS | 8,687.67 |
| 155665 | 1/29 | WISCONSIN COUNCIL 40 | 110-00-21553-000-000 | 01/29/16 HRLY DEDCT | 165.50 |
| 155666 | 1/29 | JENSEN TOWING | 110-02-52103-219-000 110-02-52103-219-000 110-02-52103-219-000 110-02-52103-219-000 | 12/15 15-188226 TOW 12/15 15-194167 TOW 12/15 15-194079 TOW 12/15 15-194079 TOW CHECK TOTAL | 55.00 55.00 55.00 55.00 220.00 |

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|--|--|--|
| 155667 | 1/29 | BIO-TRON INC. | 206-02-52205-235-000 | CARDIAC MONITOR PM | 3,200.00 |
| 155668 | 1/29 | LETTERING MACHINE | 110-02-52206-367-000 | 01/16-FD CLOTHING | 1,020.00 |
| 155669 | 1/29 | PELION BENEFITS, INC. | 110-00-21517-000-000 | 01/16-31/16 DEDUCTS | 3,192.97 |
| 155670 | 1/29 | CPITECH | 110-02-52103-369-000 110-02-52103-369-000 | 4" X 4" - PANE ONLY, ALUMINUM CHANNELS, CHECK TOTAL | 196.50 52.00 248.50 |
| 155671 | 1/29 | LAW ENFORCEMENT TARGETS, INC | 110-02-52103-365-000 110-02-52103-365-000 | EARMUFFS GLASSES CHECK TOTAL | 239.40 62.60 302.00 |
| 155672 | 1/29 | JOHNSON BANK | 110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000 | 01/29/16 CITY SAL 01/29/16 WATER SAL 01/29/16 LIBRARY SL 01/29/16 CITY HRLY 01/29/16 WATER HRLY CHECK TOTAL | 28,942.70 3,575.83 1,205.00 1,067.11 518.65 35,309.29 |
| 155673 | 1/29 | BASCOM, BUDISH & CEMAN, S.C. | 110-09-56405-212-000 | 8/3-12/31/15 W/C | 75.00 |
| 155674 | 1/29 | CDW-G | 110-01-51102-539-000 110-01-51102-539-000 110-01-51102-539-000 110-01-51102-539-000 | 12/15 DP COMPUTER EQ 12/15 COMPUTER EQUIP 12/15 DP CREDIT COMP 12/15 CREDIT COMPUTE CHECK TOTAL | 1,077.00 770.57 122.99CR 538.50CR 1,186.08 |
| 155675 | 1/29 | CHAPTER 13 TRUSTEE | 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 | 01/29/16 DEDUCITON 01/29/16 DEDUCTION 01/29/16 DEDUCTION 01/29/16 DEDUCTION CHECK TOTAL | 743.00 400.00 104.00 87.00 1,334.00 |
| 155676 | 1/29 | GLEASON REDI-MIX | 402-11-51501-585-000 402-11-51501-585-000 403-11-51202-588-000 501-09-50105-355-000 | 11/15-CONCRETE MATER 11/15-CONCRETE MATER 12/15-CONCRETE MATER 12/15-CONCRETE MATER CHECK TOTAL | 4,962.65 3,400.00 1,183.55 432.25 9,978.45 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|------------|
| 155677 | 1/29 | KENO'S COLLISIONTEK | 110-02-52103-711-000 | FLT 3305 SQUAD REP | 3,893.80 |
| 155678 | 1/29 | MENARDS (KENOSHA) | 420-11-51402-583-000 | 01/16 REMODEL #201 | 445.04 |
| | | | 420-11-51402-583-000 | 01/16 REMODEL #201 | 127.38 |
| | | | 420-11-51402-583-000 | 01/16 REMODEL #201 | 80.30 |
| | | | 227-09-50101-219-000 | 12/15 KEP-SUPPLY LN | 42.93 |
| | | | 420-11-51402-583-000 | 01/16 REMODEL #201 | 2.82 |
| | | | | CHECK TOTAL | 698.47 |
| 155679 | 1/29 | HABITAT FOR HUMANITY | 217-06-51621-259-000 | #5886518 - REQ #2 | 21,300.56 |
| | | | 217-06-51618-259-000 | #5886492 - REQ #4 | 9,730.03 |
| | | | 235-06-50401-259-000 | #5886499 16 OPER | 3,550.63 |
| | | | | CHECK TOTAL | 34,581.22 |
| 155680 | 1/29 | KASDORF, LEWIS & SWIETLIK | 110-09-56405-212-000 | 10/9-12/11/15 W/C | 135.60 |
| 155681 | 1/29 | TRUSTMARK VOLUNTARY BENEFIT | 110-00-21538-000-000 | 01/16 DEDUCTION | 1,697.89 |
| 155682 | 1/29 | DOBBERSTEIN LAW FIRM, LLC | 110-00-21581-000-000 | 01/29/16 DEDUCTION | 255.61 |
| 155683 | 1/29 | ILLINOIS DEPT OF REVENUE | 110-00-21518-000-000 | 12/31/15 DEDUCTIONS | 607.40 |
| 155684 | 1/29 | PERFECTION AUTO BODY CF | 110-02-52203-344-000 | LABOR FOR BODY WORK | 6,045.00 |
| | | | 110-02-52203-344-000 | LABOR FOR PAINTING | 3,575.00 |
| | | | 110-02-52203-344-000 | PAINT SUPPLIES | 2,009.15 |
| | | | 110-02-52203-344-000 | PARTS | 50.00 |
| | | | | CHECK TOTAL | 11,679.15 |
| 155685 | 1/29 | SUN LIFE FINANCIAL | 611-09-50101-155-517 | 02/16 STOP LOSS | 118,637.19 |
| | | | 611-09-50101-155-517 | 02/16 STOP LOSS AGG | 6,336.96 |
| | | | | CHECK TOTAL | 124,974.15 |
| 155686 | 1/29 | WIS SCTF | 110-00-21581-000-000 | 01/29/16 SAL DEDUCT | 9,759.50 |
| | | | 110-00-21581-000-000 | 01/29/16 HRLY DEDCT | 1,000.36 |
| | | | | CHECK TOTAL | 10,759.86 |
| 155687 | 1/29 | HERO'S SALUTE AWARDS COMPANY | 110-02-52203-389-000 | 12/15-FD AWARD/PLAQU | 1,078.04 |
| 155688 | 1/29 | ILLINOIS DEPT OF PUBLIC AID | 110-00-21581-000-000 | 01/29/16 DEDUCTION | 375.00 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|----------|
| 155689 | 1/29 | ANAYA'S AUTO REPAIR | 630-09-50101-393-000 | 01/16 SE #3112 AUTOM | 91.29 |
| | | | 630-09-50101-393-000 | 01/16 SE #3139 AUTOM | 91.29 |
| | | | | CHECK TOTAL | 182.58 |
| 155690 | 1/29 | BOUND TREE MEDICAL, LLC | 206-02-52205-369-000 | 12/15 FD MEDICAL SUP | 1,027.96 |
| | | | 206-02-52205-318-000 | 12/15 FD MEDICAL SUP | 53.99 |
| | | | | CHECK TOTAL | 1,081.95 |
| 155691 | 1/29 | GILLIG CORPORATION | 520-09-50201-347-000 | 12/15-BUS PARTS | 414.24 |
| | | | 520-09-50201-347-000 | 12/15-BUS PARTS | 391.00 |
| | | | 520-09-50201-347-000 | 12/15-BUS PARTS | .14 |
| | | | | CHECK TOTAL | 805.38 |
| 155692 | 1/29 | SAFWAY PEST CONTROL CO., INC | 110-02-52203-246-000 | 12/15 FD EXTERMINATI | 152.00 |
| | | | 520-09-50201-246-000 | 12/15 TD EXTERMINATI | 110.00 |
| | | | 521-09-50101-246-000 | 12/15 AR EXTERMINATI | 60.00 |
| | | | 110-01-51801-246-000 | 12/15 MB EXTERMINATI | 59.00 |
| | | | 521-09-50101-246-000 | 12/15 AR EXTERMINATI | 50.00 |
| | | | 110-03-53116-246-000 | 12/15 WA EXTERMINATI | 30.00 |
| | | | 110-05-55109-246-000 | 12/15 PA EXTERMINATI | 26.00 |
| | | | 520-09-50401-246-000 | 12/15 TD EXTERMINATI | 24.00 |
| | | | 110-02-52110-246-000 | 12/15 PD EXTERMINATI | 24.00 |
| | | | | CHECK TOTAL | 535.00 |
| 155693 | 1/29 | RIMKUS, JASON | 761-09-50101-111-000 | 01/16-31/16 SERVICE | 2,001.28 |
| | | | 761-00-21514-000-000 | 01/16-31/16 SERVICE | 29.02CR |
| | | | 761-00-21599-000-000 | 01/16-31/16 SERVICE | 100.06CR |
| | | | 761-00-21512-000-000 | 01/16-31/16 SERVICE | 100.70CR |
| | | | 761-00-21511-000-000 | 01/16-31/16 SERVICE | 124.08CR |
| | | | 761-00-21513-000-000 | 01/16-31/16 SERVICE | 236.00CR |
| | | | | CHECK TOTAL | 1,411.42 |
| 155694 | 1/29 | PIRO, RALPH | 761-09-50101-111-000 | 01/16-31/16 SERVICE | 948.80 |
| | | | 761-00-21514-000-000 | 01/16-31/16 SERVICE | 13.76CR |
| | | | 761-00-21599-000-000 | 01/16-31/16 SERVICE | 25.00CR |
| | | | 761-00-21512-000-000 | 01/16-31/16 SERVICE | 32.80CR |
| | | | 761-00-21511-000-000 | 01/16-31/16 SERVICE | 58.83CR |
| | | | 761-00-21513-000-000 | 01/16-31/16 SERVICE | 81.00CR |
| | | | | CHECK TOTAL | 737.41 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 155695 | 1/29 | BRUCE MUNICIPAL EQUIPMENT | 630-09-50101-393-000 | REPAIRS FLT 2894 | 5,405.92 |
| 155696 | 1/29 | UNITED HEALTHCARE INSURANCE | 110-00-21534-000-000 | 01/16 DEDUCTIONS | 2,343.79 |
| 155697 | 1/29 | MINUTEMAN PRESS | 722-00-21927-000-000 | 11 OZ. COFFEE MUGS | 2,767.00 |
| | | | 722-00-21927-000-000 | PENCILS | 2,610.00 |
| | | | 722-00-21927-000-000 | LICENSE PLATE FRAMES | 2,301.33 |
| | | | 722-00-21927-000-000 | STRESS BALLS | 940.00 |
| | | | 722-00-21927-000-000 | CAN COZY | 939.81 |
| | | | | CHECK TOTAL | 9,558.14 |
| 155698 | 1/29 | BAYCOM | 110-02-52103-231-000 | COMMUNICATION EQUIP | 29,358.60 |
| | | | 110-02-52103-231-000 | RADIO SERVICE | 20,466.00 |
| | | | | CHECK TOTAL | 49,824.60 |
| 155699 | 1/29 | CLARK DIETZ, INC | 631-09-50101-219-000 | 11/28-12/31 ADDL SRV | 9,622.94 |
| 155700 | 1/29 | SPORTS PHYSICAL THERAPY CNTR | 110-09-56405-161-000 | 12/28/15 W/C | 525.55 |
| | | | 110-09-56405-161-000 | 12/21/15 W/C | 525.55 |
| | | | | CHECK TOTAL | 1,051.10 |
| 155701 | 1/29 | KENOSHA EMERGENCY PHYSICIANS | 110-09-56405-161-000 | 12/04/15 W/C | 744.30 |
| 155702 | 1/29 | ATHLETIC & THERAPEUTIC INST. | 110-09-56405-161-000 | 12/21/15 W/C | 95.00 |
| | | | 110-09-56405-161-000 | 12/17/15 W/C | 95.00 |
| | | | 110-09-56405-161-000 | 12/15/15 W/C | 95.00 |
| | | | | CHECK TOTAL | 285.00 |
| 155703 | 1/29 | COMPREHENSIVE ORTHOPAEDICS | 110-09-56405-161-000 | 12/04/15 W/C | 72.80 |
| 155704 | 1/29 | KOHN LAW FIRM S.C. | 110-00-21581-000-000 | 01/29/16 W/C | 12.98 |
| 155705 | 1/29 | IWEN, RONALD | 520-09-50301-263-000 | 2015 TRAVEL EXPENSE | 407.34 |
| | | | 520-09-50301-261-000 | 2015 TRAVEL EXPENSE | 347.11 |
| | | | 520-09-50301-262-000 | 2015 TRAVEL EXPENSE | 152.50 |
| | | | | CHECK TOTAL | 906.95 |
| 155706 | 1/29 | CORREA, VICENTE | 110-02-52102-263-000 | 01/14/16 BLYTHEVILLE | 38.00 |
| 155707 | 1/29 | LUELLEN, JONATHAN | 520-09-50201-263-000 | 10/18-21 DULUTH | 338.25 |
| | | | 520-09-50301-262-000 | 12/8-9 CHICAGO | 37.00 |
| | | | 520-09-50201-263-000 | 10/18-21 DULUTH | 36.03 |
| | | | 520-09-50301-263-000 | 12/8-9 CHICAGO | 29.56 |
| | | | 520-09-50301-262-000 | 12/8-9 CHICAGO | 21.50 |
| | | | | CHECK TOTAL | 462.34 |

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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT | DESCRIPTION | AMOUNT |
|------------------------------|------------|-------------------|----------------------|--------------------|--------------|
| 155708 | 1/29 | SINGH, MOHIT | 110-02-52103-263-000 | 01/14/16-WINNEBAGO | 12.00 |
| 155709 | 1/29 | BARRIERE, ANTHONY | 110-02-52103-263-000 | 01/14/16-WINNEBAGO | 12.00 |
| GRAND TOTAL FOR PERIOD ***** | | | | | 3,291,190.25 |