

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Monday, May 7, 2012**  
**5:30 PM**

**Chairman: Daniel Prozanski Jr. Alderperson: Rocco J. LaMacchia Sr.**  
**Alderperson: David F. Bogdala Alderperson: Tod Ohnstad**  
**Alderperson: Keith W. Rosenberg Alderperson: Curt Wilson**

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

1. Approval of the minutes of the meeting held April 16, 2012.
2. Proposed Resolution to Amend the City of Kenosha Capital Improvement Program for 2012 and 2013 by Moving 2013 Authorization to 2012 for Line PK09-001 "Kenosha Harbor & Southport Marina Dredging" for a Net Change of \$0. (Also referred to PW Committee) Page 1
3. Proposed 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 total Amount of \$2,886.40, per list on file in the office of the City Clerk (trash and debris removal). Pages 2-4
4. Agreement by and between the City of Kenosha, Wisconsin, and Michelle Volkmar and Realtors of Kenosha, LLC, d/b/a Re/Max Elite. Pages 5-35
5. KABA First Quarter RLF Report. Pages 36-47
6. 2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Intergovernmental Agreement by and between the City and the County of Kenosha. (PSW-Ayes:5; Noes:0) Pages 48-60
7. Disbursement Record #7 - \$11,123,571.57. Pages 61-92
8. Informational Item: Approve Task Orders for Professional Services by SAA Design Group, Inc., for Poerio Park Pond Infill Development and Allocate Funding from CIP. (District 1) (Park Commission-Ayes:3; Noes:2) Pages 93-98

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

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

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

**Finance Committee**  
**Minutes of Meeting Held Monday, April 16, 2012\***

A meeting of the Finance Committee held on Monday, April 16, 2012 in Room 204 at the Kenosha Municipal Building was called to order at 5:35 pm by Chairman Bogdala.

At roll call, the following members were present: Alderpersons Marks, Ohnstad and Prozanski. Alderpersons Haugaard and Ruffalo were excused.

Staff present were: Frank Pacetti, City Administrator; Carol Stancato, Director of Finance; Police Chief John Morrissey; Mike Lemens, Director of Public Works; Wayde Buck, Airport Director; Donna Cook, Executive Director of Housing Authority; Jonathan Mulligan, Assistant City Attorney; William Richardson, Assistant City Attorney; and Martha Swartz, Property Maintenance Inspector.

**It was moved by Alderperson Ohnstad, seconded by Alderperson Marks, to approve the minutes of the regular meeting held April 2, 2012. Motion carried unanimously.**

1. Proposed Resolution - Request to Rescind One (1) Special Assessment Levied by Resolution No. 62-11 against Parcel No. 03-122-05-300-011 (9608-67th Street) Kenosha, Wisconsin in the Amount of \$254.00. (District 17, formerly District 17) (Deferred from the meeting of 04/02/12) PUBLIC HEARING: Steven Carpenter, property owner and Mr. Lemens spoke. **It was moved by Alderperson Prozanski, seconded by Alderperson Marks, to reduce assessment to \$127.00. Motion carried (ayes: 3; noes: 1) with Chairman Bogdala voting no.**
2. Proposed Resolutions to Levy Special Assessments Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
  - a. Graffiti Removal - \$425.00
  - b. Unpaid Permit Fees - \$160.00
  - c. Erosion Control Reinspection Fees - \$362.00
  - d. Building/Zoning Reinspection Fees - \$14,488.00
  - e. Boarding and Securing - \$978.12
  - f. Trash and Debris Removal - \$845.00
  - g. Property Maintenance Reinspection Fees - \$6,080.00. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Prozanski, to approve. Motion carried unanimously.**
3. Approve Award of Professional Service Contract for Parkway Tree Removal Project 12-1410 to Droprite Tree & Landscape Service, LLC (Somers, Wisconsin) in the amount of \$62,500.(PW-ayes:5; noes:0) (Parks-ayes:5; noes:0) PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Prozanski, to approve. Motion carried unanimously.**
4. Approve Award of Professional Service Contract for Parkway Tree Pruning Project 12-1133 to Trees "R" Us, Inc (*Wauconda, Illinois*) in the amount of \$76,000. (SWU-ayes:6; noes:0)(Parks-Ayes:5; Noes:0) PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Prozanski, to approve. Motion carried unanimously.**
5. Approve Award of Professional Service Contract for Parkway Tree Planting Project 12-1412 to Paul Swartz Nursery & Garden Shop Inc (Burlington, WI) in the amount of \$33,000. (Parks-ayes:5; noes:0) PUBLIC HEARING: No one spoke. **It was moved by Alderperson Prozanski, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
6. Approve Lease, Memorandum of Lease, Lease Termination, Consent Agreement, Assignment and Assumption Agreement, between City of Kenosha and 10310 Properties LLC and Draupnir Services LLC #10310. (Airport Commission – Ayes:4; Noes:0) PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Marks, to approve. Motion carried unanimously.**
7. Approve Concurrence with Private Sanitary Main Agreement by and between Celebre Place LLC and Kenosha Seniors Limited Partnership. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Marks, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**

8. Approve Disbursement Record #6 in the amount of \$20,265,234.05. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Marks, to approve. Motion carried unanimously.**

**It was moved by Alderperson Marks, seconded by Alderperson Ohnstad, to go into closed session for Items #9-11. Motion carried unanimously.**

9. Consider the Proposed Settlement regarding Jeffrey Lehman v. City of Kenosha Circuit Court Case No. 11-CV-0232.
10. Consider the Proposed Settlement regarding Victor Zelada V. City of Kenosha Circuit Court Case No. 10-CV-0843.
11. Consider the Proposed Settlement regarding Norma Guerrero v. City of Kenosha Housing Authority, United States District Court Eastern District of Wisconsin, Case No. 10-CV-1090 and Kenosha County Circuit Court Case Nos. 07-CV-995 and 10-CV-3219. **At 6:46 pm it was moved by Alderperson Ohnstad, seconded by Alderperson Marks, to return to open session. Motion carried unanimously. It was then moved by Alderperson Prozanski, seconded by Alderperson Ohnstad, to approve the settlement as presented. Motion carried unanimously.**

**ALDERPERSON COMMENTS: Chairman Bogdala thanked Alderperson Marks for her many years of service. Alderperson Marks expressed her appreciation for having served on the Finance Committee for 20 years. She said the Committee has done some extraordinary things over the years, and thanked Mr. Pacetti for being her mentor, and wished everyone good luck in the future. She also thanked Carol Stancato and all City staff for their help over the years.**

**There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn at 6:50 pm.**

\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, May 7, 2012.

RESOLUTION NO. \_\_\_\_\_  
BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2012 and 2013 by Moving 2013 Authorization to 2012 for Line PK09-001 "Kenosha Harbor & Southport Marina Dredging" for a Net Change of \$0

WHEREAS, the Kenosha Harbor and Southport Marina both are in need of dredging in 2012; and

WHEREAS, funding available in the 2011 CIP is not sufficient to complete the project in 2012 and funding will be available in the 2013 CIP; and

WHEREAS, the Park Commission approved the award of the contract subject to the approval of the funding move from 2013 to 2012; and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the Public Works Committee on May 7, 2012 and the Finance Committee on May 7, 2012;

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that the Capital Improvement Program be, and hereby is amended as follows:

<i>Line Item</i>	<i>Description</i>	<i>Available Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
PK09-001	Kenosha Harbor & Southport Marina Dredging(2012)	-0-	205,000	205,000
PK09-001	Kenosha Harbor & Southport Marina Dredging (2013)	205,000	(205,000)	-0-

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2012

Approved:

\_\_\_\_\_  
KEITH G. BOSMAN, MAYOR

\_\_\_\_\_  
DEBRA SALAS, CITY CLERK-TREASURER

(RES12/CIPPK09-001.5.3.12)

**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**

**WHEREAS**, trash and debris located on certain parcels of land in the City of Kenosha, Wisconsin, has been ordered removed by the Health Department of the County of Kenosha, 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 report from the Health Department dated April 13, 2012, for the City of Kenosha, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, special assessments in the total amount of \$2,886.40 are levied against the respective parcels of property listed in the report of the Health Department 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 \_\_\_\_\_, 2012.

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

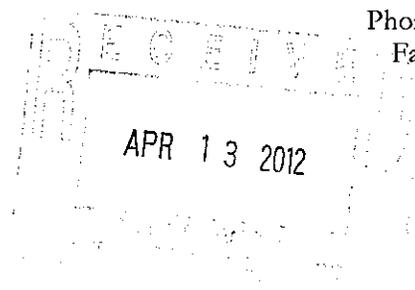
DATE: 04/13/12

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager

*Mark L. Melotik*

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



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1.) **4324 6th Av** PARCEL # 11-223-30-481-008

**OWNER OF RECORD:**

Anthony & Elizabeth Garza  
8604 2nd Av  
Pleasant Prairie WI 53158

Cleanup Date: 3/7/2012

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	125.00
Certified Mail	
Newspaper Posting	
<b>TOTAL:</b>	<u><b>200.00</b></u>

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2.) **5020 18th Av** PARCEL # 12-223-31-251-017

**OWNER OF RECORD:**

Ernesto Rendon  
Sofia Cohetero  
5020 18th Av  
Kenosha WI 53140

Cleanup Date: 3/9/2012

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	85.00
Certified Mail	
Newspaper Posting	
<b>TOTAL:</b>	<u><b>160.00</b></u>

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3.) **5029 18th Av** PARCEL # 12-223-31-278-009

**OWNER OF RECORD:**

David Rodriguez Tapia  
Maria Alejandra Ramirez Cruz  
5029 18th Av  
Kenosha WI 53140

Cleanup Date: 3/9/2012

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	85.00
Certified Mail	
Newspaper Posting	
<b>TOTAL:</b>	<u><b>160.00</b></u>

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4.) **4008 89th St** PARCEL # 04-122-14-179-003

**OWNER OF RECORD:**

Elio & Sue Covelli  
4971 107th Pl  
Pleasant Prairie WI 53158

Cleanup Date: 3/9/2012

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	125.00
Certified Mail	
Newspaper Posting	
<b>TOTAL:</b>	<u><b>200.00</b></u>

5.) 3608 14th Av PARCEL # 11-223-30-288-010

**OWNER OF RECORD:**

Patrick Lawlor  
3608 14th Av  
Kenosha WI 53140

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 395.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 470.00**

Cleanup Date: 3/13/2012

6.) 1716 51st Place PARCEL # 12-223-31-279-005

**OWNER OF RECORD:**

Jaime Fonseca  
4416 N Sawyer Av  
Chicago IL 60625

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 85.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 160.00**

Cleanup Date: 3/13/2012

7.) 1412 71st St PARCEL # 05-123-06-311-014

**OWNER OF RECORD:**

William Rudy  
1412 71st St  
Kenosha WI 53143

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 345.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 420.00**

Cleanup Date: 3/15/2012

8.) 5507 23rd Av PARCEL # 09-222-36-476-003

**OWNER OF RECORD:**

Edwin Williams  
5507 23rd Av  
Kenosha WI 53140

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 275.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 350.00**

Cleanup Date: 3/22/2012

9.) 8518 32nd Av PARCEL # 04-122-13-202-004

**OWNER OF RECORD:**

Widmar Properties LLC  
415 4th Ave SE  
Gwinner ND 58040

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 285.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 360.00**

Cleanup Date: 3/27/2012

10.) 3823 10th Av PARCEL # 11-223-30-428-006

**OWNER OF RECORD:**

Rose Franceschi  
3823 10th Av  
Kenosha WI 53140

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 325.00  
Certified Mail 6.40  
Newspaper Posting  
**TOTAL: 406.40**

Cleanup Date: 3/29/2012

**CHARTER 26 TOTAL \$ 2,886.40**

·Planning & Zoning  
·Community Development

262.653.4030  
262.653.4045 FAX  
Room 308



·Building Inspections  
·Property Maintenance

262.653.4263  
262.653.4254 FAX  
Room 100

## DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

Municipal Building · 625 52nd Street · Kenosha, WI 53140  
www.kenosha.org

Jeffrey B. Labahn, Interim Director

Richard Schroeder, Interim Deputy Director

### MEMO

**TO:** Mayor Bosman and Members of the Common Council  
Members of the Finance Committee

**FROM:** A. Zohrab Khaligian, Community Development Specialist *AZK*

**RE:** **Agreement by and between the City of Kenosha, Wisconsin, and Michelle Volkmar and Realtors of Kenosha, LLC, d/b/a Re/Max Elite**

**DATE:** May 4, 2012

This Agreement is to secure real estate services to list, market and sell properties constructed and/or rehabilitated by the City to income-eligible buyers (Exhibit A of Agreement) and to monitor the four-unit residential buildings in the Wilson Redevelopment Project Area for potential foreclosures and acquisition (Exhibit B of Agreement).

Attached is the following:

- Request for Proposal Notice #31-11, Real Estate Brokerage Services
- Real Estate Broker Services Agreement
- Proposal submitted by Michelle Volkmar (Exhibit C of the Agreement)

The RFP was released on November 18, 2011. The RFP was posted on the City's website and distributed to the members of the Kenosha Realtors Association through the Association's executive. Classified notices announcing the RFP were also published in the Kenosha Labor Paper.

The City received only one proposal, from Michelle Volkmar & Re/Max Elite.

***Some of the key elements of the Agreement for listing, marketing and selling City properties include:***

1. Broker's Obligations:
  - a. To market the properties in accordance with the proposal.

b. To enter into an exclusive listing contract for each property, with the City providing list price and Broker informing the potential Buyer of all eligibility requirements and any financial assistance programs.

c. To prepare all Closing Documents and attend the Closing.

e. To submit Offers for approval by the appropriate governmental body, the Kenosha Housing Authority, since the Kenosha Housing Authority owns these properties.

2. Compensation:

a. To receive a commission of 6% plus closing transaction fee of \$395 at Closing.

The commission and fee in 2.a. will be paid from the sale proceeds, which are Federal HOME funds. The balance of the proceeds become HOME Program Income to be used for future City projects.

***Some of the key elements of the Agreement for monitoring and acquiring potential four-unit foreclosures in the Wilson Redevelopment Project Area include:***

1. Broker's Obligation:

d. To seek foreclosures in accordance with the proposal and enter into Buyer's agency Agreements for potential acquisitions.

e. To submit Offers for approval by the appropriate governmental body, the Kenosha Redevelopment Authority.

2. Compensation:

b. To receive commission or fee from listing Broker only. Where there is no listing Broker, receive a sum of \$1,500 for purchases of \$50,000 and less, \$2,000 for purchases between \$50,001 and \$100,000 and 3% of the purchase price for purchases in excess of \$100,000.

The purchase amount and fees in 2.b. will be paid from the Redevelopment Authority's general acquisition fund, Account 461-. In the 2012-2016 Capital Improvement Plan (Project #RA-95-001) \$100,000 was approved for this fund.

The term of the Agreement is one (1) year from execution date. The Agreement will be automatically renewed for one (1) additional year if at least four (4) properties are sold during the initial term. If four (4) properties are not sold during the initial term, the Agreement may be extended for one (1) additional year by mutual consent.

If you have any questions, please contact me at 653.4041 or via email at [zkhaligian@kenosha.org](mailto:zkhaligian@kenosha.org).

AZK:kas  
Attachment



CITY OF KENOSHA  
REQUEST FOR PROPOSALS  
REAL ESTATE BROKERAGE SERVICES  
PROPOSAL NOTICE #31-11

Proposals will be accepted by the City of Kenosha, in the Department of Finance, Municipal Office Building, 625 52nd Street, Room 208, Kenosha, Wisconsin until:

Monday December 12, 2011 by 4:30 P.M.

for Real Estate Services from qualified brokers to list, market and sell properties constructed and/or rehabilitated by the City of Kenosha to income-eligible buyers. Additionally, such services would provide monitoring of the four (4) unit residential buildings in the Wilson Neighborhood for potential foreclosures and the purchase of any foreclosures for the Redevelopment Authority of the City of Kenosha.

The cost proposals must be sealed and submitted in a separate envelope. Proposals and required submittals received after the deadline will not be considered. No faxed or other electronically communicated proposal submissions will be considered.

The City of Kenosha reserves the right to award contracts for these real estate services on an individual basis. The City of Kenosha reserves the right to accept or to reject any or all proposals or to accept any proposals deemed the most advantageous for the City.

The City of Kenosha is exempt from Federal Excise Tax and State Sales Tax, therefore, proposals should be made exclusive of any such taxes. A Tax Exemption Certificate and/or Tax Exemption Registry Number will be furnished to the successful proposer.

Questions regarding the scope of service should be directed to Mr. Zohrab Khaligian, Community Development Specialist, Department of City Development at 262-653-4030 or e-mail to [zkhaligian@kenosha.org](mailto:zkhaligian@kenosha.org). Questions regarding the proposal process should be directed to Mr. Mark Willing, Purchasing Manager at 262-653-4180 or e-mail to [mwilling@kenosha.org](mailto:mwilling@kenosha.org).



CITY OF KENOSHA  
REQUEST FOR PROPOSALS  
REAL ESTATE BROKERAGE SERVICES  
PROPOSAL NOTICE #31-11

- 1.0 Intent: The City of Kenosha is issuing a Request for Proposal (RFP) for Real Estate Services from qualified Real Estate Brokers to perform the following scope of work:
  - 1.1 List, market and sell properties constructed and/or rehabilitated by the City of Kenosha to income-eligible buyers. This will be the primary focus of these services.
  - 1.2 Monitor the four-unit residential buildings in the Wilson Neighborhood for potential foreclosures and act as a buyer's agent for the purchase of any foreclosures for the Redevelopment Authority of the City of Kenosha.
  - 1.3 The anticipated starting date for these real estate services will be February 1, 2012.
  
- 2.0 Background: The City of Kenosha has constructed or rehabilitated fourteen (14) properties that are available for sale at the current time with an additional seven (7) properties that are being or will be constructed or rehabilitated during 2011 and 2012. These properties need to be listed, marketed and sold to income-eligible buyers. The City of Kenosha has issued a separate request for proposal (RFP) for appraisal services that will determine the listing price for these properties.

The Redevelopment Authority of the City of Kenosha created a redevelopment project to address the blighting influence of sixty (60) contiguous four-unit residential buildings in the Wilson Neighborhood. The Authority is currently targeting any potential foreclosures for potential acquisition.
  
- 3.0 Agreement: The Real Estate Broker selected to do the work will enter into an agreement with the City of Kenosha, will be responsible for the completion of the scope of work and will provide accountability to the Department of City Development. The agreement between the City and broker will be for two (2) years. The agreement can be renewed for one (1) additional year, with the mutual consent of both parties.

- 4.0 Payments: Payments will be made at closing with a "not to exceed" agreement amount that is based upon the fixed commission and/or fee price submitted by the Broker.
- 5.0 Scope of Work: All submittals should address the following:
- 5.1 Provide detail on the methodology the Broker will utilize to list, market and sell the City constructed or rehabilitated properties to income- eligible purchasers, based on specific program criteria. This will be the primary focus of the Agreement. All offers to sell will be presented to the Kenosha Housing Authority for approval.
- 5.2 Provide detail on the methodology the Broker will utilize to monitor the four unit residential buildings in the Wilson Neighborhood for foreclosures and purchase any foreclosures for the Redevelopment Authority. Offers to purchase will be presented to the Redevelopment Authority for approval. All offers shall be subject to funding approval by the City of Kenosha's Finance Committee and Common Council.
- 6.0 Submittal Requirements: All submittals shall provide the following information for consideration and state the period it shall remain in effect:
- 6.1. Broker's name, address, telephone number, fax number, URL, as well as the name of the contact person.
- 6.2 A copy of Brokerage license.
- 6.3 The marketing plan that describes how properties will be listed, marketed and sold.
- 6.4. The work plan that describes how the four unit residential buildings in the Wilson neighborhood will be monitored for foreclosures and purchase.
- 6.5 A clear and concise statement citing examples demonstrating the Broker's past performance and familiarity with the type of work sought under the Scope of Work. A list of client references for which the Broker has provided similar services, including the name, address and phone number of a contact person for each reference. Indicate the type, scope and duration of the work done for each client.
- 6.6 The total number of properties listed and closed in the City's Reinvestment Neighborhood over the past three years.
- 6.7 A statement indicating the qualifications of the key persons who will be assigned to the project and their responsibilities within the Scope of Work and copies of their real estate licenses and resumes.
- 6.8 Fixed commission and/or fee price for each City property sold and each four-unit residential building purchased (submitted in separate and sealed envelope)

7.0 Submittal Data:

- 7.1 Four (4) bound copies and one (1) unbound original of the proposal should be submitted. The proposals shall be in a standard 8 ½ " x 11" format.
- 7.2 Cost proposal should be in a separate envelope with the original.
- 7.3 The City of Kenosha is not liable for any costs incurred in the preparation, submittal or negotiation of this proposal. All proposals become the property of the City of Kenosha and will not be returned. If the Proposer fails to identify propriety information, the Proposer agrees that by submission of the proposal that those sections are deemed non-proprietary and can be made available to the public upon request.

8.0 Evaluation Criteria: The City will evaluate proposals based on the following factors:

- 8.1 Project approach, thoroughness and creativity of the marketing and work plans.
- 8.2 Record of specialized experience as demonstrated by performance on similar projects, particularly projects located in the City's Reinvestment Neighborhood.
- 8.3 The level of knowledge and experience of the staff that is assigned and committed to the project.
- 8.4 The fixed commission and/or fee price proposed.
- 8.5 Ability to perform the services within the proposed time frame.
- 8.6 During the evaluation process, the City of Kenosha may request additional information or clarifications from the Proposers.

9.0 Tentative Selection Schedule:

Release RFP:	November 18, 2011
Proposals Due:	December 12, 2011
Review of Proposals:	Dec 12-16, 2011
Interviews (if needed):	December 19-22, 2011
Selection of Broker/Negotiation of Agreement:	December 27-29, 2011
Approval of Agreement by Finance Committee and Common Council	January, 2012
Agreement Start Date:	February 1, 2012

# AGREEMENT

By and Between

**THE CITY OF KENOSHA, WISCONSIN,  
A Municipal Corporation**

and

**MICHELLE VOLKMAR,  
an Individual**

and

**REALTORS OF KENOSHA, LLC, d/b/a RE/MAX ELITE  
a Wisconsin Limited Liability Company**

WHEREAS, the **KENOSHA HOUSING AUTHORITY ("KHA ")**, is the owner of improved or scheduled to be improved real estate as more particularly described in Exhibit A attached hereto and incorporated herein ("**REAL ESTATE**");

WHEREAS, the **CITY** through the **REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA ("KRA")** is interested in acquiring 4-unit apartments buildings which are in foreclosure and located within the area depicted in Exhibit B;

WHEREAS, the **CITY OF KENOSHA ("CITY")** administers the finances involving real estate owned by the **KHA** and administers the financing of **KRA**;

WHEREAS, **MICHELLE VOLKMAR** is a real estate agent licensed in the State of Wisconsin, employed by **REALTORS OF KENOSHA, LLC**, doing business under the name of Re/Max Elite.;

WHEREAS, Marc Frisco is a member of **REALTORS OF KENOSHA, LLC**, and a real estate broker licensed in the State of Wisconsin;

WHEREAS, **MICHELLE VOLKMAR** and **REALTORS OF KENOSHA, LLC**, (collectively referred to as "**BROKER** ") have expressed an interest in marketing for the **CITY** the **REAL ESTATE**;

**NOW, THEREFORE**, in consideration of the mutual undertakings, understandings and agreements set forth herein, **CITY** and **BROKER**, agree as follows:

**1. BROKER'S OBLIGATIONS.** Broker shall:

**a.** Market the **REAL ESTATE** as outlined at 6.3 of Broker's Bid Proposal, a copy of which is attached hereto and incorporated herein as Exhibit C. The parties acknowledge the marketing

methods set forth therein are intended to be illustrative and **BROKER** is free to market the **REAL ESTATE** in the manner **BROKER** feels is appropriate and consistent with Exhibit C and Exhibit D attached hereto.

b. Enter into a Residential Listing Contract – Exclusive Right to Sell for each property identified on Exhibit A in the form attached hereto as Exhibit D (“Listing Agreement”). **CITY** shall provide the list price to be utilized for each property. **BROKER** agrees and acknowledges that due to the requirements of federal grant money that buyers for the properties are subject to income eligibility as more particularly set forth in Exhibit A. **BROKER** shall inform prospective buyers of such eligibility requirements and obtain documentation as required by the **CITY** to verify the eligibility and down payment requirements of buyers to purchase the property. **BROKER** shall also inform buyers that they are required to complete a homebuyers education course as set forth in Exhibit A. **BROKER** shall obtain documentation as required by the **CITY** to verify buyers' completion of the requisite course. Further, **BROKER** shall inform prospective buyers of the existence and eligibility requirements for a second mortgage program offered by the **CITY**; a downpayment and closing cost assistance program offered by the Kenosha Housing Authority and any warranty on the property offered by the **CITY**.

c. Prepare seller's closing documents and attend closing. **BROKER** acknowledges that **CITY** has an agreement with a title company to provide title insurance and **BROKER** agrees to utilize said title company. **BROKER** shall prepare and/or review documents necessary for the closing of any purchase of real estate made pursuant to this Agreement.

d. Seek four (4) unit apartment buildings that are in foreclosure for purchase by the Kenosha Redevelopment Authority (**KRA**) as outlined at 6.4 of Exhibit C. **BROKER** shall act as a Buyer's agent and shall enter into a Buyer's agency agreement in the form attached hereto as Exhibit E for each property for which **KRA** is interested in purchasing.

e. **BROKER** acknowledges and agrees that any sale or purchase of real estate made pursuant to this Agreement requires approval of the appropriate governmental bodies and, consequently, **BROKER** shall include as a contingency in any agreement for the sale or purchase of real estate language requiring such approval.

## 2. COMPENSATION.

a. **Sale of Real Estate.** **BROKER** shall be entitled to a commission of 6%. **CITY** acknowledges and agrees that in the event there is a cooperating broker, that **BROKER** shall be entitled to pay the cooperating broker as set forth in the Listing Agreement. **CITY** shall, however, have no obligation to pay a cooperating broker any compensation. **BROKER** shall also be entitled to a closing transaction fee in the amount of \$395.00 per closing.

b. **Purchase of Real Estate.** In those transactions where there is no listing broker, **BROKER** shall enter into a Buyer's Agency/Tenant Representation Agreement in the form attached hereto as Exhibit E. In such transactions **BROKER** shall be paid by the **CITY** following closing. **CITY** shall pay **BROKER** the sum of \$1,500.00 for the purchase of a property for \$50,000.00 and less; \$2,000.00 for the purchase of a property for between \$50,001.00 and \$100,000.00; and 3% of the purchase price for any property in excess of \$100,000.00. In those transactions where there is a listing

broker, **BROKER** shall be compensated by the listing broker as a cooperating broker and **CITY** shall have no obligation to compensate **BROKER**.

**3. TERM.** This Agreement shall have a term of one year from the date of execution by all parties. The parties hereto acknowledge and agree that any Listing Agreements entered into by the parties shall not extend beyond the term of this Agreement. This Agreement shall automatically renew for an additional one-year term if **BROKER** sells four of the properties listed on Exhibit A during the term of this Agreement. Should **BROKER** be unable to sell four of the properties, this Agreement may be extended for an additional one-year term by the mutual consent of the parties.

**4. REPAIRS.** **CITY** shall, in its sole discretion, make any necessary repairs or improvements to the properties. **BROKER** shall promptly notify **CITY** of any damage or defect to any property.

**5. INDEPENDENT CONTRACTORS.** **BROKER** acknowledges that **BROKER** is an independent contractor and that **BROKER**, as well as its employees and agents, are not the employees of **CITY** for purposes of income tax payments, social security contributions, insurance, workers' and unemployment compensation and any other purpose.

**6. INSURANCE.** Unless otherwise specified in this Agreement, the **BROKER** shall, at its sole expense, maintain in effect at all times during the term of the Agreement, the following insurance coverage:

- a. General Liability – \$1,000,000.00 per occurrence./\$2,000,000.00 aggregate
- b. Automobile Liability – \$500,000.00 per occurrence (bodily injury)  
\$100,000 per occurrence (property)
- c. Professional Liability – \$1,000,000.00 per claim and annual aggregate

The professional liability policy shall include language that the coverage shall not be canceled by the insurance carrier or **BROKER**, except after 60 days (10 days for nonpayment of premium) prior written notice to the **CITY**.

**BROKER** shall, upon demand of the **CITY**, deliver to the **CITY** such policy or policies of insurance and the receipts for payment of premiums thereon.

**7. INDEMNIFICATION.** To the full extent allowable by law, **BROKER** hereby indemnifies and shall defend and hold harmless **CITY**, its elected and appointed officials, officers, employees, or authorized representatives, and each of them, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys fees, costs, and expenses of any kind or nature, arising out of any error or omission, of **BROKER** or anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this Agreement. **BROKER'S** agreement to indemnify and hold **CITY** harmless shall not be applicable to any liability caused by the sole fault, negligence or willful misconduct of the **CITY** or **CITY'S** representatives. This indemnity provision shall survive the termination or expiration of this Agreement.

**8. LAWS, REGULATIONS AND PERMITS.** **BROKER** shall give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the agreement. **BROKER** shall also be liable for all violations of law in connection with the Agreement. Should **BROKER** perform any



if to Broker:

Michelle Volkmar  
7520 – 39<sup>th</sup> Avenue  
Kenosha, Wisconsin 53142

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

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the dates below given.

**CITY OF KENOSHA  
a Wisconsin Municipality Corporation**

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

By: \_\_\_\_\_  
KEITH G. BOSMAN, Mayor

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

By: \_\_\_\_\_  
DEBRA SALAS, Clerk/Treasurer

**STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA)**

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2012, **KEITH G. BOSMAN, Mayor**, and **DEBRA SALAS, City Clerk/Treasurer** for the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, to me known to be such persons who executed the foregoing instrument, and to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation and acknowledged that they executed the foregoing instrument as such officers as the agreement of said corporation, by its authority.

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

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

\_\_\_\_\_

**MICHELLE VOLKMAR,**  
**an Individual/Licensed Real Estate Agent**

STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA)

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2012, **MICHELLE VOLKMAR**, an individual/licensed real estate agent, to me known to be such individual, and acknowledged to me that she executed the foregoing instrument.

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

**REALTORS OF KENOSHA, LLC,**  
**d/b/a RE/MAX ELITE**  
**a Wisconsin Limited Liability Company**

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

By: \_\_\_\_\_  
**MARC FRISCO, Member**

STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA)

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2012, **MARC FRISCO**, a member, for **REALTORS OF KENOSHA, LLC, d/b/a RE/MAX ELITE** a Wisconsin Limited Liability Company, to me known to be such member of said Wisconsin Limited Liability Company and acknowledged to me that he executed the foregoing instrument as such member of said Wisconsin Limited Liability Company, by its authority.

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

# Exhibit A

## CITY OF KENOSHA HOUSES FOR SALE

CITY OF KENOSHA HOUSES FOR SALE										
CONSTRUCTED/APPRAISED						Energy	% Low/	Home.	3.00%	
Address	Bed	Bath	SF	Model	Appraisal	Star	Mod	Educ.	Downp.	
5803 16 <sup>th</sup> Avenue	3	1.5	1381	Harvest IV	\$110,000	N	80%	Any	Y	
6105 18 <sup>th</sup> Avenue	3	1.5	1498	Montevilla	\$130,000	Y	80%	Any	Y	
6111 18 <sup>th</sup> Avenue	3	2.5	1505	Harvest III	\$130,000	Y	80%	Any	Y	
6115 18 <sup>th</sup> Avenue	3	1.5	1572	Piedmont	\$130,000	Y	80%	Any	Y	
6121 18 <sup>th</sup> Avenue	3	1.5	1594	Hawthorne	\$132,000	Y	80%	Any	Y	
5541 24 <sup>th</sup> Avenue*	3	2	1624	Build America	\$135,000	Y	80%	Any	Y	
5421 25 <sup>th</sup> Avenue	3	2.5	1505	Harvest III	\$132,000	Y	80%	Any	Y	
5502 23 <sup>rd</sup> Avenue	3	1.5	1575	Prescott	\$135,000	Y	80%	Any	Y	
6615 15 <sup>th</sup> Avenue**	3	1.5	1596	Hawthorne	\$126,000	N	50%	KHA	Y	
* accessible house										
** property was originally constructed and sold by the City in 2005 and was repurchased by the City after a foreclosure										
CONSTRUCTED/TO BE APPRAISED						Energy	% Low/	Home.	3.00%	
Address	Bed	Bath	SF	Model	Appraisal	Star	Mod	Educ.	Downp.	
5414 22 <sup>nd</sup> Avenue	3	1.5	1574	Seton	tbd	Y	80%	Any	Y	
5420 22 <sup>nd</sup> Avenue	3	1.5	1594	Hawthorne	tbd	Y	80%	Any	Y	
5422 22 <sup>nd</sup> Avenue	3	1.5	1572	Piedmont	tbd	Y	80%	Any	Y	
2414 55 <sup>th</sup> Street	3	1.5	1267	Monterey	tbd	Y	80%	Any	Y	
5500 24 <sup>th</sup> Avenue	3	1.5	1574	Seton	tbd	Y	80%	Any	Y	
TO BE CONSTRUCTED/APPRAISED						Energy	% Low/	Home.	3.00%	Comp.
Address	Bed	Bath	SF	Model	Appraisal	Star	Mod	Educ.	Downp.	Date
6638 16 <sup>th</sup> Avenue	3	1.5	1267	Monterey	tbd	Y	120%	KHA	Y	Summer
5810 19 <sup>th</sup> Avenue***	3	1	1446	(rehab)	tbd	N	120%	KHA	Y	Winter
5126 21 <sup>st</sup> Avenue	3	1.5	1574	Seton	tbd	Y	50%	KHA	Y	Fall
5512 24 <sup>th</sup> Avenue	3	1.5	1574	Seton	tbd	Y	120%	KHA	Y	Fall
6105 25 <sup>th</sup> Avenue	3	1.5	1572	Piedmont	tbd	Y	120%	KHA	Y	Fall
2103 45 <sup>th</sup> Street	3	1.5	1267	Monterey	tbd	Y	50%	KHA	Y	Summer
1414 59 <sup>th</sup> Street	3	1.5	1574	Seton	tbd	Y	120%	KHA	Y	Fall
*** to be rehabilitated										

2012 Income Limits

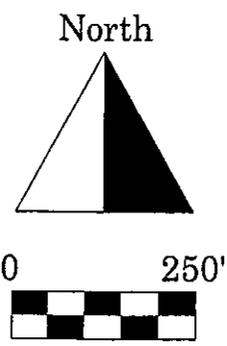
COUNTY	CMI%	SIZE OF HOUSEHOLD							
		1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
Kenosha (HUD Metro FMR)	30%	15,200	17,350	19,500	21,650	23,400	25,150	26,850	28,600
	50%	25,250	28,850	32,450	36,050	38,950	41,850	44,750	47,600
	80%	40,400	46,200	51,950	57,700	62,350	66,950	71,550	76,200
	120%	60,550	69,200	77,850	86,500	93,450	100,350	107,300	114,200

# Exhibit B

## City of Kenosha Wilson Redevelopment Project Area



--- 4-unit Apartment Buildings



# Exhibit C



Michelle Volkmar  
Re/Max Elite  
7520 39<sup>th</sup> Ave  
Kenosha, WI 53142

City of Kenosha  
Department of Finance  
625 52<sup>nd</sup> Street  
Room 208  
Kenosha, WI 53140

Please accept this package as my proposal for Real Estate Brokerage Service on behalf of the City of Kenosha. I have enclosed all requested information for review.

Thank you for allowing us the opportunity to introduce ourselves and present our company..

We understand that the selection of a real estate professional is a critical decision. That person is directly responsible for representing the City of Kenosha's interests and presenting your homes to the maximum number of qualified buyers in the shortest period of time. That is the reason a well-developed marketing plan is so important. We believe that we have such a plan.

We also believe that we can offer you the confidence and peace of mind that comes with knowing that you have made the right decision. We strive to consistently deliver the highest level of service to our clients, just as we consider it a major obligation on our part to make the transaction as smooth as possible for you.

We hope your decision to list your homes for sale will be forthcoming and in our favor. Please let us know what we can do to help. Call any time with questions at 262-455-1810.

We look forward to our proposed "partnership" and working together to sell your homes.

Sincerely,

Michelle Volkmar  
Re/Max Elite  
Direct: 262-455-1810  
Fax: 262-694-3231  
Email: [michelle.volkmar@gmail.com](mailto:michelle.volkmar@gmail.com)

City of Kenosha  
Real Estate Brokerage Services  
Bid Proposal Notice #31-11

6.1 Brokers Name: Realtors of Kenosha, LLC  
DBA: Re/Max Elite  
Broker of Record: Marc Frisco  
Phone: 262-694-8180  
Fax: 262-694-3231  
Address: 7520 39<sup>th</sup> Ave  
Kenosha, WI 53142  
Website: www.movingkenosha.com

6.2 Brokers & Real Estate Salesperson Licensed Attached

6.3 Marketing Plan:

- i. Execute Listing Agreement, step by step
- ii. Listing Yard Sign
- iii. Rider Signs Added with #877 phone number for VoicePad 24 hr Operating System.
- iv. Sentri-lock (lock box system) safe, secure traceable system
- v. Digital interior & exterior quality photos taken
- vi. Multiple photos uploaded/posted on MLS, RE/MAX, Realtor.com & various other top searched websites
- vii. Listing uploaded on Illinois & Wisconsin MLS (Multiple Listings Service) system
- viii. Showcasing your home on Realtor.com / "Featured Home"
- ix. Color brochures featuring multiple photos of your home e-mailed to top agents & dispersed to client prospects. Brochures presented at home.
- x. QR Code generated and used in displays. Providing buyers a tech savvy option to viewing the home.
- xi. Color ad placed in Kenosha News Homes Guide Magazine – over 32,000 distributed throughout IL & WI
- xii. Open House or featured display ads placed in appropriate local area news publication when applicable.
- xiii. Feedback emailed to sellers promptly with Book of Showing Program. Which logs and tracks showings and feedback.

6.4 Work Plan with regard to the Wilson Neighborhood:  
We can pull title information on these properties to verify owners and the lien holders of them. Once we obtain this information, we would be able to possibly contact them. We can also monitor the Multiple Listing Service and Sheriff Sales for the sale of these properties.

6.5 Previous Experience:

I have worked with several different types of clients. Some of which were investors looking for rental property or properties to rehab and flip. Some clients were buyers looking to downsize and some were first time home buyers. I have also assisted clients that were behind on their mortgages and need help with a short sale or foreclosure. And some clients had Estates to settle and some were more traditional sales. I can very easily adapt to any situation and excel.

Currently, I have a client who has a rental home for sale in the Lincoln Park Neighborhood.  
Mary Herbert

Current Address: 2511 Springbrook Rd Pleasant Prairie, WI 53158

Investment Address: 6524 15<sup>th</sup> Ave Kenosha, WI 53143

Cell Number: 262-308-5268

Email: mherbert3@wi.rr.com

6.6 City's Reinvestment Neighborhood Totals Since Jan. 2009:

- i. 14 Properties Listed/Sold Transactions
- ii. 93 Properties Listed/Sold Transactions

6.7 Qualifications:

I have 7+ years of Real Estate experience and most of which has been in a depressed market; but have consistently ranked in the top 5% of Kenosha County Realtors for sales transactions. As a Realtor for Re/Max, I have achieved several accomplishments; Executive Club, 100% Club & Multi-Million Dollar Producer. Continuing Education and new technology options are important to my success as this market changes. I hold an Accredited Buyers Representative and Senior Residential Specialist designations. Currently, I am involved in (NPP) Networking Partners & Professionals Communications Chair, Kenosha Realtors Associations, Wisconsin Association of Realtors, National Association of Realtors and Children's Miracle Network. As your full-service Real Estate Agent, I will continue to provide outstanding service that exceeds your expectations. I will remain attentive to your needs and keep the lines of communication open.

6.8 Fees: Submitted in a separate and sealed envelope.

# Wisconsin Department of Safety and Professional Services

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### Wisconsin Credential Lookup

#### Credential Summary - Details

Credential Summary for 936433-91

Name:	REALTORS OF KENOSHA LLC
Credential Type:	Real Estate Business Entity (91)
Credential Number:	936433-91
Location:	KENOSHA, WI
License Type:	regular
Status	credential license is current (active)
Eligible To Practice:	credential license is current
First Fee Received:	YES

[Details](#)

[Requirements](#)

[Payments](#)

[Orders](#)

[Details](#)

License current through:	12/14/2012
Granted date:	02/18/2009
Multi-state:	N/A
Orders:	NONE
Specialties:	NONE
Other Names:	Re/Max Elite

Consistent with JCAHO and NCQA standards for primary source verification.

Data on this page is refreshed hourly.

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Send Questions or Comments to [dsp@wisconsin.gov](mailto:dsp@wisconsin.gov)

# Wisconsin Department of Safety and Professional Services

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### Wisconsin Credential Lookup Credential Summary - Details

Credential Summary for 63976-94

Name:	Volkmar, Michelle M
Credential Type:	Real Estate Salesperson (94)
Credential Number:	63976-94
Location:	PLEASANT PRAIRIE, WI
License Type:	regular
Status	credential license is current (active)
Eligible To Practice:	credential license is current
First Fee Received:	YES

[Details](#)     
 [Requirements](#)     
 [Payments](#)     
 [Orders](#)

License current through:	12/14/2012
Granted date:	05/23/2005
Multi-state:	N
Orders:	NONE
Specialties:	NONE
Other Names:	Michelle M Volkmar

Consistent with JCAHO and NCQA standards for primary source verification.  
Data on this page is refreshed hourly.

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Send Questions or Comments to [dsp@wisconsin.gov](mailto:dsp@wisconsin.gov)

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### Credential Lookup

#### Credential Summary - Relationships

Credential Summary for 63976-94

Name:	Volkmar, Michelle M
Credential Type:	Real Estate Salesperson (94)
Credential Number:	63976-94
Location:	PLEASANT PRAIRIE, WI
License Type:	regular
Status	credential license is current (active)
Eligible To Practice:	credential license is current
First Fee Received:	YES

- [Details](#)
- [Requirements](#)
- [Payments](#)
- [Orders](#)

#### Current Relationships (Individuals and Firms)

Individuals		
Name	Location	Relationship
Firms		
Name	Location	Relationship
REALTORS OF KENOSHA LLC	KENOSHA, WI	EMPLOYER

Consistent with JCAHO and NCQA standards for primary source verification.  
Data on this page is refreshed hourly.

Send Questions or Comments to [dsp@wisconsin.gov](mailto:dsp@wisconsin.gov)

# Exhibit D

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

RE/MAX Elite

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:

3 \_\_\_\_\_ in the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_,  
4 Wisconsin. Insert additional description, if any, at lines 242-250 or attach as an addendum per lines 251-254.

5 ■ **LIST PRICE:** \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

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: \_\_\_\_\_  
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: IL & WI Multiple Listing Service, Re/Max.com, Realtor.com, Zillow.com &  
18 addtl Internet Ads, Newsprint Ads, Flyers, Yard Sign & Personal Sphere of Influence  
19 Broker may advertise the following special financing and incentives offered by Seller: n/a  
20 \_\_\_\_\_

21 See lines 74-80 regarding Broker's role as marketing agent and Seller's duty to cooperate with Broker's marketing efforts.  
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 debts 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: n/a  
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 \_\_\_\_\_ n/a INSERT DATE :  
38 \_\_\_\_\_

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 \_\_\_\_\_ % & **\$395 Closing Transaction Fee**  
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;
- 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): n/a

- 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 \_\_\_\_\_ 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: As told to agent.**  
159 \_\_\_\_\_  
160 \_\_\_\_\_

161 **NON-CONFIDENTIAL INFORMATION (The following may be disclosed by Broker): As told to agent.**  
162 \_\_\_\_\_  
163 \_\_\_\_\_

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

190 obligations under a contract or agreement made concerning the transaction.

191 **DEADLINES - DAYS:** Deadlines expressed as a number of "days" from an event are calculated by excluding the day the

192 event occurred and by counting subsequent calendar days.

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

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

199 **FIXTURES:** A "fixture" is an item of property which is physically attached to or so closely associated with land or

200 buildings so as to be treated as part of the real estate, including, without limitation, physically attached items not easily

201 removable without damage to the premises, items specifically adapted to the premises, and items customarily treated

202 as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and

203 windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and

204 cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor

205 coverings; awnings; attached antennas, garage door openers and remote controls; installed security systems; central

206 vacuum systems and accessories; in-ground sprinkler systems and component parts; built-in appliances; ceiling fans;

207 fences; storage buildings on permanent foundations and docks/piers on permanent foundations.

208 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented (e.g., water softener or other**

209 **water conditioning systems, home entertainment and satellite dish components, L.P. tanks, etc.) on lines 11-14**

210 **and in the offer to purchase.**

211 **MATERIAL ADVERSE FACT:** A "material adverse fact" means an adverse fact that a party indicates is of such

212 significance, or that is generally recognized by a competent licensee as being of such significance to a reasonable

213 party, that it affects or would affect the party's decision to enter into a contract or agreement concerning a transaction or

214 affects or would affect the party's decision about the terms of such a contract or agreement.

215 **PROCURE:** A buyer is procured when, during the term of the Listing, an enforceable contract of sale is entered into between

216 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

217 the price and on substantially the terms specified in this Listing. A buyer is ready, willing and able when the buyer submitting

218 the written offer has the ability to complete the buyer's obligations under the written offer. (See lines 46-49)

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

220 **PROTECTED BUYER:** Means a buyer who personally, or through any person acting for such buyer: 1) delivers to Seller or

221 Broker a written offer to purchase, exchange or option on the Property during the term of this Listing; 2) negotiates directly

222 with Seller by discussing with Seller the potential terms upon which buyer might acquire an interest in the Property; or 3)

223 attends an individual showing of the Property or discusses with Broker or cooperating brokers the potential terms upon which

224 buyer might acquire an interest in the Property, but only if Broker delivers the buyer's name to Seller, in writing, no later than

225 three days after the expiration of the Listing. The requirement in 3), to deliver the buyer's name to Seller in writing, may be

226 fulfilled as follows: a) If the Listing is effective only as to certain individuals who are identified in the Listing, by the

227 identification of the individuals in the Listing; or, b) if a buyer has requested that the buyer's identity remain confidential, by

228 delivery of a written notice identifying the broker with whom the buyer negotiated and the date(s) of any showings or other

229 negotiations.

230 ■ **FAIR HOUSING:** Seller and Broker agree that they will not discriminate against any prospective buyer on

231 account of race, color, sex, sexual orientation as defined in Wisconsin Statutes, Section 111.32 (13m),

232 disability, religion, national origin, marital status, lawful source of income, age, ancestry, familial status, or in

233 any other unlawful manner.

234 ■ **EARNEST MONEY:** If Broker holds trust funds in connection with the transaction, they shall be retained by Broker in

235 Broker's trust account. Broker may refuse to hold earnest money or other trust funds. Should Broker hold the earnest money,

236 Seller authorizes Broker to disburse the earnest money as directed in a written earnest money disbursement agreement

237 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

238 is disbursed to Seller, then upon disbursement to Seller the earnest money shall be paid first to reimburse Broker for cash

239 advances made by Broker on behalf of Seller and one half of the balance, but not in excess of the agreed commission, shall

240 be paid to Broker as Broker's full commission in connection with said purchase transaction and the balance shall belong to

241 Seller. This payment to Broker shall not terminate this Listing.

242 ■ ADDITIONAL PROVISIONS: \_\_\_\_\_  
243 \_\_\_\_\_  
244 \_\_\_\_\_  
245 \_\_\_\_\_  
246 \_\_\_\_\_  
247 \_\_\_\_\_  
248 \_\_\_\_\_  
249 \_\_\_\_\_  
250 \_\_\_\_\_

251 ■ ADDENDA: The attached addenda Real Estate Property Condition Report &  
252 \_\_\_\_\_  
253 \_\_\_\_\_  
254 \_\_\_\_\_

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 \_\_\_\_\_ day of \_\_\_\_\_,  
259 up to and including midnight of the \_\_\_\_\_ day of \_\_\_\_\_.

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) \_\_\_\_\_  
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) \_\_\_\_\_ Michelle Volkmar Re/Max Elite  
276 Agent for Broker ▲ \_\_\_\_\_ Print Name Here: ▲ \_\_\_\_\_ Broker/Firm Name ▲ \_\_\_\_\_ Date ▲ \_\_\_\_\_  
277 7520 39th Ave \_\_\_\_\_  
278 Kenosha, Wi 53142 \_\_\_\_\_ (262) 694-8180  
279 (262) 694-3231 \_\_\_\_\_ michelle.volkmar@gmail.com  
280 Broker/Firm Fax # ▲ \_\_\_\_\_ Broker/Firm E-Mail Address ▲ \_\_\_\_\_

# Exhibit E

**WB-36 BUYER AGENCY/TENANT REPRESENTATION AGREEMENT**

1 ■ **BROKER THE SOLE AUTHORITY TO ACT FOR BUYER AS A BUYER'S AGENT:** Buyer (see lines 154-155) gives  
2 Broker the exclusive right to act as Buyer's agent to locate an interest in property and to negotiate the procurement of an  
3 interest in property, except as excluded under lines 11-20. Except for excluded properties described in lines 11-20, Buyer  
4 agrees that during the term of this Agreement, Buyer will not enter into any other agreements to retain any other buyer's  
5 agent.

6 **NOTE: IF BUYER WORKS WITH OWNER OR AGENTS OF OWNER IN LOCATING AND/OR NEGOTIATING AN**  
7 **INTEREST IN PROPERTY, BUYER MAY BE RESPONSIBLE FOR BROKER'S FULL COMPENSATION IF**  
8 **BUYER'S CONTACTS WITH OWNER OR OWNER'S AGENT RESULT IN NO COMPENSATION BEING**  
9 **RECEIVED BY BROKER FROM OWNER OR OWNER'S AGENT.**

10 ■ **PURCHASE PRICE RANGE:** \_\_\_\_\_

11 ■ **EXCLUDED PROPERTIES:** The following properties are excluded from this Agreement until \_\_\_\_\_ **INSERT DATE**

12 Note: Identify any specific excluded properties or limitations on the scope of this Agreement including geographic  
13 limitations, or limitations on property type included under this Agreement. \_\_\_\_\_

14 \_\_\_\_\_  
15 \_\_\_\_\_  
16 \_\_\_\_\_  
17 \_\_\_\_\_  
18 \_\_\_\_\_  
19 \_\_\_\_\_  
20 \_\_\_\_\_

21 ■ **COMPENSATION:** Broker's compensation shall be: [Check "SUCCESS FEE", "OTHER COMPENSATION", OR  
22 BOTH, as applicable]  **SUCCESS FEE:** \_\_\_\_\_ % of the purchase price or \_\_\_\_\_  
23 whichever is greater.  **OTHER COMPENSATION:** \_\_\_\_\_

24 \_\_\_\_\_  
25 **INSERT THE AMOUNT AND TYPE OF OTHER FEE, E.G. RETAINER FEE, OR HOURLY FEE**

26 If this Agreement calls for a success fee, it is agreed that Broker has earned the success fee if, during the term of this  
27 Agreement (or any extension of it), Buyer or any person acting on behalf of Buyer acquires an interest in property or enters  
28 into an enforceable written contract between owner and Buyer to acquire an interest in property, at any terms and price  
29 acceptable to owner and Buyer. Broker's compensation remains due and payable if an enforceable written contract entered  
30 into by Buyer per lines 26-29 fails to close. Once earned, Broker's compensation is due and payable at the earlier of closing  
31 or the date set for closing, unless otherwise agreed in writing.

32 Broker (may) (may not)  **STRIKE ONE** accept compensation from owner or owner's agent. (Broker may accept  
33 compensation from owner or owner's agent if neither is struck.) Broker's compensation from Buyer will be reduced by any  
34 amounts received from owner or owner's agent.

35 ■ **BROKER'S DUTIES:** In consideration for Buyer's agreements, Broker agrees to use professional knowledge and  
36 skills, and reasonable efforts, to: 1) locate an interest in property, unless Broker is being retained solely to negotiate the  
37 procurement of an interest in a specific property, and 2) negotiate the procurement of an interest in property, as required,  
38 by giving advice to Buyer within the scope of Broker's license, facilitating or participating in the discussions of the terms  
39 of a potential contract, completing appropriate contractual forms, presenting either party's contractual proposal with an  
40 explanation of the proposal's advantages and disadvantages and other efforts including but not limited to the following:

41 \_\_\_\_\_  
42 unless Broker is retained solely to locate an interest in property.

43 ■ **EARNEST MONEY:** If Broker holds trust funds in connection with the transaction, they shall be retained by Broker in  
44 Broker's trust account. Broker may refuse to hold earnest money or other trust funds. Should Broker hold the earnest money,  
45 Buyer authorizes Broker to disburse the earnest money as directed in a written earnest money disbursement agreement signed  
46 by all parties having an interest in the trust funds. If the transaction fails to close and the earnest money is disbursed to Buyer,  
47 then upon disbursement to Buyer the earnest money shall be paid first to reimburse Broker for cash advances made by Broker  
48 on behalf of Buyer.

49 ■ **NON DISCRIMINATION:** Buyer and Broker agree that they will not discriminate based on race, color, sex, sexual  
50 orientation as defined in Wisconsin Statutes §111.32(13m), disability, religion, national origin, marital status, lawful  
51 source of income, age, ancestry, familial status or in any other unlawful manner.

52 ■ **BROKER DISCLOSURE TO CLIENTS:**

53 **UNDER WISCONSIN LAW, A BROKER OWES CERTAIN DUTIES TO ALL PARTIES TO A TRANSACTION:**

- 54 (a) The duty to provide brokerage services to you fairly and honestly.  
 55 (b) The duty to exercise reasonable skill and care in providing brokerage services to you.  
 56 (c) The duty to provide you with accurate information about market conditions within a reasonable time if you request it,  
 57 unless disclosure of the information is prohibited by law.  
 58 (d) The duty to disclose to you in writing certain material adverse facts about a property, unless disclosure of the  
 59 information is prohibited by law. (See lines 170-173)  
 60 (e) The duty to protect your confidentiality. Unless the law requires it, the broker will not disclose your confidential  
 61 information or the confidential information of other parties. (See lines 109-122)  
 62 (f) The duty to safeguard trust funds and other property the broker holds.  
 63 (g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the  
 64 advantages and disadvantages of the proposals.

65 **BECAUSE YOU HAVE ENTERED INTO AN AGENCY AGREEMENT WITH A BROKER, YOU ARE THE BROKER'S**  
 66 **CLIENT. A BROKER OWES ADDITIONAL DUTIES TO A CLIENT:**

- 67 (a) The broker will provide, at your request, information and advice on real estate matters that affect your transaction,  
 68 unless you release the broker from this duty.  
 69 (b) The broker must provide you with all material facts affecting the transaction, not just adverse facts.  
 70 (c) The broker will fulfill the broker's obligations under the agency agreement and fulfill your lawful requests that are  
 71 within the scope of the agency agreement.  
 72 (d) The broker will negotiate for you, unless you release the broker from this duty.  
 73 (e) The broker will not place the broker's interests ahead of your interests. The broker will not, unless required by law,  
 74 give information or advice to other parties who are not the broker's clients, if giving the information or advice is  
 75 contrary to your interests.  
 76 (f) If you become involved in a transaction in which another party is also the broker's client (a "multiple representation  
 77 relationship"), different duties may apply.

78 ■ **MULTIPLE REPRESENTATION RELATIONSHIPS AND DESIGNATED AGENCY:**

79 A multiple representation relationship exists if a broker has an agency agreement with more than one client who is a  
 80 party in the same transaction. In a multiple representation relationship, if all of the broker's clients in the transaction  
 81 consent, the broker may provide services to the clients through designated agency.  
 82 Designated agency means that different salespersons employed by the broker will negotiate on behalf of you and the  
 83 other client or clients in the transaction and the broker's duties will remain the same. Each salesperson will provide  
 84 information, opinions, and advice to the client for whom the salesperson is negotiating, to assist the client in the  
 85 negotiations. Each client will be able to receive information, opinions, and advice that will assist the client, even if the  
 86 information, opinions, or advice gives the client advantages in the negotiations over the broker's other clients. A  
 87 salesperson will not reveal any of your confidential information to another party unless required to do so by law.  
 88 If a designated agency relationship is not in effect you may authorize or reject a multiple representation relationship. If  
 89 you authorize a multiple representation relationship the broker may provide brokerage services to more than one client in  
 90 a transaction but neither the broker nor any of the broker's salespersons may assist any client with information, opinions, and  
 91 advice which may favor the interests of one client over any other client. If you do not consent to a multiple representation  
 92 relationship the broker will not be allowed to provide brokerage services to more than one client in the transaction.

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

94 \_\_\_\_\_ I consent to designated agency.

95 \_\_\_\_\_ I consent to multiple representation relationships, but I do not consent to designated agency.

96 \_\_\_\_\_ I reject multiple representation relationships.

97 **NOTE:** You may withdraw your consent to designated agency or to multiple representation relationships by written notice to  
98 the broker at any time. Your broker is required to disclose to you in your agency agreement the commission or fees that you  
99 may owe to your broker. If you have any questions about the commission or fees that you may owe based upon the type of  
100 agency relationship you select with your broker you should ask your broker before signing the agency agreement.

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

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

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

113 **THE FOLLOWING INFORMATION IS REQUIRED TO BE DISCLOSED BY LAW:**

- 114 1. Material adverse facts, as defined in section 452.01 (5g) of the Wisconsin statutes (See lines 170-173).
- 115 2. Any facts known by the broker that contradict any information included in a written inspection report on the property  
116 or real estate that is the subject of the transaction. To ensure that the broker is aware of what specific information  
117 you consider confidential, you may list that information below (See lines 119-120). At a later time, you may also  
118 provide the broker with other information you consider to be confidential.

119 **CONFIDENTIAL INFORMATION:** \_\_\_\_\_  
120 \_\_\_\_\_

121 **NON-CONFIDENTIAL INFORMATION** (The following may be disclosed by Broker): \_\_\_\_\_  
122 \_\_\_\_\_

123 ■ **WAIVER OF CONFIDENTIALITY:** Buyer may wish to authorize Broker to disclose information which might otherwise be  
124 considered confidential. An example of this type of information might be financial qualification information which may be  
125 disclosed to strengthen Buyer's offer to purchase/lease proposal in the eyes of prospective sellers/landlords. Broker's  
126 authorization to disclose may be indicated at lines 121-122. Unless otherwise provided at lines 119-120, Broker has permission  
127 to disclose Buyer's identity to owner, owner's agents and other third parties without prior consent from Buyer. Buyer  
128 acknowledges that pursuant to Wisconsin Statute section 706.03(1)(b)(1m) a conveyance, such as an offer to purchase, is not  
129 binding if it is signed by a representative properly authorized by Buyer (e.g., with a power of attorney) until such time as Buyer  
130 is identified in the conveyance.

131 ■ **NON-EXCLUSIVE RELATIONSHIP:** Buyer acknowledges and agrees that Broker may act for other buyers in connection  
132 with the location of properties and may negotiate on behalf of such buyers with the owner or owner's agent. In the event that  
133 Broker undertakes to represent and act for other buyers, Broker shall not disclose to Buyer, or any other buyer, any confidential  
134 information of any buyer, unless required by law.

135 ■ **COOPERATION:** Buyer agrees to cooperate with Broker and to provide Broker accurate copies of all relevant records,  
136 documents and other materials in Buyer's possession or control which are required in connection with the purchase, option,  
137 exchange or lease of property. Buyer agrees to be reasonably available for showings of properties. Buyer authorizes  
138 Broker to do those acts reasonably necessary to fulfill Broker's responsibilities under this Agreement including retaining  
139 subagents. Buyer shall promptly notify Broker in writing of the description of any property Buyer locates. Buyer shall also  
140 notify Broker of the identity of all persons making inquiries concerning Buyer's objectives stated in this Agreement.

141 ■ **PROPERTY DIMENSIONS:** Buyer acknowledges that property dimensions, total square footage and total acreage  
 142 information provided to Buyer may be approximate due to rounding and may vary due to different formulas which can be  
 143 used to calculate these figures. Unless otherwise indicated, property dimension figures have not been verified by survey.  
 144 **CAUTION: Buyer should verify any property dimension or total square footage/acreage calculation which is**  
 145 **material to Buyer.**

146 ■ **DEFINITIONS:**

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

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

- 149 1) Significantly and adversely affecting the value of the property;
- 150 2) Significantly reducing the structural integrity of improvements to real estate; or
- 151 3) Presenting a significant health risk to occupants of the property.

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

154 **BUYER:** "Buyer", as used in this Agreement, is the party executing this Agreement and seeking to acquire an interest in  
 155 real estate or a business opportunity by purchase, lease, option, exchange or any other manner.

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

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

- 159 1) giving the document or written notice personally to the party;
- 160 2) depositing the document or written notice postage or fees prepaid or charged to an account in the U.S. Mail or a  
 161 commercial delivery system, addressed to the party, at the party's address (See lines 220, 226 and 232);
- 162 3) electronically transmitting the document or written notice to the party's fax number (See lines 222, 228 and 234); and
- 163 4) as otherwise agreed in additional provisions on lines 182-190 or in an addendum to this Agreement.

164 **INTEREST IN PROPERTY:** The "interest in property" to be obtained by Buyer includes a purchase, leasehold, option,  
 165 exchange agreement or any other procured interest in real property unless restricted at lines 11-20, in additional provisions  
 166 (lines 182-190) or elsewhere in this Agreement.

167 **LOCATE AN INTEREST IN PROPERTY:** "Locate an interest in property" shall mean, as used in this Agreement, to  
 168 identify, evaluate according to the standards set by Buyer, and determine the availability of the interest sought by Buyer  
 169 in a property.

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

174 **NEGOTIATE THE PROCUREMENT OF AN INTEREST IN PROPERTY:** "Negotiate the procurement of an interest in  
 175 property" shall mean, as used in this Agreement, to contact the owner of the property or the owner's agent to ascertain  
 176 the terms and conditions upon which the interest may be obtained and to otherwise assist Buyer in reaching an  
 177 agreement to procure the interest sought by Buyer in the property as may be specified in this Agreement.

178 **PERSON ACTING ON BEHALF OF BUYER:** In this Agreement "Person acting on behalf of Buyer" shall mean any person  
 179 joined in interest with Buyer, or otherwise acting on behalf of Buyer, including but not limited to Buyer's immediate family,  
 180 agents, servants, employees, as well as any and all corporations, partnerships, limited liability companies or other entities  
 181 controlled by, affiliated with or owned by Buyer in whole or in part.

182 ■ **ADDITIONAL PROVISIONS:** \_\_\_\_\_  
183 \_\_\_\_\_  
184 \_\_\_\_\_  
185 \_\_\_\_\_  
186 \_\_\_\_\_  
187 \_\_\_\_\_  
188 \_\_\_\_\_  
189 \_\_\_\_\_  
190 \_\_\_\_\_

191 ■ **ADDENDA:** The attached Addenda \_\_\_\_\_  
192 \_\_\_\_\_ is/are made a part of this Agreement.

193 ■ **TERM OF THE AGREEMENT:** From the \_\_\_\_\_ day of \_\_\_\_\_  
194 up to and including midnight of the \_\_\_\_\_ day of \_\_\_\_\_,  
195 Notwithstanding lines 193-194, Broker and Buyer agree that this Agreement shall/shall not **STRIKE ONE** end [if neither  
196 struck, this Agreement shall end] when Buyer procures an interest in property.

197 ■ **TERMINATION OF AGREEMENT:** Neither Buyer nor Broker has the legal right to unilaterally terminate this Agreement  
198 absent a material breach of contract by the other party. Buyer understands that the parties to this Agreement are Buyer and the  
199 Broker (firm). Agents (salespersons) for Broker (firm) do not have the authority to terminate this Agreement, amend the  
200 compensation terms or shorten the term of this Agreement, without the written consent of the agent(s)' supervising broker.  
201 Buyer and Broker agree that any termination of this Agreement by either party before the date stated on line 194 shall be  
202 indicated to the other party in writing and shall not be effective until delivered to the other party in accordance with lines  
203 158-163. CAUTION: Early termination of this Agreement may be a breach of contract, causing the terminating party to  
204 potentially be liable for damages.

205 ■ **EXTENSION OF AGREEMENT TERM:** The Agreement term is extended for a period of one year as to any property  
206 which during the term of this Agreement was: 1) located or negotiated for by Broker, Broker's agent, Buyer or any person  
207 acting on behalf of Buyer, or 2) which was the subject of a written offer to purchase submitted by Buyer or any person  
208 acting on behalf of Buyer. If this extension is based on Broker's or Broker's agent's location or negotiation, this extension  
209 shall only be effective if a written description of the property is delivered to Buyer no later than three days after expiration  
210 of this Agreement.

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

214 ■ **READING/RECEIPT: BY SIGNING BELOW, BUYER ACKNOWLEDGES RECEIPT OF A COPY OF THIS**  
215 **AGREEMENT AND THAT HE/SHE HAS READ ALL FIVE PAGES AS WELL AS ANY ADDENDA AND ANY OTHER**  
216 **DOCUMENTS INCORPORATED INTO THIS AGREEMENT.**

217 Dated this \_\_\_\_\_ day of \_\_\_\_\_,

218 (x) \_\_\_\_\_  
219 Buyer's Signature ▲ \_\_\_\_\_ Print Name Here: ▲ \_\_\_\_\_ Date ▲ \_\_\_\_\_

220 \_\_\_\_\_  
221 Buyer's Address ▲ \_\_\_\_\_ Buyer's Phone # ▲ \_\_\_\_\_

222 \_\_\_\_\_  
223 Buyer's Fax # ▲ \_\_\_\_\_ Buyer's E-Mail Address ▲ \_\_\_\_\_

224 (x) \_\_\_\_\_  
225 Buyer's Signature ▲ \_\_\_\_\_ Print Name Here: ▲ \_\_\_\_\_ Date ▲ \_\_\_\_\_

226 \_\_\_\_\_  
227 Buyer's Address ▲ \_\_\_\_\_ Buyer's Phone # ▲ \_\_\_\_\_

228 \_\_\_\_\_  
229 Buyer's Fax # ▲ \_\_\_\_\_ Buyer's E-Mail Address ▲ \_\_\_\_\_

230 (x) \_\_\_\_\_  
231 Agent for Broker ▲ \_\_\_\_\_ Print Name Here: ▲ \_\_\_\_\_ Broker/Firm Name ▲ \_\_\_\_\_ Date ▲ \_\_\_\_\_

232 \_\_\_\_\_  
233 Broker/Firm Address ▲ \_\_\_\_\_ Broker/Firm Phone # ▲ \_\_\_\_\_

234 \_\_\_\_\_  
235 Broker/Firm Fax # ▲ \_\_\_\_\_ Broker/Firm E-Mail Address ▲ \_\_\_\_\_

## MEMORANDUM

TO: Mr. Jeffrey Labahn, AICP  
Director of City Development

Frank Pacetti  
City Administrator

FROM: Richard H. Rodenbeck, Director of Business Finance  
Kenosha Area Business Alliance, Inc.

DATE: April 23, 2012

SUBJECT: 2012 1<sup>st</sup> Quarter Loan Reports

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In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending March 31, 2012. The enclosed reports are for the following projects:

1. KABA/City Service Program
2. Business Retention & Expansion Program Summary Report
3. City RLF Loan Fund
4. UDAG Loan Fund

These reports have also been submitted to the City Finance Committee and all City Council Members. It is our understanding the reports will be reviewed and considered at the Finance Committee's Meeting on Monday, May 7<sup>th</sup>, 2012 at 5:30pm.

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

Enclosures

cc: City Finance Director  
Council Members

COUNTY/CITY Quarterly Contract Report  
January 1, 2012 through March 31, 2012

Key updates regarding 1<sup>st</sup> Quarter 2012 Economic Development activities include:

Continuation of KABA's Business Retention & Expansion (BRE) programming/visits focused on detecting opportunities to retain existing companies and assist them with business expansion initiatives. 1<sup>st</sup> Quarter BRE targets are detailed on the attached interview list.

KABA has now fully implemented and continues to use the SYNCHRONIST software platform to collect and analyze business information derived from these visits with area business executives. Included with this update is a current summary report produced from SYNCHRONIST. It provides a glimpse of the type of information that is being collected, aggregated and analyzed from the BRE program.

During the 1<sup>st</sup> Quarter, KABA also had considerable and on-going interaction with a number of economic development prospects that are considering Kenosha County as they investigate expansion or relocation opportunities. The majority of these opportunities involved out-of-state companies and have been sourced through the real estate community or corporate site location consultants. Additional information re: specific projects will come as the projects materialize further and/or require public disclosure.

Progress continues regarding a more focused Downtown Revitalization effort. The Lakota Group initiated the first phase of a three step process with a thorough analysis of the downtown. This involved an extensive public input process and has culminated with the issuance of a "State of the Downtown Report."

During the second phase of the process, The Lakota Group will generate ideas and development concepts that address various issues identified in the report. These concepts will be brought to a community visioning workshop to gain public feedback and comment on preferred design and context character solutions, which will help inform the development of the implementation strategy and final downtown strategic development plan.

Important information about the project is available online. Lakota Group developed a project website that offers updates on the progress, upcoming events, surveys and additional information relevant to the project. The project website is: <http://www.thelakotagroup.com/kenosha/>.

KABA has started a Facebook page: <https://www.facebook.com/ktowndowntown2012> where people can share thoughts, ideas, and receive updates. KABA will continue to summarize and promote the planning efforts.

#### **Loan Activity**

On February 1, 2012, KABA's Finance Committee approved a \$125,000 loan package for Pacific Sands, Inc. KABA's funds will be used primarily for equipment and relocation expenses. The company develops, manufactures, and sells unique non-toxic, earth-, health- and child-friendly products for cleaning, personal hygiene and water maintenance applications. Pacific Sands, Inc. recently leased 32,000 sq ft of vacant space off of Green Bay Road and relocated their offices and production operations from Racine.

On March 21, 2012, KABA's Finance Committee approved a \$250,000 forgivable loan for Bradshaw Medical, Inc. from the new High Impact Loan Fund. This will be the first disbursement from the High Impact Loan fund established in 2011 by Kenosha County to secure development projects that involve substantial, positive impact to the community in terms of high quality job creation and/or private capital investment. To qualify as High Impact a project must meet at least one of the following criteria:

1. Create fifty (50) new full time equivalent positions, or
2. Make a capital investment of at least \$3,000,000

A grantee has a three year phase-in period to meet the loan fund criteria. Once the criteria have been met the grantee must maintain the jobs or capital investment for five years. If the grantee is successful in meeting the criteria of the contract the loan is eligible for forgiveness, including accrued interest. If the grantee fails to meet the criteria of the contract, the loan may only be eligible for partial forgiveness. The portion not forgiven will be required to be paid back, including accrued interest.

Bradshaw Medical, Inc. designs and manufactures Class One medical devices for the orthopedic industry, primarily, instrumentation for implanting/extracting spinal devices and constructs. Bradshaw Medical, Inc. plans to add 78 high quality jobs to its workforce over the next three years as a result of strong demand for its products.

YTD, KABA has provided \$375,000 in financing to support 2 companies as noted below:

Borrower	Project Type	Financing Package	Jobs Retained/Created
Pacific Sands, Inc.	Equipment/Relocation	\$125,000	9/6
Bradshaw Medical, Inc.	High Impact – Job Growth	\$250,000	102/78
YTD Totals		\$375,000	111/84

## Completed Interviews All Visits

04/12/2012

For dates between: 01/01/2012 and 03/31/2012

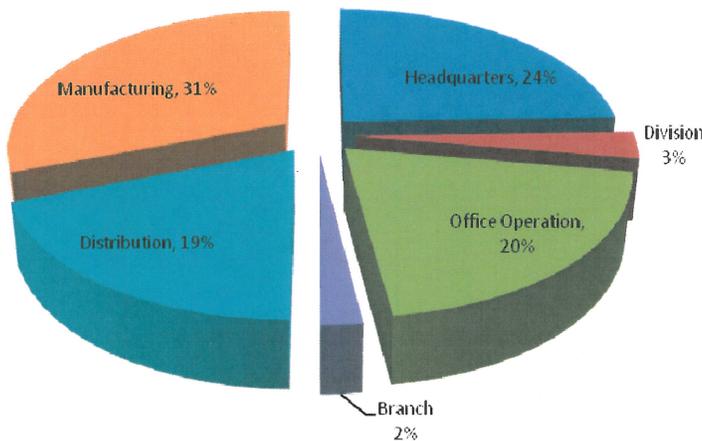
Company	Date	Time	Completed	Status
<i>Hospira Worldwide Inc.</i>	01/09/2012	3:00 PM	01/09/2012	Completed
<i>Sanmina-SCI</i>	01/23/2012	8:00 AM	01/23/2012	Completed
<i>Trade Winds Direct, Inc.</i>	01/27/2012	3:00 PM	01/27/2012	Completed
<i>CuBe Alloys</i>	01/31/2012	10:30 AM	01/31/2012	Completed
<i>Allied Plastics, Inc.</i>	02/03/2012	10:00 AM	02/03/2012	Completed
<i>American Girl Brands, LLC</i>	02/03/2012	8:00 AM	02/03/2012	Completed
<i>Pepsi Americas</i>	02/03/2012	2:00 PM	02/03/2012	Completed
<i>Affiliated Foods Midwest</i>	02/10/2012	10:00 AM	02/10/2012	Completed
<i>Focus Products Group, LLC</i>	02/15/2012	9:00 AM	02/15/2012	Completed
<i>Open Pantry Food Marts of Wisconsin, Inc.</i>	02/15/2012	2:30 PM	02/15/2012	Completed
<i>Exel</i>	02/02/2012	8:00 AM	02/17/2012	Completed
<i>Lakeside Steel &amp; Mfg. Co.</i>	02/17/2012	10:30 AM	02/17/2012	Completed
<i>Equity Creative</i>	02/23/2012	2:00 PM	02/23/2012	Completed
<i>Kenosha Beef International, Ltd.</i>	03/28/2012	2:00 PM	02/28/2012	Completed
<i>Kenosha Metal Products, Inc.</i>	02/28/2012	10:00 AM	02/28/2012	Completed
<i>Parker Plastics, Inc.</i>	02/29/2012	10:30 AM	02/29/2012	Completed
<i>Ocenco, Inc.</i>	03/13/2012	10:00 AM	03/13/2012	Completed
<i>TG-3 Electronics, Inc.</i>	03/13/2012	2:00 PM	03/13/2012	Completed
<i>Ocean Spray Cranberries, Inc.</i>	03/29/2012	9:00 AM	03/29/2012	Completed

## Business Retention & Expansion Program Summary Report

### Business Dynamics

- Fifty-six companies have participated in the BR|E program. Since last report, KABA met with 12 additional companies. The majority of participants were in manufacturing and transportation.
- Sixty percent (60%) of participating companies are local to Kenosha while 40% are subsidiary, branches, or divisions of a parent company located in another state or country.
- Whereas the greatest achievement of many companies is surviving the recession, 13 companies identified achieving business growth/sales increase, 6 companies recently completed facility renovations or expansions, and 6 companies have received awards/recognition.

Type of Facility



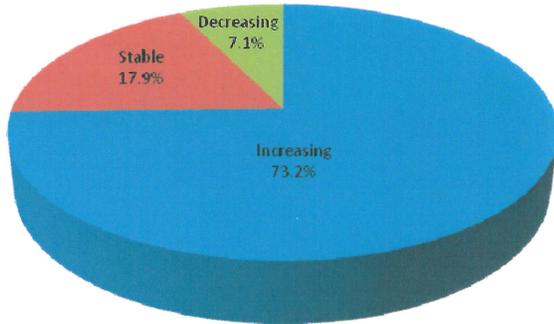
### Business Sectors Interviewed

Advanced Manufacturing	25%
Industrial Goods	20%
Transportation	20%
Consumer Goods Producer	9%
Retail Related Operations	5%
Building & Construction	5%
Durable Goods Producer	4%
Agriculture	4%
Health Care/Pharmaceuticals	2%
Technology/Information	2%

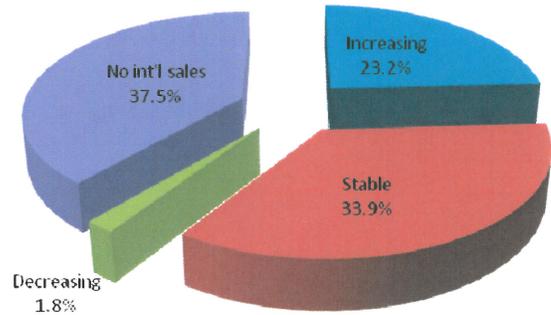
### Business Activity and Expansion

- Primary businesses generally export the majority of products and services outside the local area. Of the companies interviewed, 50% primarily sell products nationally, 25% internationally, and 25% regionally.
- Overall, businesses are optimistic about future growth. 73% of responding businesses experienced an increase in total sales. While 18% have had sales stabilize since 2007/2008.
- Thirty-two firms identified doing business in foreign markets with the majority (90%) indicating that 1-20% of total sales come from international sales.

**Total Sales**



**International Sales**

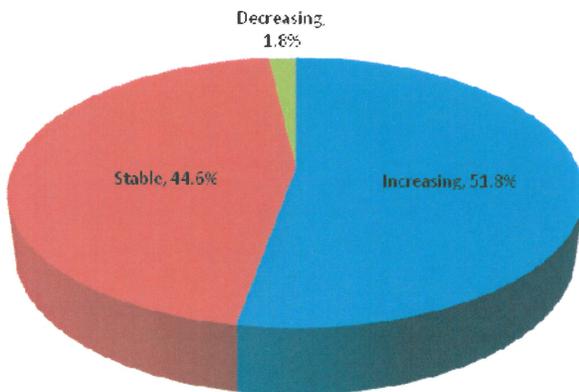


## Workforce

- Workforce availability, quality, stability, and productivity continue to receive good ratings. Respondents are very satisfied with the loyalty and productivity of current employees.
- Over 50% of the companies interviewed indicated the projected employment needs for their facility were increasing while 44% identified employment needs as stable.
- More than half (66%) of responding businesses are experiencing problems with recruiting employees particularly with skilled production and professional services.

Workforce Rating			
Availability	Quality	Stability	Productivity
4.51	4.58	5.22	5.31

**Employment Needs**



**Recruitment Problems by type**

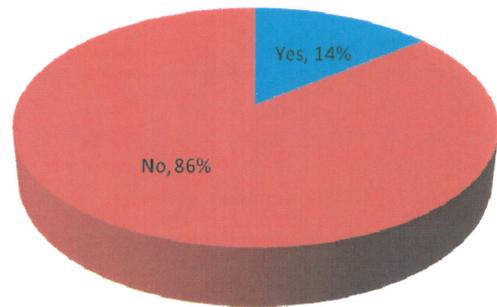
Skilled production labor	38%
Scientific/technical	21%
Unskilled production labor	19%
Management/marketing/sales	11%
Administrative/clerical	9%

**Business Climate**

- Companies continue to indicate location, workforce, and labor market attributes as the top three strengths of Kenosha County as a place to do business.
- The quality of services provided by the community receives above average ratings, with Public Services and Transportation Infrastructure identified as high quality and effective.
- Headquarter Executives attitude towards Kenosha as a place to do business remain positive. About 80% of the respondents could not identify reasons why the community would not be considered for an expansion.

<u>Rating of Services in Community</u>	
Public Service	5.55
Educational Services	4.95
Transportation Infrastructure	5.04
County & Community Services	4.29
Business Services	4.94

Reason community may not be considered for expansion



**Parent company attitude differ from local executives**

**Yes** 5.36%  
**No** 92.86%

**Business Assistance**

During the visits, questions are raised or issues are communicated. These issues become occasion to assist companies with issues or opportunities they may be facing.

- Thirty-six (36) assistance issues have been identified with companies. 26 have been resolved, while 10 are pending.
- Top requests include: connecting businesses with workforce training or technical college services, information on financial assistance for expansion opportunities, promoting milestones and successes, and awareness about KABA and service opportunities available through the organization.

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

Period January 1, 2012 through March 31, 2012

Bank Account Balance as of 1/1/12:	\$ 825,523.29
Plus Loan Principal & Interest Received:	\$ 35,774.72
Plus Bank Interest Income:	\$ 314.56
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ 4,833.00
Less Loan Disbursements:	\$ 62,500.00
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 9,327.00
Less Administrative Allocation for 2012:	\$ -
Balance In Bank Account as of 3/31/12:	<u>\$ 794,618.57</u>
Balance of CDs as of 3/31/12:	\$ -
Less Outstanding Commitments as of 3/31/12:	\$ (62,500.00)
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 732,118.57</u></u>

Narrative: There were no loans in arrears as of March 31, 2012. See attached summary for all active loans in this account as of March 31, 2012.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUNDS ANALYSIS SCHEDULE**  
 For the Three Months Ended March 31, 2012

	Original Principal Balance	Principal Balance at 1/1/2012	Current Year Borrowings	Principal Receipts YTD 3/31/2012	Interest Receipts YTD 3/31/2012	Principal Balance 3/31/2012
<b>City Revolving Loan Fund (CITY/RLF)</b>						
Bradshaw Medical, Inc.	300,000.00	187,443.41		8,111.76	1,816.33	179,331.65
Madson Investments, LLC	500,000.00	438,272.15		5,023.71	3,274.50	433,248.44
Bradshaw Medical, Inc.	202,715.76	146,554.53		4,686.78	1,449.96	141,867.75
Centrealstate, Inc.	325,000.00	296,978.03		4,512.69	2,216.07	292,465.34
OFFSITE, LLC	300,000.00	300,000.00		0.00	2,162.29	300,000.00
Cast, LLC	100,000.00	100,000.00		1,464.34	1,056.29	98,535.66
Pacific Sands, Inc.	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00
<b>Total</b>	<b>1,790,215.76</b>	<b>1,469,248.12</b>	<b>62,500.00</b>	<b>23,799.28</b>	<b>11,975.44</b>	<b>1,507,948.84</b>

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

Period January 1, 2012 through March 31, 2012

Bank Account Balance as of 1/1/12:	\$ 268,435.78
Plus Loan Principal & Interest Received:	\$ 62,574.74
Plus Bank Interest Income:	\$ 4.48
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ 219,777.90
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2012:	\$ -
Balance In Bank Account as of 3/31/12:	<u>\$ 111,237.10</u>
Balance of CDs as of 3/31/12:	\$ -
Less Outstanding Commitments as of 3/31/12:	\$ (67,704.51)
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 43,532.59</u></u>

Narrative: There were no loans in arrears as of March 31, 2012. See attached summary for all active loans in this account as of March 31, 2012.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUNDS ANALYSIS SCHEDULE**  
For the Three Months Ended March 31, 2012

Original Principal Balance	Principal Balance at 1/1/2012	Current Year Borrowings	Principal Receipts YTD 3/31/2012	Interest Receipts YTD 3/31/2012	Principal Balance 3/31/2012
800,000.00	613,710.39		11,594.98	6,098.54	602,115.41
500,000.00	427,872.42		4,362.54	5,330.28	423,509.88
197,500.00	179,996.46		4,032.05	2,233.21	175,964.41
250,000.00	233,616.87		5,308.40	2,173.60	228,308.47
600,000.00	600,000.00		12,748.89	4,840.53	587,251.11
473,545.49	253,767.59	219,777.90	0.00	2,430.98	473,545.49
41,250.00	41,250.00		0.00	412.50	41,250.00
40,000.00	40,000.00		585.73	422.51	39,414.27
<b>2,902,295.49</b>	<b>2,390,213.73</b>	<b>219,777.90</b>	<b>38,632.59</b>	<b>23,942.15</b>	<b>2,571,359.04</b>

**Urban Development Action Grant  
Revolving Loan Fund (UDAG)**

Monarch Plastics, Inc.  
Garetto Real Estate, LLC  
Kenosha National, LLC  
Xten Industries LLC  
Bradshaw Medical, Inc.  
OFFSITE, LLC  
Rustic Ventures, LLC  
Cast, LLC

**Kenosha Area Business Alliance, Inc. and Its Subsidiary**  
**Summary of Scheduled Maturity Dates**  
**For the Period Ending March 31, 2012**

<u>CITY Revolving Loan Fund</u>	<u>Geographic Location</u>	<u>Business Type</u>	<u>Industry</u>	<u># of Employees</u>	<u>Principal Balance</u>	<u>Scheduled Maturity Date</u>
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	102	\$ 179,331.65	01/01/17
Madson Investments, LLC	BPOK	Manufacturer	Reflective Lighting	34	\$ 433,248.44	10/01/28
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	See Above	\$ 141,867.75	10/01/18
Centrealestate, Inc.	BPOK	Manufacturer	Centrifuges	73	\$ 292,465.34	05/01/25
OFFSITE, LLC	3618 8th Ave.	Services	Data Hosting, Recovery	7	\$ 300,000.00	TBD
Cast, LLC	5623 6th Ave.	Food Services	Restaurant	9	\$ 98,535.66	12/01/27
Pacific Sands, Inc.	4611 Green Bay Rd.	Manufacturer	Chemicals	9	\$ 62,500.00	TBD
<b>Total</b>					<b>\$ 1,507,948.84</b>	

<u>UDAG Revolving Loan Fund</u>	<u>Geographic Location</u>	<u>Business Type</u>	<u>Industry</u>	<u># of Employees</u>	<u>Principal Balance</u>	<u>Scheduled Maturity Date</u>
Monarch Plastics, Inc.	1205 65th Street	Manufacturer	Plastic Extrusion	91	\$ 602,115.41	08/01/22
Garetto Real Estate, LLC	1020 35th Street	Medical Services	Healthcare	25	\$ 423,509.88	01/01/28
Kenosha National, LLC	625 57th Street	Real Estate	Various	17	\$ 175,964.41	11/01/20
Xten Industries LLC	BPOK	Manufacturer	Plastic Molding	87	\$ 228,308.47	03/01/21
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	See Above	\$ 587,251.11	12/01/21
OFFSITE, LLC	3618 8th Ave.	Services	Data Hosting, Recovery	See Above	\$ 473,545.49	TBD
Rustic Ventures, LLC	510 56th Street	Food Services	Nano-Brewery	2	\$ 41,250.00	TBD
Cast, LLC	5623 6th Ave.	Food Services	Restaurant	9	\$ 39,414.27	12/01/27
<b>Total</b>					<b>\$ 2,571,359.04</b>	

Kenosha Police Department  
Public Safety Building  
1000 – 55<sup>th</sup> Street  
Kenosha, WI 53140-3794  
(262) 605-5200



JOHN W. MORRISSEY  
Chief of Police

DANIEL G. MISKINIS  
Deputy Police Chief

April 25, 2012

To : Public Safety & Welfare Committee Members  
Finance Committee Members

From : Chief John W. Morrissey

Re : 2012 Justice Assistance Grant

Cc : Mayor Keith Bosman  
City Administrator Frank Pacetti

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The City of Kenosha Police Department is applying for a Federal Justice Assistance Grant in the amount of \$36,050. As required by the grant guidelines, and mutually agreed upon by the Kenosha Police Department and the Kenosha County Sheriff's Department, \$14,420 (40 percent) of the grant award will be allocated to the County of Kenosha and \$21,630 (60 percent) to the City of Kenosha

The Kenosha Police Department intends to expend the grant funds, in accordance with the grant guidelines, for technological equipment. The funds will be used to replace outdated Mobile Data Computers and to purchase four new rifles for members of the rifle team. The current rifles were obtained from the military surplus and are outdated and in need of repairs. The new rifles will allow for better and more consistent training and allow for the officers to utilize another officers weapon if needed.

The Kenosha Police Department is also looking to purchase a wall mounted AED for the Rotary Safety Center, as well as 25 new batteries for the current 25 mobile AED Units that are in the marked police cruisers.

If you have any questions or need additional information, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "John W. Morrissey".

John W. Morrissey  
Chief of Police  
City of Kenosha



*The mission of the Kenosha Police Department is to serve all people with respect, fairness and compassion. We are committed to preserving peace, order and safety; enforcing laws and ordinances; and safeguarding constitutional rights.*

## 2012 WISCONSIN JAG ALLOCATIONS

Listed below are all jurisdictions in the state that are eligible for FY 2012 JAG funding, as determined by the JAG formula. If your jurisdiction is listed with another city or county government in a shaded area, you are in a funding disparity. In this case, the units of local government must develop a Memorandum of Understanding (MOU) and apply for an award with a single, joint application.

Finding your jurisdiction: (1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county. (2) Eligible individual allocations are listed alphabetically below the shaded, disparate groupings.

Counties that have an asterisk (\*) under the "Eligible Individual Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at:

<https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the updated JAG Technical report: <https://www.bja.gov/Publications/JAGTechRpt.pdf>.

For JAG Frequently Asked Questions, please refer to BJA's JAG webpage: <https://www.bja.gov/Funding/JAGFAQ.pdf>.

State	Jurisdiction Name	Government Type	Eligible Individual Allocation	Eligible Joint Allocation
WI	BROWN COUNTY	County	*	
WI	GREEN BAY CITY	Municipal	\$54,911	\$54,911
WI	DANE COUNTY	County	*	
WI	MADISON CITY	Municipal	\$109,537	\$109,537
WI	EAU CLAIRE COUNTY	County	*	
WI	EAU CLAIRE CITY	Municipal	\$13,963	\$13,963
WI	FOND DU LAC COUNTY	County	*	
WI	FOND DU LAC CITY	Municipal	\$15,922	\$15,922
WI	JEFFERSON COUNTY	County	*	
WI	WATERTOWN CITY	Municipal	\$11,186	\$11,186
WI	KENOSHA COUNTY	County	*	
WI	KENOSHA CITY	Municipal	\$36,050	\$36,050
WI	LA CROSSE COUNTY	County	*	
WI	LA CROSSE CITY	Municipal	\$22,577	\$22,577
WI	MARATHON COUNTY	County	*	
WI	WAUSAU CITY	Municipal	\$14,738	\$14,738
WI	MILWAUKEE COUNTY	County	*	
WI	MILWAUKEE CITY	Municipal	\$829,754	

WI	WAUWATOSA CITY	Municipal	\$11,227	
WI	WEST ALLIS CITY	Municipal	\$25,149	\$866,130
WI	OUTAGAMIE COUNTY	County	*	
WI	APPLETON CITY	Municipal	\$21,434	\$21,434
WI	RACINE COUNTY	County	*	
WI	RACINE CITY	Municipal	\$56,218	\$56,218
WI	ROCK COUNTY	County	*	
WI	BELOIT CITY	Municipal	\$19,842	
WI	JANESVILLE CITY	Municipal	\$20,209	\$40,051
WI	SHEBOYGAN COUNTY	County	*	
WI	SHEBOYGAN CITY	Municipal	\$11,554	\$11,554
WI	WAUKESHA COUNTY	County	*	
WI	WAUKESHA CITY	Municipal	\$11,676	\$11,676
WI	WINNEBAGO COUNTY	County	*	
WI	OSHKOSH CITY	Municipal	\$26,210	\$26,210
WI	POLK COUNTY	County	\$10,982	
<b>Local total</b>			<b>\$1,323,139</b>	

**GMS APPLICATION NUMBER 2012-H1906-WI-DJ**

**BJA FY 2012 EDWARD BYRNE MEMORIAL  
JUSTICE ASSISTANCE GRANT (JAG) PROGRAM  
INTERGOVERNMENTAL AGREEMENT**

**By And Between**

**THE CITY OF KENOSHA, WISCONSIN,  
A Wisconsin Municipal Corporation,**

**and**

**THE COUNTY OF KENOSHA, WISCONSIN,  
A Wisconsin Quasi-Municipal Corporation**

**THIS AGREEMENT is made and entered into by and between the CITY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625 - 52<sup>nd</sup> Street, Kenosha, Wisconsin 53140 (hereinafter "CITY"), and the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 1010 - 56<sup>th</sup> Street, Kenosha, Wisconsin 53140 (hereinafter "COUNTY").**

**WHEREAS, CITY, and COUNTY, maintain separate, and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties; and,**

**WHEREAS, CITY has made application (NUMBER 2012-H1906-WI-DJ) for a Grant, under the 2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and,**

WHEREAS, the proposed Grant, as provided by the United States Department of Justice, Office of Justice Programs, stipulates that funds are to be allocated to the CITY, and COUNTY, and that the award be approved and accepted by the respective governing bodies; and

WHEREAS, the CITY, and COUNTY, find the acceptance of the 2012 Edward Byrne Justice Assistance Grant in the amount of \$36,050.00 and the allocation of Grant funds to be in the public interest and the best interest of all parties.

**W I T N E S S E T H:**

NOW, THEREFORE, in consideration of the mutual undertakings and agreements herein set forth, CITY, and COUNTY agree as follows:

**SECTION I**

CITY agrees to pay COUNTY a total sum of Fourteen Thousand Four Hundred Twenty (\$14,420.00) Dollars of JAG funds.

**SECTION II**

COUNTY agrees to use a total sum of Fourteen Thousand Four Hundred Twenty (\$14,420.00) Dollars of JAG funds for the Law Enforcement Program for the period of October 01, 2011 to September 30, 2015.

**SECTION III**

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

#### SECTION IV

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

#### SECTION V

CITY and COUNTY will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

#### SECTION VI

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

#### SECTION VII

By entering into this Agreement, CITY, and COUNTY do not intend to create any obligations, express or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

#### SECTION VIII

CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the \_\_\_ day of \_\_\_\_\_, 2012. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the \_\_\_ day of \_\_\_\_\_, 2012.





## **2012 Justice Assistance Grant - 2012-H1906-WI-DJ Program Abstract**

**Applicant's Name:** City of Kenosha and County of Kenosha Wisconsin

**Project Title:** Law Enforcement Equipment Program

**Project Identifiers:**

- #1: Communications
- #2: Computer software/hardware
- #3: Data Sharing/Linkage
- #4: Equipment General
- #5: Officer Safety

**Program Narrative:**

The Police Department intends to purchase laptop computers to replace outdated computers currently in squads. The systems will allow officers to communicate with each other, dispatch and supervision. The systems would also provide for more discreet and secure transmission of law enforcement information to officers of multiple law enforcement agencies within Kenosha County Wisconsin. We expect to save officers time and thereby enhance our ability to effectively and proactively patrol the city and provide quick information to officers for safety.

The purchase of modern rifles will assist in equipping the rifle team. The current weapons were obtained from the US Military and are several years old and are outdated and in need of repair. The Kenosha Police Department is attempting to update the rifle team to include identical weapons for each officer. This allows the officer to be familiar with the weapon if the need arises to utilize another officer's weapon.

The Kenosha Police Department is looking to place a permanent AED station at the Kenosha Police Department Rotary Safety Center, which sees hundreds of children on a yearly basis. We are also making sure the portable AED's in the marked police units are up to date and the batteries are certified.

The Kenosha County Sheriff's Department plans to purchase 7-Automatic Electronic Defibrillators for assisting the public with health issues. The odds improve dramatically if somebody on the scene can quickly start cardiopulmonary resuscitation. If you go into sudden cardiac arrest where AEDs are plentiful, your chance of survival is greater than 50%, it's as high as 74% where trained personnel are watching constantly. Automated external defibrillators, or AEDs, are the only method of preventing an SCA from ending in death

The Kenosha Sheriff's Department is purchasing 6-SL20X LED Flashlights to provide better security to Deputies in low-light situations. They are also purchasing Crime & Accident Reconstruction Software to better assist in crime solving and court preparation.

The grant-funded items will allow our Departments to upgrade and enhance law enforcement equipment.

**2012 Justice Assistance Grant  
2012-H1906-WI-DJ  
Program Narrative**

**“2012 Kenosha Police Department Equipment Update”**

The Kenosha Police Department intends to purchase 15 laptop computers to replace outdated computers currently in squads. The laptops will be used with the existing infrastructure for information sharing.

The systems will allow officers to communicate with each other, dispatch and supervision. With radio systems being overburdened, routing some communication to squad computer based programs will prove beneficial, and in time unavoidable. The systems would also provide for more discreet and secure transmission of law enforcement information to officers of multiple law enforcement agencies within Kenosha County Wisconsin.

We also intend to use the specially designed computers in our patrol vehicles for purposes other than communication. The equipment will allow officers to complete some reports and other documents while in the car instead of at the public safety building. The machines will be of sufficient speed and capacity to view wirelessly transmitted maps and photographs and provide a basis from which to expand into other paperless documents and information exchange. The ability to quickly confirm identification and to share information is paramount to today's law enforcement duties.

The computers will be used with recently upgraded radio modems and will be compatible with communication systems, networks, and in-car digital recorders. By having the systems installed in each patrol vehicle we expect to save officers time and thereby enhance our ability to effectively and proactively patrol the city. The use of Dell computers requires special DC power adaptors and we will purchase 15 of those as well.

The Kenosha Police Department is committed to maintaining a fully trained and functional rifle team. Some of the current weapons were obtained from the US Military and are outdated. The Police Department would like the weapons to be the same make and model, which allows for better training and would assist if the need should arise for officers to utilize another officer's weapon.

The Kenosha Police Department plans to purchase 1-Automatic Electronic Defibrillator to have the Kenosha Rotary Safety Center. The Safety Center see's hundreds of elementary aged children on a yearly basis and the odds improve dramatically if somebody on the scene can quickly start cardiopulmonary resuscitation, or CPR, to get blood flowing through the victim's heart and uses an automatic external defibrillator, or AED, to shock it back into normal rhythm. If you go into sudden cardiac arrest where AEDs are plentiful, your chance of survival is greater than 50%, it's as high as 74% where trained personnel are watching constantly.

Sudden cardiac arrest, or SCA, is a leading cause of heart related fatalities each year in the United States. It is estimated that each day nearly 1,000 people suffer this unpreventable health crisis. However, even though SCA cannot be prevented, it is treatable and if the right equipment, an automated external defibrillator, is available and used within minutes of the attack, many lives can be saved.

Automated external defibrillators, or AEDs, are the only method of preventing an SCA from ending in death. Cardiopulmonary resuscitation (CPR) is important, but only AEDs can stop the ventricular fibrillation (the erratic, abnormal rhythm of the heart during an SCA). Ventricular fibrillation is stopped when the AED delivers an electric shock to the victim's heart and defibrillates it back into a normal rhythm. All the rescuer has to do is press the "Shock" button. The AED did the rest. CPR was performed during the rescue, but the AED was needed to restart the heart and to get it beating normally again. AEDs are the only way to get a heart out of ventricular fibrillation.

The KPD currently has 25 EAD's in the marked patrol units, the batteries are beginning to expire, and we request to purchase 25 new batteries to make sure the equipment works, when needed.

### **2012 Kenosha Sheriff's Department Law Enforcement Equipment Program**

As funding resources shrink or disappear, it becomes more difficult to obtain the funding necessary to maintain and replace vital equipment. The Kenosha County Sheriff's Department Law Enforcement Equipment Program is designed to purchase equipment with grant-funded items to benefit the citizens of Kenosha County. The Kenosha County Sheriff's Department plans to purchase 7-Automatic Electronic Defibrillators for assisting the public with health issues, a computer software program that specializes in crime scene & accident reconstruction investigation and 6-SL20X LED Flashlights to provide better security to Deputies in low-light situations. It increases revenue by \$14,420.00 and expenditures by \$14,420.00

The Kenosha County Sheriff's Department plans to purchase 7-Automatic Electronic Defibrillators for assisting the public with health issues. The odds improve dramatically if somebody on the scene can quickly start cardiopulmonary resuscitation, or CPR, to get blood flowing through the victim's heart and uses an automatic external defibrillator, or AED, to shock it back into normal rhythm. If you go into sudden cardiac arrest where AEDs are plentiful, your chance of survival is greater than 50%, it's as high as 74% where trained personnel are watching constantly.

Sudden cardiac arrest, or SCA, is a leading cause of heart related fatalities each year in the United States. It is estimated that each day nearly 1,000 people suffer this unpreventable health crisis. However, even though SCA cannot be prevented, it is treatable and if the right equipment, an automated external defibrillator, is available and used within minutes of the attack, many lives can be saved.

Automated external defibrillators, or AEDs, are the only method of preventing an SCA from ending in death. Cardiopulmonary resuscitation (CPR) is important, but only AEDs can stop the ventricular fibrillation (the erratic, abnormal rhythm of the heart during an SCA). Ventricular fibrillation is stopped when the AED delivers an electric shock to the victim's heart and defibrillates it back into a normal rhythm. All the rescuer has to do is press the "Shock" button. The AED did the rest. CPR was performed during the rescue, but the AED was needed to restart the heart and to get it beating normally again. AEDs are the only way to get a heart out of ventricular fibrillation.

Different levels of government have their own budget cycles and funding priorities. Our officers accept the risks they take every day. We task our Deputies to do more each day, without the benefit of additional manpower. The one area where Law Enforcement is moving forward today is in the area of equipment and technology. The addition to any Department's inventory of new technology and equipment allows the Officers of that Department to do more with less. In this era of ever more sophistication by criminals, it is important that Law Enforcement keeps up with the tools available to combat these increasingly complex crimes, provide safer equipment to utilize while on duty, and provide options in the case of emergency to help save lives.

The public expects that their Law Enforcement Agencies will solve the crimes that occur in their Community. What they do not understand is the constraints that budgets put on Law Enforcement, even more accurate now in this time of economic downturn. They just want to see crimes dealt with, and do not want to hear any excuses why they were not. That is why it is important for Law Enforcement to have the ability to use these monies to support the Communities expectations and needs.

The Kenosha County Sheriff's Department depends on alternative sources of funds, such as the Justice Assistance Grant (JAG) Program, to provide funding to support law enforcement to take advantage of these new technologies and the upgrading of current equipment.

This will be approved by Resolution before the Kenosha County Board of Supervisors at their meeting on May 15, 2012.

Kenosha County Sheriff's Department  
Purpose Area #1 - Equipment  
Project Description

The grant-funded items will allow our Department to upgrade and enhance law enforcement equipment:

The Department will purchase AEDs (Automatic Electronic Defibrillators) to help save lives in the County.

The Department will purchase software technology to enhance our agency's capabilities in the area of crime scene & accident reconstruction investigation.

The Department will purchase newer technology flashlights to provide better low light safety to Deputies.

**Kenosha Police Department  
JAG 2012 Equipment List  
2012-H1906-WI-DJ**

15-Laptop Computers @\$824.50 Each	\$12,367.00
15-LIND DC Power Adaptors for Dell Laptop@\$113 ea.	\$ 1,695.00
4- AR9240 RRA Entry Tactical Carbine Rifles@968 ea.	\$ 3,872.00
1-Wall Mount AED Heartstart FRX @\$1,450.00	\$ 1,450.00
25- AED Batteries for HS1 AED's @\$89.84 ea.	<u>\$ 2,246.00</u>
<b>Total</b>	<b>\$21,630.00</b>

**Kenosha Sheriff's Department  
JAG 2012 Equipment List**

7-AED's @ \$1430.00 each	\$10,010.00
1-Crime Scene & Accident Reconstruction Software	\$ 3,750.00
6-SL20X Led Flashlights @ \$110.00 each	<u>\$ 660.00</u>
<b>Total</b>	<b>\$14,420.00</b>
<b>GRANT TOTAL</b>	<b>\$36,050.00</b>

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 7

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

The Finance Committee reviewed the attached listing of disbursements for the period from 04/01/15 through 04/15/12 and have approved the disbursements as follows:

1. Checks numbered from 115873 through 116215 as shown on attached listing consisting of:

a. Debt Service	6,823,658.75
b. Investments	-0-
c. All Other Disbursements	3,142,935.21
<b>SUBTOTAL</b>	<b>9,966,593.96</b>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period:	1,156,977.61
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<b>TOTAL DISBURSEMENTS APPROVED</b>	<b>11,123,571.57</b>
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\_\_\_\_\_  
Daniel Prozanski Jr.

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

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

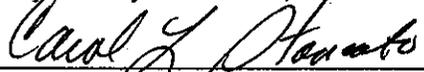
\_\_\_\_\_  
Rocco LaMacchia Sr.

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

\_\_\_\_\_  
Curt Wilson

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

Respectfully submitted,



(disbursementsblank.share.fin)

Finance Agenda #7

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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #7

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 04/23/12

**Prepared By:** *MKS*

**Reviewed By:** *[Signature]*

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115873	4/05	WE ENERGIES	110-03-53109-221-000	03/12 STREETLIGHTS	60,714.03
			110-05-55109-221-000	03/12 STREBTLIGHTS	480.26
				..... CHECK TOTAL	61,194.29
115874	4/05	RNOW, INC.	630-09-50101-393-000	3/12-SE#2744 PARTS/M	1,305.91
			630-09-50101-393-000	3/12-SE PARTS/MATERI	574.98
				..... CHECK TOTAL	1,880.89
115875	4/05	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	3/12-ST ELECTRICAL M	114.06
115876	4/05	COMSYS, INCORPORATED	110-01-51102-215-000	4/8-5/7/12 SERVICE	38,432.00
			501-09-50101-215-000	4/8-5/7/12 SERVICE	9,609.00
				..... CHECK TOTAL	48,041.00
115877	4/05	ICMA RETIREMENT TRUST	110-00-21572-000-000	3/16-31/12 CONTRIBS	50,348.64
			110-00-21599-000-000	3/16-31/12 CONTRIBS	5,905.00
				..... CHECK TOTAL	56,253.64
115878	4/05	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	3/12-AR ELECTRICAL S	49.00
			110-03-53117-246-000	3/12-WA ELECTRICAL S	26.54
				..... CHECK TOTAL	75.54
115879	4/05	KENOSHA JOINT SERVICES	110-02-52111-251-000	04/12 JOINT SERVICES	229,873.54
			110-02-52202-251-000	04/12 JOINT SERVICES	57,468.38
				..... CHECK TOTAL	287,341.92
115880	4/05	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	04/06/12 CITY HRLY	12,563.98
			110-00-21562-000-000	04/06/12 WATER HRLY	3,305.60
				..... CHECK TOTAL	15,869.58
115881	4/05	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	1ST QTR '12 RETAINER	1,250.00
115882	4/05	LABOR PAPER, THE	110-01-50101-321-000	03/12 1ST/2ND ORDS	16.54
115883	4/05	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	03/12 12-033554 LAB	49.60
			110-02-52101-219-000	03/12 12-034498 LAB	49.60
				..... CHECK TOTAL	99.20
115884	4/05	KENOSHA UNIFIED SCHOOL	110-00-41201-999-000	2011 MOBILE HOME TX	67,091.81

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115885	4/05	FIRST SUPPLY CO.	110-05-55109-249-000	03/12 PA SUPPLIES AN	211.22
			110-05-55103-246-000	03/12 PA SUPPLIES AN	145.94
				..... CHECK TOTAL	357.16
115886	4/05	SHOPKO	110-02-52103-311-000	03/12 PD MERCHANDISE	46.71
115887	4/05	SIMPLEX GRINNELL	520-09-50201-246-000	FIRE ALARM SERVICE	403.00
115888	4/05	KENOSHA COUNTY	110-00-43492-999-000	2011 MUNI SERV PYMT	43,000.00
115889	4/05	KENOSHA COUNTY	401-11-50901-585-000	REIMB SHARE E & JR	40,000.00
115890	4/05	WILLKOMM INC., JERRY	630-09-50101-391-000	3/12-SE UNLEADED GAS	27,719.89
			630-09-50101-392-000	3/12-SE DIESEL FUEL	25,160.29
				..... CHECK TOTAL	52,880.18
115891	4/05	WE ENERGIES	633-09-50101-221-000	#14 01/25-02/23	2,382.35
			110-03-53109-221-000	#14 02/22-03/22	2,206.24
			110-03-53103-221-000	#14 01/24-02/23	2,102.69
			522-05-50102-221-000	#14 02/16-03/18	1,912.35
			110-03-53109-221-000	#14 02/21-03/21	1,807.38
			632-09-50101-221-000	#14 01/24-02/23	1,803.06
			110-05-55109-221-000	#14 02/16-03/18	1,780.24
			110-03-53109-221-000	#14 02/20-03/20	1,549.31
			110-02-52203-221-000	#14 02/22-03/22	1,328.75
			110-05-55109-222-000	#14 02/23-03/25	1,047.68
			110-03-53109-221-000	#14 02/16-03/18	1,039.08
			110-03-53116-221-000	#14 02/19-03/19	816.37
			110-03-53109-221-000	#14 02/21-03/20	627.30
			110-05-55111-221-000	#14 02/17-03/19	576.33
			110-03-53109-221-000	#14 02/19-03/19	551.81
			110-05-55106-222-000	#14 02/21-03/22	550.22
			110-03-53109-221-000	#14 02/17-03/19	466.51
			110-03-53109-221-000	#14 02/23-03/22	451.94
			110-05-55109-221-000	#14 02/19-03/19	393.33
			520-09-50301-221-000	#14 02/22-03/22	317.28
			110-03-53109-221-000	#14 01/25-03/23	272.73
			110-03-53109-221-000	#14 02/20-03/19	224.28
			110-03-53103-221-000	#14 02/22-03/22	178.40
			520-09-50301-222-000	#14 02/22-03/22	148.94
			110-05-55111-222-000	#14 02/20-03/20	122.74
			110-05-55109-221-000	#14 02/21-03/21	99.92
			110-03-53117-221-000	#14 02/19-03/19	74.74
			110-05-55109-222-000	#14 02/16-03/18	66.83
			519-09-50103-221-000	#14 02/22-03/22	57.91
			110-05-55109-221-000	#14 02/20-03/20	41.41
			110-05-55109-222-000	#14 02/22-03/22	22.30
			522-05-50102-222-000	#14 11/15-03/18	17.21
			110-05-55109-221-000	#14 02/22-03/22	8.44
				..... CHECK TOTAL	25,046.07

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115892	4/05	ANIXTER, INC	110-00-21114-000-000	TRIPLEX CABLE	3,172.50
			110-03-53109-375-000	TRIPLEX CABLE	483.43
				..... CHECK TOTAL	3,655.93
115893	4/05	UNITED STATES TREASURY	110-00-21581-000-000	04/06/12 DEDUCTION	20.00
115894	4/05	GOULD & LAMB, LLC	110-09-56405-161-000	3/16/12 W/C	700.00
115895	4/05	BROOKS TRACTOR, INC.	630-09-50101-393-000	02/12 SE #2344 PARTS	843.98
115896	4/05	STANDARD COMPANIES	630-09-50101-393-000	3/12-SE SHOP WIPES/C	1,958.10
115897	4/05	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	2/12 MILEAGE	4,226.26
115898	4/05	AURORA EAP	611-09-50101-155-517	4-6/12 EAP 2ND QTR	3,159.81
115899	4/05	AT&T	110-02-52203-225-000	3/22-4/21 REPEATER	199.72
115900	4/05	CHASE BANK KENOSHA	110-00-21513-000-000	04/06/12 HRLY DEDCT	18,856.35
			110-00-21612-000-000	04/06/12 HRLY DEDCT	10,845.35
			110-00-21511-000-000	04/06/12 HRLY DEDCT	7,346.82
			110-00-21614-000-000	04/06/12 HRLY DEDCT	2,644.29
			110-00-21514-000-000	04/06/12 HRLY DEDCT	2,643.92
				..... CHECK TOTAL	42,336.73
115901	4/05	DIGICORP COMMUNICATIONS	110-01-51801-227-000	03PHONE SYSTEM SERVI	206.25
115902	4/05	OFFICEMAX	110-02-52103-311-000	03/12 PD #2113 OFFC	392.50
			110-02-52201-311-000	03/12 FD #2109 OFFC	328.50
			524-05-50101-311-000	03/12 GO #2112 OFFC	91.63
			110-01-51303-311-000	03/12 HR #210 OFFC	62.78
			524-05-50101-311-000	03/12 GO #2112 OFFC	28.20
			110-01-51303-311-000	03/12 HR #2110 OFFC	16.48
			110-01-50301-311-000	03/12 LE #2111 OFFC	9.76
				..... CHECK TOTAL	929.85
115903	4/05	REGISTRATION FEE TRUST	110-09-56519-909-000	LIC RENEWAL #2698	75.00
115904	4/05	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	3/12-SW TOOLS/SUPPLI	224.25
			501-09-50105-235-000	3/12-SW TOOLS/SUPPLI	67.20
			501-09-50103-361-000	3/12-SW TOOLS/SUPPLI	18.00
				..... CHECK TOTAL	309.45

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115905	4/05	HOLLAND SUPPLY, INC.	501-09-50104-344-000	3/12-ST HYDRAULIC FI	92.13
			521-09-50101-344-000	3/12-AR HYDRAULIC FI	67.14
			501-09-50105-344-000	3/12-ST HYDRAULIC FI	13.00
				..... CHECK TOTAL	172.27
115906	4/05	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	3/12-REPAIR GOLF CAR	68.01
115907	4/05	ACCURATE PRINTING CO., INC.	110-01-51901-311-000	03/12 ABSENTEE ENVLP	115.00
115908	4/05	T-MOBILE	631-00-21114-000-000	2/08-3/07	42.40
115909	4/05	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	03/12 SW MERCHANDISE	347.50
115910	4/05	ZIEN SERVICE, INC.	110-02-52203-246-000	BACKFLOW PREVENTION	170.00
115911	4/05	STRAND ASSOCIATES, INC.	110-03-53117-219-000	12/11 LANDFILL MONIT	185.10
115912	4/05	TOWN OF SOMERS	110-00-43492-999-000	2011 MUNI SERV PYMT	34,336.16
115913	4/05	AMERICAN TEST CENTER	110-02-52203-259-000	ANNUAL TEST & INSP	1,500.00
115914	4/05	AECOM TECHNICAL SERVICES INC	493-11-50104-219-000	2/4-3/2 PHASE II ESA	8,692.40
			493-11-50106-219-000	2/4-3/2 PHASE II ESA	7,654.40
			495-11-50107-219-000	2/4-3/2 PHASE II ESA	4,281.33
			493-11-50103-219-000	2/4-3/2 PHASE II ESA	3,982.71
			493-11-50108-219-000	2/4-3/2 PHASE II ESA	2,477.30
			495-11-50103-219-000	2/4-3/2 PHASE II ESA	1,486.38
			495-11-50108-219-000	2/4-3/2 PHASE II ESA	850.49
			495-11-50106-219-000	2/4-3/2 PHASE II ESA	702.83
			495-11-50105-219-000	2/4-3/2 PHASE II ESA	585.37
			493-11-50110-219-000	2/4-3/2 PHASE II ESA	288.31
				..... CHECK TOTAL	31,001.52
115915	4/05	JAMES IMAGING SYSTEMS, INC.	110-01-50901-232-000	1-2/12 AS-COPY MNT	35.69
115916	4/05	LEE PLUMBING, INC.	110-02-52203-241-000	3/12-FD#5 HVAC, PLUM	529.40
			110-02-52203-241-000	3/12-FD#5 HVAC, PLUM	98.00
				..... CHECK TOTAL	627.40
115917	4/05	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	03/12 PURGE SERV	17.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115918	4/05	HUMANA CLAIMS	611-09-50101-155-527	03/30/12 MED CLAIMS	169,980.54
			611-09-50101-155-527	04/02/12 MED CLAIMS	89,279.11
			611-09-50101-155-527	04/03/12 MED CLAIMS	20,831.63
			611-09-50101-155-527	04/02/12 PHARMACY	12,872.74
			611-09-50101-155-527	04/04/12 MED CLAIMS	4,332.97
			611-09-50101-155-527	04/04/12 PHARMACY	2,826.75
			611-09-50101-155-527	04/03/12 PHARMACY	2,613.41
			611-09-50101-155-527	03/30/12 PHARMACY	2,407.81
					..... CHECK TOTAL
115919	4/05	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	3/12-SE SERVICES/PAR	1,835.16
			630-09-50101-393-000	3/12-SE SERVICES/PAR	1,625.00
			630-09-50101-393-000	3/12-SE#2235 SERVICE	910.74
				..... CHECK TOTAL	4,370.90
115920	4/05	RUEKERT & MIELKE, INC.	409-11-51111-589-000	12/17-2/24 CONSTRUCT	450.00
115921	4/05	TOWN & COUNTRY GLASS	420-11-51102-583-000	SECURITY WALL	5,699.00
115922	4/05	US CELLULAR	501-09-50103-226-000	03/12 SW-CELL AIRTM	16.34
			520-09-50401-227-000	03/12 TD-CELL SERVC	3.00
			501-09-50103-226-000	03/12 SW-CELL SERVC	3.00
			520-09-50401-227-000	03/12 TD-CELL AIRTM	.76
				..... CHECK TOTAL	23.10
115923	4/05	CUMMINS NPOWER, LLC	520-09-50201-347-000	TURBO BUS 3513	1,304.87
			520-09-50201-347-000	TURBO BUS 3513	1,216.87
			520-09-50201-344-000	02/12 TD PARTS/SERVI	115.00
				..... CHECK TOTAL	2,636.74
115924	4/05	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	04/06/12 DEDUCTION	33.19
115925	4/05	MALSACK, J	463-11-50902-219-000	3/12 SNOW REMVL "C"	1,159.00
			461-11-51001-581-000	3/12 SNOW REMVL "B"	1,049.27
			463-11-50902-219-000	3/12 SNOW REMVL "A"	1,027.94
			110-09-56501-259-570	3/12 706 43 ST-DEBRI	166.25
			110-09-56501-259-570	3/12 4324 6 AV-DEBRI	166.25
			758-09-50106-259-850	3/12 6615 15 AV-SNW	54.04
			758-09-50105-259-850	3/12 5512 24 AV-SNW	54.04
			758-09-50104-259-850	3/12 6638 16 AV-SNW	54.04
			758-09-50103-259-850	3/12 1414 59 ST-SNW	54.04
			758-09-50110-259-850	3/12 5810 19 AV-SNW	54.03
			758-09-50109-259-850	3/12 6105 25 AV-SNW	54.03
			758-09-50108-259-850	3/12 5126 21 AV-SNW	54.03
			758-09-50107-259-851	3/12 2103 45 ST-SNW	54.03
				..... CHECK TOTAL	4,000.99

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115926	4/05	BARNES DISTRIBUTION	110-02-52203-344-000	03/12 FD SUPPLIES/RE	153.53
115927	4/05	KUEMMERLING, INC., KARL	501-09-50106-361-000	MOUNTED SAW SCABBARD	229.35
			501-09-50106-361-000	HAND SAW	112.26
			501-09-50106-361-000	FRONT POUCH	68.00
				..... CHECK TOTAL	409.61
115928	4/05	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	3/12-TD BUILDING/BUS	114.00
115929	4/05	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	03/12 TIRE RECYCLING	900.00
			205-03-53118-219-000	TIRE RECYL-PRICING	300.00CR
				..... CHECK TOTAL	600.00
115930	4/05	JOHNSON BANK	110-00-21532-000-000	04/06/12 CITY HRLY	720.39
			110-00-21532-000-000	04/06/12 WATER HRLY	499.62
				..... CHECK TOTAL	1,220.01
115931	4/05	FASTENAL COMPANY	110-05-55109-361-000	03/12 PA TOOLS/MATER	81.13
			520-09-50201-347-000	02/12 TD TOOLS/MATER	45.36
			521-09-50101-344-000	03/12 AR TOOLS/MATER	36.84
			521-09-50101-375-000	03/12 AR TOOLS/MATER	33.14
			521-09-50101-344-000	03/12 AR TOOLS/MATER	27.20
			110-03-53109-375-000	03/12 ST TOOLS/MATER	26.92
			521-09-50101-344-000	03/11 AR CREDIT TOOL	20.87CR
				..... CHECK TOTAL	229.72
115932	4/05	LAW ENFORCEMENT COORDINATOR	110-02-52107-264-000	S SOBBE 4/16/12	10.00
115933	4/05	CHAPTER 13 TRUSTEE	110-00-21581-000-000	04/06/12 DEDUCTION	174.00
115934	4/05	HANSMANN PRINTING	110-02-52103-311-000	03/12 PD-RADAR LOGS	137.00
			501-09-50101-311-000	03/12 SW-BUS CARDS	56.00
			110-02-52103-311-000	03/12 PD-TOW FORM	37.00
				..... CHECK TOTAL	230.00
115935	4/05	MENARDS (KENOSHA)	110-03-53116-382-000	3/12-WA MERCHANDISE	44.21
			110-05-55109-357-000	3/12-PA MERCHANDISE	38.82
			110-05-55109-382-000	1/12-PA MERCHANDISE	12.92
			520-09-50401-246-000	3/12-TD MERCHANDISE	8.14
			632-09-50101-389-000	3/12-SE MERCHANDISE	2.51
				..... CHECK TOTAL	106.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115936	4/05	SYMBOL ARTS, LLC	110-02-52103-367-000	BADGES/ACCESSORIES	385.00
115937	4/05	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	1/4-3/6/12 W/C	461.30
115938	4/05	BELLE CITY FIRE EXTINGUISHER	524-05-50101-219-000	03/12 GO EXTINGUISHE	90.00
115939	4/05	WIS SCTF	110-00-21581-000-000	04/06/12 HRLY DEDCT	644.41
115940	4/05	CERTIFIED LABORATORIES	520-09-50201-317-000	CUT THRU SPRAY	333.67
115941	4/05	HUNTZMAN ENTERPRISES	110-02-52106-367-000	KENOSHA PD CSO PATCH	384.00
115942	4/05	PROCESSWORKS INC.	110-00-21578-000-000	2011 EXPENSES	1,310.00
			110-00-21578-000-000	04/03/12 CHECK REG	363.96
				..... CHECK TOTAL	1,673.96
115943	4/05	IAFF/NATIONWIDE	110-00-21574-000-000	3/16-31/12 CONTRIBS	18,378.00
115944	4/05	MOBILE OFFICE DESIGNS INC	206-02-52205-344-000	CONSOLE PACKAGE	61.96
			110-02-52204-344-000	PARTS- CAR 6	30.20
				..... CHECK TOTAL	92.16
115945	4/05	HANGER PROTHETICS AND	110-09-56405-161-000	2/28/12 W/C	541.50
115946	4/05	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	3/16-31/12 CONTRIBS	8,034.64
115947	4/05	ILLINOIS GFOA	110-01-51101-323-000	2012 WGFOA DUES	25.00
115948	4/05	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	2/29/12 W/C	149.60
115949	4/05	BIRNDORF, MICHAEL M.D.	110-09-56405-161-000	2/10/12 W/C	1,387.20
115950	4/05	ADVANCED PAIN MANAGEMENT	110-09-56405-161-000	10/14/11 W/C	884.70
115951	4/05	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	2/27/12 W/C	252.45
115952	4/05	AURORA HEALTH CARE	110-09-56405-161-000	2/14/12 W/C	86.24
115953	4/05	ACCESS MEDICAL CENTER	110-09-56405-161-000	10/14/11 W/C	646.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115954	4/05	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	2/27-29/12 W/C	1,925.36
115955	4/05	ALLIANT PHYSICAL THERAPY GRP	110-09-56405-161-000	2/29-3/6/12 W/C	936.35
115956	4/05	GENEX SERVICES INC	110-09-56405-161-000	11/22-12/14/11 W/C	560.60
115957	4/05	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	3/5/12 W/C	370.08
			110-09-56405-161-000	3/2/12 W/C	370.08
				..... CHECK TOTAL	740.16
115958	4/05	GALLAGHER BASSETT SERVICES	405-00-46907-000-000	INS.-WAREHOUSE	2,600.00
115959	4/05	CARR, ALAN	110-02-52204-261-000	3/20-21 WEST ALLIS	104.34
115960	4/05	MILLSAPS, NINA M.	611-09-50102-259-000	CORP CUP '12/BIKE	663.84
115961	4/05	LABATORE, FELICIA	611-00-21105-000-000	ORTHO REIMBURSE	1,135.00
115962	4/05	BOSMAN, KEITH	110-01-51301-341-000	3/21 & 3/31 GAS	55.00
			110-01-51301-262-000	3/8/12 UNIV CHICAGO	20.40
				..... CHECK TOTAL	75.40
115963	4/11	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	3/12-ST ELECTRICAL M	38.62
115964	4/11	INTERSTATE ELECTRIC SUPPLY	110-03-53103-246-000	4/12-ST ELECTRICAL S	295.05
			110-03-53117-246-000	4/12-WA ELECTRICAL S	190.00
			110-03-53109-375-000	3/12-ST ELECTRICAL S	28.84
			110-03-53109-375-000	3/12-ST ELECTRICAL S	10.73
			110-03-53109-375-000	3/12-ST ELECTRICAL S	5.07
			110-03-53109-375-000	4/12-ST ELECTRICAL S	4.11
				..... CHECK TOTAL	533.80
115965	4/11	LABOR PAPER, THE	110-01-50101-321-000	03/12 PBLC HEARING	11.50
115966	4/11	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	02/12 12-027817 LAB	49.60
			110-02-52101-219-000	03/12 12-028951 LAB	49.60
			110-02-52101-219-000	02/12 12-019552 LAB	49.60
				..... CHECK TOTAL	148.80
115967	4/11	PALMEN BUICK	630-09-50101-393-000	02/12 CE PARTS & MAT	820.70
			110-02-52203-344-000	02/12 FD REPAIR PART	384.19
			520-09-50201-347-000	02/12 TD PARTS & MAT	36.10
				..... CHECK TOTAL	1,240.99

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115968	4/11	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	3/12-TRAFFIC SIGNS	781.00
115969	4/11	FOX WORLD TRAVEL	709-09-50101-261-000	CARLSON-BLOOMINGTON	469.20
115970	4/11	KENOSHA COUNTY	110-02-52105-283-000	04/12 MONTHLY RENT	9,671.25
115971	4/11	WIS DEPT OF REVENUE	110-00-21512-000-000	3/16-31/12 DEDUCTS	113,028.68
115972	4/11	WE ENERGIES	110-01-51801-221-000	#15 02/27-03/26	4,790.55
			520-09-50301-221-000	#15 02/28-03/27	3,573.46
			110-01-51801-222-000	#15 02/26-03/26	2,284.92
			110-03-53103-222-000	#15 02/23-03/26	1,826.70
			521-09-50101-221-000	#15 02/28-03/28	1,749.13
			520-09-50401-221-000	#15 02/23-03/23	1,724.87
			520-09-50301-222-000	#15 02/28-03/27	1,711.28
			110-03-53103-222-000	#15 02/23-03/25	1,704.20
			521-09-50101-221-000	#15 02/27-03/27	1,601.51
			633-09-50101-222-000	#15 02/23-03/23	1,246.23
			110-02-52203-221-000	#15 02/23-03/25	1,153.81
			110-03-53116-222-000	#15 02/26-03/26	1,102.48
			110-03-53103-221-000	#15 02/23-03/26	1,013.83
			632-09-50101-222-000	#15 02/23-03/25	932.90
			110-03-53109-221-000	#15 02/27-03/26	915.47
			110-02-52203-222-000	#15 02/22-03/22	886.06
			110-05-55109-221-000	#15 02/23-03/26	838.53
			110-02-52203-221-000	#15 02/28-03/28	777.39
			521-09-50101-222-000	#15 02/28-03/28	722.59
			110-03-53109-221-000	#15 02/28-03/28	702.24
			110-03-53109-221-000	#15 02/23-03/26	672.70
			110-03-53109-221-000	#15 02/29-03/29	642.91
			110-03-53109-221-000	#15 02/01-03/02	611.74
			110-01-51802-221-000	#15 912 35TH ST	573.85
			110-05-55109-222-000	#15 02/23-03/25	521.30
			110-02-52203-222-000	#15 02/26-03/26	498.05
			110-03-53109-221-000	#15 02/27-03/27	469.12
			110-02-52203-222-000	#15 02/28-03/28	390.34
			520-09-50401-222-000	#15 02/22-03/22	358.88
			110-03-53109-221-000	#15 02/23-03/25	300.13
			110-02-52203-222-000	#15 02/23-03/25	279.31
			110-02-52110-221-000	#15 02/26-03/26	276.05
			110-05-55111-221-000	#15 02/24-03/26	231.47
			110-03-53103-221-000	#15 02/23-03/25	128.31
			110-01-51802-222-000	#15 1715 52ND ST	119.47
			110-03-53109-221-000	#15 02/26-03/26	98.97
			110-05-55111-221-000	#15 02/27-03/26	82.33
			110-02-52110-222-000	#15 02/26-03/26	80.89
			110-05-55109-221-000	315 02/29-03/29	51.95
			110-01-51802-221-000	#15 2210 52ND ST	37.42
			110-05-55111-222-000	315 02/26-03/26	33.06

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			110-05-55109-221-000	#15 02/24-03/26	31.69
			110-05-55109-221-000	#15 02/27-03/27	18.18
			110-03-53103-221-000	#15 02/24-03/26	18.13
			110-05-55102-221-000	#15 02/27-03/27	11.66
			110-05-55109-222-000	#15 02/27-03/27	8.41
			110-02-52103-222-000	#15 02/29-03/29	8.41
				..... CHECK TOTAL	37,812.88
115973	4/11	LEITCH PRINTING CORPORATION	110-01-52001-311-000	03/12 COURT CARDS	946.15
115974	4/11	AMERICAN BOTTLING CO.	524-05-50101-397-000	3/12-GO SOFT DRINKS	186.75
115975	4/11	WIS FUEL & HEATING INC	110-03-53103-341-000	3/12-ST LUBRICANTS/O	515.90
115976	4/11	LARK UNIFORM, INC.	110-02-52103-367-000	3/12-PD#464 UNIFORM	398.85
			110-02-52103-367-000	3/12-PD#495 UNIFORM	242.80
				..... CHECK TOTAL	641.65
115977	4/11	AT&T	206-02-52205-227-000	03/10-04/09/12 DS1	900.00
			206-02-52205-227-000	03/10-04/09/12 DS1	588.00
				..... CHECK TOTAL	1,488.00
115978	4/11	KENOSHA AREA BUSINESS	110-02-52110-263-000	MORRISSEY-ANNL MTG	35.00
			110-01-51601-264-000	LABAHN-ANNUAL MTG	35.00
				..... CHECK TOTAL	70.00
115979	4/11	AT&T SERVICES	110-02-52102-219-000	FILE 12-035712	40.00
115980	4/11	FEDEX	110-01-51306-312-000	3/16/12 PW-WI DNR	21.19
			110-01-51306-312-000	3/14/12 PW-US EPA	21.19
			110-01-51306-312-000	3/14/12 PW-WI DNR	21.19
				..... CHECK TOTAL	63.57
115981	4/11	TDS METROCOM	110-01-51801-227-000	04/12 MAIN LINES	3,914.06
			110-01-51801-225-000	04/12 MAIN LINES	484.48
			110-00-14401-000-000	04/12 MAIN LINES	356.82
			110-00-15202-000-000	04/12 MAIN LINES	311.66
			520-09-50301-227-000	04/12 MAIN LINES	303.46
			110-03-53103-227-000	04/12 MAIN LINES	244.62
			110-05-55109-227-000	04/12 MAIN LINES	239.46
			521-09-50101-227-000	04/12 MAIN LINES	231.36
			632-09-50101-227-000	04/12 MAIN LINES	152.52
			501-09-50101-227-000	04/12 MAIN LINES	134.10
			524-05-50101-227-000	04/12 MAIN LINES	102.84
			520-09-50401-227-000	04/12 MAIN LINES	92.10
			110-03-53103-225-000	04/12 MAIN LINES	89.24
			110-02-52110-227-000	04/12 MAIN LINES	84.79
			110-02-52108-225-000	04/12 MAIN LINES	84.00
			110-02-52203-227-000	04/12 MAIN LINES	81.42

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53116-227-000	04/12 MAIN LINES	55.26
			632-09-50101-225-000	04/12 MAIN LINES	39.23
			206-02-52205-227-000	04/12 MAIN LINES	36.84
			110-05-55111-227-000	04/12 MAIN LINES	36.84
			520-09-50301-225-000	04/12 MAIN LINES	36.31
			110-02-52110-225-000	04/12 MAIN LINES	32.11
			110-02-52108-225-000	04/12 MAIN LINES	21.57
			501-09-50101-225-000	04/12 MAIN LINES	15.66
			521-09-50101-225-000	04/12 MAIN LINES	7.84
			110-05-55109-225-000	04/12 MAIN LINES	7.61
			110-03-53116-225-000	04/12 MAIN LINES	5.39
			524-05-50101-225-000	04/12 MAIN LINES	4.03
			110-02-52203-225-000	04/12 MAIN LINES	1.05
			206-02-52205-227-000	04/12 MAIN LINES	.91
			520-09-50401-227-000	04/12 MAIN LINES	.42
				..... CHECK TOTAL	7,208.00
115982	4/11	TDS METROCOM	110-01-51801-227-000	3/12-FIRE	272.62
			110-01-51801-225-000	3/12-FIRE	54.47
				..... CHECK TOTAL	327.09
115983	4/11	OFFICEMAX	110-01-51101-311-000	3/12-FN#2115 OFFICE	360.11
			501-09-50101-311-000	3/12-SW#2118 OFFICE	187.39
			110-02-52103-311-000	3/12-PD#2114 OFFICE	78.96
			110-01-51303-311-000	3/12-HR#2116 OFFICE	48.44
			110-05-55109-311-000	3/12-PA#2117 OFFICE	39.65
			110-01-51301-311-000	3/12-AD#2120 OFFICE	27.03
			110-01-51201-311-000	3/12-CT#2119 OFFICE	20.54
				..... CHECK TOTAL	762.12
115984	4/11	PREISS, IRENE	110-02-52203-165-000	04/12 BENEFITS	410.53
115985	4/11	ZAK, PAUL	110-02-52203-165-000	04/12 BENEFITS	861.97
115986	4/11	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	04/12 CT ARMORED CAR	297.44
115987	4/11	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	02/12 SW TOOLS AND S	299.02
			501-09-50105-355-000	02/12 SW TOOLS AND S	124.60
				..... CHECK TOTAL	423.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115988	4/11	MISNER, RAYMOND	110-01-50101-265-000	04/01-15/12 REIMB	65.00
115989	4/11	DEPOSITORY TRUST CO.	399-00-22203-000-000	4/1 PRINC & INT	4,721,930.50
			305-00-22203-000-000	4/1 PRINC & INT	1,115,983.75
			398-00-22203-000-000	4/1 PRINC & INT	768,437.50
			310-00-22203-000-000	4/1 PRINC & INT	135,587.00
			304-00-22203-000-000	4/1 PRINC & INT	64,413.00
			309-00-22203-000-000	4/1 PRINC & INT	17,307.00
				..... CHECK TOTAL	6,823,658.75
115990	4/11	PARKSIDE TRUE VALUE HARDWARE	110-05-55109-382-000	02/12 PA MERCHANDISE	12.57
115991	4/11	GUTTORMSEN, HARTLEY,	110-01-50301-219-000	02/12 SERVICES	190.00
115992	4/11	NUDO, ANTHONY	110-01-50101-265-000	04/01-15/12 REIMB	65.00
115993	4/11	HUMANA CLAIMS	611-09-50101-155-527	04/06/12 MED CLAIMS	83,413.03
			611-09-50101-155-527	04/10/12 MED CLAIMS	66,127.40
			611-09-50101-155-527	04/09/12 PHARMACY	22,570.71
			611-09-50101-155-527	4/05/12 MED CLAIMS	8,522.34
			611-09-50101-155-527	04/06/12 PHARMACY	3,881.00
			611-09-50101-155-527	04/09/12 MED CLAIMS	3,842.00
			611-09-50101-155-527	04/05/12 PHARMACY	3,112.60
			611-09-50101-155-527	04/10/12 PHARMACY	1,027.98
				..... CHECK TOTAL	192,497.06
115994	4/11	FRONTIER	110-02-52203-235-000	3/22-4/21/12 SERVICE	41.66
115995	4/11	VERIZON WIRELESS	110-03-53103-226-000	2/24-3/23 PHONE SERV	1,529.53
			110-02-52101-226-000	2/24-3/23 SERVICE	173.67
			110-01-50301-226-000	2/24-3/23 SERVICE	117.14
			110-01-51301-226-000	2/24-3/23 SERVICE	115.78
			206-02-52205-226-000	2/24-3/23 DATA PLAN	79.38
			520-09-50301-226-000	2/24-3/23 SERVICE	58.57
			110-02-52201-226-000	2/24-3/23 SERVICE	58.57
			110-01-51601-226-000	2/24-3/23 SERVICE	58.57
			110-01-51101-226-000	2/24-3/23 SERVICE	58.57
			501-09-50101-226-000	2/24-3/23 SERVICE	57.94
			631-09-50101-226-000	2/24-3/23 SERVICE	57.92
			521-09-50101-226-000	2/24-3/23 SERVICE	57.89
			110-05-55101-226-000	2/24-3/23 SERVICE	57.89
			110-03-53101-226-000	2/24-3/23 SERVICE	57.89
			110-02-52103-226-000	2/24-3/23 SERVICE	57.89
			110-01-51303-226-000	2/24-3/23 SERVICE	57.89
			110-01-51201-226-000	2/24-3/23 SERVICE	57.89
			110-01-50901-226-000	2/24-3/23 SERVICE	57.89
			110-01-51901-226-000	2/24-3/23 SERVICE	39.99
			110-02-52103-226-000	2/24-3/23 CELL SERVC	37.92
				..... CHECK TOTAL	2,848.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
115996	4/11	CHULA VISTA RESORT	110-02-52107-263-000	NOSALIK/ZELLER 5/20	312.00
			110-02-52107-263-000	M STRELOW 5/20-22	237.00
				..... CHECK TOTAL	549.00
115997	4/11	BOGDALA, DAVID	110-01-50101-265-000	04/01-15/12 REIMB	65.00
115998	4/11	GREEN, LAWRENCE	110-01-50101-265-000	04/01-15/12 REIMB	65.00
115999	4/11	HAUGAARD, ERIC	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116000	4/11	JULIANA, PATRICK	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116001	4/11	KENNEDY, ANTHONY	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116002	4/11	LAMACCHIA, ROCCO	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116003	4/11	MICHALSKI, JAN	110-01-50101-265-000	04/01-15/12 REIMB	44.00
116004	4/11	OHNSTAD, TOD	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116005	4/11	ORTH, MICHAEL	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116006	4/11	PROZANSKI, DANIEL	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116007	4/11	RUFFALO, THEODORE	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116008	4/11	RUFFOLO, G JOHN	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116009	4/11	ACME OFFICE EQUIPMENT	110-01-51102-539-000	03/12 DP PRINTER REP	175.00
116010	4/11	LENCI'S DELI	110-00-44709-000-000	BARTENDER LICENSE	50.00
116011	4/11	DELUXE FOR BUSINESS	110-01-51201-311-000	BALANCE DUE-SHIPPING	13.53
116012	4/11	INTERNATIONAL PERSONNEL	110-01-51303-323-000	3 ONLINE MEMBERSHIPS	297.00
116013	4/11	GOVERNMENT FINANCE OFFICERS	110-01-51101-264-000	GFOA CONF 6/10-13	765.00
			110-01-51301-264-000	GFOA CONF 6/10-13	382.50
				..... CHECK TOTAL	1,147.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116014	4/11	CDW-G	110-01-51102-539-000	03/12 DP COMPUTER EQ	474.20
116015	4/11	MILWAUKEE 2-WAY INC.	422-11-51101-515-000	RADIO SYSTEM UPGRADE	28,000.00
			422-11-51101-515-000	RADIO SYSTEM UPGRADE	7,000.00
				..... CHECK TOTAL	35,000.00
116016	4/11	J EWENS DESIGN INC	403-11-51008-589-000	METAL SIGNS-EPA PROJ	1,473.45
			110-02-52103-344-000	REPLACEMENT GRAPHICS	75.00
				..... CHECK TOTAL	1,548.45
116017	4/11	WAUSAU EQUIPMENT CO.	521-09-50101-344-000	OIL SEAL	109.53
116018	4/11	WASTE MANAGEMENT	633-09-50101-253-000	04/12 LI WEEKLY PICK	90.14
			110-01-51801-246-000	04/12 MB PULL CHARGE	55.70
			521-09-50101-219-000	04/12 AR PAPER RECYC	54.08
				..... CHECK TOTAL	199.92
116019	4/11	STATE BAR OF WISCONSIN	110-01-50301-322-000	03/12 - RE TRANS	60.55
			110-01-52001-322-000	TRAFFIC LAW-2012	56.41
				..... CHECK TOTAL	116.96
116020	4/11	GOODNOUGH, BRUCE C.	110-01-52001-219-000	2-3/12 SUB JUDGE	1,350.00
116021	4/11	STEIN GARDENS	110-00-46603-000-000	APPLICATION FEE	450.00
116022	4/11	REFRIGERANT RECOVERY INC	110-03-53116-219-000	DISPOSAL WHITE GOOD	1,313.00
116023	4/11	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	05/12 PREMIUM	48,763.56
			611-09-50101-155-525	04/12 ADJ	275.76CR
				..... CHECK TOTAL	48,487.80
116024	4/11	GRAINGER	521-09-50101-385-000	3/12-AR PARTS/MATERI	82.62
			521-09-50101-372-000	3/12-AR PARTS/MATERI	26.28
			521-09-50101-372-000	3/12-AR PARTS/MATERI	26.28
			521-09-50101-372-000	3/12-AR PARTS/MATERI	5.91
				..... CHECK TOTAL	141.09
116025	4/11	NATIONAL ELEVATOR INSP SVS	520-09-50202-246-000	ROUTINE INSPECTION	89.00
116026	4/11	TIME WARNER CABLE	520-09-50301-233-000	04/12 TRANSIT-ROADRU	139.95
			110-01-51102-233-000	04/12 AIRPORT-ROADRU	139.95
			524-05-50101-219-000	04/12 MONTHLY CABLE	19.79
				..... CHECK TOTAL	299.69

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116027	4/11	APWA	631-09-50101-323-000	MEMBER/DUES RENEWALS	1,500.00
116028	4/11	GILLIG CORPORATION	520-09-50201-347-000	3/12-TD BUS PARTS	475.45
116029	4/11	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	03/12 FD #3 CONSUMAB	178.45
			110-02-52203-382-000	03/12 FD #2 CONSUMAB	31.30
				..... CHECK TOTAL	209.75
116030	4/11	SPEEDWAY LLC	110-00-44709-000-000	BARTENDER-M ENGLERT	50.00
			110-00-44709-000-000	BARTENDER-N SMITH	50.00
				..... CHECK TOTAL	100.00
116031	4/11	GLASMAN TOWING	110-02-52103-219-000	3/12-#12-038045 TOWI	25.00
116032	4/11	RIMKUS, JASON	761-09-50101-111-000	04/01-15/12 SERVICE	1,896.02
			761-00-21514-000-000	04/01-15/12 SERVICE	27.50CR
			761-00-21511-000-000	04/01-15/12 SERVICE	79.64CR
			761-00-21599-000-000	04/01-15/12 SERVICE	94.80CR
			761-00-21512-000-000	04/01-15/12 SERVICE	106.70CR
			761-00-21513-000-000	04/01-15/12 SERVICE	225.00CR
				..... CHECK TOTAL	1,362.38
116033	4/11	PIRO, RALPH	761-09-50101-111-000	04/01-15/12 SERVICE	898.48
			761-00-21514-000-000	04/01-15/12 SERVICE	13.03CR
			761-00-21599-000-000	04/01-15/12 SERVICE	25.00CR
			761-00-21511-000-000	04/01-15/12 SERVICE	37.74CR
			761-00-21512-000-000	04/01-15/12 SERVICE	39.30CR
			761-00-21513-000-000	04/01-15/12 SERVICE	75.00CR
				..... CHECK TOTAL	708.41
116034	4/11	PROULX PROFESSIONAL RESEARCH	110-02-52203-219-000	INVESTIGATE/COPY FEE	887.13
116035	4/11	AIRGAS NORTH CENTRAL	206-02-52205-389-000	03/12 FD #4 OXYGEN C	65.85
116036	4/11	GANDER MOUNTAIN	110-02-52106-365-000	GAMO VARMINT HUNTER	477.98
			110-02-52106-365-000	3/12-PD SUPPLIES & E	68.95
				..... CHECK TOTAL	546.93
116037	4/11	ITE WISCONSIN	631-09-50101-264-000	C. ABONGWA 4/18/12	80.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116038	4/11	KUPFER LAW OFFICES	110-01-52001-219-000	03/12 SUB JUDGE	1,500.00
116039	4/11	BALL HORTICULTURE CO	110-05-55103-353-000	03/12 FLOWERS/PLANTS	2,348.49
			110-05-55103-353-000	03/12 FLOWERS/PLANTS	1,571.17
			110-05-55103-353-000	03/12 FLOWERS/PLANTS	1,088.00
			110-05-55103-353-000	03/12 FLOWERS/PLANTS	453.71
			110-05-55103-353-000	03/12 FLOWERS/PLANTS	452.79
			110-05-55103-353-000	03/12 FLOWERS/PLANTS	428.34
			110-05-55103-353-000	03/12 FLOWERS/PLANTS	311.55
			110-05-55103-353-000	03/12 FLOWERS/PLANTS	271.95
			110-05-55103-353-000	03/12 FLOWERS/PLANTS	154.62
				..... CHECK TOTAL	7,080.62
116040	4/11	IOD INCORPORATED	110-02-52102-219-000	#11-156334	49.70
116041	4/11	ROUNDY'S SUPERMARKET	110-00-44709-000-000	BARTENDER/C VANDUYN	50.00
116042	4/11	PISULA, ALLAN J	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
116043	4/11	TRUAX, BOB	524-05-50101-389-000	USED GOLF BALLS	425.00
116044	4/11	WADE, TIMOTHY	110-00-12101-000-000	SDWLK SPCL ASSESSMT	124.29
116045	4/11	KREUSER & COMPANY	110-00-44804-000-000	PERMIT-7824 47 AVE	70.00
116046	4/11	GOSS, JANETTE	110-00-21905-000-000	BEACH HOUSE 4/8/12	300.00
116047	4/11	GUERRERO, JOSHUA	110-00-45103-000-000	FINE PYMT N968856	33.04
116048	4/11	SOUZA, MICHAEL M	110-00-44709-000-000	BARTENDER LICENSE	50.00
116049	4/11	LYNGEN, JOHN & CHERYL	110-00-12101-000-000	SIDEWALK SPCL ASSMT	165.74
116050	4/11	GLADNEY, CHERI L	110-00-45103-000-000	FINE PYMT V574803	50.00
			110-00-45104-000-000	FINE PYMT V574803	28.00
			110-00-21911-000-000	FINE PYMT V574803	13.00
			110-00-21901-000-000	FINE PYMT V574803	13.00
			110-00-21910-000-000	FINE PYMT V574803	10.00
				..... CHECK TOTAL	114.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116051	4/11	GUERRA, MICHAEL R	110-00-45103-000-000	FINE PYMT P703689	50.00
			110-00-45104-000-000	FINE PYMT P703689	28.00
			110-00-21911-000-000	FINE PYMT P703689	13.00
			110-00-21901-000-000	FINE PYMT P703689	13.00
			110-00-21910-000-000	FINE PYMT P703689	10.00
				..... CHECK TOTAL	114.00
116052	4/11	CONFORTI, JOHN A	110-00-21904-000-000	CASH BOND	10.00
116053	4/11	PIERCE, COURTNEY	110-00-21905-000-000	ORIBILETTI 4/01/12	100.00
116054	4/11	STONER, ERIC	110-00-46394-000-000	APPLIANCE STICKER	30.00
116055	4/11	ALDANA, HERMILO VELAZQUEZ	110-00-44709-000-000	BARTENDER LICENSE	50.00
116056	4/11	GUERRERO, JOSHUA A	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
116057	4/11	COLLAZO, BIANCA A	110-00-44709-000-000	BARTENDER LICENSE	50.00
116058	4/11	GARCIA, PABLO-ANDRES	110-00-44709-000-000	BARTENDER LICENSE	50.00
116059	4/11	MAKI, COREY D	110-00-44709-000-000	BARTENDER LICENSE	50.00
116060	4/11	STEINMETZ, MARK E	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
116061	4/11	WARREN, DEAN	110-00-12101-000-000	SDWLK SPCL ASMT	82.85
116062	4/11	MITCHELL, JASMINE D	110-00-45103-000-000	FINE PYMT V565296	200.00
			110-00-21901-000-000	FINE PYMT V565296	52.00
			110-00-45103-000-000	FINE PYMT V642523	50.00
			110-00-45104-000-000	FINE PYMT V642523	28.00
			110-00-45104-000-000	FINE PYMT V565296	28.00
			110-00-21911-000-000	FINE PYMT V642523	13.00
			110-00-21911-000-000	FINE PYMT V565296	13.00
			110-00-21901-000-000	FINE PYMT V642523	13.00
			110-00-21910-000-000	FINE PYMT V642523	10.00
			110-00-21910-000-000	FINE PYMT V565296	10.00
				..... CHECK TOTAL	417.00
116063	4/11	FLORES, STEPHANIE K	110-00-45103-000-000	FINE PYMT V250444	100.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
116064	4/11	BAZAN, ROSAURA	110-00-45103-000-000	FINE PYMT V572464	30.00			
			110-00-45104-000-000	FINE PYMT V572464	28.00			
			110-00-21911-000-000	FINE PYMT V572464	13.00			
			110-00-21910-000-000	FINE PYMT V572464	10.00			
			110-00-21901-000-000	FINE PYMT V572464	7.80			
				..... CHECK TOTAL	88.80			
116065	4/11	GRUSS, JACOB J	110-00-45103-000-000	FINE PYMT V798321	30.00			
			110-00-45104-000-000	FINE PYMT V798321	28.00			
			110-00-21911-000-000	FINE PYMT V798321	13.00			
			110-00-21910-000-000	FINE PYMT V798321	10.00			
			110-00-21901-000-000	FINE PYMT V798321	7.80			
				..... CHECK TOTAL	88.80			
116066	4/11	VASQUEZ, MARIA I	110-00-45103-000-000	FINE PYMT V475206	27.45			
			110-00-45103-000-000	FINE PMT #V475205	22.55			
				..... CHECK TOTAL	50.00			
116067	4/11	GONZALEZ, GUADALUPE L	110-00-45103-000-000	FINE PYMT V575783	30.00			
			110-00-45103-000-000	FINE PYMT V575784	30.00			
			110-00-45104-000-000	FINE PYMT V575783	28.00			
			110-00-45104-000-000	FINE PYMT V575782	28.00			
			110-00-45104-000-000	FINE PYMT V575784	28.00			
			110-00-21911-000-000	FINE PYMT V575783	13.00			
			110-00-21911-000-000	FINE PYMT V575782	13.00			
			110-00-21911-000-000	FINE PYMT V575784	13.00			
			110-00-21910-000-000	FINE PYMT V575783	10.00			
			110-00-21910-000-000	FINE PYMT V575782	10.00			
			110-00-21910-000-000	FINE PYMT V575784	10.00			
			110-00-21901-000-000	FINE PYMT V575783	7.80			
			110-00-21901-000-000	FINE PYMT V575784	7.80			
			110-00-45103-000-000	FINE PYMT V575782	5.00			
			110-00-21901-000-000	FINE PYMT V575782	1.30			
				..... CHECK TOTAL	234.90			
			116068	4/11	KLINE, DAWN M	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
			116069	4/11	HAMPTON, GABRIELLA	110-00-44709-000-000	BARTENDER LICENSE	50.00
116070	4/11	TOLEFREE, SHAINA C	110-00-44709-000-000	BARTENDER LICENSE	50.00			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116071	4/11	MARGETSON, RACHEL E	110-00-44709-000-000	BARTENDER LICENSE	50.00
116072	4/11	PETERSEN, DAVID & JUDITH	110-00-12101-000-000	SIDEWALK SPCL ASSMT	49.74
116073	4/11	COX, THEONITA	110-02-52204-263-000	4/03-04 STEVENS PT	50.00
116074	4/11	NEUENSCHWANDER, JOHN	110-01-52001-263-000	LUNCH-RSVP VOLUNTEER	24.67
116075	4/11	MOORE, DAVID	520-09-50101-367-000	2012 UNIFORM ALLOW	110.56
116076	4/11	RYAN, PATRICK	110-02-52203-341-000	3/25-30 HUNTSVILLE	32.01
116077	4/11	SWARTZ, MARTHA E.	110-01-51601-261-000	03/12 249 MILES	138.20
116078	4/11	HILLESLAND, RICHARD	110-01-51601-261-000	3/12 550 MILES	305.25
116079	4/11	MIKOLAS, KEVIN	110-01-51601-261-000	03/12 494 MILES	274.17
116080	4/11	WILKE, BRIAN	110-01-51601-261-000	03/12 79 MILES	43.85
116081	4/11	CORREA, VICENTE	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
116082	4/11	CHIAPPETTA, LOUIS	110-01-51601-261-000	03/12 268 MILES	148.74
116083	4/11	CROEY, EDWARD	110-01-50901-261-000	3/12 77 MILES	42.74
116084	4/11	COOPER, DANIEL	110-02-52103-263-000	3/14/12 MENDOTA	8.00
116085	4/11	DUMKE, JOHN E.	110-01-51601-261-000	03/12 362 MILES	200.91
116086	4/11	WILSON, BOB	110-03-53103-341-000	3/27 DEPERE-INSPECT	50.01
			110-03-53103-263-000	2/28 DEPERE-INSPECT	21.99
			110-03-53103-263-000	3/27 DEPERE-INSPECT	5.66
				..... CHECK TOTAL	77.66
116087	4/11	ABONGWA, CLEMENT	631-09-50101-261-000	ER VEHICLE WORKSHOP	33.97
116088	4/11	SANCHEZ, MARGARITO	110-01-51601-261-000	3/12 411 MILES	226.05
116089	4/11	MORETTI, PEP	110-02-52103-341-000	4/4-5/12 WINNEBAGO	20.01

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116090	4/13	A & B PRO HARDWARE	110-03-53109-375-000	03/12 ST SUPPLIES &	147.48
			110-01-51801-389-000	03/12 MB SUPPLIES &	139.45
			205-03-53119-389-000	03/12 ST SUPPLIES &	38.00
			110-01-51801-246-000	03/12 MB SUPPLIES &	14.89
			501-09-50105-389-000	03/12 ST SUPPLIES &	11.40
			110-05-55109-246-000	03/12 PA SUPPLIES &	11.40
			110-03-53110-389-000	03/12 ST SUPPLIES &	1.90
			110-02-52102-365-000	03/12 PD SUPPLIES &	1.90
				..... CHECK TOTAL	366.42
116091	4/13	CROWN TROPHY OF KENOSHA	110-01-51601-311-000	FARAONE/ LANDRY	60.00
116092	4/13	BINDELLI BROTHERS, INC	110-09-56501-259-569	03/12 1818 75 ST BOA	144.24
116093	4/13	BLOWER, JOHN JR	761-09-50101-233-000	WEBSITE HOSTING	239.40
116094	4/13	RNOW, INC.	630-09-50101-393-000	PARTS FLEET 2832	9,162.54
			630-09-50101-393-000	03/12 #2744 PARTS/MA	800.00
			630-09-50101-393-000	03/12 PARTS/MATERIAL	138.64
				..... CHECK TOTAL	10,101.18
116095	4/13	VIKING ELECTRIC SUPPLY	110-03-53109-389-000	3/12-ST ELECTRICAL M	8.82
116096	4/13	KENOSHA CO HEALTH DIVISION	257-06-50559-259-000	#5411545 1ST QTR REL	9,181.00
116097	4/13	KENOSHA AREA CONVENTION &	110-00-41204-999-000	2012 PROJ-2ND PYMT	104,875.62
			110-00-41204-999-000	2011 ADJUSTMENT	97.59
				..... CHECK TOTAL	104,973.21
116098	4/13	HWY C SERVICE	110-05-55109-344-000	3/12-PA SERVICE/PART	44.40
116099	4/13	ICMA RETIREMENT TRUST	110-00-21572-000-000	4/1-15/12 CONTRIBS	47,728.78
			110-00-21599-000-000	4/1-15/12 CONTRIBS	5,060.00
				..... CHECK TOTAL	52,788.78
116100	4/13	CARDINAL HEALTH	206-02-52205-318-000	03/12 MEDICAL SUPPL	345.84
			206-02-52205-318-000	03/12 MEDICAL SUPPL	315.41
			206-02-52205-318-000	03/12 MEDICAL SUPPL	304.21
			206-02-52205-318-000	03/12 MEDICAL SUPPL	254.23
			206-02-52205-318-000	03/12 MEDICAL SUPPL	227.91
			206-02-52205-318-000	03/12 MEDICAL SUPPL	227.84
			206-02-52205-318-000	03/12 MEDICAL SUPPL	227.01
			206-02-52205-318-000	03/12 MEDICAL SUPPL	226.79
			206-02-52205-318-000	03/12 MEDICAL SUPPL	226.56
			206-02-52205-318-000	03/12 MEDICAL SUPPL	121.04
				..... CHECK TOTAL	2,476.84

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116101	4/13	WIS DEPT OF REVENUE	110-09-56507-259-999	3/12 SALES TAX	813.08
116102	4/13	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000 110-05-55109-354-000	03/12 CONCRETE/MATRL 03/12 PA-MATERIALS ..... CHECK TOTAL	6,845.26 100.00 6,945.26
116103	4/13	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	04/13/12 CITY SAL 04/13/12 CITY HRLY 04/13/12 WATER SAL 04/13/12 LIBRARY SAL 04/13/12 WATER HRLY ..... CHECK TOTAL	42,301.79 12,563.98 7,289.50 6,475.00 3,305.60 71,935.87
116104	4/13	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000 110-00-21541-000-000 110-00-21541-000-000	04/13/12 CITY SAL 04/13/12 LIBRARY SAL 04/13/12 WATER SAL ..... CHECK TOTAL	924.82 230.00 57.00 1,211.82
116105	4/13	LABOR PAPER, THE	110-01-50101-321-000 110-01-50101-321-000	03/12 ZONE 3.03 LEGA 03/12 ZONE 2.02 LEGA ..... CHECK TOTAL	16.12 15.56 31.68
116106	4/13	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	3/12-#12-035841 LAB	49.60
116107	4/13	KENOSHA NEWS	110-01-51303-326-000 110-01-51303-326-000 110-01-51303-326-000 110-01-51303-326-000 110-01-51303-326-000 110-01-51303-326-000 110-01-51201-311-000 110-01-51201-311-000 110-00-21104-000-000	03/12 DEP DIR COMM 03/12 DIR COMM DEV 03/12 MECHANIC II 03/12 DEP DIR ENGR 03/12 MUSM VOL CORD 03/12 ENGINEER-AD 03/12 FRANKIE D-LIC 03/12 GIANNI'S-LIC 03/12 CENTO ANNI AD ..... CHECK TOTAL	248.56 220.90 178.85 160.12 149.09 143.67 49.71 49.71 46.37 1,246.98
116108	4/13	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	04/13/12 SAL DEDUCT	91,368.00
116109	4/13	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	1/15-2/13 AMECHE	91.00
116110	4/13	MONARCH PLASTICS	110-00-21106-000-000	2011 TAX 1101 65 ST	12.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116111	4/13	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	05/12 PREMIUM	12,119.92
			110-09-56304-156-000	05/12 PREMIUM	5,733.01
			110-00-15601-000-000	05/12 PREMIUM	1,353.75
			110-00-15201-000-000	05/12 PREMIUM	1,064.66
			520-09-50101-156-000	05/12 PREMIUM	556.91
			110-00-15202-000-000	05/12 PREMIUM	307.61
			631-09-50101-156-000	05/12 PREMIUM	194.26
			632-09-50101-156-000	05/12 PREMIUM	151.03
			110-00-14401-000-000	05/12 PREMIUM	87.29
			521-09-50101-156-000	05/12 PREMIUM	68.82
			520-09-50105-156-000	05/12 PREMIUM	49.21
			520-09-50201-156-000	05/12 PREMIUM	37.12
			520-09-50301-156-000	05/12 PREMIUM	30.01
			630-09-50101-156-000	05/12 PREMIUM	26.84
			501-09-50101-156-000	05/12 PREMIUM	22.39
			520-09-50403-156-000	05/12 PREMIUM	14.52
			501-09-50103-156-000	05/12 PREMIUM	4.45
			520-09-50401-156-000	05/12 PREMIUM	2.74
				..... CHECK TOTAL	21,824.54
116112	4/13	SHOPKO	520-09-50106-311-000	3/12-TD MERCHANDISE	99.34
116113	4/13	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	ALUM.CANTILEVER STRE	1,110.00
116114	4/13	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	04/13/12 DEDUCTION	202.45
116115	4/13	LEITCH PRINTING CORPORATION	110-01-50901-311-000	04/12 AS ENVELOPES	364.81
116116	4/13	UNITED STATES TREASURY	110-00-21581-000-000	04/13/12 DEDUCTION	20.00
116117	4/13	REINDERS INC.	110-05-55104-344-000	3/12-PA PARTS/SERVIC	244.06
			110-05-55102-344-000	3/12-PA PARTS/SERVIC	234.35
				..... CHECK TOTAL	478.41
116118	4/13	WIS FUEL & HEATING INC	630-09-50101-392-000	3/12-SE DIESEL FUEL	27,178.12
116119	4/13	WIS TAXPAYERS ALLIANCE	110-01-51101-322-000	ROOM TAX/TOURISM	18.95
116120	4/13	CURTIS INDUSTRIES, INC	630-09-50101-393-000	03/12 SE FASTENERS-V	516.30
			630-09-50101-393-000	03/12 SE FASTENERS-V	424.49
				..... CHECK TOTAL	940.79

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116121	4/13	DON'S AUTO PARTS	630-09-50101-393-000	03/12 SE #1959 PARTS	189.72
			630-09-50101-393-000	03/12 SE #1959 PARTS	155.02
			630-09-50101-393-000	03/12 SE #2921 PARTS	101.97
				..... CHECK TOTAL	446.71
116122	4/13	FABCO EQUIPMENT, INC.	630-09-50101-393-000	03/12 SE PARTS & MAT	613.10
			630-09-50101-393-000	03/12 SE PARTS & MAT	66.71
				..... CHECK TOTAL	679.81
116123	4/13	KENOSHA WATER UTILITY	110-00-21914-000-000	03/12 BILL COLLECTN	3,159.92
			110-00-21913-000-000	03/12 TEMP PERMITS	2,413.44
				..... CHECK TOTAL	5,573.36
116124	4/13	LOWE'S	110-02-52203-369-000	REFRIGERATOR	584.10
116125	4/13	CHASE BANK KENOSHA	761-00-21513-000-000	3/1-31/12 DEDUCTS	600.00
			761-09-50101-158-000	3/1-31/12 DEDUCTS	346.50
			761-00-21511-000-000	3/1-31/12 DEDUCTS	234.76
			761-00-21514-000-000	3/1-31/12 DEDUCTS	81.06
			761-09-50101-158-000	3/1-31/12 DEDUCTS	81.03
		..... CHECK TOTAL	1,343.35		
116126	4/13	CHASE BANK KENOSHA	110-00-21513-000-000	04/13/12 DEDUCTIONS	214,135.06
			110-00-21612-000-000	04/13/12 DEDUCTIONS	77,485.10
			110-00-21511-000-000	04/13/12 DEDUCTIONS	52,490.78
			110-00-21614-000-000	04/13/12 DEDUCTIONS	23,191.98
			110-00-21514-000-000	04/13/12 DEDUCTIONS	23,191.66
		..... CHECK TOTAL	390,494.58		
116127	4/13	DREAMSCAPE LAWN CARE	633-09-50101-249-000	04/12 PROPERTY CLN	195.00
			633-09-50101-249-000	04/12 WKLY LAWN CARE	40.00
				..... CHECK TOTAL	235.00
116128	4/13	LEXISNEXIS SCREENING	110-01-51303-219-000	3/12-SERVICE	27.00
116129	4/13	WIS DEPT OF JUSTICE	110-01-51303-219-000	03/12 SERVICES	105.00
116130	4/13	DWD-UI	110-09-56308-157-000	03/12 UNEMPLOYMENT	33,913.69
			520-09-50101-157-000	03/12 UNEMPLOYMENT	5,486.00
			110-00-15202-000-000	03/12 UNEMPLOYMENT	1,302.21
			110-00-15601-000-000	03/12 UNEMPLOYMENT	681.92
		..... CHECK TOTAL	41,383.82		

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116131	4/13	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	04/12 SPCL TRANSPRT	18,333.00
			520-09-50301-258-000	04/12 WKND DISPATCH	584.00
				..... CHECK TOTAL	18,917.00
116132	4/13	OFFICEMAX	110-02-52201-311-000	3/12-FD#2125 OFFICE	107.35
			110-03-53101-311-000	3/12-PW#2121 OFFICE	54.22
			110-01-52001-311-000	3/12-MC#2122 OFFICE	46.09
			110-01-51101-311-000	3/12-FN#2124 OFFICE	46.07
			110-02-52201-311-000	3/12-FD#2123 OFFICE	36.00
			631-09-50101-311-000	3/12-PW#2121 OFFICE	17.53
				..... CHECK TOTAL	307.26
116133	4/13	UNIVERSITY OF WIS-LAW SCHOOL	110-02-52107-322-000	WIS JURY INSTR	75.00
116134	4/13	HOLLAND SUPPLY, INC.	630-09-50101-393-000	3/12-SE HYDRAULIC FI	313.50
			501-09-50104-344-000	3/12-SW HYDRAULIC FI	108.75
			630-09-50101-393-000	3/12-SE HYDRAULIC FI	85.41
			501-09-50105-344-000	3/12-SW HYDRAULIC FI	27.90
			501-09-50104-344-000	3/12-SW HYDRAULIC FI	13.24
				..... CHECK TOTAL	548.80
116135	4/13	L & M MEATS	524-05-50101-397-000	3/12-GO MEAT PRODUCT	73.80
116136	4/13	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	4/15/12 SAL DEDUCTS	744.00
116137	4/13	DOWNING, JESSE	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116138	4/13	IMAGE TREND, INC.	709-09-50101-264-000	CARLSON/SCHUPPE 7/18	690.00
116139	4/13	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	03/12 ST MERCHANDISE	975.00
116140	4/13	SOUTHPORT HEATING & COOLING	110-02-52203-246-000	HEATER MAINT-STN#3	148.50
116141	4/13	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	03/12 ADMIN FEE	350.00
			501-09-50102-219-000	03/12 COUPON SETUP	150.00
				..... CHECK TOTAL	500.00
116142	4/13	5 ALARM FIRE & SAFETY EQUIP.	206-02-52205-344-000	03/12 FD PARTS/MATER	389.00
			206-02-52205-344-000	03/12 FD PARTS/MATER	342.86
				..... CHECK TOTAL	731.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116143	4/13	KESSINGER, NANCY	110-01-51301-311-000	04/12 REPLENISH	36.79
			110-01-51303-263-000	04/12 REPLENISH	26.73
			110-05-55101-263-000	04/12 REPLENISH	13.50
			761-09-50101-312-000	04/12 REPLENISH	12.60
			110-01-51301-262-000	04/12 REPLENISH	10.00
			110-01-51801-389-000	04/12 REPLENISH	8.13
			110-01-51306-312-000	04/12 REPLENISH	6.20
			501-09-50101-311-000	04/12 REPLENISH	4.62
			110-01-50301-311-000	04/12 REPLENISH	2.00
			110-02-52203-357-000	04/12 REPLENISH	1.12
			..... CHECK TOTAL	121.69	
116144	4/13	CINTAS DOCUMENT MANAGEMENT	110-01-51801-246-000	03/12 15 CONTAINERS	70.00
116145	4/13	HUMANA CLAIMS	611-09-50101-155-527	04/11/12 MED CLAIMS	20,902.47
			611-09-50101-155-527	04/12/12 PHARMACY	7,970.51
			611-09-50101-155-527	04/12/12 MED CLAIMS	2,676.42
			611-09-50101-155-527	04/11/12 PHARMACY	1,417.62
			..... CHECK TOTAL	32,967.02	
116146	4/13	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	3/12-SE SERVICES/PAR	862.35
			630-09-50101-393-000	3/12-SE SERVICES/PAR	444.00
				..... CHECK TOTAL	1,306.35
116147	4/13	PAUL CONWAY SHIELDS	110-02-52206-367-000	3/12-FD TURNOUT GEAR	434.10
			110-02-52206-367-000	3/12-FD TURNOUT GEAR	342.40
			110-02-52206-367-000	3/12-FD TURNOUT GEAR	38.75
			..... CHECK TOTAL	815.25	
116148	4/13	CUMMINS NPOWER, LLC	630-09-50101-393-000	03/12 SE PARTS/SERV	131.78
			520-09-50201-347-000	02/12 TD CREDIT	88.00CR
			..... CHECK TOTAL	43.78	
116149	4/13	PRAIRIE SIDE TRUE VALUE	110-05-55109-382-000	02/12 PA MISC. SUPPL	12.57
116150	4/13	EMERGING COMMUNITIES CORP	495-11-50101-219-000	04/12 CONSULT SERVC	2,500.00
116151	4/13	LAW OFFICES OF TIMOTHY EVANS	759-09-50101-219-000	1/21-3/24/12 SERVICE	200.00
116152	4/13	WASTE MANAGEMENT OF WI	110-03-53117-253-416	03/12 1130.85 TONS	25,381.14
			110-03-53117-253-416	03/12 WDNR TONNAGE	14,701.05
			110-03-53117-253-417	03/12 97.18 TONS	2,186.12
			110-03-53117-253-416	03/12 FUEL SURCHARGE	2,017.98
			110-03-53117-253-417	03/12 12 CMPCT PULLS	1,966.20
			110-03-53117-253-417	03/12 WDNR TONNAGE	1,263.34
			501-09-50105-253-000	03/12 32.31 TONS	737.31
			501-09-50105-253-000	03/12 WDNR TONNAGE	420.03
			110-03-53117-253-416	03/12 ENVIRO SURCHG	336.00
			110-03-53117-253-417	03/12 FUEL SURCHARGE	328.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53117-253-417	03/12 ENVIRO SURCHG	72.00
			501-09-50105-253-000	03/12 FUEL SURCHARGE	59.85
			501-09-50105-253-000	03/12 ENVIRO SURCHG	36.00
				..... CHECK TOTAL	49,505.50
116153	4/13	HEALTHSTAT	611-09-50101-155-504	03/12 MID LVL PROV	14,097.25
			611-09-50101-155-504	03/12 PROG ADMN FEE	6,669.74
			611-09-50101-155-504	03/12 REF LAB FEES	2,881.50
			611-09-50101-155-504	02/12 MID LVL-ADJ	508.25
				..... CHECK TOTAL	24,156.74
116154	4/13	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	04/13/12 DEDUCTION	19.22
116155	4/13	PALMEN MOTORS	630-09-50101-393-000	3/12-CE REPAIR/PARTS	392.00
116156	4/13	CRIVELLO-CARLSON	110-09-56402-219-000	ADAMS OUTDOOR	2,688.15
116157	4/13	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	3/12-COMPACTOR RENTA	677.17
116158	4/13	MONROE TRUCK EQUIPMENT	110-03-53107-344-000	RETROFIT/UPGRADE "V"	3,095.00
116159	4/13	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	3/12-SE PARTS/LABOR	61.84
116160	4/13	BOSTROM, STEVE	110-01-50101-265-000	04/01-15/12 REIMB	65.00
116161	4/13	ACME OFFICE EQUIPMENT	110-01-51102-232-000	04/12 DP PRINTER REP	435.00
116162	4/13	PELION BENEFITS, INC.	110-00-21517-000-000	4/1-15/12 DEDUCTS	1,603.22
116163	4/13	T & A INDUSTRIAL, LTD.	630-09-50101-393-000	3/12-SE MAINT/SAFETY	242.55
116164	4/13	WIS DEPT OF REVENUE	761-00-21512-000-000	3/1-31/12 DEDUCTS	292.00
116165	4/13	JX PETERBILT	420-11-51101-579-000	2012 DUMP TRUCK	355,786.00
			420-11-51101-579-000	STANDARD OPTIONS	17,618.00
			420-11-51101-579-000	SUPPLEMENTAL OPTIONS	6,594.26
			420-11-51101-934-560	TRADE IN FLEET 1857	2,000.00CR
			420-11-51101-934-560	TRADE IN FLEET 1856	2,000.00CR
				..... CHECK TOTAL	375,998.26

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116166	4/13	JOHNSON BANK	110-00-21532-000-000	04/13/12 CITY SAL	8,032.01
			110-00-21532-000-000	04/13/12 WATER SAL	2,471.24
			110-00-21532-000-000	04/13/12 MUSEUM SAL	1,439.17
			110-00-21532-000-000	04/13/12 CITY HRLY	720.39
			110-00-21532-000-000	04/13/12 WATER HRLY	499.62
				..... CHECK TOTAL	13,162.43
116167	4/13	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	GUERRERO 12/01/10	4,125.00
			110-09-56402-219-000	LEHMAN 3/08/09	2,277.00
			110-09-56402-219-000	03/12 CITY/COUNTY	462.00
			110-09-56402-219-000	MEDINA 11/14/08	363.00
			110-09-56402-219-000	ZELADA 6/05/09	143.00
			110-09-56402-219-000	MILLER 10/25/03	132.00
				..... CHECK TOTAL	7,502.00
116168	4/13	FASTENAL COMPANY	110-03-53107-344-000	02/12 ST TOOLS/MATER	94.82
			521-09-50101-375-000	03/12 AR TOOLS/MATER	73.55
			521-09-50101-344-000	03/12 AR TOOLS/MATER	39.58
			630-09-50101-393-000	03/12 SE #1959 TOOLS	8.42
				..... CHECK TOTAL	216.37
116169	4/13	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	03/12 DEDUCTIONS	297.09
116170	4/13	CARQUEST AUTO PARTS	630-09-50101-393-000	03/12 SE #2225 PARTS	40.99
116171	4/13	DIRECT TECHNOLOGY GROUP	110-01-51102-539-000	HP E2910-48G SWITCH	4,100.00
116172	4/13	EXPRESS EMPLOYMENT PROFF	110-01-51201-219-000	03/12 CT TEMPORARY H	757.20
			110-01-51201-219-000	03/12 CT TEMPORARY H	757.20
			110-01-51201-219-000	03/12 CT TEMPORARY H	454.32
				..... CHECK TOTAL	1,968.72
116173	4/13	JLG TRAINING & ASSOCIATES	110-02-52107-264-000	REG FEE-LARSEN 6/14	225.00
116174	4/13	STEPP EQUIPMENT CO.	630-09-50101-393-000	3/12-SE#2395 PARTS/M	678.80
			630-09-50101-393-000	3/12-SE#2395 PARTS/M	93.48
				..... CHECK TOTAL	772.28
116175	4/13	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	4-6/12-ELEVATOR MAIN	123.72

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116176	4/13	HUCKSTORF DIESEL INC.	630-09-50101-393-000	3/12-SE PARTS/MATERI	86.70
116177	4/13	NYBERG TROPHIES & AWARDS	110-05-55109-311-000 524-05-50101-311-000	PLAQUE MEMRL BENCH GOLF TROPHY PLATES ..... CHECK TOTAL	23.00 11.00 34.00
116178	4/13	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	04/13/12 DEDUCTION 04/13/12 DEDUCTION 04/13/12 DEDUCTION 04/13/12 DEDUCTION ..... CHECK TOTAL	545.00 419.00 283.00 174.00 1,421.00
116179	4/13	ENGBERG ANDERSON DESIGN	405-11-50801-589-000	03/12 PROF. SERVICES	3,473.00
116180	4/13	MENARDS (KENOSHA)	110-05-55109-353-000 110-03-53107-353-000 524-05-50101-246-000 501-09-50105-344-000 524-05-50101-397-000	3/12-PA MERCHANDISE 3/12-ST MERCHANDISE 3/12-PA MERCHANDISE 3/12-ST MERCHANDISE 3/12-PA MERCHANDISE ..... CHECK TOTAL	143.76 131.27 99.96 23.93 11.76 410.68
116181	4/13	J & J BEARING & TRUCK, INC	630-09-50101-393-000	3/12-SE REPLACEMENT	86.16
116182	4/13	WIS SCTF	110-00-21581-000-000 110-00-21581-000-000	04/13/12 SAL DEDCT 04/13/12 HRLY DEDCT ..... CHECK TOTAL	9,301.50 569.50 9,871.00
116183	4/13	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/13/12 DEDUCTION	278.00
116184	4/13	WIS DEPT OF TRANS-TVRRP UNIT	110-02-52103-257-000	4/12 REPLENISH	5,000.00
116185	4/13	BOUND TREE MEDICAL, LLC	206-02-52205-385-000 206-02-52205-385-000	03/12 FD MEDICAL SUP 03/12 FD MEDICAL SUP ..... CHECK TOTAL	684.51 456.34 1,140.85
116186	4/13	BUSCHE, JUDY LLC	110-01-50301-219-000	03/12 LE SERVICES OF	28.00
116187	4/13	PROCESSWORKS INC.	110-00-21578-000-000	04/10/12 CHECK REG	1,125.00
116188	4/13	IAFF/NATIONWIDE	110-00-21574-000-000	4/1-15/12 CONTRIBS	18,343.00

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116189	4/13	RED THE UNIFORM TAILOR	520-09-50101-367-000	03/12 TD-UNIFORM ITM	311.40
			110-02-52103-367-000	03/12 POLICE UNIFORM	254.75
			110-02-52103-367-000	01/12 POLICE UNIFORM	189.95
			110-02-52103-367-000	03/12 POLICE UNIFORM	112.50
			110-02-52103-367-000	03/12 POLICE UNIFORM	95.90
			110-02-52103-367-000	02/12 POLICE UNIFORM	83.90
			110-02-52103-367-000	03/12 POLICE-CORRECT	231.80CR
				..... CHECK TOTAL	816.60
116190	4/13	SPECTERA, INC.	110-00-21534-000-000	04/12 DEDUCTIONS	1,062.14
116191	4/13	AVI SYSTEMS, INC	722-00-21988-000-000	SONY HDV CAMCORDER	2,536.00
116192	4/13	CITIBANK (SOUTH DAKOTA) NA	110-00-21581-000-000	04/13/12 DEDUCTION	518.42
116193	4/13	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	4/1-15/12 CONTRIBS	7,904.78
116194	4/13	WHEATON FRANCISCAN	110-02-52102-219-000	12-045659 REC	45.50
116195	4/13	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	3/1-31/12 W/C	1,606.93
116196	4/13	GUTIERREZ, ORLANDO	611-00-21105-000-000	ORTHO REIMBURSE	203.70
116197	4/13	ILLINOIS APA	110-01-51101-323-000	2012 DUES/CLOTHIER	25.00
116198	4/13	BLAZIEWSKE, JANET	110-00-21905-000-000	BEACH HOUSE-4/7/12	100.00
116199	4/13	BELL, HARVEY	110-00-21106-000-000	2011 TAX 4300 32 AV	2.67
116200	4/13	KOHN LAW FIRM S.C.	110-00-21581-000-000	04/13/12 DEDUCTION	489.99
116201	4/13	COMMUNITY CREDIT UNION	110-00-21106-000-000	2011 TAX 3021 60 ST	49.51
116202	4/13	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	03/12 GENERAL	2,327.50
			110-01-51303-212-000	03/12 WRS APPEAL	1,253.50
			110-01-51303-212-000	03/12 GRIEVANCE-A.L.	165.00
				..... CHECK TOTAL	3,746.00
116203	4/13	P.C.W.	110-09-56402-219-000	SAASKI-VEH 3/03/12	95.00

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116204	4/13	NEIMAN, KRISTINE	611-00-21105-000-000	ORTHO REIMBURSE	277.50
116205	4/13	RUPP, TANYA	110-00-21902-000-000	FINE PYMT 74164	78.25
			110-00-21902-000-000	FINE PYMT V574163	58.75
				..... CHECK TOTAL	137.00
116206	4/13	FLORES, CRISTINA	110-00-45103-000-000	FINE PYMT V713027	50.00
			110-00-45103-000-000	FINE PYMT V713026	30.00
			110-00-21910-000-000	FINE PYMT V713026	10.00
			110-00-21910-000-000	FINE PYMT V713027	4.99
			110-00-45104-000-000	FINE PYMT V713026	2.81
				..... CHECK TOTAL	97.80
116207	4/13	SCHIESS, DANIEL & REBECCA	110-00-21106-000-000	2011 RE TAX OVERPAY	90.39
116208	4/13	GRANGER, DAVID A	110-00-21106-000-000	2011 RE TAX OVERPAY	59.22
116209	4/13	CHED, LLC	110-00-44509-000-000	AMUSMNT/REC LIC	175.00
116210	4/13	CHIANELLI, VIRGINIA	110-00-12101-000-000	SIDEWALK SPCL ASSMT	44.10
116211	4/13	DEBARTOLO, DAVID AND	110-00-12101-000-000	SIDEWALK SPCL ASSMT	127.00
116212	4/13	SAASKI, DAN	110-09-56404-719-000	VEH DMG 3/03/12	1,400.00
116213	4/13	STANCZAK, STEPHEN M.	110-01-51303-261-000	3/7-4/4 123 MILES	68.27
116214	4/13	BUCK, WAYDE B	521-09-50101-261-000	3/12 199 MILES	110.45
116215	4/13	MORRISSEY, JOHN W.	110-02-52107-263-000	3/29-30 WEST BEND	130.52
GRAND TOTAL FOR PERIOD *****					9,966,593.96

TO: Finance Committee

FROM: Carol L. Stancato, Director of Finance

SUBJECT: Detail RE: Informational Item: Approve Task Orders for Professional Services by SAA Design Group, Inc. for Peorio Pond Infill Development & Allocate Funding from CIP

DATE: May 3, 2012

Attached please find the communication provided to the Park Commission regarding the above mentioned project.

The total amount included in the CIP is not being amended. Allocated construction funds for four of the CORP Plan improvements are being reallocated to accommodate the Peorio Pond Infill Development project. This informational item is to keep you informed of the CORP Plan change.

(MEMO12/PeorioPondproj.5.3.12)



**Engineering Division**  
Shelly Billingsley, P.E.  
Director/City Engineer  
**Fleet Maintenance**  
Mauro Lenci  
Superintendent  
**Parks Division**  
Jeff Warnock  
Superintendent

**Street Division**  
John H. Prijic  
Superintendent  
**Waste Division**  
Rocky Bednar  
Superintendent

**DEPARTMENT OF PUBLIC WORKS**  
**Michael M. Lemens, P.E., Director**

Municipal Building · 625 52<sup>nd</sup> ST · RM 305 · Kenosha, WI 53140  
Telephone (262) 653-4050 · Fax (262) 653-4056

April 27, 2012

To: Michael Orth, Chairman  
Park Commission

From: Shelly Billingsley, P.E. *Shelly Billingsley*  
Director of Engineering

Cc: Eric Haugaard  
District 1

G. John Ruffolo  
District 4

*(approved)*

Subject: *Approval of Task Order for Professional Services by SAA Design Group Inc. for Peorio Pond Infill Development and Allocate Funding from CIP*

**BACKGROUND INFORMATION**

Staff has completed the DNR requirement for filling the Peorio Pond due to the Red Swamp Crayfish. The final grading, seeding, and fertilizing will be completed within the next month. Staff has been discussing some options for the final use of this location due to its proximity to the parking lot, nature center, neighborhood and school and proposed an interpretive nature playground with educational signage and development of a natural ice rink. If installed this would be the first installation of this form of educational playground equipment in the State of Wisconsin and Upper Midwest.

Attached is an aerial map of the conceptual plan as well as possible interpretive nature playground equipment. SAA Design Group supplied staff with an anticipated cost for construction, installation and equipment at approximately \$140,000.

Since this area was unexpectedly modified due to the invasive species and not included in the 2012 CORP plan staff would like to propose the following revisions to the outlined park allocations for PK-11-001.

Transfer the following allocated funds from the following parks into Peorio Park – Former Pond Development:

- Hobbs - Ice Skating Rink \$20,000 *Peorio*
- Isetts (Trail and Mid Block Crossing) - \$25,490
- Kennedy (Soccer Fields, Rugby Pitch, Backstop, Playground Relocation, Lawn Restoration) - \$66,000
- Peorio (Expansion of Parking Lot - Sports Complex) - \$82,000 ✓

More playground information is available at <http://www.gametime.com/play-systems/play-trails>.

**RECOMMENDATION**

Approve Professional Services Task Order #3 between the Department of Public Works - Park Division and SAA Design Group to for \$13,000 to include their contract quote of \$11,780 and \$1,220 to be paid from the PK-11-001 as outlined from proposed revisions above.

*Peorio Park*

**TASK ORDER #3 - SCOPE OF SERVICES**

**Tasks to be completed:**

1. **Site Survey and Basemap Compilation**  
SAA will acquire and assemble site survey and infrastructure drawings to be provided by the city. All existing topographic information to be analyzed at a one foot contour level. All existing utilities, structures, and tree location information must be included in the detailed topographic survey provided to SAA.
2. **Meeting #1: Design Program and Coordination**  
SAA will attend one meeting with city staff to discuss limits of construction (old pond site, new playground, seasonal rink space, and fine grading for site), design parameters, constraints, and permitting requirements.
3. **Preliminary Design**  
SAA will prepare design development drawings for the site to include erosion control, finish grade engineering for the playground and pedestrian areas, detailed nature based playground design, seasonal ice rink area, and general open space.
4. **Meeting #2: Design Review**  
SAA will attend one meeting with city staff to review preliminary engineering drawings. Digital copies (pdf) of the plans will be submitted to the city for review one week prior.
5. **Construction Document Bid Set Preparation**  
SAA will prepare bid documents to be let publicly in the summer of 2012. Bid documents to include detailed construction plans and project specifications (city standards to be utilized with SAA Special Provisions). Final documents to be provided to the city in print ready digital format.
6. **Prepare Cost Estimate**  
SAA will assemble a detailed estimate of probable construction costs based upon the final construction documents.
7. **Permitting**  
SAA will complete the required DNR WRAPP (NOI) as well as a Chapter 30 permit and submit to the review agency prior to plans being let for bidding. Permitting fees will be paid by SAA and submitted for reimbursement to the city. All local permitting (erosion control, stormwater) will be completed by the city unless otherwise requested of SAA.

**Deliverables:**

Final project deliverables will include the following:

- One (1) 11x17 inch preliminary plan set for the review meeting (Meeting #2)
- One (1) 8.5x11 inch final estimate of probable construction costs
- One (1) copy of submitted permits (digital format)
- One (1) CD/DVD containing final copy-ready construction documents and estimate of probable construction costs (native format and PDF)

Poerio Playground CDs

**Schedule:**

SAA is prepared to begin work on the project on or about March 1, 2012 and will complete the work by June 1, 2012.

**Fee:**

In consideration of the preceding scope of services, SAA proposes a fixed fee, including expenses of \$11,780.

**2012 Proposed Improvements**

MINI PARKS				
Park	Description	Construction	Design	Total
Bain	Planter	\$1,000	\$0	\$1,000
	Remove Pavers/base	\$1,500	\$150	\$1,650
Civic Center	Replace Pavers/Base (800 sq.ft.)	\$4,000	\$400	\$4,400
	Patch Concrete	\$2,500	\$250	\$2,750
Johnson Highlands	Drinking Fountain	\$2,500	\$0	\$2,500
Newman	Spring Riders (2)	\$1,600	\$0	\$1,600
Southwest Library	Spring Riders (2)	\$1,600	\$0	\$1,600
Union	Spring Riders (2)	\$1,600	\$0	\$1,600
	CORP	\$16,300	\$800	
	<b>MINI PARKS SUBTOTAL</b>	<b>\$16,300</b>	<b>\$800</b>	<b>\$17,100</b>

NEIGHBORHOOD PARKS				
Park	Description	Construction	Design	Total
Baker	Trash Receptacles	\$800	\$0	\$800
	Field Improvement (West 1)	\$15,000	\$1,500	\$16,500
Forest	Relocate/Upgrade Play Equipment	\$50,000	\$0	\$50,000
Hobbs	Ice Skating Rink (frame system)	\$20,000	\$2,000	\$22,000
	Trail (614')	\$21,490	\$2,149	\$23,639
Isetts	Mid-block Crossing (30th Ave)	\$4,000	\$400	\$4,400
Limpert	Climber	\$1,500	\$0	\$1,500
Alford	Soccer Goals (2)	\$3,000	\$0	\$3,000
Schulte	Spring Riders (2)	\$1,600	\$0	\$1,600
Sunrise (Master Plan)	Phase 1: (Mass Grading, Paths, Basketball Court, Shelter, Playground Equipment, Utility Connections, and Landscaping)	\$507,053	\$50,705	\$557,758
	CORP	\$117,390		
	Master Plans	\$507,053		
	CORP and Master Plan Design		\$56,754	
	<b>NEIGHBORHOOD PARKS SUBTOTAL</b>	<b>\$624,443</b>	<b>\$56,754</b>	<b>\$681,197</b>

COMMUNITY PARKS				
Park	Description	Construction	Design	Total
Alford	Bike Racks	\$500	\$0	\$500
	Bike Racks	\$1,000	\$0	\$1,000
Anderson	Bridge with Fishing Platform	\$60,000	\$6,000	\$66,000
	Pool Replacement	\$350,000	\$60,000	\$410,000
	Soccer Fields (3)	\$30,000	\$3,000	\$33,000
	Rugby Pitch	\$10,000	\$1,000	\$11,000
Kennedy	Backstop	\$6,000	\$0	\$6,000
	Playground Relocation	\$15,000	\$0	\$15,000
	Lawn Restoration	\$5,000	\$500	\$5,500
Lincoln	Tree Identification Plaques (\$100 ea.)	\$1,000	\$0	\$1,000
	Skin Infields (Field #3 and #4)	\$20,000	\$2,000	\$22,000
Nash	Play Structure (5-12)	\$35,000	\$0	\$35,000
Pennoyer	Bike Racks	\$1,500	\$0	\$1,500
	Drinking Fountains	\$2,500	\$0	\$2,500
Poerio	Expansion of Parking Lot (Sports Complex)	\$82,000	\$8,200	\$90,200
Southport	Bike Parking (3 racks)	\$1,500	\$0	\$1,500
	Bike Racks (5)	\$2,500	\$0	\$2,500
Washington	Bridge Replacement (East)	\$30,000	\$3,000	\$33,000
	Replace Stairs (with bridge replacement)	\$40,000	\$4,000	\$44,000
	Modular Climber (Tot Lot - Washington Rd)	\$5,000	\$0	\$5,000
Wolfenbittel	Bike Racks (5)	\$1,500	\$0	\$1,500
	CORP	\$350,000	\$27,700	
	Anderson Pool	\$350,000	\$60,000	
	<b>COMMUNITY PARKS SUBTOTAL</b>	<b>\$700,000</b>	<b>\$87,700</b>	<b>\$787,700</b>

CONSERVANCY PARKS				
Park	Description	Construction	Design	Total
NONE				
	CORP	\$0	\$0	
	<b>CONSERVANCY PARKS SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SPECIAL USE PARKS				
Park	Description	Construction	Design	Total
Kenosha Sports Complex	Play Structure (Toddler)	\$15,000	\$0	\$15,000
Promenade/HarborWalk (HarborPark)	Irrigation (CIP)	\$12,000	\$1,200	\$13,200
Veteran's Memorial	Bike Racks (2)	\$1,000	\$0	\$1,000
	Lighting	\$6,000	\$600	\$6,600
Washington Park Municipal Golf Course	Ski Trail Groomer	\$20,000	\$0	\$20,000
	CORP	\$34,000	\$1,800	
	Washington Park Municipal Golf Course	\$20,000		
	<b>SPECIAL USE PARKS SUBTOTAL</b>	<b>\$54,000</b>	<b>\$1,800</b>	<b>\$55,800</b>

2012 Proposed Improvements (Continued)

YEAR SUMMARY - CORP			
Park Type	Construction	Design	Total
Mini Parks	\$16,300	\$800	\$17,100
Neighborhood Parks	\$117,390	\$56,754	\$174,144
Community Parks	\$350,000	\$27,700	\$377,700
Conservancy Parks	\$0	\$0	\$0
Special Use Parks	\$34,000	\$1,800	\$35,800
<b>TOTAL</b>	<b>\$517,690</b>	<b>\$87,054</b>	<b>\$604,744</b>

YEAR SUMMARY - OTHER			
Type	Construction	Design	Total
Sunrise Master Plan Construction	\$507,053	\$0	\$507,053
Anderson Pool	\$350,000	\$60,000	\$410,000
Washington Park Municipal Golf Course	\$20,000	\$0	\$20,000
<b>TOTAL</b>	<b>\$877,053</b>	<b>\$60,000</b>	<b>\$937,053</b>

2012 CIP PK 10-005	
Type	Budget FY 2012
CORP	\$517,690
Strawberry Creek	
Sunrise	\$507,053
Petake	
Simmons Island	
Design / Engineering	\$87,054
<b>TOTAL</b>	<b>\$1,111,797</b>