

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, May 18, 2015
6:00 PM

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

Call to Order
Roll Call

1. Approval of the minutes of the regular meeting held May 4, 2015. Pgs. 1-2
2. Proposed Resolution by the Finance Committee – To Correct Resolution #38-15 - Project 14-1208 Sidewalk. (Also referred to PW) Pg. 3
3. Proposed Resolution by the Finance Committee - To Correct Resolution #39-15 - Project #14-002 Sidewalk Snow Clearing. Pg. 4
4. Proposed Resolution by the Finance Committee – To Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Street Right-of-Way (sidewalks and/or driveway approaches) for Project 14-1208 Sidewalk & Curb/Gutter Project. (Also referred to PW) Pgs. 5-11
5. Proposed Resolutions by the Finance Committee – To Levy Special Charges Upon Various Parcels of Property Located in the City (per List on File in the Office of the City Clerk):
 - a. Boarding and Securing - \$364.24
 - b. Property Maintenance Reinspection Fees -\$1,660.00Pgs. 12-15
6. Proposed Resolution by the Mayor - Initial Resolution Authorizing the Borrowing of Not to Exceed \$11,500,000 to Finance Capital Improvement Projects; Providing for the Issuance of General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith. Pg. 16
7. Proposed Resolution by the Mayor - To Reorganize the Division of Parks by Eliminating One Position of Equipment Operator and Creating One Position of Mechanic II and to Modify the Table of Organization Accordingly. Pgs. 17-18
8. Lease By and Between The City of Kenosha, Wisconsin, a Wisconsin Municipal Corporation, and St. Anthony's Congregation (5106 22nd Avenue, Kenosha, Wisconsin). (District 7) (Also referred to PW) Pgs. 19-24
9. Approval of the Site Lease Agreement by and between the City of Kenosha Board of Park Commissioners and T-Mobile Central LLC regarding a portion of 2205 Washington Road. (Park - Ayes 4, Noes 0) Pgs. 25-52
10. Disbursement Record #8 - \$5,033,548.30. Pgs. 53-88
11. Award of Contract for Official City Newspaper to the Kenosha News for the Period of June 1, 2015 through May 31, 2016. Pgs. 89-98
12. Approval of Sidewalk Rates for 2015. (Also referred to PW) Pg. 99

CITIZENS' COMMENTS/ALDERPERSONS' 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 May 4, 2015***

A meeting of the Finance Committee held on Monday, May 4, 2015 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Chairperson Prozanski.

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

1. Approval of the minutes of the regular meeting held April 20, 2015. **It was moved by Alderperson Wilson, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

2. Proposed Resolution by the Committee on Finance - To Levy a Special Assessment (under Authority of Charter Ordinance No. 26, as Amended) upon Certain Parcels of Land (within the City of Kenosha, Wisconsin) in the Amount of \$890.00 for Trash and Debris Removal.
PUBLIC HEARING: No one spoke.
It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia to approve. Motion carried unanimously.

3. Proposed Resolution by Alderperson Curt Wilson; Co-Sponsors: Alderperson Scott N. Gordon, Alderperson Dave Paff, Alderperson Patrick Juliana, Alderperson Kurt Wicklund, Alderperson Jack Rose, Alderperson Keith W. Rosenberg, Alderperson Jan Michalski - To Urge The State of Wisconsin Legislature to Reject Attempts to Repeal or Substantially Alter the Wisconsin Prevailing Wage Law.
PUBLIC HEARING: No one spoke. Alderperson LaMacchia was added as a co-sponsor.
It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.

4. Proposed Resolution by the Mayor - To Authorize The City of Kenosha to Enter Into Negotiations with The Town of Somers Regarding the Jurisdictional Transfer of Roadways CTH "N" East of Interstate 94, CTH "K" and "G", and CTH "S".
PUBLIC HEARING: Ed Antaramian-City Attorney, answered questions and explained.
It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.

5. Lease Termination Agreement by and between Kenosha County Interfaith Human Concerns Network, Inc., and the City of Kenosha, Wisconsin regarding property at 8043 Sheridan Road. (District 9)
PUBLIC HEARING: No one spoke.
It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia to approve. Motion carried unanimously.

6. Disbursement Record # 7 - \$7,985,452.13.
PUBLIC HEARING: No one spoke.
It was moved by Alderperson Kennedy, seconded by Wilson to approve. Motion carried unanimously.

7. Request from Ronald Bursek to rescind penalty fees in the amount of \$240.00 for work performed prior to obtaining permits at 5111 24th Place (Parcel #07-222-23-308-080). (District 5)
PUBLIC HEARING: Mr. Bursek and Rich Schroeder-Deputy Director of Community Development & Inspections spoke.
It was moved by Alderperson Kennedy, seconded by Alderperson Paff to reduce the charge to \$120.00. Motion carried (4-2) with Alderpersons Prozanski and Wilson voting nay.

8. Request from Russell Ziemann to rescind a snow removal special charge in the amount of \$245.50 at 9027 65th Street (Parcel #03-122-05-138-057). (District 17)
PUBLIC HEARING: Mr. Ziemann, Alderperson Bogdala and Shelly Billingsley-Acting Director of Public Works spoke.
It was moved by Alderperson Prozanski, seconded by Alderperson LaMacchia to reduce to \$122.75. Motion carried unanimously.

9. Request from Susan Benning of Club Breakaway to rescind a snow removal special charge in the amount of \$217.75 at 8017 Sheridan Road (Parcel #06-123-07-427-042). (District 9)
PUBLIC HEARING: Ms. Benning and Shelly Billingsley-Acting Director of Public Works spoke.
It was moved by Alderperson Downing, seconded by Alderperson LaMacchia to reduce to \$108.87. Motion carried unanimously.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 7:03 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, May 18, 2015.

RESOLUTION NO. _____
BY: FINANCE COMMITTEE

RESOLUTION TO CORRECT RESOLUTION #38-15

PROJECT #14-1208 SIDEWALK & CURB GUTTER PROGRAM

WHEREAS, Resolution #38-15 for Project #14-1208 Sidewalk & Curb/Gutter Program (Citywide Locations) in the amount of \$\$207,700.83 was passed by the Kenosha Common Council on March 16, 2015.

WHEREAS, it has been determined that Parcel #01-122-01-432-014 was incorrectly billed in the amount of \$1,485.00, and should have been billed in the amount of \$918.72.

WHEREAS, it has been determined that Parcel #08-222-35-327-011 was incorrectly billed in the amount of \$327,36, and should have been billed in the amount of \$167.64.

WHEREAS, it has been determined that Parcel #08-222-35-434-004 was incorrectly billed in the amount of \$500.00, and should have been billed in the amount of \$335.00.

WHEREAS, it has been determined that Parcel #12-223-32-320-024 was incorrectly billed in the amount of \$1,815.00, and should have been billed in the amount of \$165.00

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$207,700.83 to \$205,159.83.

Passed this 18th day of May, 2015.

Approved:

Keith G. Bosman, Mayor

Attest:

RESOLUTION NO. _____
BY: FINANCE COMMITTEE

RESOLUTION TO CORRECT RESOLUTION #39-15

PROJECT #14-002 SIDEWALK SNOW CLEARING

WHEREAS, Resolution #39-15 for Project #14-002 (Sidewalk Snow Clearing) in the amount of \$14,497.50 was passed by the Kenosha Common Council on March 16, 2015,

WHEREAS, it has been determined that Parcel #03-122-05-138-057 was incorrectly billed in the amount of \$245.50, and should have been billed in the amount of \$122.75.

WHEREAS, it has been determined that Parcel #06-123-07-427-042 was incorrectly billed in the amount of \$217.75, and should have been billed in the amount of \$108.87.

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$14,497.50 to \$14,265.87.

Passed this 18th day of May, 2015.

Approved:

Keith G. Bosman, Mayor

Attest:

Debra L. Salas, City Clerk-Treasurer



THE CITY OF
KENOSHA
CHART A BETTER COURSE

Shelly Billingsley, P.E.
Acting Director of Public Works
City Engineer

May 14, 2015

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

From: Shelly Billingsley, P.E. *Shelly Billingsley* ^{WBS} ₅₋₁₄₋₁₅
Acting Director of Public Works/City Engineer

Subject: **Resolution to Levy Additional Assessments for Project 14-1208 Sidewalk & Curb/Gutter Program**

BACKGROUND INFORMATION

Public Works Engineering under Project 14-1208 Sidewalk & Curb/Gutter Program repaired 11 squares of sidewalk at Harbor Park Parcel C. The sidewalk assessments were levied on March 16, 2015 and one parcel was assessed for all 11 squares. It was brought to Engineering staff's attention that the 11 squares of sidewalk were to be assessed to 11 separate parcels.

Resolution to Correct Resolution #38-15 corrects Parcel 12-223-32-320-024 that was incorrectly billed for the 11 squares and bills it for one square. Parcels 12-223-32-320-018 through 12-223-32-320-028 are being assessed each one square under this resolution.

RECOMMENDATION

Staff recommends approval.

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that special assessments are levied against benefited property based upon final construction costs respecting improvements in street-of-way consisting of construction of sidewalks and/or driveway approaches for Project #14-1208 Sidewalk & Curb/Gutter Program in the total amount of \$1,650.00, as shown by a report of the City Engineer filed in the office of the City Clerk of the City of Kenosha in accordance with the Final Resolution No. 42-14 authorizing such improvements in the street right-of-way.

Adopted this 18th day of May, 2015.

APPROVED:

Keith G. Bosman, Mayor

ATTEST:

Debra L. Salas, City Clerk/Treasurer

ASSESSED TOTAL
S.F./LN. ASSESSMENT

PARCEL NUMBER LOT 25.000 \$165.00
12-223-32-320-018-0

4" CONC R-R 25.00SF @ \$6.60 = \$165.00
NUMBER OF SQUARES 1

PROPERTY ADDRESS
ALDO J & SUSANNE M PAGLIARI
341 054 ST

MAIL TO ADDRESS
ALDO J & SUSANNE M PAGLIARI
341 54TH ST #341
KENOSHA, WI 53140

LEGAL DESCRIPTION
UNIT 341 HARBOR PARK PARCEL C
CONDOMINIUM PLAT#2845 DOC#1300220
A RE-DIVISION OF LOT 5 HARBOR PARK
SUB SW 1/4 SEC 32 T 2 R 23
(2003 PT 12-223-32-326-105)
DOC#1270435
DOC#1329392
DOC#1450537
DOC#1523968

PARCEL NUMBER LOT 25.000 \$165.00
12-223-32-320-019-0

4" CONC R-R 25.00SF @ \$6.60 = \$165.00
NUMBER OF SQUARES 1

PROPERTY ADDRESS
ALICE M LATUS TRUST DTD 4/26/2006
337 054 ST

MAIL TO ADDRESS
ALICE M LATUS TRUST
1N213 MISSION CT
WINFIELD, IL 60190

LEGAL DESCRIPTION
UNIT 337 HARBOR PARK PARCEL C
CONDOMINIUM PLAT#2845 DOC#1300220
A RE-DIVISION OF LOT 5 HARBOR PARK
SUB SW 1/4 SEC 32 T 2 R 23
(2003 PT 12-223-32-326-105)
DOC#1270435
DOC#1323677
DOC#1482834

ASSESSED TOTAL
S.F./LN. ASSESSMENT

PARCEL NUMBER	LOT	25.000	\$165.00
12-223-32-320-020-0			
PROPERTY ADDRESS		4" CONC R-R	25.00SF @ \$6.60 = \$165.00
JOHN J & MARY JUNE SOBOTA		NUMBER OF SQUARES	1
333 054 ST			

MAIL TO ADDRESS	LEGAL DESCRIPTION
JOHN J & MARY JUNE SOBOTA	UNIT 333 HARBOR PARK PARCEL C
333 54TH ST	CONDOMINIUM PLAT#2845 DOC#1300220
KENOSHA, WI 53140	A RE-DIVISION OF LOT 5 HARBOR PARK
	SUB SW 1/4 SEC 32 T 2 R 23
	(2003 PT 12-223-32-326-105)
	DOC#1270435
	DOC#1323675

PARCEL NUMBER	LOT	25.000	\$165.00
12-223-32-320-021-0			
PROPERTY ADDRESS		4" CONC R-R	25.00SF @ \$6.60 = \$165.00
ARTHUR W & ELIZABETH OMES		NUMBER OF SQUARES	1
329 054 ST			

MAIL TO ADDRESS	LEGAL DESCRIPTION
ARTHUR W & ELIZABETH OMES	UNIT 329 HARBOR PARK PARCEL C
1710 HARVARD CT	CONDOMINIUM PLAT#2845 DOC#1300220
LAKE FOREST, IL 60045	A RE-DIVISION OF LOT 5 HARBOR PARK
	SUB SW 1/4 SEC 32 T 2 R 23
	(2003 PT 12-223-32-326-105)
	DOC#1270435
	DOC #1326395

ASSESSED TOTAL
S.F./LN. ASSESSMENT

PARCEL NUMBER	LOT	25.000	\$165.00
12-223-32-320-022-0			
		4" CONC R-R 25.00SF @ \$6.60 =	\$165.00
PROPERTY ADDRESS		NUMBER OF SQUARES 1	
THE REVOCABLE KWASNY FAMILY TRUST			
325 054 ST			

MAIL TO ADDRESS	LEGAL DESCRIPTION
KWASNY FAMILY TRUST	UNIT 325 HARBOR PARK PARCEL C
325 54TH ST	CONDOMINIUM PLAT#2845 DOC#1300220
KENOSHA, WI 53140	A RE-DIVISION OF LOT 5 HARBOR PARK
	SUB SW 1/4 SEC 32 T 2 R 23
	(2003 PT 12-223-32-326-105)
	DOC#1270435
	DOC#1329399
	DOC#1616620

PARCEL NUMBER	LOT	25.000	\$165.00
12-223-32-320-023-0			
		4" CONC R-R 25.00SF @ \$6.60 =	\$165.00
PROPERTY ADDRESS		NUMBER OF SQUARES 1	
DAVID R SHAW & PATTI M PEDICONE			
321 054 ST			

MAIL TO ADDRESS	LEGAL DESCRIPTION
DAVID R SHAW	UNIT 321 HARBOR PARK PARCEL C
PATTI M PEDICONE	CONDOMINIUM PLAT#2845 DOC#1300220
KENOSHA, WI 53140	A RE-DIVISION OF LOT 5 HARBOR PARK
	SUB SW 1/4 SEC 32 T 2 R 23
	(2003 PT 12-223-32-326-105)
	DOC#1270435
	DOC#1323910

ASSESSED TOTAL
S.F./LN. ASSESSMENT

PARCEL NUMBER LOT 25.000 \$165.00
12-223-32-320-025-0

4" CONC R-R 25.00SF @ \$6.60 = \$165.00
NUMBER OF SQUARES 1

PROPERTY ADDRESS
BRUCE & JAN E RISER
313 054 ST

MAIL TO ADDRESS
BRUCE & JAN E RISER
313 54TH ST
KENOSHA, WI 53140

LEGAL DESCRIPTION
UNIT 313 HARBOR PARK PARCEL C
CONDOMINIUM PLAT#2845 DOC#1300220
A RE-DIVISION OF LOT 5 HARBOR PARK
SUB SW 1/4 SEC 32 T 2 R 23
(2003 PT 12-223-32-326-105)
DOC#1270435
DOC#1327853

PARCEL NUMBER LOT 25.000 \$165.00
12-223-32-320-026-0

4" CONC R-R 25.00SF @ \$6.60 = \$165.00
NUMBER OF SQUARES 1

PROPERTY ADDRESS
THEOPOLIS J POWELL & BRIDGET C MCN
309 054 ST

MAIL TO ADDRESS
THEOPOLIS J POWELL
BRIDGET C MCNEAR
KENOSHA, WI 53140

LEGAL DESCRIPTION
UNIT 309 HARBOR PARK PARCEL C
CONDOMINIUM PLAT#2845 DOC#1300220
A RE-DIVISION OF LOT 5 HARBOR PARK
SUB SW 1/4 SEC 32 T 2 R 23
(2003 PT 12-223-32-326-105)
DOC#1270435
DOC#1322884
DOC#1455927
DOC#1736486

ASSESSED TOTAL
S.F./LN. ASSESSMENT

PARCEL NUMBER LOT 25.000 \$165.00
12-223-32-320-027-0

4" CONC R-R 25.00SF @ \$6.60 = \$165.00
NUMBER OF SQUARES 1

PROPERTY ADDRESS
JEFFREY H HIGH & PEGGY A BOERMAN
305 054 ST

MAIL TO ADDRESS
JEFFREY H HIGH
PEGGY A BOERMAN
KENOSHA, WI 53140

LEGAL DESCRIPTION
UNIT 305 HARBOR PARK PARCEL C
CONDOMINIUM PLAT#2845 DOC#1300220
A RE-DIVISION OF LOT 5 HARBOR PARK
SUB SW 1/4 SEC 32 T 2 R 23
(2003 PT 12-223-32-326-105)
DOC#1270435
DOC#1330567
DOC#1470079

PARCEL NUMBER LOT 25.000 \$165.00
12-223-32-320-028-0

4" CONC R-R 25.00SF @ \$6.60 = \$165.00
NUMBER OF SQUARES 1

PROPERTY ADDRESS
FRANK E & DORENE J SANTARELLI REVO
301 054 ST

MAIL TO ADDRESS
FRANK E & DORENE J SANTARELLI
REVOCABLE TRUST
KENOSHA, WI 53140

LEGAL DESCRIPTION
UNIT 301 HARBOR PARK PARCEL C
CONDOMINIUM PLAT#2845 DOC#1300220
A RE-DIVISION OF LOT 5 HARBOR PARK
SUB SW 1/4 SEC 32 T 2 R 23
(2003 PT 12-223-32-326-105)
DOC#1270435
DOC #1322280

STREET TOTAL 250.00 \$1,650.00

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RAND TOTALS PARCELS 10 FOOTAGE 250.000 TOTAL COST \$1,650.00

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RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for boarding and securing during 2015, in the total amount of **\$364.24**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2015

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:04-122-12-401-001**8004 22ND AVE****Owner of Record**
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
92.12Total
192.12

Parcel #:09-222-36-106-012**4704 24TH AVE****Owner of Record**
UNIVERSAL MORTGAGE CORPORATION
C/O US BANK HONME MORTGAGE
16900 W CAPITAL DR
BROOKFIELD, WI 53005Admin. Fee
100.00Charge
72.12Total
172.12**RESOLUTION TOTAL****364.24**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for reinspection fees during 2015, in the total amount of **\$1,660.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2015

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #: 01-122-01-365-001	3521 74TH ST			
Owner of Record ALLEN WOELLERT 3521 74TH ST KENOSHA, WI 53142-7219	Admin. Fee 100.00	Charge 360.00	Total 460.00	
Parcel #: 04-122-12-237-009	7733 36TH AVE			
Owner of Record LORI K LIENAU 7733 36TH AVE KENOSHA, WI 53142	Admin. Fee 100.00	Charge 360.00	Total 460.00	
Parcel #: 12-223-31-205-047	4800 16TH AVE			
Owner of Record PAUL CROCKER 4800 16TH AVE KENOSHA, WI 53140	Admin. Fee 100.00	Charge 180.00	Total 280.00	
Parcel #: 12-223-31-389-006	1342 57TH ST			
Owner of Record RAJKO SINDJELIC 7528 PERSHING BLVD STE B 117 KENOSHA, WI 53142	Admin. Fee 100.00	Charge 360.00	Total 460.00	
RESOLUTION TOTAL			1,660.00	

Resolution No. _____

By: the Mayor

**INITIAL RESOLUTION AUTHORIZING THE BORROWING OF NOT TO EXCEED
\$11,500,000 TO FINANCE CAPITAL IMPROVEMENT PROJECTS;
PROVIDING FOR THE ISSUANCE OF
GENERAL OBLIGATION PROMISSORY NOTES THEREFOR;
AND LEVYING A TAX IN CONNECTION THEREWITH**

BE IT RESOLVED by the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") that there shall be issued, pursuant to Section 67.12 (12), Wisconsin Statutes, general obligation promissory notes (the "Notes") in an amount not to exceed \$11,500,000 for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects; storm water control projects; park projects, public works projects and Joint Services projects; police, fire, public works, parks, airport, library and storm water utility equipment; redevelopment projects; and fire department, municipal office building and library building improvements and Museum exhibits; and there shall be levied on all the taxable property of the City a direct, annual, irrevocable tax sufficient to pay the interest on said Notes as it becomes due, and also to pay and discharge the principal thereof within ten years of the date of issuance of the Notes.

Adopted this 18th day of May, 2015.

Attest: _____, City Clerk
Debra Salas

Approved: _____, Mayor
Keith G. Bosman

Dated: May 18, 2015

RESOLUTION NO. _____

BY: THE MAYOR

**TO REORGANIZE THE DIVISION OF PARKS
BY ELIMINATING ONE POSITION OF EQUIPMENT OPERATOR AND CREATING ONE
POSITION OF MECHANIC II AND TO MODIFY THE TABLE OF ORGANIZATION
ACCORDINGLY**

WHEREAS, for the purpose of operating the Parks Division on a more efficient basis, an internal review conducted by the Department of Public Works has determined that it is desirable to increase the turn around time of engine/vehicle diagnosis and repairs of varied equipment and vehicles; and

WHEREAS, the aforementioned review has determined that such an efficiency is best obtained through eliminating a vacant, funded position of equipment operator and creating a position of Mechanic II; and

WHEREAS, the position of Mechanic II may also be floated to the Fleet Division during winter months to assist with snow and ice control operations; and

WHEREAS, sufficient funds are available to approve the proposed reorganization.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the Table of Organization be modified in the Department of Public Works – Park Division to reflect the elimination of a vacant position of equipment operator and the creation of the position of Mechanic II.

Adopted this ____ day of _____, 2015

ATTEST:

Debra Salas, City Clerk

APPROVED:

Keith G. Bosman, Mayor

FISCAL NOTE
CITY OF KENOSHA
DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Resolution To Reorganize the Division of Parks By Eliminating One
Position of Equipment Operator and Creating One Position of Mechanic II

Date: May 13, 2015

Reviewed By: _____ CLS _____

The fiscal note was reviewed based on the following:

The position of Equipment Operator was budgeted at Step "F" - \$24.42/hour in 2015.
The pay ranges for the position of Mechanic II are \$19.90/hour - \$24.87/hour.
The position of Equipment Operator has been vacant since December 2014.
It is assumed that the position will be filled no earlier than June 1 and will serve a six month probation.

As the position has been vacant since December 2014, there will be sufficient funds available to fill the new position of Mechanic II upon completion of the selection process..

(SHAREFIN/FISCALNOTES15/Res.ParksMechII.Position.5.13.15)

LEASE

By And Between

THE CITY OF KENOSHA, WISCONSIN,
a Wisconsin Municipal Corporation,

And

ST. ANTHONYS CONGREGATION
5106 – 22nd Avenue
Kenosha, Wisconsin

THIS INDENTURE made this _____ day of _____, 2015 (“Effective Date”), by and between the CITY OF KENOSHA, WISCONSIN, a municipal corporation, hereinafter, referred to as the "Lessor," and ST. ANTHONYS CONGREGATION, hereinafter referred to as "Lessee. "

WITNESSETH:

In consideration of the rent and agreements of the Lessee herein, the Lessor does hereby lease, demise and let unto said Lessee the land depicted on Exhibit A attached and described as follows:

Part of the Northeast 1/4 of Section 36, Town 2 North, Range 22 East of the Fourth Principal Meridian. Commencing at the Northwest corner of 52nd Street and 22nd Avenue; thence North 264 feet; thence West 285 feet; thence South 264 feet; thence East 285 feet to the point of beginning. Also the South 1/2 of a 16 foot alley on the North as vacated by Ordinance 13-1948; EXCEPTING therefrom those lands conveyed in Quit Claim Deed by and between Unified School District Number One of the City of Kenosha and the Town of Pleasant Prairie and Somers and City of Kenosha a Municipal Corporation, dated May 3, 1967 and recorded in the Kenosha County Register of Deeds office on May 19, 1967 in Volume 752 of Records, page 138 as Document No. 494448.

Address: 2210 52nd Street
Tax Key No.: 09-222-36-183-002

1. To have and to hold unto Lessee for the term of one hundred eighty (180) days from and after the Effective Date, the Lessee yielding and paying rent therefore, the sum of \$1.00 payable on the Effective Date of this Lease.

2. The Premises hereby leased shall be used exclusively as an off site parking lot for passenger vehicles for the church commonly known as 5106 – 22nd Avenue, Kenosha, Wisconsin, (“Church Location”). The Lessee agrees to obey any and all laws of the State of Wisconsin and Ordinances of the City of Kenosha and County of Kenosha, Wisconsin, pertaining in any way to the activity conducted on the Premises and at the Church Location.
3. Lessee's use of Premises shall be limited to Thursdays, Fridays, Saturdays and Sundays during the term of this Lease. Lessee shall have no right to occupy the building(s) located on the Premises by virtue of this Lease. Occupancy is limited to the paved areas for parking passenger motor vehicles. Commercial motor vehicles are prohibited.
4. Lessee hereby agrees to pay said rent at the time and in the manner aforesaid, during the continuance of said term and shall not have the right to assign this Lease or sublet any portion of the Premises, except with written approval of the Lessor.
5. Lessee shall procure and maintain, during the Lease, insurance policies as hereinafter specified to insure against all risk and loss on the dates of its use of the Premises. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the State of Wisconsin. Lessee shall annually furnish a Certificate of Insurance indicating compliance with the foregoing, including the naming of Lessor as an “additional insured”, and proof of payment of premium to the Lessor for approval. Lessee shall also provide Lessor with a copy of the endorsement naming Lessor as an additional insured. The insurance policy or policies shall contain a clause that in the event any policy issued is canceled for any reason, or any material changes are made therein, Lessor will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. If for any reason, the insurance coverage required herein lapses and/or Lessee fails to maintain insurance coverage and such lapse or failure continues for five (5) days after notice from Lessor to Lessee, Lessor may terminate this Lease as of the date no valid insurance policy was in effect. Certificates of policy renewals shall be furnished to the Lessor throughout the life of the Lease. Lessor reserves the right to reasonably increase the minimum liability insurance requirement set forth herein upon furnishing sixty (60) days advance written notice to Lessee, whenever minimum standards of the Lessor for all insurance policies comparable to those covering Lessee's operations hereunder are enacted which adopt or increase the minimum insurance requirements, and Lessee shall comply with said request, upon being given such advance, written notice thereof, or be considered in material default of the Lease. Should Lessee fail to furnish, deliver and maintain such insurance coverage, Lessor may obtain such insurance coverage and charge Lessee the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of Lessee to take out and/or maintain the required insurance shall not relieve Lessee from any liability

under the Lease. The insurance requirement shall not be construed to conflict with the obligations of Lessee in Section 5 of this Lease. Lessee shall maintain during the course of the Lease a General Liability Insurance policy with a minimum limit of Two Million Dollars (\$2,000,000.00) each occurrence and Four Million Dollars (\$4,000,000.00) general aggregate.

6. Lessee does hereby agree that it will, at all times, beginning on the Effective Date and continuing thereafter during the course of the Lease, indemnify and hold harmless Lessor, and their officers, agents, employees or representatives against any and all claims, liability, loss, charges, damages, costs, expenses or reasonable attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of incidents occurring after the Effective Date, on the Leased Premises that are the result of the negligence, gross negligence or willful misconduct of Lessee, its officers, agents, employees or representatives; or as a result of any operations, works, acts or omission performed on the Leased Premise by Lessee, its officers, agents, employees, or representatives; or resulting from Lessee's failure to perform or observe any of the terms, covenants and conditions of the Lease; or resulting from any conditions of the Leased Premises caused by or the result of the actions of Lessee, its officers, agents, employees or representatives and by reason of which any person suffers personal injury, death or property loss or damage; provided, however, that the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses, or attorneys' fees caused or resulting from the negligent, grossly negligent, willful or intentional acts or omissions of Lessor, or any of its officers, agents, employees or representatives in which case Lessor will indemnify and hold harmless Lessee and its officers, agents, employees or representatives. Upon the filing with Lessor of a claim for damages arising out of any incident(s) which Lessee herein agrees to indemnify and hold Lessor and others harmless, Lessor shall notify Lessee of such claim, and in the event that Lessee does not settle or compromise such claim, then Lessee shall undertake the legal defense of such claim both on behalf of Lessee and Lessor. It is specifically agreed, however, that Lessor, at its own cost and expense, may participate in the legal defense of any such claim. Any judgment, final beyond all possibility of appeal, which may be rendered against Lessor, or their officers, agents, employees or representatives for any cause for which Lessee is liable hereunder, shall be conclusive against Lessee as to liability and amount of damages. This provision shall survive expiration or termination of the Lease to the extent necessary to effectuate its purpose.
7. The Lessee shall, at Lessee's sole expense, be responsible for site maintenance including, but not limited to, paving, snow removal, striping for parking and installing/maintaining parking blocks. Lessee shall comply with all local, state and federal regulations regarding the maintenance of Premises. Lessee shall also be responsible for snow removal from the sidewalk adjacent to the Premises.
8. The Lessor and/or Lessee shall have the right, for any reason whatsoever, to terminate this lease upon thirty (30) days written notice.

9. No extension of time, forbearance, neglect or waiver by one party with respect to any one or more of the covenants, terms or conditions of this Lease shall be construed as a waiver of any of the other covenants, terms or conditions of this Lease, or as an estoppel against the waiving party, nor shall any extension of time, forbearance or waiver by one party in any one or more instance or particulars be construed to be a waiver or estoppel with respect to any other instance or particular covered by this Lease.
10. Any notice required to be given to any party to this Lease shall be in writing and delivered either by hand or certified mail, return receipt requested, to the addresses indicated below, or such address as the parties indicate in writing. Notice shall be effective as of the date of delivery, if by hand, or mailing, if by certified mail.

If to City: Office of the City Clerk/Treasurer
Municipal Building, Room 105
625 - 52nd Street,
Kenosha, Wisconsin 53140

With a copy to: Office of the City Attorney
Municipal Building, Room 201
625 - 52nd Street,
Kenosha, Wisconsin 53140

If to St. Anthony's Congregation:

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

On behalf of ST. ANTHONY CONGREGATION, this Lease is hereby accepted pending approval by the Kenosha Common Council.

ST. ANTHONYS CONGREGATION

BY: _____

Date: _____

CITY OF KENOSHA, WISCONSIN
A Municipal Corporation

BY: _____

KEITH G. BOSMAN, Mayor

Date: _____

BY: _____

DEBRA L. SALAS,
City Clerk/Treasurer

Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2015, Keith G. Bosman, Mayor, and Debra L. Salas, City Clerk/Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said City, and acknowledged that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

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

SITE LEASE AGREEMENT

This **SITE LEASE AGREEMENT** (this "**Agreement**") is effective the date of the last signature on this Agreement (the "**Effective Date**") by and between City of Kenosha Board of Park Commissioners, a Wisconsin Municipality ("**Landlord**") and T-Mobile Central LLC, a Delaware Limited Liability company ("**Tenant**").

Landlord and Tenant agree to the following:

1. **Property Description.** Landlord is the owner of the real property located at 2205 Washington Road, City of Kenosha, County of Kenosha, Wisconsin, 53140 as further described on **Exhibit A** (the "**Property**"). The Property includes the leased premises which is comprised of approximately two hundred (200) square feet as generally described on **Exhibit B** (the "**Premises**"). Any changes or modifications to the description of the Premises shall not be permitted without the consent of Landlord, .

2. **Option.** Landlord grants to Tenant an option to lease the Premises on the terms and conditions described in this Agreement (the "**Option**"). The Option shall commence on the Effective Date and shall continue for a period of one (1) year (the "**Option Period**"). The Option Period will automatically extend for successive one (1) year period(s), unless Tenant provides written notice to the Landlord of its election not to renew or exercise its Option. For each Option Period, Tenant shall pay Landlord One Thousand and no/100 dollars (\$1,000.00). Upon Tenant's exercise of the Option, this Agreement will constitute a lease of the Premises on the terms and conditions described below (the "**Lease**").

3. **Landlord Cooperation.** During the Option Period and Term (as defined below), Landlord shall cooperate with Tenant's due diligence activities, which shall include, but not be limited to, access to the Property for inspections, testing, permitting related to the Permitted Uses (as defined below). Following said due diligence activities Tenant shall restore the Property to its condition as it existed at the commencement of the Option Period. Tenant shall indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or claim arising out of Tenant's testing of the Property, except for any negligence or willful misconduct of Landlord, its employees, contractors, or agents. Said indemnification shall survive expiration or termination of this Agreement. Landlord authorizes Tenant to file, submit and obtain all zoning, land use and other applications for permits, licenses and approvals required for the Permitted Uses from all applicable governmental and quasi-governmental entities (collectively, the "**Governmental Approvals**"). Landlord's cooperation shall include the prompt execution and delivery of any documents necessary to obtain and maintain Government Approvals or utility services. Additionally, Landlord shall not take any actions which are in conflict with or interfere with Tenant's Governmental Approvals.

4. **Antenna Facilities and Permitted Uses.** Tenant leases the Premises for its equipment, personal property and improvements associated with Tenant's wireless communications business (the "**Antenna Facilities**"). The Premises may be used for the construction, installation, operation, maintenance, repair, addition, upgrading, removal or replacement of any and all Antenna Facilities (the "**Permitted Uses**") for no fee or additional consideration. Tenant agrees that any such construction, installation, operation, maintenance, repair, addition, upgrading, removal or replacement shall not

result in a lien being placed upon either the Property or the Premises, and should a lien be placed upon the Premises or Property, Tenant shall take immediate steps to remove said lien within thirty (30) days of its notification of such lien filing. The Antenna Facilities shall remain the exclusive property of Tenant and shall not be considered fixtures. Tenant, at its expense, may use any and all reasonable means as Tenant deems necessary to control, secure or restrict access to the Antenna Facilities. Landlord hereby waives any and all lien rights it may have concerning the Antenna Facilities. If necessary to maintain service, Tenant shall have the right to locate a cell-on-wheels, or other temporary antenna facility on the Property. Landlord shall cooperate with the placement of the temporary facility at a mutually acceptable location.

5. Lease Term.

a) The Initial Term of the Lease shall be five (5) years commencing on the date of Tenant's exercise of the Option (the "**Commencement Date**"), and ending at 11:59 p.m. on the day immediately preceding the fifth (5th) anniversary of the Commencement Date (the "**Initial Term**"). The Initial Term, together with any Renewal Terms and Extended Periods are referred to collectively as the "**Term**."

b) The Initial Term shall automatically renew for four (4) successive renewal terms of five (5) years each (each a "**Renewal Term**"), upon the same terms and conditions unless the Tenant is in breach of this Agreement at the time of such renewal or notifies Landlord in writing of Tenant's intention not to renew this Agreement at least sixty (60) days prior to the expiration of the existing Term.

c) Upon the expiration of the final Renewal Term, Tenant shall have the right to continue to occupy the Premises and the Term shall automatically extend for successive one (1) year periods (each, an "**Extended Period**"). Landlord may terminate the renewal of any Extended Period by delivery of notice at least ninety (90) days prior to the end of the then current Extended Period. Tenant may terminate any Extended Period upon thirty (30) days prior written notice to Landlord.

6. Rent/Other Charges.

a) Upon the Commencement Date, Tenant shall pay Landlord rent in the amount of One Thousand Three Hundred Dollars (\$1,300.00) per month (the "**Rent**"). Tenant shall deliver Rent to Landlord at the address specified in Section 15, or by electronic payment. The first Rent payment shall be due within twenty business (20) days after the Commencement Date. Subsequent Rent shall be payable by the fifth day of each month.

b) On the first anniversary of the Commencement Date, and throughout the duration of this Lease and, if applicable, Extended Period, the annual rental shall increase each year on the anniversary of the Commencement Date by an amount equal to three percent (3%) over the annual rental payable for the immediately preceding year.

c) Rent for any partial month shall be prorated on a per day basis, based on the number of days in the month in question. Landlord shall cooperate with Tenant regarding the use of any electronic rent payment systems or the provision of any associated documentation. Tenant may condition payment of Rent and any other sums payable under this Agreement upon Tenant's receipt of a duly completed IRS form W-9, or similar governmental form.

d) Any charges payable under this Agreement other than Rent shall be billed by Landlord to Tenant within twelve (12) months from the date the charges were incurred or due; otherwise the charges shall be deemed time-barred and forever waived and released by Landlord. Tenant shall pay all billings within thirty (30) days of receipt of invoice from Landlord. Tenant's obligations hereunder shall survive the expiration or termination of this Agreement.

7. **Interference.** Tenant shall not interfere with the radio frequency communications of Landlord or any of Landlord's existing tenants as of the Effective Date. In the event Tenant's equipment causes such interference, and after Landlord has notified Tenant in writing of such interference, Tenant will take all commercially reasonable steps necessary to correct and eliminate the interference including, but not limited to, at Landlord's option, powering down Tenant's equipment, if such interference cannot be cured within forty-eight (48) hours' of Tenant's receipt of notice by Landlord, and later powering up such equipment for intermittent testing. Further, Tenant shall indemnify and hold Landlord harmless from any claim of interference against Tenant made by an existing tenant. After the Effective Date, Landlord shall not install, or permit any third party to install, any equipment or structures that interfere with or restrict the operations of Tenant. Any such interference shall be deemed a material breach of this Agreement by Landlord and Landlord shall, within forty-eight (48) hours of notice, take or request the third party to take all commercially reasonable steps to correct and eliminate the interference including, but not limited to, at Tenant's option, powering down the equipment causing said interference and later powering up the equipment for intermittent testing. Tenant shall have the right to exercise all legal and equitable rights and remedies to end the interference.

8. **Utility Services.**

a) Tenant shall be responsible for all utility charges including, but not limited to, for electricity used by Tenant on the Premises. Tenant may, at its cost, install separate meters for Tenant's utility usage. Tenant is collocating its Antenna Facilities on a tower owned by a third party and may be obligated to said third party for utility service. In no case, however, shall Landlord be responsible for any utilities associated with Tenant's use of the Premises.

9. **Access and Easements.**

a) Landlord shall furnish, at no additional charge to Tenant, unimpeded and secure access to the Premises on a 24-hours-a-day, 7-days-a-week basis to Tenant and Tenant's employees, agents, contractors and other designees.

b) Landlord grants Tenant, at no additional Rent or charge, easements, as described on Exhibit B, on, over, under and across the Property for ingress, egress, communications, power and other utilities, construction, demolition and access to the Premises and any Antenna Facilities (collectively, the "Easements"). Landlord shall not modify, interrupt or interfere with any communications, electricity, or other utility equipment and easements serving the Property, except with the prior written approval of Tenant.

10. **Termination.** Tenant may terminate this Agreement without further liability, upon thirty (30) days prior written notice to Landlord, for any of the following reasons: (i) changes in local or state laws or regulations which adversely affect Tenant's Permitted Use (ii) a Federal Communications Commission ("**FCC**") ruling or regulation that is beyond the control of Tenant; (iii) if

Tenant is unable to obtain any Governmental Approval required for the construction or operation of Tenant's Antenna Facilities. Upon ninety (90) days prior written notice to Landlord, Tenant may terminate this Agreement for any or no reason. Within sixty (60) days of the termination of this Agreement, Tenant shall remove any improvements which Landlord, in its sole discretion, desires removed. Further, Tenant shall restore the Premises to its condition at the time of execution of this Agreement.

11. Casualty and Condemnation. If the Premises or Antenna Facilities are damaged or destroyed by wind, fire or other casualty, Tenant shall be entitled to negotiate, compromise, receive and retain all proceeds of Tenant's insurance and other claims and Tenant may terminate this Agreement by written notice to Landlord. If the Premises, any Easements or Antenna Facilities are taken or condemned by power of eminent domain or other governmental taking, then: (a) Tenant shall be entitled to negotiate, compromise, receive and retain all awards attributable to (i) the Antenna Facilities, (ii) Tenant's leasehold interest in the Property, (iii) any moving or relocation benefit available to Tenant and (iv) any other award available to Tenant that is not attributable to Landlord's title to or interest in the Property. If the Antenna Facilities are not operational due to casualty or condemnation, Tenant shall have the right to abate the Rent for that period of time. In addition, Tenant may terminate this Agreement by written notice to Landlord.

12. Default and Right to Cure. A party shall be deemed in default under this Agreement if it fails to make any payment, or to perform any obligation required of it within any applicable time period specified and does not commence to cure such breach within thirty (30) days after receipt of written notice of such breach from the non-defaulting party ("**Default**"). No failure to cure, however, will be deemed to exist if the defaulting party has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default shall be excused if due to causes beyond the reasonable control of the defaulting party. Should the defaulting party remain in default beyond any applicable cure period, the non-defaulting party shall have the right to exercise any and all rights and remedies available to it under law and equity.

13. Taxes. Landlord shall pay when due all real estate taxes and assessments for the Property, including the Premises. Notwithstanding the foregoing, Tenant shall reimburse Landlord for any personal property tax paid for by Landlord which is solely and directly attributable to the presence or installation of Tenant's Antenna Facilities during the Term. Landlord shall provide prompt and timely notice of any tax or assessment for which Tenant is liable. Tenant shall have the right to challenge any tax or assessment and Landlord shall cooperate with Tenant regarding such challenge.

14. Insurance and Subrogation and Indemnification. Tenant will carry during the Term, at its own cost and expense, the following insurance: (i) "All Risk" property insurance for its property's replacement cost; (ii) commercial general liability insurance with a minimum limit of liability of One Million Dollars (\$1,000,000.00) per occurrence, Two Million Dollars (\$2,000,000.00) aggregate; (iii) an umbrella policy in the minimum amount of Three Million Dollars (\$3,000,000.00); and (iv) Workers' Compensation Insurance as required by law. The commercial general liability and umbrella policies shall provide that the City of Kenosha is named as "additional insured." Tenant shall procure and maintain, during the Term of this Agreement, insurance policies, as herein specified. Said policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the Insurance Department of the State. Tenant prior to executing this Agreement, shall furnish applicable policy endorsement(s) and a Certificate of Insurance indicating

compliance with the foregoing, including the naming of Landlord as "additional insured" to the City Clerk. The insurance policy or policies shall contain a clause that in the event that any policy issued is canceled for any reason, the City Clerk will be notified, in writing, by the insurer at least thirty (30) days before any cancellation takes effect. If for any reason, the insurance coverage required herein lapses, Tenant shall be in default and Landlord may declare this Agreement null and void as of the date no valid insurance policy was in effect. Certificates of policy renewals shall be furnished to the City Clerk throughout the Term of this Agreement upon written request by Landlord. The failure of Tenant to take out and/or maintain the required insurance shall not relieve Tenant from any liability under this Agreement.

a) Landlord and Tenant hereby mutually release each other (and their successors or assigns) from liability and waive all right of recovery against the other for any loss or damage covered by their respective first party property insurance policies for all perils insured thereunder. In the event of an insured loss, neither party's insurance company shall have a subrogated claim against the other party.

b) Subject to the property insurance waivers set forth in the preceding subsection (a), Landlord and Tenant each agree to indemnify and hold harmless the other party from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liabilities, including reasonable attorneys' fees, to the extent caused by or arising out of: (i) any negligent acts or omissions or willful misconduct in the operations or activities on the Property by the indemnifying party or the employees, agents, contractors, licensees, tenants or subtenants of the indemnifying party, (ii) any spill or other release of any Hazardous Substances (as defined below) on the Property by the indemnifying party or the employees, agents, contractors, licensees, tenants or subtenants of the indemnifying party, or (iii) any breach of any obligation of the indemnifying party under this Agreement. The indemnifying party's obligations under this subsection are contingent upon its receiving prompt written notice of any event giving rise to an obligation to indemnify the other party and the indemnified party's granting it the right to control the defense and settlement of the same.

c) The provisions of subsections (a) and (b) above shall survive the expiration or termination of this Agreement.

15. Notices. Any notice required to be given to any party to this Agreement shall be in writing and delivered by nationally recognized overnight carrier or certified mail, return receipt requested, to the addresses indicated below, or such address as the parties indicate in writing. Notice shall be effective as of the next business day if by overnight carrier, or three (3) days from mailing, if by certified mail.

If to Tenant, to:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Property Management

If to Landlord, to:

City Clerk
Municipal Building, Room 105
625 52nd Street
Kenosha, WI 53140

And with a copy to:

Board of Park Commissioners
Municipal Building, Room 105
625 52nd Street
Kenosha, WI 53140

Office of the City Attorney
Municipal Building, Room 201
625 – 52nd Street
Kenosha, WI 53140

City of Kenosha Parks Department
Attn: Superintendent of Parks
3617 65th Street
Kenosha, WI 53142

Per the W-9 Form Rent is to be paid to:

City of Kenosha
Attn: City Clerk/Treasurer
Municipal Building, Room 105
625 52nd Street
Kenosha, WI 53140

16. Quiet Enjoyment, Title and Authority. Landlord covenants and warrants that: (a) Landlord has full right, power and authority to execute and perform this Agreement and to grant Tenant the leasehold interest and Easements contemplated under this Agreement; (b) Landlord has good and unencumbered title to the Property, free and clear of any liens or Mortgages (defined below) which shall interfere with Tenant's Lease or any rights to or use of the Premises; (c) the execution and performance of this Agreement shall not violate any laws, ordinances, covenants, or the provisions of any Mortgage, lease, or other agreement binding on Landlord; (d) Tenant's use and quiet enjoyment of the Premises shall not be disturbed; and (e) Landlord shall be responsible, at its sole cost and expense, for maintaining all portions of the Property in good order and condition and in compliance with all applicable laws. Tenant shall be responsible, at its sole cost and expense, for maintaining the Premises and its personal property situated thereon in good order and condition in compliance with all applicable laws, ordinances and/or Governmental Approvals.

17. Environmental Laws. Landlord and Tenant shall comply with all federal, state and local laws in connection with any substances brought onto the Property that are identified by any law, ordinance or regulation as hazardous, toxic or dangerous (collectively, the "**Hazardous Substances**"). Tenant agrees to be responsible for all losses or damage caused by any Hazardous Substances that it and its agents may bring onto the Property and will indemnify Landlord for all such losses or damages. Landlord agrees to be responsible for all losses or damage caused by any Hazardous Substances on or entering the Property, except those brought onto the Property by Tenant and its agents. Each party agrees to defend, indemnify and hold harmless the other from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liability (collectively "Claims") including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments

and reasonable attorney fees that the indemnitee may suffer or incur due to the existence or discovery of any Hazardous Substances on the Property in violation of applicable law or the migration of any Hazardous Substance to other properties or the release of any Hazardous Substance into the environment (collectively "Actions") in violation of applicable law, that relate to or arise from the indemnitor's activities on the Property. The indemnifications in this Section specifically include, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any governmental authority. This Section 17 shall survive the termination or expiration of this Agreement. Landlord represents that it has no knowledge of any Hazardous Substances on the Property.

18. Assignment.

a) This Agreement may be sold, assigned or transferred by Tenant to Tenant's parent company or member if Tenant is a limited liability company or any affiliate or subsidiary of, or partner in, Tenant or its parent company. Additionally, Tenant may, upon notice to Landlord, grant a security interest in this Agreement and in the Antenna Facilities, and may collaterally assign this Agreement and in the Antenna Facilities, to any mortgagees or holders of security interests, including their successors or assigns (collectively "Secured Parties"). In such event, Landlord shall execute such consent to leasehold financing as may reasonably be required by Secured Parties. Otherwise, the Agreement may not be sold, assigned or transferred without the written consent of Landlord, which consent may be withheld or conditioned in Landlord's sole discretion. From and after the date the Agreement has been sold, assigned or transferred by Tenant to a third party agreeing to be subject to the terms hereof, Tenant shall be relieved of all liabilities and obligations and Landlord shall look solely to the transferee for performance under this Agreement.

b) Landlord shall have the right to assign and transfer this Agreement only to a successor owner of the Property. Only upon Tenant's receipt of written verification of a sale, or transfer of the Property shall Landlord be relieved of all liabilities and obligations and Tenant shall look solely to the new landlord for performance under this Agreement. Landlord shall not attempt to assign, or otherwise transfer this Agreement separate from a transfer of ownership of the Property (the "Severance Transaction"), without the prior written consent of Tenant, which consent may be withheld or conditioned in Tenant's sole discretion. If Tenant consents to a Severance Transaction, Landlord shall be relieved of all liabilities and obligations and Tenant shall look solely to the successor for performance under this Agreement.

19. Relocation. In situations other than those provided in Section 20, Landlord must provide Tenant at least one hundred twenty (120) days written notice of any repairs, maintenance or other work undertaken by Landlord ("Work") during the Term of the Lease which would require the relocation of the Antenna Facilities. Landlord agrees that the Work will not interfere with or alter the quality of the services provided by the Antenna Facilities. If Landlord requires such relocation by Tenant more than once during the course of the Initial Term, any single Renewal Term or an Extended Period, Landlord will reimburse Tenant for all expenses incurred by Tenant required to accommodate the Work.

20. Casualty. In the event of damage by fire or other casualty to the Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt Tenant's operations at the Premises for more than forty-five (45) days, then Tenant may, at any time following

such fire or other casualty, provided Landlord has not completed the restoration required to permit Tenant to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to Landlord. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which Tenant's use of the Premises is impaired.

21. Marking and Lighting Requirements. If any tower or other support structure for Tenant's Antenna Facilities is owned by Landlord, Landlord acknowledges that Landlord shall be responsible for compliance with all marking and lighting requirements of the Federal Aviation Administration and the FCC. Landlord shall indemnify and hold Tenant harmless from any fines or other liabilities caused by Landlord's failure to comply with these requirements.

22. Miscellaneous.

a) The prevailing party in any litigation or other legal proceedings arising under this Agreement (including any appeals and any insolvency actions) shall be entitled to reimbursement from the non-prevailing party for reasonable attorneys' fees and expenses, in accordance with applicable laws of the state in which the Property is located.

b) This Agreement constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations and other agreements with respect to the subject matter and Property. Any amendments to this Agreement must be in writing and executed by both parties.

c) Landlord agrees to cooperate with Tenant in executing any documents which Tenant deems necessary to insure, protect Tenant's rights in, or use of, the Premises. Landlord shall execute and deliver: (i) a Memorandum of Lease in substantially the form attached as Exhibit C; and (ii) if the Property is encumbered by a deed, mortgage or other security interest (each, a "Mortgage"), a subordination, non-disturbance and attornment agreement using a form reasonably acceptable to Landlord and Tenant.

d) This Agreement shall be construed in accordance with the laws of the State of Wisconsin, without regard to the principles of conflicts of law.

e) If any term of this Agreement is found to be void or invalid, the remaining terms of this Agreement shall continue in full force and effect.

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

g) If either party is represented by any broker or any other leasing agent, such party is responsible for all commission fee or other payment to such agent.

h) This Agreement and the interests granted herein shall run with the land and shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

i) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this Agreement shall legally bind the Parties to the same extent as original documents.

LANDLORD: Board of Park Commissioners

By: _____

Printed Name: Scott N. Gordon

Title: Chairperson

Date: _____

By:

Printed Name: Shelly Billingsley

Title: Acting Director of Public Works

Date: _____

TENANT: T-Mobile Central LLC

By: _____

Printed Name: Faisal Afridi

Title: Area Director, Engineering and Operations

Date: _____

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10:04:45 -05'00'

T-Mobile Legal Approval as to Form

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

CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation

BY: _____
KEITH G. BOSMAN
Mayor

Date: _____

BY: _____
DEBRA L. SALAS
City Clerk/Treasurer

Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2015, Keith G. Bosman, Mayor, and Debra Salas, City Clerk/Treasurer of the City of Kenosha, Wisconsin, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said municipal corporation, by its authority.

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



Settlement Services

Equity Report

Fax Number: 1-(888) 749-8942

Client:	SURESITE CONSULTING GROUP, LLC	Date:	08/20/2014
Entity:	SURESITE CONSULTING GROUP, LLC	Effective Date:	08/12/2014
Address:	3659 GREEN RD #214 CLEVELAND, OH 44122	Application #:	CH96258A/CH96258A
Contact:	VIRGIE ROTH	Order #:	10636523
		Fax #:	1-(216) 593-0401
		Phone #:	1-(216) 593-0400
		Product Price:	\$650.00
<u>Customer Information</u>			
Customer Name:	CITY OF KENOSHA		
Property Address:	2205 WASHINGTON ROAD KENOSHA, WI 53104		
Municipality/County:	CITY OF KENOSHA / KENOSHA COUNTY		
<u>Deed Information</u>			
Grantee:	CITY OF KENOSHA		
Grantor:	THE KENOSHA DEVELOPMENT COMPANY		
Deed Reference:	DOC # 217301		
Dated:	6/29/1935	Recorded:	7/6/1935
		Consideration:	1.00
Legal Description:	SEE ATTACHED EXHIBIT A		
<u>Chain of Title Deed Information</u>			
<u>NO CHAIN OF TITLES FOUND</u>			
<u>Tax Information</u>			
Taxes (year):	2013	Tax Type:	REAL ESTATE
Tax ID #:	07-222-25-402-001	Tax Period:	ANNUAL
If No, Explain:		If Multiple Parcels/Tracts does Tax ID Cover All:	YES
Amount:	\$ 0.00	Status:	EXEMPT
Annual Amount:	\$0.00	Good thru date:	
Last Payment Date:		Exemption Amount:	\$0.00
Any Special Assessments (sidewalks, streetlights, sewers, etc.):		Next Due:	
Additional Information:		Next Amount:	N/A
		Next Status:	EXEMPT
<u>Assessment Information</u>			
Land:	N/A	Building:	N/A
		Total:	N/A
<u>Mortgage/Deed of Trust Information</u>			
<u>NO MORTGAGES FOUND</u>			
<u>Mobile Home</u>			

This report should not be considered, and is not intended to be, any form of a title guaranty or title insurance.
AMCSS recommends the purchase of title insurance for all real estate secured loans.

EXHIBIT A

Mobile Home: NO

Affidavit of Fixture: NO

Recorded:

Reference:

Judgement Information

NO JUDGEMENTS FOUND

Other Information

MEMORANDUM OF LEASE BETWEEN THE CITY OF KENOSHA BOARD OF PARK COMMISSIONERS AND KENOSHA CELLULAR TELEPHONE L.P., UNITED STATES CELLULAR OPERATING COMPANY OF KENOSHA, IT'S GENERAL PARTNER, D/B/A U.S. CELLULAR, COMMENCING SEPTEMBER 1, 2006 AND RECORDED JANUARY 23, 2007 IN DOCUMENT NUMBER 1508401.

Other Information

DEED WAS RE-RECORDED JULY 15, 1935 IN VOL 185, PAGE 121; DOCUMENT NUMBER 217427

EXHIBIT A

Exhibit A (Legal Description)

ALL THAT PARCEL OF LAND IN CITY OF KENOSHA, KENOSHA COUNTY, STATE OF WISCONSIN, AS MORE FULLY DESCRIBED IN DEED DOC # 217301 AND DEED DOC # 217427, ID# 07-222-25-402-001, BEING KNOWN AND DESIGNATED AS METES AND BOUNDS PROPERTY.

* SEE DEED COPY ATTACHED FOR FULL LEGAL DESCRIPTION *

BY FEE SIMPLE DEED FROM THE KENOSHA DEVELOPMENT COMPANY AS SET FORTH IN VOLUME 185 PAGE 23 DOC # 217301, DATED 06/29/1935, RECORDED 07/06/1935, AND RE-RECORDED 07/15/1935, DOC # 217427 KENOSHA COUNTY RECORDS, STATE OF WISCONSIN.

21730!

185-23

This Indenture, Made this 11th day of June, A. D., 1935,

between The Kenosha Development Company, a Corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, located at Kenosha, Wisconsin, party of the first part, and City of Kenosha, a Municipal Corporation, party of the second part.

Witnesseth, That the said party of the first part, for and in consideration of the sum of One Dollar and other good and valuable consideration

to it paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, has given, granted, bargained, sold, remised, released, aliened, conveyed and confirmed and by these presents does give, grant, bargain, sell, remise, release, alien, convey and confirm unto the said party of the second part its successors heirs and assigns forever, the following described real estate, situated in the County of Kenosha and State of Wisconsin, to-wit:

Part of the Southeast Quarter of Section Twenty-five (25) Town Two (2) North of Range Twenty-two (22) East of the Fourth Principal Meridian and more particularly described as follows:

Commencing at a point in the east line of the said Southeast Quarter Section where the center line of Washington Road intersects the same; thence southward along and upon the southeast line of the Southeast Quarter Section Seven Hundred Sixty-four and forty-three hundredths (764.43) feet more or less to a point which is One Thousand Four Hundred Seventy-three and twenty-four hundredths (1473.24) feet north of the center line of Forty-fifth (45th) Street, measured along and upon the said east line of the Southeast Quarter Section; thence West along and upon a line which is at a right angle to the aforesaid east line of the Southeast Quarter Section Four Hundred Sixty-three and fifty-three hundredths (463.53) feet to the point of a curved line of a right angle, said curved line having a radius of Two Hundred Seventeen and one hundredths (217.29) feet, and a central angle of Ninety (90) degrees; thence westerly and northerly along and upon the said curved line Three Hundred Eighty-one and thirty-two hundredths feet (381.32) to a point which is One Thousand Two Hundred Twenty-nine and One Hundredth (1229.01) feet north of the center line of Forty-fifth (45th) Street; thence South along and upon a line which is parallel with the east line of the said Southeast Quarter Section, One Thousand Two Hundred Twenty-nine and One Hundredth (1229.01) feet, and then East in the center line of Forty-fifth (45th) Street which is Six Hundred Seventy and Thirteen hundredths (670.37) feet west of the east line of the said Southeast Quarter Section, measured along and upon the center line of Forty-fifth (45th) Street; thence west along and upon the said center line of Forty-fifth (45th) Street, Two Hundred Sixty-four and one hundredth (264.01) feet to the East line of a parcel of land known as Parcel 10, Part of the Southeast Quarter of Section Twenty-five (25) Town Two (2) North of Range Twenty-two (22) East of the Fourth Principal Meridian, measured along and upon the said east line of the said Southeast Quarter Section, Twenty-five Hundred Seventy (2570) feet to the center line of Washington Road; thence southward along and upon the center line of Washington Road, Nine Hundred Fifty-eight (958) feet more or less to the place of beginning; containing approximately Twenty-six and Nine-tenths (26.9) acres of land exclusive of streets, lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin; also all right, title, and interest in a strip of land, lying along and abutting upon the west side of the above described parcel of land and being Sixty (60) feet in width East and West and extending from the north line of Forty-fifth (45th) Street north a distance of One Thousand Three Hundred Eighteen and Thirty-five Hundredths (1318.35) feet.

Best Copy Available

together with all and singular the hereditaments and appurtenances thereunto belonging or in any wise appertaining; and all the estate, right, title, interest, claim or demand whatsoever, of the said party of the first part, either in law or equity, either in possession or expectancy of, in and to the above bargained premises, and their hereditaments and appurtenances.

To Have and to Hold the said premises as above described with the hereditaments and appurtenances, unto the said party of the second part, and to its heirs and assigns FOREVER.

And the said The Kenosha Development Company, a corporation, party of the first part, for itself and its successors, does covenant, grant, bargain and agree to and with the said party of the second part, its heirs and assigns, that at the time of the ensembling and delivery of these presents it is well seized of the premises above described, as of a good, sure, perfect, absolute and indefeasible estate of inheritance in the law, in fee simple, and that the same are free and clear from all incumbrances whatever.

Commencing at a point in the east line of the said Southeast Quarter Section where the center line of Washington Road intersects the same; thence southerly along and upon the said east line of the said Southeast Quarter Section Seven Hundred Sixty-four and Forty-three Hundredths (704.43) feet more or less to a point which is One Thousand Four Hundred Seventy-nine and One-hundredths (1473.01) feet north of the center line of Forty-fifth (45th) Street, measured along and upon the said east line of the said Southeast Quarter Section; thence West along and upon a line which is at a right angle to the aforesaid east line of the said Southeast Quarter Section Four Hundred Fifty-two and Fifty-three Hundredths (452.53) feet to the center line of said curved line to the left, said curved line having a radius of Two Hundred Seventeen and One-hundredths (217.20) feet, and a central angle of Ninety and One-hundredths (90.01) degrees; thence West along and southerly along and upon the said curved line Three Hundred Forty-one and Thirty-two Hundredths (341.32) feet to a point which is One Thousand Two Hundred Sixty-three and One Hundredth (1263.01) feet north of the center line of Forty-fifth (45th) Street; thence South along and upon a line which is parallel with the east line of the said Southeast Quarter Section, One Thousand Two Hundred Twenty-nine and One Hundredth (1229.01) feet, and to a point in the center line of Forty-fifth (45th) Street which is Six Hundred Seventy and Thirteen-hundredths (670.37) feet west of the east line of the said Southeast Quarter Section, measured along and upon the said center line of said Forty-fifth (45th) Street; thence West along and upon the said center line of said Forty-fifth (45th) Street, Two Hundred Sixty-four and One-hundredth (264.01) feet to the east line of a parcel of land known as the Park Hill Tract; thence North along and upon the said east line of the said Southeast Quarter Section, Twenty-five Hundred Seventy (2570) feet to the center line of Washington Road; thence southerly along and upon the center line of Washington Road, Nine Hundred Fifty-six (956) feet more or less to the place of beginning, containing approximately Twenty-six and Nine-tenths (26.9) acres of land exclusive of streets, alleys and points in the City of Kenosha, County of Kenosha and State of Wisconsin; also all right, title, and interest in a strip of land, lying along and abutting upon the west side of the above described parcel of land and being Sixty (60) feet in width East and West and extending from the north line of Forty-fifth (45th) Street north a distance of One Thousand Three Hundred Eighteen and Thirty-five Hundredths (1318.35) feet.

Together with all and singular the hereditaments and appurtenances thereunto belonging, or in any wise appertaining; and all the estate, right, title, interest, claim or demand whatsoever, of the said party of the first part, either in law or equity, either in possession or expectancy of, in and to the above bargained premises, and their hereditaments and appurtenances.

To Have and to Hold the said premises as above described with the hereditaments and appurtenances, unto the said party of the second part, and to its ~~heirs~~ ^{successors} and assigns FOREVER.

And the said The Kenosha Development Company, a corporation, party of the first part, for itself and its successors, does covenant, grant, bargain and agree to and with the said party of the second part, its ~~heirs~~ ^{successors} and assigns, that at the time of the ensembling and delivery of these presents it is well seized of the premises above described, as of a good, sure, perfect, absolute and indefeasible estate of inheritance in the law, in fee simple, and that the same are free and clear from all incumbrances whatever,

and that the above bargained premises in the quiet and peaceable possession of the said party of the second part, its ~~heirs~~ ^{successors} and assigns, against all and every person or persons lawfully claiming the whole or any part thereof, it will forever WARRANT AND DEFEND.

In Witness Whereof, the said The Kenosha Development Company, a corporation, party of the first part, has caused these presents to be signed by its President, ~~and countersigned~~ by  its Secretary,  at Kenosha, Wisconsin, and its corporate seal to be hereunto affixed, this 29th day of ~~May~~ ^{June}, A. D. 1935.

WITNESSED AND SEALED IN PRESENCE OF



THE KENOSHA DEVELOPMENT COMPANY
 Corporate Name

 President

State of Wisconsin

KENOSHA

County

Personally came before me, this

2nd

day of June

A. D. 1935

President, and

Secretary

of the above named Corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such President and Secretary of said Corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said Corporation, by its

Charles R. ...

Notary Public - Kenosha

My Commission Expires

James J. ...



101

EVOLUTION

EVOLUTION

EVOLUTION

EVOLUTION

Finance Committee Agenda Item
Common Council Agenda Item

Admitted

EXHIBIT A

Charles Richard

Notary Public, Kansas

My Commission Expires *June 30, 1935*



No. 217301

THE KENOSHA DEVELOPMENT

COMPANY, a corporation,

TO

CITY OF KENOSHA, a municipal

corporation.

Warranty Deed

This instrument should be immediately placed in the record to avoid future trouble and litigation.

REGISTER'S OFFICE,
State of Wisconsin,

Kenosha County.

delivered for record this *6th* day of

July A. D., 1935,

at *10:30* o'clock A. M., and recorded in

Book *23* of Deeds on page *23*

John J. Belmont
Deed of Deeds

By Lawrence Belmont
Deputy

217001 217027

This Indenture, Made this 29th day of June, A. D. 1935,

between Kehosha Development Company, a Corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, located at Kenosha, Wisconsin, party of the first part and City of Kenosha, a municipal corporation, party of the second part.

Witnesseth, That the said party of the first part, for and in consideration of the sum of One Dollar and other good and valuable consideration

to it paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, has given, granted, bargained, sold, remised, released, aliened, conveyed and confirmed and by these presents does give, grant, bargain, sell, remise, release, alien, convey and confirm unto the said party of the second part its successors heirs and assigns forever, the following described real estate, situated in the County of Kenosha and State of Wisconsin, to-wit:

Part of the Southeast Quarter of Section Twenty-five (25) Town Two (2) North of Range Twenty-two (22) East of the Fourth Principal Meridian and more particularly described as follows:

Commencing at a point in the east line of the said Southeast Quarter Section where the center line of Washington Road intersects the same; thence southerly along and upon the said east line of the Southeast Quarter Section Seven Hundred Sixty-four and Forty-three Hundredths (764.43) feet more or less to a point which is One Thousand Four Hundred Seventy-three and Twenty-one Hundredths (1473.21) feet north of the center line of Forty-fifth (45th) Street, measured along and upon the said east line of the Southeast Quarter Section; thence West along and upon a line which is at a right angle to the aforesaid east line of the Southeast Quarter Section Four Hundred Fifty-two and Fifty-three Hundredths (452.53) feet to the point of a curved line to the left, said curved line having a Radius of Two Hundred Seventeen and Twenty-nine Hundredths (217.29) feet, and a central angle of Ninety (90) degrees; thence Westerly and Southerly along and upon the said curved line Three Hundred Forty-one and Thirty-two Hundredths feet (341.32) to a point which is One Thousand Two Hundred Twenty-nine and One Hundredth (1229.01) feet north of the center line of Forty-fifth (45th) Street; thence South along and upon a line which is parallel with the east line of the said Southeast Quarter Section, One Thousand Two Hundred Twenty-nine and One Hundredth (1229.01) feet, and to a point in the center line of Forty-fifth (45th) Street which is Six Hundred Seventy and Thirty-seven Hundredths (670.37) feet west of the east line of the said Southeast Quarter Section measured along and upon the said center line of Forty-fifth (45th) Street; thence West along and upon the said center line of Forty-fifth (45th) Street, Two Hundred Sixty-four (264) feet and to the East line of a parcel of land known as the Washington Park Golf Course; thence North along and upon the said east line of the Washington Park Golf Course, Twenty-five Hundred Seventy (2570) feet more or less and to the center line of Washington Road; thence southeasterly along and upon the said center line of Washington Road, Nine Hundred Fifty-eight (958) feet more or less to the place of beginning, containing approximately Twenty-six and Nine-tenths (26.9) acres of land exclusive of streets, lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin; also all right, title, and interest in a strip of land, lying along and abutting upon the west side of the above described parcel of land and being Sixty (60) feet in width East and West and extending from the north line of Forty-fifth (45th) Street north a distance of One Thousand Three Hundred Eighteen and Thirty-five Hundredths (1318.35) feet.

Best Copy Available

Together with all and singular the hereditaments and appurtenances thereunto belonging or in any wise appertaining; and all the estate, right, title, interest, claim or demand whatsoever, of the said party of the first part, either in law or equity, either in possession or expectancy of, in and to the above bargained premises, and their hereditaments and appurtenances.

To Have and to Hold the said premises as above described with the hereditaments and appurtenances, unto the said party of the second part, and to its heirs and assigns FOREVER.

And the said Kehosha Development Company, a corporation, party of the first part, for itself and its representatives, heirs, assigns and assigns, that at the time of the sealing and delivery of these presents it is well seized of the premises above described as in good, sure, perfect, absolute and indefeasible

its successors, heirs and assigns forever. The following described parcel of land, situated in the County of Kenosha and State of Wisconsin, to-wit:

Part of the Southeast Quarter of Section Twenty-five (25) Town Two (2) North of Range Twenty-two (22) East of the Fourth Principal Meridian and more particularly described as follows:

Commencing at a point in the east line of the said Southeast Quarter Section, where the center line of Washington Road intersects the same; thence southerly along and upon the said east line of the Southeast Quarter Section Seven Hundred Sixty-four and Forty-three Hundredths (764.43) feet more or less to a point which is One Thousand Four Hundred Seventy-three and Twenty-two Hundredths (1473.21) feet north of the center line of Forty-fifth (45th) Street, measured along and upon the said east line of the Southeast Quarter Section; thence West along and upon a line which is at a right angle to the aforesaid east line of the Southeast Quarter Section Four Hundred Fifty-three Hundredths (453.53) feet to the point of a curved line to the left, said curved line having a Radius of Two Hundred Seventeen and Two-nine Hundredths (217.29) feet, and a central angle of Ninety (90) degrees; thence Westerly and Southerly along and upon the said curved line Three Hundred Forty-one and Thirty-two Hundredths feet (341.32) to a point which is One Thousand Two Hundred Twenty-nine and One Hundredth (1229.01) feet north of the center line of Forty-fifth (45th) Street; thence South along and upon a line which is parallel with the east line of the said Southeast Quarter Section, One Thousand Two Hundred Twenty-nine and One Hundredth (1229.01) feet, and to a point in the center line of Forty-fifth (45th) Street which is Six Hundred Seventy and Thirty-seven Hundredths (670.37) feet west of the east line of the said Southeast Quarter Section, measured along and upon the said center line of Forty-fifth (45th) Street; thence West along and upon the said center line of Forty-fifth (45th) Street, Two Hundred Sixty-four (264) feet and to the East line of a parcel of land known as the Washington Park Golf Course; thence North along and upon the said east line of the Washington Park Golf Course, Twenty-five Hundred Seventy (2570) feet more or less and to the center line of Washington Road; thence southerly along and upon the said center line of Washington Road, Nine Hundred Fifty-eight (958) feet more or less to the place of beginning, containing approximately Twenty-six and Nine-tenths (26.9) acres of land exclusive of streets, ditches and being in the City of Kenosha, County of Kenosha and State of Wisconsin; also all right, title, and interest in a strip of land, lying along and abutting upon the west side of the above-described parcel of land and being Sixty (60) feet in width East and West and extending from the north line of Forty-fifth (45th) Street north a distance of One Thousand Three Hundred Eighteen and Thirty-five Hundredths (1318.35) feet.

Together with all and singular the hereditaments and appurtenances thereunto belonging or in any wise appertaining; and all the estate, right, title, interest, claim or demand whatsoever, of the said party of the first part, either in law or equity, either in possession or expectancy of, in and to the above-bargained premises, and their hereditaments and appurtenances.

To Have and to Hold the said premises as above described, with the hereditaments and appurtenances, unto the said party of the second part, and to its successors forever.

And the said Kenosha Development Company, a corporation, party of the first part, for itself and its successors, does covenant, grant, bargain and agree to and with the said party of the second part, its successors, that at the time of the enrolling and delivery of these presents it is well seized of the premises above described, as of a good, sure, perfect, absolute and indefeasible estate of inheritance in the law, in fee simple, and that the same are free and clear from all incumbrances whatever,

and that the above-bargained premises in the quiet and peaceable possession of the said party of the second part, its successors, against all and every person or persons lawfully claiming the whole or any part thereof, it will forever WARRANT AND DEFEND.

In Witness Whereof, the said Kenosha Development Company, a corporation, party of the first part, has caused these presents to be signed by its President and countersigned by at Kenosha, Wisconsin, and its corporate seal to be hereunto affixed, this day of June, A. D. 1935.

SIGNED AND SEALED IN PRESENCE OF
James Chodura
C. D. Richardson

THE KENOSHA DEVELOPMENT COMPANY
James Chodura
CONTRACT

State of Wisconsin,
KENOSHA County.

Personally came before me, this 2nd day of June, 1935,

of the above named Corporation, to me known to be the persons who executed the foregoing instrument, and acknowledged to me known to be such President and Secretary of said Corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said Corporation, by its authority.

Charles Richardson
Notary Public, Kenosha
My Commission expires *June 1936*



217427

STATE OF WISCONSIN
County of Kenosha
Qualified for record this 25th day of June, 1935.
A. D. 1935

301

DEVELOPMENT

Corporation

EA. a. m. n. l.

tion.

Board

Committee Agent

Company Council Agenda Item

of

1935

in

at

Kenosha, Wis.

185 21

State of Wisconsin,

KENOSHA

County.

Personally came before me, this

20th

day of

of the above named Corporation, to me known to be the persons who are known to be such President and Secretary of said Corporation, and who executed the instrument as such officers as the deed of said Corporation, by its

Charles...

Notary Public

My Commission expires



217427

STATE OF WISCONSIN
County of Kenosha

217301

No.

KENOSHA DEVELOPMENT

COMPANY, a corporation,

TO

CITY OF KENOSHA, a municipal

corporation.

Warranty Deed

This deed is made in conformity with the provisions of the Statute in that behalf made.

Notary Public

State of Wisconsin

County of Kenosha

Subscribed and sworn to before me this 20th day of

Sept. A. D. 1925.

Notary Public

My Commission expires

...

MEMORANDUM OF LEASE

Document Number

Document Title

THIS DOCUMENT IS A MEMORANDUM OF LEASE FOR A LEASE OF LESS THAN 99 YEARS AND NOT A CONVEYANCE SUBJECT TO RETURN AND FEE PER SEC. 77.21 (1), STATS.

KNOW ALL MEN BY THESE PRESENTS that the undersigned, **The City of Kenosha Board of Park Commissioners**, 3617 65th Street, Kenosha, WI 53142, as **LANDLORD**, and **Kenosha Cellular Telephone, L.P.** a Delaware limited partnership, **United States Cellular Operating Company of Kenosha** a Delaware corporation, its general partner, d/b/a **U.S. Cellular**, with an address of 5117 West Terrace Drive, Madison, Wisconsin 53718, as **TENANT**, have entered into a five (5) year Ground Lease of the Property described on Exhibit A, TOGETHER WITH a non-exclusive easement for ingress and utilities also described on Exhibit A attached hereto and incorporated herein by reference.

Said Lease commences on the 1st day of September, 2006 and shall automatically renew for up to four (4) additional five- (5) year terms thereafter unless Tenant provides written notice to Landlord of Tenant's non exercise of this option at least sixty (60) days prior to the expiration of the then current term.

This Memorandum of Lease is intended for notification purposes only. The Lease is not recorded and contains additional provisions not included in this Memorandum. In the event of a conflict between this Memorandum and the unrecorded Lease, the unrecorded Lease shall control.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed.

Dated this 26 day of April, 2006.

LANDLORD: **The City of Kenosha Board of Park Commissioners**

BY: Franz Strong IT'S: Director of Parks
Printed Name: Franz Strong



DOCUMENT

1508401

RECORDED

At Kenosha County, Kenosha, WI 53140
Louise I. Principe, Register of Deeds
on 1/23/2007 at 8:26AM
70003133 \$15.00

JENF

REGDEED2

Recording Area

Name and Return Address

U.S. Cellular
Attn. Real Estate
5117 West Terrace Drive
P.O. Box 7835
Madison, WI 53707-7835

15

722225402001
Parcel Identification Number (PIN)

TENANT: Kenosha Cellular Telephone, L.P. a Delaware limited partnership, United States Cellular Operating Company of Kenosha a Delaware corporation, its general partner, d/b/a U.S. Cellular

BY: George Irving IT'S: George Irving
Printed Name: Vice President

STATE OF WI)
) ss:
COUNTY OF Kenosha)

BEFORE ME, a Notary Public in and for said County and State, personally came before me this 26 day of April, 2006, the above named FRANZ STRONG, who executed the foregoing instrument by their authority and for the purposes set forth therein.

Mary F. Durkee
Notary Public, State of WI
My Commission Expires: 5-4-2008
Printed: Mary Durkee

STATE OF ILLINOIS)
) ss:
COUNTY OF COOK)

BEFORE ME, a Notary Public in and for said County and State, personally came before me this 15th day of June, 2006, the above named GEORGE IRVING, who executed the foregoing instrument by their authority and for the purposes set forth therein.

Donald R. Dicke
Notary Public, State of ILLINOIS
My Commission Expires: 8/23/07
Printed: Donald R. Dicke

DRAFTED BY:
US Cellular
K. Kleine

~~K. Kleine~~

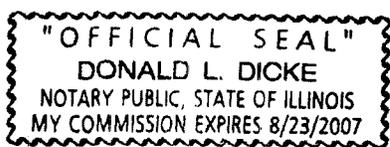


Exhibit A

LEASE PARCEL

A part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section Twenty-Five (25), Township Two (2) North, Range Twenty-Two (22) East, City of Kenosha, Kenosha County, Wisconsin containing 900 square feet (0.021 acres) of land and being described by:

Commencing at the Southeast Corner of said Section 25; thence N89°-47'-40"W along the South line of the SE1/4 of said Section 25, 675.05 feet; thence N01°-41'-51"W along the West line of Vacated 24th Avenue, 497.05 feet; thence S88°-18'-09"W 26.07 feet to the point of beginning; thence N01°-41'-51"W 30.00 feet; thence S88°-18'-09"W 30.00 feet; thence S01°-41'-51"E 30.00 feet; thence N88°-18'-09"E 30.00 feet to the point of beginning; being subject to any and all easements and restrictions of record.

ACCESS/UTILITY EASEMENT

An Access/Utility Easement being a part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section Twenty-Five (25), Township Two (2) North, Range Twenty-Two (22) East, City of Kenosha, Kenosha County, Wisconsin containing 4,048 square feet (0.093 acres) of land and being described by:

Commencing at the Southeast Corner of said Section 25; thence N89°-47'-40"W along the South line of the SE1/4 of said Section 25, 675.05 feet; thence N01°-41'-51"W along the West line of Vacated 24th Avenue, 497.05 feet to the point of beginning; thence S88°-18'-09"W 26.07 feet; thence N01°-41'-51"W 50.00 feet; thence N88°-18'-09"E 6.07 feet; thence N01°-41'-51"W 137.56 feet; thence S89°-48'-19"E 20.01 feet to the West line of said 24th Avenue; thence S01°-41'-51"E along said West line and the West line of said Vacated 24th Avenue, 186.90 feet to the point of beginning; being subject to any and all easements and restrictions of record.

U S Cellular - Washington Park Golf Course #777329

April 17, 2006

EXHIBIT B

Subject to the terms and conditions of this Agreement, the location of the Premises is generally described and depicted as shown below or in the immediately following attachment(s).

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 8

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 04/16/15 through 04/30/15 and have approved the disbursement as follows:

1. Checks numbered from 148255 through 148610 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	3,810,663.44
SUBTOTAL	3,810,663.44

PLUS:

2. City of Kenosha Payroll Wire Transfers
from the same period: 1,222,884.86

TOTAL DISBURSEMENTS APPROVED 5,033,548.30

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

Rocco LaMacchia Sr.

Bob Johnson

Curt Wilson

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

Respectively submitted,



Director of Finance

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #8

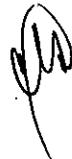
ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 05/08/15

Prepared By: 

Reviewed By:



START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148255	4/17	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	04/17/15 UNION DUES	2,374.86
148256	4/17	BINDELLI BROTHERS, INC	110-01-51802-389-000 461-11-51401-581-000	03/15 5706 8 AVE 4828 37 AV SECURE CHECK TOTAL	78.00 72.12 150.12
148257	4/17	CHESTER ELECTRONICS SUPPLY	520-09-50201-347-000 110-02-52203-357-000 110-02-52203-357-000	03/15 TD PARTS & MAT 03/15 FD PARTS & MAT 03/15 FD PARTS & MAT CHECK TOTAL	19.29 19.07 15.17 53.53
148258	4/17	GENERAL FIRE EQUIPMENT CO	422-11-51501-511-000	FACE PLATE 3",	926.84
148259	4/17	WIS DEPT OF REVENUE	110-09-56507-259-999	03/15 SALES TAX	742.13
148260	4/17	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	04/17/15 CITY HRLY 04/17/15 WATER HRLY 04/17/15 MUSEUM HRLY 04/15/15 LIBRARY SAL CHECK TOTAL	9,721.30 3,065.62 15.00 .61 12,802.53
148261	4/17	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	04/15 ANIMAL CONTRL	12,271.98
148262	4/17	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-02-52101-219-000 110-02-52101-219-000	2/3-18/15 W/C 1/3/15 W/C 2/22/15 W/C 04/15 LAB 15-043150 03/15 LAB 15-032719 CHECK TOTAL	826.36 788.13 665.68 99.20 49.60 2,428.97
148263	4/17	PALMEN BUICK	630-09-50101-393-000	03/15 CE PARTS & MAT	586.52
148264	4/17	M A TRUCK PARTS	110-02-52203-344-000 206-02-52205-344-000	GEAR EXCHANGE 03/15 FD MATERIALS & CHECK TOTAL	1,181.50 475.08 1,656.58
148265	4/17	SHERWIN WILLIAMS CO.	110-01-51801-389-000	03/15-MB PAINT/SUPPL	36.83
148266	4/17	MINNESOTA LIFE INSURANCE	110-00-21533-000-000 110-09-56304-156-000 110-00-15601-000-000 110-00-15201-000-000 520-09-50101-156-000 110-00-15202-000-000 631-09-50101-156-000 110-00-14401-000-000 520-09-50105-156-000 521-09-50101-156-000	05/15 PREMIUM 05/15 PREMIUM 05/15 PREMIUM 05/15 PREMIUM 05/15 PREMIUM 05/15 PREMIUM 05/15 PREMIUM 05/15 PREMIUM 05/15 PREMIUM 05/15 PREMIUM	11,607.58 5,745.97 1,424.58 856.42 335.82 329.54 170.84 109.33 101.65 81.76

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			632-09-50101-156-000	05/15 PREMIUM	76.35
			520-09-50201-156-000	05/15 PREMIUM	40.44
			520-09-50401-156-000	05/15 PREMIUM	27.64
			520-09-50403-156-000	05/15 PREMIUM	26.67
			630-09-50101-156-000	05/15 PREMIUM	26.30
			501-09-50101-156-000	05/15 PREMIUM	24.84
			520-09-50301-156-000	05/15 PREMIUM	17.43
			501-09-50103-156-000	05/15 PREMIUM	5.89
				..... CHECK TOTAL	21,009.05
148267	4/17	FIRST SUPPLY CO.	110-02-52203-246-000	03/15 FD SUPPLIES AN	245.15
148268	4/17	SHOPKO STORES	110-02-52203-382-000	03/15-FD#4 MERCHANDI	65.90
			206-02-52205-318-000	03/15-FD MERCHANDISE	49.80
			206-02-52205-318-000	03/15-FD#4 MERCHANDI	9.96
				..... CHECK TOTAL	125.66
148269	4/17	KENOSHA WATER UTILITY	110-05-55109-223-000	12/31-02/28/15 SWU	7,362.24
			461-11-51401-581-000	12/31-02/28/15 SWU	611.54
			524-05-50101-223-000	12/31-02/28/15 SWU	608.66
			110-03-53103-223-000	12/31-02/28/15 SWU	454.74
			520-09-50301-223-000	12/31-02/28/15 SWU	416.18
			110-01-51802-223-000	2/28 2906 14 AVE	409.00
			445-11-50901-589-000	12/31-02/28/15 SWU	298.52
			463-11-51101-589-000	12/31-02/28/15 SWU	253.50
			110-03-53116-223-000	12/31-02/28/15 SWU	229.26
			110-02-52203-223-000	12/31-02/28/15 SWU	149.44
			519-09-50124-223-000	12/31-02/28/15 SWU	112.74
			519-09-50103-223-000	12/31-02/28/15 SWU	108.70
			519-09-50106-223-000	12/31-02/28/15 SWU	85.68
			110-01-51802-223-000	2/28 8927 SHER	73.62
			519-09-50109-223-000	12/31-02/28/15 SWU	62.86
			110-09-56519-259-000	12/31-02/28/15 SWU	55.18
			110-01-51802-223-000	2/28 6523 14 AVE	54.98
			519-09-50120-223-000	12/31-02/28/15 SWU	45.32
			110-01-51802-223-000	2/28 2916 SHER	44.02
			519-09-50118-223-000	12/31-02/28/15 SWU	40.02
			519-09-50106-223-000	12/31-02/28/15 SWU	37.46
			519-09-50105-223-000	12/31-02/28/15 SWU	37.46
			110-01-51802-223-000	2/28 5512 19 AVE	36.36
			110-01-51802-223-000	2/28 1715 52 ST	27.58
			110-01-51802-223-000	2/28 715 56 ST	24.30
			110-01-51802-223-000	2/28 1710 53 ST	15.54
			110-01-51802-223-000	2/28 1801 52 ST	13.34
			110-01-51802-223-000	2/28 1822 53 ST	12.24
			110-01-51802-223-000	2/28 1715 52 ST	8.96
			110-01-51802-223-000	2/28 2401 14 AVE	8.96
			110-01-51802-223-000	2/28 1515 52 ST	7.86
				..... CHECK TOTAL	11,706.26

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148270	4/17	KENOSHA WATER UTILITY	110-05-55109-223-000	04/15 #1 WATER/STRM	7,144.02
			110-05-55109-224-000	04/15 #1 WATER/STRM	1,354.50
			110-01-51802-223-000	04/15 912 35TH ST	624.90
			524-05-50101-223-000	04/15 #1 WATER/STRM	469.28
			110-02-52203-224-000	04/15 #1 WATER/STRM	422.40
			110-05-55111-224-000	04/15 #1 WATER/STRM	400.86
			110-02-52203-223-000	04/15 #1 WATER/STRM	374.12
			110-01-51801-223-000	04/15 #4 WATER/STRM	344.24
			110-05-55106-224-000	04/15 #1 WATER/STRM	297.94
			524-05-50101-224-000	04/15 #1 WATER/STRM	249.84
			110-01-51801-224-000	04/15 #4 WATER/STRM	170.07
			633-09-50101-224-000	04/15 #1 WATER/STRM	144.22
			520-09-50202-224-000	04/15 #1 WATER/STRM	130.76
			522-05-50102-224-000	04/15 #1 WATER/STRM	128.82
			633-09-50101-223-000	04/15 #1 WATER/STRM	121.84
			110-05-55104-224-000	04/15 #1 WATER/STRM	120.62
			110-03-53116-224-000	04/15 #1 WATER/STRM	81.53
			110-02-52110-223-000	04/15 #1 WATER/STRM	79.10
			520-09-50301-224-000	04/15 #1 WATER/STRM	75.91
			110-02-52110-224-000	04/15 #1 WATER/STRM	59.32
			110-05-55102-224-000	04/15 #1 WATER/STRM	42.20
			110-01-51802-224-000	04/15 912 35TH ST	31.22
			520-09-50301-223-000	04/15 #1 WATER/STRM	15.54
				..... CHECK TOTAL	12,883.25
148271	4/17	WE ENERGIES	520-09-50301-221-000	#15 03/04-04/02	5,340.11
			110-03-53103-222-000	#15 03/01-03/30	4,644.92
			110-01-51801-221-000	#15 03/03-04/01	4,219.46
			110-01-51801-222-000	#15 03/02-04/01	3,479.81
			520-09-50301-222-000	#15 03/03-04/01	2,630.91
			110-03-53116-222-000	#15 03/02-03/31	2,172.77
			520-09-50401-221-000	#15 03/02-03/31	1,918.53
			521-09-50101-221-000	#15 03/05-04/06	1,892.65
			521-09-50101-221-000	#15 03/04-04/05	1,720.78
			110-02-52203-222-000	#15 02/26-03/29	1,519.72
			633-09-50101-222-000	#15 03/01-03/31	1,424.25
			110-03-53109-221-000	#15 03/02-03/31	1,382.65
			521-09-50101-222-000	#15 03/04-04/05	1,215.70
			110-03-53109-221-000	#15 03/03-04/01	1,136.36
			110-05-55109-221-000	#15 03/02-03/31	1,104.73
			632-09-50101-222-000	#15 03/01-03/30	1,053.41
			110-02-52203-221-000	#15 03/01-03/30	975.33
			110-05-55109-222-000	#15 03/01-03/30	959.65
			110-02-52203-221-000	#15 03/04-04/05	877.51
			110-03-53109-221-000	#15 03/05-04/06	872.45
			110-03-53109-221-000	#15 03/04-04/05	867.81
			110-03-53103-221-000	#15 03/02-03/31	867.11
			110-02-52203-222-000	#15 03/04-04/05	759.46
			521-09-50101-221-000	#15 03/04-04/02	730.07

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52203-222-000	#15 03/02-03/31	694.03
			110-01-51802-221-000	#15 912 35TH ST	587.11
			520-09-50401-222-000	#15 02/26-03/29	585.96
			110-03-53109-221-000	#15 02/08-03/09	553.04
			110-02-52110-221-000	#15 03/02-03/31	416.84
			110-02-52203-222-000	#15 03/01-03/30	392.15
			110-03-53109-221-000	#15 03/01-03/30	352.97
			110-05-55111-221-000	#15 03/02-03/31	242.59
			110-02-52110-222-000	#15 03/02-03/31	118.25
			110-03-53103-221-000	#15 03/01-03/30	117.50
			110-05-55111-221-000	#15 03/03-04/01	107.94
			110-05-55109-221-000	#15 02/16-03/17	91.23
			110-01-51801-221-000	#15 02/02-04/01	91.15
			110-05-55109-221-000	#15 03/05-04/06	80.12
			521-09-50101-221-000	#15 02/03-04/05	39.99
			110-05-55111-222-000	#15 03/02-03/31	19.47
			110-01-51802-221-000	#15 2210 52ND ST	17.49
			110-05-55102-221-000	#15 03/03-04/01	15.40
			110-02-52103-222-000	#15 03/05-04/06	11.17
			110-05-55109-222-000	#15 03/03-04/01	9.57
			110-05-55109-221-000	#15 11/30-03/31	18.21CR
			521-09-50101-221-000	#15 12/01-12/01	1,964.80CR
				..... CHECK TOTAL	46,327.11
148272	4/17	WE ENERGIES	217-06-51602-259-000	#5799083 -UTILITIES	106.02
			758-09-51608-259-000	3/02-3/31/15 UTILS	76.32
			217-06-51613-259-000	#5799085 -UTILITIES	66.85
				..... CHECK TOTAL	249.19
148273	4/17	WIS DEPT OF ADMINISTRATION	110-02-52107-322-000	2015 BAIL SCHEDULE	60.00
148274	4/17	KENOSHA WATER UTILITY	217-06-51602-259-000	#5797730 UTILITIES	50.30
			758-09-51608-259-000	12/22-2/25/15 UTILS	34.96
			758-09-51607-259-000	12/22-2/21/15 UTILS	31.68
			217-06-51613-259-000	#5797733 UTILITIES	31.68
			217-06-51610-259-000	#5797728 UTILITIES	29.48
			217-06-51611-259-000	#5797729 UTILITIES	28.38
			758-09-51610-259-000	12/31-2/28/15 UTILS	10.06
				..... CHECK TOTAL	216.54

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148275	4/17	BROOKS TRACTOR, INC.	110-03-53103-344-000	REPAIRS TO UNIT 2215	5,922.83
148276	4/17	BATTERIES PLUS LLC	110-02-52203-385-000 206-02-52205-385-000	04/15 FD-BATTERIES/S 03/15 FD-BATTERIES CHECK TOTAL	99.00 63.95 162.95
148277	4/17	KENOSHA AREA CHAMBER	110-01-51301-323-000	INVESTMENT 5/15-4/16	150.00
148278	4/17	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21614-000-000 110-00-21514-000-000	04/17/15 HRLY DEDCT 04/17/15 HRLY DEDCT 04/17/15 HRLY DEDCT 04/17/15 HRLY DEDCT 04/17/15 HRLY DEDCT CHECK TOTAL	17,286.34 10,307.66 10,307.58 2,597.31 2,597.24 43,096.13
148279	4/17	DREAMSCAPE LAWN CARE	633-09-50101-259-000	3/15 SNOW/ICE REMVL	130.00
148280	4/17	WISCONSIN SCREEN PROCESS, INC	110-02-52203-713-000	02/15 FD TRK #7 IDEN	448.64
148281	4/17	DELUXE FOR BUSINESS	110-01-51201-311-000	DEPOSIT TICKET BKS	135.99
148282	4/17	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-344-000 110-02-52203-382-000	03/15-FD MERCHANDISE 03/15-FD MERCHANDISE CHECK TOTAL	37.04 1.39 38.43
148283	4/17	UNITED HOSPITAL SYSTEM	110-02-52102-219-000 110-02-52102-219-000	RECORDS #15-029769 RECORDS #15-038599 CHECK TOTAL	84.88 73.78 158.66
148284	4/17	PACE ANALYTICAL	420-11-51210-589-846 497-11-50102-219-846	3/10 LAB SERVICE 3/10 LAB SERVICE CHECK TOTAL	389.35 85.65 475.00
148285	4/17	KENOSHA PUBLIC MUSEUM	631-09-50101-311-000	REIMBURSE LAMINATION	20.00
148286	4/17	LEE PLUMBING, INC.	110-02-52203-241-000 110-02-52203-241-000	03/15-FD#4 HVAC, PLU 03/15-FD#4 HVAC, PLU CHECK TOTAL	2,115.49 387.00 2,502.49
148287	4/17	VERISMA SYSTEMS	110-09-56405-161-000	4/10/15 W/C	54.55

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148288	4/17	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	03815-SE#2340 SERVIC	1,928.55
148289	4/17	PAUL CONWAY SHIELDS	110-02-52206-367-000 110-02-52206-367-000	03/15 TURNOUT GEAR 03/15 TURNOUT GEAR CHECK TOTAL	3,685.00 247.50 3,932.50
148290	4/17	FRONTIER	110-02-52203-225-000	03/22-04/21/15 FIRE	42.05
148291	4/17	WASTE MANAGEMENT OF WI	110-03-53117-253-416 110-03-53117-253-416 461-11-51401-581-000 501-09-50104-253-000 110-03-53117-253-417 110-03-53117-253-416 110-03-53117-253-417 501-09-50104-253-000 110-03-53117-253-417 110-03-53117-253-416 110-03-53117-253-417 501-09-50104-253-000 110-03-53117-253-417 501-09-50104-253-000 110-03-53117-253-417	03/15 1235.70 TONS 03/15 WDNR TONNAGE DEBRIS 4603 37TH AV 03/15 89.26 TONS 03/15 80.87 TONS 03/15 FUEL SURCHARGE 03/15 10 CMPT PULLS 03/15 WDNR TONNAGE 03/15 WDNR TONNAGE 03/15 ENVIRO SURCHG 03/15 FUEL SURCHARGE 03/15 FUEL SURCHARGE 03/15 ENVIRO SURCHG 03/15 ENVIRO SURCHG CHECK TOTAL	30,806.00 16,064.10 6,060.57 2,225.25 2,016.09 1,810.80 1,790.10 1,160.38 1,051.31 324.00 225.68 126.87 60.00 36.00 63,757.15
148292	4/17	ELECTRICAL CONTRACTORS, INC	420-11-51302-583-000	LEGAL OFFC REMODEL	385.44
148293	4/17	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	04/17/15 CITY HRLY 04/17/15 WATER HRLY CHECK TOTAL	1,107.38 439.62 1,547.00
148294	4/17	NIELSEN MADSEN & BARBER SC	463-11-51302-219-000	1801 1813 52 ST-LOT	775.00
148295	4/17	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	4-6/15 ELEVATOR MAIN	132.60
148296	4/17	PROFESSIONAL SERVICE IND, INC	415-11-51503-219-000	INSPECT UPTOWN LIB	1,692.00
148297	4/17	MARCO'S PIZZA	110-01-51301-263-000	04/15-WA CLASS/COMP	86.70
148298	4/17	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	04/17/15 DEDUCTION 04/17/15 DEDUCTION 04/17/15 DEDUCTION CHECK TOTAL	104.00 87.00 45.00 236.00

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148299	4/17	POYNETTE IRON WORKS, INC.	501-09-50105-344-000	CONTAINER	1,081.00
148300	4/17	STAPLES	110-02-52103-311-000	03/15-PD OFFICE SUPP	74.23
			110-01-51101-311-000	03/15-FN OFFICE SUPP	23.95
				..... CHECK TOTAL	98.18
148301	4/17	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	03/15-TD SHOP SUPPLI	319.05
148302	4/17	FORCE AMERICA	630-09-50101-393-000	03/15 SE #2301 PARTS	2,815.85
			630-09-50101-393-000	03/15 SE PARTS/MATER	363.07
			630-09-50101-393-000	03/15 SE CREDIT PART	715.91CR
				..... CHECK TOTAL	2,463.01
148303	4/17	MENARDS (KENOSHA)	110-02-52203-344-000	03/15-FD MERCHANDISE	109.89
			521-09-50101-344-000	03/15-AR MERCHANDISE	96.46
			110-02-52203-382-000	03/15-FD#3 MERCHANDI	47.94
			521-09-50101-375-000	03/15-AR MERCHANDISE	43.98
			501-09-50105-344-000	03/15-ST MERCHANDISE	41.73
			520-09-50201-246-000	03/15-TD MERCHANDISE	30.80
			501-09-50105-359-000	03/15-ST MERCHANDISE	12.25
			110-03-53109-375-000	03/15-ST MERCHANDISE	10.58
				..... CHECK TOTAL	393.63
148304	4/17	DYNAMIC RECYCLING, INC	110-03-53117-253-000	03/15 RCYL ELECTRNIC	1,445.07
148305	4/17	RUSSO POWER EQUIPMENT	501-09-50105-369-000	CUTOFF SAWS	2,204.00
148306	4/17	CASPER'S TRUCK EQUIPMENT, INC	630-09-50101-393-000	03/15 SE SALT SPREAD	56.45
148307	4/17	WIS SCTF	110-00-21581-000-000	04/17/15 HRLY DEDCT	998.38
148308	4/17	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	03/15 SE #2994 RADIA	270.00
148309	4/17	GRAINGER	520-09-50401-246-000	03/15-TD PARTS/MATER	182.82
			521-09-50101-344-000	03/15-AR PARTS/MATER	119.28
			110-03-53107-344-000	03/15-ST PARTS/MATER	106.70
			521-09-50101-375-000	03/15-AR PARTS/MATER	102.72
			521-09-50101-382-000	03/15-AR PARTS/MATER	46.08
			521-09-50101-382-000	03/15-AR PARTS/MATER	39.55
			 CHECK TOTAL	597.15

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148310	4/17	TIME WARNER CABLE	761-09-50101-233-000	4/9-5/8/15 PHONE/RR	69.87
			761-09-50101-227-000	4/9-5/8/15 PHONE/RR	60.75
				..... CHECK TOTAL	130.62
148311	4/17	CINTAS CORP	632-09-50101-259-000	03/15 SE UNIFORM/GLO	639.89
			520-09-50201-367-000	03/15 TD UNIFORM/GLO	400.88
			110-02-52203-259-000	03/15 FD UNIFORM/GLO	209.72
				..... CHECK TOTAL	1,250.49
148312	4/17	ARAMARK	110-01-51801-246-000	03/15 MB ENTRANCE MA	153.12
			110-03-53116-246-000	03/15 WA ENTRANCE M	56.64
			520-09-50201-246-000	03/15 TD ENTRANCE MA	41.64
			632-09-50101-246-000	03/15 SE ENTRANCE MA	15.10
				..... CHECK TOTAL	266.50
148313	4/17	NICOLET NATURAL SE	761-09-50101-389-000	04/15-WATERCOOLER	7.95
148314	4/17	BUSCHE, JUDY LLC	110-01-51601-219-000	03/15 PROCESS SERVC	340.00
148315	4/17	PLEASANT PRAIRIE UTILITIES	110-03-53116-223-000	SPRINGBROOK RD (20)	104.99
			110-03-53103-223-000	80TH ST (6) WATER	65.77
			110-03-53103-223-000	80TH ST (8) WATER	16.23
				..... CHECK TOTAL	186.99
148316	4/17	AIRGAS NORTH CENTRAL	206-02-52205-389-000	03/15 FD #3 INDUSTRI	70.09
			206-02-52205-389-000	03/15 FD #4 INDUSTRI	68.14
			501-09-50105-344-000	03/15 ST INDUSTRIAL	17.58
				..... CHECK TOTAL	155.81
148317	4/17	TACTRON INC	110-02-52206-366-000	ENGRAVED NAMETAG SET	259.20
			110-02-52206-366-000	ENGRAVED NAMETAG SET	12.15
			110-02-52206-366-000	ENGRAVED NAMETAG SET	10.80
			110-02-52206-366-000	ENGRAVED NAMETAG SET	7.89
			110-02-52206-366-000	ENGRAVED NAMETAG SET	5.40
				..... CHECK TOTAL	295.44
148318	4/17	RED THE UNIFORM TAILOR	110-02-52103-367-000	03/15 PD-UNIFORMS	233.50
			110-02-52103-367-000	03/15 PD-UNIFORMS	210.00
			520-09-50101-367-000	03/15 TD-UNIFORMS	189.20
			520-09-50101-367-000	03/15 TD-UNIFORMS	69.66
			520-09-50101-367-000	03/15 TD-UNIFORMS	68.68
			520-09-50101-367-000	03/15 TD-UNIFORMS	61.90
			520-09-50101-367-000	03/15 TD-UNIFORMS	61.85
			520-09-50101-367-000	03/15 TD-UNIFORMS	55.90
			110-02-52103-365-000	03/15 PD-UNIFORMS	15.00
			110-02-52103-365-000	03/15 PD-UNIFORMS	15.00
			520-09-50101-367-000	03/15 TD-UNIFORMS	24.95CR
			 CHECK TOTAL	955.74

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148319	4/17	BAYCOM	110-02-52103-365-000	ARBITRATOR PART. KIT	1,476.00
148320	4/17	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	1/9/15 W/C	52.20
			110-09-56405-161-000	2/15/15 W/C	37.80
				..... CHECK TOTAL	90.00
148321	4/17	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	2/22/15 W/C	352.80
148322	4/17	UNITED OCC MEDICINE	110-09-56405-161-000	2/20/15 W/C	167.40
148323	4/17	AURORA HEALTH CARE	110-09-56405-161-000	2/3-12/15 W/C	1,262.61
			110-09-56405-161-000	3/9/15 W/C	266.90
			110-01-51303-216-000	01/15 SCREENS	134.00
			110-09-56405-161-000	2/27/15 W/C	108.80
			110-09-56405-161-000	2/27/15 W/C	29.75
				..... CHECK TOTAL	1,802.06
148324	4/17	AURORA VISITING NURSE ASSN	110-09-56405-161-000	2/2/15 W/C	42.50
148325	4/17	WORK INJURY MGMNT SOLUTIONS	110-09-56405-161-000	3/18/15 W/C	257.37
148326	4/17	MAXIMUM MEDICAL IMPROVEMENTS	110-09-56405-161-000	4/1/15 W/C	404.40
148327	4/17	EQUIAN LLC	110-09-56405-161-000	4/21/14 W/C	10.82
148328	4/17	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	2/10/15 W/C	189.70
148329	4/17	BELLEVUE PHARMACY	110-09-56405-161-000	1/16/15 W/C	450.00
148330	4/17	WISCONSIN SPECIALTY SURGERY	110-09-56405-161-000	3/4/15 W/C	16,803.46
			110-09-56405-161-000	3/4/15 W/C	3,628.17
			110-09-56405-161-000	3/5/15 W/C	3,610.17
				..... CHECK TOTAL	24,041.80
148331	4/17	KENOSHA UNIFIED SCHOOL DIST.	110-00-21802-000-000	TAX SETTLEMENT	845,016.23
148332	4/17	KENOSHA COUNTY TREASURER	110-00-21801-000-000	TAX SETTLEMENT	397,754.97
			110-00-21809-000-000	TAX SETTLEMENT	14,252.70
			 CHECK TOTAL	412,007.67

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148333	4/17	GATEWAY TECHNICAL COLLEGE	110-00-21803-000-000	TAX SETTLEMENT	59,383.19
148334	4/17	DEFENSIVE EDGE TRAINING	110-02-52107-264-000	REG FEE-LINDQUIST	395.00
148335	4/17	CITYWIDE TITLE CORP.	110-00-21106-000-000	2014 TAX-4808 34 AV	696.05
148336	4/17	MIKS, JOHN S	110-00-21106-000-000	2014 RE TAX OVERPAY	336.47
148337	4/17	NEWPORT, HAROLD & NANCY	110-00-21106-000-000	2014 RE TAX OVERPAY	1.74
148338	4/17	WATKINS, ERIC D	110-00-21111-000-000	COURT PMT #S569997	7.20
148339	4/17	VENSOR, KAYLYN M	110-00-21111-000-000	COURT PMT #N1332655	23.43
148340	4/17	ROGERS, LUCIANO P	110-00-21111-000-000	COURT PMT #T537121	45.00
148341	4/17	GRIFFIN, BRITTNEY	110-00-21111-000-000	COURT PMT#1009131	210.00
148342	4/17	ESKOLA, EVAN A	110-00-21111-000-000	COURT PMT #S566919	23.00
148343	4/17	RAUCH, CAMERON M	110-00-21111-000-000	COURT PMT #T536468	235.40
148344	4/17	ROSALES, ALFREDO	110-00-21111-000-000	COURT PMT #T533707	20.05
148345	4/17	TAYLOR, TERRELL J	110-00-21111-000-000	COURT PMT #R019128	57.64
148346	4/17	WILLETT, JENNIFER	110-00-21111-000-000	COURT PMT #S563096	114.00
148347	4/17	COOK, ASHLEE N	110-00-21111-000-000	COURT PMT #R935805	100.50
148348	4/17	FITZGERALD, TRAVIS A	110-09-56405-161-000	1/13-4/6/15 MILEAGE	253.98
148349	4/20	MANGIA'S	417-11-50802-259-000	4/19/15 ULI	1,401.55
148350	4/20	CENTRAL HIGH SCHOOL	110-00-21812-000-000	2014 TAX ROLL STLMT	96,694.43
148351	4/20	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	2014 TAX ROLL STLMT	145,477.59
148352	4/20	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	2014 TAX ROLL STLMT	9,753.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148353	4/22	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	03/15 PARTS/MATERIAL 03/15 PARTS/MATERIAL 03/15 #2922 PARTS/MA CHECK TOTAL	938.99 496.04 261.25 1,696.28
148354	4/22	ICMA RETIREMENT TRUST	110-00-21572-000-000 110-00-21599-000-000 110-00-21524-000-000	4/1-15/15 CONTRIBS 04/1-15/15 CONTRIBS 4/1-15/15 CONTRIBS CHECK TOTAL	52,259.15 8,824.16 310.00 61,393.31
148355	4/22	JANTZ TOWING SERVICE	110-02-52103-219-000	02/15-#15-015669 TOW	25.00
148356	4/22	KENOSHA JOINT SERVICES	110-02-52103-341-000 110-02-52103-345-000 110-02-52102-341-000 110-02-52109-341-000 110-02-52102-345-000 110-02-52101-341-000 110-02-52109-345-000	03/15 PATRL FLT GAS 03/15 DTCTV FLT MNT 03/15 DTCTV FLT GAS 03/15 SCU(KDOG) GAS 03/15 ADMN FLT MNT 03/15 ADMN FLT GAS 03/15 SCU(KDOG) MNT CHECK TOTAL	15,906.31 4,516.65 2,191.66 649.83 372.66 199.68 3.50 23,840.29
148357	4/22	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	03/15 PRISONER BRD	3,397.20
148358	4/22	KENOSHA NEWS	110-01-50101-321-000 110-01-50101-321-000 402-11-51404-586-000 110-01-50101-321-000 110-01-50901-321-000 110-01-50101-321-000	1/21/15 CC MINUTES 3/2/15 CC MINUTES 03/15 RES 36-15 03/15 2ND READ ORDS 03/15 CITY ASSESSMT 03/15 1ST READ ORDS CHECK TOTAL	376.20 204.68 51.24 33.15 25.54 17.08 707.89
148359	4/22	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000 521-09-50101-344-000	03/15-CE TIRES/SERVI TIRES CHECK TOTAL	9,283.71 3,060.62 12,344.33
148360	4/22	SHOPKO STORES	110-02-52103-365-000 110-02-52203-369-000	03/15 PD MERCHANDISE 03/15 FD MERCHANDISE CHECK TOTAL	49.98 16.18 66.16
148361	4/22	SIMPLEX GRINNELL	520-09-50201-246-000	FIRE ALARM MONITOR.	403.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148362	4/22	PAYNE & DOLAN INC.	110-03-53103-355-000	03/15-ST ASPHALT MAT	2,586.10
148363	4/22	AMERICAN BOTTLING CO.	524-05-50101-397-000	03/15-GO SOFT DRINKS	335.50
148364	4/22	WISCONSIN FUEL & HEATING	630-09-50101-393-000	03/15-CE LUBRICANTS/	117.50
148365	4/22	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	02/15-TD TIRE LEASE	3,711.15
148366	4/22	LOWE'S	403-11-51102-588-000	03/15-PW MERCHANDISE	395.13
			110-05-55109-361-000	03/15-PA MERCHANDISE	288.44
			110-05-55109-249-000	03/15-PA MERCHANDISE	283.95
			501-09-50105-344-000	03/15-ST MERCHANDISE	178.42
			110-05-55109-244-000	03/15-PA MERCHANDISE	137.18
			420-11-51414-589-000	03/15-ST MERCHANDISE	99.72
			501-09-50105-361-000	03/15-ST MERCHANDISE	34.14
			110-03-53103-344-000	03/15-ST MERCHANDISE	.95
				..... CHECK TOTAL	1,417.93
148367	4/22	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	MONITOR/AED OVERLAYS	109.76
148368	4/22	OFFICEMAX	110-01-51101-311-000	03/15 FN #3149 OFFC	130.75
			110-01-51101-311-000	03/15 FN #3149 OFFC	119.90
			110-03-53101-311-000	03/15 PW #3153 OFFC	42.36
			205-03-53119-311-000	03/15 ST #3144 OFFC	30.42
			110-01-51101-311-000	03/15 FN #3149 OFFC	23.98
			110-01-51901-311-000	03/15 CT #3150 OFFC	10.42
				..... CHECK TOTAL	357.83
148369	4/22	PAT'S SERVICES, INC.	205-03-53119-282-000	03/15 PORTABLE TOILE	112.00
148370	4/22	HOLLAND SUPPLY, INC.	110-03-53107-344-000	03/15-ST HYDRAULIC F	109.22
			501-09-50104-344-000	03/15-ST HYDRAULIC F	20.39
				..... CHECK TOTAL	129.61
148371	4/22	INTEGRATED TIME PRODUCTS	501-09-50105-232-000	TIME CLOCK MAINT.	87.50
			110-03-53103-232-000	TIME CLOCK MAINT.	87.50
				..... CHECK TOTAL	175.00
148372	4/22	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	03/15 PD-OT/RADAR LG	406.00
			501-09-50101-311-000	03/15 YW COUPONS	238.00
			520-09-50301-311-000	03/15 TD CERTS-ADA	42.00
			 CHECK TOTAL	686.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148373	4/22	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000	03/15 PARTS & SERVIC	835.00
148374	4/22	AECOM TECHNICAL SERVICES INC	497-11-50101-219-000	2/16-3/13 GW PLAN	22,973.91
148375	4/22	BELLE COFFEE SERVICE	524-05-50101-397-000	03/15 COFFEE/SUPPLIE	37.00
148376	4/22	MANDLIK & RHODES	501-09-50102-219-000	03/15 YW PROG-ADMIN	350.00
148377	4/22	JAMES IMAGING SYSTEMS, INC.	110-02-52201-232-000	04/15 MANGD PRINTER	306.05
			110-01-51601-232-000	04/15 MANGD PRINTER	183.51
			110-01-51201-232-000	04/15 MANGD PRINTER	122.34
			110-01-51101-232-000	04/15 MANGD PRINTER	122.34
			520-09-50301-232-000	04/15 MANGD PRINTER	101.95
			110-05-55101-232-000	04/15 MANGD PRINTER	101.95
			632-09-50101-232-000	04/15 MANGD PRINTER	81.56
			110-03-53103-232-000	03/15 MANGD PRINTER	81.56
			110-01-52001-232-000	04/15 MANGD PRINTER	81.56
			110-01-51303-232-000	04/15 MANGD PRINTER	81.56
			110-01-51102-232-000	04/15 MANGD PRINTER	81.56
			631-09-50101-232-000	04/15 MANGD PRINTER	61.17
			110-01-50901-232-000	04/15 MANGD PRINTER	61.17
			110-01-50301-232-000	05/15 MANGD PRINTER	61.17
			521-09-50101-232-000	04/15 MANGD PRINTER	40.78
			110-03-53116-232-000	04/15 MANGD PRINTER	40.78
			110-02-52103-232-000	04/15 MANGD PRINTER	40.78
			110-01-51301-232-000	04/15 MANGD PRINTER	40.78
			110-03-53101-232-000	04/15 MANGD PRINTER	20.39
			110-02-52201-232-000	04/15 MANGD PRINTER	20.39
				..... CHECK TOTAL	1,733.35
148378	4/22	AMERICAN FOUNDRY & FURNACE	633-09-50101-246-000	LI-BELTS FOR BLOWERS	119.20
148379	4/22	LEE PLUMBING, INC.	110-01-51801-241-000	03/15-MB#96 HVAC, PL	2,253.00
			110-01-51801-241-000	03/15-MB#96 HVAC, PL	837.00
			110-05-55109-244-000	03/15-PA HVAC, PLUMB	316.63
			110-02-52203-246-000	03/15-FD#7 PLUMBING	228.00
			110-02-52203-246-000	03/15-FD#2 PLUMBING	86.00
				..... CHECK TOTAL	3,720.63
148380	4/22	RUEKERT & MIELKE, INC.	403-11-51212-589-000	1/23-2/20 TASK 2	6,934.04
			501-09-50102-219-000	1/24-2/20 ILLCT DSCH	2,842.50
			 CHECK TOTAL	9,776.54

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148381	4/22	INDEPENDENT INSPECTIONS LTD	110-01-51601-219-000	03/15-CD INSPECTIONS	1,732.50
148382	4/22	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	03/15 BUILDING/BUS R	1,243.18
148383	4/22	FIFTY STATES DIST.	110-02-52203-259-000	03/15 LAUNDRY SERVIC	1,935.96
148384	4/22	MILL CREEK NURSERY	407-11-51301-353-000 407-11-51301-353-000 407-11-51301-353-000 407-11-51301-353-000 407-11-51301-353-000	KIMBERLY OAK ROHANNI BEECH TULIPTREE LONDON PLANETREE MERRILL MAGNOLIA CHECK TOTAL	1,700.00 850.00 800.00 800.00 800.00 4,950.00
148385	4/22	AMERICAN HYDRAULICS	630-09-50101-393-000	WING PLOW CYLINDER	2,827.00
148386	4/22	VAN METER & ASSOCIATES	110-02-52107-264-000	5 FOR 3/3 TRAINING	470.00
148387	4/22	ABLE DISTRIBUTING COMPANY	110-05-55103-249-000 110-05-55103-249-000	03/15 PLUMBING SUPL 03/15 PLUMBING SUPL CHECK TOTAL	52.82 13.54 66.36
148388	4/22	STAPLES	110-02-52103-311-000 110-02-52103-311-000 110-02-52103-311-000 110-02-52103-311-000 110-02-52103-311-000 110-02-52103-311-000 110-02-52103-311-000	03/15-PD OFFICE SUPP STAPLER 3-HOLE PUNCH 03/15-PD OFFICE SUPP 03/15-PD OFFICE SUPP 03/15-PD OFFICE SUPP CORK BULLETIN BOARD CHECK TOTAL	121.51 105.41 97.75 85.34 84.43 50.66 26.09 571.19
148389	4/22	KENO'S COLLISIONTEK	110-03-53103-344-000	DOOR HINGE REPAIRS	676.18
148390	4/22	MSC INDUSTRIAL SUPPLY	110-02-52203-344-000	03/15 FD SUPPLIES/RE	234.08
148391	4/22	MENARDS (KENOSHA)	521-09-50101-361-000 521-09-50101-344-000 110-05-55109-361-000 110-05-55109-361-000 521-09-50101-344-000 110-05-55109-344-000 501-09-50105-344-000 110-05-55109-344-000 110-05-55109-344-000 521-09-50101-382-000	03/15-AR MERCHANDISE 03/15-AR MERCHANDISE 03/15-PA MERCHANDISE 03/15-PA MERCHANDISE 03/15-AR MERCHANDISE 03/15-PA MERCHANDISE 03/15-SW MERCHANDISE 03/15-PA MERCHANDISE 03/15-PA MERCHANDISE 03/15-AR MERCHANDISE CHECK TOTAL	248.28 189.64 159.58 127.80 106.16 64.19 57.06 36.07 31.07 9.76 1,029.61

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148392	4/22	WAUKEGAN AVIATION SERVICES	521-09-50101-231-000	ICOM RADIO REPAIR	792.15
148393	4/22	AMERICAN PUBLIC WORKS ASSOC	110-03-53101-264-000	BILLINGSLEY 8/30-9/2	785.00
148394	4/22	SUTPHEN CORPORATION	110-02-52203-713-000	EMERGENCY REMPAIRS	10,925.00
148395	4/22	ZOLL MEDICAL CORPORATION	414-11-51504-574-000	INFANT SENSORS	677.21
148396	4/22	URBAN LAND INSTITUTE	417-11-50802-259-000	ADVISORY SERVICES	55,000.00
148397	4/22	ROCKS & DOCKS	403-11-51510-587-000	SHORELINE MATERIALS	1,107.10
148398	4/22	TOM GAGLIARDI ELECTRIC CO.	217-06-51609-259-000	#5794123 - ELEC	480.00
148399	4/22	HALLMAN LINDSAY	110-05-55109-244-000	03/15-PA PAINT/PRODU	26.97
148400	4/22	LYNCH TRUCK CENTER	501-09-50104-344-000	REPAIRS TO 2993	1,406.97
148401	4/22	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	03/15-MB SECURITY CH	76.50
148402	4/22	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	03/15-SE#1959 PARTS	124.95
148403	4/22	IAFF/NATIONWIDE	110-00-21574-000-000	04/1-15/15 CONTRIBS	20,421.39
148404	4/22	RED THE UNIFORM TAILOR	110-02-52206-367-000	03/15 FD UNIFORMS	173.75
			110-02-52206-367-000	03/15 FD UNIFORMS	122.05
			520-09-50101-367-000	03/15 TD UNIFORM ITE	96.95
			110-02-52103-365-000	03/15 POLICE UNIFORM	55.00
			110-02-52103-367-000	03/15 POLICE UNIFORM	35.70
			110-02-52103-365-000	03/15 POLICE UNIFORM	15.00
				..... CHECK TOTAL	498.45
148405	4/22	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	04/1-15/15 CONTRIBS	9,184.33
			110-00-21539-000-000	04/1-15/15 CONTRIBS	705.00
				..... CHECK TOTAL	9,889.33
148406	4/22	ECO SALON INC	110-00-21106-000-000	2014 PP TAX-OVERPAY	8.67
148407	4/22	RC RESOLUTION PROPERTIES	110-00-21112-000-000	SPCL ASSESS OVERPAY	20.36

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148408	4/24	BLONER, JOHN JR	761-09-50101-233-000	1 YEAR REGISTER.COM	99.95
148409	4/24	VIKING ELECTRIC SUPPLY	110-02-52203-344-000	03/15-FD ELECTRICAL	160.03
			110-02-52203-344-000	03/15-FD ELECTRICAL	34.00
			110-02-52203-344-000	03/15-FD RETURN ELEC	30.08CR
				..... CHECK TOTAL	163.95
148410	4/24	BUMPER TO BUMPER	110-02-52203-344-000	03/15-FD PARTS/MATER	507.44
			630-09-50101-393-000	03/15-CE PARTS/MATER	495.54
			520-09-50201-317-000	03/15-TD PARTS/MATER	426.92
			110-02-52206-366-000	03/15-FD PARTS/MATER	190.19
			206-02-52205-344-000	03/15-FD PARTS/MATER	112.19
			110-02-52203-385-000	03/15-FD PARTS/MATER	71.98
			110-03-53103-389-000	03/15-ST PARTS/MATER	52.48
			632-09-50101-389-000	03/15-SE PARTS/MATER	52.19
			110-02-52203-361-000	03/15-FD PARTS/MATER	49.95
			110-05-55109-361-000	03/15-PA PARTS/MATER	5.89
			520-09-50201-347-000	03/15-TD PARTS/MATER	2.29
				..... CHECK TOTAL	1,967.06
148411	4/24	CORNERSTONE PAVERS LLC	402-11-51401-585-000	FINAL-CONCRETE REPR	2,674.00
148412	4/24	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	04/15-ST ELECTRICAL	26.28
			110-01-51801-389-000	04/15-MB ELECTRICAL	7.25
				..... CHECK TOTAL	33.53
148413	4/24	KENOSHA JOINT SERVICES	411-11-51403-532-000	DIMS SYSTEM	16,045.00
148414	4/24	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	04/24/15 CITY HRLY	9,976.30
			110-00-21562-000-000	04/24/15 WATER HRLY	3,065.62
			110-00-21562-000-000	04/24/15 MUSEUM HRLY	15.00
				..... CHECK TOTAL	13,056.92
148415	4/24	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	04/24/15 HRLY DEDCT	15.00
148416	4/24	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	04/24/15 CITY HRLY	42.00
			110-00-21541-000-000	04/24/15 WATER HRLY	17.00
			110-00-21541-000-000	04/24/15 MUSEUM HRLY	12.00
			 CHECK TOTAL	71.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148417	4/24	M A TRUCK PARTS	630-09-50101-393-000	03/15 CE MATERIALS &	4,256.82
			520-09-50201-347-000	03/15 TD MATERIALS &	620.94
			630-09-50101-393-000	03/15 CE MATERIALS &	89.06
			501-09-50105-344-000	03/15 ST MATERIALS &	63.90
				..... CHECK TOTAL	5,030.72
148418	4/24	FIRST SUPPLY CO.	110-01-51801-389-000	04/15 MB SUPPLIES AN	309.69
			110-01-51801-389-000	04/15 MB SUPPLIES AN	180.58
			110-02-52203-382-000	04/15 FD #3 SUPPLIES	18.38
				..... CHECK TOTAL	508.65
148419	4/24	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	03/15 TD TIRES & SER	339.81
148420	4/24	WIS DEPT OF REVENUE	110-00-21512-000-000	04/1-15/15 DEDUCTS	101,637.31
148421	4/24	WE ENERGIES	110-03-53109-221-000	#16 03/11-04/12	1,596.35
			110-05-55109-221-000	#16 03/11-04/10	887.52
			110-03-53109-221-000	#16 03/10-04/09	692.20
			110-05-55109-221-000	#16 03/10-04/09	366.90
			110-03-53109-221-000	#16 03/08-04/07	354.42
			524-05-50101-221-000	#16 03/10-04/09	331.07
			110-05-55103-222-000	#16 03/08-04/07	316.66
			110-05-55109-222-000	#16 03/10-04/09	282.41
			110-03-53103-221-000	#16 03/08-04/07	194.90
			110-03-53109-221-000	#16 03/09-04/08	194.79
			110-03-53109-221-000	#16 03/04-04/05	178.16
			110-05-55102-221-000	#16 03/04-04/02	159.27
			110-05-55102-221-000	#16 03/11-04/12	118.64
			524-05-50101-222-000	#16 03/10-04/09	107.31
			110-05-55109-221-000	#16 03/11-04/12	99.74
			110-05-55109-221-000	#16 03/09-04/08	75.13
			110-05-55102-221-000	#16 03/10-04/09	71.23
			110-05-55108-221-000	#16 03/12-04/13	65.26
			110-05-55109-221-000	#16 12/09-04/13	63.15
			110-03-53109-221-000	#16 03/05-04/06	53.85
			110-05-55109-221-000	#16 03/12-04/13	41.34
			110-05-55102-221-000	#16 03/12-04/13	17.14
			110-05-55108-221-000	#16 03/10-04/09	16.29
			110-05-55109-222-000	#16 03/11-04/12	15.62
			110-05-55109-222-000	#16 03/12-04/13	10.56
			 CHECK TOTAL	6,309.91

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148422	4/24	WIS DEPT OF ADMINISTRATION	631-09-50101-322-000	2015 STD SPECS	106.50
			501-09-50103-322-000	2015 STD SPECS	106.50
				..... CHECK TOTAL	213.00
148423	4/24	STATE OF WISCONSIN	110-00-21901-999-000	03/15 COURT COSTS	23,606.34
			110-00-21911-999-000	03/15 COURT COSTS	14,295.50
			110-00-45104-999-000	03/15 COURT COSTS	4,545.00
				..... CHECK TOTAL	42,446.84
148424	4/24	WEST GROUP	110-01-50301-322-000	03/15-LE ONLINE MATE	752.00
148425	4/24	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	03/15-SW SWEEPER PAR	670.00
148426	4/24	C.J.W., INC.	524-05-50101-397-000	04/15 CONSUMABLE MER	174.50
148427	4/24	FABCO EQUIPMENT, INC.	630-09-50101-393-000	03/15 SE PARTS & MAT	613.10
			630-09-50101-393-000	04/15 SE #2744 PARTS	192.21
			630-09-50101-393-000	04/15 SE PARTS & MAT	75.31
			630-09-50101-393-000	04/15 SE #3208 PARTS	39.37
				..... CHECK TOTAL	919.99
148428	4/24	HOLY NATIVITY LUTHERAN	110-01-51901-283-000	04/15 ELECT-JANITORI	50.00
148429	4/24	CARRICO AQUATIC RESOURCES	110-05-55111-235-000	16" ROUND GRIDS	1,404.75
			110-05-55111-235-000	CARTRIDGE FILTERS	616.23
				..... CHECK TOTAL	2,020.98
148430	4/24	CHIEF CORPORATION	110-02-52103-365-000	HOLSTER	179.88
148431	4/24	LARK UNIFORM, INC.	110-02-52103-367-000	03/15 #464 UNIFORM I	159.90
148432	4/24	NATIONAL SPRING, INC.	110-02-52203-344-000	03/15-FD SPRINGS/PAR	715.48
148433	4/24	CHASE BANK KENOSHA	110-00-21513-000-000	04/24/15 HRLY DEDCT	18,507.21
			110-00-21511-000-000	04/24/15 HRLY DEDCT	10,907.13
			110-00-21612-000-000	04/24/15 HRLY DEDCT	10,906.91
			110-00-21614-000-000	04/24/15 HRLY DEDCT	2,854.50
			110-00-21514-000-000	04/24/15 HRLY DEDCT	2,854.45
			 CHECK TOTAL	46,030.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148434	4/24	DREAMSCAPE LAWN CARE	633-09-50101-249-000	MULCH	250.00
148435	4/24	WIS DEPT OF JUSTICE	110-01-51303-219-000 520-09-50101-219-000	03/15 SERVICES 03/15 SERVICES CHECK TOTAL	371.00 7.00 378.00
148436	4/24	JOE'S CARPET SERVICE	110-05-55109-219-000	03/15-CARPET-ORIBILE	200.00
148437	4/24	MOOSE FAMILY CENTER	110-01-51901-283-000	APRIL 2015 ELECTION	32.00
148438	4/24	REGISTRATION FEE TRUST	110-09-56519-909-000	FLEET#2698	75.00
148439	4/24	INDUSTRIAL MARKETING	630-09-50101-393-000	03/15-SE SWEEPER PAR	1,220.86
148440	4/24	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	04/15-CT ARMORED CAR	306.31
148441	4/24	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000 501-09-50105-235-000	03/15 ST TOOLS AND S 03/15 ST TOOLS AND S CHECK TOTAL	137.32 137.32 274.64
148442	4/24	KENOSHA BIBLE CHURCH	110-01-51901-283-000	04/15 ELECTION	25.00
148443	4/24	PETCO	213-09-50101-381-000	03/15 PET FOOD & SUP	71.53
148444	4/24	ZIMBRA, INC.	110-01-51102-233-000	ZIMBRA RENEWAL	9,810.00
148445	4/24	INTERSPIRO	110-02-52203-369-000 110-02-52203-235-000 110-02-52203-235-000	04/15-FD FACEPIECE P 04/15-FD SCBA PARTS 04/15-FD SCBA PARTS CHECK TOTAL	828.16 645.30 120.11 1,593.57
148446	4/24	T-MOBILE	501-09-50103-226-000	3/08-4/07 WIRELESS C	42.19
148447	4/24	STRAND ASSOCIATES, INC.	110-03-53117-219-000	03/15 LANDFILL MONIT	1,550.35
148448	4/24	ST JOHN'S LUTHERAN CHURCH	110-01-51901-283-000	04/15 ELECTION	25.00
148449	4/24	VILLAGE OF PLEASANT PRAIRIE	110-00-21904-000-000	CASG BOND-V068828-4	109.00
148450	4/24	DOOLEY & ASSOCIATES	411-11-51502-219-000 411-11-51302-219-000	DESIGN WORK-BRAND DESIGN WORK-BRAND CHECK TOTAL	2,255.89 281.62 2,537.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148451	4/24	JAMES IMAGING SYSTEMS, INC.	110-01-51601-232-000	4-6/15 CD-COPIER MNT	974.18
			110-01-50101-232-000	04/15 CT-COPIER MNT	572.67
			110-01-51601-232-000	1-3/15 CD-OVERAGES	534.18
			110-01-50101-232-000	03/15 CT-OVERAGES	444.13
			110-02-52201-232-000	03/15 FD-OVERAGES	183.20
			501-09-50101-232-000	04/15 PW-COPIER CHGS	172.22
			631-09-50101-232-000	04/15 PW-COPIER CHGS	172.09
			110-03-53101-232-000	04/15 PW-COPIER CHGS	172.09
			110-02-52201-232-000	04/15 FD-COPIER MNT	151.94
			110-02-52101-232-000	03/15 PD-OVERAGES	123.78
			110-02-52103-232-000	03/15 PD-OVERAGES	110.78
			110-01-51601-232-000	04/15 CD-COPIER MNT	56.24
			632-09-50101-232-000	04/15 SE-COPIER MNT	48.60
			520-09-50301-232-000	04/15 TD-SERVICE AGR	39.37
			110-05-55101-232-000	04/15 PA-COPIER MNT	36.45
			110-01-50901-232-000	04/15 AS-COPIER MNT	35.00
			110-01-50301-232-000	03/15 LE-OVERAGES	30.76
			501-09-50105-232-000	04/15 ST-COPIER MNT	25.27
			110-01-52001-232-000	04/15 MC-COPIER MNT	21.42
			110-01-51301-232-000	04/15 AD-COPIER SRVC	16.07
			110-03-53103-232-000	04/15 ST-COPIER MNT	15.49
			521-09-50101-232-000	04/15 AR-COPIER MNT	15.16
			520-09-50301-232-000	03/15 TD-OVERAGES	14.77
110-01-51301-232-000	03/15 AD-OVERAGES	14.53			
110-01-51601-232-000	03/15 CD-OVERAGES	4.24			
110-01-52001-232-000	03/15 MC-OVERAGES	1.62			
			..... CHECK TOTAL		3,986.25
148452	4/24	SAM'S CLUB	524-05-50101-397-000	03/15-GO SUPPLIES/ME	1,251.46
			110-01-50101-311-000	03/15-AD SUPPLIES/ME	48.80
				..... CHECK TOTAL	1,300.26
148453	4/24	UNISOURCE WORLDWIDE	630-09-50101-393-000	03/15-CE PAPER PRODU	6,153.48
148454	4/24	CINTAS CORP.	110-01-51801-246-000	03/15 MB COLLECT/SHR	55.00
			110-02-52101-219-000	03/15-PD PURGE SVC.	29.43
				..... CHECK TOTAL	84.43
148455	4/24	V & H INC. TRUCKS	630-09-50101-393-000	BOLT	189.62
			630-09-50101-393-000	NUT	26.43
			 CHECK TOTAL	216.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148456	4/24	US CELLULAR	110-02-52109-226-000	04/15 PD-CELL SERVC	320.00
			110-02-52102-226-000	04/15 PD-CELL AIRTM	121.88
			631-09-50101-226-000	04/15 EN-CELL AIRTM	44.55
			110-02-52103-226-000	04/15 PD-CELL AIRTM	39.35
			110-02-52108-226-000	04/15 PD-CELL AIRTM	35.80
			110-01-51601-226-000	04/15 CD-CELL AIRTM	32.47
			110-01-51601-226-000	04/15 CD-CELL AIRTM	1.26
			110-02-52101-226-000	04/15 PD-CELL AIRTM	.60
				..... CHECK TOTAL	595.91
148457	4/24	WASTE MANAGEMENT OF WI	110-03-53117-253-416	04/15 1103.99 TONS	27,522.47
			110-03-53117-253-416	04/15 WDNR TONNAGE	14,351.87
			501-09-50104-253-000	04/15 140.86 TONS	3,511.64
			110-03-53117-253-417	04/15 73.93 TONS	1,843.07
			501-09-50104-253-000	04/15 WDNR TONNAGE	1,831.18
			110-03-53117-253-417	04/15 10 CMPCT PULLS	1,790.10
			110-03-53117-253-416	04/15 FUEL SURCHARGE	1,532.52
			110-03-53117-253-417	04/15 WDNR TONNAGE	961.09
			110-03-53117-253-416	04/15 ENVIRO SURCHG	276.00
			110-03-53117-253-417	04/15 FUEL SURCHARGE	203.36
			501-09-50104-253-000	04/15 FUEL SURCHARGE	196.74
			501-09-50104-253-000	04/15 ENVIRO SURCHG	72.00
			110-03-53117-253-417	04/15 ENVIRO SURCHG	60.00
				..... CHECK TOTAL	54,152.04
148458	4/24	WISCONSIN COUNCIL 40	110-00-21553-000-000	04/24/15 CITY HRLY	165.50
148459	4/24	AMERICAN APPRAISAL ASSOC	110-01-51101-219-000	12/14 FIXED ASSETS	6,500.00
148460	4/24	JOHNSON BANK	110-00-21532-000-000	04/24/15 CITY HRLY	1,107.38
			110-00-21532-000-000	04/24/15 WATER HRLY	439.62
				..... CHECK TOTAL	1,547.00
148461	4/24	ELECTION SYSTEMS & SOFTWARE	410-11-51501-579-000	USB DRIVES	3,099.90
			410-11-51501-579-000	POWER SUPPLY	1,618.20
			410-11-51501-579-000	PRIVACY SCREENS	1,214.40
			410-11-51501-579-000	THERMAL PAPER ROLL	291.00
			410-11-51501-579-000	PRIVACY SCREENS	193.60
			410-11-51501-579-000	AC POWER CORD	80.20
			410-11-51501-579-000	PRIVACY SCREENS	59.40
			410-11-51501-579-000	BMW ENGLISH ELECTION	50.00
			410-11-51501-579-000	PRIVACY SCREENS	44.94
			410-11-51501-579-000	HEADPHONES	38.20
			410-11-51501-579-000	ACTIVATION CARD	25.00
			410-11-51501-579-000	PRIVACY SCREENS	23.68
			410-11-51501-579-000	PRIVACY SCREENS	11.86
			 CHECK TOTAL	6,750.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148462	4/24	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	WILSON DOL 5/11/11	2,732.20
			110-09-56402-219-000	ALLEN DOL 1/20/14	385.00
			110-09-56402-219-000	CHILLUS DOL 9/09/10	231.00
			110-09-56402-219-000	BEAL DOL 3/05/08	121.00
				..... CHECK TOTAL	3,469.20
148463	4/24	FASTENAL COMPANY	110-03-53113-389-000	04/15 ST TOOLS/MATER	85.41
148464	4/24	KENOSHA CO UNDERWATER RESCUE	110-02-52201-323-000	2015 MEMBER DUES	50.00
148465	4/24	GALLS, LLC	110-02-52103-369-000	FILTERS	4,902.40
148466	4/24	CHAPTER 13 TRUSTEE	110-00-21581-000-000	04/24/15 DEDUCTION	104.00
			110-00-21581-000-000	04/24/15 DEDUCTION	87.00
			110-00-21581-000-000	04/24/15 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
148467	4/24	WISCONSIN ASSOCIATION OF	110-01-51601-323-000	2015 MEMBER DUES	40.00
148468	4/24	MSC INDUSTRIAL SUPPLY	630-09-50101-393-000	03/15-CE FASTENERS	1,128.09
148469	4/24	MENARDS (KENOSHA)	461-11-51401-581-000	04/15-ST MERCHANDISE	212.42
			110-05-55109-361-000	03/15-PA MERCHANDISE	138.52
			110-05-55109-244-000	03/15-PA MERCHANDISE	125.19
			110-05-55109-344-000	03/15-PA MERCHANDISE	100.20
			110-05-55111-246-000	03/15-PA MERCHANDISE	79.66
			461-11-51401-581-000	03/15-ST MERCHANDISE	74.97
			110-05-55109-344-000	03/15-PA MERCHANDISE	29.50
				..... CHECK TOTAL	760.46
148470	4/24	AMERICAN PUBLIC WORKS ASSOC	631-09-50101-264-000	C KUFFEL 8/30-9/02	510.00
148471	4/24	JOURNEY CHURCH	110-01-51901-283-000	04/15 ELECTION	25.00
148472	4/24	DYNAMIC RECYCLING, INC	110-03-53117-253-000	03/15 RECYCLE ELECTR	1,032.41
148473	4/24	HERBST OIL, INC.	520-09-50106-341-000	04/15 7501 GALLONS	15,755.10
148474	4/24	DOCTORS OF LANDSCAPING	227-09-50101-249-000	03/15 GRASS CUTTING	1,500.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148475	4/24	SYMBOL ARTS, LLC	110-02-52103-365-000	03/15-PD BADGES/ACCE	475.00
148476	4/24	RED WING SHOE CO	110-05-55109-367-000	03/15-PA SAFETY BOOT	300.00
148477	4/24	BEECHWOOD DISTRIBUTORS	524-05-50101-397-000	04/15 BEER & SOFT DR	82.25
148478	4/24	MILTRONICS MFG. SERVICES	110-02-52103-344-000	CALIBRATION-SL120	74.00
148479	4/24	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	04/15 PD EXTINGUISHE	142.35
148480	4/24	PLATINUM SYSTEMS	761-09-50101-230-000	SUPPORT SERVICES	62.50
148481	4/24	WIS SCTF	110-00-21581-000-000	04/24/15 HRLY DEDCT	1,007.03
148482	4/24	ALARM DETECTION SYSTEMS INC	110-05-55109-344-000	2015 BLDG SECURITY	186.20
148483	4/24	KENOSHA COUNTY TREASURER	110-00-21910-999-000	03/15 FEES COLLECT	10,798.64
			110-00-21901-999-000	03/15 FEES COLLECT	3,457.03
			110-00-21910-999-000	03/15 FEES COLLECT	183.06
				..... CHECK TOTAL	14,438.73
148484	4/24	GRAINGER	410-11-51501-579-000	CNVRTBL HAND TRUCK	935.01
			521-09-50101-344-000	04/15-AR PARTS/MATER	189.28
			410-11-51501-579-000	04/15-CT RETURN	311.67CR
				..... CHECK TOTAL	812.62
148485	4/24	ARBITRAGE REBATE COMPANY	399-12-50198-219-000	10 REF ARB.	2,000.00
148486	4/24	CORECOMM/INTERNET SERVICES	110-01-51102-233-000	WEBSITE HOSTING	359.40
148487	4/24	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	03/15 FD MEDICAL SUP	430.00
148488	4/24	MESSIAH LUTHERAN CHURCH	110-01-51901-283-000	APRIL 2015 ELECTION	40.00
148489	4/24	HASTINGS AIR ENERGY CONTROL	110-02-52203-246-000	03/15-FD#6 PLYMOVENT	914.21
148490	4/24	KENOSHA SENIOR CENTER	110-01-51901-283-000	04/15 ELECTION	49.50
148491	4/24	AIRGAS NORTH CENTRAL	206-02-52205-389-000	04/15 FD #4 INDUSTRI	37.77
			206-02-52205-389-000	04/15 FD #3 INDUSTRI	29.88
			 CHECK TOTAL	67.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148492	4/24	RED THE UNIFORM TAILOR	110-02-52103-367-000	03/15 PD-UNIFORMS	265.95
			110-02-52103-367-000	03/15 PD-UNIFORMS	135.90
			110-02-52206-367-000	04/15 FD-UNIFORMS	83.40
			110-02-52206-367-000	03/15 FD-UNIFORMS	83.40
			110-02-52103-367-000	04/15 PD-UNIFORMS	53.99
			110-02-52206-367-000	04/15 FD-UNIFORMS	41.70
			110-02-52206-367-000	03/15 FD-UNIFORMS	41.70
			110-02-52206-367-000	03/15 FD-UNIFORMS	40.15
			520-09-50101-367-000	01/15 TD-UNIFORMS	34.95
			520-09-50101-367-000	01/15 TD-UNIFORMS	34.95
			110-02-52103-367-000	03/15 PD-UNIFORMS	12.95
			520-09-50101-367-000	03/15 TD-RETURNS	20.00CR
				..... CHECK TOTAL	809.04
148493	4/24	AVI SYSTEMS, INC	761-09-50101-230-000	VIDEO CAMERA REPAIR	578.00
148494	4/24	IOD INCORPORATED	520-09-50101-161-000	3/31/15 W/C	190.24
148495	4/24	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	12/30/14 W/C	303.30
148496	4/24	AURORA HEALTH CARE	520-09-50101-216-000	03/15 SCREENS	295.00
			110-09-56405-161-000	3/16/15 W/C	271.15
			110-01-51303-216-000	03/15 SCREENS	268.00
			110-09-56405-161-000	3/11/15 W/C	266.90
				..... CHECK TOTAL	1,101.05
148497	4/24	EQUIAN LLC	110-09-56405-161-000	3/1-31/15 W/C	3,977.36
148498	4/24	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	2/16/15 W/C	1,036.70
148499	4/24	HEALTHPORT	520-09-50101-161-000	4/3/15 W/C	46.09
148500	4/24	BROOKFIELD ANESTHESIOLOGY	110-09-56405-161-000	3/4/15 W/C	3,357.99
			110-09-56405-161-000	3/5/15 W/C	1,459.35
				..... CHECK TOTAL	4,817.34
148501	4/24	KOHN LAW FIRM S.C.	110-00-21581-000-000	04/24/15 DEDUCTION	22.69
148502	4/24	ST. PAUL'S LUTHERAN CHURCH	110-01-51901-283-000	APRIL 2015 ELECTION	25.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148503	4/24	TRANS CORPORATION	110-00-45103-000-000	KESSENICH/RESTITUTN	50.00
148504	4/24	SCHULTZ, FRANKLIN C	110-00-21112-000-000	2014 SPCL ASSMT	122.69
148505	4/24	MARY F. RUFFALO TRUST	110-00-21106-000-000	2014 TAX-7421/22 1ST	4.09
148506	4/24	SCHROEDER, RONALD & ROSITA	110-00-21106-000-000	2014 TAX-7954 40 AV	73.03
148507	4/24	TOWNSEND, CHARLES E	110-00-21111-000-000	COURT PMT# P705716	20.00
148508	4/24	HECKE, BRANDON E	110-00-21111-000-000	COURT PMT #U127708	5.00
148509	4/24	GREEN, STEPHANIE N	110-00-21111-000-000	COURT PMT #V572662	10.55
148510	4/24	WAB HOLDINGS 70, LLC	798-00-21970-000-000	CASH ASSURANCE FUNDS	88,281.25
148511	4/24	FECHT, SHARISSA M	110-00-44709-000-000	BARTENDER LICENSE	50.00
148512	4/24	THORPE, JEFFERY K	110-00-44709-000-000	BARTENDER LICENSE	50.00
148513	4/24	HIDALGO-GALLARDO, ERICK L	110-00-45103-000-000	FINE PYMT N1314373	100.00
			110-00-45104-000-000	FINE PYMT N1314373	38.00
			110-00-21901-000-000	FINE PYMT N1314373	26.00
			110-00-21911-000-000	FINE PYMT N1314373	13.00
			110-00-21910-000-000	FINE PYMT N1314373	10.00
				..... CHECK TOTAL	187.00
148514	4/24	WEIHER, BENJAMIN	110-00-21902-000-000	FINE PYMT T536321	124.00
			110-00-21902-000-000	FINE PYMT T536320	124.00
			110-00-21902-000-000	FINE PYMT T536322	98.80
				..... CHECK TOTAL	346.80
148515	4/24	NEUMANN, WILLIAM	110-00-45103-000-000	B WADE/RESTITUTION	30.00
148516	4/24	GONZALEZ, JUVENAL R	110-00-21902-000-000	FINE PYMT I840055	112.80
148517	4/24	JOHNSON, ANTHONY	110-00-46588-000-000	CANCELLED 5/14/16	25.00
148518	4/24	US BANK NATIONAL ASSOC	110-09-56505-411-000	2013 PP ASSMT CORR	38,358.33

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148519	4/24	DOVENMUEHLE MORTGAGE INC	110-00-21106-000-000	2014 TAX-4227 25 ST	127.90
148520	4/24	MILLSAPS, NINA M.	611-09-50102-259-000	'15 CORP CUP PRIZES	2,446.37
148521	4/24	MOLINARO, DAVID	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148522	4/24	SALAS, DEBRA	110-01-50101-321-000	RECORD ORD#07-15	30.00
148523	4/24	SCHUEFFNER, KAY	110-01-51601-311-000	ULI SUPPLIES	71.62
148524	4/24	PETERSON, JULIE	110-02-52103-263-000	4/13/15 WINNEBAGO	12.00
148525	4/24	BENVENUTO, NICHOLAS	110-02-52103-263-000	04/09/15 WINNEBAGO	12.00
148526	4/24	ELM, MATTHEW G.	110-02-52103-263-000	04/09/15 WINNEBAGO	12.00
148527	4/24	BOSMAN, KEITH	110-01-51301-263-000	4/1/15 LUNCH MTG	33.75
148528	4/24	MORETTI, PEP	110-02-52103-263-000	4/13/15 WINNEBAGO	12.00
			110-02-52103-263-000	04/06/15 WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
148529	4/24	CARLS, FRANCA	417-11-50802-259-000	ULI ADVISORY	116.38
148530	4/24	KOZAK, JOSEPH L	110-02-52103-263-000	04/06/15 WINNEBAGO	12.00
148531	4/24	KAVANAUGH, RANDY	501-09-50104-261-000	3/17/15 WIS DELLS	175.95
148532	4/29	ACE HARDWARE	110-01-51801-389-000	03/15 MB-MERCHANDISE	102.68
			110-03-53103-389-000	03/15 ST-MERCHANDISE	79.74
			110-05-55109-244-000	03/15 PA-MERCHANDISE	77.98
			501-09-50105-361-000	03/15 SW-MERCHANDISE	72.98
			110-03-53109-361-000	03/15 ST-MERCHANDISE	43.45
			110-03-53103-382-000	03/15 ST-MERCHANDISE	25.47
			110-05-55109-344-000	03/15 PA-MERCHANDISE	18.76
			110-02-52203-382-000	03/15 FD-MERCHANDISE	13.98
			110-05-55109-246-000	03/15 PA-MERCHANDISE	7.47
			110-02-52203-246-000	03/15 FD-MERCHANDISE	2.99
			 CHECK TOTAL	445.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148533	4/29	CROWN TROPHY OF KENOSHA	724-00-21933-000-000	YOUTH COMM AWARDS	35.10
148534	4/29	BINDELLI BROTHERS, INC	110-09-56501-259-569	04/15 6644 10 AVE	80.00
148535	4/29	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	WIRE #4 USE COPPER	513.20
			110-03-53109-375-000	WIRE #4 USE COPPER	513.20
			110-03-53109-375-000	WIRE #4 USE COPPER	513.20
			110-03-53103-246-000	04/15 ST ELECTRICAL	143.51
				..... CHECK TOTAL	1,683.11
148536	4/29	GENERAL COMMUNICATIONS, INC.	110-03-53103-231-000	04/15-ST MISC. ITEMS	406.56
			501-09-50105-231-000	04/15-SW MISC. ITEMS	101.64
				..... CHECK TOTAL	508.20
148537	4/29	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	04/15-ST ELECTRICAL	114.64
			110-03-53109-375-000	04/15-ST ELECTRICAL	58.80
				..... CHECK TOTAL	173.44
148538	4/29	CARDINAL HEALTH	206-02-52205-318-000	04/15 FD MEDICAL SUP	203.27
			206-02-52205-318-000	04/15 FD MEDICAL SUP	100.86
				..... CHECK TOTAL	304.13
148539	4/29	WIS DEPT OF REVENUE	317-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			316-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			315-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			313-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			312-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			311-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			310-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			309-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			308-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			307-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			306-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			305-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			304-12-50101-259-000	2015 TID RENEWAL FEE	150.00
			301-12-50101-259-000	2015 TID RENEWAL FEE	150.00
				..... CHECK TOTAL	2,100.00
148540	4/29	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	04/30/15 CITY SAL	34,024.36
			110-00-21562-000-000	04/30/15 WATER SAL	6,744.00
			110-00-21562-000-000	04/30/15 LIBRARY SAL	4,723.50
			 CHECK TOTAL	45,491.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148541	4/29	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	03/15-FD DRUGS	613.05
148542	4/29	KENOSHA NEWS	110-01-50101-321-000	3/16/15 CC MINUTES	346.05
			110-01-50101-321-000	04/10 2ND READ ORDS	32.48
			110-01-50101-321-000	04/15 RES 41-15	25.79
			110-01-51601-321-000	04/15 TID 18 NOTICE	23.10
				..... CHECK TOTAL	427.42
148543	4/29	KENOSHA POLICE & FIREMEN'S	110-00-21562-000-000	04/30/15 CITY SAL	82,563.00
			110-00-21563-000-000	04/30/15 WATER SAL	40.00
				..... CHECK TOTAL	82,603.00
148544	4/29	WILLKOMM INC., JERRY	630-09-50101-392-000	04/15-SE DIESEL FUEL	15,171.48
148545	4/29	WE ENERGIES	227-09-50101-221-000	3/11-4/12/15 KEP #1	896.51
			227-09-50101-221-000	3/3-4/1/15 2599 53ST	339.81
			227-09-50101-221-000	3/11-4/12/15 KEP #3	157.79
			227-09-50101-221-000	3/11-4/12/15 KEP #4	52.12
			227-09-50101-221-000	3/11-4/12/15 KEP #2	23.14
				..... CHECK TOTAL	1,469.37
148546	4/29	WIS RETIREMENT SYSTEM	110-00-21625-000-000	03/15 PENSION	395,575.98
			110-00-21622-000-000	03/15 PENSION	270,135.19
			110-02-52203-153-000	03/15 PENSION	8,020.22
			110-00-21521-000-000	03/15 PENSION	4,500.00
			110-02-52103-153-000	03/15 PENSION	458.65
				..... CHECK TOTAL	678,690.04
148547	4/29	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	04/30/15 DEDUCTION	244.70
148548	4/29	REINDERS INC.	630-09-50101-393-000	04/15-SE#2775 PARTS	176.00
			630-09-50101-393-000	04/15-CE#2775 PARTS	122.33
			630-09-50101-393-000	04/15-SE#2775 PARTS/	37.82
			630-09-50101-393-000	04/15-CE#2939 PARTS	16.19
			630-09-50101-393-000	04/15-CE#2775 PARTS	11.64
				..... CHECK TOTAL	363.98
148549	4/29	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	04/15-PD EQUIPMENT	73.98
148550	4/29	BADGER GROUP	110-01-50101-311-000	BUSINESS CARDS	441.03

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148551	4/29	BROOKS TRACTOR, INC.	630-09-50101-393-000	04/15 SE #2300 PARTS	34.26
148552	4/29	CHIEF CORPORATION	110-02-52103-365-000	FORM HOLDER ALUM	141.40
			110-02-52103-365-000	VEST REGULAR ANSI	135.99
			110-02-52103-365-000	BARRICADE TAPE -	90.90
			110-02-52103-365-000	CRUISER MATE, DUAL	60.84
			110-02-52103-365-000	CRUISER MATE, DUAL	60.84
				..... CHECK TOTAL	489.97
148553	4/29	AT&T	110-01-51801-227-000	4/7-5/6/15 CIRCUITS	311.50
			110-02-52103-227-000	4/7-5/6/15 CIRCUITS	70.00
			110-02-52110-227-000	4/7-5/6/15 CIRCUITS	35.00
			110-02-52108-225-000	4/7-5/6/15 CIRCUITS	35.00
				..... CHECK TOTAL	451.50
148554	4/29	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	04/15-MED DIR SERVIC	5,912.67
148555	4/29	DWD-UI	110-09-56308-157-000	03/15 UNEMPLOYMENT	36,381.91
			110-00-15202-000-000	03/15 UNEMPLOYMENT	2,888.00
			110-00-15601-000-000	03/15 UNEMPLOYMENT	2,710.06
			524-05-50101-157-000	03/15 UNEMPLOYMENT	1,657.11
			631-09-50101-157-000	03/15 UNEMPLOYMENT	20.78
				..... CHECK TOTAL	43,657.86
148556	4/29	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	04/15-SE PHILLIPS LA	2,512.80
148557	4/29	OFFICEMAX	110-03-53101-311-000	04/15 PW #3152 OFFC	167.50
			110-01-50301-311-000	04/15 LE #3156 OFFC	121.87
			110-01-52001-311-000	04/15 MC #3155 OFFC	91.88
			110-01-51301-311-000	CHAIRMAT	57.12
			632-09-50101-311-000	04/15 SE #3151 OFFC	50.76
			110-02-52103-311-000	04/15 PD #3146 OFFC	48.62
			632-09-50101-311-000	04/15 SE #3157 OFFC	25.98
			632-09-50101-311-000	04/15 SE #3157 OFFC	24.01
			110-03-53101-311-000	04/15 PW #3139 OFFC	2.11
				..... CHECK TOTAL	589.85
148558	4/29	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	04/30/15-SAL DEDUCTS	11,469.64
148559	4/29	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	04/15-ST TOOLS/SUPPL	166.97

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148560	4/29	FORESTRY SUPPLIERS INC.	501-09-50106-361-000	CHAINSAW HOLDER,	213.99
			501-09-50106-361-000	BLADE, PRUNING	145.10
			501-09-50106-361-000	PRUNER, SHEAR-TYPE	98.34
			501-09-50106-361-000	SAW, PRUNING, 13"	84.84
			501-09-50106-361-000	SHEATH SAW	66.16
			501-09-50106-361-000	GLOVES, TOWA,	33.96
				..... CHECK TOTAL	642.39
148561	4/29	KPSOA	110-00-21552-000-000	04/30/15 SAL DEDUCT	800.00
148562	4/29	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	04/30/15 SAL DEDUCT	9,183.84
148563	4/29	INTERSPIRO	110-02-52203-235-000	04/15-FD SCBA PARTS	469.71
			110-02-52203-235-000	04/15-FD SCBA PARTS	46.00
				..... CHECK TOTAL	515.71
148564	4/29	MG TRUST COMPANY	761-09-50101-151-000	04/15 RIMKUS/PIRO	247.12
			761-00-21599-000-000	04/15 RIMKUS/PIRO	247.12
				..... CHECK TOTAL	494.24
148565	4/29	AMR INC.	110-01-51601-232-000	MAINTENANCE AGREEMT	610.00
148566	4/29	AECOM TECHNICAL SERVICES INC	227-09-50101-219-000	3/19-4/3 GW SAMPLNG	32,891.46
			420-11-51310-589-000	3/7-4/3 GEN ENVIRO	1,610.48
				..... CHECK TOTAL	34,501.94
148567	4/29	MANDLIK & RHODES	501-09-50102-219-000	04/15 YW COUPON PRG	3.07
148568	4/29	PACE ANALYTICAL	227-09-50101-219-000	3/15 GS LAB	11,347.00
148569	4/29	JAMES IMAGING SYSTEMS, INC.	110-01-51303-232-000	04/15 HR-SERVICE AGR	66.24
148570	4/29	FIRST ADVANTAGE LNS	110-01-51303-219-000	03/15 SERVICES	85.15
			520-09-50101-219-000	03/15 SERVICES	22.25
				..... CHECK TOTAL	107.40
148571	4/29	CINTAS CORP.	110-02-52203-246-000	03/15 FD-DOC SHRED	35.00
148572	4/29	US CELLULAR	206-02-52205-226-000	04/15 FD-CELL DATA	155.82
			206-02-52205-226-000	04/15 FD-CELL SERVC	79.05
			206-02-52205-226-000	04/15 FD-CELL AIRTM	28.18
			520-09-50401-226-000	04/15 TD-CELL AIRTM	5.85
			110-03-53103-226-000	04/15 ST-CELL AIRTM	2.35
			205-03-53119-226-000	04/15 ST-CELL AIRTM	1.70
			205-03-53118-226-000	04/15 WA-CELL AIRTM	1.25
			 CHECK TOTAL	274.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148573	4/29	CUMMINS NPOWER, LLC	520-09-50201-347-000 520-09-50201-347-000	04/15 TD PARTS/SERVI 03/15 TD PARTS/SERVI CHECK TOTAL	490.00 23.90 513.90
148574	4/29	ADVANCED DISPOSAL	205-03-53118-253-000 205-03-53118-253-000 205-00-46397-000-000	03/15 387.9 TONS 2/15 BACK HAULS 02/15 REBATE CHECK TOTAL	6,807.69 5,809.92 2,660.49CR 9,957.12
148575	4/29	CHRISTIANSEN HEATING & SHEET	217-06-51612-259-000	#5802431 FURNACE	104.99
148576	4/29	JENSEN TOWING	110-02-52103-219-000	04/15-PD#2971 TOWING	15.00
148577	4/29	LETTERING MACHINE	110-02-52206-367-000	03/15-FD CLOTHING	99.00
148578	4/29	PELION BENEFITS, INC.	110-00-21517-000-000	04/16-30/15 DEDUCTS	3,235.38
148579	4/29	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000	04/30/15 CITY SAL 04/30/15 WATER SAL 04/30/15 LIBRARY SAL CHECK TOTAL	26,367.63 3,240.25 1,150.00 30,757.88
148580	4/29	CARQUEST AUTO PARTS	520-09-50201-347-000	03/15 TD PARTS/MATER	344.72
148581	4/29	MCI SERVICE PARTS INC.	520-09-50201-347-000	04/15-TD GMC COACH P	420.00
148582	4/29	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000 520-09-50201-347-000	04/15-TD BUS PARTS 04/15-TD BUS PARTS CHECK TOTAL	475.64 14.16 489.80
148583	4/29	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000	04/30/15 DEDUCTION 04/30/15 DEDUCTION CHECK TOTAL	743.00 400.00 1,143.00
148584	4/29	CENTRAL SAW AND MOWER	501-09-50106-369-000 501-09-50106-369-000 501-09-50106-369-000 501-09-50106-369-000 501-09-50106-369-000	16" BAR CHAINSAW 32" BAR CHAINSAW 25" BAR CHAINSAW 20" BAR CHAINSAW 18" BAR CHAINSAW CHECK TOTAL	1,046.00 932.00 757.00 585.00 474.00 3,794.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148585	4/29	J EWENS DESIGN INC	520-09-50201-311-000	04/15-TD 3M VINYL LE	225.00
148586	4/29	KENO'S COLLISIONTEK	110-02-52103-711-000	REPAIR SQUAD 3238	969.80
148587	4/29	MENARDS (KENOSHA)	501-09-50105-357-000 110-01-51801-389-000 521-09-50101-344-000 110-02-52203-382-000 217-06-51611-259-000 217-06-51612-259-000	04/15-ST MERCHANDISE 04/15-MB MERCHANDISE 03/15-AR MERCHANDISE 03/15-FD MERCHANDISE #5795812 MATERIALS #5795814 MATERIALS CHECK TOTAL	369.08 314.18 194.34 68.75 13.95 4.99 965.29
148588	4/29	YOURMEMBERSHIP.COM, INC	110-01-51303-326-000	ADD BLDG INSPECTOR	75.00
148589	4/29	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	04/15 FD #5 EXTINGUI	8.65
148590	4/29	WIS SCTF	110-00-21581-000-000 110-00-21581-000-000	04/30/15 SAL DEDUCT 04/30/15 SAL DEDUCT CHECK TOTAL	10,682.16 104.17 10,786.33
148591	4/29	PREVOST CAR (US) INC	520-09-50201-347-000 520-09-50201-347-000	04/15-TD BUS PARTS 04/15-TD BUS PARTS CHECK TOTAL	1,977.21 2.70 1,979.91
148592	4/29	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/30/15 DEDUCTION	375.00
148593	4/29	GRAINGER	520-09-50201-246-000	04/15-TD PARTS/MATER	185.81
148594	4/29	LEXIS NEXIS DATA MGMT	110-02-52101-219-000	03/15-PD SEARCHES/LO	75.50
148595	4/29	GATEWAY TECH COLLEGE	245-09-50101-264-000 245-09-50101-264-000	HEARTSAVER 16 PD HEARTSAVER 13 PD CHECK TOTAL	1,380.23 1,030.15 2,410.38
148596	4/29	CMRS/PITNEY BOWES	110-01-51306-312-000	04/23/15 WIRE TRANS	10,000.00
148597	4/29	WHOLESALE DIRECT INC	630-09-50101-393-000	03/15-CE PARTS/MATER	513.62
148598	4/29	CLEANCO	633-09-50101-243-000	04/15 JANITORIAL	970.25

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148599	4/29	CLIA LABORATORY PROGRAM	206-02-52205-219-000	FEES 9/29/15-9/28/17	150.00
148600	4/29	ERICKSON AUTO TRIM	630-09-50101-393-000	04/15 SE #2340 UPHOL	175.00
148601	4/29	RIMKUS, JASON	761-09-50101-111-000	04/16-30/15 SERVICE	1,971.70
			761-00-21514-000-000	04/16-30/15 SERVICE	28.59CR
			761-00-21599-000-000	04/16-30/15 SERVICE	98.56CR
			761-00-21512-000-000	04/16-30/15 SERVICE	98.60CR
			761-00-21511-000-000	04/16-30/15 SERVICE	122.25CR
			761-00-21513-000-000	04/16-30/15 SERVICE	227.00CR
				..... CHECK TOTAL	1,396.70
148602	4/29	PIRO, RALPH	761-09-50101-111-000	04/16-30/15 SERVICE	934.78
			761-00-21514-000-000	04/16-30/15 SERVICE	13.56CR
			761-00-21599-000-000	04/16-30/15 SERVICE	25.00CR
			761-00-21512-000-000	04/16-30/15 SERVICE	31.50CR
			761-00-21511-000-000	04/16-30/15 SERVICE	57.96CR
			761-00-21513-000-000	04/16-30/15 SERVICE	78.00CR
				..... CHECK TOTAL	728.76
148603	4/29	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	04/15-TD COACH PARTS	1,095.40
148604	4/29	AIRGAS NORTH CENTRAL	632-09-50101-389-000	04/15 SE-INDSTL GAS	119.98
			520-09-50201-317-000	03/15 TD-INDSTL GAS	66.80
			632-09-50101-389-000	04/15 SE-INDSTL GAS	46.88
				..... CHECK TOTAL	233.66
148605	4/29	MAGILL CONSTRUCTION CO., INC.	414-11-51308-583-000	STATION #4 ADDITION	90,462.58
148606	4/29	MINE SAFETY APPLIANCE CO.	110-02-52203-344-000	MATERIALS & LABOR	337.33
148607	4/29	RIZZO & DIERSEN, SC	110-00-21581-000-000	04/30/15 DEDUCTION	398.65
148608	4/29	CORREA, VICENTE	110-00-21532-000-000	HSA ON 3/31/15	100.00
			110-00-21514-000-000	HSA ON 3/31/15	1.45CR
			110-00-21511-000-000	HSA ON 3/31/15	6.20CR
			110-00-21512-000-000	HSA ON 3/31/15	6.27CR
			110-00-21513-000-000	HSA ON 3/31/15	25.00CR
				..... CHECK TOTAL	61.08

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148609	4/29	WALDSCHMIDT, JACOB	110-09-56405-166-000	04/06-05/05/15 PPD	1,395.33
148610	4/29	ROBINSON, CURTIS	110-00-15202-000-000	04/01-04/28/15 PPD	1,288.00
GRAND TOTAL FOR PERIOD *****					3,810,663.44



Debra L. Salas
City Clerk/Treasurer

May 15, 2015

To: The Honorable Common Council

C: Mayor Bosman, Frank Pacetti-City Administrator, Carol Stancato-Finance Director,
Todd Giese-Supervisor-Finance & Purchasing-Water Utility

From: Debra L. Salas, City Clerk/Treasurer 

Subject: Contract for Official City Newspaper - June 1, 2015 through May 31, 2016

The bids for publication of City legal notices and Common Council Proceedings were opened on May 5, 2015 at 12:00 Noon in the City Clerk's office in the presence of the Mayor.

The following bid was received from the Kenosha News:

Legal Notices:
1st Insertion .69 per line
2nd Insertion .48 per line

Common Council Proceedings :
.69 per line

As required by Section 985.06, Wisconsin Statutes (attached), Kenosha News made the lowest effective bid for the City's legal notices and has been awarded the contract.

Please do not hesitate to contact me with any questions you may have.

985.06 Official city newspaper.

(1) In 2nd and 3rd class cities, the clerk shall, on or before the 2nd Tuesday of April, advertise in the official city newspaper, or if there is none, in a newspaper published in the city and eligible under s. [985.03](#), for separate proposals to publish in English the council proceedings and the city's legal notices, respectively, for the ensuing year, inviting bids from all daily and weekly newspapers published in such city which are eligible under s. [985.03](#), also stating the security required with each bid, which shall be previously fixed by the council, and requiring delivery of the bids in writing, sealed, at the clerk's office by 12 noon of the first Tuesday of May. At that hour, the clerk shall, in the presence of the mayor or an alderperson, open the bids and enter them in a record kept for that purpose. No bid from other than a newspaper legally invited to bid, or for more than the legal rate for like work, shall be of any effect. The paper making the lowest effective bid for the city's legal notices shall be awarded the contract therefor. If 2 or more effective bids are for the same price, and no lower effective bid is filed, the clerk shall transmit such tie bids to the council at its next meeting and the council shall designate the successful bid. If no effective bid is received, the council may direct the clerk to readvertise as before. Each successful bidder shall execute a contract in accordance with the bid and file such bond for its performance as the council requires. No such paper shall receive more or less than the contract price nor any other compensation for the work. The paper securing the contract for the publishing of the city's legal notices shall be the official city newspaper.

(2) In cities of the fourth class, the council, at its first meeting or as soon as may be, shall designate one or more newspapers eligible under s. [985.03](#) and published in the city, if any, otherwise published in the county and having a general circulation in the city, for publication of the council proceedings and as the official city newspaper for the publication of the city's legal notices for the ensuing year. The council shall fix the price at not to exceed the legal rate for like work.

(3) The publisher, before the claim for the publication is audited, shall file with the clerk proof of publication by affidavit of the printer or foreman, attached to a copy of the matter published, stating the date or dates of publication. Such affidavit shall be conclusive evidence of publication for the purpose of audit.

[985.06\(4\)](#) (4) If for any reason any city is at any time without an official city newspaper, matters required to be published shall be published in a newspaper eligible under s. [985.03](#), designated by the council, at not more than the legal rate for like work.

AGREEMENT

BETWEEN

CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation

and

KENOSHA NEWS DIVISION OF UNITED COMMUNICATIONS CORPORATION,
A Delaware Corporation

THIS AGREEMENT, is entered into between the City of Kenosha, Wisconsin, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as the City, and Kenosha News Division Of United Communications Corporation, a Delaware corporation, with offices located at 5800 7th Avenue, Kenosha, Wisconsin, 53140, hereinafter referred to as the Paper.

WITNESSETH:

WHEREAS, pursuant to Chapter 985 of the Wisconsin Statutes, the City has solicited bids for the publishing of the City's legal notices and Common Council proceedings; and

WHEREAS, pursuant to Section 985.06 of the Wisconsin Statutes, the Paper making the lowest effective bids for publishing the City's legal notices and Common Council proceedings shall be awarded the contract therefore; and

WHEREAS, the Paper has been determined to have made the lowest effective bids relative thereto; and

WHEREAS, the City and the Paper enter into this Agreement for the purpose of effectuating the publishing specified in this Agreement.

AG Kenosha News Division of United Communications Corporation

NOW, THEREFORE, in consideration of the mutual undertakings and agreements hereinafter set forth, the City and the Paper agree as follows:

1. For the period June 1, 2015 through May 31, 2016, the Paper will publish the legal notices and Common Council proceedings for the City. The rate for publishing legal notices for the City shall be \$0.69 for the 1st insertion per line and \$0.48 for the 2nd insertion per line. The rate for publishing the Common Council proceedings for the City shall be \$0.69 per line. The Paper will publish the legal notices and Common Council proceedings for the City in accordance with Sections 985.06 and 985.08 of the Wisconsin Statutes, the Paper's bids, and this Agreement. A copy of the Paper's bids are attached to this Agreement and incorporated by reference.

2. The Paper will publish the legal notices and Common Council proceedings for the City in the manner and form as directed by the City Clerk, Deputy City Clerk or his/her designee.

3. All legal notices and Common Council proceedings for the City to be published pursuant to this Agreement will be provided by the City Clerk to the Paper in electronic form.

4. The Paper will promptly provide the City Clerk with proofs in electronic form of all legal notices and Common Council proceedings for the City to be published pursuant to this Agreement so that the proofs may be reviewed for accuracy. The Paper will promptly make all corrections to the proofs designated by the City Clerk, Deputy City Clerk, or his/her designee. The Paper is responsible for the correctness and accuracy of all legal notices and Common Council proceedings published for the City.

5. All legal notices and Common Council proceedings for the City shall be published pursuant to Section 985.08 of the Wisconsin Statutes as may be amended from time to time and City specifications.

6. This Agreement may not be assigned without the express written consent of the City. Any unauthorized assignment shall render this Agreement null and void. Any assignment shall be conditioned upon the assignee entering into a written agreement with the City through which the assignee agrees to be bound by all of the terms, conditions and obligations of this Agreement. No assignment shall relieve the Paper of any of its obligations under this Agreement in the event of a breach or default by the assignee.

7. This Agreement may be terminated by the City upon ten (10) days advance written notice signed by the Mayor in the event the Paper fails to publish the legal notices and Common Council proceedings for the City:

- (i) within the time limits set forth in this Agreement,
- (ii) within the time limits required by law,
- (iii) within the time limits reasonably requested by the City Clerk, Deputy City Clerk or his/her designee or,
- (iv) fails to perform the publishing required by this Agreement in a diligent and good and workmanlike manner.

8. Any notice required to be given in this Agreement by any of the parties is to be given by certified mail with return receipt or by personal service addressed to the Paper or the City as the case may be as set forth below. Either party may designate a different address by delivering, sending or serving written notice of such change of address upon the other party. Notice shall be effective as of the date of delivery, if by hand, or mailing, if by certified mail.

If to Paper: KENOSHA NEWS
Kenneth Dowdell, Publisher
5800 7th Avenue
Kenosha, Wisconsin 53140

If to City: City Clerk/Treasurer
City of Kenosha Municipal Building
625 52nd Street, Room 105
Kenosha, Wisconsin 53140

With copies to: Office of the City Attorney
City of Kenosha Municipal Building
625 52nd Street, Room 201
Kenosha, Wisconsin 53140

9. The City enters into this Agreement by action taken by the Common Council on the 18th day of May, 2015. The Paper represents to the City that the Paper is a Division of United Communications Corporation, a Delaware Corporation in good standing and that all acts which are a condition precedent to entering into this Agreement by the Paper have timely taken place.

10. In the event of any inconsistencies between this Agreement and the Paper's bids the provisions of this Agreement shall control.

Signatures on following page

IN WITNESS WHEREOF, the parties hereto have hereunto executed this

Agreement on the dates below given.

CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation

BY: _____
KEITH G. BOSMAN
Mayor

Date: _____

BY: _____
DEBRA L. SALAS
City Clerk/Treasurer

Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2015, Keith G. Bosman, Mayor, and Debra Salas, City Clerk/Treasurer of the City of Kenosha, Wisconsin, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said municipal corporation, by its authority.

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

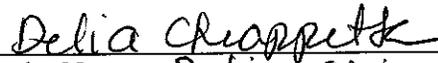
AG Kenosha News Division of United Communications Corporation

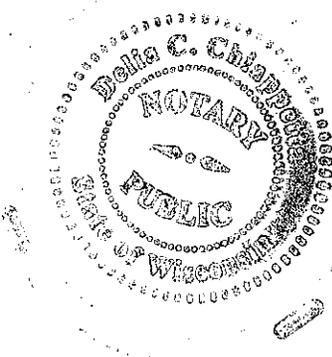
KENOSHA NEWS DIVISION OF UNITED
COMMUNICATIONS CORPORATION,
A Delaware Corporation

BY: 
Kenneth Dowdell, Publisher

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this 8 day of May, 2015, Kenneth Dowdell, Publisher of the Kenosha News Division of United Communications Corporation, a Delaware Corporation, to me known to be the Publisher of said Division, and acknowledged that he executed the foregoing instrument as the agreement of the Kenosha News Division of United Communications Corporation, a Delaware Corporation, by its authority.


Print Name: Delia Chiappetta
Notary Public, Kenosha County, WI.
My Commission expires/is: April 27, 2018



AG Kenosha News Division of United Communications Corporation

TO THE CITY CLERK OF THE CITY OF KENOSHA, WISCONSIN

Dear Clerk:

We, the undersigned, propose and agree to furnish all labor and material necessary to publish in English the City of Kenosha's legal notices pursuant to Sections 985.06 and 985.08 of the Wisconsin State Statutes for the sum of:

	<u>Base</u>	
\$ Arial	<u>0.69</u>	1st insertion per line
\$ Arial	<u>0.48</u>	2nd insertion per line

The bidder selected to perform publication of the City of Kenosha's legal notices will be required to execute a contract in accordance with the bid in the form approved by the City of Kenosha.

Attached is a certified check in the sum of Two Hundred Dollars (\$200) or Surety Bond in the sum of Two Thousand Dollars (\$2,000) guaranteeing that we will enter into the contract and carry out its terms if this proposal is accepted by the City of Kenosha.

Kenosha News

BUSINESS NAME



BY KENNETH L DOWDELL

5/5/15

DATED

TO THE CITY CLERK OF THE CITY OF KENOSHA, WISCONSIN

Dear Clerk:

We, the undersigned, propose and agree to furnish all labor and material necessary to publish in English the City of Kenosha's Common Council proceedings pursuant to Sections 985.06 and 985.08 of the Wisconsin Statutes for the sum of:

Base
\$ Arial 0.69 1 insertion per line

The bidder selected to perform publication of the City of Kenosha's Common Council proceedings will be required to execute a contract in accordance with the bid in the form approved by the City of Kenosha.

Attached is a certified check in the sum of Two Hundred Dollars (\$200) or Surety Bond in the sum of Two Thousand Dollars (\$2,000) guaranteeing that we will enter into the contract and carry out its terms if this proposal is accepted by the City of Kenosha.

Kenosha News
BUSINESS NAME


BY KENNETH L DOWDELL

5/5/15
DATED



May 13, 2015

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

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

Subject: 2015 Sidewalk Assessment Rates

BACKGROUND/ANALYSIS

Since 2000, we have been including hazardous sidewalk repair in our street resurfacing projects. Adding this element to our contracts, we improved our ability to repair hazardous sidewalk and driveway approaches. By having a single assessment rate, we are able to fairly assess affected properties, and improve our ability to inform the affected property owners of the cost of the sidewalk assessment.

We are proposing that the rates listed below be approved for all 2015 sidewalk work. The rate for 2015 was established by using actual 2015 sidewalk contract bid costs then adding \$0.30 to that total for administrative costs as prescribed by assessment policies and procedures of the Public Works Department. This is the same procedure we've used in past years.

Item	Cost			Average Cost Per Sidewalk Square					
				4' x 4'			5' x 5'		
	2013	2014	2015	2013	2014	2015	2013	2014	2015
4" Sidewalk – New	\$3.30	\$4.30	\$4.30	\$52.80	\$68.80	\$68.80	\$85.50	\$107.50	\$107.50
4" Sidewalk – Remove/Replace	\$5.55	\$6.60	\$7.10	\$88.80	\$105.60	\$113.60	\$138.75	\$165.00	\$177.50
6" Sidewalk – New	\$3.80	\$4.80	\$4.80	\$60.80	\$76.80	\$76.80	\$95.00	\$120.00	\$120.00
6" Sidewalk – Remove/Replace	\$5.70	\$6.70	\$7.20	\$91.20	\$107.20	\$115.20	\$142.50	\$167.50	\$180.00

Driveway approaches will be assessed at the same rate as 6" sidewalk.

It is intended that this will be an annual request. We expect that future year rates will be adjusted annually to reflect changes in construction costs.

RECOMMENDATION

I hereby recommend that the sidewalk and driveway approach rates as listed in the above scheduled be approved for the 2015 construction season.