

Agenda
Finance Committee
625 52nd Street, Room 204
Monday, June 20, 2016
6:00 PM

Chairperson Daniel Prozanski Jr.
Aldersperson Patrick Juliana
Aldersperson Dave Paff

Vice-Chairperson Curt Wilson
Aldersperson Anthony Kennedy
Aldersperson Scott N. Gordon

Call to Order
Roll Call
Citizens' Comments

1. Approval of the minutes of the meeting held June 6, 2016. **Pg. 1**
2. Proposed Ordinance by the Mayor – To Repeal and Recreate Subsection 29.04, To Recreate Subsection 29.05 and to Repeal and Recreate Subparagraph 29.06 D. (of the Code of General Ordinances) Regarding the Statement of Economic Interest. (PW - Ayes 6, Noes 0; PSW - Ayes 5, Noes 0; L/P - Ayes 5, Noes 0; SWU - Ayes 6, Noes 0)
Pgs. 2-5
3. Proposed Resolution by the Finance Committee - Resolution To Levy a Special Charge (under Authority of Charter Ordinance No. 26, as Amended upon Certain Parcels of Land Within the City of Kenosha, Wisconsin) in the Amount of \$2,634.87 for Trash and Debris Removal. **Pgs. 6-8**
4. Proposed Resolution by Finance Committee – Resolution to Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Right-Of-Way (Sidewalks and/or Driveway Approaches) for Project 15-1208 Sidewalk & Curb/Gutter Program. (District 8) (PW - Ayes 6, Noes 0) **Pgs. 9-10**
5. Proposed Resolutions by the Finance Committee – Resolutions to Levy Special Charges Upon Various Parcels of Property (Located in the City per List on File in the Office of the City Clerk):
 - a. Boarding and Securing - \$740.24
 - b. Grass and Weed Cutting - \$18,203.57
 - c. Property Maintenance Reinspection Fees - \$3,834.00 **Pgs. 11-28**
6. Proposed Resolution by the Mayor - Resolution Authorizing the Issuance of a Tax Increment Project Revenue Bond of the City of Kenosha, Wisconsin (Tax Incremental District No. 17). **Pgs. 29-68**
7. BJA FY 2016 Edward Byrne Justice Assistance Grant (JAG) Program Intergovernmental Agreement by and between the City of Kenosha, Wisconsin and the County of Kenosha, Wisconsin. (PSW - Ayes 5, Noes 0) **Pgs. 69-76**

8. Second Amendment to the Community Development Block Grant Subgrantee Agreement - Kenosha Art Association (Rehabilitation of 5722 6th Avenue - Extension of use of funds). **Pgs. 77-80**
9. Request from Teresa Deer to Refund a Penalty Fee in the Amount of \$720.00 for Failure to Obtain a Business Occupancy Permit for "Neuropsychological Consultants, Inc." at 5027 Green Bay Road (Parcel #08-222-34-176-032) (District 16). (Deferred 05/16/16) **Pgs. 81-87**
10. Request from Robert Pink to Rescind a Sidewalk Special Assessment in the Amount of \$1,424.13 at 7112 21st Avenue (Parcel #05-123-06-352-011). (District 12) **Pgs. 88-97**
11. Disbursement Record #10 - \$4,231,957.98. **Pgs. 98-136**
12. Vacant Building Status Report. **Pg. 137**

ALDERPERSONS' COMMENTS

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

FINANCE COMMITTEE
Minutes of Meeting Held June 6, 2016

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

CITIZENS' COMMENTS: Raymond Cameron, 5313 20th Avenue said a bus shelter is needed by Amazon. Georgette Paielli, 8520 37th Avenue, spoke about her request for a special exception to the fence code.

1. Approval of the minutes of the regular meeting held May 16, 2016. **It was moved by Alderperson Wilson, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
2. Quit Claim Deed from Route 142, LLC to the City of Kenosha regarding 0.795 acres for 128th Avenue Right-of-Way North of CTH N. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Gordon, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
3. Memorandum of Understanding between the City of Kenosha and the Wisconsin Department of Transportation Regarding the Bridge Development area. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Gordon, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
4. First Amendment to the Development Agreement Between The City of Kenosha, The Kenosha Water Utility, Bridge Kenosha, LLC and Route 142, LLC. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Juliana, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
5. Kenosha County Public Works Department Permit to Excavate and/or Fill on Highway Right-of-Way (Reconstruction of CTH N (38th Street) from 128th Avenue east to West Frontage Road of I-94). PUBLIC HEARING: Raymond Cameron, 5313 20th Avenue spoke. STAFF: Frank Pacetti, City Administrator, spoke. **It was moved by Alderperson Juliana, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
6. KABA 2016 1st Quarter Loan Report. PUBLIC HEARING: Brock Portillia, KABA Director of Finance and Administration, spoke. **It was moved by Alderperson Gordon, seconded by Alderperson Kennedy, to approve. Motion carried unanimously**
7. Proposed Resolution by the Committee on Finance - Resolution to Transfer Funds Totaling \$20,000 from the 2016 Contingency Budget to 2016 Claims Budget. PUBLIC HEARING: No one spoke. STAFF: Carol Stancato, Director of Finance, spoke. **It was moved by Vice-Chair Wilson, seconded by Alderperson Gordon, to approve. Motion carried unanimously.**
8. Offer to Purchase property at 702 58th Street from I-LIFE II, LLC by the City of Kenosha. PUBLIC HEARING: Georgette Paielli, 8520 37th Avenue spoke. STAFF: Zohrab Khaligian, Community Development Specialist and Frank Pacetti, City Administrator, spoke. **It was moved by Vice-Chair Wilson, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
9. Change Order in the Amount of \$30,182.50 for Contract by and Between The City of Kenosha, WI and Macemon & Sons, Inc. to Raze a Commercial Building and Restore Lot at 6415 28th Avenue (Parcel #01-122-01-161-019) (Commonly referred to as the Bastrup Property). PUBLIC HEARING: No one spoke. STAFF: Martha Swartz, Senior Property Maintenance Inspector, spoke. **It was moved by Vice-Chair Wilson, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
10. Disbursement Record #9 - \$3,632,385.51. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Juliana, to approve. Motion carried unanimously.**

Chairperson Prozanski excused himself prior to the closed session for Item #11.

11. Catherine Semenas et al. v. City of Kenosha. PUBLIC HEARING: No one spoke. **At 6:36 pm, it was moved by Alderperson Kennedy, seconded by Alderperson Gordon, to go into closed session, pursuant to §19.85 (1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. Motion carried unanimously. At 6:43 pm, it was moved by Alderperson Kennedy, seconded by Alderperson Juliana, to return to open session. Motion carried unanimously. It was moved by Alderperson Kennedy, seconded by Alderperson Juliana, to accept the settlement. Motion carried unanimously.**

ALDERPERSONS' COMMENTS: Alderperson Wilson said there should be a status report on vacant buildings and vacant homes on every Finance Committee agenda. He questioned if the Department of Community and Inspections was fully staffed, including seasonal employees. Alderperson Juliana commented on grass and weeds.

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

**NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, June 20, 2016.*

ORDINANCE NO.

SPONSOR: THE MAYOR

TO REPEAL AND RECREATE SUBSECTION 29.04, TO RECREATE SUBSECTION 29.05 AND TO REPEAL AND RECREATE SUBPARAGRAPH 29.06 D. OF THE CODE OF GENERAL ORDINANCES REGARDING THE STATEMENT OF ECONOMIC INTEREST

The Common Council of the City of Kenosha, Wisconsin, do ordain as follows:

Section One. Subparagraph 29.04 of the Code of General Ordinances

for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

29.04 TIME FOR FILING

All City officers, employees, candidates and nominees required to file a completed Statement of Economic Interest pursuant to this Chapter shall do so within the following time limits:

A. New officers and employees within thirty (30) days after taking their office or position. **The Mayor or an Alderperson who has filed a completed Statement of Economic Interest as a candidate for the City office to which they have been elected shall not be required to file a Statement of Economic Interest unless the information contained in the Statement of Economic Interest on file with the City Clerk/Treasurer is no longer true, correct and complete in which case the Mayor or Alderperson shall be required to file a completed Statement of Economic Interest within the time provided in this Section 29.04 A.**

B. Current officers and employees within thirty (30) days after the effective date of this Ordinance.

C. Candidates for elective City office by 4:30 P.M. on the next working day following the last day for the filing of nomination papers.

D. Nominees for a City board, commission, authority or committee ~~within ten (10) business days prior to consideration of the nomination by the Common Council~~ **assuming the position to which they have been nominated. Nominees serving on the Common Council, a City board, commission, authority or committee who have filed a completed Statement of Economic Interest shall not be required to file a Statement of Economic Interest in order to be considered for nomination to another City board, commission, authority, or committee unless the information contained in the Statement of Economic Interest on file with the City Clerk/Treasurer is no longer true, correct and complete in which case the nominee shall be required to file a completed Statement of Economic Interest within the time provided in this Section 29.04 D.**

Section Two: Subsection 29.05 of the Code of General Ordinances for the

City of Kenosha, Wisconsin, is hereby recreated as follows:

29.05 INCOMPLETE STATEMENT OF ECONOMIC INTEREST

The completed Statement of Economic Interest may be filed with the City Clerk/Treasurer electronically. All information sought by the Statement of Economic Interest must be provided or alternatively contain an affirmative statement that the information sought does not apply. Failure to do so shall render the Statement of Economic Interest incomplete. The City Clerk/Treasurer shall refuse to accept for filing an incomplete Statement of Economic Interest. The City Clerk/Treasurer shall not be responsible for determining or verifying the accuracy of any of the information provided on the Statement of Economic Interest. Submission of any incomplete Statement of Economic Interest for filing with the City Clerk/ Treasurer shall not satisfy the requirements of this Ordinance.

Section Three: Subparagraph 29.06 D. of the Code of General Ordinances

for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

D. Any nominee for a City board, commission, authority or committee subject to this Chapter who fails to file a Statement of Economic Interest within the time provided in Section 29.04 shall be precluded from ~~having their nomination considered by the Common Council~~ assuming the position to which they have been nominated.

Section Four: This Ordinance shall become effective upon passage and publication.

ATTEST: _____ City Clerk/Treasurer
DEBRA L. SALAS

APPROVED: _____ Mayor Date: _____
JOHN M. ANTARAMIAN

Passed:

Published:

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney

ORDINANCE NO. _____

SPONSOR: THE MAYOR

TO REPEAL AND RECREATE SUBSECTION 29.04, TO RECREATE
SUBSECTION 29.05 AND TO REPEAL AND RECREATE SUBPARAGRAPH
29.06 D. OF THE CODE OF GENERAL ORDINANCES REGARDING THE
STATEMENT OF ECONOMIC INTEREST

The Common Council of the City of Kenosha, Wisconsin, do ordain as follows:

Section One. Subparagraph 29.04 of the Code of General Ordinances

for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

29.04 TIME FOR FILING

All City officers, employees, candidates and nominees required to file a completed Statement of Economic Interest pursuant to this Chapter shall do so within the following time limits:

A. New officers and employees within thirty (30) days after taking their office or position. The Mayor or an Alderperson who has filed a completed Statement of Economic Interest as a candidate for the City office to which they have been elected shall not be required to file a Statement of Economic Interest unless the information contained in the Statement of Economic Interest on file with the City Clerk/Treasurer is no longer true, correct and complete in which case the Mayor or Alderperson shall be required to file a completed Statement of Economic Interest within the time provided in this Section 29.04 A.

B. Current officers and employees within thirty (30) days after the effective date of this Ordinance.

C. Candidates for elective City office by 4:30 P.M. on the next working day following the last day for the filing of nomination papers.

D. Nominees for a City board, commission, authority or committee prior to assuming the position to which they have been nominated. Nominees serving on the Common Council, a City board, commission, authority or committee who have filed a completed Statement of Economic Interest shall not be required to file a Statement of Economic Interest in order to be considered for nomination to another City board, commission, authority, or committee unless the information contained in the Statement of Economic Interest on file with the City Clerk/Treasurer is no longer true, correct and complete in which case the nominee shall be required to file a completed Statement of Economic Interest within the time provided in this Section 29.04 D.

Section Two: Subsection 29.05 of the Code of General Ordinances for the

City of Kenosha, Wisconsin, is hereby recreated as follows:

29.05 INCOMPLETE STATEMENT OF ECONOMIC INTEREST

The completed Statement of Economic Interest may be filed with the City Clerk/Treasurer electronically. All information sought by the Statement of Economic Interest must be provided or alternatively contain an affirmative statement that the information sought does not apply. Failure to do so shall render the Statement of Economic Interest incomplete. The City Clerk/Treasurer shall refuse to accept for filing an incomplete Statement of Economic Interest. The City Clerk/Treasurer shall not be responsible for determining or verifying the accuracy of any of the information provided on the Statement of Economic Interest. Submission of any incomplete Statement of Economic Interest for filing with the City Clerk/ Treasurer shall not satisfy the requirements of this Ordinance.

Section Three: Subparagraph 29.06 D. of the Code of General

Ordinances for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

D. Any nominee for a City board, commission, authority or committee subject to this Chapter who fails to file a Statement of Economic Interest within the time provided in Section 29.04 shall be precluded from assuming the position to which they have been nominated.

Section Four: This Ordinance shall become effective upon passage and publication.

ATTEST: _____ City Clerk/Treasurer
DEBRA L. SALAS

APPROVED: _____ Mayor Date: _____
JOHN M. ANTARAMIAN

Passed:

Published:

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney

RESOLUTION NO. _____

BY: COMMITTEE ON FINANCE

To Levy a Special Charge under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin in the Amount of \$2,634.87 for Trash and Debris Removal

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

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

WHEREAS, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Kenosha County Department of Human Services dated May 11, 2016, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, special charges in the total amount of \$2,634.87 are levied against the respective parcels of property listed in the report of the Kenosha County Department of Human Services on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this ____ day of _____, 2016.

ATTEST: _____ City Clerk/Treasurer
DEBRA L. SALAS

APPROVED: _____ Mayor
JOHN M. ANTARAMIAN

Date: _____

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney



COUNTY OF KENOSHA

John T. Jansen, Director
Department of Human Services

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

DATE: 11-May-16

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager

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

Mark Melotik 5/12/16

1.)	4906 14th Avenue	PARCEL #	12-223-31-206-014
	<u>OWNER OF RECORD:</u> Rosalba Rodriguez 1719 50th Street Kenosha WI 53144	<u>ASSESSMENT:</u>	
		Administrative Fee	75.00
		Clean up	290.00
		Certified Mail	0.00
		Publication Cost	0.00
	Cleanup Date: 3/7/2016	TOTAL:	365.00
2.)	1925 57th Street	PARCEL #	12-223-31-357-004
	<u>OWNER OF RECORD:</u> Raymond Roberts 5925 6th Avenue Kenosha WI 53140	<u>ASSESSMENT:</u>	
		Administrative Fee	75.00
		Clean up	370.00
		Certified Mail	7.45
		Publication Cost	0.00
	Cleanup Date: 3/7/2016	TOTAL:	452.45
3.)	2308 71st Street	PARCEL #	01-122-01-405-031
	<u>OWNER OF RECORD:</u> Aaron & Lindsay Kraai 2407 Meadow Lake Drive Naperville IL 60564	<u>ASSESSMENT:</u>	
		Administrative Fee	75.00
		Clean up	225.00
		Certified Mail	7.45
		Publication Cost	0.00
	Cleanup Date: 3/18/2016	TOTAL:	307.45
4.)	4423 Taft Road	PARCEL #	02-122-02-181-003
	<u>OWNER OF RECORD:</u> Dean Scales 4423 Taft Road Kenosha WI 53142	<u>ASSESSMENT:</u>	
		Administrative Fee	75.00
		Clean up	100.00
		Certified Mail	0.00
		Publication Cost	0.00
	Cleanup Date: 4/7/2016	TOTAL:	175.00

5.)	5107 33rd Avenue	PARCEL #	09-222-36-279-002
	<u>OWNER OF RECORD:</u> Miguel Mondragon 5107 33rd Avenue Kenosha WI 53144	<u>ASSESSMENT:</u>	
	Cleanup Date: 4/7/2016	Administrative Fee	75.00
		Clean up	325.00
		Certified Mail	0.00
		Publication Cost	0.00
		TOTAL:	<u>400.00</u>
6.)	1103 83rd Street	PARCEL #	06-123-07-452-011
	<u>OWNER OF RECORD:</u> Esequiel & Guadalupe Roginski 6900 78th Street Kenosha WI 53142	<u>ASSESSMENT:</u>	
	Cleanup Date: 4/7/2016	Administrative Fee	75.00
		Clean up	325.00
		Certified Mail	0.00
		Publication Cost	0.00
		TOTAL:	<u>400.00</u>
7.)	5721 31st Avenue	PARCEL #	09-222-36-376-011
	<u>OWNER OF RECORD:</u> Karla Arzate & Raul Hernandez 5721 31st Avenue Kenosha WI 53144	<u>ASSESSMENT:</u>	
	Cleanup Date: 4/11/2016	Administrative Fee	75.00
		Clean up	155.00
		Certified Mail	0.00
		Publication Cost	0.00
		TOTAL:	<u>230.00</u>
8.)	6635 18th Avenue	PARCEL #	05-123-06-278-014
	<u>OWNER OF RECORD:</u> Paul Skandel 5407 8th Avenue Kenosha WI 53140	<u>ASSESSMENT:</u>	
	Cleanup Date: 4/28/2016	Administrative Fee	75.00
		Clean up	175.00
		Certified Mail	7.41
		Publication Cost	47.56
		TOTAL:	<u>304.97</u>

CHARTER 26 TOTAL	\$ 2,634.87
-------------------------	--------------------

June 7, 2016

To: David F. Bogdala, Chairperson, Public Works Committee
Daniel Prozanski Jr., Chairperson, Finance Committee

From: Shelly Billingsley, MBA, PE 
Director of Public Works

Subject: Resolution to Levy Assessments for Project 15-1208 2015 Sidewalk &
Curb/Gutter Program

BACKGROUND INFORMATION

At the April 18, 2016 meetings of the Public Works Committee, Finance Committee and Common Council a resolution to levy assessments for Project 15-1208 2015 Sidewalk & Curb/Gutter Program was approved. When staff was processing the assessments we discovered one parcel had not been included in the list of parcels to levy due to an import keying error.

Parcel 01-122-01-451-008 (7201 27th Avenue) is the parcel that needs to have the sidewalk assessment levied in the amount of \$887.50.

RECOMMENDATION

Approve resolution.

SAB/kjb

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that special assessments are levied against benefited property based upon final construction costs respecting improvements in street-of-way consisting of construction of sidewalks and/or driveway approaches for Project #15-1208 Sidewalk & Curb/Gutter Program (7201 27th Avenue) in the total amount of \$887.50, as shown by a report of the City Engineer filed in the office of the City Clerk of the City of Kenosha in accordance with the Final Resolution No. 74-15 authorizing such improvements in the street right-of-way.

Adopted this 20th day of June, 2016.

APPROVED:

John M. Antaramian, Mayor

ATTEST:

Debra L. Salas, City Clerk/Treasurer

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 2016, in the total amount of **\$740.24**, 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 _____, 2016

Approved:

_____, Mayor
John M. Antaramian

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-107-021**6106 23RD AVE****Owner of Record**ANDREW & JULIE BAVETZ
505 W BASELINE RD APT 1076
TEMPE, AZ 85283-1180Admin. Fee
100.00Charge
72.12Total
172.12

Parcel #:01-122-01-357-015**7104 37TH AVE****Owner of Record**PRIMESTAR FUND I TRS INC
PO BOX 447
ODESSA, FL 33556Admin. Fee
100.00Charge
98.00Total
198.00

Parcel #:05-123-06-152-003**6409 11ST AVE****Owner of Record**MARVAD HOLDINGS LLC
6409 11TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
90.12Total
190.12

Parcel #:12-223-31-359-002**1811 57TH ST****Owner of Record**ELAINE HAUBRICH
1811 57TH ST
KENOSHA, WI 53140-3946Admin. Fee
100.00Charge
80.00Total
180.00**RESOLUTION TOTAL****740.24**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Grass and Weed Cutting**

BE IT RESOLVED, that special charges for weed/grass cutting during 2016, in the total amount of **\$18,203.57**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
John M. Antaramian

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-103-007**6013 25TH AVE****Owner of Record**ARMANDO HUIZAR
6013 25TH AVE
KENOSHA, WI 53143-6601**Admin. Fee**

100.00

Charge

72.04

Total

172.04

Parcel #:01-122-01-103-012**6035 25TH AVE****Owner of Record**ROCKTOP PARTNERS I LP
701 HIGHLAND BLVD STE 200
ARLINGTON, TX 76015**Admin. Fee**

100.00

Charge

180.00

Total

280.00

Parcel #:01-122-01-107-021**6106 23RD AVE****Owner of Record**ANDREW & JULIE BAVETZ
505 W BASELINE RD APT 1076
TEMPE, AZ 85283-1180**Admin. Fee**

100.00

Charge

175.32

Total

275.32

Parcel #:01-122-01-107-021**6106 23RD AVE****Owner of Record**ANDREW & JULIE BAVETZ
505 W BASELINE RD APT 1076
TEMPE, AZ 85283-1180**Admin. Fee**

100.00

Charge

349.58

Total

449.58

Parcel #:01-122-01-152-002**2721 63RD ST****Owner of Record**CECILIA GAINES
2721 63RD ST
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

76.24

Total

176.24

Parcel #:01-122-01-206-020**6212 32ND AVE****Owner of Record**RICHARD A & MANDI S EMERICK
6212 32ND AVE
KENOSHA, WI 53142-3311**Admin. Fee**

100.00

Charge

137.88

Total

237.88

Parcel #:01-122-01-295-001**31ST AVE****Owner of Record**EAST WEST ASSET MANAGEMENT LLC
C/O MICHAEL KEARNEY-K C SO RR
PO BOX 219335
KANSAS CITY, MO 64121-9335**Admin. Fee**

100.00

Charge

2,110.00

Total

2,210.00

Parcel #:01-122-01-357-015**7104 37TH AVE****Owner of Record**PRIMESTAR FUND I TRS INC
PO BOX 447
ODESSA, FL 33556**Admin. Fee**

100.00

Charge

114.44

Total

214.44

Parcel #:01-122-01-426-031**6706 26TH AVE****Owner of Record**RONALD F ZINK
1491 SAVANNAH CT
GURNEE, IL 60031**Admin. Fee**

100.00

Charge

139.23

Total

239.23

Parcel #:01-122-01-476-015**7106 22ND AVE****Owner of Record**WELLS FARGO BANK
3476 STATEVIEW BLVD
FORT MILL, SC 29715**Admin. Fee**

100.00

Charge

76.00

Total

176.00

Parcel #:02-122-02-228-012**6118 54TH AVE****Owner of Record**LORRAINE E BLAZEWICZ
6118 54TH AVE
KENOSHA, WI 53144**Admin. Fee**

100.00

Charge

820.72

Total

920.72

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

100.00

Charge

229.36

Total

329.36

Parcel #:03-122-05-135-178**6533 93RD AVE****Owner of Record**PNC BANK
3232 NEWMARK DR
MIAMISBURG, OH 45342Admin. Fee
100.00Charge
235.60Total
335.60

Parcel #:04-122-12-134-003**7611 28TH AVE****Owner of Record**HELM REAL ESTATE INC
PO BOX 1104
KENOSHA, WI 53141-1104Admin. Fee
100.00Charge
240.00Total
340.00

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
15.80Total
115.80

Parcel #:05-123-06-129-005**1214 61ST ST****Owner of Record**DEBRA L JACKSON
8825 41ST AVE APT 3
KENOSHA, WI 53142Admin. Fee
100.00Charge
280.00Total
380.00

Parcel #:05-123-06-152-003**6409 11ST AVE****Owner of Record**MARVAD HOLDINGS LLC
6409 11TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
167.24Total
267.24

Parcel #:05-123-06-206-002**1413 61ST ST****Owner of Record**SHELBY J RIELLY
1413 61ST ST
KENOSHA, WI 53143-4439Admin. Fee
100.00Charge
135.00Total
235.00

Parcel #:05-123-06-229-004**2019 61ST ST****Owner of Record**RONNIE D TIMMS
N70W12826 APPLETON AVE
MENOMONEE FALLS, WI 53051-5216**Admin. Fee**

100.00

Charge

520.00

Total

620.00

Parcel #:05-123-06-229-004**2019 61ST ST****Owner of Record**RONNIE D TIMMS
N70W12826 APPLETON AVE
MENOMONEE FALLS, WI 53051-5216**Admin. Fee**

100.00

Charge

220.00

Total

320.00

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

100.00

Charge

161.98

Total

261.98

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

100.00

Charge

121.98

Total

221.98

Parcel #:05-123-06-307-020**1403 68TH ST****Owner of Record**JAMES DEGRAFFENREID
6638 20TH AVE
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

39.84

Total

139.84

Parcel #:05-123-06-314-010**1310 68TH ST****Owner of Record**PAMELA A SNOWTALA
6801 27TH AVE
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

260.88

Total

360.88

Parcel #:05-123-06-386-003**1511 74TH ST****Owner of Record**
TIMOTHY E CONNOLLY
1511 74TH ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
123.92Total
223.92

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**
GURPAL WISCONSIN STATIONS LLC
9653 N GRANVILLE RD
MEQUON, WI 53097Admin. Fee
100.00Charge
124.20Total
224.20

Parcel #:07-222-25-360-001**4001 35TH AVE****Owner of Record**
BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547Admin. Fee
100.00Charge
48.00Total
148.00

Parcel #:07-222-25-360-051**4221 35TH AVE****Owner of Record**
BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547Admin. Fee
100.00Charge
104.00Total
204.00

Parcel #:07-222-25-360-052**3410 44TH ST****Owner of Record**
BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547Admin. Fee
100.00Charge
73.20Total
173.20

Parcel #:07-222-25-360-053**3404 44TH ST****Owner of Record**
BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547Admin. Fee
100.00Charge
40.20Total
140.20

Parcel #:07-222-25-360-114**33RD AVE****Owner of Record**

BROOKSTONE HOMES INC
C/O BRUCE R BRINEY
PO BOX 8100
JANESVILLE, WI 53547

Admin. Fee
100.00

Charge
480.00

Total
580.00

Parcel #:07-222-25-453-002**4307 30TH AVE****Owner of Record**

DAVID E & MICHAEL YOUNG
11106 82ND ST
PLEASANT PRAIRIE, WI 53158

Admin. Fee
100.00

Charge
244.00

Total
344.00

Parcel #:08-222-35-351-015**5210 58TH ST****Owner of Record**

LEO F & THYRA SATTLER
8633 32ND AVE
KENOSHA, WI 53142-5187

Admin. Fee
100.00

Charge
283.40

Total
383.40

Parcel #:08-222-35-452-022**5606 44TH AVE****Owner of Record**

JANIE RUTH MINIARD
5606 44TH AVE
KENOSHA, WI 53144

Admin. Fee
100.00

Charge
339.72

Total
439.72

Parcel #:09-222-36-106-012**4704 24TH AVE****Owner of Record**

UNIVERSAL MORTGAGE CORPORATION
C/O US BANK HONME MORTGAGE
16900 W CAPITAL DR
BROOKFIELD, WI 53005

Admin. Fee
100.00

Charge
174.52

Total
274.52

Parcel #:09-222-36-228-001**4605 38TH AVE****Owner of Record**

COUNTY OF KENOSHA
ATTN COUNTY CLERK
1010 56TH ST
KENOSHA, WI 53140

Admin. Fee
100.00

Charge
216.80

Total
316.80

Parcel #:09-222-36-329-013**3705 52ND ST****Owner of Record**RAKHRA WISCONSIN EZ GO STATION
9653 N GRANVILLE RD
MEQUON, WI 53092**Admin. Fee**

100.00

Charge

136.20

Total

236.20

Parcel #:09-222-36-405-005**2502 54TH ST****Owner of Record**GUILLERMO HERNANDEZ
JULIA RUIZ
2502 54TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

66.56

Total

166.56

Parcel #:09-222-36-483-007**5805 23RD AVE****Owner of Record**EDWIN R WILLIAMS
5805 23RD AVE
KENOSHA, WI 53140-3809**Admin. Fee**

100.00

Charge

117.80

Total

217.80

Parcel #:10-223-18-326-024**1740 BIRCH RD****Owner of Record**JOSEPH A BROESCH
2608 24TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

418.80

Total

518.80

Parcel #:10-223-19-352-006**2007 27TH ST****Owner of Record**CAROL PAWLACZYK
2007 27TH ST
KENOSHA, WI 53140-5036**Admin. Fee**

100.00

Charge

155.48

Total

255.48

Parcel #:11-223-30-256-010**3618 21ST AVE****Owner of Record**SIERRA HARPER
10620 S CHURCH ST
CHICAGO, IL 60643-2910**Admin. Fee**

100.00

Charge

162.32

Total

262.32

Parcel #:11-223-30-453-007**927 WASHINGTON RD**

Owner of Record
SOUTHPORT BANK
7027 GREEN BAY RD.
KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	132.00	232.00

Parcel #:11-223-30-481-011**4308 6TH AVE**

Owner of Record
MARK R YUNKER
4308 6TH AVE
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	232.32	332.32

Parcel #:11-223-30-481-011**4308 6TH AVE**

Owner of Record
MARK R YUNKER
4308 6TH AVE
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	232.32	332.32

Parcel #:12-223-31-130-004**4622 10TH AVE**

Owner of Record
PATRICIA TURNER
4622 10TH AVE
KENOSHA, WI 53140-3308

Admin. Fee	Charge	Total
100.00	280.72	380.72

Parcel #:12-223-31-131-013**912 47TH ST**

Owner of Record
ERIC HUMPHREY
PO BOX 592
SHELBY, MS 38774-0592

Admin. Fee	Charge	Total
100.00	127.32	227.32

Parcel #:12-223-31-141-013**4605 8TH AVE**

Owner of Record
MARK F & TANYA M CLEMENTS
4605 8TH AVE
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	94.40	194.40

Parcel #:12-223-31-227-011**2018 45TH ST****Owner of Record**MICHAEL A & BRENDA J CORRADINI
3207 VALLEY GROVE LN
KNOXVILLE, TN 37931-4119Admin. Fee
100.00Charge
210.00Total
310.00

Parcel #:12-223-31-255-010**2114 52ND ST****Owner of Record**KOSTANDO GOCHIS
3322 16TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
240.00Total
340.00

Parcel #:12-223-31-276-001**1323 50TH ST****Owner of Record**DANIEL M ZIZZO SR
1323 50TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
17.40Total
117.40

Parcel #:12-223-31-276-020**1320 52ND ST****Owner of Record**DANIEL M ZIZZO SR
1320 52ND ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
12.96Total
112.96

Parcel #:12-223-31-334-018**5507 22ND AVE****Owner of Record**ATLAS GYM LLC
3415 80TH ST
KENOSHA, WI 53142-4974Admin. Fee
100.00Charge
179.00Total
279.00

Parcel #:12-223-31-359-002**1811 57TH ST****Owner of Record**ELAINE HAUBRICH
1811 57TH ST
KENOSHA, WI 53140-3946Admin. Fee
100.00Charge
276.48Total
376.48

Parcel #:12-223-31-384-026**1500 60TH ST****Owner of Record**LEON C PIERRO
ALLAN MEARS ADMINISTRATOR
306 BENNINGTON PL
CANTON, GA 30115Admin. Fee
100.00Charge
342.20Total
442.20

Parcel #:12-223-31-405-002**5525 8TH AVE****Owner of Record**BANK ONE WISCONSIN NATIONAL AS
C/O INDUSTRY CONSULTING GROUP
PO BOX 8265
WICHITA FALLS, TX 76307-8265Admin. Fee
100.00Charge
38.20Total
138.20**RESOLUTION TOTAL****18,203.57**

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 2016, in the total amount of **\$3,834.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2016

Approved:

_____, Mayor
John M. Antaramian

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-101-002**2219 60TH ST****Owner of Record**OSCAR A & MARIA R ARIAS
2219 60TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-102-009**6028 23RD AVE****Owner of Record**THOMAS W BIRKENMEYER
C/O LAND QUEST REALTY
4419 WASHINGTON RD
KENOSHA, WI 53144-1501Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-103-007**6013 25TH AVE****Owner of Record**ARMANDO HUIZAR
6013 25TH AVE
KENOSHA, WI 53143-6601Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-104-019**6036 25TH AVE****Owner of Record**DONALD A SCHMELLING
8119 22ND AVE
KENOSHA, WI 53143-6209Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-106-006**6117 25TH AVE****Owner of Record**DONALD J JEZIERSKI
6117 25TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-106-030**6106 24TH AVE****Owner of Record**DONALD A SCHMELLING
8119 22ND AVE
KENOSHA, WI 53143-6209Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-108-002**6103 23RD AVE****Owner of Record**R & N INVESTMENTS & HOLDINGS
6021 56TH AVE SUITE 104A
KENOSHA, WI 53142Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:01-122-01-151-001****2601 63RD ST****Owner of Record**STEVEN M & SUSAN M BURT
2603 63RD ST
KENOSHA, WI 53143-5214Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:05-123-06-204-011****6033 18TH AVE****Owner of Record**ROY ALDRICH
6020 116TH ST
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:05-123-06-204-012****6039 18TH AVE****Owner of Record**JEFFERY GIVENS
1725 COURTYARD HTS #3
COLORADO SPRINGS, CO 80906Admin. Fee
100.00Charge
180.00Total
280.00**Parcel #:05-123-06-226-009****6032 18TH AVE****Owner of Record**BERNARD BEN-CAREW
7109 96TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:09-222-36-409-009****5425 24TH AVE****Owner of Record**MANUEL LOMELI
5425 24TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:11-223-30-407-009**4012 5TH AVE****Owner of Record**
MICHAEL G NICCOLAI
4012 5TH AVE
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	360.00	460.00

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

Admin. Fee	Charge	Total
100.00	90.00	190.00

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

Admin. Fee	Charge	Total
100.00	360.00	460.00

Parcel #:12-223-31-357-004**1925 57TH ST****Owner of Record**
RAYMOND K ROBERTS
5925 6TH AVE
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	90.00	190.00

Parcel #:12-223-31-480-020**5814 6TH AVE****Owner of Record**
PAUL MCDONOUGH
625 57TH ST
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	90.00	190.00

Parcel #:12-223-31-480-020**5814 6TH AVE****Owner of Record**
PAUL MCDONOUGH
625 57TH ST
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	72.00	172.00

RESOLUTION TOTAL

3,834.00

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING
THE ISSUANCE OF A TAX INCREMENT
PROJECT REVENUE BOND
OF THE CITY OF KENOSHA, WISCONSIN
(TAX INCREMENTAL DISTRICT NO. 17)

WHEREAS Tax Incremental District No. 17 ("TID No. 17") has been established by the City of Kenosha, Wisconsin (the "City") for the purpose of eliminating blight in the City; and

WHEREAS the blight elimination projects in TID No. 17 constitute a revenue producing enterprise of the City which is operated for a public purpose, and constitute a "public utility" within the meaning of Section 66.0621 of the Wisconsin Statutes; and

WHEREAS in order to further its blight elimination efforts in TID No. 17, the City has entered into a Development Financing Agreement in substantially the form attached hereto as Attachment I (the "Development Agreement") with 5th Avenue Lofts, LLC, a Wisconsin limited liability company and Keno Wells LLC, a Wisconsin limited liability company (collectively, the "Developer"); and

WHEREAS pursuant to the terms of the Development Agreement, the City is to issue to the Developer a Tax Increment Project Revenue Bond payable solely from tax increments generated from the Developer's Property as defined in the Development Agreement ("Tax Increments");

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, as follows:

Section 1. Authorization of Revenue Bond. (a) For the purpose of financing blight elimination projects in TID No. 17, as provided for under the Development Agreement, the City shall issue its "Tax Increment Project Revenue Bond" (the "Bond" or "Bonds") to the Developer in consideration for the obligations undertaken by the Developer under the Development Agreement.

(b) The Bond shall be in a principal amount equal to the actual Project Costs (as defined in the Development Agreement) but not to exceed \$1,525,000. The principal amount shall be determined initially as of the date of issuance of the Bond based on the Project Costs paid by the Developer as of that date. A final determination of the principal amount of the Bond shall be made as of October 1, 2016. The Bond shall be dated its date of issuance and shall bear interest at the rate of 5.98% per annum. For each Bond Year (defined below), interest shall accrue only on the principal amount of the Bond determined as of the first day of that Bond Year.

Assuming that the principal amount of the Bond is equal to the maximum principal amount (\$1,525,000), the Bond shall be payable in installments of principal due on October 1 in each of the years and in the amounts as follows:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
2017	\$38,219	2028	\$ 72,401
2018	40,504	2029	76,730
2019	42,927	2030	81,319
2020	45,494	2031	86,181
2021	48,214	2032	91,335
2022	51,097	2033	96,797
2023	54,153	2034	102,585
2024	57,391	2035	108,720
2025	60,823	2036	115,221
2026	64,461	2037	122,112
2027	68,315		

In the event that the total Project Costs (as finally determined as of October 1, 2016, in accordance with Section 2.3 of the Development Agreement) and therefore the principal amount of the Bond is less than \$1,525,000, there shall be a reduction in the principal installments of the Bond beginning with the final maturity and then proceeding to the next preceding maturity until the total of the principal installments on the Bond is equal to the total Project Costs (as finally determined as of October 1, 2016, in accordance with Section 2.3 of the Development Agreement).

Interest on the Bond shall be payable on October 1 of each year, commencing October 1, 2016 (the "Bond Payment Dates").

(c) The Bond (i) shall be prepaid on each Bond Payment Date in an amount equal to the amount by which the Tax Increments (as defined below) collected by the City in that Bond Year and appropriated to payment of the Bond exceed the amount of principal and interest due on the Bond Payment Date and (ii) shall be subject to prepayment in whole or from time to time in part at any time, at the option of the City. The amounts and maturities of the installments of principal of the Bond which are to be prepaid shall be selected by the City.

The schedule of payments on the Bond is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds shall be signed by the manual or facsimile signatures of the Mayor and City Clerk of the City (provided that, unless the City has contracted with a fiscal agent to authenticate the Bond, at least one of such signatures shall be manual), and sealed with the corporate seal of the City, or a facsimile thereof.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the revenues pledged to such Fund pursuant to this Resolution.

(d) Any Tax Increments in excess of the amount needed to pay the principal and interest due on the Bond in any year shall be applied to prepay the principal of the Bond, subject to appropriation by the Common Council.

(e) For purposes of this Resolution and the Bonds, "Bond Year" shall mean the one year period commencing on each October 1 and ending on the following September 30, except that the first Bond Year shall commence on the date of issuance of the Bond and end on September 30, 2016.

(f) Notwithstanding the foregoing, as provided in Section 5 below, if on any Bond Payment Date there shall be insufficient Revenues appropriated to pay the principal or interest due on the Bond, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date, and interest at the rate of 5.98% shall be payable on such unpaid amounts of principal and interest.

Section 2. Form of Bond. The Bond shall be in substantially the form set forth on Attachment II hereto.

Section 3. Payable Solely From Revenues. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund as hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and from the revenues pledged to such fund, and shall be payable solely from Tax Increments derived from the Property which have been received and retained by the City in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes and appropriated by the Common Council to the payment of the Bonds ("Tax Increments" or "Revenues").

As stated above, the application of Tax Increments to payment of the Bonds is subject to annual appropriation by the Common Council. However, the City fully expects and anticipates that to the extent Tax Increments are generated by the Property, and provided that the Developer is not delinquent in the payment of property taxes with respect to the Property, it will appropriate all such Tax Increments to the payment of the principal of and interest on the Bonds, as provided in the Development Agreement.

Section 4. Special Redemption Fund. For the purpose of the application and proper allocation of the Revenues, and to secure the payment of the principal of and interest on the Bonds, the Special Redemption Fund is hereby created and shall be used solely for the purpose of paying principal of and interest on the Bonds in accordance with the provisions of the Bonds and this Resolution.

Uninvested money in the Special Redemption Fund shall be kept on demand deposit with such bank or banks as may be designated from time to time by the City as public depositories under the laws of Wisconsin. Such deposits of Special Redemption Fund money shall be secured to the fullest extent required by the laws of Wisconsin and the general investment policy of the City.

Money in the Special Redemption Fund, if invested, shall be invested in direct obligations of, or obligations guaranteed as to principal and interest by, the United States of America, or in certificates of deposit secured by such obligations and issued by a state or

national bank which is a member of the Federal Deposit Insurance Corporation and is authorized to transact business in the State of Wisconsin, maturing not later than the date such money must be transferred to make payments on the Bonds. All income from such investments shall be deposited in the Special Redemption Fund. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for the Special Redemption Fund.

All Revenues shall be deposited in the Special Redemption Fund, and no other fund is created by this Resolution.

Section 5. Application of Revenues to Payment of the Bonds. On each Bond Payment Date, the City shall apply to the payment of the principal and interest due on the Bonds Tax Increments received by the City with respect to the Property during that calendar year and appropriated by the Common Council to the payment of the Bonds. Revenues shall be applied first to the payment of any interest due on the Bond Payment Date and then to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues appropriated to pay the principal or interest due on the Bonds, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date. Interest at the rate of 5.98% per annum shall be paid on such unpaid amounts of principal and interest. The City shall have no obligation to pay any amount of principal or interest on the Bonds which remains unpaid after the final Bond Payment Date and the owners of the Bonds shall have no right to receive payment of such amounts, unless there are available Revenues which are appropriated by the Common Council to payment of the Bonds.

Section 6. Persons Treated as Owners; Transfer of Bonds. The City Clerk shall keep books for the registration and for the transfer of the Bonds. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

The Bonds may be transferred or assigned by the registered owner thereof (in whole or in part) only with the consent of the City (which such consent shall not be unreasonably withheld, conditioned or delayed), by surrender of the Bond at the office of the City Clerk accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer or assignment, the City Clerk shall record the name of the transferee or assignee in the registration book and note such transfer or assignment on the Bond and re-issue the Bond (or a new Bond or Bonds of like aggregate principal amount and maturity).

Bonds may be exchanged for a new Bond of like principal amount and maturity or two or more Bonds of like aggregate principal amount and maturity.

Section 7. General Authorizations. The Mayor and City Clerk and the appropriate deputies and officials of the City in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments,

notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the City under the Development Agreement and the Bonds.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of the Development Agreement or the Bonds), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the City.

Section 8. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

Section 9. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

Adopted this ____ day of _____, 2016.

Mayor

Attest:

City Clerk

ATTACHMENT I
DEVELOPMENT AGREEMENT

Document Number	<p style="text-align: center;">DEVELOPMENT FINANCING AGREEMENT (TAX INCREMENTAL DISTRICT NO. 17)</p> <p style="text-align: center;">Document Title</p>
-----------------	--



**DOCUMENT
1739671**

RECORDED
At Kenosha County, Kenosha WI 53140
JoEllen H. Storz, Register of Deeds
December 19, 2014 3:50 PM
530.00
Pages 28

This space is reserved for recording data

Return to

Jonathan A. Mulligan
Office of the City Attorney
City of Kenosha
625 52nd Street, Room 201
Kenosha, WI 53140

28.

Parcel Identification Numbers

12-223-31-487-003

12-223-32-352-006

**DEVELOPMENT FINANCING AGREEMENT
(TAX INCREMENTAL DISTRICT NO. 17)**

THIS AGREEMENT is entered into as of this 18TH day of December, 2014 (the "Effective Date"), between the City of Kenosha, Wisconsin (the "City"), 5th Avenue Lofts, LLC, a Wisconsin limited liability company (the "Phase I Developer"), and Keno Wells LLC, a Wisconsin limited liability company (the "Phase II Developer" and together with the Phase I Developer, the "Developers" or "Developer").

WHEREAS, the Phase I Developer will acquire from the Phase II Developer a portion of the property described on Exhibit A-1 and shown as "Phase I Property" on Exhibit A-3 (the "Phase I Property") which the Phase I Developer intends to develop for residential uses as described on Exhibit B (the "Phase I Development"); and

WHEREAS, the Phase II Developer owns the property described on Exhibit A-2 and shown as "Phase II Property" on Exhibit A-3 (the "Phase II Property and together with the Phase I Property, the "Property") which the Phase II Developer currently intends to develop in the future for residential uses as set forth on Exhibit B (the "Phase II Development" and together with the Phase I Development, the "Developments"); and

WHEREAS, the Phase II Developer intends to record a certified survey map which divides the Phase I Property into two lots as shown on Exhibit A-4 (the "Proposed CSM"); and

WHEREAS, after recording the Proposed CSM, the Phase I Developer intends to acquire from the Phase II Developer the portion of the property described as the "Phase I Property" on the copy of the Proposed CSM attached to this Agreement as Exhibit A-4; and

WHEREAS, acquisition of that property by the Phase I Developer is a condition to the City's obligations under this Agreement; and

WHEREAS, the Property is located in the City's Tax Incremental District No. 17 (the "District") which the City has established in order to finance project costs related to eliminating blight within the District as permitted under Wis. Stats. Section 66.1105; and

WHEREAS, the Phase I Developer plans to expend certain costs to construct the Phase I Development on the Phase I Property, and the Phase II Developer may expend certain costs to construct the Phase II Development on the Phase II Property, all such costs as described on Exhibit C hereto (the "Project Costs"); and

WHEREAS, the Developments will serve the purpose of eliminating the blighted conditions which exist in the District in accordance with Section 66.1105(4)(gm)(4)(a)-(b) of the Wisconsin Statutes; and

WHEREAS, the City has determined that the Developments and the Bond Payments (defined below) related to them serve a public purpose by eliminating blighted conditions and encouraging residential development in the City, enhancing City's tax base, promoting

employment opportunities, inducing appropriate development of the Property, and encouraging development of nearby parcels; and

WHEREAS, the Developers would not undertake the Developments without the availability of tax increment financing as provided in this Agreement.

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

1. REPRESENTATIONS AND WARRANTIES OF THE DEVELOPERS.

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

(i) 5th Avenue Lofts, LLC is a duly formed and existing limited liability company in good standing under the laws of the State of Wisconsin.

(ii) Phase I Developer will acquire fee ownership of the portion of the property described as the "Phase I Property" on Exhibit A-4 from the Phase II Developer as a condition precedent to the issuance of the Bond, as provided in Section 2.2 below.

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

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

(v) Subject to the terms of this Agreement, as of the Effective Date, the Phase I Developer has or will have, prior to the commencement of the Phase I Development, sufficient available funds and resources to enable the Phase I Developer to complete the Phase I Development, and to carry out Phase I Developer's other obligations under this Agreement (the "Phase I Financing"). Upon the request of the City, the Phase I Developer agrees to make available to the City's private financial advisor for inspection evidence of its financial resources reasonably sufficient to demonstrate its ability to complete the Phase I Development. The Phase I Developer shall promptly notify the City of any material adverse change in its financial condition that is reasonably likely to adversely affect the ability of the Phase I Developer to satisfy its

obligations under this Agreement. The City agrees to use reasonable safeguards to maintain the confidentiality of any financial or confidential information of Phase I Developer to the maximum extent permitted under applicable law.

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

(i) Keno Wells LLC is a duly formed and existing limited liability company in good standing under the laws of the State of Wisconsin.

(ii) Phase II Developer is the fee owner of the Phase II Property. Unless ownership of the Phase I Property has been transferred to the Phase I Developer as of the Effective Date, the Phase II Developer is also the fee owner of the Phase I Property.

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

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

2. CONSTRUCTION OF THE PHASE I DEVELOPMENT.

2.1 Construction of the Phase I Development. (a) The Phase I Developer shall, subject to and conditioned upon Phase I Developer's receipt of (i) all necessary governmental approvals and permits, including subdivision approvals, and (ii) an award of certain Section 42 tax credits to Developer from the Wisconsin Housing and Economic Development Authority, construct the Phase I Development on the Phase I Property in accordance with this Agreement, a Conditional Use Permit which must be approved by the City (the "Conditional Use Permit") and a Development Agreement to be approved by the City and entered into by Phase I Developer and the City (the "Development Agreement"). The Phase I Development shall be in compliance with all applicable municipal ordinances of the City, the requirements of Site Assessment Grant FY13-21910 the ("SAG"), and the terms of the Conditional Use Permit and the Development Agreement, and with any pertinent provisions of the Project Plan for Tax Incremental District No. 17, a copy of which is attached hereto as Exhibit D (the "Project Plan").

(b) The Developer shall be responsible for payment of the administrative costs of the City which are described on Exhibit C (the "Administrative Costs"). The Administrative Costs shall be included in Project Costs.

2.2 Issuance of Revenue Bond to Developer; Bond Payments. Provided that (i) the Phase I Developer has acquired fee ownership of the portion of the Property described as the "Phase I Property" on Exhibit A-4 and (ii) the Phase I Development has been constructed as described in Section 2.1(a) above and complies with all municipal ordinances of the City, the requirements of the SAG, the terms of the Conditional Use Permit and the Development Agreement, the City shall issue to the Phase I Developer, the Bond (defined below). In each year, beginning in 2016 and ending in 2037 (or sooner, if all of the outstanding principal and interest on the Bonds has been paid in full by the City in accordance with the Bonds), provided that the Developer is not delinquent in the payment of property taxes with respect to the Property, the City shall, subject to annual appropriation by the Common Council, make Bond Payments in an amount equal to the tax increment revenue generated by the Property (the "Tax Increments") to the Phase I Developer, in accordance with the terms of this Agreement and the Bond described below (or to any transferee of the Bond, in accordance with the terms of this Agreement or the Bond) (all such payments, collectively, the "Bond Payments"). The Tax Increments shall be calculated based on the tax incremental base value for the District determined by the Wisconsin Department of Revenue as of January 1, 2014. The City's obligation to make such Bond Payments to the Phase I Developer shall be evidenced by a revenue bond issued by the City to the Phase I Developer pursuant to Wis. Stats. Section 66.0621 (the "Bond"). The Bond shall be in substantially the form set forth on Exhibit E hereto, provided that, notwithstanding any payment schedule included in the Bond, or any other provision of this Agreement or the Bond to the contrary, the amount of the Bond Payments paid by the City to the Phase I Developer (or its transferee) each year shall be the full amount of the Tax Increments generated that year.

The Bond shall be in a principal amount equal to the actual Project Costs (which shall be determined in accordance with Section 2.3 below) but not to exceed \$1,525,000. The Bond shall be dated its date of issuance and shall bear interest from that date at the rate of [5.98%] per annum (subject to confirmation to the City by the Developers' lender that such rate represents the Developers' cost of capital at the start of the Phase I Development).

The City covenants and agrees as follows: (a) its staff will include payments on the Bond to be made each year in its annual budget as submitted to City's Common Council for approval, and further covenants that its staff will request the necessary appropriation from the Common Council for the full amount of the Tax Increment to be generated that year, will advise the Common Council of any effect on City's credit rating of any failure to appropriate sufficient funds toward payment of the Bonds, and will exhaust all available administrative reviews and appeals in the event that that portion of the budget is not approved; (b) if the City's proposed annual budget does not in any year provide for appropriation of amounts sufficient to make the payments due on the Bond in the full amount of the Tax Increment in that year, the City will notify the Developer (and, if the Bond or rights to payments thereunder has been transferred or assigned in accordance with the provisions of Section 8 of this Agreement, the owner or owners of the Bond or the party entitled to receive payments thereunder) of that fact prior to the date the budget is presented to the Common Council for final approval, (c) funds in the special fund of

the District shall not be used to pay any other project costs of the District or applied to any other purpose until the Bond Payments have been made, and (d) the City shall take no action to dissolve the District prior to October 1, 2037 or the payment of all principal and interest due under the Bonds (whichever occurs first).

2.3 Cost of Developer's Improvements; Principal Amount of the Bond. (a) As provided in Section 2.2 above, the principal amount of the Bond shall be equal to the actual Project Costs, but not to exceed \$1,525,000. The Project Costs, for purposes of this Agreement, shall be initially determined as of the date of issuance of the Bond and shall be recalculated by the City as of October 1, 2016, based on the procedure described in (b) below.

(b) On or before January 1, April 1, July 1 and October 1 of each of the years 2015 and 2016, the Developers shall provide the City with a statement of the Project Costs with respect to each phase of the Property in the preceding calendar quarter, including all contracts, invoices and other documentation relating to the Project Costs that are reasonably necessary to document the cost of the Project Costs ("Developer's Improvements Statement"). Following submission of each Developer's Improvements Statement, the City shall have a review period (the "Review Period") to confirm the amount of Project Costs. The "Review Period" shall consist of (A) thirty (30) calendar days after receipt of the Developer's Improvements Statement with respect to the period before the issuance of the Bond and with respect to each January 1, April 1 or July 1 and (B) fifteen (15) business days after receipt of the Developer's Improvements Statement with respect to each October 1. The City and the Developers shall work together with reasonable diligence to confirm the Project Cost amount. The City shall notify the Developers within five (5) business days after the expiration of the Review Period if it believes the Project Costs have not increased as set forth in the Developer's Improvements Statement. The City and the Developers shall cooperate in good faith to resolve any disagreements over the Project Costs. The Project Costs shall increase for purposes of this Agreement only if and to the extent the City reasonably determines based on the Developer's Improvement Statements that the Project Costs have increased; provided that, if the City fails to notify the Developers within five (5) business days after the expiration of the Review Period that the Project Costs have not increased as set forth in a Developer's Improvements Statement, such failure shall be deemed a determination by the City that the Project Costs have increased as stated in the Developer's Improvements Statement.

(c) The Bond shall be issued upon completion of the Phase I Development (but in any event no later than 30 days after the issuance by the City of a certificate of occupancy with respect to the Phase I Development) (the "Completion Date") based on the Project Costs as of the Completion Date, and interest shall accrue from the Completion Date on the principal amount of the Bond. A final determination of the Project Costs shall be made as of October 1, 2016, and the principal amount of the Bond shall be increased to an amount equal to the actual Project Costs (not to exceed \$1,525,000), and interest shall accrue from that October 1 on the increased principal amount of the Bond.

3. NO PROPERTY TAX EXEMPTION. The Developer shall not (a) apply for an exemption from property taxes with respect to the Property or (b) transfer the Property to an entity that is lawfully exempt from the payment of property taxes unless the transferee agrees to make a payment in lieu of taxes in an amount equal to the City portion of all property taxes that

would have been paid by such transferee were it not exempt from taxation. The Developers' obligation under this Section 3 shall survive any termination of this Agreement.

4. TERM AND TERMINATION. The term of this Agreement shall begin on the date of this Agreement set forth above and shall continue until October 1, 2037, unless sooner terminated in accordance with the termination by the City of Tax Incremental District No. 17 in accordance with this Agreement and pursuant to § 66.1105(7), Wis. Stats., as amended.

5. DEFAULT. In the event that either the City or the Developer defaults under any material terms or conditions of this Agreement, and such default continues for a period of ninety (90) days or more after receipt of written notice of the default from the non-defaulting party, the defaulting party shall be responsible for all costs and expenses incurred by reason of such default, including, but not limited to, any legal expenses incurred by the non-defaulting party. The rights and remedies of the non-defaulting party shall not be limited to those, if any, specified in this Agreement, but the non-defaulting party shall have the rights and remedies to which it may be entitled, either at law or in equity (provided that in no case shall either party be liable to the other for any indirect costs or consequential damages that result from an event of default hereunder).

6. ASSIGNMENT OF AGREEMENT. This Agreement shall not be assignable by the Developers without the prior written consent of the City; provided, however, that upon notice to the City, the Developers may assign this Agreement to a Lender in connection with a mortgage on the Property, subject to all terms and conditions of this Agreement. Notwithstanding the foregoing, upon notice to the City, the Phase II Developer may assign its interest in this Agreement to an affiliate of the Phase II Developer, as the owner of the Phase II Property, for purposes of constructing and owning the Phase II Development, or any portion thereof.

7. SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon the successors and assigns of the Developers; however, this provision shall not constitute an authorization for the Developers to assign or transfer its rights and obligations under this Agreement except as provided in this Agreement and the Bond.

8. TRANSFER OR ASSIGNMENT OF BOND.

(a) Subject to subsection (b) and (c) below, the Bond may be transferred or assigned by the registered owner thereof (in whole or in part) only with the consent of the City by surrender of the Bond at the office of the City Clerk accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing.

(b) The initial Bond will be issued to and in the name of the Phase I Developer. Notwithstanding Section 8(a) above, upon the request of the Phase I Developer to the City and payment by the Phase I Developer within thirty (30) days of invoice of any legal or other costs that result from such assignment, the Phase I Developer may, at one time during the term of this Agreement, assign its rights to payments on the Bond, in whole or in part, to the Phase II Developer (or an affiliate of the Phase II Developer to whom the Bond is assigned as permitted by the terms of Section 6 above), it being the intent that each of the Phase I Developer and Phase II Developer will be entitled to that portion of the Bond Payments up to the amount of the Tax Increment generated by each of the Phase I Property and Phase II Property as shown on

Exhibit A-4 respectively, provided, however in no event shall the aggregate amount of the Bond Payments made to the Developers in any year exceed the amount of the Tax Increment for the whole Property. In all events, the aggregate principal amount of the Bond Payments, and of the Bond issued, shall not exceed \$1,525,000.

(c) In accordance with Section 6 of this Agreement, upon notice to the City, the Developer may assign any Bond to any Lender as part of a mortgage loan to Developer.

9. MISCELLANEOUS.

9.1 Notices. All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by certified mail, postage prepaid, or sent by recognized commercial courier properly addressed as indicated below:

To the Phase I Developer: 5th Avenue Lofts, LLC
4011 80th Street
Kenosha, WI 53142

with a copy to:

Boston Capital Direct Placement, a Limited
Partnership
One Boston Place, 21st Floor
Boston, MA 02108
ATTN: Asset Management (5th Avenue Lofts)

To the Phase II Developer: Keno Wells LLC
4011 80th Street
Kenosha, WI 53142

To the City: City of Kenosha
ATTN: Director of Finance
625 – 52nd Street
Kenosha, WI 53140

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

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

9.3 Mutual Assistance. The City and the Developers shall do all things reasonably necessary or appropriate to carry out the terms, provisions and obligations of this Agreement and to aid and assist each other in carrying out this Agreement, including, without limitation, the giving of notices, the holding of public hearings, the enactment by the City of resolutions and ordinances, and the execution and delivery of documents, instruments, petitions and certifications. The City and the Developers shall cooperate fully with each other in seeking from

any or all appropriate governmental bodies (whether federal, state, county or local) any approvals and permits that are reasonably necessary or desirable.

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

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

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

9.7 No Third-Party Beneficiaries. This Agreement creates rights and obligations only for the parties hereto and their permitted successors and assigns, except as stipulated in this Agreement. This Agreement is not intended to and does not create any right in any third party, not expressly stated herein.

9.8 Legal Action. In the event that a party becomes involved in litigation or in the threat of litigation related to this Agreement because of the act or omission of the other party, the party which becomes so involved, if not the legal cause of the injury or damages, shall be entitled to recover reasonable attorneys' fees and out-of-pocket costs from the other party in defending against the litigation or threat of litigation.

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

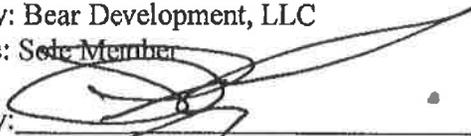
9.10 Independent Contractors. The City and the Developer are each entering into this Agreement on its own behalf and not as agent of the other, and this Agreement shall not be construed to create a partnership or joint venture between the parties, each of which is an independent contractor for the purposes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

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

KENO WELLS LLC

By: Bear Development, LLC

Its: Sole Member

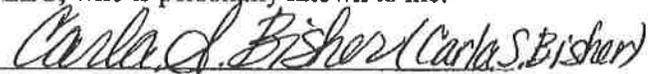
By: 

Stephen R. Mills, Authorized Member

STATE OF WISCONSIN)

COUNTY OF Kenosha)^{ss}

The foregoing instrument was acknowledged before me this 15th day of December, 2014, by Stephen R. Mills, the Authorized Member of Bear Development, LLC, the Sole Member of Keno Wells LLC, who is personally known to me.


Notary Public, Wisconsin
My Commission expires: 8/28/16

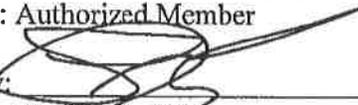
5th AVENUE LOFTS, LLC

By: 5th Avenue Lofts Member, LLC

Its: Managing Member

By: Bear Development, LLC

Its: Authorized Member

By: 

Stephen R. Mills, Authorized Member

STATE OF WISCONSIN)

COUNTY OF Kenosha)^{ss}

The foregoing instrument was acknowledged before me this 15th day of December, 2014, by Stephen R. Mills, the Authorized Member of Bear Development, LLC, the Authorized Member of 5th Avenue Lofts Member, LLC, the Managing Member of 5th Avenue Lofts, LLC, who is personally known to me.


Notary Public, Wisconsin
My Commission expires: 8/28/16

Drafted by:
Attorney Brian G. Lanser
Quarles & Brady LLP
411 E. Wisconsin Avenue
Suite 2040
Milwaukee, WI 53202-4497

**EXHIBIT A-1
TO
DEVELOPMENT FINANCING AGREEMENT**

Description of Property

Legal Description for Phase I Property:

All that part of Lots 2 and 3 in Block 45 in the Southeast Quarter of Section 31 in Town 2 North of Range 23 East of the Fourth Principal Meridian, more particularly described as follows: Commencing at the Southwest corner of Block 45 aforesaid at the Northeast corner of Exchange and South Streets; thence North along the East line of Exchange Street a distance of 70 feet; thence East on a line parallel with the North line of South Street a distance of 90 feet; thence North on a line parallel with the East line of Exchange Street a distance of 20 feet; thence East on a line parallel with the North line of South Street on the West line of Maiden Lane; thence Southerly along the West line of Maiden Lane and the North line of South Street; thence West along the North line of South Street and to the place of beginning, lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

AND

Part of Lots 1, 2 and 3 in Block 45 in the Southeast Quarter of Section 31, Town 2 North, Range 23 East of the Fourth Principal Meridian, more particularly described as follows: Commencing on the West line of said Block 45 at a point which is 70 feet North of the North line of 59th Street (formerly South Street); thence East on a line parallel with the North line 59th Street a distance of 90 feet; thence North on a line parallel with the East line of 5th Avenue (formerly Exchange Street) which is the West line of said Block 45 to the South line of land owned by Arthur Gardiner, which line is 75 feet South of the North line of said Block; thence West along the South line of said Gardiner's land and on a line parallel with the North line

of Lot 1 a distance of 90 feet and to the East line of 5th Avenue; thence South along the East line of 5th Avenue to the place of beginning. ALSO, part of Block 45, in the Southeast Quarter of Section 31, Town 2 North, Range 23 East of the Fourth Principal Meridian, more particularly described as follows: Commencing at a point on the East line of said Block at the Northeast corner of the land owned by Frank L. Wells Company, which point is about 90 feet North of the South line of said Block; thence West along the North line of the land of said Frank L. Wells Company, to the East line of land now owned by

O.A. Arneson, which line is 90 feet East of the East line of 5th Avenue; thence North on the East line of said Arneson's land a distance of 90 feet more or less and to the South line of land owned by one George H. Haight which line is 90 feet South of the South line of 58th Street (formerly Wisconsin Street); thence East along the South line of said Haight's land to the East line of said

QB\31432431.8

Block; thence Southerly along the East line of said Block to the place of beginning, all lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

AND

That part of Lot 1, in Block 45 in the Southeast Quarter of Section 31, Town 2 North, Range 23 East of the Fourth Principal Meridian, described as: Beginning at the Northwest corner of said Block 45, being the Southeast corner of 58th Street and 5th Avenue and running thence South along the East line of 5th Avenue 75 feet; thence East parallel with the South line of 58th Street 90 feet; thence South 15 feet, more or less, to the South line of said Lot 1; thence East along the South line of said Lot 1 to the West line of 4th Avenue; thence Northeasterly with said West line to the North line of Lot 1, and thence West along the North line of said Lot 1 to the place of beginning. ALSO part of vacated 4th Avenue. Said land lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

Street Address:

5821 5th Avenue, Kenosha, Wisconsin 53140

Tax Parcel No.: 12-223-31-487-003

**EXHIBIT A-2
TO
DEVELOPMENT FINANCING AGREEMENT**

Legal Description for Phase II Property:

Lots 5 and 6 in Block 11 in the Southwest 1/4 of Section 32, Township 2 North of Range 23 East of the Fourth Principal Meridian, and lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin, and being a property and premises located on the Southwest corner of said Block 11 and being the 2 lots facing South Street and running North on Maiden Lane (so-called) and being the property and premises West of the old Whitaker Engine and Skein Company's Foundry, Machine and Blacksmith shops in said City of Kenosha; excepting therefrom the lands conveyed in Warranty Deed from Frank L. Wells Company to Charles Simelis and Mary Simelis, husband and wife, as joint tenants, dated March 30, 1945 and recorded in the Kenosha County Register of Deeds office on April 5, 1945, in Volume 269 of Deeds, page 546, as Document No. 276987; TOGETHER with the North 1/2 of vacated 59th Street vacated by Resolution No. 192-77 recorded in the Kenosha County Register of Deeds office on September 23, 1977 in Volume 999 of Records, page 532, as Document No. 623394.

Street Address:

5825 4th Avenue, Kenosha, Wisconsin 53140

Tax Parcel No.: 12-223-32-352-006

**EXHIBIT A-3
TO
DEVELOPMENT FINANCING AGREEMENT**

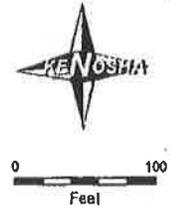
Phasing Plan for TID No. 17
(attached)

City of Kenosha
Tax Incremental District #17
 for the City of Kenosha



Phasing Plan:

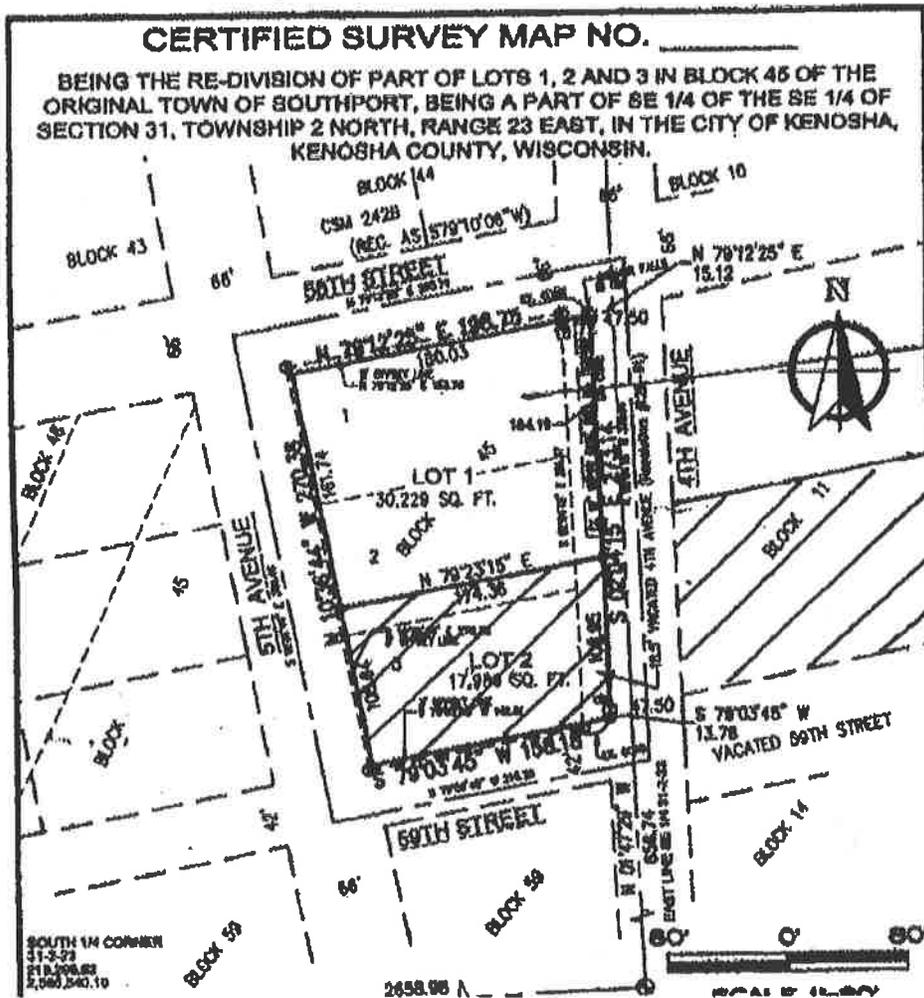
- TID #17
- ▣ Phase I property
- ▣ Phase II property



ICD1 - Community Development Division - JH - ZK - December 10, 2014 - mr

**EXHIBIT A-4
TO
DEVELOPMENT FINANCING AGREEMENT**

Proposed CSM
(see attached)



Phase I Property

 = Phase II Property

**EXHIBIT B
TO
DEVELOPMENT FINANCING AGREEMENT**

Description of Developments

Phase I Development

60-unit multi-family residence with 20 market rate units and 40 units at 30%-60% median income rents.

Following completion of the 60-unit multi-family residential facility described above, any future development (whether as part of the Phase I Development or the Phase II Development) must consist of all market-rate multi-family residential units.

**EXHIBIT C
TO
DEVELOPMENT FINANCING AGREEMENT**

Project Costs

Capital costs to include, but not be limited to, demolition, environmental remediation, site preparation and building and parking lot construction.

Administrative costs, to include any City of Kenosha administrative, legal and other costs associated with the creation of TID #17, preparation of this Development Financing Agreement and the Development Agreement and any other activities associated with TID #17, this Agreement or the Development Agreement.

**EXHIBIT D
TO
DEVELOPMENT FINANCING AGREEMENT**

Project Plan

The Project Plan for Tax Incremental District No. 17 is on file in the office of the City Clerk and is incorporated herein by reference.

**EXHIBIT E
TO
DEVELOPMENT FINANCING AGREEMENT**

(Form of the Bond)

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF KENOSHA
CITY OF KENOSHA

TAX INCREMENT PROJECT REVENUE BOND

<u>Number</u>	<u>Rate</u>	<u>Date of Original Issue</u>	<u>Amount</u>
R-	[5.98%]	October 1, 2015	Principal Amount, as defined herein

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), promises to pay to 5th Avenue Lofts, LLC, or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Principal Amount (as defined below) together with interest thereon from the date of original issue set forth above, or the most recent payment date to which interest has been paid, to the stated due dates of the principal installments of this Bond, at the rate per annum set forth above.

The "Principal Amount" of this Bond shall be a principal amount equal to the actual Project Costs (as such term is defined in the Development Financing Agreement dated as of _____, 2014, between the City, 5th Avenue Lofts, LLC, and Keno Wells LLC, a Wisconsin limited liability company (the "Development Financing Agreement")) but not to exceed \$1,525,000. The Principal Amount shall be determined initially as of the date of issuance of the Bond based on the Project Costs as of that date. A final determination of the Principal Amount of the Bond shall be made as of October 1, 2016, as provided in Section 2.3 of the Development Financing Agreement.

For each Bond Year (defined below), interest shall accrue on the outstanding Principal Amount of the Bond and the outstanding interest on the Bond determined as of the first day of that Bond Year. The outstanding Principal Amount of the Bond as of any date shall be reduced by the amount of any principal payments previously made on the Bond. For purposes of this Bond, "Bond Year" shall mean the one year period commencing on each October 1 and ending on the following September 30, except that the first Bond Year shall commence on the effective date of original issue of this Bond and end on September 30, 2016.

Assuming that the Principal Amount of the Bond is equal to the maximum Principal Amount (\$1,525,000), this Bond shall be payable in installments of principal due on October 1, in each of the years and amounts as follows:

<u>Year</u>	<u>Principal</u>
2017	\$ 38,219
2018	40,504
2019	42,927
2020	45,494
2021	48,214
2022	51,097
2023	54,153
2024	57,391
2025	60,823
2026	64,461
2027	68,315
2028	72,401
2029	76,730
2030	81,319
2031	86,181
2032	91,335
2033	96,797
2034	102,585
2035	108,720
2036	115,221
2037	122,112

In the event that the total Project Costs and therefore the final Principal Amount of the Bond is less than \$1,525,000, there shall be a reduction in the principal installments of the Bond beginning with the final maturity and then proceeding to the next preceding maturity until the total of the principal installments on the Bond is equal to the cost of the Developer's Improvements.

Interest shall be payable on October 1 in each year, commencing on October 1, 2016 (the "Bond Payment Dates").

This Bond has been issued to finance projects which are a part of the City's blight elimination utility, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund." This Bond is issued pursuant to a resolution adopted on _____, 2014, by the Common Council of the City (the "Resolution") and the Development Financing Agreement, and is subject to the terms and conditions of said Resolution and Development Financing Agreement. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. The principal of and interest on this Bond shall be payable solely in amounts that do not exceed Tax Increments (as defined in the Development Financing Agreement) received by the City with respect to its Tax Incremental District No. 17 (the "Revenues"). Reference is hereby made to said Resolution for a more complete statement of the

revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

Revenues shall be applied first to the payment of any interest due on the Bond Payment Date and then to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues to pay the principal or interest due on this Bond, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date. Interest at the rate of [5.98%] per annum shall be paid on such unpaid amounts of principal and interest. The City shall have no obligation to pay any amount of principal or interest on this Bond which remains unpaid after October 1, 2037 and the owner of this Bond shall have no right to receive payment of such amounts.

This Bond (a) shall be prepaid on each Bond Payment Date in an amount equal to the amount by which the Tax Increments collected by the City in that Bond Year exceed the amount of principal and interest due on the Bond Payment Date and (b) is subject to prepayment in whole or from time to time in part at any time, at the option of the City.

Notwithstanding any payment schedule included in this Bond, or any other provision of the Development Financing Agreement or this Bond to the contrary, the amount to be paid by the City each year shall be the full amount of the Tax Increments generated that year; and in each case, the amount (if any) by which the Tax Increments collected that year exceed the interest due and the principal installment (as stated herein) to be paid that year, shall be regarded as a mandatory prepayment of the principal hereof.

The City makes no representation or covenant, express or implied, that the Tax Increments or other Revenues will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The City's payment obligations hereunder are subject to appropriation by the Common Council of amounts sufficient to make payments due on this Bond and are conditioned upon the Developers not being delinquent in the payment of property taxes with respect to the Property.

This Bond is a special, limited revenue obligation and not a general obligation of the City and is payable by the City only from the source and subject to the qualifications stated or referenced herein. This Bond is not a general obligation of the City, and neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the principal of this Bond and no property or other asset of the City, except the above-referenced Revenues, is or shall be a source of payment of the City's obligations hereunder.

This Bond is issued by the City pursuant to and in full conformity with the Constitution and laws of the State of Wisconsin.

This Bond may be transferred or assigned in whole or in part, only with the consent of the City on the terms and conditions set forth in the Resolution and the Development Financing Agreement. In order to transfer or assign the Bond, the transferee or assignee shall surrender the same to the City either in exchange for a new fully registered bond or for transfer of this Bond on the registration records for the Bond maintained by the City. Each permitted transferee or assignee shall take this Bond subject to the foregoing conditions and subject to all provisions stated or referenced herein.

Notwithstanding the foregoing paragraph, upon the request of the holder of the Bond, the holder may assign its rights to payments on the Bond in accordance with the terms and provisions of Section 8(b) of the Development Financing Agreement, provided, however in no event shall the aggregate amount of the payments made to the holder or its assigns exceed the amount of the Tax Increment.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Common Council of the City of Kenosha, Kenosha County, Wisconsin, has caused this Bond to be signed on behalf of said City by its duly qualified and acting Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

(SEAL)

By _____
Mayor

By _____
City Clerk

REGISTRATION PROVISIONS

This Bond shall be registered in registration records kept by the City Clerk of the City of Kenosha, Kenosha County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this Bond may thereafter be transferred only upon presentation of this Bond together with a written instrument of transfer approved by the City and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of City Clerk</u>
_____	5 th Avenue Lofts, LLC	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ATTACHMENT II

(Form of the Bond)

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF KENOSHA
CITY OF KENOSHA

TAX INCREMENT PROJECT REVENUE BOND

<u>Number</u>	<u>Rate</u>	<u>Date of Original Issue</u>	<u>Amount</u>
R-	5.98%	_____	Principal Amount, as defined herein

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), promises to pay to 5th Avenue Lofts, LLC, or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Principal Amount (as defined below) together with interest thereon from the date of original issue set forth above, or the most recent payment date to which interest has been paid, to the stated due dates of the principal installments of this Bond, at the rate per annum set forth above.

The "Principal Amount" of this Bond shall be a principal amount equal to the actual Project Costs (as such term is defined in the Development Financing Agreement dated as of December 18, 2014, between the City, 5th Avenue Lofts, LLC, and Keno Wells LLC, a Wisconsin limited liability company (the "Development Financing Agreement")) but not to exceed \$1,525,000. The Principal Amount shall be determined initially as of the date of issuance of the Bond based on the Project Costs as of that date. A final determination of the Principal Amount of the Bond shall be made as of October 1, 2016, as provided in Section 2.3 of the Development Financing Agreement.

For each Bond Year (defined below), interest shall accrue on the outstanding Principal Amount of the Bond and the outstanding interest on the Bond determined as of the first day of that Bond Year. The outstanding Principal Amount of the Bond as of any date shall be reduced by the amount of any principal payments previously made on the Bond. For purposes of this Bond, "Bond Year" shall mean the one year period commencing on each October 1 and ending on the following September 30, except that the first Bond Year shall commence on the effective date of original issue of this Bond and end on September 30, 2016.

Assuming that the Principal Amount of the Bond is equal to the maximum Principal Amount (\$1,525,000), this Bond shall be payable in installments of principal due on October 1, in each of the years and amounts as follows:

<u>Year</u>	<u>Principal</u>
2017	\$ 38,219
2018	40,504
2019	42,927
2020	45,494
2021	48,214
2022	51,097
2023	54,153
2024	57,391
2025	60,823
2026	64,461
2027	68,315
2028	72,401
2029	76,730
2030	81,319
2031	86,181
2032	91,335
2033	96,797
2034	102,585
2035	108,720
2036	115,221
2037	122,112

In the event that the total Project Costs and therefore the final Principal Amount of the Bond is less than \$1,525,000, there shall be a reduction in the principal installments of the Bond beginning with the final maturity and then proceeding to the next preceding maturity until the total of the principal installments on the Bond is equal to the cost of the Developer's Improvements.

Interest shall be payable on October 1 in each year, commencing on October 1, 2016 (the "Bond Payment Dates").

This Bond has been issued to finance projects which are a part of the City's blight elimination utility, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund." This Bond is issued pursuant to a resolution adopted on _____, 2016, by the Common Council of the City (the "Resolution") and the Development Financing Agreement, and is subject to the terms and conditions of said Resolution and Development Financing Agreement. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. The principal of and interest on this Bond shall be payable solely in amounts that do not exceed Tax Increments (as defined in the Development Financing Agreement) received by the City with respect to its Tax Incremental District No. 17 (the "Revenues"). Reference is hereby made to said Resolution for a more complete statement of the

revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

Revenues shall be applied first to the payment of any interest due on the Bond Payment Date and then to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues to pay the principal or interest due on this Bond, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date. Interest at the rate of [5.98%] per annum shall be paid on such unpaid amounts of principal and interest. The City shall have no obligation to pay any amount of principal or interest on this Bond which remains unpaid after October 1, 2037 and the owner of this Bond shall have no right to receive payment of such amounts.

This Bond (a) shall be prepaid on each Bond Payment Date in an amount equal to the amount by which the Tax Increments collected by the City in that Bond Year exceed the amount of principal and interest due on the Bond Payment Date and (b) is subject to prepayment in whole or from time to time in part at any time, at the option of the City.

Notwithstanding any payment schedule included in this Bond, or any other provision of the Development Financing Agreement or this Bond to the contrary, the amount to be paid by the City each year shall be the full amount of the Tax Increments generated that year; and in each case, the amount (if any) by which the Tax Increments collected that year exceed the interest due and the principal installment (as stated herein) to be paid that year, shall be regarded as a mandatory prepayment of the principal hereof.

The City makes no representation or covenant, express or implied, that the Tax Increments or other Revenues will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The City's payment obligations hereunder are subject to appropriation by the Common Council of amounts sufficient to make payments due on this Bond and are conditioned upon the Developers not being delinquent in the payment of property taxes with respect to the Property.

This Bond is a special, limited revenue obligation and not a general obligation of the City and is payable by the City only from the source and subject to the qualifications stated or referenced herein. This Bond is not a general obligation of the City, and neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the principal of this Bond and no property or other asset of the City, except the above-referenced Revenues, is or shall be a source of payment of the City's obligations hereunder.

This Bond is issued by the City pursuant to and in full conformity with the Constitution and laws of the State of Wisconsin.

This Bond may be transferred or assigned in whole or in part, only with the consent of the City on the terms and conditions set forth in the Resolution and the Development Financing Agreement. In order to transfer or assign the Bond, the transferee or assignee shall surrender the same to the City either in exchange for a new fully registered bond or for transfer of this Bond on the registration records for the Bond maintained by the City. Each permitted transferee or assignee shall take this Bond subject to the foregoing conditions and subject to all provisions stated or referenced herein.

Notwithstanding the foregoing paragraph, upon the request of the holder of the Bond, the holder may assign its rights to payments on the Bond in accordance with the terms and provisions of Section 8(b) of the Development Financing Agreement, provided, however in no event shall the aggregate amount of the payments made to the holder or its assigns exceed the amount of the Tax Increment.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Common Council of the City of Kenosha, Kenosha County, Wisconsin, has caused this Bond to be signed on behalf of said City by its duly qualified and acting Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

(SEAL)

By _____
Mayor

By _____
City Clerk

REGISTRATION PROVISIONS

This Bond shall be registered in registration records kept by the City Clerk of the City of Kenosha, Kenosha County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this Bond may thereafter be transferred only upon presentation of this Bond together with a written instrument of transfer approved by the City and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of City Clerk</u>
_____	5 th Avenue Lofts, LLC	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



June 7, 2016

DANIEL G. MISKINIS
Chief of Police

To : Public Safety & Welfare Committee Members
Finance Committee Members

From : Chief Daniel Miskinis

Re : 2016 Justice Assistance Grant

Cc : Mayor John Antaramian
City Administrator Frank Pacetti

The City of Kenosha Police Department is applying for Federal Justice Assistance Grant in the amount of \$30,574. As required by the grant guidelines, and mutually agreed upon by the Kenosha Police Department and the Kenosha County Sheriff's Department, \$12,230 (40 percent) of the grant award will be allocated to the County of Kenosha and \$18,344 (60 percent) to the City of Kenosha

The Kenosha Police Department intends to expend the grant funds, in accordance with the grant guidelines, for technological equipment. The funds will be used to replace outdated Mobile Data Computers.

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

Sincerely,

Daniel Miskinis
Chief of Police
City of Kenosha

**2016 Justice Assistance Grant
2016-H3393-WI-DJ
Program Narrative**

“2016 Kenosha Police Department Equipment Update”

Kenosha Police Department Application
BJA FY2016 Edward Byrne Memorial
Justice Assistance Grant (JAG)
Project Title: Communication and Safety Upgrades
Purpose Area: Law Enforcement
Type of Program: Equipment

The Kenosha Police Department intends to purchase 15 rugged laptop computers to replace outdated computers currently in squads. The systems will allow officers to communicate with each other, dispatch and supervision. With radio systems being overburdened, routing some communication to squad computer based programs will prove beneficial, and in time unavoidable. The systems would also provide for more discreet and secure transmission of law enforcement information to officers of multiple law enforcement agencies within Kenosha County Wisconsin.

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

The computers will be used with cellular modems and will be compatible with communication systems, networks, and in-car digital recorders. By having the systems installed in each patrol vehicle we expect to save officers time and thereby enhance our ability to effectively and proactively patrol the city.

Assessment/Evaluation

Performance measures will be dictated by accomplishing the tasks in the timeline document included in this proposal. It will include demonstrating procurement and inventory control and staff training, if necessary.

Evaluation of the project will include determining the number of older laptops that have yet to be replaced.

Sustainability

It is the intent of the Police Department to continue to utilize funds provided through the federal BJA Edward Byrne Memorial JAG annual formula grant to sustain the inventory of the laptop computers in the squad cars.

**Kenosha Police Department
JAG 2016 Equipment List
2016-H3393-WI-DJ**

Description	Per Unit	Qty	Total
Laptops - ruggedized	\$1,199	15	\$17,985.00
Mounting Hardware	\$359.00	1	<u>\$359.00</u>
		Total	\$18,344.00

GMS APPLICATION NUMBER 2016-H3393-WI-DJ

BJA FY 2016 EDWARD BYRNE MEMORIAL
JUSTICE ASSISTANCE GRANT (JAG) PROGRAM
INTERGOVERNMENTAL AGREEMENT

By And Between

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

and

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

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

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

WHEREAS, CITY has made application (NUMBER 2016-H3393-WI-DJ) for a Grant, under the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and,

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

WHEREAS, the CITY, and COUNTY, find the acceptance of the 2016 Edward Byrne Justice Assistance Grant in the amount of \$30,574.00 and the allocation of Grant funds to be in the public interest and the best interest of all parties.

W I T N E S S E T H:

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

SECTION I

CITY agrees to pay COUNTY a total sum of Twelve Thousand Two Hundred Thirty (\$12,230) Dollars of JAG funds.

SECTION II

COUNTY agrees to use a total sum of Dollars of JAG funds for the Law Enforcement Program for the period of October 01, 2015 to September 30, 2019.

SECTION III

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

SECTION IV

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

SECTION V

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

SECTION VI

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

SECTION VII

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

SECTION VIII

CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the ___ day of _____, 2016. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the ___ day of _____, 2016.

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

CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation

BY: _____

John Antaramian, Mayor

Date: _____

BY: _____

Debra Salas,

City Clerk/Treasurer

Date: _____

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2016, John Antaramian, 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 City, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/is: _____

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

BY: _____

Jim Kreuser, County Executive

Date: _____

BY: _____

Mary T. Schuch-Krebs, County Clerk

Date: _____

By: _____

David Beth – Kenosha County Sheriff

Date: _____

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2016, Jim Kreuser, County Executive, and Mary T. Schuch-Krebs, County Clerk, and David Beth, Sheriff of the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi-municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/is: _____

TO: Mayor Antaramian and Members of the Common Council
Aldersperson Prozanski and Members of the Finance Committee

FROM: Anthony Geliche, Community Development Specialist

RE: **Second Amendment to the Community Development Block Grant
Subgrantee Agreement - Kenosha Art Association
(Rehabilitation of 5722 6th Avenue - Extension for use of funds)**

DATE: June 15, 2016

The Kenosha Art Association is requesting an extension to their 2015 Community Development Block Grant (CDBG) Subgrantee Agreement. The original Agreement, approved by the Common Council on September 21, 2015, required that funding in the amount of \$103,154.45 be secured within six (6) months of the Effective Date of the Agreement or by March 21, 2016. On March 7, 2016, the Common Council approved the First Amendment to the Agreement which extended the dates in the Agreement by ninety (90) days, or until June 21, 2016.

The Kenosha Art Association is requesting a one hundred eighty (180) day extension to raise the funds necessary to undertake the rehabilitation. (Section IV, Subpart A - Initial Contractor Funding)

Approval of a one hundred eighty (180) day extension to the Initial Contractor Funding will also result in a one hundred eighty (180) extension to the following:

- Subpart B - Additional Contractor Funding
- Subpart C - Project Contract Award
- Subpart D - Project Contract Completion

As a result The Art Association will have the following benchmarks to meet in the Agreement:

- Initial Contractor Funding by December 21, 2016.
- Additional Contractor Funding (Obtain Bids) by March 21, 2017.
- Project Contract Award by June 21, 2017.
- Project Contract Completion by December 21, 2017.

A letter from Francisco Loyola, Project Manager is attached.

If you have any questions, please contact me at 262.653.4039 or via email at tgeliche@kenosha.org.

TG:kas
Attachment



KENOSHA
CREATIVE
SPACE

Anthony Galiche
Community Development Specialist
City of Kenosha
625 – 52nd Street
Room 308
Kenosha, WI 53140

Dear Tony,

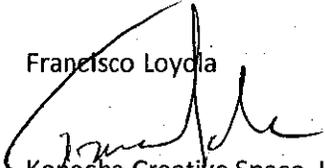
With this letter we formally request a 180 days extension for our fundraiser to materialize the pledges that we currently have received towards the completion of the Kenosha Creative Space Rehab.

We have finalized a long term lease/purchase option with the current owner. We are confident that we will reach our fundraising goal, but we need the extra time to materialize the pledges and finalize the last part of our fundraising campaign.

Please let us know if you have any additional questions.

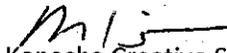
Best Regards,

Francisco Loyola



Kenosha Creative Space, INC
Project Manager

Robert Schneider



Kenosha Creative Space, INC
Board President

**SECOND AMENDMENT TO THE COMMUNITY DEVELOPMENT BLOCK GRANT
SUBGRANTEE AGREEMENT
BETWEEN
THE CITY OF KENOSHA
AND
Kenosha Art Association
(Rehabilitation of 5722 6th Avenue)**

**EXTENSION FOR USE OF FUNDS
- 2015 Funding Year -**

This Amendment is made and entered into by and between the City of Kenosha, Wisconsin, a municipal corporation organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "CITY" and the Kenosha Art Association, hereinafter referred to as "CONTRACTOR."

WHEREAS, the parties hereto have previously entered into an agreement, relative to funding and services, approved by the Common Council on the 21st day of September, 2015, Item L.1.

WHEREAS, the parties hereto desire to amend said agreement.

NOW, THEREFORE, in consideration of the mutual agreements, understandings, and undertakings hereinafter set forth, CITY and CONTRACTOR agree that the following items be amended to read as follows:

I. RETENTION OF SERVICES

The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to perform the services hereinafter set forth, all in accordance with the terms and conditions of this Agreement to begin on September 21, 2015 and continue through December 21, 2017.

IV. TIME OF PERFORMANCE

The services to be performed under the terms and conditions of this Agreement shall be in force and shall commence upon execution of the Agreement by all parties of interest and shall be undertaken and completed in such sequence to assure its expeditious completion in the light of the purposes of this Agreement, but in any event, all of the services required hereunder shall be completed no later than December 21, 2017, which is the termination date of this contract, or until this contract is terminated.

A. Initial Contractor Funding

Within 15 months from the Effective Date (September 21, 2015) of this Agreement, the CONTRACTOR shall provide funding for the Project in the amount of \$103,154.45.

B. Additional Contractor Funding

Within 18 months from the Effective Date (September 21, 2015) of this Agreement, the CONTRACTOR shall obtain competitive bids to complete the Project based upon specifications incorporating the categories and descriptions of work set forth in the Project Estimate attached as Exhibit D.

C. Project Contract Award

Within 21 months from the Effective Date (September 21, 2015) of this Agreement, the CONTRACTOR shall have entered into a contract to complete the work on the Project and work on the Project shall have commenced.

D. Project Contract Completion

Within 27 months from the Effective Date (September 21, 2015) of this Agreement, all work on the Project shall be completed.

All other terms and conditions of the original contract approved on September 21, 2015, Item L.1 shall remain as approved unless amended as part of this amendment.

*CITY OF KENOSHA
A Municipal Corporation*

CONTRACTOR

BY: _____
Mayor John M. Antaramian

BY: _____
Board President

Countersigned

Countersigned

BY: _____
Debra L. Salas, Clerk/Treasurer

BY: _____

DATE: _____

DATE: _____

TO: John M. Antaramian, Mayor
Members of the City of Kenosha Common Council
Members of the City of Kenosha Finance Committee

FROM: Brian Wilke, Development Coordinator *BW*
Department of Community Development and Inspections

SUBJECT: Request from Dr. Teresa Deer to Refund Penalty Fees in the Amount of \$720.00 for Failure to Obtain a Business Occupancy Permit for Neuropsychological Consultants, Inc. at 5027 Green Bay Road, Suite 120

DATE: June 16, 2016

The applicant, Dr. Teresa Deer, Neuropsychological Consultants, Inc., is requesting a rescindment/refund of a penalty fee in the amount of \$720.00 that was levied based on the illegal occupancy of the property located at 5027 Green Bay Road, Suite 120.

Section 8.04 of the City of Kenosha Zoning Ordinance stipulates the following:

F. Permit Fees. *Should an application be made for a Certificate of Occupancy or a Temporary Certificate of Occupancy for a building following occupancy of such building without any such certificate, then the permit fee shall be five (5) times the standard permit fee*

The following sequence of events is pertinent to this issue:

- January 19, 2016: After being informed by the City Assessor's Office of a new business operating without an Occupancy Permit, Community Development and Inspections sent a letter to the business owner and the property owner, alerting them to the illegal occupancy for Neuropsychological Consultants, Inc. The letter ordered the owner of Neuropsychological Consultants, Inc. to submit an application for said occupancy no later than February 5, 2016.
- January 27, 2016: The business owner contacted me by email indicating that she received the letter, and that she was not aware that a business occupancy permit was necessary. She asked that the penalty fee be waived. I advised her that staff cannot waive the fee.
- January 28, 2016: Neuropsychological Consultants, Inc. submitted an application for a Business Occupancy permit.

- February 1, 2016: The first notice was sent to the applicant informing them that the Occupancy Permit application is approved and ready for payment. The total fee, including the penalty fee, is \$900.00.
- February 16, 2016: Neuropsychological Consultants, Inc. paid for the Occupancy Permit.
- May 3, 2016: The business owner submitted an appeal application requesting a refund of the penalty fee of \$720.00.
- June 1, 2016: Based on information provided by the applicant and verified by Staff, the previous use was also for a medical office; therefore, a two-times (2X) penalty should have been assessed instead of a five-times (5X) fee.
- June 8, 2016: The Occupancy Permit has now been issued.

Recommendation:

Since the previous use of the space was also for a medical office; but, the applicant did still occupy the space without an Occupancy Permit, Staff recommends the penalty fee be reduced from a five-times (5X) fee to a two-times (2X) fee.

BRW:saz

City of Kenosha
Department of Community Development & Inspections
625 52nd Street, Kenosha, Wisconsin

Appeal Form

Property Address: 5027 Green Bay Rd. Suite 120 Kenosha Date: 5/3/14

Appeal is for: Special Assessment Reinspection Fee Board-up Fee Penalty Fee
Amount: \$ 720

Property Owner: SW Income Properties IV LLC (as of 4/1/14); Shannon # LLC (Colleen Realty) prior

Petitioner: Teresa M. Deer, Ph.D.

Mailing Address: 5027 Green Bay Rd. Suite 120 Kenosha, WI 53144

Home Phone Number: (847) 548-6125 Daytime Phone Number: (847) 308-6125

E-mail Address: teresa.deer7@gmail.com

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

See attached. Permit #164801

Petitioner's Signature: Teresa M. Deer, Ph.D.

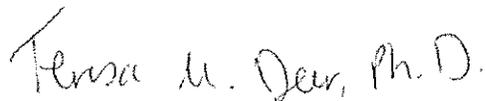
Please return to:
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, Wisconsin 53140
Phone: 262.653.4263; Fax: 262.653.4254

e-mail: nsi@kenosha.org
Finance Committee Agenda Item 9.
Common Council Agenda Item M.1.

Reason for Appeal: I respectfully request a refund of the penalty fee for not obtaining an occupancy permit prior to my move-in date of 11/1/14. I had been subletting from the Psychiatric and Psychotherapy Clinic from 10/1/08 until 11/1/14, so I was not aware that any permits were required. In addition, the landlord did not inform me that this was needed (see attached contract). As I live in Grayslake, IL, where occupancy permits are not required, I would have no way of knowing that this was necessary. As soon as I was made aware of this, I immediately began the process of becoming compliant, which is now complete. Finally, I have no recourse against my landlord now, as she has sold the property. As you can see from the contract, this fee is half of my monthly rent and CAM.

Thank you for your consideration of this request.

Sincerely,



Teresa M. Deer, Ph.D., ABPP-CN

Board-Certified Clinical Neuropsychologist



January 19, 2016

Dr. Teresa Deer
 5027 Green Bay Road, Suite 120
 Kenosha, WI 53144

Dear Dr. Deer:

RE: Illegal Occupancy Enforcement Notification- Neuropsychological Consultants, Inc.

It has come to the attention of the Staff of the Department of Community Development and Inspections that a new business is now operating without first obtaining a business occupancy permit. A new business occupancy permit is needed any time a new building is constructed or existing building altered, or the business changes owner or tenant, or the business has been vacant for longer than ninety days (90).

You are hereby ordered to obtain a business occupancy permit no later than February 5, 2016. The permit will be subject to a five-times (5x) penalty fee for operating a business without an occupancy permit.

Failure to obtain a business occupancy permit by the date listed above will result in the assessment of re-inspection fees (to the property owner) in accordance with Section(s) 11.01 of the Zoning Ordinance. The amount of the re-inspection fee starts at \$72.00 and escalates with each re-inspection, up to a maximum fee of \$360.00 per inspection. These charges, if not paid within thirty (30) days of billing, will be added to the real estate tax bill for this property as a special charge, along with an administrative fee of \$100.00. No further notice and order shall be necessary for any "recurring violation" committed by a person within any one (1) year period.

If you have any questions, please contact me at 262.653.4049 or via email at bwilke@kenosha.org.

Sincerely,

Brian R. Wilke
 Development Coordinator

BRW;jmu
 cc: Shanron II, LLC, 4721 75th Street, Kenosha, WI 53142

o'lep



FOR OFFICE USE ONLY	
Date	<u>01/28/16</u>
Permit #	<u>164801</u>
Needs Approval	<input checked="" type="checkbox"/> <u>Bzw</u>
IP	
Fee'd	<input checked="" type="checkbox"/> <u>MS 01/01/16</u>

APPLICATION FOR BUSINESS OCCUPANCY PERMIT
Form #CDI116

Permit Fee: \$180.00

Sx's Fee

Please **print** all information, with the exception of signatures.
You will be notified when your permit is ready; please do not submit payment with permit application.

Address of Business 5027 Green Bay Rd. Suite # 120

Business Name (this name will appear on the Certificate of Occupancy) Neuropsychological Consultants, Inc.

Intended Business Use Neuropsychological Assessment (please be specific)

Property Owner Shannon II LLC Tenant/Lessee Teresa Deer

Owner's Mailing Address 4271 75th St Home Address 34 Jamestown Ct.

City Kenosha State WI Zip 53142 City Grayslake State IL Zip 60030

Phone (262) 694-9550 Phone (262) 677-1334

Fax Number/e-mail (262) 694-1703 Fax Number/e-mail (855) 277-2812

I understand that pursuant to Section 8.04 of the Zoning Ordinance for the City of Kenosha, Wisconsin, the building may not be occupied and/or business conducted until all requirements for the Certificate of Occupancy, including all applicable inspections, have been met and the Certificate has been issued by the City Department of Community Development and Inspections.

Colleen Deininger

Signature of Property Owner (Required)

Teresa M. Deer

Signature of Tenant/Lessee

IMPORTANT INFORMATION:

- > Building permits are required for additions and most alterations.
- > A separate sign permit is required for all new signs or alterations to existing signs.
- > No commercial alterations or signs are authorized by this application.
- > Any change in use, owner, or occupancy type shall require a new certificate of occupancy.
- > Applicant is responsible for obtaining all applicable Federal, State, and/or City Licenses prior to opening.

RECEIVED
JAN 28 2016

After Approval/Processing of this Permit Application:

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



June 14, 2016

Teresa Deer
5027 Green Bay Road, Ste. 120
Kenosha, WI 53144

Dear Ms. Deer:

Subject: Request for Rescindment of Penalty Fee – 5027 Green Bay Road, Ste. 120

The City of Kenosha Finance Committee will again review your above-referenced request at their regular meeting to be held on **Monday, June 20, 2016** at 6:00 p.m. in Room 204 of the Kenosha Municipal Building, 625 52nd Street. (Finance Committee meeting times are subject to change. Please confirm meeting time at <http://www.kenosha.org/council/finagenda.pdf> two (2) days prior to the meeting; or, you may call me at 262.653.4257.)

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

If you have any questions, please contact me at 262.653.4257 or szampanti@kenosha.org.

Sincerely,

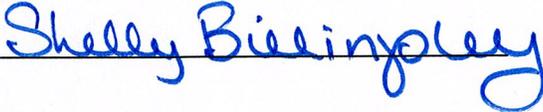
Sue Zampanti
Office Associate

/SAZ

June 17, 2016

To: Daniel Prozanski, Jr., Chairperson, Finance Committee

Cc: Mitchell Pedersen, District 12

From: Shelly Billingsley, MBA, PE 
Director of Public Works

Subject: Request from Robert Pink to Rescind a Sidewalk Special Assessment in the Amount of \$1,424.13 at 7112 21st Avenue (Parcel #05-123-06-352-011). (District 12)

BACKGROUND INFORMATION

Staff received a complaint regarding a large tree and damaged sidewalk at the property. This location was then put on the 2015 sidewalk program which corrected the sidewalk as well as the property's illegal driveway approach. The previous driveway approach was constructed so that the concrete was poured on top of the gutter pan of the curb. This blocks the flow of water within the curb and can cause ponding on the upstream side as well as premature failure of the roadway surface.

Staff completed a survey of the gutter to ensure that adequate drainage could be achieved by the replacement of the driveway approach. Upon review of the survey, staff was able to remove the existing illegal driveway approach and install a compliant approach however work on the private side of the property would need to be done to lower the sidewalk or the approach would have been too steep (over 12.5% which the homeowner agreed would have been too steep). Staff met with the homeowner and went over the course of action. At this time the homeowner signed a waiver on 9-21-15 to have the work completed. (A copy of the waiver is attached).

There was an issue with the initial installation of the sidewalk as the contractor poured the work without it being inspected by the City sidewalk inspector. Upon the work being completed by the contractor staff noticed that a portion of the approach would still remain too steep, this is complicated due to the location of the driveway within the cup-de-sac, so when the contractor removed the driveway approach for the second time staff reviewed the grades and modified the work. At this time additional work was done as the City converted the curb and gutter to a rolled curb to allow for the driveway to be "flattened out".

At the completion of the work, acceptance by staff and council the final assessment was issued in accordance with the waiver that was signed on 9-21-15. Staff received the complaint from the homeowner, once the assessment notice was sent, that the homeowner felt the work was done in a manner that penalized him and resulted in an excessive charge. Staff revised the claim and decided to take elevations of the final construction. The homeowners claim is if staff would have converted the curb from the start the additional work on the private side of the sidewalk would not have had to be done. Staff tried to determine the results if none of the private work was done and the sidewalk was graded straight through from existing sidewalk on either end of the work. By doing this and consulting the original survey it was determined that if only the sidewalk was done without extending into the private side of the driveway approach would have had the same grade prior to conversion to a rolled curb. Therefore removing the private side and the sidewalk was the only means to obtain a slope that conforms to an average driveway approach (between 2-8%).

Recommendation

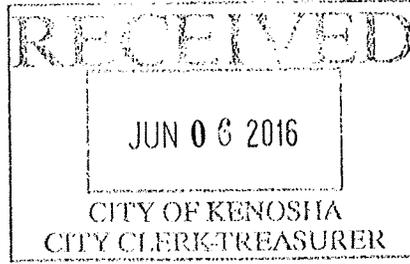
Staff is recommending denial of the appeal since the work was completed to allow for the homeowner to have a driveway where the grade was less than 12.5%. If staff didn't do any work on the private side of the driveway the approach would have exceeded 12.5%. With the additional work completed the new driveway approach ranges in slope from 3.5 to 6% which conforms to an average driveway. The property owner signed a waiver for the work and staff believes that the work completed was done in a manner that met the homeowners needs.

05-123-Clerk 352-011

Cc/Hon - Lepore

Robert Pink
7112-21st Avenue
Kenosha, WI 53143

June 3, 2016



Attn: City of Kenosha Finance Committee

Dear Finance Committee,

Last October, my property was included in the yearly sidewalk project. I was told that my driveway approach that was built in 1928 wasn't legal and would have to be replaced. I live on a cul-de-sac and the parkway at one point was less than one foot wide and the curb was too high.

To make an approach that wasn't too steep for a car to use, they lowered the sidewalk and 8 feet of my driveway. After doing this, it was still too steep for a car to use. They tore out all of the new concrete and replaced it again. After replacing it, it was once again determined to be too steep, and the concrete was tore out and replaced for the third time.

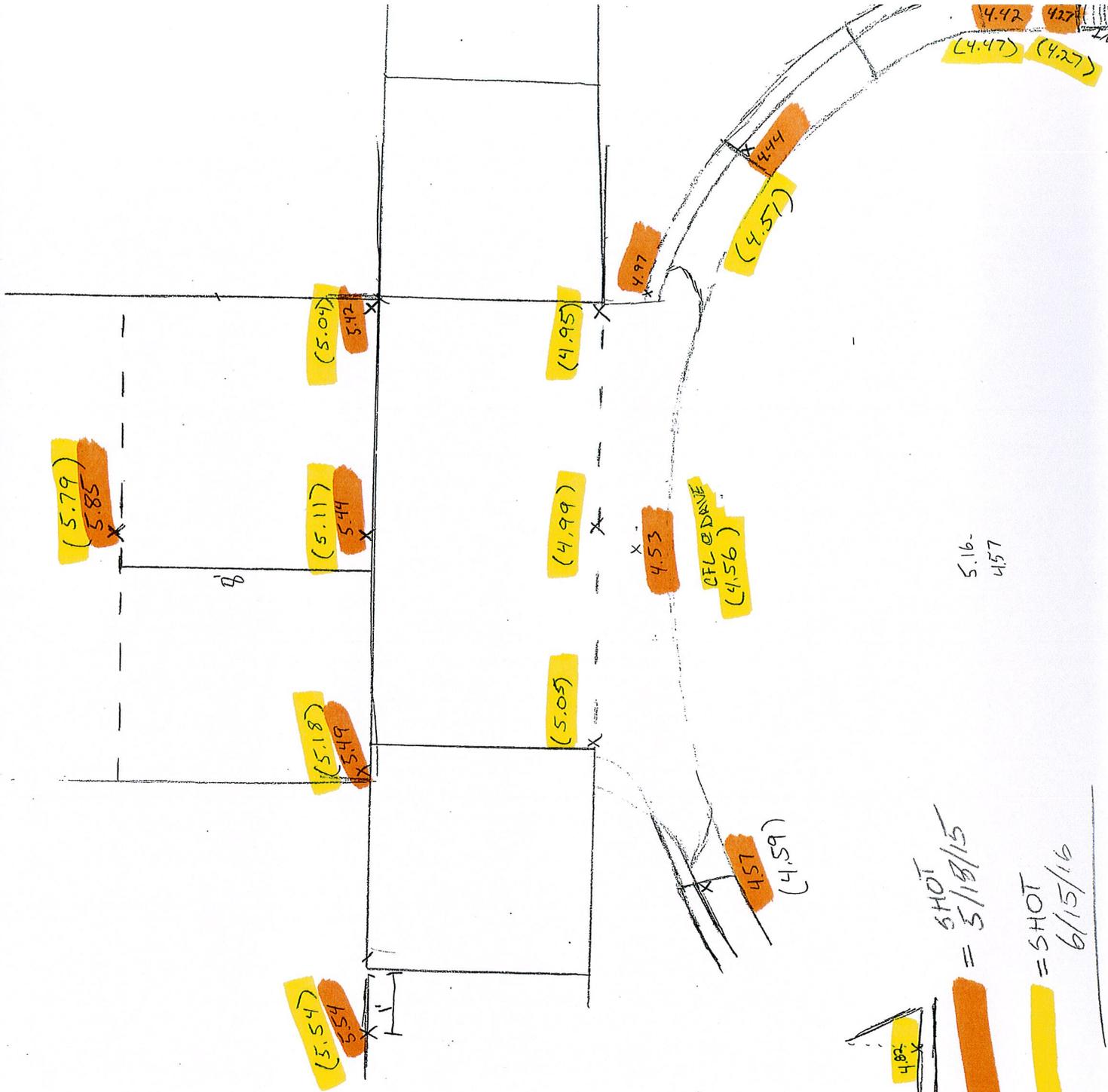
To build a driveway approach that wasn't too steep for a car to use, they had to remove the curb, gutter, and part of the street to create more parkway. If they had done this the first time I wouldn't have had to replace my driveway and sidewalk.

Your engineers didn't know what they were doing, and the fact that they tore up and replaced the driveway three times proves that. I don't think that I should have to pay for your young, inexperienced engineers experiment. If they had done it right the first time, I would not have needed to replace my driveway and sidewalk.

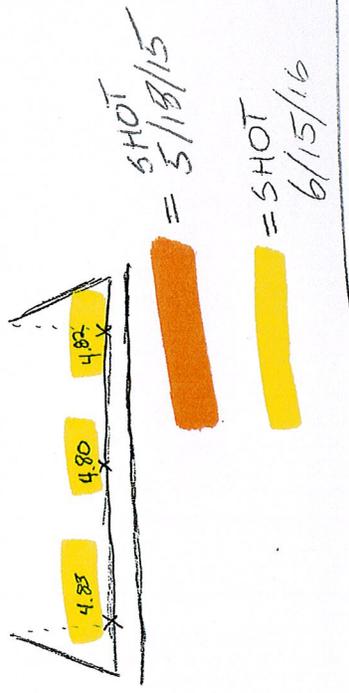
Sincerely,

Robert Pink

262-945-7112



5.16-
4.57





RIGHT OF ENTRY PERMIT

The undersigned, Robert Pink & _____

Owner(s) of 7112 21ST AVE

hereby permit(s) the City of Kenosha, its agents, contractors or employees, the right to enter your

property adjacent to the City's right-of-way line for the purpose of operating construction equipment to

construct/install

SECTION OF DRIVE ADJACENT TO SIDEWALK.

ROUGHLY 8'x10' TOTAL OF 80^{SF}

within the existing street right-of-way and to restore your property to its condition prior to construction/installation.

Robert Pink
Signature

9/21/15
Date

Signature

Date



WAIVER
OF
NOTICE OF PUBLIC HEARING

City of Kenosha
Kenosha, Wisconsin

The undersigned, being the owner of the property located at:

7112 21ST AVE

_____, Kenosha, Wisconsin

in consideration of the promise of the City of Kenosha to install SECTION OF DRIVE ADJACENT TO SIDEWALK, ONE 6-INCH SQUARE, TWO 4-INCH SQUARES, AND DRIVE APPROACH.

improvements at my property listed above, do hereby waive all rights to notices of intention to improve, hearings, assessments, and all rights to object to construction, assessments, or procedures under Section 66.0703(7)(b), Wisconsin Statutes. I further agree to pay for the aforesaid improvements at the rate and in the manner provided by the Common Council of the City of Kenosha for assessable improvements for the current year. This waiver and consent to assessment shall be binding on the undersigned, their heirs, executors, administrators and assigns.

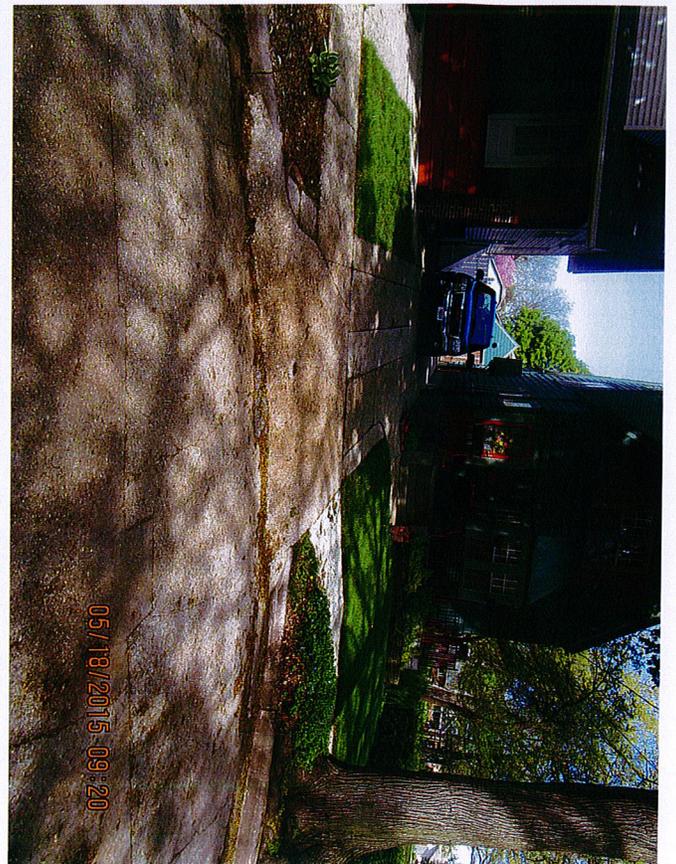
OWNER(s)

DATE

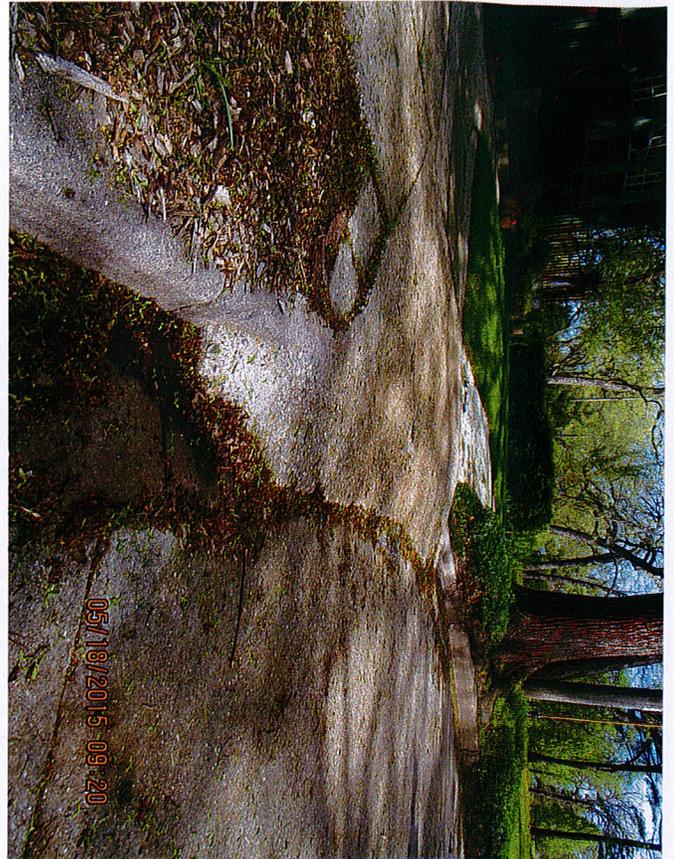
9/21/15

Robert [Signature]

*Estimate Only – Actual price will be based on as-built measurements.

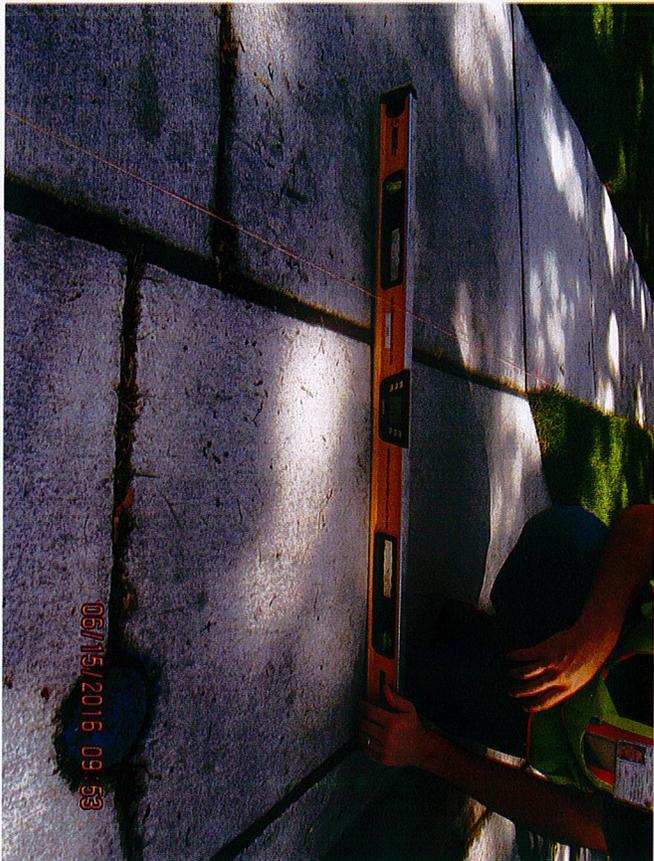


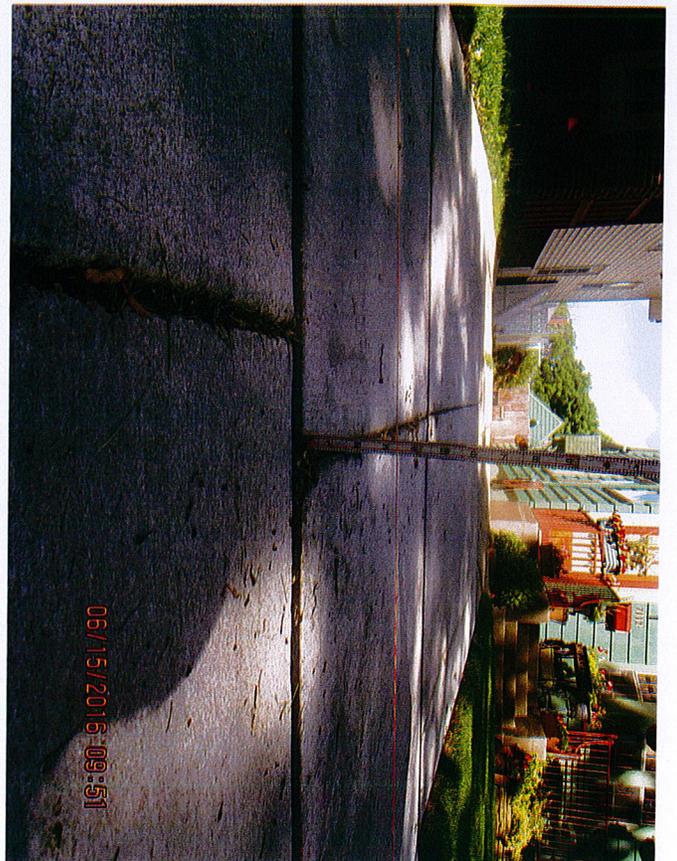
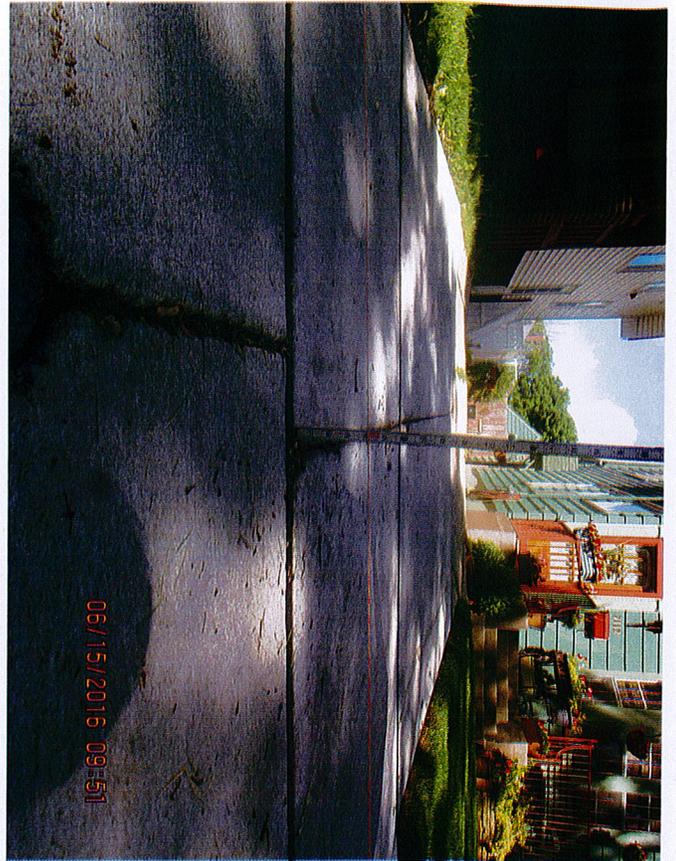
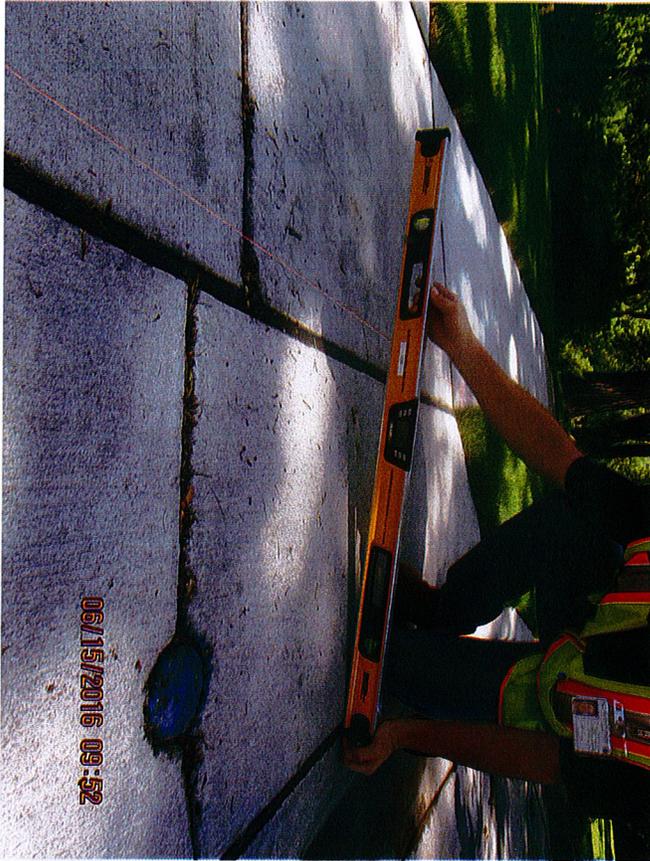
10/8/15



10/9/15







**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record _____ 10 _____

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 05/16/16 through 05/31/16 and have approved the disbursement as follows:

1. Checks numbered from 158495 through 158850 as shown on attached listing consisting of:

a. Debt Service	_____ -0- _____
b. Investments	_____ -0- _____
c. All Other Disbursements	_____ 2,920,289.10 _____
SUBTOTAL	_____ 2,920,289.10 _____

PLUS:

2. City of Kenosha Payroll Wire Transfers
from the same period: _____ 1,311,668.88 _____

TOTAL DISBURSEMENTS APPROVED _____ **4,231,957.98** _____

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

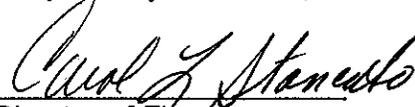
Patrick Juliana

Scott Gordon

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 #10

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 06/10/16

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158495	5/18	NEW FLYER	520-09-50201-347-000	04/16 BUS PARTS	213.83
			520-09-50201-347-000	04/16 BUS PARTS	101.74
			520-09-50201-347-000	04/16 BUS PARTS	82.88
				..... CHECK TOTAL	398.45
158496	5/18	RNOW, INC.	630-09-50101-393-000	04/16 PARTS/MATERIAL	109.30
			630-09-50101-393-000	04/16 PARTS/MATERIAL	43.35
			630-09-50101-393-000	04/16 PARTS/MATERIAL	25.02
				..... CHECK TOTAL	177.67
158497	5/18	VIKING ELECTRIC SUPPLY	110-03-53109-374-000	04/16 ST ELECTRICAL	139.44
			110-03-53109-375-000	04/16 ST ELECTRICAL	32.66
			110-03-53109-375-000	04/16 ST ELECTRICAL	8.13
				..... CHECK TOTAL	180.23
158498	5/18	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	05/16-ST ELECTRICAL	60.39
			110-03-53109-374-000	05/16-ST ELECTRICAL	24.50
			110-03-53109-373-000	05/16-ST ELECTRICAL	20.20
			110-03-53109-375-000	05/16-ST ELECTRICAL	13.01
				..... CHECK TOTAL	118.10
158499	5/18	KENOSHA JOINT SERVICES	110-02-52103-341-000	04/16 PATRL FLT GAS	12,728.18
			411-11-51403-532-000	05/16 P.S. PROJECT	7,213.36
			110-02-52103-345-000	04/16 PATRL FLT MNT	3,536.22
			110-02-52102-341-000	04/16 DETCV FLT GAS	1,752.21
			110-02-52109-345-000	04/16 KSCU FLT MNT	1,075.32
			110-02-52102-345-000	04/16 DETCV FLT MNT	661.36
			110-02-52109-341-000	04/16 KSCU FLT GAS	600.20
			110-02-52103-341-000	04/16 MOTORCYCL GAS	183.65
			110-02-52101-341-000	04/16 ADMIN FLT GAS	151.78
				..... CHECK TOTAL	27,902.28
			158500	5/18	UNITED HOSPITAL SYSTEMS INC
110-02-52101-219-000	LAB #16-044930	99.20			
110-02-52101-219-000	LAB #16-044259	99.20			
110-02-52101-219-000	LAB #16-045898	99.20			
110-02-52101-219-000	LAB #16-048145	99.20			
110-02-52101-219-000	LAB #16-020107	49.60			
	..... CHECK TOTAL	545.60			

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158501	5/18	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	04/16-TD TIRE SERVIC	378.38
158502	5/18	LORENZ TOPSOIL	405-11-51317-589-825	WASH PARK TRAIL	242.00
			405-11-51317-589-825	WASH PARK TRAIL	242.00
			405-11-51317-589-825	WASH PARK TRAIL	66.00
				..... CHECK TOTAL	550.00
158503	5/18	WELDCRAFT, INC.	630-09-50101-393-000	04/16-CE#2308 WELDIN	81.70
158504	5/18	WE ENERGIES	110-03-53109-221-000	#17 03/29-04/27	2,557.26
			633-09-50101-221-000	#17 03/02-04/01	2,504.82
			110-03-53103-221-000	#17 03/02-04/01	1,479.36
			632-09-50101-221-000	#17 03/02-04/01	1,370.47
			110-03-53109-221-000	#17 03/30-04/28	1,242.91
			110-02-52203-221-000	#17 03/31-04/29	1,214.25
			110-03-53109-221-000	#17 03/28-04/26	1,212.57
			110-03-53109-221-000	#17 03/27-04/25	952.23
			110-05-55109-221-000	#17 03/18-04/19	934.40
			110-03-53109-221-000	#17 03/23-04/24	864.32
			110-05-55109-222-000	#17 03/02-03/31	696.71
			110-03-53116-221-000	#17 03/28-04/26	676.79
			522-05-50102-221-000	#17 03/23-04/24	484.73
			110-05-55109-221-000	#17 03/27-04/25	431.71
			110-05-55106-222-000	#17 03/28-04/26	378.39
			110-05-55109-221-000	#17 03/27-04/25	374.03
			110-03-53109-221-000	#17 03/30-04/29	302.07
			110-05-55111-221-000	#17 02/26-03/29	285.24
			110-03-53109-221-000	#17 03/01-03/31	220.75
			110-02-52203-221-000	#17 03/03-04/04	219.12
			110-05-55109-221-000	#17 03/23-04/24	216.88
			110-03-53103-221-000	#17 03/30-04/28	200.72
			110-03-53116-221-000	#17 03/27-04/25	170.36
			110-05-55111-222-000	#17 03/28-04/26	167.20
			110-05-55109-221-000	#17 03/29-04/27	100.09
			519-09-50103-221-000	#17 03/30-04/28	86.57
			110-03-53117-221-000	#17 03/27-04/25	32.21
			110-05-55109-221-000	#17 03/28-04/26	28.54
			110-05-55109-222-000	#17 03/30-04/28	20.21
			110-05-55109-221-000	#17 03/30-04/28	16.76
			522-05-50102-222-000	#17 03/23-04/24	11.61
			110-05-55109-222-000	#17 03/23-04/24	10.56
				..... CHECK TOTAL	19,463.84

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158505	5/18	BADGER OIL EQUIPMENT CO.	630-09-50101-393-000	04/16 SE FUEL PUMP R	564.11
158506	5/18	CHASE BANK KENOSHA	761-00-21513-000-000	04/16 KCM DEDUCTS	634.00
			761-00-21511-000-000	04/16 KCM DEDUCTS	365.82
			761-09-50101-158-000	04/16 KCM DEDUCTS	365.80
			761-00-21514-000-000	04/16 KCM DEDUCTS	85.56
			761-09-50101-158-000	04/16 KCM DEDUCTS	85.55
				..... CHECK TOTAL	1,536.73
158507	5/18	TDS	110-01-51801-227-000	05/16 PHONE SERVICE	5,652.62
			110-00-15202-000-000	05/16 PHONE SERVICE	2,074.80
			520-09-50301-227-000	05/16 PHONE SERVICE	724.33
			110-03-53103-227-000	05/16 PHONE SERVICE	494.97
			110-00-14401-000-000	05/16 PHONE SERVICE	425.28
			632-09-50101-227-000	05/16 PHONE SERVICE	360.72
			521-09-50101-227-000	05/16 PHONE SERVICE	347.14
			110-05-55109-227-000	05/16 PHONE SERVICE	310.85
			501-09-50101-227-000	05/16 PHONE SERVICE	206.73
			110-03-53116-227-000	05/16 PHONE SERVICE	184.69
			110-02-52108-225-000	05/16 PHONE SERVICE	134.62
			520-09-50401-227-000	05/16 PHONE SERVICE	127.61
			110-02-52110-227-000	05/16 PHONE SERVICE	105.07
			524-05-50101-227-000	05/16 PHONE SERVICE	97.29
			520-09-50202-227-000	05/16 PHONE SERVICE	72.49
			110-02-52203-227-000	05/16 PHONE SERVICE	70.59
			110-02-52108-225-000	05/16 PHONE CALLS	70.15
			206-02-52205-227-000	05/16 PHONE SERVICE	63.07
			110-05-55111-227-000	05/16 PHONE SERVICE	47.06
			110-02-52110-225-000	05/16 PHONE CALLS	27.50
			110-01-51801-225-000	05/16 PHONE CALLS	17.11
			520-09-50301-225-000	05/16 PHONE CALLS	6.14
			110-03-53103-225-000	05/16 PHONE CALLS	1.91
			632-09-50101-225-000	05/16 PHONE CALLS	1.53
			501-09-50101-225-000	05/16 PHONE CALLS	.91
			520-09-50401-227-000	05/16 PHONE CALLS	.41
			524-05-50101-227-000	05/16 PHONE CALLS	.28
				..... CHECK TOTAL	11,625.87
158508	5/18	OFFICEMAX	110-01-52001-311-000	04/16-MC#3399 OFFICE	298.49
			110-02-52201-311-000	04/16-FD#3396 OFFICE	149.16
			110-01-51301-311-000	04/16-AD#3393 OFFICE	45.95
			110-01-51101-311-000	04/16-FN#3398 OFFICE	42.04
			110-01-51101-311-000	05/16-FN#3398 RETURN	18.45CR
				..... CHECK TOTAL	517.19

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158509	5/18	LAKESIDE INTERNATIONAL TRUCK	420-11-51401-579-000 420-11-51501-579-000	2017 SEMI-TRACTOR 2017 SEMIT-TRACTOR CHECK TOTAL	60,500.00 49,338.00 109,838.00
158510	5/18	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	04/16-SE#3121 SERVIC	150.00
158511	5/18	JENSEN TOWING	110-02-52103-219-000 110-02-52103-219-000	04/16-#16-032337 TOW 04/16-#16-041070 TOW CHECK TOTAL	55.00 55.00 110.00
158512	5/18	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	04/16-SE#2838 PARTS/	225.80
158513	5/18	NIELSEN MADSEN & BARBER SC	631-09-50101-219-000	01/16 PROFESSIONAL S	150.00
158514	5/18	MOORE OIL COMPANY	110-02-52203-344-000 110-02-52203-344-000	04/16-FD BULK OIL 04/16-FD BULK OIL CHECK TOTAL	528.00 119.42 647.42
158515	5/18	WRIGHT EXPRESS FSC	110-03-53109-341-000 110-03-53103-341-000	04/16-ST CNG PURCHAS 04/16-ST CNG PURCHAS CHECK TOTAL	38.54 9.63 48.17
158516	5/18	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000 520-09-50201-347-000	04/16 BUS PARTS 04/16 TD BUS PARTS CHECK TOTAL	552.45 242.44 794.89
158517	5/18	LOGISTICS PLUS	205-03-53118-219-000	04/16 TIRE RECYCLING	1,339.00
158518	5/18	MSC INDUSTRIAL SUPPLY	110-02-52203-344-000	04/16-FD SUPPLIES/RE	68.16
158519	5/18	WASTE MANAGEMENT	633-09-50101-253-000 110-01-51801-246-000	05/16-LI WEEKLY PICK 05/16-MB PULL CHARGE CHECK TOTAL	98.14 65.35 163.49
158520	5/18	STATE BAR OF WISCONSIN	110-01-50301-322-000 110-01-50301-322-000	04/16 LEGAL PUBLICAT 04/16 LEGAL PUBLICAT CHECK TOTAL	135.26 30.41 165.67
158521	5/18	MENARDS (KENOSHA)	520-09-50401-249-000 520-09-50401-249-000 501-09-50105-357-000 110-05-55109-343-000 110-05-55109-246-000 110-05-55109-344-000	04/16 TD MERCHANDISE 04/16 TD MERCHANDISE 04/16 SW MERCHANDISE 04/16 PA MERCHANDISE 04/16 PA MERCHANDISE 04/16 PA MERCHANDISE CHECK TOTAL	256.15 145.96 122.31 77.97 62.53 35.85 700.77

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158522	5/18	HERBST OIL, INC.	520-09-50106-341-000	05/16-TD DIESEL FUEL	13,271.25
158523	5/18	ARROWHEAD SCIENTIFIC, INC.	110-02-52103-365-000 110-02-52103-365-000	CONNECTORS 22 CALIBER RODS CHECK TOTAL	79.60 54.90 134.50
158524	5/18	RED BARN DESIGN/ENGINEERING	405-11-51602-587-000	3/1-4/26 REPAIR	2,370.00
158525	5/18	HYDROTEX	630-09-50101-393-000	04/16-SE LUBRICANTS	2,579.99
158526	5/18	CORECOMM/INTERNET SERVICES	110-01-51102-233-000	INTERNET SERVICES	399.95
158527	5/18	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	04/16 FD MEDICAL SUP	787.05
158528	5/18	WHOLESALE DIRECT INC	206-02-52205-344-000 206-02-52205-344-000	04/16-FD PARTS/MATER 04/16-FD PARTS/MATER CHECK TOTAL	476.01 463.53 939.54
158529	5/18	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	04/16-SE#2388 PARTS	34.28
158530	5/18	STEINER ELECTRIC	110-03-53109-374-000	LUMINAIRES	3,231.52
158531	5/18	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	04/16 SE #3155 PARTS	122.88
158532	5/18	RED THE UNIFORM TAILOR	110-02-52103-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52103-367-000 520-09-50101-367-000 110-02-52206-367-000 110-02-52103-367-000	04/16 POLICE UNIFORM 04/16 POLICE UNIFORM 04/16 POLICE UNIFORM 04/16 POLICE UNIFORM 04/16 POLICE UNIFORM 04/16 POLICE UNIFORM 03/16-TD UNIFORM ITE 04/16 FD UNIFORMS 04/16 POLICE UNIFORM CHECK TOTAL	379.90 379.90 358.70 287.83 257.88 207.23 166.90 134.90 2,173.24
158533	5/18	FIREHOUSE PERFORMANCE	110-02-52103-344-000 110-02-52103-344-000 110-02-52103-344-000	04/16 PD #3204 TIRES 04/16 PD #3204 TIRES 04/16 PD #3141 TIRES CHECK TOTAL	389.00 141.80 112.38 643.18
158534	5/18	HOPE COUNCIL, INC	110-01-51301-263-000	MAYOR 6/7/16	20.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158535	5/18	HERNANDEZ, BRISIA	110-09-56404-719-000	VEHICLE DMG-3/1/16	978.46
158536	5/20	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	5/20/16 UNION DUES	2,717.46
158537	5/20	NEW FLYER	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000	04/16-BUS PARTS 02/15-TD CREDIT BUS 11/15-TD RETURN BUS CHECK TOTAL	671.60 32.94CR 73.92CR 564.74
158538	5/20	VIKING ELECTRIC SUPPLY	110-03-53109-374-000 110-03-53109-373-000 110-03-53109-374-000	04/16-ST ELECTRICAL 04/16-ST ELECTRICAL 04/16-ST ELECTRICAL CHECK TOTAL	38.34 28.48 16.79 83.61
158539	5/20	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000	04/16-TD RADIO MAINT	179.88
158540	5/20	BUMPER TO BUMPER	630-09-50101-393-000 520-09-50201-369-000 206-02-52205-344-000 520-09-50201-347-000 110-02-52204-344-000 632-09-50101-389-000 520-09-50201-317-000 110-02-52203-344-000 110-05-55109-343-000	04/16 CE PARTS, MATE WHEEL DOLLY 04/16 FD PARTS, MATE 04/16 TD PARTS, MATE 04/16 FD PARTS, MATE 04/16 SE PARTS, MATE 04/16 TD PARTS, MATE 04/16 FD PARTS, MATE 04/16 PA PARTS, MATE CHECK TOTAL	3,585.44 967.50 421.14 290.17 209.71 180.85 78.44 35.69 17.52 5,786.46
158541	5/20	INTERSTATE ELECTRIC SUPPLY	110-03-53109-374-000	TRIPLEX CABLE	2,319.31
158542	5/20	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000	05/20/16 CITY HRLY 05/20/16 WATER HRLY CHECK TOTAL	8,752.75 3,100.62 11,853.37
158543	5/20	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000 110-09-56405-161-000	3/3/16 DIBBLE 4/19/16 STRANGE CHECK TOTAL	552.82 154.00 706.82
158544	5/20	KENOSHA NEWS	110-01-50101-321-000	04/16 BOR 1ST MTG	45.88
158545	5/20	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000 110-05-55109-221-000 110-05-55109-221-000	MARCH 2016 JANUARY 2016 FEBRUARY 2016 CHECK TOTAL	128.04 113.02 94.22 335.28

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158546	5/20	LANDMARK TITLE CORPORATION	461-11-51501-581-000	ACQ 4907 37TH AVE	73,117.70
158547	5/20	M A TRUCK PARTS	630-09-50101-393-000	04/16 CE MATERIALS &	2,485.64
			520-09-50201-347-000	04/16 TD REPAIR PART	1,550.62
			110-02-52203-344-000	04/16 FD MATERIALS &	880.75
			206-02-52205-344-000	04/16 FD MATERIALS &	759.32
			501-09-50105-344-000	04/16 ST MATERIALS &	350.76
			110-02-52203-341-000	04/16 FD MATERIALS &	174.60
			520-09-50201-246-000	04/16 TD REPAIR PART	167.48
				..... CHECK TOTAL	6,369.17
158548	5/20	BUKACEK CONSTRUCTION, LLC	110-00-21119-000-000	ESCROW 4222 91ST AVE	2,000.00
158549	5/20	NOTARY BOND RENEWAL SERVICE	110-02-52101-219-000	RENWL-K ANDREOLI	25.00
158550	5/20	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	04/16 CE TIRES & SER	7,758.75
			206-02-52205-344-000	04/16 FD TIRES & SER	1,163.42
				..... CHECK TOTAL	8,922.17
158551	5/20	TRAFFIC & PARKING CONTROL CO	501-09-50105-372-000	TRAFFIC CONTROL SIGN	990.13
158552	5/20	WIS DEPT OF REVENUE	110-00-21512-000-000	04/16-30/16 DEDUCTS	112,337.41
158553	5/20	AMERICAN BOTTLING CO.	524-05-50101-397-000	04/16-60 SOFT DRINKS	55.88
			524-05-50101-397-000	04/16-60 SOFT DRINKS	13.44
				..... CHECK TOTAL	69.32
158554	5/20	OTTO NELSON & SONS	415-11-51401-583-000	MOVING/STORAGE EQUIP	2,117.00
158555	5/20	C.J.W., INC.	524-05-50101-397-000	04/16-60 BEVERAGES	123.90
158556	5/20	DON'S AUTO PARTS	630-09-50101-393-000	05/16 SE #250 PARTS	133.00
			630-09-50101-393-000	05/16 SE #2384 PARTS	84.46
			110-02-52203-341-000	04/16 FD PARTS & MAT	58.99
			206-02-52205-344-000	04/16 FD PARTS & MAT	30.00
				..... CHECK TOTAL	306.45
158557	5/20	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	03/16-TD TIRE LEASE	4,470.85
158558	5/20	A & R DOOR SERVICE	501-09-50105-246-000	04/16 ST DOOR REPAIR	156.00
			110-02-52203-344-000	05/16 FD #4 DOOR REP	20.00
				..... CHECK TOTAL	176.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158559	5/20	JAY BEE COLLISION	206-02-52205-344-000	CHARGER-SUPER DETAIL	160.00
158560	5/20	LOWE'S	501-09-50105-344-000	04/16-ST MERCHANDISE	231.72
			110-05-55109-344-000	04/16-PA MERCHANDISE	126.49
			110-02-52203-241-000	04/16-FD MERCHANDISE	122.55
			206-02-52205-369-000	04/16-FD MERCHANDISE	103.53
			501-09-50105-361-000	04/16-ST MERCHANDISE	51.80
			501-09-50105-357-000	04/16-ST MERCHANDISE	21.76
			110-01-51801-246-000	04/16-PW MERCHANDISE	20.88
			501-09-50105-355-000	04/16-ST MERCHANDISE	13.88
				..... CHECK TOTAL	692.61
158561	5/20	CHASE BANK KENOSHA	110-00-21513-000-000	05/20/16 HRLY DEDCT	21,054.43
			110-00-21511-000-000	05/20/16 HRLY DEDCT	11,635.01
			110-00-21612-000-000	05/20/16 HRLY DEDCT	11,634.92
			110-00-21514-000-000	05/20/16 HRLY DEDCT	3,169.35
			110-00-21614-000-000	05/20/16 HRLY DEDCT	3,169.30
				..... CHECK TOTAL	50,663.01
158562	5/20	BROWN & JONES REPORTING, INC	110-09-56402-219-000	ARNOLD 7/20/12	1,048.15
158563	5/20	WIS DEPT OF JUSTICE	110-01-51303-219-000	04/16 SERVICES	266.00
158564	5/20	WI IAAI	110-02-52204-264-000	T COX 6/6-9/16	100.00
158565	5/20	PAT'S SERVICES, INC.	524-05-50101-282-000	3/28-4/24-GO PORTABL	252.00
158566	5/20	WIS DEPT OF REVENUE	110-00-21581-000-000	05/20/16 K STANTON	590.70
158567	5/20	PACER SERVICE CENTER	110-01-50301-219-000	1-3/16 PACER ACCESS	28.30
158568	5/20	HOLIDAY INN STEVENS PT	110-02-52204-263-000	T COX 6/6-9/16	246.00
158569	5/20	MANDLIK & RHODES	501-09-50102-219-000	04/16 ADMIN YW PROG	350.00
			501-09-50102-219-000	04/16 YW COUPON PRG	49.64
				..... CHECK TOTAL	399.64
158570	5/20	DOOLEY & ASSOCIATES	411-11-51502-219-000	1-4/16 BRANDING PROJ	950.01
158571	5/20	JAMES IMAGING SYSTEMS, INC.	110-02-52201-232-000	05/16 MANGD PRINTER	308.67
			110-01-51601-232-000	05/16 MANGD PRINTER	198.36
			110-02-52103-232-000	2-4/16 OVERAGE PRNT	133.47
			110-01-51101-232-000	05/16 MANGD PRINTER	132.24
			110-01-51101-232-000	2-4/16 OVERAGE PRNT	120.41
			520-09-50301-232-000	05/16 MANGD PRINTER	110.20
			110-05-55101-232-000	05/16 MANGD PRINTER	110.20
			110-01-51201-232-000	05/16 MANGD PRINTER	110.20
			632-09-50101-232-000	05/16 MANGD PRINTER	88.16
			110-03-53103-232-000	05/16 MANGD PRINTER	88.16

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-52001-232-000	05/16 MANGD PRINTER	88.16
			110-01-50901-232-000	05/16 MANGD PRINTER	88.16
			110-02-52201-232-000	2-4/16 OVERAGE PRNT	69.63
			631-09-50101-232-000	05/16 MANGD PRINTER	66.12
			110-01-51303-232-000	05/16 MANGD PRINTER	66.12
			110-01-51102-232-000	05/16 MANGD PRINTER	66.12
			110-01-50301-232-000	05/16 MANGD PRINTER	66.12
			110-01-52001-232-000	2-4/16 OVERAGE PRNT	45.09
			110-03-53116-232-000	05/16 MANGD PRINTER	44.08
			110-02-52103-232-000	05/16-MANGD PRINTER	44.08
			110-01-51301-232-000	05/16 MANGD PRINTER	44.08
			110-01-51601-232-000	2-4/16 OVERAGE PRNT	36.31
			110-01-50901-232-000	2-4/16 OVERAGE PNTR	35.40
			110-01-51201-232-000	2-4/16 OVERAGE PRNT	34.46
			521-09-50101-232-000	05/16 MANGD PRINTER	22.04
			110-03-53101-232-000	05/16 MANGD PRINTER	22.04
			110-02-52201-232-000	05/16 MANGD PRINTER	22.04
			632-09-50101-232-000	2-4/16 OVERAGE PRNT	16.36
			631-09-50101-232-000	2-4/16 OVERAGE PRNT	15.22
			110-01-51303-232-000	2-4/16 OVERAGE PRNT	15.05
			110-03-53103-232-000	2-4/16 OVERAGE PRNT	14.29
			110-03-53101-232-000	2-4/16 OVERAGE PRNT	13.87
			110-01-50301-232-000	2-4/16 OVERAGE PRNT	12.46
			520-09-50301-232-000	2-4/16 OVERAGE PRNT	10.92
			110-05-55101-232-000	2-4/16 OVERAGE PRNT	6.72
			110-03-53116-232-000	2-4/16 OVERAGE PRNT	5.60
			110-01-51102-232-000	2-4/16 OVERAGE PRNT	5.10
			110-02-52201-232-000	2-4/16 OVERAGE PRNT	5.05
			110-01-51301-232-000	2-4/16 OVERAGE PRNT	.67
			521-09-50101-232-000	2-4/16 OVERAGE PRNT	.13
				..... CHECK TOTAL	2,381.56
158572	5/20	GROWER EQUIPMENT & SUPPLY CO	110-05-55109-344-000	SEAT	482.16
158573	5/20	LEE PLUMBING, INC.	110-02-52203-246-000	04/16-FD#4 PLUMBING	215.00
			110-02-52203-246-000	04/16-FD#3 PLUMBING	86.00
				..... CHECK TOTAL	301.00
158574	5/20	RUEKERT & MIELKE, INC.	403-11-51109-589-000	2/20-3/18 STORM SWR	876.50

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158575	5/20	CUMMINS NPOWER, LLC	520-09-50201-347-000	04/16 TD PARTS/SERVI	841.38
			520-09-50201-347-000	04/16 TD PARTS/SERVI	410.60
			520-09-50201-347-000	04/16 TD PARTS/SERVI	64.07
				..... CHECK TOTAL	1,316.05
158576	5/20	VERIZON WIRELESS	110-03-53103-226-000	04/16 PHONE SRV/AIR	1,285.90
			110-05-55101-226-000	04/16 PHONE SRV/AIR	176.39
			110-01-50301-226-000	04/16 PHONE CELL/AIR	116.94
			110-01-51301-226-000	04/16 PHONE CELL/AIR	115.58
			110-02-52101-226-000	04/16 PHONE CELL/AIR	113.16
			110-03-53107-226-000	04/16 DATA PLAN	107.95
			501-09-50103-226-000	04/16 DATA PLAN	86.35
			110-02-52101-226-000	04/16 PHONE CELL/AIR	80.02
			110-01-51102-226-000	04/16 PHONE CELL/AIR	67.79
			110-01-51201-226-000	04/16 PHONE CELL/AIR	62.78
			110-02-52201-226-000	04/16 PHONE CELL/AIR	61.59
			110-01-50901-226-000	04/16 PHONE CELL/AIR	60.96
			520-09-50301-226-000	04/16 PHONE CELL/AIR	58.47
			110-01-51601-226-000	04/16 PHONE CELL/AIR	58.47
			110-01-51101-226-000	04/16 PHONE CELL/AIR	58.47
			110-02-52103-226-000	04/16 PHONE CELL/AIR	58.04
			501-09-50103-226-000	04/16 PHONE CELL/AIR	57.84
			501-09-50101-226-000	04/16 PHONE CELL/AIR	57.80
			631-09-50101-226-000	04/16 PHONE CELL/AIR	57.79
			521-09-50101-226-000	04/16 PHONE CELL/AIR	57.79
			206-02-52205-226-000	04/16 PHONE CELL/AIR	57.79
			110-01-51303-226-000	04/16 PHONE CELL/AIR	57.79
			110-00-15202-000-000	04/16 PHONE CELL/AIR	57.79
			632-09-50101-226-000	04/16 PHONE SRV/AIR	57.79
			205-03-53118-226-000	04/16 PHONE SRV/AIR	57.79
			110-03-53116-226-000	04/16 PHONE SRV/AIR	57.79
			110-03-53101-226-000	04/16 PHONE SRV/AIRT	57.79
			110-01-51801-226-000	04/16 PHONE SRV/AIR	57.79
			110-02-52102-226-000	04/16 PHONE CELL/AIR	52.49
			501-09-50106-226-000	04/16 DATA PLAN	43.18
			631-09-50101-226-000	04/16 DATA PLAN	40.01
			501-09-50103-226-000	04/16 DATA PLAN	40.01
			110-02-52103-226-000	04/16 CELL AIR CHGS	38.21
			206-02-52205-226-000	04/16 DATA PLAN (5GB	21.59
			110-03-53110-226-000	04/16 DATA PLAN	21.59
			110-03-53103-226-000	04/16 DATA PLAN	21.59
				..... CHECK TOTAL	3,541.07

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158577	5/20	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	04/16 SERVICES	656.00
158578	5/20	HENRY SCHEIN	206-02-52205-318-000	04/16-FD MED SUPPLIE	214.51
158579	5/20	FERGUSON WATERWORKS	501-09-50105-359-000	04/16 SW STORM SEWER	5,854.76
158580	5/20	BROOKHOUSE & HEMSING LAW	110-01-51303-212-000	03/16 SERVICE	50.00
158581	5/20	BOSMAN MONUMENTS	110-05-55109-389-000	ARBOR DAY PLAQUES	990.00
158582	5/20	B & L OFFICE FURNITURE	420-11-51402-583-000 420-11-51402-583-000 420-11-51402-583-000	CHAIRS DESK,BOOKCASE, FILE DESK,BOOKCASE, FILE	7,590.00 3,467.80 90.00
				..... CHECK TOTAL	11,147.80
158583	5/20	UNITED LABORATORIES, INC	520-09-50202-382-000	04/16-TD CLEANING/SU	1,136.54
158584	5/20	DELUXE FOR BUSINESS	110-01-51201-311-000	DEPOSIT TICKET BOOKS	235.20
158585	5/20	WIS DEPT OF FINANCIAL INST	110-02-52101-219-000	4 YR RNWL-ANDREOLI	20.00
158586	5/20	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	05/20/16 CITY HRLY 05/20/16 WATER HRLY	1,067.11 643.65
				..... CHECK TOTAL	1,710.76
158587	5/20	FASTENAL COMPANY	110-05-55111-235-000	04/16 PA TOOLS/MATER	15.05
158588	5/20	BASCOM, BUDISH & CEMAN, S.C.	110-09-56405-212-000 110-09-56405-212-000	4/1-4/21/16 WENGER 3/16-4/22/16 GLASS	593.50 120.00
				..... CHECK TOTAL	713.50
158589	5/20	CDW-G	110-01-51102-539-000 110-01-51102-539-000 110-05-55109-344-000 110-01-51102-539-000 110-01-51102-539-000	04/16 COMPUTER EQUIP 04/16 COMPUTER EQUIP 04/16 COMPUTER EQUIP 04/16 COMPUTER EQUI 04/16 COMPUTER EQUIP	1,080.60 480.58 275.82 50.70 47.09
				..... CHECK TOTAL	1,934.79
158590	5/20	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000	05/20/16 G GRANADO 05/20/16 D YOUNG	104.00 87.00
				..... CHECK TOTAL	191.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158591	5/20	STAPLES	110-02-52103-311-000	04/16-PD OFFICE SUPP	205.52
			110-02-52103-311-000	04/16-PD OFFICE SUPP	63.99
				..... CHECK TOTAL	269.51
158592	5/20	GLEASON REDI-MIX	403-11-51202-588-000	05/16-CONCRETE MATER	1,748.00
			403-11-51202-588-000	04/16-CONCRETE MATER	1,194.08
			403-11-51202-588-000	04/16-CONCRETE MATER	989.00
			110-05-55109-246-000	CONCRETE	972.34
			403-11-51202-588-000	04/16-CONCRETE MATER	839.07
			403-11-51202-588-000	05/16-CONCRETE MATER	805.00
			403-11-51202-588-000	05/16-CONCRETE MATER	552.00
			110-03-53103-355-000	05/16-CONCRETE MATER	496.15
			403-11-51202-588-000	04/16-CONCRETE MATER	412.25
			403-11-51202-588-000	04/16-CONCRETE MATER	380.00
				..... CHECK TOTAL	8,387.89
158593	5/20	MAYER REPAIR	206-02-52205-344-000	04/16-FD SERVICE, PAR	389.81
158594	5/20	MSC INDUSTRIAL SUPPLY	630-09-50101-393-000	04/16-CE FASTENERS	180.74
158595	5/20	MENARDS (KENOSHA)	110-01-51801-246-000	REMODELING SUPPLIES	181.71
			110-02-52203-382-000	04/16-FD MERCHANDISE	62.27
			110-01-51801-246-000	REMODELING SUPPLIES	50.73
			110-01-51801-246-000	REMODELING SUPPLIES	44.99
			110-02-52203-353-000	04/16-FD MERCHANDISE	29.91
	..... CHECK TOTAL	369.61			
158596	5/20	PAYNE & DOLAN	402-11-51502-589-000	FINAL-RESURFACING	7,405.79
			403-11-51507-588-000	FINAL-STORM SEWER	7,405.78
				..... CHECK TOTAL	14,811.57
158597	5/20	DYNAMIC RECYCLING, INC	205-03-53118-253-000	04/16 ELECTRNC RCYL	1,501.07
158598	5/20	EWALD CHEVROLET/BUICK/GEO	422-11-51605-561-000	2016 SDN INTERCEPTOR	24,646.00
			422-11-51605-561-000	2016 SDN INTERCEPTOR	24,646.00
			422-11-51605-561-000	2016 SDN INTERCEPTOR	24,646.00
			422-11-51605-561-000	2016 SDN INTERCEPTOR	24,646.00
			422-11-51605-561-000	2016 SDN INTERCEPTOR	24,646.00
	..... CHECK TOTAL	123,230.00			

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158599	5/20	R & R INDUSTRIES	630-09-50101-393-000	SAFETY VESTS	292.34
158600	5/20	KASDORF, LEWIS & SWIETLIK	110-09-56402-219-000 110-09-56405-212-000	CLM 703-73887 FINLEY 2/25-4/15/16 MORETTI CHECK TOTAL	2,017.40 1,277.30 3,294.70
158601	5/20	BEECHWOOD DISTRIBUTORS	524-05-50101-397-000	04/16-GO BEER/SODA	77.45
158602	5/20	BRAUN THYSSENKRUPP ELEVATOR	520-09-50202-246-000	04/16 ELEVATOR MAINT	1,548.75
158603	5/20	RESERVE ACCOUNT	110-01-51306-312-000	POSTAGE DEPOSIT	10,000.00
158604	5/20	SOLUTRAN, INC	611-09-50101-155-000	01/16 PROGRAM FEE	361.62
158605	5/20	THOMAS HAUSNER & ASSOCIATES	715-09-50101-231-000	DURESS ALARM	8,625.00
158606	5/20	WIS SCTF	110-00-21581-000-000	5/20/16 HRLY DEDCT	1,335.55
158607	5/20	PREVOST CAR (US) INC	520-09-50201-347-000 520-09-50201-347-000	04/16-BUS PARTS 04/16-BUS PARTS CHECK TOTAL	212.26 172.00 384.26
158608	5/20	GRAINGER	206-02-52205-344-000	04/16-FD PARTS/MATER	175.04
158609	5/20	TIME WARNER CABLE	110-01-51102-233-000	5/9-6/8 FIRE DEPARTM	839.94
158610	5/20	ENTRANCE SYSTEMS	520-09-50201-249-000	GATE REPAIR	205.00
158611	5/20	PLEASANT PRAIRIE UTILITIES	110-03-53116-223-000 110-03-53103-223-000	04/16 SPRINGBROOK 20 04/16 80TH ST (6) CHECK TOTAL	114.20 71.65 185.85
158612	5/20	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000 520-09-50201-347-000	04/16 BUS PARTS 04/16 BUS PARTS CHECK TOTAL	96.48 3.00 99.48
158613	5/20	RAY ALLEN MANUFACTURING CO	110-02-52103-365-000	HUD CHARGE LEAD	26.58
158614	5/20	CLARK DIETZ, INC	405-11-51317-589-825 110-03-53102-219-000	VELODROME SURVEY 3/26-4/29 KTEC-TRAFF CHECK TOTAL	6,069.50 3,609.60 9,679.10

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158615	5/20	RADIO ENGINEERING INDUSTRIES	520-09-50201-347-000	04/16-TD REPAIR PART	405.73
158616	5/20	KENOSHA RADIOLOGY CENTER	110-09-56402-219-000	WILSON MED RECORDS	31.68
158617	5/20	HEALTHPORT	110-09-56402-219-000 110-09-56402-219-000	ARNOLD MED RECORDS ARNOLD MED RECORDS CHECK TOTAL	90.65 41.34 131.99
158618	5/20	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	4/6/16 HEIRING	92.70
158619	5/20	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000 110-09-56405-161-000	2/19/16 SIEKER 2/19/16 WILSON CHECK TOTAL	498.60 318.60 817.20
158620	5/20	AURORA HEALTH CARE	110-09-56405-161-000 110-09-56405-161-000	4/5/16 JASLOWSKI 4/13/16 O'CONNOR CHECK TOTAL	651.10 279.65 930.75
158621	5/20	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	4/4/16 BENVENUTO 4/1/16 BENVENUTO 3/31/16 BENVENUTO 3/28/16 BENVENUTO 3/25/16 BENVENUTO 3/21/16 BENVENUTO CHECK TOTAL	95.00 95.00 95.00 95.00 95.00 95.00 570.00
158622	5/20	WHEATON FRANCISCAN MED GROUP	110-09-56405-161-000	12/17/15 PALMER	170.00
158623	5/20	ADVANCED PAIN MANAGEMENT	110-09-56405-161-000	4/5/16 FITZGERALD	209.10
158624	5/20	ENCORE UNLIMITED LLC	110-09-56405-161-000	4/18-30/16 MENG0	366.63
158625	5/20	COMPREHENSIVE ORTHOPAEDICS	611-09-50101-155-000 110-09-56405-161-000 110-09-56405-161-000	MOLINARO-14 3/14/16 BENVENUTO 4/7/16 BENVENUTO CHECK TOTAL	1,131.56 72.80 56.70 1,261.06
158626	5/20	MSC GROUP INC.	110-09-56405-161-000 110-09-56405-161-000	12/15/15 BENVENUTO 9/4/15 KEHR CHECK TOTAL	1,084.60 302.56 1,387.16

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158627	5/20	ADVANCED FAMILY CHIROPRACTIC	110-09-56405-161-000	5/9/16 WENGER	16.70
158628	5/20	WISCONSIN CVS PHARMACY LLC	110-00-21112-000-000	CLASS A BEER	9.00
158629	5/20	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/20/16 F FABIANO	23.43
158630	5/20	BUELOW, VETTER, BUIKEMA,	110-01-51001-212-000 110-01-51001-212-000	04/16 DISC CHARGES 04/16 GENERAL CHECK TOTAL	3,932.50 3,327.50 7,260.00
158631	5/20	GWK-ALK LLP	110-00-21106-000-000	2016 RE TAX OVERPAY	323.60
158632	5/20	DUGGER, HOLLI B	110-00-45103-000-000	DOR REFUND	5.00
158633	5/20	LUNDGREN, BEATRICE B	110-00-21106-000-000	2015 RE TAX OVERPAY	97.44
158634	5/20	WOLF, SUZANN	110-00-21905-000-000	BEACH HOUSE-5/1/16	100.00
158635	5/20	RAMEY, JOHN	110-00-46580-000-000 110-00-21905-000-000	BEACH HOUSE-8/21/16 BEACH HOUSE-8/21/16 CHECK TOTAL	200.00 50.00 250.00
158636	5/20	YOUNG, TYRONE L	110-00-45103-000-000	DOR REFUND	5.00
158637	5/20	VALEO'S PIZZA KITCHEN	110-09-56404-719-000	TRUCK DMG 7/03/13	1,219.61
158638	5/20	SHAW, BREANN A	110-00-21111-000-000	COURT PMT #N906917	6.48
158639	5/20	YOUNG, TYRONE L	110-00-21111-000-000	COURT PMT #B245542	28.80
158640	5/20	ROSSMAN, PATRICIA	110-00-21106-000-000	2015 RE TAX OVERPAY	8.00
158641	5/20	RIHACEK, DANYEL	110-00-21905-000-000	BEACHHOUSE 5/8/16	350.00
158642	5/20	JOHNSON, CHERYL	110-00-21905-000-000	BEACHHOUSE 5/7/16	300.00
158643	5/20	KENOSHA VELODROME RACINE LTD	110-00-46501-000-000	CANCEL 5/14/16	100.00
158644	5/20	CHOVAN, KENNETH	110-00-46394-000-000	APPLIANCE STICKER	15.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158645	5/20	HORTON, CHARMAYNE	724-00-21933-000-000	BRICK MEMORIAL	125.00
158646	5/20	ABUJAD, ZAYD M	110-00-21904-000-000	BOND N1364242	136.60
158647	5/20	HARDY, RENALDO	110-00-45103-000-000	FINE PMT #B243061	50.00
			110-00-45104-000-000	FINE PMT #B243061	38.00
			110-00-21911-000-000	FINE PMT #B243061	13.00
			110-00-21901-000-000	FINE PMT #B243061	13.00
			110-00-21910-000-000	FINE PMT #B243061	10.00
				..... CHECK TOTAL	124.00
158648	5/20	SCHLENKER, SUSAN	110-00-21905-000-000	BEACHHOUSE 5/6/16	300.00
158649	5/20	LANDMARK TITLE CORP.	110-00-21106-000-000	2015 TAX-6706 36 AV	39.05
158650	5/20	SERVICELINK	110-00-21106-000-000	2015 TAX-7819 14 AV	560.00
158651	5/20	LANDQUEST	110-00-21106-000-000	2015 TAX-6514 28 AV	818.46
158652	5/20	HANSCH, THOMAS A.	110-02-52107-263-000	3/22-23 DES PLAINES	40.00
158653	5/20	MILLSAPS, NINA M.	611-09-50102-259-000	FITBITS-CORP CUP	1,291.78
			611-09-50102-259-000	FITBITS-CORP CUP	385.84
				..... CHECK TOTAL	1,677.62
158654	5/20	WILKE, BRIAN	110-01-51601-261-000	04/16 71 MILES	38.34
158655	5/20	MILLER, BRIAN D	110-02-52103-365-000	MATERIAL-GCU VAN	100.02
158656	5/20	MORETTI, PEP	110-02-52103-263-000	4/27-28 WINNEBAGO	12.00
158657	5/20	PIE, BRANDIE	110-02-52103-263-000	5/9-10 WINNEBAGO	12.00
158658	5/20	GRABOT, TERRANCE	110-02-52103-263-000	4/30/16 WINNEBAGO	12.00
158659	5/20	KUFFEL, CHASE	631-09-50101-263-000	5/4-6 STEVENS PT	299.98
158660	5/20	KETTERHAGEN, STEVEN	110-01-51601-261-000	04/16 91 MILES	49.14
158661	5/20	O'CONNOR, JEFFREY	110-02-52101-219-000	COURT DUTY	35.57

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158662	5/25	CROWN TROPHY OF KENOSHA	110-02-52110-311-000	P&F COMM PLAQUE	62.00
158663	5/25	BINDELLI CONSTRUCTION INC	110-09-56501-259-569	05/16-7104 37 AVE BO	98.00
			110-09-56501-259-569	04/16-1811 57 ST BOA	80.00
			110-09-56501-259-569	05/16-2027 73 ST BOA	78.00
			110-09-56501-259-569	05/16-6106 23 AVE BO	72.12
				..... CHECK TOTAL	328.12
158664	5/25	VIKING ELECTRIC SUPPLY	110-05-55109-248-000	04/16-PA ELECTRICAL	91.70
158665	5/25	GENERAL COMMUNICATIONS, INC.	110-03-53103-231-000	04/16-ST RADIO CHECK	40.00
158666	5/25	HWY C SERVICE	520-09-50201-347-000	04/16-TD PARTS/SERVI	377.09
			501-09-50105-389-000	05/16-SW SERVICE/PAR	364.85
				..... CHECK TOTAL	741.94
158667	5/25	INTERSTATE ELECTRIC SUPPLY	110-03-53109-374-000	05/16-ST ELECTRICAL	87.05
			110-03-53109-374-000	05/16-ST ELECTRICAL	15.24
			110-03-53109-375-000	05/16-ST ELECTRICAL	1.77
				..... CHECK TOTAL	104.06
158668	5/25	PALMEN BUICK	630-09-50101-393-000	04/16 CE PARTS & MAT	154.35
			110-02-52203-344-000	04/16 FD PARTS & MAT	42.96
				..... CHECK TOTAL	197.31
158669	5/25	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	04/16-SE#3222 PARTS	277.56
			630-09-50101-393-000	04/16-SE#3222 PARTS/	16.56
				..... CHECK TOTAL	294.12
158670	5/25	RODE'S CAMERA	722-00-21985-000-000	04/16 PD SUPPLIES/RE	431.94
			722-00-21927-000-000	04/16 PD SUPPLIES/RE	59.90
				..... CHECK TOTAL	491.84
158671	5/25	TRAFFIC & PARKING CONTROL CO	110-03-53109-361-000	BANDING TENSIONER	118.70
158672	5/25	KENOSHA WATER UTILITY	521-09-50101-223-000	01/31-03/31/16 SWU	17,170.97
			521-00-13112-000-000	01/31-03/31/16 SWU	6,009.08
			110-03-53103-223-000	01/31-03/31/16 SWU	2,999.94
			110-05-55109-223-000	01/31-03/31/16 SWU	2,919.84
			521-09-50101-223-000	01/31-03/31/16 SWU	400.08
			461-11-51501-581-000	01/31-03/31/16 SWU	263.72
			205-03-53119-223-000	01/31-03/31/16 SWU	234.17
			463-11-51101-589-000	01/31-03/31/16 SWU	66.70
			110-01-51802-223-000	3/31 4710 47 AV	57.18
			110-01-51802-223-000	3/31 47TH AVE	45.12
			110-01-51802-223-000	3/31 3604 67 ST	42.94
			110-01-51802-223-000	3/31 4722 47 AV	36.36
			520-09-50301-223-000	01/31-03/31/16 SWU	4.58
				..... CHECK TOTAL	30,250.68

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158673	5/25	KENOSHA WATER UTILITY	110-05-55109-223-000	05/16 #2 WATER/STRM	3,128.00
			110-03-53103-224-000	05/16 #2 WATER/STRM	2,461.37
			110-05-55109-224-000	05/16 #2 WATER/STRM	1,723.74
			520-09-50301-224-000	05/16 #2 WATER/STRM	1,010.20
			520-09-50301-223-000	05/16 #2 WATER/STRM	1,008.50
			110-02-52203-224-000	05/16 #2 WATER/STRM	596.48
			110-03-53116-223-000	05/16 #5 WATER/STRM	547.10
			521-09-50101-224-000	05/16 #5 WATER/STRM	446.00
			110-05-55109-224-000	05/16 #5 WATER/STRM	418.18
			110-01-51801-223-000	05/16 #4 WATER/STRM	344.24
			110-02-52203-223-000	05/16 #2 WATER/STRM	324.78
			110-01-51802-223-000	05/16 #5 2210 52ND	319.12
			110-01-51801-224-000	05/16 #4 WATER/STRM	197.20
			110-05-55102-224-000	05/16 #2 WATER/STRM	171.82
			521-09-50101-224-000	05/16 #2 WATER/STRM	165.69
			520-09-50301-224-000	05/16 #5 WATER/STRM	118.00
			632-09-50101-224-000	05/16 #2 WATER/STRM	94.17
			110-02-52203-224-000	05/16 #5 WATER/STRM	92.00
			110-03-53116-224-000	05/16 #5 WATER/STRM	72.00
			632-09-50101-224-000	05/16 #5 WATER/STRM	46.00
			110-05-55102-224-000	05/16 #5 WATER/STRM	46.00
			110-03-53103-224-000	05/16 #5 WATER/STRM	46.00
			110-05-55103-224-000	05/16 #2 WATER/STRM	32.16
110-05-55109-223-000	05/16 #5 WATER/STRM	12.24			
110-01-51802-224-000	05/16 #5 2210 52ND	6.18			
		..... CHECK TOTAL			13,427.17
158674	5/25	WE ENERGIES	110-01-51801-221-000	#18 04/04-05/03	5,089.31
			520-09-50301-221-000	#18 04/05-05/04	3,955.65
			110-03-53103-222-000	#18 03/31-05/01	2,685.94
			520-09-50401-221-000	#18 04/01-05/02	2,632.19
			521-09-50101-221-000	#18 04/05-05/04	2,000.97
			110-01-51801-222-000	#18 04/03-05/02	1,971.19
			521-09-50101-221-000	#18 04/06-05/05	1,543.72
			520-09-50301-222-000	#18 04/04-05/03	1,224.73
			110-05-55109-221-000	#18 04/03-05/02	1,054.27
			110-03-53109-221-000	#18 04/04-05/03	1,012.42
			633-09-50101-222-000	#18 0/31-05/02	940.75
			110-03-53103-221-000	#18 04/01-05/02	939.70
			110-01-51802-221-000	#18 912 35 ST	935.39
			110-02-52203-221-000	#18 03/31-05/01	929.98
			110-02-52203-222-000	#18 03/30-04/28	775.21
			110-02-52203-221-000	#18 04/05-05/04	760.05
			110-03-53116-222-000	#18 04/03-05/02	712.65
110-03-53109-221-000	#18 04/05-05/04	698.09			
632-09-50101-222-000	#18 03/31-05/01	691.86			
110-03-53109-221-000	#18 04/01-05/02	677.78			
110-03-53109-221-000	#18 04/06-05/05	667.07			
110-03-53109-221-000	#18 04/03-05/02	566.06			

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			521-09-50101-222-000	#18 04/05-05/04	490.42
			110-02-52203-222-000	#18 04/05-05/04	434.00
			110-03-53109-221-000	#18 03/09-04/08	422.44
			110-02-52203-222-000	#18 04/03-05/02	363.83
			110-05-55109-222-000	#18 03/31-05/01	360.65
			110-02-52110-221-000	#18 04/03-05/02	330.08
			110-03-53109-221-000	#18 03/31-05/01	319.73
			520-09-50401-222-000	#18 03/30-04/28	316.97
			110-05-55111-221-000	#18 04/01-05/02	242.36
			110-02-52203-222-000	#18 03/31-05/01	188.58
			110-05-55109-221-000	#18 04/03-05/02	150.04
			110-03-53103-221-000	#18 03/31-05/01	131.51
			110-05-55109-221-000	#18 03/17-04/18	91.93
			110-05-55111-221-000	#18 04/04-05/03	67.98
			110-02-52110-222-000	#18 04/03-05/02	61.02
			110-05-55111-222-000	#18 04/03-05/02	39.08
			110-05-55109-221-000	#18 04/06-05/05	33.38
			110-05-55102-221-000	#18 04/04-05/03	19.79
			110-05-55109-221-000	#18 04/05-05/04	17.93
			110-01-51802-221-000	#18 2210 52 ST	17.59
			110-03-53109-221-000	#18 03/10-04/11	17.33
			110-05-55109-222-000	#18 04/04-05/03	9.57
			110-02-52103-222-000	#18 04/06-05/05	9.57
			521-09-50101-221-000	#18 02/04-05/04	7.42
				..... CHECK TOTAL	36,608.18
158675	5/25	WIS RETIREMENT SYSTEM	110-00-21625-000-000	04/16 PENSION	419,169.45
			110-00-21622-000-000	04/16 PENSION	290,743.61
			110-02-52203-153-000	04/16 PENSION	7,287.53
			110-00-21521-000-000	04/16 PENSION	6,230.00
				..... CHECK TOTAL	723,430.59
158676	5/25	PAYNE & DOLAN INC.	110-03-53103-355-000	04/16-ASPHALT MATERI	1,396.80
158677	5/25	BROOKS TRACTOR, INC.	630-09-50101-393-000	05/16 #2592 PARTS	998.43
158678	5/25	FABICK	630-09-50101-393-000	04/16 SE PARTS & MAT	811.11
			630-09-50101-393-000	04/16 SE #1358 PARTS	139.35
			630-09-50101-393-000	04/16 SE #1358 RETN	127.86CR
				..... CHECK TOTAL	822.60

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158679	5/25	CARRICO AQUATIC RESOURCES	110-05-55111-219-000	MANAGEMENT-ANDERSON	3,440.15
			110-05-55111-219-000	MANAGEMENT-WASHINGTN	2,645.48
			110-05-55111-235-000	FILTERS, MER-MADE,	2,499.60
			110-05-55111-235-000	FILTERS, ROUND DE	938.50
			110-05-55111-235-000	FILTERS, HARMSCO	558.72
			110-05-55111-235-000	CHLORINE PUMP,	416.65
			110-05-55111-219-000	SHIPPING CHEMICALS	250.00
			110-05-55111-219-000	MANAGEMENT-SPLASHPAD	176.12
			110-05-55111-235-000	FILTERS, HARMSCO	21.66
				 CHECK TOTAL		10,946.88
158680	5/25	AT&T	110-01-51801-227-000	5/7-6/6/16 CIRCUITS	292.00
			110-02-52108-225-000	5/7-6/6/16 CIRCUITS	54.50
			110-02-52110-227-000	5/7-6/6/16 CIRCUITS	35.00
			110-02-52103-227-000	5/7-6/6/16 CIRCUITS	35.00
			110-02-52103-227-000	5/7-6/6/16 CIRCUITS	35.00
			 CHECK TOTAL		451.50
158681	5/25	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	05/16 SPCL TRANSPRT	22,633.00
			520-09-50301-258-000	05/16 WKND DISPATCH	466.00
			520-09-50301-258-000	05/16 METRA BACK UP	234.00
			 CHECK TOTAL		23,333.00
158682	5/25	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	05/16-CT ARMORED CAR	340.34
158683	5/25	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	04/16-ST TOOLS/SUPPL	57.27
158684	5/25	BANE-NELSON, INC.	405-11-51511-589-000	REPLACE DOOR/FRAME	2,472.00
			405-11-51511-589-000	PAINTING	230.00
			 CHECK TOTAL		2,702.00
158685	5/25	HOLLAND SUPPLY, INC.	110-03-53107-344-000	04/16-ST HYDRAULIC F	237.00
			110-03-53107-344-000	04/16-ST HYDRAULIC F	78.15
			630-09-50101-393-000	04/16-CE#2448 HYDRAU	56.10
			630-09-50101-393-000	04/16-CE#2506 HYDRAU	5.62
			 CHECK TOTAL		376.87
158686	5/25	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	04/16 PD-BC'S/ENVLP	357.00
158687	5/25	T-MOBILE	501-09-50103-226-000	4/8-5/7 WIRELESS CRD	42.19

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158688	5/25	REGISTRATION FEE TRUST	110-09-56519-909-000	TITLE/REG FLT 3346	74.50
			110-09-56519-909-000	TITLE/REG FLT 3345	74.50
			110-09-56519-909-000	TITLE/REG FLT 3344	74.50
			110-09-56519-909-000	TITLE/REG FLT 3343	74.50
			110-09-56519-909-000	TITLE/REG FLT 3342	74.50
				..... CHECK TOTAL	372.50
158689	5/25	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-353-000	04/16-FD MERCHANDISE	143.00
			110-05-55109-361-000	04/16-PA MERCHANDISE	23.95
			110-05-55109-344-000	04/16-PA MERCHANDISE	22.96
				..... CHECK TOTAL	189.91
158690	5/25	MANDLIK & RHODES	501-09-50102-219-000	05/16 YW COUPON PRG	30.77
158691	5/25	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	05/16 CT-COPIER MNT	676.00
			110-02-52201-232-000	05/16 FD-COPIER MNT	193.75
			631-09-50101-232-000	05/16 PW-COPIER CHGS	164.55
			501-09-50101-232-000	05/16 PW-COPIER CHGS	164.55
			110-03-53101-232-000	05/16 PW-COPIER MNT	164.55
			110-01-51601-232-000	05/16 CD-COPIER MNT	156.00
			110-01-51301-232-000	05/16 AD-COPIER MNT	142.50
			110-01-50901-232-000	04/16 AS-OVERAGE CHG	128.70
			110-02-52103-232-000	04/16 PD-SERVICE AGR	118.53
			110-01-51601-232-000	04/16 CD-OVERAGES	110.22
			110-01-50301-232-000	04/16 LE-OVERAGES	108.34
			110-02-52101-232-000	04/16 PD-SERVICE AGR	106.86
			110-02-52201-232-000	04/16 FD-OVERAGES	79.12
			110-01-51601-232-000	05/16 CD-COPIER MNT	62.99
			110-01-51303-232-000	05/16 HR-COPIER MNT	57.06
			520-09-50301-232-000	05/16 TD-SERVICE AGR	44.09
			110-05-55101-232-000	05/16 PA-COPIER MNT	32.66
			110-01-50101-232-000	04/16 CT-OVERAGES	31.37
			110-01-50901-232-000	05/16 AS-COPIER MNT	27.51
			501-09-50105-232-000	05/16 ST-COPIER MNT	27.39
			110-01-52001-232-000	05/16 MC-COPIER MNT	24.00
			110-03-53103-232-000	05/16 ST-COPIER MNT	18.26
			521-09-50101-232-000	05/16 AR-COPIER MNT	16.98
520-09-50301-232-000	04/16 TD-OVERAGES	6.95			
501-09-50105-232-000	04/16 ST-OVERAGES	4.79			
110-05-55101-232-000	04/16 PA-OVERAGES	2.02			
		..... CHECK TOTAL		2,669.74	

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158692	5/25	SAM'S CLUB	524-05-50101-397-000	04/16 SUPPLIES/MERCH	490.85
158693	5/25	HOERNEL LOCK & KEY, INC.	520-09-50106-389-000 520-09-50106-389-000	04/16-TD LOCKS/SERVI 04/16-TD LOCKS/SERVI CHECK TOTAL	47.25 13.25 60.50
158694	5/25	KESSINGER, NANCY	110-01-51301-311-000 110-01-51303-311-000 110-01-50301-311-000 206-02-52205-264-000 110-01-51301-262-000 611-09-50101-155-000 110-01-51801-246-000	05/16 REPLENISH 05/16 REPLENISH 05/16 REPLENISH 05/16 REPLENISH 05/16 REPLENISH 05/16 REPLENISH 05/16 REPLENISH CHECK TOTAL	137.91 28.99 25.22 9.35 9.00 6.31 5.25 222.03
158695	5/25	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000 520-09-50201-347-000 206-02-52205-344-000	04/16-CE PARTS/MATER 04/16-BUS PARTS/MATE 04/16-FD PARTS/MATER CHECK TOTAL	6,848.97 1,206.93 1,074.42 9,130.32
158696	5/25	TOWN & COUNTRY GLASS	110-05-55109-246-000 110-01-51801-246-000 110-05-55109-246-000	GLASS PANELS 04/16 GLASS REPAIR/S CLEAR LAMINATE CHECK TOTAL	627.90 134.59 64.16 826.65
158697	5/25	WASTE MANAGEMENT OF WI	110-03-53117-253-416 110-03-53117-253-416 501-09-50104-253-000 110-03-53117-253-417 110-03-53117-253-417 501-09-50104-253-000 110-03-53117-253-416 110-03-53117-253-417 110-03-53117-253-416 110-03-53117-253-417 501-09-50104-253-000 110-03-53117-253-417 501-09-50104-253-000	05/16 1110.95 TONS 05/16 WDNR TONNAGE 05/16 137.64 TONS 05/16 11 PULLS 05/16 73.43 TONS 05/16 WDNR TONNAGE 05/16 FUEL SURCHARGE 05/16 WDNR TONNAGE 05/16 ENVIRO SURCHG 05/16 FUEL SURCHARGE 05/16 FUEL SURCHARGE 05/16 ENVIRO SURCHG 05/16 ENVIRO SURCHG CHECK TOTAL	28,529.20 14,442.35 3,534.60 2,028.18 1,885.68 1,789.32 1,135.62 954.59 294.00 156.04 139.33 66.00 60.00 55,014.91

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158698	5/25	REGISTER OF DEEDS	631-09-50101-311-000	04/16 DOC COPIES	8.00
158699	5/25	FASTENAL COMPANY	205-03-53118-344-000	04/16 WA TOOLS/MATER	164.68
			501-09-50105-344-000	04/16 SW TOOLS/MATER	100.15
			205-03-53118-344-000	05/16 WA TOOLS/MATER	54.89
			110-03-53109-374-000	04/16 ST TOOLS/MATER	32.79
				..... CHECK TOTAL	352.51
158700	5/25	CARQUEST AUTO PARTS	520-09-50201-347-000	04/16 TD PARTS & MAT	853.39
			520-09-50401-347-000	04/16 TD PARTS & MAT	111.07
			520-09-50106-341-000	04/16 TD PARTS & MAT	15.37
				..... CHECK TOTAL	979.83
158701	5/25	CDW-G	110-01-51102-539-000	04/16 COMPUTER EQPMT	315.02
			110-05-55109-311-000	04/16 COMPUTER EQPMT	252.67
				..... CHECK TOTAL	567.69
158702	5/25	MARSHALL & SWIFT	110-01-50901-316-000	COMMERCIAL EST 7	1,354.20
			110-01-50901-316-000	VALUATION SERVICE	619.95
				..... CHECK TOTAL	1,974.15
158703	5/25	CENTRAL SAW AND MOWER	501-09-50106-344-000	04/16 PA PARTS & SER	37.86
158704	5/25	KENO'S COLLISIONTEK	110-02-52103-344-000	REPAIR SQUAD 3239	1,324.47
158705	5/25	WMCCA	110-01-52001-264-000	JUDICIAL ED CERT	500.00
158706	5/25	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	04/16-TD SHOP SUPPLI	256.00
158707	5/25	STATE BAR OF WISCONSIN	110-01-50301-322-000	04/16-LEGAL PUBLICAT	135.26
158708	5/25	MENARDS (KENOSHA)	501-09-50105-246-000	04/16-ST MERCHANDISE	330.22
			520-09-50201-347-000	04/16-TD MERCHANDISE	101.53
			110-01-51801-246-000	04/16-PW REMODEL	67.70
			110-05-55109-343-000	04/16-PA MERCHANDISE	41.98
			110-02-52203-357-000	03/16-FD#3 MERCHANDI	16.38
			110-02-52206-344-000	04/16-FD MERCHANDISE	12.79
			110-02-52206-344-000	04/16-FD MERCHANDISE	11.58
			110-03-53109-375-000	04/16-ST MERCHANDISE	7.90
			520-09-50201-347-000	04/16-TD MERCHANDISE	5.98
			110-05-55109-344-000	04/16-PA MERCHANDISE	2.37
				..... CHECK TOTAL	598.43

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158709	5/25	RED WING SHOE CO	110-05-55109-367-000	04/16 PA P.W. SAFETY	200.00
158710	5/25	CASPER'S TRUCK EQUIPMENT, INC	110-03-53107-344-000	REWIND HOSE REEL	3,128.00
158711	5/25	KENOSHA COUNTY	110-09-56501-259-567	4/4/16 RES 46-16	2,174.90
158712	5/25	COPY CENTER	110-02-52201-311-000	#10 RED ENVELOPES	20.00
158713	5/25	TIME WARNER CABLE	761-09-50101-233-000 761-09-50101-225-000	5/9-6/8/16 PHONE/RR 5/9-6/8/16 PHONE/RR CHECK TOTAL	69.79 60.75 130.54
158714	5/25	ARAMARK	110-01-51801-246-000 520-09-50201-246-000 110-03-53116-246-000 632-09-50101-246-000	04/16 MB-ENTRNC MATS 04/16 TD-ENTRNC MATS 04/16 WA-ENTRNC MAT 04/16 SE-ENTRNC MAT CHECK TOTAL	113.44 41.64 36.56 22.65 214.29
158715	5/25	KUSSMAUL ELECTRONICS CO, INC	206-02-52205-344-000	04/16-FD PARTS	39.10
158716	5/25	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	04/16-MB SECURITY CH	76.50
158717	5/25	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	04/16-SE#3045 PARTS	352.14
158718	5/25	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21512-000-000 761-00-21513-000-000 761-00-21511-000-000	1-4/16 PERFORM AWD 1-4/16 PERFORM AWD 1-4/16 PERFORM AWD 1-4/16 PERFORM AWD 1-4/16 PERFORM AWD CHECK TOTAL	500.00 7.25CR 10.00CR 25.00CR 31.00CR 426.75
158719	5/25	PIRO, RALPH	761-09-50101-111-000 761-00-21514-000-000 761-00-21511-000-000	1-4/16 PERFORM AWD 1-4/16 PERFORM AWD 1-4/16 PERFORM AWD CHECK TOTAL	250.00 3.63CR 15.50CR 230.87
158720	5/25	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000 520-09-50201-347-000	04/16-BUS PARTS 04/16-BUS PARTS CHECK TOTAL	91.58 18.72 110.30

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158721	5/25	AIRGAS NORTH CENTRAL	632-09-50101-389-000	04/16 SE INDUSTRIAL	369.60
			206-02-52205-389-000	05/16 FD #4 INDUSTRI	123.73
			520-09-50201-317-000	04/16 TD INDUSTRIAL	50.48
			521-09-50101-344-000	04/16 AR INDUSTRIAL	33.88
			110-02-52203-344-000	05/16 FD #4 INDUSTRI	28.85
			110-03-53103-389-000	04/16 ST INDUSTRIAL	9.60
				..... CHECK TOTAL	616.14
158722	5/25	BAYCOM	110-02-52103-365-000	MICROPHONES	671.40
			110-02-52103-365-000	ACOUSTIC TUBE	313.20
				..... CHECK TOTAL	984.60
158723	5/25	CLARK DIETZ, INC	631-09-50101-219-000	04/16 ENGINEERING	13,917.18
158724	5/25	BALL HORTICULTURE CO	110-05-55103-353-000	03/16 FLOWERS, PLANT	1,254.57
			110-05-55103-353-000	4/16 FLOWERS, PLANTS	772.56
			110-05-55103-353-000	04/16 FLOWERS, PLANTS	671.38
			110-05-55103-353-000	04/16 FLOWERS, PLANTS	295.80
			110-05-55103-353-000	05/16 FLOWERS, PLANTS	54.86
			110-05-55103-353-000	05/16 FLOWERS, PLANTS	53.44
				..... CHECK TOTAL	3,102.61
158725	5/25	AURORA HEALTH CARE	110-01-51303-216-000	04/16 SCREENS	182.00
			110-00-15601-000-000	04/16 SCREENS	113.00
			520-09-50101-216-000	04/16 SCREENS	69.00
				..... CHECK TOTAL	364.00
158726	5/25	WISCONSIN VISION	110-09-56402-164-000	4/16 SAFETY GLASSES	70.00
158727	5/25	JOSEPH SCOTT HOMES	110-00-21917-000-000	ESCROW-3707 24 ST	950.00
158728	5/25	ZIRBEL CONCRETE	110-00-44107-000-000	2809 16TH STREET	65.00
			110-00-44107-000-000	2728 16TH PLACE	65.00
				..... CHECK TOTAL	130.00
158729	5/25	LOWE'S HOME CENTERS, LLC	110-09-56505-411-000	2015 EXCESSICE ASMT	84,356.56
158730	5/25	MIRRETTI, JOHN & KATHRYN	501-00-21128-000-000	ESCROW 4209 5TH AVE	2,000.00
158731	5/25	NELSON, DIRK	110-00-46580-000-000	BEACH HOUSE 6/4/16	200.00
			110-00-46532-000-000	BEACH HOUSE 6/4/16	25.00
				..... CHECK TOTAL	225.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158732	5/25	ROUSSEAU, RICHARD	110-00-46394-000-000	APPLIANCE STICKER	15.00
158733	5/25	ST LOUIS, BEN	402-11-51504-586-000	SIDEWALK REPAIR	1,020.00
158734	5/25	KEN-MAC	402-11-51504-586-000	DRIVEWAY APPROACH	2,658.00
158735	5/25	SCHROEDER, KENNETH A.	110-02-52201-263-000	4/30-5/7-EMMITSBURG	167.32
158736	5/25	LARSEN, GEORGE W.	110-02-52103-263-000	4/30/16-WINNEBAGO	12.00
			110-02-52103-263-000	5/5/16-WINNEBAGO	8.00
				..... CHECK TOTAL	20.00
158737	5/25	BENVENUTO, NICHOLAS	110-09-56405-166-000	5/8-6/8/16 PPD	1,395.33
158738	5/25	PACETTI, FRANK	110-01-51301-261-000	01-05/16 884.4 MILES	477.55
158739	5/25	CEPRESS, TIMOTHY J	110-02-52103-263-000	05/4/16-WINNEBAGO	8.00
158740	5/25	ALLES, RYAN W	110-02-52103-263-000	05/9-10 WINNEBAGO	12.00
158741	5/25	LEMANCZYK, THOMAS	110-02-52103-263-000	05/04/16 WINNEBAGO	8.00
158742	5/27	ACE HARDWARE	630-09-50101-393-000	CHIP KEYS	659.88
			630-09-50101-393-000	ITEMS	531.20
			110-02-52203-382-000	04/16 FD-MERCHANDISE	170.55
			110-03-53103-389-000	04/16 ST-MERCHANDISE	149.91
			110-05-55109-344-000	04/16 PA-MERCHANDISE	70.89
			110-03-53109-361-000	04/16 ST-MERCHANDISE	68.97
			630-09-50101-393-000	04/16 CE-MERCHANDISE	26.45
			110-05-55109-246-000	04/16 PA-MERCHANDISE	22.47
			110-05-55109-361-000	04/16 PA-MERCHANDISE	17.99
			110-02-52203-353-000	04/16 MERCHANDISE	17.98
			110-05-55111-235-000	04/16 PA-MERCHANDISE	10.97
			110-03-53103-382-000	04/16 ST-MERCHANDISE	9.07
			110-05-55109-249-000	04/16 PA-MERCHANDISE	1.49
				..... CHECK TOTAL	1,757.82
158743	5/27	RNOW, INC.	630-09-50101-393-000	04/16-SE PARTS/MATER	3,167.28
			630-09-50101-393-000	04/16-SE PARTS/MATER	670.94
			630-09-50101-393-000	04/16-SE PARTS/MATER	468.48
				..... CHECK TOTAL	4,306.70

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158744	5/27	INTERSTATE ELECTRIC SUPPLY	110-03-53109-373-000	03/16-ST ELECTRICAL	85.75
158745	5/27	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000	05/27/16 CITY HRLY 05/27/16 WATER HRLY CHECK TOTAL	8,752.75 3,100.62 11,853.37
158746	5/27	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	05/31/16 CITY SAL 05/31/16 WATER SAL 05/31/16 LIBRARY SL CHECK TOTAL	30,236.29 5,704.00 4,398.00 40,338.29
158747	5/27	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	05/27/16 CITY SAL	15.00
158748	5/27	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	04/16-PRISONER MAINT	1,163.50
158749	5/27	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000 110-00-21541-000-000	05/27/16 MUSEUM HRLY 05/27/16 CITY HRLY CHECK TOTAL	9.42 7.33 16.75
158750	5/27	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000 110-09-56405-161-000 110-09-56405-161-000	04/16 DRUGS 2/3/16 RADANDT 2/3/16 RONDEAU CHECK TOTAL	443.50 400.93 400.93 1,245.36
158751	5/27	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000 110-00-21563-000-000	05/31/16 CITY SAL 05/31/16 WATER SAL CHECK TOTAL	82,090.00 40.00 82,130.00
158752	5/27	LANDMARK TITLE CORPORATION	110-00-21106-000-000 110-00-21106-000-000 110-00-21112-000-000	2015 TAX-6608 42 AV 2015 TAX-3537 17 AV SPCL ASMT 6638 20 AV CHECK TOTAL	1,314.33 33.57 1.15 1,349.05
158753	5/27	LEAGUE OF WISCONSIN	110-01-50301-263-000	ANTARAMIAN 6/15-17	18.00
158754	5/27	NATIONAL COMMUNITY	110-01-51601-264-000 110-01-51601-264-000	REG FEE-MIKE MAKI REG FEE-T GELICHE CHECK TOTAL	550.00 550.00 1,100.00
158755	5/27	LORENZ TOPSOIL	501-09-50105-353-000	05/16 TOPSOIL	60.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158756	5/27	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	SIGNS AND POSTS	23,482.00
158757	5/27	WILLKOMM INC., JERRY	630-09-50101-391-000	05/16 CE UNLEADED GA	15,923.98
158758	5/27	WIS DEPT OF REVENUE	110-00-21512-000-000	05/01-15/16 DEDUCTS	105,554.05
158759	5/27	WE ENERGIES	110-03-53109-221-000	#19 04/12-05/11	1,122.77
			110-05-55109-221-000	#19 04/12-05/11	977.31
			110-03-53109-221-000	#19 04/11-05/10	715.86
			524-05-50101-221-000	#19 04/11-05/10	515.19
			110-03-53109-221-000	#19 04/07-05/08	348.43
			110-05-55109-221-000	#19 04/11-05/10	305.29
			110-05-55103-222-000	#19 04/07-05/08	234.28
			110-03-53103-221-000	#19 04/07-05/08	176.09
			110-03-53109-221-000	#19 04/10-05/09	159.98
			110-03-53109-221-000	#19 04/05-05/04	137.84
			110-05-55102-221-000	#19 04/12-05/11	114.17
			110-05-55102-221-000	#19 04/05-05/04	106.56
			110-05-55109-222-000	#19 04/11-05/10	102.01
			110-05-55102-221-000	#19 04/11-05/10	68.49
			524-05-50101-222-000	#19 04/11-05/10	59.06
			110-05-55109-221-000	#19 04/13-05/12	52.10
			110-05-55108-221-000	#19 04/13-05/12	48.42
			110-03-53109-221-000	#19 04/14-05/13	46.37
			110-03-53109-221-000	#19 04/06-05/05	40.55
			110-05-55109-221-000	#19 04/08-05/09	38.00
			110-05-55109-221-000	#19 04/10-05/09	35.05
			110-05-55102-221-000	#19 04/13-05/12	17.13
			110-05-55108-221-000	#19 04/11-05/10	15.76
			110-05-55109-222-000	#19 04/12-05/11	11.42
			110-05-55109-222-000	#19 04/13-05/12	9.57
				..... CHECK TOTAL	5,457.70
158760	5/27	WE ENERGIES	758-09-51608-259-000	4/03-5/02/16 UTILS	71.94
158761	5/27	STATE OF WISCONSIN	110-00-21901-999-000	04/16 COURT COSTS	15,874.08
			110-00-21911-999-000	04/16 COURT COSTS	9,806.49
			110-00-45104-999-000	04/16 COURT COSTS	3,015.00
				..... CHECK TOTAL	28,695.57

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158762	5/27	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	05/31/16 H TOLBERT	246.80
158763	5/27	KENOSHA WATER UTILITY	461-11-51501-581-000	HH/STRM WTR & FIRE	57.09
158764	5/27	WISCONSIN FUEL & HEATING	630-09-50101-392-000 758-09-51608-259-000	05/16-CE DIESEL FUEL FURNACE TUNE-UP CHECK TOTAL	13,081.22 79.95 13,161.17
158765	5/27	DICKOW CYZAK TILE CO.	415-11-51503-219-000 415-11-51401-583-000	EST 1-TILE REPLACMT EST 1-TILE REPLACMT CHECK TOTAL	19,570.87 1,572.00 21,142.87
158766	5/27	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	05/27/16 HRLY DEDCT 05/27/16 HRLY DEDCT 05/27/16 HRLY DEDCT 05/27/16 HRLY DEDCT 05/27/16 HRLY DEDCT CHECK TOTAL	21,753.58 13,222.09 13,222.02 3,765.86 3,764.41 55,727.96
158767	5/27	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21612-000-000 110-00-21511-000-000 110-00-21514-000-000 110-00-21614-000-000	05/31/16 SAL DEDUCT 05/31/16 SAL DEDUCT 05/31/16 SAL DEDUCT 05/31/16 SAL DEDUCT 05/31/16 SAL DEDUCT CHECK TOTAL	211,178.14 77,655.56 77,655.45 25,053.69 25,053.30 416,596.14
158768	5/27	INTERNATIONAL CODE COUNCIL	110-02-52204-323-000	G SANTELLI #3094071	240.00
158769	5/27	DWD-UI	110-09-56308-157-000 520-09-50101-157-000 110-00-14401-000-000 110-00-15601-000-000 524-05-50101-157-000 631-09-50101-157-000	04/16 UNEMPLOYEMENT 04/16 UNEMPLOYEMENT 04/16 UNEMPLOYEMENT 04/16 UNEMPLOYEMENT 04/16 UNEMPLOYEMENT 04/16 UNEMPLOYEMENT CHECK TOTAL	10,370.84 2,310.00 1,480.00 864.25 45.82 51.93CR 15,018.98
158770	5/27	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	05/31/16 SAL DEDUCT	11,637.08
158771	5/27	KPSOA	110-00-21552-000-000	05/31/16 SAL DEDUCT	1,700.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158772	5/27	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	05/31/16 SAL DEDUCT	9,126.08
158773	5/27	UNIVERSAL MASONRY	758-09-51608-259-000	CHIMNEY CLEANING	2,299.96
158774	5/27	PETCO	783-00-21995-000-000	04/16-PD CHICO SUPPL	84.97
			783-00-21995-000-000	04/16-PD EDDIE SUPPL	82.49
				..... CHECK TOTAL	167.46
158775	5/27	INTERSPIRO	110-02-52203-235-000	03/16-FD SCBA PARTS	463.44
158776	5/27	NAPA AUTO PARTS CO.	630-09-50101-393-000	04/16 CE PARTS/FILTE	2,980.95
			110-05-55109-343-000	04/16 PA PARTS/FILTE	530.96
			520-09-50201-347-000	04/16 TD PARTS / FIL	490.01
			110-02-52203-344-000	04/16 FD PARTS/FILTE	446.91
			110-03-53103-389-000	04/16 ST PARTS/FILTE	48.75
			521-09-50101-375-000	04/16 AR PARTS/FILTE	25.56
			521-09-50101-344-000	04/16 AR PARTS/FILTE	19.22
			501-09-50105-344-000	04/16 SW PARTS/FILTE	10.84
			110-03-53109-389-000	04/16 ST PARTS/FILTE	4.10
				..... CHECK TOTAL	4,557.30
158777	5/27	REGISTRATION FEE TRUST	110-09-56519-909-000	TITLE/REG FLT#3341	74.50
			110-09-56519-909-000	TITLE/REG FLT#3340	74.50
			110-09-56519-909-000	TITLE/REG FLT#3339	74.50
			110-09-56519-909-000	TITLE/REG FLT#3338	74.50
			110-09-56519-909-000	TITLE/REG FLT#3337	74.50
				..... CHECK TOTAL	372.50
158778	5/27	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-369-000	05/16 FD PARTS/MATER	855.00
158779	5/27	MESSERLI & KRAMER P.A.	110-00-21581-000-000	05/31/16 LANGSDORF	343.02
158780	5/27	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	03/16 PARTS/MAINTNC	280.29
			110-02-52203-235-000	03/16 PARTS/MAINTNC	160.57
				..... CHECK TOTAL	440.86
158781	5/27	FIRST ADVANTAGE	110-01-51303-219-000	04/16 SERVICE	195.50
			110-00-14401-000-000	04/16 SERVICE	27.00
				..... CHECK TOTAL	222.50

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158782	5/27	LEE PLUMBING, INC.	110-02-52203-246-000 110-02-52203-246-000	04/16 FD #4 HVAC, PL 04/16 FD #4 HVAC, PL CHECK TOTAL	731.00 438.00 1,169.00
158783	5/27	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000 110-02-52203-243-000 632-09-50101-243-000	05/16 JANITORIAL SER 05/16 FD JANITORIAL 05/16 SE CLEANING SE CHECK TOTAL	3,962.41 721.00 119.00 4,802.41
158784	5/27	CONCRETE SOLUTIONS	110-03-53109-373-000	CROSSING MATERIALS	118.50
158785	5/27	US CELLULAR	110-01-51601-226-000 110-01-51801-226-000 205-03-53119-226-000 110-03-53103-226-000 520-09-50401-226-000 521-09-50101-226-000 205-03-53118-226-000	05/16 CD-CELL AIRTM 05/16 MB-CELL AIRTM 05/16 ST-CELL AIRTM 05/16 ST-CELL AIRTM 05/16 TD-CELL AIRTM 05/16 AR-CELL AIRTM 05/16 WA-CELL AIRTM CHECK TOTAL	27.83 12.62 4.15 4.10 3.80 2.10 1.25 55.85
158786	5/27	HENRY SCHEIN	206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000	05/16-FD MED SUPPLIE 05/16-FD MED SUPPLIE 05/16-FD MED SUPPLIE 05/16-FD MED SUPPLIE 05/16-FD MED SUPPLIE CHECK TOTAL	872.31 170.27 143.45 122.58 21.20 1,329.81
158787	5/27	PALMEN MOTORS	110-02-52203-344-000	04/16 FD REPAIR/REPA	122.43
158788	5/27	WISCONSIN COUNCIL 40	110-00-21553-000-000	05/27/16 HRLY DEDCT	165.50
158789	5/27	B & L OFFICE FURNITURE	110-02-52203-369-000 110-02-52203-369-000	STACK CHAIRS CHAIR GLIDES (NEW) CHECK TOTAL	897.00 96.00 993.00
158790	5/27	PELION BENEFITS, INC.	110-00-21517-000-000	05/16-31/16 DEDUCTS	6,311.60
158791	5/27	JX PETERBILT	630-09-50101-393-000 630-09-50101-393-000	03/16-SE PARTS/SERVI 05/16-SE CREDIT PART CHECK TOTAL	380.50 189.84CR 190.66

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158792	5/27	JOHNSON BANK	110-00-21532-000-000	05/31/16 CITY SAL	27,117.20
			110-00-21532-000-000	05/31/16 WATER SAL	3,775.83
			110-00-21532-000-000	05/31/16 LIBRARY SL	1,305.00
			110-00-21532-000-000	05/27/16 CITY HRLY	1,067.11
			110-00-21532-000-000	05/27/16 WATER HRLY	643.65
				..... CHECK TOTAL	33,908.79
158793	5/27	FIFTY STATES DIST.	110-02-52203-259-000	04/16 LAUNDRY SERVIC	3,595.82
158794	5/27	OSI ENVIRONMENTAL INC	110-03-53117-253-000	04/16 WA REMOVAL SER	65.00
158795	5/27	AMERICAN HYDRAULICS	630-09-50101-393-000	05/16 PARTS/SERVICES	3,536.00
			630-09-50101-393-000	04/16 #2592 PARTS	1,783.00
				..... CHECK TOTAL	5,319.00
158796	5/27	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/31/16 W HAMILTON	743.00
			110-00-21581-000-000	05/31/16 A MARTINEZ	310.00
			110-00-21581-000-000	05/27/16 G GRANADO	104.00
			110-00-21581-000-000	05/27/16 D YOUNG	87.00
				..... CHECK TOTAL	1,244.00
158797	5/27	STAPLES	110-02-52103-311-000	04/16 PD MISC OFFICE	368.99
			110-01-50101-311-000	04/16 LE MISC OFFICE	25.56
				..... CHECK TOTAL	394.55
158798	5/27	STONE HARBOR RESORT	110-01-50301-263-000	ANTARAMIAM 6/15-17	258.00
158799	5/27	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	04/16 TD SHOP SUPPLI	6.65
158800	5/27	MENARDS (KENOSHA)	110-02-52203-369-000	04/16-FD MERCHANDISE	499.00
			110-02-52203-344-000	04/16-FD MERCHANDISE	424.92
			110-05-55109-357-000	04/16-PA MERCHANDISE	412.60
			110-05-55109-344-000	04/16-PA MERCHANDISE	275.96
			110-05-55109-244-000	04/16-PA MERCHANDISE	149.82
			110-05-55109-344-000	05/16-PA MERCHANDISE	49.72
			110-02-52203-382-000	04/16-FD#5 MERCHANDI	41.28
			110-05-55109-344-000	04/16-PA MERCHANDISE	34.88
			110-02-52203-344-000	04/16-FD#6 MERCHANDI	34.00
			110-02-52103-365-000	04/16-PD MERCHANDISE	26.75
			110-02-52203-382-000	04/16-FD MERCHANDISE	14.93
				..... CHECK TOTAL	1,963.86

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158801	5/27	EWALD CHEVROLET/BUICK/GEO	422-11-51605-561-000	2016 INTERCEPTORS	28,395.00
			422-11-51605-561-000	2016 INTERCEPTORS	28,395.00
			422-11-51605-561-000	2016 INTERCEPTORS	28,395.00
			422-11-51605-561-000	2016 INTERCEPTORS	28,395.00
			422-11-51605-561-000	2016 INTERCEPTORS	28,395.00
				..... CHECK TOTAL	141,975.00
158802	5/27	DOBBERSTEIN LAW FIRM, LLC	110-00-21581-000-000	05/31/16 L DIETRICK	255.61
158803	5/27	ESCO	110-01-51303-163-000	2-25 YEAR AWARDS	440.00
			110-01-51303-163-000	25 YEAR AWARDS	240.00
			110-01-51303-163-000	25 YEAR AWARDS	235.00
			110-01-51303-163-000	25 YEAR AWARDS	235.00
			110-01-51303-163-000	25 YEAR AWARDS	230.00
			110-01-51303-163-000	25 YEAR AWARDS	220.00
			110-01-51303-163-000	25 YEAR AWARDS	220.00
			110-01-51303-163-000	25 YEAR AWARDS	220.00
			110-01-51303-163-000	25 YEAR AWARDS	220.00
			110-01-51303-163-000	25 YEAR AWARDS	220.00
			110-01-51303-163-000	25 YEAR AWARDS	201.50
			110-01-51303-163-000	25 YEAR AWARDS	180.00
			110-01-51303-163-000	25 YEAR AWARDS	175.00
			110-01-51303-163-000	25 YEAR AWARDS	175.00
			110-01-51303-163-000	25 YEAR AWARDS	170.00
			110-01-51303-163-000	25 YEAR AWARDS	165.00
			110-01-51303-163-000	25 YEAR AWARDS	162.00
			110-01-51303-163-000	25 YEAR AWARDS	135.00
				..... CHECK TOTAL	3,843.50
158804	5/27	WIS SCTF	110-00-21581-000-000	05/27/16 HRLY DEDCT	1,399.49
158805	5/27	WIS SCTF	110-00-21581-000-000	05/31/16 SAL DEDUCTS	10,575.71
158806	5/27	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	05/31/16 H MARTIN	375.00
158807	5/27	KENOSHA COUNTY TREASURER	110-00-21910-999-000	04/16 FEES COLLECTED	7,471.68
			110-00-21901-999-000	04/16 FEES COLLECTED	2,405.31
			110-00-21910-999-000	04/16 FEES COLLECTED	161.80
				..... CHECK TOTAL	10,038.79

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158808	5/27	CINTAS CORP	632-09-50101-259-000	04/16 SE-UNIFRM/GLVE	613.15
			520-09-50201-367-000	04/16 TD-UNIFRM/GLVE	445.64
			110-02-52203-259-000	04/16 FD-UNIFRM/GLV	229.16
			110-05-55109-259-000	04/16 PA-UNIFRM/GLVE	52.36
				..... CHECK TOTAL	1,340.31
158809	5/27	EZ PACK N SHIP ETC, INC	110-01-51306-312-000	04/16 FD-UPS SERVICE	179.93
			520-09-50201-347-000	04/16 TD-UPS SERVICE	39.15
			110-01-51306-312-000	04/16 PD-UPS SERVICE	26.10
			110-05-55109-344-000	04/16 PA-UPS SERVICE	6.55
				..... CHECK TOTAL	251.73
158810	5/27	BUSCHE, JUDY LLC	110-01-50301-219-000	04/16 PROCESS SERVC	380.00
			110-01-50101-219-000	04/16 PROCESS SERVC	130.00
			110-09-56501-259-565	03/16 CD-SUMMONS	125.00
				..... CHECK TOTAL	635.00
158811	5/27	RIMKUS, JASON	761-09-50101-111-000	05/16-31/16 SERVICES	2,001.28
			761-00-21514-000-000	05/16-31/16 SERVICES	29.02CR
			761-00-21599-000-000	05/16-31/16 SERVICES	100.06CR
			761-00-21512-000-000	05/16-31/16 SERVICES	100.70CR
			761-00-21511-000-000	05/16-31/16 SERVICES	124.08CR
			761-00-21513-000-000	05/16-31/16 SERVICES	236.00CR
				..... CHECK TOTAL	1,411.42
158812	5/27	PIRO, RALPH	761-09-50101-111-000	05/16-31/16 SERVICES	948.80
			761-00-21514-000-000	05/16-31/16 SERVICES	13.76CR
			761-00-21599-000-000	05/16-31/16 SERVICES	25.00CR
			761-00-21512-000-000	05/16-31/16 SERVICES	32.80CR
			761-00-21511-000-000	05/16-31/16 SERVICES	58.83CR
			761-00-21513-000-000	05/16-31/16 SERVICES	81.00CR
				..... CHECK TOTAL	737.41
158813	5/27	LOU PERRINE'S	110-00-44709-000-000	BARTENDER-FORREST	50.00
158814	5/27	AIRGAS NORTH CENTRAL	206-02-52205-389-000	04/16 FD-OXYGEN CYL	134.26
			206-02-52205-344-000	04/16 FD-INDSTL GAS	67.20
			206-02-52205-389-000	04/16 FD-OXYGEN CYL	59.79
			206-02-52205-389-000	04/16 FD-OXYGEN CYL	52.16
			206-02-52205-389-000	04/16 FD-OXYGEN CYL	52.16
			206-02-52205-344-000	04/16 FD-INDSTL GAS	28.80
				..... CHECK TOTAL	394.37

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158815	5/27	GRAEF	414-11-51607-583-000	04/16-STRUCTURAL REP	1,450.00
158816	5/27	RED THE UNIFORM TAILOR	110-02-52103-367-000 520-09-50101-367-000 110-02-52103-367-000 110-02-52103-367-000	05/16 PD-UNIFORMS 05/16 TD-UNIFORMS 05/16 PD UNIFORMS 05/16 PD-UNIFORMS CHECK TOTAL	359.78 204.87 99.90 12.95 677.50
158817	5/27	DOUBLE D CONSTRUCTION INC	758-09-51608-259-000	5810 19TH AV REPAIRS	2,350.00
158818	5/27	STATE OF WISCONSIN	110-01-51601-323-000 110-01-51601-323-000 110-01-51601-323-000	PAGOULATOS 1039725 M MOORE #70780 MIKOLAS #224236 CHECK TOTAL	200.00 40.00 40.00 280.00
158819	5/27	SPORTS PHYSICAL THERAPY CNTR	110-09-56405-161-000	3/23/16 GALLEY	496.00
158820	5/27	IOD INCORPORATED	110-09-56405-161-000 110-09-56405-161-000	5/18/16 WENGER 5/18/16 WENGER CHECK TOTAL	338.37 157.30 495.67
158821	5/27	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000 110-09-56405-161-000	2/3/16 RONDEAU 2/3/16 RADANDT CHECK TOTAL	318.60 318.60 637.20
158822	5/27	AURORA HEALTH CARE	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	3/2-9/16 BROWN 6/16/15 CAPPITELLI 4/13/16 BAILIE 3/16/16 PARKER 6/18/15 CAPPITELLI 6/16/15 CAPPITELLI CHECK TOTAL	884.00 854.25 283.05 283.05 266.90 52.70 2,623.95
158823	5/27	AURORA HEALTH CARE	110-01-51303-216-000 110-00-15601-000-000 520-09-50101-216-000 110-00-14401-000-000	04/16 SCREENS 04/16 SCREENS 04/16 SCREENS 04/16 SCREENS CHECK TOTAL	1,121.00 339.00 42.00 30.00 1,532.00
158824	5/27	GENEX SERVICES INC	110-09-56405-161-000	5/9-16/16 BARLETT	528.14

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158825	5/27	EQUIAN LLC	110-09-56405-161-000	4/1-30/16 MENGO	3,420.05
158826	5/27	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	3/14/16 BARLETT	82.69
158827	5/27	KELLY, JILL LLC	110-09-56405-161-000	4/19-5/16/16 FINLEY	388.86
158828	5/27	HYATT CHIROPRACTIC	110-09-56405-161-000	2/19-24/16 ROSS	65.00
158829	5/27	PT PROS COMP LLC	110-09-56405-161-000	1/27/16 BARLETT	762.00
			110-09-56405-161-000	2/3/16 BARLETT	572.53
			110-09-56405-161-000	2/1/16 BARLETT	480.00
			110-09-56405-161-000	1/29/16 BARLETT	480.00
			110-09-56405-161-000	2/12/16 BARLETT	460.00
			110-09-56405-161-000	2/10/16 BARLETT	460.00
				..... CHECK TOTAL	3,214.53
158830	5/27	GREAT LAKES NEUROSURGICAL	110-09-56405-161-000	5/12/16 WENGER	69.80
158831	5/27	SMART CHOICE MRI, LLC	110-09-56405-161-000	4/27/16 KOPP	600.00
158832	5/27	ROUNDY'S SUPERMARKET	110-00-44709-000-000	BARTENDER-SUK	50.00
158833	5/27	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/27/16 F FABIANO	28.49
158834	5/27	MARTINEZ, MARTIN	110-00-44107-000-000	APPROACH 9327 60 ST	35.00
158835	5/27	SENTIERI, SHERRY S	110-00-44709-000-000	BARTENDER LICENSE	50.00
158836	5/27	MARESCALCO, GLEN	758-09-51608-259-000	CERTIFIED PLAT	400.00
158837	5/27	ALYSA KOTLESKI TRUST	110-00-21106-000-000	2015 TAX 3721 17 PL	36.00
158838	5/27	HACKBARTH, NANCY	110-00-21905-000-000	BEACH HOUSE 5/15/16	100.00
158839	5/27	ROJAS, CHRISTINA	110-00-46580-000-000	CANCEL RENTAL 8/14	300.00
			110-00-21905-000-000	CANCEL RENTAL 8/14	250.00
				..... CHECK TOTAL	550.00
158840	5/27	MCAHON, JEANINE	110-00-21905-000-000	BEACH HOUSE 5/13/16	300.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
158841	5/27	BLUITT, STEVEN V	110-00-44709-000-000	BARTENDER LICENSE	50.00
158842	5/27	SEVICK, ELIZABETH	110-00-44709-000-000	BARTENDER LICENSE	50.00
158843	5/27	CANADIAN PLAYGROND ADVISORY	405-00-16254-000-000	TESTING PLAYGROUND	2,000.00
158844	5/27	CORELOGIC INC	110-00-21106-000-000	2015 TAX-5220 70 ST	447.42
158845	5/27	MILLSAPS, NINA M.	110-01-51303-263-000	25 YR REC RECEPTION	79.76
158846	5/27	BIGLEY, CHRISTOPHER	110-01-51303-144-000	SPRING 2016 TUITION	907.20
158847	5/27	KOPP, NICOLE	110-09-56405-161-000	4/27 MRI INCENTIVE	100.00
158848	5/27	BILLINGSLEY, SHELLY	110-03-53101-263-000	5/4-6 STEVENS PT	223.98
			110-03-53101-261-000	5/4-6 STEVENS PT	198.72
				..... CHECK TOTAL	422.70
158849	5/27	ARGUST, KAREN	110-01-50401-311-000	BOR EXPENSES	20.23
158850	5/27	COATY, MARTHA	110-00-21511-000-000	FICA TAXES 4/15/16	41.69
			110-00-21517-000-000	FICA TAXES 4/15/16	28.57
			110-00-21522-000-000	FICA TAXES 4/15/16	25.15CR
				..... CHECK TOTAL	45.11
GRAND TOTAL FOR PERIOD *****					2,920,289.10



JEFFREY B. LABAHN
 Director of
 Community Development & Inspections

TO: Alderperson Daniel Prozanski, Jr., Chairperson
 Members of the City of Kenosha Finance Committee

FROM: Jeffrey B. Labahn, Community Development & Inspections

RE: **Vacant Buildings-Monthly Report**

DATE: June 13, 2016

The Department of Community Development and Inspections, through its Division of Property Maintenance, continues to identify, monitor and inspect properties which are determined to be vacant, according to Chapter 28 of the Code of General Ordinances. A summary listing of vacant properties that have been identified and are being monitored are listed below. I expect that the volume of vacant properties will increase during the upcoming months as property maintenance inspectors will be working in eight (8) areas of the City under the Neighborhood Inspection Program. The following information shows the change in activity since last month.

	May	June
Number of Residential Buildings Being Monitored	123	166
Number of Residential Buildings Monitored Prior to 2016	91	100
Number of Residential Buildings Monitored Beginning in 2016	32	66
Number of Residential Buildings with Orders to Repair	122	149
Number of Commercial Buildings Being Monitored	9	18
Number of Commercial Buildings Monitored Prior to 2016	9	9
Number of Commercial Buildings with Orders to Repair	8	15
Number of Vacant Building Permit Applications Submitted	26	32

Recommendation: Receive and File