

## Agenda

### Finance Committee

625 52nd Street, Room 204

Monday, August 15, 2016

5:00 PM

**(PLEASE NOTE EARLIER START TIME OF MEETING)**

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 August 1, 2016. **Pg.1**
2. 2016 Mid-Year Financial Review.
3. 2016 Community Development Block Grant (CDBG) Subgrantee Agreements:
  - a. Big Brothers Big Sisters - Mentoring Tomorrow's Workforce
  - b. Boys & Girls Club of Kenosha - Lincoln Outpost Be Great: Participate
  - c. ELCA Urban Outreach Center - Facility Roof Replacement
  - d. ELCA Urban Outreach Center - Life Sustaining Employment
  - e. Kenosha Area Family & Aging Service, Inc. - Volunteer Transportation Service
  - f. Kenosha Human Development Services - Adult Family Home Roof Repairs
  - g. Kenosha Literacy Council - Literacy at Work
  - h. Kenosha YMCA - Frank Neighborhood Parent Resource Center Project
  - i. Oasis You Center - After School Program
  - j. Salvation Army - Housing Stabilization Program
  - k. Salvation Army - Transportation Assistance Program
  - l. Shalom Center of Interfaith Network of Kenosha County, Inc. - Mental Health Assessment and Therapy
  - m. Shalom Center of Interfaith Network of Kenosha County, Inc. - Homeless Shelter Improvements
  - n. Urban League of Racine and Kenosha, Inc. - Hispanic Center Program
  - o. Walkin' In My Shoes, Inc. - Survival Backpack Street Outreach Program
  - p. Women and Children's Horizons - Legal Advocacy Program/Legal Coordinator
  - q. Women and Children's Horizons - Shelter Air Conditioning
  - r. WI Women's Business Initiative Corporation - Micro Enterprise Technical Assistance/Loans. **Pgs. 2-65**
4. Proposed Resolutions by the Committee on Finance – Resolutions to Levy Special Charges Upon Various Parcels of Property Located in the City (per List on File in the Office of the City Clerk):
  - a. Boarding and Securing - \$460.33
  - b. Grass and Weed Cutting - \$20,629.60
  - c. Property Maintenance Reinspection Fees - \$5,998.00
  - d. Raze/Preraze of Structures - \$252,946.97
  - e. Trash - \$5,087.63 **Ps. 66-93**

5. Proposed Resolution by the Mayor - Resolution to Modify the Table of Organization in the Department of Public Works – Streets Division to Reclassify One Position of Field Supervisor to that of Electrical Supervisor. **Pgs. 94-95**
6. Approve Lease Termination Agreement between the City of Kenosha, Wisconsin, and Global Jet Properties, Inc. (#4480 91st Avenue). (Airport Comm. - Ayes 4, Noes 0) **Pgs. 96-100**
7. Approve First Amendment to Lease Agreement between the City of Kenosha, Wisconsin, and Glenn E. Fenske (#2930 72nd Avenue). (Airport Comm. - Ayes 4, Noes 0) **Pgs. 101-105**
8. KABA 2016 2<sup>nd</sup> Quarter Loan Reports. **Pgs. 106-113**
9. Request from Emily Savage and Dean Scales to Rescind a Trash and Debris Special Charge in the amount \$175.00 Levied by Resolution 71-16 for 4423 Taft Road (Parcel #02-122-02-181-003). (District 15) **Pgs. 114-127**
10. Request from Guadalupe and Esequiel Roginski to Rescind a Trash and Debris Special Charge in the amount \$400.00 Levied by Resolution 71-16 for 1103 83rd Street (Parcel #06-123-07-452-011). (District 9) **Pgs. 128-141**
11. Per diem Request of Alderperson Ruffolo - \$400.00. **Pg. 142**
12. Disbursement Record #14 - \$4,269,605.11. **Pg. 143**
13. Vacant Building Status Report. **Pg. 181**
14. Approval of Settlement Agreement by and between the City of Kenosha, Wisconsin with Magill Construction Company, Inc. (PW - Ayes 6, Noes 0; Parks - Ayes 4, Noes 0) **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g), Wisconsin Statutes to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session. Pgs. 182-194**

#### 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 August 1, 2016**

A meeting of the Finance Committee held on Monday, August 1, 2016 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Chairperson Prozanski. At roll call, the following members were present: Alderpersons Wilson, Kennedy, Paff and Gordon. Alderperson Juliana was previously excused.

Citizens Comments: None.

1. Approval of the minutes of the meeting held July 18, 2016. **It was moved by Alderperson Wilson, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
2. 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 13-1016 Resurfacing Phase III (34th Avenue – 86th Place to 88th Place, 44th Avenue Cul-de-Sac south of 87th Place, 87th Place Cul-de-Sac west of 42nd Avenue). PUBLIC HEARING: No one spoke. STAFF: Shelly Billingsley, Director of Public Works, was present to answer questions. **It was moved by Alderperson Paff, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
3. Proposed Resolution by Finance Committee - Resolution To Amend the City of Kenosha Capital Improvement Program for 2016 By Increasing Line PK-11-001 Petzke ADA Playground in the Amount of \$650,000 Using Various Funding Sources in the Amount of \$650,000 for a Net Change of \$0. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Gordon, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
4. Offer to Purchase property at 3004 60th Street from Donald Perry for \$69,100. PUBLIC HEARING: No one spoke. STAFF: Zohrab Khaligian, Community Development Specialist, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Gordon, to approve. Motion carried unanimously.**
5. First Amendment to the Community Development Block Grant Subgrantee Agreement - Urban League of Racine and Kenosha, Inc. (Spanish Translation, Interpretation - Extension for use of funds). PUBLIC HEARING: No one spoke. STAFF: Anthony Geliche, Community Development Specialist, was present to answer questions. **It was moved by Alderperson Paff, seconded by Alderperson Gordon, to approve. Motion carried unanimously.**
6. Disbursement Record #13 - \$5,122,407.66. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Gordon, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

Alderpersons' Comments: Vice-Chair Wilson reminded the Committee that the Finance Committee meeting on August 15 will start at 5:00 pm and will include the mid-year financial review.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:06 pm.

*\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, August 15, 2016.*



**TO:** Mayor John Antaramian  
Members of the Common Council  
Members of the Finance Committee

**FROM:** Anthony Geliche, Community Development Specialist *A.G.*

**RE:** 2016 Community Development Block Grant Subgrantee Agreements

**DATE:** August 8, 2016

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The 2016 Community Development Block Grant (CDBG) Subgrantee Agreements are submitted to you for consideration. The following information is attached:

1. Detail for each Agreement showing:
  - a. Applicant
  - b. Project title
  - c. Amount received
  - d. Contract period.
2. One (1) full CDBG Subgrantee Agreement as a sample.
3. A Scope of Service and Budget for all the remaining CDBG Subgrantee Agreements.

The Agreement used for the CDBG Program is a standard Agreement for all sub-recipients, which is the reason you do not have a full Agreement for each Applicant/Project title.

All CDBG Agreements have been reviewed and approved by the agencies prior to this submission to the Finance Committee and Common Council for consideration.

The 2016 CDBG Program was approved by the Common Council on December 7, 2015 with Resolution #143-15. The Agreements were not forwarded to the Finance Committee and Common Council for approval until the Department of Housing and Urban Development (HUD) confirmed that the 2016 Grant Agreement was being processed.

If you have any questions, please contact me at 653.4039 or via email at [tgeliche@kenosha.org](mailto:tgeliche@kenosha.org).

TG:kas  
Attachments

**2016 CDBG Program**

	<b>Organization</b>	<b>Project Name</b>	<b>Amount</b>	<b>Contract Period</b>
a	Big Brothers Big Sisters of Racine & Kenosha Counties, Inc.	Mentoring	\$4,000	August 1, 2016 to July 31, 2017
b	Boys and Girls Club of Kenosha, Inc.	Lincoln Park Outpost	\$30,000	January 1, 2016 to December 31, 2016
c	ELCA Urban Outreach Center	Facility Roof	\$40,000	August 1, 2016 to July 31, 2017
d	ELCA Urban Outreach Center	Life Sustaining Employment	\$19,000	January 1, 2016 to December 31, 2016
e	Kenosha Area Family and Aging Services, Inc.	Volunteer Transportation Service	\$5,000	January 1, 2016 to December 31, 2016
f	Kenosha Human Development Services, Inc.	Adult Family Home Roof	\$25,000	August 1, 2016 to July 31, 2017
g	Kenosha Literacy Council, Inc.	Literacy Program	\$8,000	August 1, 2016 to July 31, 2017
h	Kenosha YMCA	Frank Neighborhood Project	\$21,000	January 1, 2016 to December 31, 2016
i	Oasis Youth Center, Inc.	After School Program	\$13,000	January 1, 2016 to December 31, 2016
j	Salvation Army	Housing Stabilization	\$11,343	August 1, 2016 to July 31, 2017
k	Salvation Army	Transportation Assistance	\$7,300	August 1, 2016 to July 31, 2017
l	Shalom Center of Interfaith Network of Kenosha County, Inc.	Mental Health/AODA Assessment & Therapy	\$25,000	August 1, 2016 to July 31, 2017
m	Shalom Center of Interfaith Network of Kenosha County, Inc.	Homeless Shelter Improvements	\$135,337	August 1, 2016 to July 31, 2017
n	Urban League of Racine and Kenosha, Inc.	Hispanic Center	\$8,000	August 1, 2016 to July 31, 2017
o	Walkin In My Shoes, Inc.	Survival Backpack Street Outreach Program	\$11,000	January 1, 2016 to December 31, 2016
p	Women & Children's Horizons, Inc.	Legal Advocacy Coordinator	\$20,000	August 1, 2016 to July 31, 2017
q	Women & Children's Horizons, Inc.	Shelter Air Conditioning	\$30,000	August 1, 2016 to July 31, 2017
r	Wisconsin Women's Business Initiative Corp	Microenterprise Technical Assistance/Loans	\$70,000	August 1, 2016 to July 31, 2017

Exhibit A

BUDGET

Big Brothers Big Sisters of Racine and Kenosha Counties, Inc.  
*Mentoring Tomorrow's Workforce*

Salaries/Fringe Benefits	\$3,700.00
Program Supplies Supplies	\$300.00
<b>TOTAL</b>	<b>\$4,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Big Brothers Big Sisters of Racine and Kenosha Counties, Inc. *Mentoring Tomorrow's Workforce*

##### A. General Description of Services

1. Utilize funds to provide children age 6-18 with professionally supported, outcome based one-on-one mentoring relationships.
2. The relationships will assist youth with guidance and resources to show positive academic growth, strengthen family relationships, make a plan to graduate high school and engage in the community.
3. The services provided will include creating a support system using volunteer mentors to keep youth in school.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so it's evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds.

##### C. Measurable Outcomes

1. Eighty (80) youth will be provided mentoring services.
2. Report on:
  - a. The number of youth served.
  - b. Grades, attendance and behavior progress of youth served.
  - c. Graduation rate.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Boys and Girls Club of Kenosha, Inc.  
*Lincoln Park Outpost Be Great: Participate***

Salaries/Fringe Benefits	\$28,200.00
Supplies	\$1,500.00
Staff CPR - First Aid Training	\$300.00
<b>TOTAL</b>	<b>\$30,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### **Boys and Girls Club of Kenosha, Inc. *Lincoln Park Outpost Be Great: Participate***

##### A. General Description of Services

1. Utilize funds to provide a weekday mentoring/prevention summer program utilizing the Oribiletti Center at Lincoln Park as a neighborhood outpost.
2. Sponsor structured, supervised recreational and educational activities in the Oribiletti Center for youth ages 6 to 18.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so it's evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
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3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds.

##### C. Measurable Outcomes

1. One hundred fifty (150) youth will participate in activities.
2. Report on:
  - a. The number of youth served.
  - b. Tracking grades, attendance and behavior progress for targeted youth.
  - c. Instances of police contact with juveniles.
  - d. Performance metrics achieved in individual Club programs.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

ELCA Outreach Center  
*Facility Roof Replacement*

Facility Roof	\$40,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### ELCA Outreach Center *Facility Roof*

##### A. General Description of Services

1. Utilize funds for the rehabilitation of the ELCA Outreach Center facility located at 6218 26th Avenue.
  - a. Remove and replace roofing.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
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3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds.
4. Rehabilitation may not occur until the **CITY** has completed an Environmental Review for the project.
5. The **CONTRACTOR** agrees to comply with all requirements of the Davis Bacon Act which is administered by the **CITY**. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the **CITY** through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 6218 26th Avenue.

##### C. Measurable Outcomes

1. Completion of the roofing
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

ELCA Outreach Center  
*Life Sustaining Employment*

Dress For Success Coordinator	\$9,000.00
Program Manager	\$4,000.00
GED Instructor - English	\$3,550.00
GED Test scholarships and Books	\$1,250.00
Internet Services	\$1,200.00
<b>TOTAL</b>	<b>\$19,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### ELCA Outreach Center *Life Sustaining Employment*

##### A. General Description of Services

1. Utilize funds to provide services for the Create Economic Opportunity and Dress for Success Programs.
  - a. Create Economic Opportunity
    - Offer formal, classroom style learning to help students pass the GED/Spanish GED test.
    - Supply books to the students
    - Pay instructors for English and Spanish classes
    - Provide a scholarship to the students who pass the tests.
  - b. Job Readiness
    - Provide workshops on parenting skills, life skills and job readiness skills
    - Partner with the Job Center to offer job training and retention
  - a. Dress for Success
    - Offer free business clothes to clients who have interviews scheduled

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
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3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds

##### C. Measurable Outcomes

1. Twelve (12) persons each week will attend workshops.
2. Ten (10) people will be enrolled in the GED classes with at least 15 taking GED tests.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha Areas Family & Aging Service, Inc.  
*Volunteer Transportation Service*

Volunteer Mileage	\$4,500.00
Rider Fees	\$500.00
<b>TOTAL</b>	<b>\$5,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Kenosha Areas Family & Aging Service, Inc. *Volunteer Transportation Service*

##### A. General Description of Services

1. Utilize funds for volunteer mileage for volunteer drivers who provide rides to medical appointments and other essential activities for frail elderly and disabled persons who do not drive and have difficulty using City buses or wheel chair accessible vans.
2. The following goals shall result in the use of the funds:
  - a. Two hundred twenty-five (225) frail elderly and disabled persons will have increased access to community health and social services creating a more suitable living environment.
  - b. Sixty-seven (67) volunteers will provide rides for frail elderly and disabled persons to create a more suitable living environment.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds

##### C. Measurable Outcomes

1. 100% of riders will report that their access to services has improved.
2. 99% of riders will be satisfied with our services.
3. 100% of our drivers will be satisfied with our volunteer management services.
4. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha Human Development Services, Inc.  
*Adult Family Home Roof*

Facility Roof	\$25,000.00
<b>TOTAL</b>	<b>\$25,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Kenosha Human Development Services, Inc. *Adult Family Home Roof*

##### A. General Description of Services

1. Utilize funds for the rehabilitation of the KHDS facility located at 4004 29th Avenue.
  - a. Remove and replace roofing on both the shingled and flat roof sections.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds.
4. Rehabilitation may not occur until the **CITY** has completed an Environmental Review for the project.
5. The **CONTRACTOR** agrees to comply with all requirements of the Davis Bacon Act which is administered by the **CITY**. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the **CITY** through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 4004 29th Avenue.

##### C. Measurable Outcomes

1. Completion of the roofing
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Kenosha Literacy Council, Inc.  
*Long Term Literacy***

Salaries and Benefits	\$7,500.00
Program Supplies	\$250.00
Staff Development and Tutor Training	\$250.00
<b>TOTAL</b>	<b>\$8,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Kenosha Literacy Council, Inc. *Long Term Literacy*

##### A. General Description of Services

1. Utilize funds to help five hundred (500) adults learn to read, write and speak English so they can function in, and contribute to, the community on a daily basis.
2. The following goals shall result in the use of the funds:
  - a. Adults will learn to read, write and speak English.
  - b. Obtain employment allowing them to care for their families.
  - c. Access basis community resources
  - d. Improve the quality of their lives.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds

##### C. Measurable Outcomes

1. One hundred (100%) percent of adult learners who advanced at least one (1) literacy level as measured by KLC's standardized post-test and are currently employed or seeking employment will access new/better job opportunities for the purpose of creating a suitable living environment.
2. Two hundred- forty five (245) pre- and/or post-tests will be administered.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha YMCA

*Frank Neighborhood Parent Resource Center Project*

Salaries and Benefits	\$21,000.00
<b>TOTAL</b>	<b>\$21,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Kenosha YMCA *Frank Neighborhood Parent Resource Center Project*

##### A. General Description of Services

1. Utilize funds to connect families with vital resources and community agencies that can help them meet their families' basic needs and enhance quality of life and foster community involvement through empowerment education and volunteerism in projects that enhance the appearance and livability of the neighborhood.
  - a. Resource and Referral Assistance
    - Provide any family in need of services with private one-to-one resource and referral assistance provided by a qualified Parent Resource Coordinator and/or the Frank Neighborhood Project Assistant.
  - b. Community Engagement and Improvement
    - Provide facilitation for a community engagement and volunteerism program that provides knowledge, tools, connections and opportunities for members of the Frank Neighborhood

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
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3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds

##### C. Measurable Outcomes

1. Expand outreach and participation in the Center's Program by at least Six-hundred (600) individuals.
2. At least one hundred twenty (120) families will complete the Family Needs Assessment AND connect with community agencies or resources to address their identified needs.
3. At least two hundred seventy-five (275) youth and adults will organize, lead and implement eleven (11) monthly neighborhood clean-up projects, two (2) general improvement projects and one neighborhood beautification project.
4. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Oasis Youth Center  
After School Programming**

Salaries/Fringe Benefits	\$13,000.00
<b>TOTAL</b>	<b>\$13,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Oasis Youth Center *After School Programming*

##### A. General Description of Services

1. Utilize funds to provide recreation and academic assistance to neighborhood youth.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so it's evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds.

##### C. Measurable Outcomes

1. Fifty (50) youth will be provided mentoring services.
2. Report on:
  - a. The number of youth served.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Salvation Army  
Housing Stabilization**

Rent Assistance	\$11,343.00
<b>TOTAL</b>	<b>\$11,343.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Salvation Army *Housing Stabilization*

##### A. General Description of Services

1. Utilize funds to provide assistance to City of Kenosha residents who are in danger of becoming homeless due to their inability to pay their monthly rent. Assistance is for one month of rent payable to the landlord.
2. Eligibility requirements include but are not limited to:
  - a. Must qualify as low income household and provide required documents such as: identification, proof of income, assets, documentation of need, etc.
  - b. Must have a delinquency notice from landlord
  - c. Documentation of financial hardship (ex: loss of income, unexpected medical bill, unexpected car repair, etc...)
  - d. Documentation of future financial management
  - e. Must work with case manager on a budget
  - f. Must be a City of Kenosha Resident for at least 6 of the previous 12 months
  - g. Location of rental unit must be within the City of Kenosha
3. Assistance shall be limited to once per household.

##### B. Additional Provisions

1. *This activity is eligible under 24 CFR 208 (a) (3) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – housing activity). As a result, this activity will require information on family size and income so that it is evident that one hundred (100%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-Public Service Agency Limited Clientele Self-Certification Form.*
2. The **CONTRACTOR** will submit Exhibit E-Service Provider Report Form when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-Narrative when requesting funds.

##### C. Measurable Outcomes

1. Thirty-six (36) households will be provided rent assistance.
2. Report on:
  - a. The number of households served.
3. Report the number of households assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Salvation Army  
Transportation Assistance**

Vehicle Repairs	\$6,800.00
Gas Cards	\$250.00
Bus Tokens	\$250.00
<b>TOTAL</b>	<b>\$7,300.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Salvation Army *Transportation Assistance*

##### A. General Description of Services

1. Utilize funds to provide vehicle repairs, gas cards and bus tokens to low-to moderate income persons.
2. Vehicle repairs shall not exceed \$250.00 and shall be limited to repairs necessary to make the vehicle operational.
3. Assistance shall be limited to once per household.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so it's evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds.

##### C. Measurable Outcomes

1. One hundred (100) individuals will be provided transportation assistance.
2. Report on:
  - a. The number of individuals served.
  - b. The number of vehicles repaired.
  - c. The number of gas cards issued
  - d. The number of bus tokens issued.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Shalom Center of Interfaith Network of Kenosha County, Inc.  
*Mental Health/AODA Assessment and Therapy*

Salary and Fringe Benefits	\$25,000.00
<b>TOTAL</b>	<b>\$25,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### **Shalom Center of Interfaith Network of Kenosha County, Inc. *Mental Health/AODA Assessment and Therapy***

##### A. General Description of Services

1. Utilize funds for salary and fringe benefits for a Case Manager position to provide Mental Health and Drug/Alcohol use/abuse Assessment and Therapy to every homeless person who becomes a sheltered client of the Shalom Center.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.

##### C. Measurable Outcomes

1. Two hundred fifty (250) persons will be assessed and provided services.
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Shalom Center of Interfaith Network of Kenosha County, Inc.  
*Homeless Shelter Improvements***

Kitchen Equipment	\$103,837.00
Playground Equipment/Playroom Equipment	\$31,500.00
<b>TOTAL</b>	<b>\$135,337.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Shalom Center of Interfaith Network of Kenosha County, Inc. *Homeless Shelter Improvements*

##### A. General Description of Services

1. Utilize funds for the purchase of equipment to be used in the Homeless Shelter kitchen, playground and playroom at 4313 39th Avenue.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds
4. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 4313 39th Avenue

##### C. Measurable Outcomes

1. Seven hundred twenty (720) persons will be provided services.
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Urban League of Racine and Kenosha, Inc.  
*Hispanic Center***

Salary/Fringe Benefits	\$8,000.00
<b>TOTAL</b>	<b>\$8,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Urban League of Racine and Kenosha, Inc. *Hispanic Center*

##### A. General Description of Services

1. Utilize funds to assist eligible participants who are English language deficient with translation and interpretation services needed to understand written correspondence.
2. Utilize funds to provide weekly English Second Language classes and advocacy services outside of the Urban League.
3. Utilize funds to provide computers and internet access for low-income participants.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds

##### C. Measurable Outcomes

1. Fifty (50) people will be provided with translation services.
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Walkin' In My Shoes  
Survival Backpack Street Outreach Program**

Survival Backpack Supplies	\$11,000.00
<b>TOTAL</b>	<b>\$11,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Walkin' In My Shoes *Survival Backpack Street Outreach Program*

##### A. General Description of Services

1. Utilize funds to purchase supplies needed to assemble survival backpacks for homeless individuals.
2. Items eligible to be purchased are:
  - a. Adult Survival Pack
    - i. Sleeping bag
    - ii. Duffel bag
    - iii. Hygiene kits
    - iv. Hat, glove and scarf sets
    - v. Planner book and pen
    - vi. Underwear
    - vii. Meals - Ready to Eat
  - b. Kids Survival Pack
    - i. Sleeping bag
    - ii. Backpack
    - iii. Hygiene kits
    - iv. Activity coloring book and crayons
    - v. Underwear
    - vi. Meals - Ready to Eat
3. Backpacks shall also include a Resource Directory of area services.
4. Clients shall also be provided the following upon the receipt of backpacks:
  - a. Identification cards
  - b. Cleanliness services through showers and clean clothing
  - c. Assistance or referrals in locating temporary or permanent shelter or housing
  - d. Support by accompanying clients to court, medical or human services appointments

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual Client *Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds

##### C. Measurable Outcomes

1. Seventy-five (75) individuals shall be provided the backpack and related services
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Women and Children's Horizons, Inc.  
Legal Advocacy Program – Legal Coordinator**

Salary and Fringe Benefits	\$18,000.00
Legal Fees	\$2,000.00
<b>TOTAL</b>	<b>\$20,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### **Women and Children's Horizons, Inc. Legal Advocacy Program – Legal Coordinator**

##### A. General Description of Services

1. Utilize funds for salary and fringe benefits for Coordinator of Legal Advocacy position to provide:
  - a. Support of domestic violence victims going through the judicial system.
  - b. The Coordinator:
    - i. Reviews domestic violence files
    - ii. Contacts victims to provide confidential support and information
    - iii. Provides safety planning
    - iv. Accompanies the victim to court
    - v. Assists with restraining order process
    - vi. Serves as liaison between the victim and the DA's office
2. Utilize funds for legal fees.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least 51 percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds

##### C. Measurable Outcomes

1. Four hundred (400) survivors of domestic abuse and sexual assault will become more knowledgeable about their options, the judicial process, making court appearance, community resources and other services provided.
2. Maintain a 95-100% satisfaction rate from clients who return surveys.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Women and Children's Horizons, Inc.  
*Shelter Air Conditioning*

Air Conditioning Equipment and Installation	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Women and Children's Horizons, Inc. *Shelter Air Conditioning*

##### A. General Description of Services

1. Utilize funds for the replacement of the air conditioning units at Women and Children's Horizons Shelter Facility.

##### B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds.
4. Rehabilitation may not occur until the **CITY** has completed an Environmental Review for the project.
5. The **CONTRACTOR** agrees to comply with all requirements of the Davis Bacon Act which is administered by the **CITY**. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the **CITY** through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the properties.

##### C. Measurable Outcomes

1. Completion of the installation of the air conditioning units.
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

WI Women's Business Initiative Corporation  
*Micro-Enterprise Technical Assistance/Loans*

Technical Assistance	\$70,000.00
Loans-Program Income (Currently \$271,413 as of 8/1/16)	
<b>TOTAL</b>	<b>\$70,000.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### **WI Women's Business Initiative Corporation Micro-Enterprise Technical Assistance/Loans**

Funds used under the terms of this Agreement are to be used to assist micro-enterprises (a business employing five or fewer full-time equivalent employees, one of whom is the owner) located within the City of Kenosha.

Under the terms of this Agreement, the WWBIC shall:

- A. Utilize funds to provide technical business assistance services to potential, new and existing micro-enterprises
  1. Provide business training and/or technical assistance support services to 60 low-to moderate income individuals through the various levels of classes and training sessions.
    - a. Increase comprehension of entrepreneurship and business acumen, including business financing, bookkeeping, cash flow projection, marketing, and business operations and management.
    - b. Provide one-on-one technical assistance to appropriate entrepreneurs and business owners via WWBIC's initial meeting sessions regarding finance options.
    - c. Provide individualized technical assistance to loan fund borrowers as needed to strengthen and grow their businesses.
    - d. Individuals receiving technical assistance will be guided by WWBIC's Client Assessment process that evaluates and suggests needed assistance for their business.
    - e. Individuals served by WWBIC technical assistance shall have a "business plan" completed prior to the receipt of assistance.
    - f. Conduct proactive outreach to other business assistance providers and meet with at least five prospective partners.
    - g. Salary and fringe benefits shall be reimbursed for actual time spent on technical assistance.
      - i. Actual time spent shall be documented with time records kept by each employee.
      - ii. Each quarter WWBIC will complete the following:
        - Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
        - Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
      - iii. Submit an annual report to the CITY that will include the following:
        - Final Attachment E reporting the total yearly accomplishments
        - Final Attachment F requesting final draw
- B. Utilize program income, to provide loans up to \$25,000 maximum per micro-enterprise (\$2,500 minimum)
  1. Provide a minimum of four (4) loans to micro-enterprises.
  2. The amount of the loan will be based on an analysis of need and the ability of the

business to create the new Full-Time Equivalent (FTE) jobs.

3. Each loan recipient shall create one new FTE for every \$25,000 of CDBG funds loaned.
4. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. As a result, this activity will require information on family size and income so that it is evident that at least 51 percent of the jobs created are held by persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by WWBIC by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
5. Loans shall be provided to income eligible entrepreneurs and to small businesses, employing low and moderate income persons which shall generally be for fixed asset and equipment purchases, working capital expenses or facility acquisition.
6. The loan recipient shall provide documentation as to whether the jobs were made available to LMI persons or taken by LMI persons and must certify that entry level jobs include a definite plan for employee advancement.
7. Each business will be required to provide WWBIC with documentation for the use of the CDBG loan funds.
8. Leasehold or property improvements will require that Federal Fair Labor Standards be followed and WWBIC will be responsible for monitoring compliance with these regulations to assure that the Federal requirements are met.
9. Appendix A of 24 CFR 570 related to evaluating project costs and financial requirements shall be followed (attached).
10. Funds may not be used to directly assist a business, including a business expansion, in the relocation of a plant, facility, or operation from one Labor Market Area (LMA) to another LMA if the relocation is likely to result in a significant loss of jobs in the LMA from which the relocation occurs.
11. For each new loan WWBIC will:
  - a. Notify the City that the WWBIC Loan Committee has approved a loan
  - b. Provide the City with a copy of the loan terms and agreement prior to loan funds being released. The commitment letter shall include a list, by job title, of the jobs to be created and the wage rate to be paid for each job, terms of the loan and intended use of the CDBG funds.
  - c. Release the CDBG funds only after the City has provided the results of the Environmental Review.
  - d. Submit an Economic Development Report for each loan before funds are released.
12. Each quarter WWBIC will complete the following:
  - a. Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
  - b. Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
  - c. Submit a report detailing the number of loan applications submitted, the number of loans approved, the number of jobs to be created, and the total number of loans being managed.

13. Submit an annual report to the City that will include the following:
  - a. Economic Development Report aggregating the individual loan data
  - b. Repayment status of each loan
  - c. Job creation status of each loan
  - d. Final Attachment E reporting the total yearly accomplishments
  - e. Final Attachment F requesting final draw
  
14. WWBIC shall conduct at least one on-site review of each loan recipient's job creation files to certify that the jobs were made available to, or taken by, persons who were low or moderate income at the time of hire and certify the wage rate paid. This on-site review may take place at the time the jobs required by the terms of the loan are certified by the company as having been created. For positions where the business is certifying that the jobs were available to low or moderate income persons, the business must show that it had a commitment to hire unqualified persons and provide training for jobs requiring special skills or education. Special skills are defined as those that can only be acquired with substantial training or work experience or education beyond high school.
  
15. Program Income
  - a. WWBIC will report and return to the City all program income received as principal, interest, fees or penalties from loans generated with the City's CDBG funds on a quarterly basis.
  - b. WWBIC may use up to 100% of all interest, fees and penalties for service delivery costs including; staffing and other costs related to the operations of the CDBG loan fund.
  - c. WWBIC must use 100% of the repaid CDBG loan principal for additional micro-enterprise loans.



Funding Source: U.S. Department of HUD  
CFDA #: 14.218

## COMMUNITY DEVELOPMENT BLOCK GRANT SUB-GRANTEE AGREEMENT

**THIS AGREEMENT**, is entered into on the **15th** day of **August, 2016**, by and between **ELCA Urban Outreach Center, Inc.** (hereinafter referred to as the "CONTRACTOR"), and the City of Kenosha, a municipal corporation of the State of Wisconsin (hereinafter referred to as the "CITY").

**NOW, THEREFORE**, the parties hereto do mutually agree 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 no earlier than **August 1, 2016**, and continue through **July 31, 2017**.

### II. USE OF FUNDS AND COMPENSATION

#### A. Use of Funds

The CONTRACTOR agrees that all funds received pursuant to this Agreement shall be used in accordance with the CITY and U.S. Department of Housing and Urban Development (HUD) regulations. Said funds shall be used for funding of the **Facility Roof Replacement** in accordance with Exhibit A "Budget" and Exhibit B "Scope of Services" (Action Plan) attached hereto.

#### B. Compensation

The CITY agrees to pay, subject to the contingencies herein, and the CONTRACTOR agrees to accept for the satisfactory performance of the services under this Agreement the maximum sum of **\$40,000.00** inclusive of all expenses, it being expressly understood and agreed that in no event will the total compensations to be paid hereunder exceed said maximum sum for all of the services required.

#### C. Program Income

Program income means gross income received by the CONTRACTOR directly generated from the use of Community Development Block Grant (CDBG) funds. When such income is generated by an activity that is assisted with CDBG funds, the income shall be reported on the narrative and shall be retained by the sub-recipient and used only for activities included in the scope of services made part of this Agreement.

### III. DELIVERABLE ITEMS

#### A. Financial Information and Reports

1. Through the Department of Community Development & Inspections of the City of Kenosha (hereinafter referred to as "DEPARTMENT"), the CONTRACTOR shall report to the CITY all costs incurred under this Agreement through Monthly Activity Reports and Financial Reports. Such reports shall be in the format provided to the CONTRACTOR by the DEPARTMENT and shall be provided to

the DEPARTMENT on a due date that is no later than 30 days following the end of the previous calendar month. In the CITY's discretion, the CITY may accept a report required hereunder after the 30 days but in no event shall the CITY reimburse CONTRACTOR for any expense on a report provided to the DEPARTMENT 90 days after the end of the due date.

2. The CONTRACTOR shall maintain a full set of books on a double entry basis in accordance with generally accepted accounting principles, procedures and regulations as deemed necessary by the CITY. Such records shall be maintained by qualified personnel and in a timely manner.
3. Through the DEPARTMENT, the CONTRACTOR shall provide to the CITY copies of all subcontracts executed under this Agreement as they become available.
4. Through the DEPARTMENT, the CONTRACTOR shall report to the CITY the source and amount of all non-Community Development Block Grant funds utilized in the performance of project activities.
5. All reports, studies, analysis, memoranda and related data and materials as may be developed during the performance of this Agreement shall be submitted to and be the exclusive property of the CITY, which shall have the right to use same for any purpose without any compensation to the CONTRACTOR other than hereinafter provided. All of the aforesaid documents and materials prepared or assembled by the CONTRACTOR under this Agreement are confidential and the CONTRACTOR agrees that he will not, without prior written approval by the CITY, submit or make same available to any individual, agency, public body or organization other than the CITY, except as may be otherwise herein provided.
6. If the CONTRACTOR receives funds from any source other than from this Agreement, a separate account must be established and used for all monies received under this Agreement. CONTRACTOR shall not co-mingle the funds provided under this Agreement with any other funds, revenue or monies, which are in the CONTRACTOR'S possession or to which the CONTRACTOR is entitled. Any funds received as return of costs or as income generated from activities funded by this Agreement are the property of the CITY and are to be transmitted to the CITY promptly unless otherwise agreed upon.

B. Performance/Compliance Information

The CONTRACTOR shall assist the DEPARTMENT and the CITY in collecting and maintaining such information as required by the Department of Housing and Urban Development and/or the DEPARTMENT periodically and in such manner as determined by the CITY and the CITY shall be required to effectively and efficiently report such information to HUD.

The Performance/Compliance Information includes, but is not limited to, the following:

1. Demographic data on the population benefited from project activity.
2. Relocation data.
3. Housing stock/assistance data.
4. Environmental data, notices, statements and studies.
5. Equal opportunity, affirmative action, employment, fair housing and entrepreneurial data.
6. Public involvement/citizen participation data.

C. Reporting Requirements

The CONTRACTOR shall maintain, in conjunction with the DEPARTMENT, an evaluation reporting system, in such manner and form as determined by the

DEPARTMENT, utilizing the programmatic and fiscal data gathered through the operation of the project to demonstrate the project's impact on the CITY. The following reports will be submitted no later than 30 days following the end of the previous calendar month.

1. Narrative (Exhibit D).
2. Service Provider Report (Exhibit E).
3. Other quantifiable or qualitative data that illustrates the social or physical impact of the project's activities.

- D. Audit (Applies to contractors expending \$750,000 or more in Federal funds during a fiscal year.)
1. The CONTRACTOR agrees to supply the CITY with a certified audit report performed in compliance with the auditing standards of the U.S. Department of Housing and Urban Development.
  2. The CONTRACTOR agrees to comply with the City and Federal audit requirements contained in 2 CFR Part 200, Subpart F, which requires that non profit organizations expending \$750,000 or more in federal funds in a fiscal year must secure an audit. Agencies should, to the extent feasible, procure their audits from small local minority and women-owned businesses.

Audited Financial Statement

(Applies to contractors expending less than \$750,000 in Federal funds during a fiscal year.)

1. The CONTRACTOR agrees to supply the CITY with audited financial statements prepared by a Certified Public Accountant.

#### 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 this Agreement by all parties of interest, and shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of this Agreement, but in any event, all of the services required hereunder shall be completed no later than July 31, 2017 which is the termination date of this Agreement. In the event all of the services required by this Agreement will not be completed by the termination date, the CONTRACTOR shall request an extension of time to complete the services from the CITY. The CONTRACTOR shall request the extension in writing at least thirty (30) days prior to the termination date setting forth in detail the reasons for the requested extension. The decision to grant any requested extension shall be at the sole discretion of the CITY. In the event the CITY does not grant the requested extension, or in the event the CONTRACTOR fails to timely request an extension, the Agreement shall terminate as of the termination date set forth in this paragraph and the CONTRACTOR shall have no right to compensation for services performed after the termination date.

#### V. CONDITIONS OF PERFORMANCE AND COMPENSATION

A. Performance

The CONTRACTOR agrees that the performance of CONTRACTOR'S work, services and the results here from, pursuant to the terms, conditions and agreements of this Agreement, shall conform to such recognized high professional standards as are prevalent in this field of endeavor and like services.

B. Place of Performance

The CONTRACTOR shall conduct CONTRACTOR'S services as required under the terms and conditions of this Agreement at such place or places as is necessary, which will enable the CONTRACTOR to fulfill CONTRACTOR'S obligations under this

Agreement.

C. Additional Fringe or Employee Benefits

The CONTRACTOR shall not receive nor be eligible for any fringe benefits or any other benefits to which CITY salaried employees are entitled to or are receiving.

D. Taxes, Social Security and Government Reporting

Personal income tax payments, social security contributions, insurance and all other governmental reporting and contributions required as a consequence of the CONTRACTOR receiving payment under this Agreement shall be the sole responsibility of the CONTRACTOR.

E. Subcontracting

1. The CONTRACTOR shall not subcontract for the performance of any of the services herein set forth without prior written approval obtained from the CITY.
2. The CONTRACTOR shall follow "Procurement Standards" of 2 CFR Part 200, Subpart D when subcontracting.
3. Any contract funded under this Agreement shall be submitted to the DEPARTMENT for review and approval prior to its execution.
4. In the event CONTRACTOR is a private non-profit, neighborhood-based non-profit organization, a local development corporation or small business investment corporation, CONTRACTOR is required to comply with the procurement procedures of 2 CFR Part 200, Subpart D, available upon request for the procurement of supplies and services in connection with activities funded under this Agreement.

## VI. METHOD OF PAYMENT

The CITY agrees that subsequent to the full and complete performance of this Agreement and satisfactory performance of the services in accordance with Exhibit B set forth herein and approval thereof by the DEPARTMENT, to pay the amount or amounts as hereinafter set forth. In the event of a dispute as to the services performed or the compensation to be paid, the decision of the CITY shall prevail. The conditions of payment are as follows: compensation for services required under this Agreement shall be contingent upon each activity being reviewed for approval by Jeffrey B. Labahn or designee thereof the CITY and subsequently approved for payment. Requests for payment shall be made on the Sub-Recipients Invoice Form, Exhibit F.

A. Cost Incurred

If not otherwise restricted by Federal, State or local statutes, regulations or procedures, the CONTRACTOR may incur cost for the service described in Exhibit B, provided such costs are allowable under the HUD regulations and reimbursements made through the applicable CITY procedures or as may be prescribed by the City Finance Director.

B. Payment Policies and Procedures

1. The CITY agrees to compensate the CONTRACTOR for those services taken and completed as described in Exhibit B, where costs have been expended as detailed and approved by the DEPARTMENT and the Office of the Finance Director.
2. It is the policy of the CITY that the CONTRACTOR shall be compensated on a reimbursement basis; however, advances may be authorized at the discretion of

the DEPARTMENT Director in such manner and at such times as prescribed by the City Finance Director. In compliance with procedures promulgated by the DEPARTMENT and the Office of the Finance Director, the CITY shall make payment under this Agreement upon presentation of an appropriate requisition for reimbursement by the CONTRACTOR. Periodically, as determined by DEPARTMENT and the Office of the Finance Director, the CONTRACTOR shall submit to the DEPARTMENT, in such form and detail as required by the DEPARTMENT and the Office of the Finance Director, such documents and financial reports considered necessary by the DEPARTMENT and the Office of the Finance Director to support said requisition for reimbursement as to expenditure incurred by the CONTRACTOR in the performance of this Agreement and claimed to constitute allowable costs.

C. Reversion of Funds and Assets

1. All funds not expended or incurred by the CONTRACTOR pursuant to this Agreement and approved by the DEPARTMENT and the Office of the Finance Director for the services described in Exhibit B shall automatically revert to the CITY and shall not accumulate as project funds unless specifically authorized by the DEPARTMENT Director.
2. Upon expiration of this Agreement, the CONTRACTOR shall transfer to the CITY any CDBG funds on hand at the time of expiration and any accounts receivable attributable to the use of CDBG funds.
3. Any real property acquired or improved by the CONTRACTOR in whole or in part with CDBG funds in excess of \$25,000.00, shall be used either to address the stated objectives in Exhibit B or disposed of in a manner that results in the CITY being reimbursed in the amount of the current fair market value of the property less any portion of the value attributed to expenditures of non-CDBG funds for acquisition of, or improvement to, the property.

**VII. DEFENSE OF SUITS**

In case any action in court is brought against the CITY or any of its officers, agents or employees for the failure, omission or neglect of the CONTRACTOR to perform any of the covenants, acts, matters or things by this Agreement undertaken, or for injury or damage caused by the alleged negligence of the CONTRACTOR, its officers, agents or employees, the CONTRACTOR shall indemnify and save harmless the CITY and its officers, agents and employees from all losses, damages, costs, expenses, judgments, decrees, claims or attorney fees arising out of such action. The CITY shall tender the defense of any claim or action at law or in equity to the CONTRACTOR or CONTRACTOR'S insurer, and upon such tender it shall be the duty of the CONTRACTOR or CONTRACTOR'S insurer to defend such claim or action without cost or expense to the CITY or its officers, agents or employees. The CONTRACTOR shall be solely responsible for the conduct and performance of the services required under the terms and conditions of this Agreement and for the results therefrom.

**VIII. NOTICES**

Any and all notices shall be in writing and deemed served upon depositing same with the United States Postal Services as "Certified Mail, Return Receipt Requested," addressed to the CONTRACTOR at:

**Karl Erickson**  
**ELCA Urban Outreach Center**  
**6218 26th Avenue**  
**Kenosha, WI 53143**

and to the CITY at:

**Jeffrey B. Labahn**  
**Department of Community Development & Inspections**  
**625 52nd Street, Room 308**  
**Kenosha, WI 53140**

All other correspondence shall be addressed as above, but may be sent "Regular Mail" and deemed delivered upon receipt by the addressee.

## **IX. REGULATIONS**

CONTRACTOR agrees to comply with all of the requirements of all federal, state and local laws related thereto.

## **X. ENFORCEMENT**

### **A. Remedies for Noncompliance**

If the CONTRACTOR materially fails to comply with any term of this Agreement, whether stated in a Federal statute or regulation, an assurance, in a State plan or application, a notice of award, or elsewhere, the City may take one or more of the following actions, as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the CONTRACTOR or more severe enforcement action by the CITY.
2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance.
3. Wholly or partly suspend or terminate this Agreement.
4. Withhold further awards for the program described in this Agreement.
5. Take other remedies that may be legally available.

### **B. Hearings, Appeals**

In taking an enforcement action, the City will provide the CONTRACTOR with notice of violation and an opportunity for a hearing before the CDBG Subcommittee with an opportunity for an appeal to the Common Council of the City of Kenosha.

### **C. Effects of Suspension and Termination**

Costs of CONTRACTOR resulting from obligations incurred by the CONTRACTOR during a suspension or after termination of an award are not allowable unless the CITY expressly authorizes them in the notice of suspension or termination or subsequently. Other CONTRACTOR costs during suspension or after termination that are necessary and not reasonably avoidable are allowable if:

1. The costs result from obligations which were properly incurred by the CONTRACTOR before the effective date of suspension or termination, are not in anticipation of it, and, in the case of a termination, are non-cancellable, and,
2. The costs would be allowable if the award were not suspended or expired

normally at the end of the funding period in which the termination takes effect.

D. Relationship to Debarment and Suspension

The enforcement remedies identified in this section, including suspension and termination, do not preclude CONTRACTOR from being subject to "Debarment and Suspension" under E.O. 12549.

## XI. TERMINATION FOR CONVENIENCE

Except as provided in Section X, awards may be terminated in whole or in part only as follows:

- A. By the CITY with the consent of the CONTRACTOR in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated, or
- B. By the CONTRACTOR upon written notification to the CITY setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if, in the case of a partial termination, the CITY determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the CITY may terminate the award in its entirety under either Section X or paragraph (1) of this section.

## XII. CHANGES

The CITY may, from time to time, request changes in the scope of services of the CONTRACTOR to be performed hereunder. Such changes, including any increase or decrease in the amount of CONTRACTOR'S compensation which are mutually agreed upon by and between the CITY and the CONTRACTOR, shall be incorporated in written amendments to the Agreement.

## XIII. PERSONNEL

- A. The CONTRACTOR represents that he/she has or will secure at his/her own expense all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the CITY.
- B. All of the services required hereunder will be performed by the CONTRACTOR or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.
- C. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the CITY. If any work or services are subcontracted, it shall be specified in a written contract or agreement and shall be subject to each provision of this Agreement. The CONTRACTOR shall be as fully responsible to the CITY for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by the CONTRACTOR, as the CONTRACTOR is for the acts and omissions of persons directly employed by the CONTRACTOR.

## XIV. ASSIGNABILITY

The CONTRACTOR shall not assign any interest in this Agreement and shall not transfer any interest in same (whether by assignment, novation or any other manner), without the prior

written consent of the CITY. Provided, however, that claims for money due or to become due the CONTRACTOR from the CITY under this Agreement may be assigned to a bank, trust company or other financial institution without such approval. Notices of any such assignment or transfer shall be furnished promptly to the CITY.

## **XV. RECORDS**

### **A. Establishment and Maintenance of Records**

Records shall be maintained in accordance with requirements prescribed by the CITY with respect to all matters covered by this Agreement. Except as otherwise authorized, such records shall be maintained for a period of three (3) years after receipt of the final payment under this Agreement.

### **B. Documentation of Costs**

All costs shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers, or other official documentation evidencing in proper detail the nature and propriety of other accounting documents pertaining in whole or in part to this Agreement and shall be clearly identified and readily accessible.

## **XVI. AUDITS AND INSPECTIONS**

At any time during normal business hours and as often as the CITY, or if federal or state grants or aids are involved, as the appropriate federal or state agency may deem necessary, there shall be made available to the CITY or such agency for examination all of its records with respect to all matters covered by this Agreement and will permit the CITY of such agency and/or representatives of the Comptroller General to audit, examine and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement.

## **XVII. CONFLICT OF INTEREST**

The CONTRACTOR shall comply with the terms and conditions of the "Conflict of Interest Requirements" as delineated in Exhibit C attached and incorporated herein.

## **XVIII. DISCRIMINATION PROHIBITED**

A. In all hiring or employment made possible by or resulting from this Agreement, there (1) will not be any discrimination against any employee or applicant for employment because of race, color, religion, sex orientation, sex or national origin, and (2) affirmative action will be taken to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex orientation, sex or national origin. This requirement shall apply to, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. There shall be posted in conspicuous places available to employees and applicants for employment, notices required or to be provided by federal or state agencies involved, setting forth the provisions of the clause. All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex orientation, sex or national origin.

- B. No person in the United States shall, on the grounds of race, color, sex orientation, religion, sex or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this Agreement. The CITY and each employer will comply with all requirements imposed by or pursuant to the regulations of the appropriate federal agency effectuating Title VI of the Civil Rights Act of 1964.
- C. The CONTRACTOR will cause the foregoing provisions to be inserted in all subcontracts, if any, for any work covered by this Agreement, so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

#### **XIX. WITHHOLDING OF SALARIES**

If in the performance of this Agreement there is any underpayment of salaries by the CONTRACTOR or by any subcontractor thereunder, the CITY shall withhold from the CONTRACTOR out of payments due to him, an amount sufficient to pay to employees underpaid, the difference between the salaries required hereby to be paid and the salaries actually paid such employees for the total number of hours worked. The amounts withheld shall be disbursed by the CITY for and on account of the CONTRACTOR or subcontractor, if any, to the respective employees to whom they are due.

#### **XX. CLAIMS AND DISPUTES PERTAINING TO SALARY RATES**

Claims and disputes pertaining to salary rates or to classifications, if any, performing work under the Agreement shall be promptly reported in writing by the CONTRACTOR to the CITY for the latter's decision, which shall be final with respect thereto.

#### **XXI. OTHER PROVISIONS**

- A. Any and all information, plans, reports and conclusions derived or developed as a consequence or result of this Agreement may be utilized by the CITY in such manner and purpose as the CITY desires or determines without permission or approval of the CONTRACTOR or compensation to the CONTRACTOR therefor, other than herein provided.
- B. The word "CONTRACTOR" means a person or an entity, whether public or private, that enters into contract with the CITY, and whenever the word "CONTRACTOR" appears in Part II attached hereto, it means the same and is synonymous with "CONTRACTOR" as it appears in Part I of this Agreement.
- C. The CONTRACTOR shall comply with the requirements of 2 CFR Part 200 which is available from the City upon request.
- D. The CONTRACTOR shall carry out each activity in compliance with all Federal laws and regulations described in Sub-part K of the CDBG Regulations except that:
  - 1. The CONTRACTOR does not assume the City's environmental responsibilities described at 24 CFR Part 570.604 of the CDBG Regulations;
  - 2. The CONTRACTOR does not assume the City's responsibility for initiating the review process under the provisions of 24 CFR Part 58.

- E. Any publicity generated by CONTRACTOR for the project funded pursuant to this: Agreement or for one year thereafter, will make reference to the contribution of the City of Kenosha in making the project possible. The words "City of Kenosha" will be explicitly stated in any and all pieces of publicity, including but not limited to flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles.

**XXII. CERTIFICATION FOR THE CDBG ENTITLEMENT PROGRAM PROHIBITION OF USE OF FEDERAL FUNDS FOR LOBBYING**

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The Undersigned certifies, to the best of his or her knowledge and belief, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contractor, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

**XXIII. PART II INCLUSION**

This Agreement consists of this Part I; however, whenever federal assistance, aids or grants are used in whole or in part for the procurement of the services hereinbefore described or used for the purposes set forth in this Agreement; this Part I is subject to the provisions of Part II hereof applicable and in such event, Part II is specifically made a part of this Agreement as though set forth herein in full.

Part II is Attached   X  

Not Applicable           

**XXIV. INTEGRATION - MODIFICATION**

This Agreement, the attached exhibits and the other documents referred to herein embody the entire agreement and understanding between the parties and supersede all oral or written statements or documents inconsistent herewith. This Agreement may only be amended by the mutual written consent of the parties and subject to the approval of any such amendment by the Common Council for the City of Kenosha.

IN WITNESS WHEREOF, the CONTRACTOR and the CITY have caused this Agreement to be executed for and on their respective behalf as of the dates hereinafter set forth.

**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: \_\_\_\_\_

## PART II

### TERMS AND CONDITIONS FOR FEDERAL ASSISTANCE, AID OR GRANTS

#### I. DEFINITIONS. As used in this Agreement:

- A. "CITY" means the City of Kenosha, a Wisconsin municipal corporation.
- B. "CONTRACTOR" means an entity, whether public or private, that furnishes to the CITY the services referred to in Part I.

#### II. SPECIAL REQUIREMENTS

If Federal Community Development Block Grant Funds are involved, then any unused funds under this Agreement may be suspended or terminated upon the following:

- A. The CITY'S refusal to further participate in the Community Development Block Grant Program; or
- B. The suspension or termination of the Community Development Block Grant Funds to the CITY under a federal or state act.

#### III. IDENTIFICATION OF DOCUMENTS

All reports, maps and other documents completed as part of this Agreement, other than documents exclusively for internal use, shall contain the following information on the front cover of title page (or in the case of maps, in an appropriate block): Name of agency, month and year of preparation, name of the CONTRACTOR and the following notation covering federal assistance.

*The preparation of this report, map, document, etc. was financed in part through a grant from the **Department of Housing and Urban Development, under the provisions of Title I of the Housing and Community Development Act of 1974 (as amended)** (e.g., the Department of Housing and Urban Development under the provisions of Title I of the Housing and Community Development Act of 1974, or other, as the case may be.)*

#### IV. INTEREST IN CERTAIN FEDERAL OFFICIALS

No member of or delegate to the Congress of the United States and no Resident Commissioner shall be admitted to any share or part of this Agreement or any benefit to arise therefrom.

#### V. OPPORTUNITIES FOR RESIDENTS

In all work made possible by or resulting from this Agreement, affirmative action will be taken to ensure that low and moderate income residents are given maximum opportunities for training and employment and that business concerns located in or owned in substantial part by low and moderate income residents are to the greatest extent feasible awarded contracts.

**VI. COPYRIGHTS**

If this Agreement results in book or other copyrightable materials, the author is free to copyright the work, but the appropriate federal agency involved reserves a royalty-free nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use all copyrighted material and all materials which can be copyrighted.

**VII. PATENTS**

Any discovery or invention arising out of or developed in the course of work aided by this Agreement shall be promptly and fully reported to the appropriate federal agency involved for determination by it as to whether patent production on such invention or discovery shall be sought and how the rights in the invention or discover, including rights under any patent issued thereupon, shall be disposed of and administered, in order to protect the public interest.

**VIII. POLITICAL ACTIVITY PROHIBITED**

None of the funds, materials, property or services provided directly or indirectly under this Agreement shall be used in the performance of this Agreement for any partisan political activity, or further the election or defeat of any candidate for public office.

**IX. LOBBYING PROHIBITED**

None of the funds provided under this Agreement shall be used for publicity or propaganda purposes designed to support or defeat legislation pending before the Congress.

**X. DISCRIMINATION BECAUSE OF CERTAIN LABOR MATTERS**

No person employed in the work covered by this Agreement shall be discharged or in any way discriminated against because he has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable hereunder to his employer.

**XI. ANTI-KICKBACK RULES**

The CONTRACTOR shall comply with all applicable "Anti-Kickback" regulations and shall insert appropriate provisions in all subcontracts, if any, covering work under this Agreement to ensure compliance by subcontractors with such regulations, and shall be responsible for the submission of affidavits required by subcontractors thereunder except as the Secretary of Labor may specifically provide for variations of or exemptions from the requirements thereof.

**XII. LABOR STANDARDS PROVISION**

The CONTRACTOR shall insert in each subcontract appropriate provisions requiring compliance with the labor standards provision of the Agreement.

**XIII. LEAD-BASED PAINT**

§ 570.608 - If the Agreement involves construction or rehabilitation of residential structures with assistance provided under this Agreement, it is subject to the lead-based paint regulations set forth in 24 CFR Part 35, Subpart B.

**IV. "Section 3" OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968 (12 U.S.C. 1701(u))**

- A. Any work to be performed under this Agreement that is on a project assisted under a program providing direct federal assistance from the Department of Housing and Urban Development is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in or owned in substantial part by persons residing in the area of the project.
- B. Any such work requires that the parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development, set forth in 24 CFR Part 135, and all applicable rules and orders of the CITY issued thereunder prior to the execution of this Agreement. The parties to this Agreement certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.
- C. The CONTRACTOR will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- D. The CONTRACTOR will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Department of Housing and Urban Development, 24 CFR Part 135. The CONTRACTOR will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- E. Compliance with the provision of Section 3, the regulations set forth in 24 CFR Part 135 and all applicable rules and orders of the CITY issued thereunder prior to the execution of the Agreement shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its successors and assigns to those sanctions specified by the grant or loan.

**XV. EXECUTIVE ORDER 11246, ETC.**

During the performance of this Agreement, the CONTRACTOR agrees as follows:

- A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, religion, sex orientation, sex or national origin. The CONTRACTOR will take affirmative action to ensure that applicants are employed and

that employees are treated during employment with regard to their race, color, religion, sex orientation, sex or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

- B. The CONTRACTOR will, in all solicitation or advertisement for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex orientation, sex or national origin.
- C. The CONTRACTOR will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the Agreement Officer advising the said labor union or workers' representatives of the CONTRACTOR'S commitment under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The CONTRACTOR will comply with all provision of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- E. The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and order of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the CITY and the Secretary of Labor for purpose of investigation to ascertain compliance with such rules, regulations and orders.
- F. In the event of the CONTRACTOR'S noncompliance with the nondiscrimination clause of this Agreement or with any of such rules, regulations or orders, this Agreement may be canceled, terminated or suspended in whole or in part and the CONTRACTOR may be declared ineligible for further government contracts or federally assisted construction Agreement procedures authorized in Executive Order 11246 or September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
- G. The CONTRACTOR will include the portion of the sentence immediately preceding Paragraph A and the provisions of Paragraphs A through G in every subcontract or purchase order, unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The CONTRACTOR will take such action with respect to any subcontract or purchase order as the CITY may direct as a means of enforcing such provision, including sanctions for noncompliance; provided, however, that in the event the CONTRACTOR becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the CITY, the CONTRACTOR may request the United States to enter into such litigation to protect the interest of the United States.

**Exhibit A**

**BUDGET**

**ELCA Urban Outreach Center, Inc.  
Facility Roof Replacement**

Facility Roof	\$40,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>

**Exhibit B****SCOPE OF SERVICES****ELCA Urban Outreach Center  
Facility Roof Replacement****A. General Description of Services**

1. Utilize funds for the rehabilitation of the ELCA Outreach Center facility located at 6218 26th Avenue.
  - a. Remove and replace roofing.

**B. Additional Provisions**

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least 51 percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G-*Public Service Agency Limited Clientele Self-Certification Form*.
2. The **CONTRACTOR** will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-*Narrative* when requesting funds.
4. Rehabilitation may not occur until the **CITY** has completed an Environmental Review for the project.
5. The **CONTRACTOR** agrees to comply with all requirements of the Davis Bacon Act which is administered by the **CITY**. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the **CITY** through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 6218 26th Avenue.

**C. Measurable Outcomes**

1. Completion of the roofing
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit C****CONFLICT OF INTEREST REQUIREMENTS**

The Contractor hereby agrees to comply with provisions of 24 CFR Part 570.611 and Sec. 946.13 Wisconsin Statutes regarding Conflict of Interest.

Among the major requirements are the following:

1. Applicability.
  - a) In the procurement of supplies, equipment, construction, and services by recipients, and by sub-recipients the Conflict of Interest provisions in 2 CFR Part 200 shall apply.
  - b) In all cases not governed by 2 CFR Part 200, the provisions of this section shall apply. Such cases include the acquisition and disposition of real property and the provision of assistance by the recipient or sub-recipients, to individuals, businesses, and other private entities under eligible activities which authorize such assistance (e.g., rehabilitation, preservation, and other improvements of private properties or facilities pursuant to 24 CFR Part 570.202 or grants, loans and other assistance to businesses, individuals or other private entities pursuant to 24 CFR Part 570.203 or 24 CFR Part 570.204).
2. Conflicts Prohibited. Except for approved eligible administrative or personnel costs, the general rule is that no persons described in paragraph 3 below who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have a financial interest in any contract, subcontract or agreement either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.
3. Persons Covered. The Conflict of Interest provisions of paragraph 2 of this section apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the recipient, or of any designated public agencies, or subrecipients which are receiving funds under this part.
4. Exceptions: Threshold Requirements. Upon the written request of the recipient, HUD may grant an exception to the provisions of paragraph 2 of this section on a case-by-case basis when it determines that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. An exception may be considered only after the recipient has provided the following:
  - a) A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure on the conflict and a description of how the public disclosure was made; and
  - b) An opinion of the recipient's attorney that the interest for which the exception is sought would not violate State or local law.
5. Factors to be Considered for Exceptions. In determining whether to grant a requested exception after the recipient has satisfactorily met the requirements of paragraph 4 of this section, HUD shall consider the cumulative effect of the following factors, where applicable:
  - a) Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project which would otherwise not be available;
  - b) Whether an opportunity was provided for open competitive bidding or negotiation;

- c) Whether the person affected is a member of a group or class of low or moderate income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;
  - d) Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision making process with respect to the specific assisted activity in question;
  - e) Whether the interest or benefit was present before the affected person was in a position as described in paragraph 2 of this section;
  - f) Whether undue hardship will result either to the recipient or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and
  - g) Any other relevant considerations.
6. Local Enforcement and Monitoring of the Conflict of Interest Regulations. The following list of requirements in no way relieves the grantee from their CDBG Agreement responsibilities and requirements; however, in order for the CDBG Office to more effectively monitor CDBG grantees' enforcement of, and compliance with, the Federal requirements regarding conflict of interest, the City of Kenosha Community Development Block Grant Office will require the following:
- a) Each Grantee must submit a list of their Board of Directors, and maintain on-site membership lists of any business interests in which the Board or subcommittee members have substantial or controlling financial interest.
  - b) Contractor shall:
    - i) Explain to its Board or appropriate policy group, and any subcommittee, the federal requirements regarding Conflict of Interest and each Board member's responsibilities and rights under those regulations.
    - ii) Distribute a copy of this Attachment to each Board member, subcommittee member, potential loan recipient, supplier or contractor.
    - iii) Maintain, on site, copies of the minutes from each Board meeting, Loan or Committee meeting, or any meeting at which the investment or use of CDBG funds is discussed.
    - iv) Incorporate into each loan or information package, application, contract, and closing documents, a full copy of the Conflict of Interest regulations contained in the Subgrantee Agreement with the City of Kenosha.
  - c) The Contractor will permit the City to review the above documents (per paragraph 2 of Scope of Service) to assure compliance with the above requirements.
7. Method for Requesting Exception from Conflict of Interest Requirements. In order for the Community Development Block Grant Office to efficiently deal with a Grantee's request for an exception to the Conflict of Interest regulations, the Contractor shall submit the following to the CDBG Office prior to commitment of CDBG funds:
- a) A cover letter describing the a) perceived conflict, b) actions taken to resolve the conflict, c) certification that the Contractor has followed the methodology laid out in step 2, and d) Factors to be Considered for Exceptions
  - b) A copy of the Loan Committee and/or Board meeting minutes showing the conflict was publicly disclosed.

- c) A letter from the Contractor's attorney stating their view that a conflict does not violate State or local law.

The Contractor shall not commit any CDBG funds until the conflict has been resolved and the City has received a letter of formal exception from the Department of Housing and Urban Development. Any such commitment prior to HUD approval will not be honored by the CDBG Office.



### Exhibit E SERVICE PROVIDER REPORT

<b>FIRST MONTH: Enter data for EVERY participant served by your program during the month.</b>																
<b>Months 2-12 Enter data for NEW participants ONLY.</b>																
	Month 1 NEW	Month 2 NEW	Month 3 NEW	YTD	Month 4 NEW	Month 5 NEW	Month 6 NEW	YTD	Month 7 NEW	Month 8 NEW	Month 9 NEW	YTD	Month 10 NEW	Month 11 NEW	Month 12 NEW	YTD
<b>HOUSEHOLD INCOME</b>																
ZERO INCOME																
EXTREMELY LOW 30%																
LOW INCOME 50%																
MODERATE INCOME 80%																
ABOVE MODERATE INCOME																
<b>TOTAL HOUSEHOLDS</b>																
<b>FEMALE HEAD OF HOUSEHOLD</b>																
FEMALE HEAD OF HOUSEHOLD																
<b>RACE (INCLUDING HISPANIC ORIGIN)</b>																
<b>WHITE</b>																
<i>Hispanic Origin</i>																
<b>BLACK/AFRICAN AMERICAN</b>																
<i>Hispanic Origin</i>																
<b>ASIAN</b>																
<i>Hispanic Origin</i>																
<b>NATIVE AMERICAN</b>																
<i>Hispanic Origin</i>																
<b>AFRICAN AMERICAN &amp; WHITE</b>																
<i>Hispanic Origin</i>																
<b>OTHER</b>																
<i>Hispanic Origin</i>																
<b>TOTAL (RACE)</b>																
<b>TOTAL (HISPANIC ORIGIN)</b>																

Exhibit F

SUB RECIPIENT'S INVOICE FORM - LINE ITEM REIMBURSEMENT

<b>City of Kenosha Contact:</b> Tony Geliche	<b>Phone Number:</b> 653.4039
<b>Sub-Recipient's Name:</b> ELCA Urban Outreach Center, Inc.	<b>Invoice Number:</b>
<b>Sub-Recipient's Address:</b> 6218 26th Avenue, Kenosha, WI 53143	<b>Invoice Period:</b>
<b>Project/Program Name:</b> Facility Roof Replacement	<b>Agreement Number:</b>
<b>Contact Person's Name &amp; Phone Number:</b> Karl Erickson @ 262.652.5545 [kerickson@elcaoutreachcenter.org]	<b>Agreement Period:</b> August 1, 2016 to July 31, 2017
<b>Expenditure Description</b> (Attach additional sheets if necessary)	<b>Total Cost</b>
<b>AMOUNT OF CDBG FUNDS REQUESTED</b>	

	CDBG	Other		Total
A. Agreement Budget	\$40,000.00	\$	\$	\$
B. Reimbursements to Date				
C. Amount of this Request				
D. Agreement Budget Balance A-B-C=D				

INVOICE CERTIFICATION

*I, the undersigned, do hereby certify to the best of my knowledge and belief after diligent inquiry, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against The City of Kenosha, and that I am authorized to authenticate and certify to said claim.*

Printed Name

Authorized Signature

Date

Return to:

City of Kenosha - Department of Community Development & Inspections  
Municipal Building, 625 52nd Street - Room 308, Kenosha, Wisconsin 53140

City of Kenosha - Community Development & Inspections	
Reimbursement Approval	
Program Specialist's Signature	Date

**Exhibit G**

**PUBLIC SERVICE AGENCY LIMITED CLIENTELE SELF-CERTIFICATION FORM**

Information on annual family income and race is required to determine eligibility for services funded with federal Community Development Block Grant (CDBG) funds. Each participant must indicate the number of persons in their household and then **CIRCLE THE BOX** that contains the amount of annual family income.

**INCOME** is defined as the annual gross income (before deductions) of all family and non-family members 18+ years old living in the household. All sources of income must be counted from all persons in the household based on the anticipated income expected in the next 12 months.

**Please circle your Income Range based on your Family Size (for example: if there are 5 people in your household go to Household of 5; if there are 8 or more go to Household of 8):**

Household of 1	Household of 2	Household of 3	Household of 4	Household of 5	Household of 6	Household of 7	Household of 8
\$0-\$14,300	\$0-\$16,350	\$0-\$20,160	\$0-\$24,300	\$0-\$28,440	\$0-\$32,580	\$0-\$36,730	\$0-\$40,890
\$14,300-\$23,800	\$16,350-\$27,200	\$20,160-\$30,600	\$24,300-\$34,000	\$28,440-\$36,750	\$32,580-\$39,450	\$36,730-\$42,200	\$40,890-\$44,900
\$23,800-\$38,100	\$27,200-\$43,550	\$30,600-\$49,000	\$34,000-\$54,400	\$36,750-\$58,800	\$39,450-\$63,150	\$42,200-\$67,500	\$44,900-\$71,850
\$38,100+	\$43,550+	\$49,000+	\$54,400+	\$58,800+	\$63,150+	\$67,500+	\$71,850+

The following are examples of sources of income that should be included in the above calculation.

Please check all that apply:

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Salary/Wages                   | <input type="checkbox"/> Bonuses/Incentives         | <input type="checkbox"/> Commissions/Tips            |
| <input type="checkbox"/> Interest/Dividends             | <input type="checkbox"/> Loan Repayments            | <input type="checkbox"/> Unemployment Compensation   |
| <input type="checkbox"/> Rent (As Landlord)             | <input type="checkbox"/> Reverse Mortgage           | <input type="checkbox"/> Court Settlement            |
| <input type="checkbox"/> Self-Employment Draw           | <input type="checkbox"/> Social Security Survivors  | <input type="checkbox"/> Annuities                   |
| <input type="checkbox"/> Alimony                        | <input type="checkbox"/> Child Support              | <input type="checkbox"/> 401(k)/403(b) Plans         |
| <input type="checkbox"/> Disability/Long Term Insurance | <input type="checkbox"/> Social Security Disability | <input type="checkbox"/> Military Pension            |
| <input type="checkbox"/> VA Disability Benefits         | <input type="checkbox"/> Workers' Compensation      | <input type="checkbox"/> Union Pension or Disability |
| <input type="checkbox"/> Deferred Compensation          | <input type="checkbox"/> Pension/Profit-Sharing     | <input type="checkbox"/> Other (specify):            |
| <input type="checkbox"/> Social Security/Retirement     | <input type="checkbox"/> Keogh/IRA Plans            |  |

Please check your ethnicity (pick 1 of 2):  Hispanic/Latino  Non-Hispanic/Latino

Please check your race (pick 1 of 10 choices):

- |  |   |
|--|---|
| <input type="checkbox"/> White   | <input type="checkbox"/> Black or African American              |
| <input type="checkbox"/> Asian   | <input type="checkbox"/> American Indian/Alaskan Native         |
| <input type="checkbox"/> Native Hawaii/Other Pacific Islander                    | <input type="checkbox"/> American Indian/Alaskan Native & White |
| <input type="checkbox"/> American Indian/Alaskan Native & Black/African American | <input type="checkbox"/> Black/African American & White         |
| <input type="checkbox"/> Other Multi-racial                                      |   |

Does your family have a **FEMALE HEAD OF HOUSEHOLD?**  Yes  No

**APPLICANT STATEMENT:** I hereby certify that the information on this form is complete and accurate. I understand that this self-certification may be subject to further verification by the agency providing services, the City of Kenosha, or the US Department of Housing and Urban Development. If necessary, I will provide the information required to verify this data (e.g. pay stubs, bank account statements, etc.). I, therefore, authorize such verification, and I will provide the supporting documentation, if necessary. **WARNING: Title 18, Section 1001 of the US Code states that a person is guilty of a felony for knowingly and willingly making false or fraudulent statements to any department of the US Government.**

**Signed by Participant:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
 Name (please print): \_\_\_\_\_  
 Address: \_\_\_\_\_ Email: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_ Phone: \_\_\_\_\_

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 **\$460.33**, 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

/jmu

Parcel #:01-122-01-152-001

2717 63RD ST

Owner of Record

BANK OF AMERICA  
1600 S DOUGLASS RD STE 200-B  
ANAHEIM, CA 92806

Admin. Fee  
100.00

Charge  
84.33

Total  
184.33

Parcel #:12-223-31-329-005

2118 53RD ST

Owner of Record

VIK-DAN LLC  
C/O DANIEL J RUFFALO  
10800 36TH CT  
PLEASANT PRAIRIE, WI 53158

Admin. Fee  
100.00

Charge  
176.00

Total  
276.00

RESOLUTION TOTAL

460.33

**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 **\$20,629.60**, 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

/jmu

**Parcel #:01-122-01-103-012****6035 25TH AVE****Owner of Record**CR PROPERTIES 2015 LLC  
333 WESTCHESTER AVE S BLDG  
STE W2100  
WHITE PLAINS, NY 10604Admin. Fee  
100.00Charge  
165.00Total  
265.00**Parcel #:01-122-01-106-011****6209 25TH AVE****Owner of Record**DAMARCUS M JACKSON  
1127 STRAWBERRY CREEK ST  
CHULA VISTA, CA 91913Admin. Fee  
100.00Charge  
89.24Total  
189.24**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  
109.58Total  
209.58**Parcel #:01-122-01-108-005****6119 23RD AVE****Owner of Record**JOJO ENTERPRISES LLC  
9758 S RUSTIC PL  
OAK CREEK, WI 53154Admin. Fee  
100.00Charge  
15.20Total  
115.20**Parcel #:01-122-01-108-020****6110 22ND AVE****Owner of Record**THE SALVATION ARMY  
431 S GENESEE ST  
WAUKEGAN, IL 60085-6511Admin. Fee  
100.00Charge  
31.60Total  
131.60**Parcel #:01-122-01-108-025****6100 22ND AVE****Owner of Record**MAX MANAGEMENT LLC  
4379 S HOWELL AVE STE 26  
MILWAUKEE, WI 53207Admin. Fee  
100.00Charge  
113.40Total  
213.40

**Parcel #:01-122-01-152-002****2721 63RD ST****Owner of Record**CECILIA GAINES  
2721 63RD ST  
KENOSHA, WI 53143Admin. Fee  
100.00Charge  
47.65Total  
147.65**Parcel #:01-122-01-161-019****6415 28TH AVE****Owner of Record**PYRAMAX GROUP INC  
9821 28TH AVE  
PLEASANT PRAIRIE, WI 53158Admin. Fee  
100.00Charge  
632.20Total  
732.20**Parcel #:01-122-01-191-001****2219 ROOSEVELT RD****Owner of Record**RAMCOMM LLC  
7410 30TH AVE  
KENOSHA, WI 53142-4404Admin. Fee  
100.00Charge  
36.40Total  
136.40**Parcel #:01-122-01-201-014****6044 30TH AVE****Owner of Record**TERESO F & AMALIA O TOVAR  
6046 30TH AVE  
KENOSHA, WI 53142-3382Admin. Fee  
100.00Charge  
83.84Total  
183.84**Parcel #:01-122-01-206-020****6212 32ND AVE****Owner of Record**RICHARD A & MANDI S EMERICK  
6212 32ND AVE  
KENOSHA, WI 53142-3311Admin. Fee  
100.00Charge  
239.08Total  
339.08**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 64121-9335Admin. Fee  
100.00Charge  
1,970.00Total  
2,070.00

**Parcel #:01-122-01-303-004****3214 ROOSEVELT RD**

**Owner of Record**  
 WELLS FARGO BANK  
 3476 STATEVIEW BLVD  
 FORT MILL, SC 29715

Admin. Fee	Charge	Total
100.00	28.88	128.88

**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	Charge	Total
100.00	114.44	214.44

**Parcel #:01-122-01-404-028****6720 25TH AVE**

**Owner of Record**  
 P L RUFFOLO LLC  
 C/O PETER RUFFOLO  
 2516 29TH AVE  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	463.51	563.51

**Parcel #:01-122-01-406-021****6906 22ND AVE**

**Owner of Record**  
 GABRIEL L FERRARA  
 6906 22ND AVE  
 KENOSHA, WI 53143-5301

Admin. Fee	Charge	Total
100.00	6.20	106.20

**Parcel #:02-122-02-226-008****5318 61ST ST**

**Owner of Record**  
 BLAKE BUCHANAN  
 5318 61ST ST  
 KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	77.55	177.55

**Parcel #:02-122-02-228-012****6118 54TH AVE**

**Owner of Record**  
 LORRAINE E BLAZEWICZ  
 6118 54TH AVE  
 KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	425.45	525.45

---

**Parcel #:02-122-02-452-005****7201 45TH AVE****Owner of Record**TOBIN R BOYLE  
7201 45TH AVE  
KENOSHA, WI 53142-1729**Admin. Fee**

100.00

**Charge**

255.00

**Total**

355.00

---

**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**

55.85

**Total**

155.85

---

**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**

55.85

**Total**

155.85

---

**Parcel #:03-122-04-426-004****7201 77TH AVE****Owner of Record**EDWARD VAN DER MOLEN  
PO BOX 109  
MONTGOMERY, IL 60538-0109**Admin. Fee**

100.00

**Charge**

237.60

**Total**

337.60

---

**Parcel #:03-122-04-426-030****7800 75TH ST****Owner of Record**D HAYDEN & ELIZABETH GREEN  
PO BOX 109  
MONTGOMERY, IL 60538-0109**Admin. Fee**

100.00

**Charge**

632.20

**Total**

732.20

---

**Parcel #:03-122-05-328-537****10025 70TH ST****Owner of Record**DARYL R & SHIRLEY M KRUSE  
10025 70TH ST  
KENOSHA, WI 53142**Admin. Fee**

100.00

**Charge**

272.83

**Total**

372.83

**Parcel #:04-122-12-134-001****7603 28TH AVE****Owner of Record**ADELL L FRYE  
7603 28TH AVE  
KENOSHA, WI 53143-5664**Admin. Fee**

100.00

**Charge**

111.50

**Total**

211.50

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

100.00

**Charge**

150.00

**Total**

250.00

**Parcel #:04-122-12-227-012****3516 76TH ST****Owner of Record**AARON P GALDONIK  
3516 76TH ST  
KENOSHA, WI 53142-7228**Admin. Fee**

100.00

**Charge**

140.00

**Total**

240.00

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

100.00

**Charge**

15.80

**Total**

115.80

**Parcel #:04-122-12-477-006****8215 25TH AVE****Owner of Record**GLENN & SUSAN GRAFF  
3705 27TH ST LOT 21  
KENOSHA, WI 53144**Admin. Fee**

100.00

**Charge**

147.65

**Total**

247.65

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

100.00

**Charge**

150.45

**Total**

250.45

**Parcel #:05-123-06-151-009****6422 SHERIDAN RD****Owner of Record**  
MICHELLE B SERPE  
2000 34TH ST  
KENOSHA, WI 53140-5239Admin. Fee  
100.00Charge  
175.50Total  
275.50**Parcel #:05-123-06-231-013****1926 63RD ST****Owner of Record**  
GWK-ALK LLP  
1585 22ND AVE  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
52.00Total  
152.00**Parcel #:05-123-06-258-013****6617 21ST AVE****Owner of Record**  
HELENE C BOTTOS  
JILL J CLARK  
1721 E GRAND AVE  
LINDENHURST, IL 60046Admin. Fee  
100.00Charge  
2.88Total  
102.88**Parcel #:05-123-06-258-019****2014 67TH ST****Owner of Record**  
CHRISTOPHER P & NANCY L RULAND  
3720 ROOSEVELT RD  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
6.16Total  
106.16**Parcel #:05-123-06-278-014****6635 18TH AVE****Owner of Record**  
PAUL D SKANDEL  
5407 8TH AVE  
KENOSHA, WI 53140-3715Admin. Fee  
100.00Charge  
209.32Total  
309.32**Parcel #:05-123-06-307-020****1403 68TH ST****Owner of Record**  
JAMES DEGRAFFENREID  
6638 20TH AVE  
KENOSHA, WI 53143Admin. Fee  
100.00Charge  
109.84Total  
209.84

---

**Parcel #:05-123-06-453-008****7401 SHERIDAN RD****Owner of Record**BRENDA M CARTER  
401 LEXINGTON AVE  
NASHUA, IA 50658-9674**Admin. Fee**

100.00

**Charge**

195.16

**Total**

295.16

---

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

100.00

**Charge**

124.20

**Total**

224.20

---

**Parcel #:06-123-07-328-003****8009 22ND AVE****Owner of Record**LAVERNE E GRAF  
6004 69TH ST  
KENOSHA, WI 53142-1407**Admin. Fee**

100.00

**Charge**

51.25

**Total**

151.25

---

**Parcel #:06-123-07-452-008****1013 83RD ST****Owner of Record**MATTHEW A & ANGELA S CARLSON  
4600 GREEN BAY RD  
KENOSHA, WI 53144**Admin. Fee**

100.00

**Charge**

372.08

**Total**

472.08

---

**Parcel #:07-222-25-305-024****4002 30TH AVE****Owner of Record**SCOTT A WIESZCHOWSKI  
4002 30TH AVE  
KENOSHA, WI 53144**Admin. Fee**

100.00

**Charge**

104.73

**Total**

204.73

---

**Parcel #:07-222-25-360-114****33RD AVE****Owner of Record**BROOKSTONE HOMES INC  
1230 CORPORATE CTR DR STE 200  
OCONOMOWOC, WI 53066**Admin. Fee**

100.00

**Charge**

300.00

**Total**

400.00

---

**Parcel #:07-222-25-428-004****4005 30TH AVE****Owner of Record**SUE RADDER  
307 OLD DARBY  
WINTHROP HARBOR, IL 60096**Admin. Fee**

100.00

**Charge**

138.64

**Total**

238.64

---

**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**

304.00

**Total**

404.00

---

**Parcel #:07-222-25-454-008****4417 29TH AVE****Owner of Record**HEDWIN J ALCANTARA  
4417 29TH AVE  
KENOSHA, WI 53140**Admin. Fee**

100.00

**Charge**

73.75

**Total**

173.75

---

**Parcel #:07-222-25-454-008****4417 29TH AVE****Owner of Record**HEDWIN J ALCANTARA  
4417 29TH AVE  
KENOSHA, WI 53140**Admin. Fee**

100.00

**Charge**

72.50

**Total**

172.50

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**Parcel #:08-222-35-276-013****5024 47TH AVE****Owner of Record**WILLIS J JOHNSON  
5024 47TH AVE  
KENOSHA, WI 53144**Admin. Fee**

100.00

**Charge**

458.80

**Total**

558.80

---

**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**

177.13

**Total**

277.13

**Parcel #:08-222-35-351-015****5210 58TH ST****Owner of Record**LEO F & THYRA SATTLER  
8633 32ND AVE  
KENOSHA, WI 53142-5187Admin. Fee  
100.00Charge  
177.13Total  
277.13**Parcel #:08-222-35-452-023****5602 44TH AVE****Owner of Record**TIMOTHY J & BRIDGET M OLIVER  
5602 44TH AVE  
KENOSHA, WI 53144Admin. Fee  
100.00Charge  
109.59Total  
209.59**Parcel #:09-222-36-108-013****2412 50TH ST****Owner of Record**JPMORGAN CHASE BANK NA  
4400 WILL ROGERS PKWY, STE 300  
OKLAHOMA CITY, OK 73108Admin. Fee  
100.00Charge  
76.68Total  
176.68**Parcel #:09-222-36-156-002****5103 28TH AVE****Owner of Record**DEBRA J CREEKMORE  
5103 28TH AVE  
KENOSHA, WI 53140-3003Admin. Fee  
100.00Charge  
97.50Total  
197.50**Parcel #:09-222-36-202-003****3213 45TH ST****Owner of Record**CONFESOR RIVERA  
3215 45TH ST  
KENOSHA, WI 53144Admin. Fee  
100.00Charge  
266.56Total  
366.56**Parcel #:09-222-36-329-013****3705 52ND ST****Owner of Record**RAKHRA WISCONSIN EZ GO STATION  
9653 N GRANVILLE RD  
MEQUON, WI 53092Admin. Fee  
100.00Charge  
176.20Total  
276.20

**Parcel #:09-222-36-405-005****2502 54TH ST**

**Owner of Record**  
 GUILLERMO HERNANDEZ  
 JULIA RUIZ  
 2502 54TH ST  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	29.10	129.10

**Parcel #:09-222-36-476-002****5503 23RD AVE**

**Owner of Record**  
 FRED L & VICKI S SCHULTZ  
 918 WASHINGTON RD  
 KENOSHA, WI 53140-2849

Admin. Fee	Charge	Total
100.00	169.20	269.20

**Parcel #:09-222-36-476-003****5507 23RD AVE**

**Owner of Record**  
 EDWIN R WILLIAMS  
 5507 23RD AVE  
 KENOSHA, WI 53140-3506

Admin. Fee	Charge	Total
100.00	233.12	333.12

**Parcel #:09-222-36-483-023****5710 22ND AVE**

**Owner of Record**  
 JONATHAN TUTLEWSKI  
 7629 50TH AVE  
 KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	130.36	230.36

**Parcel #:10-223-18-326-024****1740 BIRCH RD**

**Owner of Record**  
 JOSEPH A BROESCH  
 2608 24TH ST  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	261.75	361.75

**Parcel #:10-223-19-278-020****1714 21ST ST**

**Owner of Record**  
 DAVID J DINGES  
 1714 21ST ST  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	63.24	163.24

---

**Parcel #:10-223-19-332-004****2121 25TH ST****Owner of Record**CARLA LADOUA  
2121 25TH ST  
KENOSHA, WI 53140-4920**Admin. Fee**

100.00

**Charge**

187.68

**Total**

287.68

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**Parcel #:11-223-30-453-007****927 WASHINGTON RD****Owner of Record**SOUTHPORT BANK  
7027 GREEN BAY RD  
KENOSHA, WI 53142**Admin. Fee**

100.00

**Charge**

57.50

**Total**

157.50

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**Parcel #:11-223-30-476-011****434 43RD ST****Owner of Record**LARRY & KATHLEEN MATHEWS  
9850 W MARGUERITE LN  
BEACH PARK, IL 60099**Admin. Fee**

100.00

**Charge**

40.50

**Total**

140.50

---

**Parcel #:12-223-31-130-004****4622 10TH AVE****Owner of Record**PATRICIA TURNER  
4622 10TH AVE  
KENOSHA, WI 53140-3308**Admin. Fee**

100.00

**Charge**

162.98

**Total**

262.98

---

**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**

100.00

**Charge**

94.00

**Total**

194.00

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

100.00

**Charge**

131.25

**Total**

231.25

---

**Parcel #:12-223-31-251-002****1807 50TH ST****Owner of Record**  
CITY TRANSFORMATION LIMITED  
1807 50TH ST  
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	158.20	258.20

---

**Parcel #:12-223-31-255-010****2114 52ND ST****Owner of Record**  
KOSTANDO GOCHIS  
3322 16TH ST  
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	131.25	231.25

---

**Parcel #:12-223-31-277-013****5027 17TH AVE****Owner of Record**  
JAMES J SALITURO  
10919 60TH ST  
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	13.56	113.56

---

**Parcel #:12-223-31-330-009****2110 54TH ST****Owner of Record**  
KENDALL & GERALDINE HIRATA  
2235 HANLON RD  
LIBERTYVILLE, IL 60048

Admin. Fee	Charge	Total
100.00	76.70	176.70

---

**Parcel #:12-223-31-332-004****1925 53RD ST****Owner of Record**  
TERRY FEEST  
3516 29TH ST  
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	268.36	368.36

---

**Parcel #:12-223-31-334-018****5507 22ND AVE****Owner of Record**  
ATLAS GYM LLC  
3415 80TH ST  
KENOSHA, WI 53142-4974

Admin. Fee	Charge	Total
100.00	97.50	197.50

Parcel #:12-223-31-359-002

1811 57TH ST

Owner of Record

ELAINE HAUBRICH  
1811 57TH ST  
KENOSHA, WI 53140-3946

Admin. Fee

100.00

Charge

172.80

Total

272.80

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 76307-8265

Admin. Fee

100.00

Charge

45.00

Total

145.00

RESOLUTION TOTAL

20,629.60

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 **\$5,998.00**, 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

/jmu

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**Parcel #:01-122-01-435-005****6921 27TH AVE****Owner of Record**PAUL M CAMPAGNA  
CAMPAGNA REVOCABLE TRUST  
7512 20TH AVE  
KENOSHA, WI 53143**Admin. Fee**

100.00

**Charge**

72.00

**Total**

172.00

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**Parcel #:01-122-01-459-012****7329 27TH AVE****Owner of Record**RORY M & JENNIFER MILLIGAN  
7329 27TH AVE  
KENOSHA, WI 53143**Admin. Fee**

100.00

**Charge**

72.00

**Total**

172.00

---

**Parcel #:02-122-02-227-022****6033 56TH AVE****Owner of Record**STEVO RADULOVIC  
6033 56TH AVE  
KENOSHA, WI 53142-3027**Admin. Fee**

100.00

**Charge**

72.00

**Total**

172.00

---

**Parcel #:05-123-06-135-021****6300 10TH AVE****Owner of Record**BRADLY DOUGLAS PELLEGRIN  
6300 10TH AVE  
KENOSHA, WI 53143**Admin. Fee**

100.00

**Charge**

72.00

**Total**

172.00

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**Parcel #:08-222-35-351-016****5728 52ND AVE****Owner of Record**ANTHONY R VELA  
AMANDA L PIATT  
6210 106TH AVE  
KENOSHA, WI 53142**Admin. Fee**

100.00

**Charge**

72.00

**Total**

172.00

---

**Parcel #:09-222-36-135-006****4705 28TH AVE****Owner of Record**PASCUAL JAIMES  
4705 28TH AVE  
KENOSHA, WI 53140**Admin. Fee**

100.00

**Charge**

90.00

**Total**

190.00

**Parcel #:09-222-36-155-011****2810 52ND ST**

**Owner of Record**  
 NABIL #1 LLC  
 2810 52ND ST  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	360.00	460.00

**Parcel #:10-223-18-327-110****2019 SOMERS**

**Owner of Record**  
 JOHN ANGOTTI  
 PO BOX 425  
 SOMERS, WI 53171

Admin. Fee	Charge	Total
100.00	360.00	460.00

**Parcel #:10-223-18-353-007****1786 21ST AVE**

**Owner of Record**  
 KAARIN LONG  
 1786 21ST AVE  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	72.00	172.00

**Parcel #:10-223-19-277-024****2044 16TH AVE**

**Owner of Record**  
 SANDRA L BORLAND  
 2044 16TH AVE  
 KENOSHA, WI 53140-4711

Admin. Fee	Charge	Total
100.00	72.00	172.00

**Parcel #:10-223-19-278-029****2014 17TH AVE**

**Owner of Record**  
 SHIRLEY E MESSING  
 2014 17TH AVE  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	360.00	460.00

**Parcel #:11-223-30-202-003****3122 14TH AVE**

**Owner of Record**  
 WALNUT & VINE PROPERTIES II  
 NATIONAL TAX SEARCH LLC  
 303 EAST WACKER DR STE 900  
 CHICAGO, IL 60601-5222

Admin. Fee	Charge	Total
100.00	72.00	172.00

**Parcel #:11-223-30-351-006****4207 18TH AVE**

**Owner of Record**  
 MOLISSIA S MARTIN  
 4207 18TH AVE  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	72.00	172.00

**Parcel #:11-223-30-406-006****4022 6TH AVE**

**Owner of Record**  
 KEVIN E ERMERT  
 JOY ANN H MYRES  
 4022 6TH AVE  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	180.00	280.00

**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 #:11-223-30-436-020****4054 7TH AVE**

**Owner of Record**  
 JOPPA LODGE NO 9 F & A M  
 PO BOX 86  
 KENOSHA, WI 53141

Admin. Fee	Charge	Total
100.00	90.00	190.00

**Parcel #:12-223-31-151-011****4924 7TH AVE**

**Owner of Record**  
 KENOSHA VINTAGE LLC  
 C/O CLOVIS POINT LLC  
 625 57TH ST  
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	90.00	190.00

**Parcel #:12-223-31-336-007****1713 54TH ST**

**Owner of Record**  
 SAMIR AUDICHO  
 6814 106TH AVE  
 KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	180.00	280.00

<b>Parcel #:</b> 12-223-31-354-002	<b>2005 56TH ST</b>		
<b>Owner of Record</b> ROSALBA RODRIGUEZ 1719 50TH ST KENOSHA, WI 53140	<b>Admin. Fee</b> 100.00	<b>Charge</b> 180.00	<b>Total</b> 280.00

<b>Parcel #:</b> 12-223-31-479-005	<b>622 58TH ST</b>		
<b>Owner of Record</b> KENOSHA RETAIL GROUP LLC 2101 W RICE ST #306 CHICAGO, IL 60622	<b>Admin. Fee</b> 100.00	<b>Charge</b> 360.00	<b>Total</b> 460.00

<b>Parcel #:</b> 12-223-31-480-020	<b>5814 6TH AVE</b>		
<b>Owner of Record</b> PAUL MCDONOUGH 625 57TH ST KENOSHA, WI 53140	<b>Admin. Fee</b> 100.00	<b>Charge</b> 360.00	<b>Total</b> 460.00

<b>Parcel #:</b> 12-223-31-488-003	<b>5801 6TH AVE</b>		
<b>Owner of Record</b> LAKE MANAGEMENT LLC 1200 S LAKE ST MUNDELEIN, IL 60060	<b>Admin. Fee</b> 100.00	<b>Charge</b> 180.00	<b>Total</b> 280.00

<b>RESOLUTION TOTAL</b>			<b>5,998.00</b>
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RESOLUTION NO. \_\_\_\_\_

BY: FINANCE COMMITTEE

**To Impose a Special Charge on  
Certain Parcel(s) of Property for Razing a Building  
(Miscellaneous Assessment)**

BE IT RESOLVED, that special charges for trash removal during 2016, in the total amount of **\$252,946.97**, be levied against the parcel(s) 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

/jmu

**Parcel #: 01-122-01-161-019**

**6415 28TH AVE**

**Owner of Record**  
PYRAMAX GROUP INC  
9821 28TH AVE  
PLEASANT PRAIRIE, WI 53158

Admin. Fee	Charge	Total
100.00	252,946.97	253,046.97

**RESOLUTION TOTAL**

**253,046.97**

SACL2NS

11 AUG 16 08:53 HSUEZ

SPECIAL ASSESSMENTS  
RAZE BUILDING

NAME:

ADDRESS:

PROJECT NO. 16-002 TYPE CODE 10

STREET PARCEL NO. 01-122-01-161-019-0 000

FILE TYPE	TAX YEAR	# OF YEARS	ANNUAL INTEREST	TYPE	RESOLUTION NUMBER	DATE	EFFECTIVE BILL DATE
P	16	01	07.5	P	000-00	00/00/00	00/00/00

ADMIN FEES	CHARGE	TOTAL ASSESSMENT
___100.00	__252946.97	253046.97

COST ANALYSIS/COMMENTS

- X RAZE & PRE-RAZE COST; LANDMARK TITLE \_\_\_\_\_
- REG. OF DEEDS; PROCESS SERVER; K-NEWS, \_\_\_\_\_
- X PSI, DNR, WE ENERGIES, AECOM, PACE ANA- \_\_\_\_\_
- X LYICAL, MACEMON (\$225,307.50), FENC CO \_\_\_\_\_

MSG-WAIT/MENU

XMIT/CONTINUE

[ ]

RESOLUTION NO. \_\_\_\_\_

BY: FINANCE COMMITTEE

**To Impose a Special Charge on  
Certain Parcel(s) of Property for Trash Removal  
(Miscellaneous Assessment)**

BE IT RESOLVED, that special charges for trash removal during 2016, in the total amount of \$5,087.63, be levied against the parcel(s) 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

/jmu

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**Parcel #:01-122-01-458-024****7420 27TH AVE****Owner of Record**  
TABITHA MAE CROCKER  
7420 27TH AVE  
KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	315.00	415.00

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**Parcel #:02-122-02-459-007****7301 45TH AVE****Owner of Record**  
MOHAMEDAYOOB KHAN  
1778 SHERIDAN RD UPPER APT 3  
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	2,030.00	2,130.00

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**Parcel #:04-122-12-301-025****3401 80TH ST****Owner of Record**  
COMMERCIAL NET LEASE REALTY IN  
450 S ORANGE AVE, STE 900  
ORLANDO, FL 32801

Admin. Fee	Charge	Total
100.00	280.00	380.00

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**Parcel #:05-123-06-203-011****1502 61ST ST****Owner of Record**  
STEPHEN R LAGASSE  
6650 ARNO WAY  
BOYNTON BEACH, FL 33472-7320

Admin. Fee	Charge	Total
100.00	165.35	265.35

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**Parcel #:05-123-06-204-012****6039 18TH AVE****Owner of Record**  
JEFFERY GIVENS  
1725 COURTYARD HTS #3  
COLORADO SPRINGS, CO 80906

Admin. Fee	Charge	Total
100.00	70.00	170.00

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**Parcel #:05-123-06-226-013****1819 60TH ST****Owner of Record**  
WILMA JEAN ROBERTS  
3025 89TH ST  
KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	35.00	135.00

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**Parcel #:05-123-06-229-005****2023 61ST ST****Owner of Record**  
GUADALUPE PEREZ  
3708 SARAH DR  
ZION, IL 60099Admin. Fee  
100.00Charge  
26.68Total  
126.68

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**Parcel #:05-123-06-259-020****6626 19TH AVE****Owner of Record**  
PASQUALE MARTINELLI  
1809 75TH ST  
KENOSHA, WI 53143Admin. Fee  
100.00Charge  
70.00Total  
170.00

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**Parcel #:05-123-06-307-001****1413 68TH ST****Owner of Record**  
SECRETARY OF VETERANS AFFAIRS  
1202 60TH ST  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
123.40Total  
223.40

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**Parcel #:05-123-06-307-010****1504 69TH ST****Owner of Record**  
PIYUSH PATEL  
515 KAREY CT  
WILMETTE, IL 60091Admin. Fee  
100.00Charge  
125.00Total  
225.00

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**Parcel #:05-123-06-307-019****6806 14TH AVE****Owner of Record**  
6806 14TH AVENUE LAND TRUST  
501 SILVERSIDE RD, STE 87JQ  
WILMINGTON, DE 19809Admin. Fee  
100.00Charge  
62.20Total  
162.20

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**Parcel #:09-222-36-483-023****5710 22ND AVE****Owner of Record**  
JONATHAN TUTLEWSKI  
7629 50TH AVE  
KENOSHA, WI 53142Admin. Fee  
100.00Charge  
140.00Total  
240.00

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**Parcel #:12-223-31-230-022****4714 20TH AVE****Owner of Record**JOSEPH M & JESSICA A MANNING  
13011 7TH ST NE  
LAKE STEVENS, WA 98258Admin. Fee  
100.00Charge  
140.00Total  
240.00

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**Parcel #:12-223-31-489-004****5703 6TH AVE****Owner of Record**BAE PROPERTIES LLC  
5703 6TH AVE  
KENOSHA, WI 53140Admin. Fee  
100.00Charge  
105.00Total  
205.00**RESOLUTION TOTAL****5,087.63**

**RESOLUTION # \_\_\_\_\_**

**BY: The Mayor**

**RESOLUTION TO MODIFY THE TABLE OF ORGANIZATION  
IN THE DEPARTMENT OF PUBLIC WORKS – STREETS DIVISION  
TO RECLASSIFY ONE POSITION OF FIELD SUPERVISOR  
TO THAT OF ELECTRICAL SUPERVISOR**

**WHEREAS**, both the Table of Organization and the adopted 2016 operating budget for the Department of Public Works Streets Division reflects an organizational structure of three field supervisors; and

**WHEREAS**, one of the aforementioned field supervisor positions has the responsibility of overseeing the City's traffic/street lighting operations and facility electrical systems; and

**WHEREAS**, the department believes that establishing a new requirement of a master electrician license for this position would improve the overall performance and efficiency of the traffic and street lighting operations via greater supervisory oversight of existing personnel and compliance with industry codes and standards as well as allowing for City electrical work to be completed outside of the right-of-way limitations in and around City facilities; and

**WHEREAS**, the proposed changes to this position have been reviewed by the City's compensation plan consultant, Carlson & Dettmann, with a subsequent recommendation of a classification title change to Electrical Supervisor and a pay grade change to Grade J (\$5,462/mo - \$7,022/mo) from Grade I (\$5,085/mo - \$6,539/mo) in the wage schedule arising from an increase in required experience, thinking challenges and problem-solving, and work environment as well as assuming more supervisory responsibility than in the past.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Kenosha, Wisconsin that the attached position description of Electrical Supervisor be approved; and

**BE IT FURTHER RESOLVED**, that the recommended salary grade change be approved; and

**BE IT FURTHER RESOLVED**, that the Table of Organization be modified to reflect the title reclassification of Electrical Supervisor from that of Field Supervisor.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

ATTEST: \_\_\_\_\_, City Clerk - Treasurer  
Debra L. Salas

APPROVED: \_\_\_\_\_, Mayor  
John M. Antaramian

2016 - PERSONAL SERVICES REQUEST FISCAL NOTE

Item: Resolution to Modify the Table of Organization in the Department of Public Works – Streets Division to Reclassify One Position of Field Supervisor to that of Electrical Supervisor

Prepared By: Finance Department

Date: August 11, 2016

The position was reviewed based on the following:

Position of Field Supervisor was vacated 3/4/16 due to retirement.  
Position is budgeted in 2016 as Grade I – Step “5” - \$5,666/month for 6 months and Step “6” - \$5,812/month for 6 months.  
Assume the position will be filled by a master electrician.  
Assume that the position will be filled 10/1/16.  
Assume that the position will be filled at Step “8” - \$6,552/month.

Based on the position as budgeted above, the assumptions stated and the assumed position steps and start date, there are sufficient funds available to fill the position effective 10/1/16.

(share.fin/FISCALNOTES16/Res.ReclassElec.Sup.Pos.Potts.8.11.16)

## LEASE TERMINATION AGREEMENT

This Lease Termination Agreement (this "Agreement") is entered into between the City of Kenosha, Wisconsin, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin ("City"), and Global Jet Properties, Inc., a Florida corporation, ("Lessee"), collectively referred to as the Parties.

### RECITALS:

WHEREAS, the City operates the Kenosha Regional Airport (the "Airport") and owns the land upon which the Airport is located; and

WHEREAS, the City entered into a Lease with Global Jet Properties, Inc. fully executed as of July 8, 2015, whereby the City leased to Global Jet Properties, Inc. certain land at the Airport consisting of approximately 110,883 square feet commonly known as 4480 91<sup>st</sup> Avenue and more particularly described on attached Exhibit A (the "Premises") for a term covering the period of July 1, 2015, through and including June 30, 2045; and

WHEREAS, pursuant to the Lease, the Lessee was to construct certain Improvements, including an aircraft hangar, a fuel farm facility, and an aircraft ramp area; and

WHEREAS, the delineation of wetlands on the Premises no longer makes the construction of the Improvements by the Lessee feasible; and

WHEREAS, as a result of the adverse impact of wetlands on the continued feasibility of the construction of the Improvements by the Lessee, the Parties desire to cancel and terminate the existing Lease.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Lessee agree as follows:

1. Recitals. The forgoing recitals are hereby incorporated into this Agreement as if fully set forth in this paragraph.
2. Capitalized Terms. Capitalized terms used herein and not otherwise defined shall have the meanings given to such terms in the Lease.
3. Conflict or Inconsistency. In the event of conflict or inconsistency of the terms of the Lease and this Agreement, then the terms of this Agreement shall prevail.
4. Termination. Upon approval and execution of this Agreement by the Parties, the Lease shall be terminated and the City and the Lessee agree to forever release and discharge each other from any and all duties, obligations, claims, demands, actions, causes of action, damages, costs, attorneys' fees and expenses of whatever kind or nature which they now have or which may

hereafter accrue in any way related to the negotiations and execution of the Lease, the construction of the Improvements contemplated by the Lease, the Lease, or any other claims now or in the future.

5. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

6. Modification. This Agreement may not be modified or amended except by written agreement executed by the Parties hereto.

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

8. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, and which taken together shall constitute one and the same instrument.

9. Remedies. The Parties hereto shall have the right to pursue any and all remedies at law and in equity with respect to enforcing any provision of this Agreement.

10. Attorneys' Fees. If any Party hereto initiates legal proceedings to enforce any right under this Agreement, the prevailing Party hereto in such proceeding shall be entitled to reimbursement of its reasonable attorneys' fees, costs and expenses from the non-prevailing Party hereto.

11. Costs and Expenses. The Parties hereto shall bear their own costs and expenses incurred in connection with the negotiation and execution of this Agreement, including but not limited to, any attorneys' fees and expenses.

12. Authority. Each person signing this Agreement on behalf of either Party represents and warrants that the person holds the position indicated beneath the person's signature and that the person has the requisite authority to sign this Agreement on behalf of the Party. Each Party represents that entry into this Agreement is not in contravention of any agreement or undertaking to which the Party is bound.

(THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK)  
(SIGNATURES APPEAR ON THE FOLLOWING PAGE)



GLOBAL JET PROPERTIES, INC.,  
a Florida Corporation

BY:   
THOMAS A. GLUZINSKI  
Managing Director

Date: 5-19-18

STATE OF ILLINOIS )  
  :SS.  
COUNTY OF LAKE )

Personally came before me this 19<sup>th</sup> day of May, 2016, Thomas A. Gluzinski, to me known to be the Managing Director of Global Jet Properties, Inc., and acknowledged to me that he executed the foregoing instrument as the agreement of said corporation, by its authority.



  
Heather R. Breseman  
Notary Public, Lake County, Illinois.  
My Commission expires/is: 4-8-19

Drafted By:  
JONATHAN A. MULLIGAN  
Assistant City Attorney

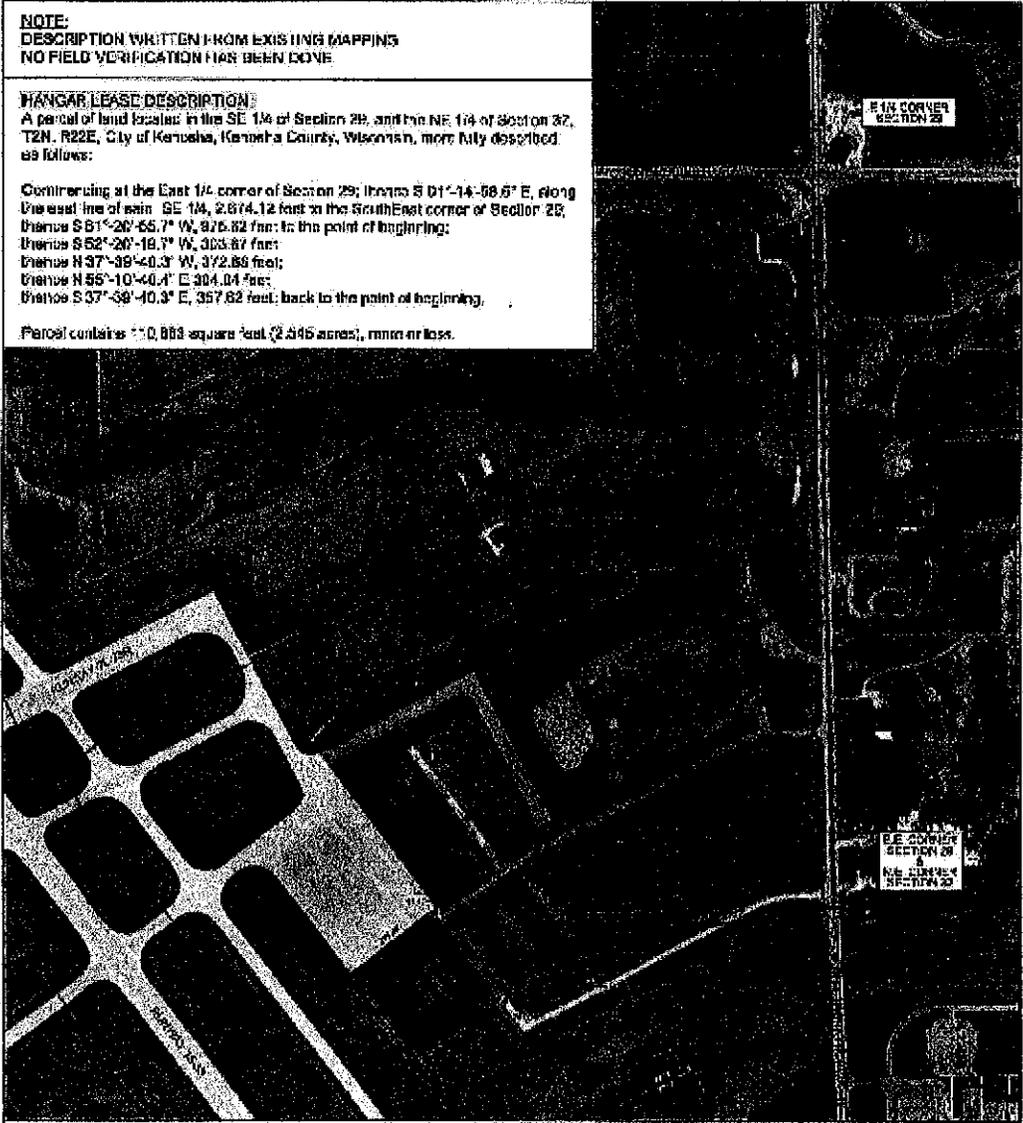
EXHIBIT A

**NOTE:**  
DESCRIPTION WRITTEN FROM EXISTING MAPPING  
NO FIELD VERIFICATION HAS BEEN DONE

**HANGAR LEASE DESCRIPTION:**  
A parcel of land located in the SE 1/4 of Section 29, and the NE 1/4 of Section 32,  
T2N, R22E, City of Kenosha, Kenosha County, Wisconsin, more fully described  
as follows:

Continuing at the East 1/4 corner of Section 29; thence S 01°-14'-58.5" E, along  
the east line of said SE 1/4, 2,874.12 feet to the SouthEast corner of Section 29;  
thence S 81°-20'-55.7" W, 875.82 feet to the point of beginning;  
thence S 52°-20'-19.7" W, 303.87 feet;  
thence N 37°-39'-40.3" W, 372.89 feet;  
thence N 55°-10'-40.4" E, 304.04 feet;  
thence S 37°-39'-40.3" E, 357.82 feet; back to the point of beginning.

Parcel contains 110,888 square feet (2.545 acres), more or less.



**Mead & Hunt**  
Mead & Hunt, Inc.  
6601 Wats Road  
Madison, WI 53719  
phone: 608-273-6380  
meadhunt.com

KENOSHA REGIONAL AIRPORT  
LEASE DESCRIPTION  
Hangar No. 4480

05/10/2018  
Sheet 1 of 1  
Job No. 118816480-161

K:\P208\20180510 Kenosha\CM\JL\Kenosha Regional Airport\4480 Lease Description.dwg

FIRST AMENDMENT TO LEASE

Between

THE CITY OF KENOSHA, WISCONSIN  
A Municipal Corporation

And

GLENN E. FENSKE,  
2930 – 72nd Avenue,  
Kenosha, Wisconsin 53144

This First Amendment to Lease (“First Amendment”) is entered into between the City of Kenosha, Wisconsin (“City”), and Glenn E. Fenske, (“Lessee”), collectively referred to as the Parties. The effective date shall be the date of last execution.

RECITALS

Whereas, the City operates the Kenosha Regional Airport (the “Airport”) and owns the land upon which the Airport is located; and,

Whereas, the City and the Lessee entered into that certain Lease (“the Lease”) fully executed as of December 19, 2013 whereby the City leased to the Lessee certain land at the airport consisting of approximately Seventy-Two (72) acres for farming and agricultural purposes for a term commencing January 1, 2014 and ending on December 31, 2018; and

Whereas, as of January 1, 2017 the City desires to lease to the Lessee and the Lessee desires to lease from the City additional land for farming and agricultural purposes consisting of approximately Eighty-Nine (89) acres for a total of approximately One Hundred Sixty-One (161) acres; and

Whereas, it is to the mutual advantage of the Parties to enter into this First Amendment.

Now Therefore, in consideration of the mutual undertakings, understandings, and agreements hereinafter set forth, the Parties agree as follows:

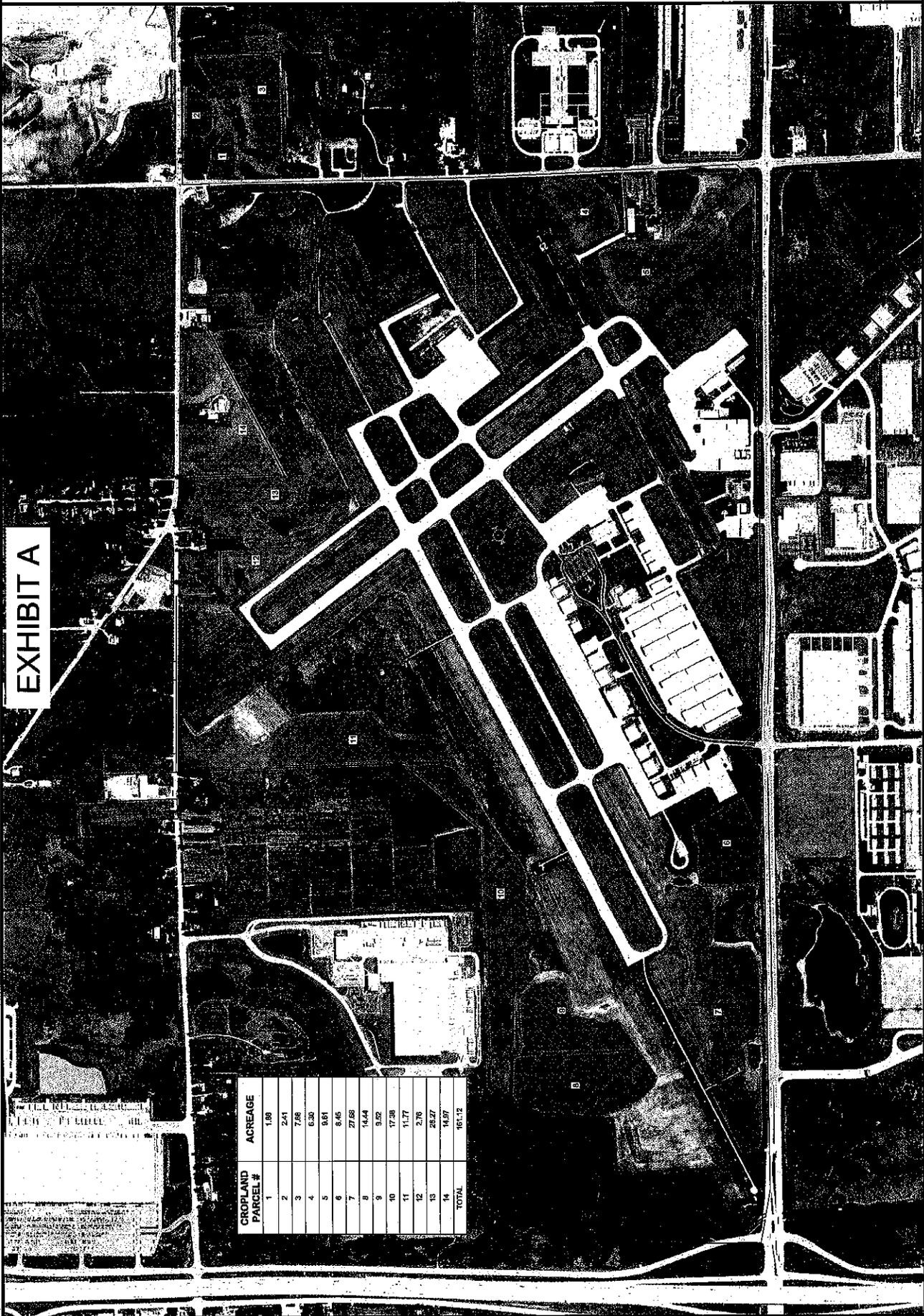
1. The foregoing recitals are incorporated into this First Amendment as if fully set forth in this Paragraph.
2. Paragraph 1, of the Lease is amended to read as follows:
  1. PREMISES. The City leases to Lessee the premises shown as Cropland Parcel No. 1-14, as shown on attached Exhibit “A” (hereinafter the “Premises”) consisting of approximately One Hundred Sixty-One (161) acres of land located in the City of Kenosha, County of Kenosha, and State of Wisconsin.

3. Paragraph 3 of the Lease is amended to read as follows:  
  
3. CONSIDERATION. Effective January 1, 2017 the Lessee will pay to the City annual rent of Fourteen Thousand Four Hundred Ninety (\$14,490.00) Dollars, said sum representing Ninety (\$90.00) dollars per acre. The annual rent shall be payable on or before December 1<sup>st</sup> of each year of this Lease.
4. Capitalized Terms. Capitalization of terms used in this First Amendment and not otherwise defined shall have the meanings given to such terms in the Lease.
5. Successors. This First Amendment shall inure to the benefit of the Parties and be binding upon their successors.
6. Governing Law. The laws of the State of Wisconsin shall govern the performance and enforcement of this First Amendment.
7. Counterparts. This First Amendment may be executed in any number of counterparts each of which shall constitute an original and which taken together shall constitute one and the same instrument.
8. Terms and Conditions. Except as otherwise provided in this First Amendment, all other terms and conditions of the Lease remain in full force and effect.
9. Authority. The Airport Commission and City consent to this First Amendment by authorization of action taken by the Airport Commission on the \_\_\_\_ day of \_\_\_\_\_, 2016 and by action taken by the Common Council on the \_\_\_\_ day of \_\_\_\_\_, 2016.

*Signature pages follow*









Brock Portilia  
Director of Finance  
Ph: 262.925.3468  
bportilia@kaba.org

---

DATE: July 20, 2016

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

Frank Pacetti  
City Administrator, City of Kenosha

FROM: Brock Portilia, Director of Finance  
Kenosha Area Business Alliance, Inc.

RE: KABA 2016 2<sup>nd</sup> Quarter Loan Reports

---

In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending June 30, 2016. The enclosed reports are for the following projects:

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

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

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

Enclosures

cc: City Finance Director  
Council Members

# Business Retention & Expansion (BR|E) Report

July 2016

Presented by: Heather Wessling, Vice President of Economic Development  
at the July 19, 2016 Board of Directors meeting

## Company Visits

- Met with 44 companies from January 1, 2016 to June 30, 2016.
- In last 3 years, Kenosha County has retained 98% of 240 companies tracked in *Synchronist*.
- Recent visits include an introduction to Amazon's new, in-house Career Center; Gourmet Foods International employees who recently moved from Southeast United States; and with LMI Packaging, LMI is replacing technology on their production floor.
- Of the 44 companies, 22 expanding, 1 closure/relocation, 2 declines (double digit loss/liquidating inventory).
- 90% of the companies in Kenosha County employ 100 or less individuals following the national trend whereas companies with fewer than 100 employees make up more than 94% of all U.S. manufacturers.

## Key Takeaways

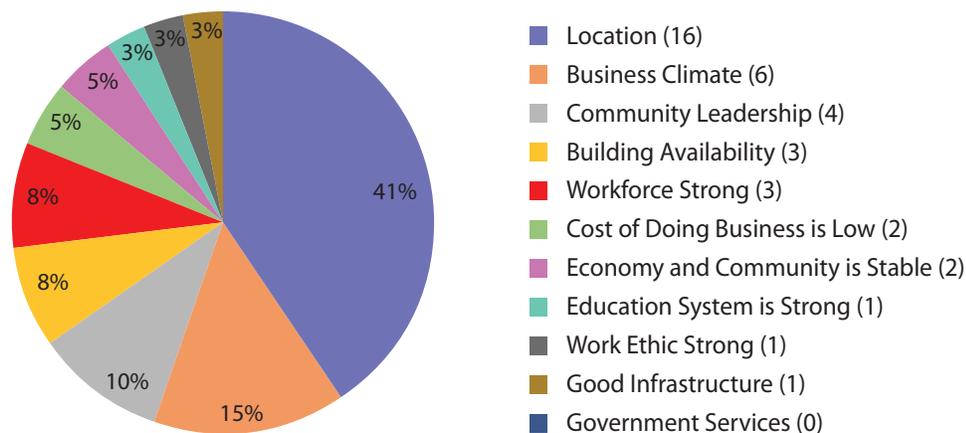
- Companies reflect commitments to carefully planned expansions (equipment/building/improvements) – examples include Good Foods Group, ASYST Technologies, EMCO Chemical, Uline, Meijer, Snap-On, LMI Packaging, InSinkErator, Kenall, Amazon, Fair Oaks Farms, Bone Dry Products, and Midwest Refrigerated Services, all modernizing their manufacturing facilities and processes.
- Executives depend on stable prices as a component to remain competitive. Increases in energy, labor and other costs can threaten future growth initiatives.
- The Additive Manufacturing Forum in May led by Snap-On demonstrated innovative processes. Companies demonstrated how new ideas, design methods, “learning by building” and continued discipline to cost reduction leads to success within an innovation economy.

## Follow-Up Actions

- Hosting Business Park Roundtable Events – City/Village to present Improvement Plans, including Public Transportation.
- These events are scheduled for July 28th (7:30 AM – 9:30 AM) Riley Construction for BPOK and August 9th (7:30 AM – 9:30 AM) EMCO Chemical for Lakeview Corporate Park.
- W.E. Upjohn's Report offered us multiple strategies for improving talent attraction and retention efforts. KABA and partners are working together to prioritize recommendations and action plans designed to support that goal.

## Key Metric

We asked executives, “Why did you invest in Kenosha County?”



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

Period April 1, 2016 through June 30, 2016

Bank Account Balance as of 4/1/16:	\$ 792,295.19
Plus Loan Principal & Interest Received:	\$ 51,368.58 <sup>(1) (2)</sup>
Plus Bank Interest Income:	\$ 335.23
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2016:	\$ -
Less City Branding Sponsorship Fee:	\$ -
Balance In Bank Account as of 6/30/16:	<u>\$ 843,999.00</u>
Less Outstanding Commitments as of 6/30/16:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 843,999.00</u></u>

(1) Includes early payoff amount received from Converting Solutions, Inc.

(2) Pacific Sands, Inc in default: Legal counsel working on collection

\* See attached summary for all active loans in this account.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Six Months Ended June 30, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 6/30/2016	Interest Receipts YTD 6/30/2016	Principal Balance 6/30/2016	Current Interest Rate
<b>City Revolving Loan Fund (CITY/RLF)</b>							
OFFSITE, LLC	\$ 300,000.00	\$ 259,803.78		\$ 5,656.76	\$ 5,149.12	\$ 254,147.02	3.25%
Cast, LLC	\$ 100,000.00	\$ 81,046.42		\$ 2,642.71	\$ 2,398.55	\$ 78,403.71	6.00%
Pacific Sands, Inc.	\$ 125,000.00	\$ 66,064.76		\$ 7,352.29	\$ 1,578.46	\$ 58,712.47	6.00%
Converting Solutions, Inc.	\$ 26,600.00	\$ 18,345.01		\$ 18,345.01	\$ 351.99	\$ -	4.50%
DHT (Toolamation Services)	\$ 253,750.00	\$ 381,022.27		\$ 6,240.74	\$ 8,987.80	\$ 374,781.53	4.75%
War Eagle Investments, LLC (GEM Mfg.)	\$ 375,000.00	\$ 373,964.34		\$ 5,552.56	\$ 9,291.56	\$ 368,411.78	5.00%
GFI Midwest, LLC	\$ 250,000.00	\$ 250,000.00		\$ 8,772.03	\$ 3,308.97	\$ 241,227.97	3.00%
<b>Total</b>	<b>\$ 1,430,350.00</b>	<b>\$ 1,430,246.58</b>	<b>\$ -</b>	<b>\$ 54,562.10</b>	<b>\$ 31,066.45</b>	<b>\$ 1,375,684.48</b>	

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

Period April 1, 2016 through June 30, 2016

Bank Account Balance as of 4/1/16:	\$ 636,302.22
Plus Funds Received from City	\$ -
Plus Loan Principal & Interest Received:	\$ 10,044.99
Plus Bank Interest Income:	\$ 296.57
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2016:	\$ -
Balance In Bank Account as of 6/30/16:	<u>\$ 646,643.78</u>
Less Outstanding Commitments as of 6/30/16:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 646,643.78</u></u>

\* There were no loans in arrears as of this report date.

\* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY  
 LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE  
 For the Six Months Ended June 30, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 6/30/2016	Interest Receipts YTD 6/30/2016	Principal Balance 6/30/2016	Current Interest Rate
<b>City TID #4 Downtown Kenosha RLF</b>							
Mike's Kenosha Downtown Tavern	\$ 180,000.00	\$ 158,326.91		\$ 7,571.61	\$ 3,879.69	\$ 150,755.30	5.00%
MIKA Brands (Kitchen Cubes)	\$ 100,000.00	\$ 96,782.18		\$ 1,546.81	\$ 2,403.53	\$ 95,235.37	5.00%
Cast, LLC	\$ 118,400.00	\$ 116,947.66		\$ 1,783.13	\$ 2,905.21	\$ 115,164.53	5.00%
<b>Total</b>	<b>\$ 398,400.00</b>	<b>\$ 372,056.75</b>	<b>\$ -</b>	<b>\$ 10,901.55</b>	<b>\$ 9,188.43</b>	<b>\$ 361,155.20</b>	

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

Period April 1, 2016 through June 30, 2016

Bank Account Balance as of 4/1/16:	\$ 1,059,060.59
Plus Loan Principal & Interest Received:	\$ 61,869.39
Plus Bank Interest Income:	\$ 463.91
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2016:	\$ -
Balance In Bank Account as of 6/30/16:	<u>\$ 1,121,393.89</u>
Less Outstanding Commitments as of 6/30/16:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,121,393.89</u></u>

\* There were no loans in arrears as of this report date.

\* See attached summary for all active loans in this account.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Six Months Ended June 30, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 6/30/2016	Interest Receipts YTD 6/30/2016	Principal Balance 6/30/2016	Current Interest Rate
<b>Urban Development Action Grant Revolving Loan Fund (UDAG)</b>							
Garetto Real Estate, LLC	\$ 500,000.00	\$ 347,043.70		\$ 17,251.94	\$ 6,807.54	\$ 329,791.76	4.00%
Kenosha National, LLC	\$ 197,500.00	\$ 79,294.44		\$ 10,658.65	\$ 1,871.87	\$ 68,635.79	5.00%
Bradshaw Medical, Inc.	\$ 600,000.00	\$ 381,820.46		\$ 29,262.56	\$ 5,544.94	\$ 352,557.90	3.25%
OFFSITE, LLC	\$ 500,000.00	\$ 433,006.45		\$ 9,427.92	\$ 8,581.86	\$ 423,578.53	4.00%
Rustic Ventures, LLC	\$ 82,500.00	\$ 43,147.26		\$ 5,952.56	\$ 813.52	\$ 37,194.70	4.00%
Cast, LLC	\$ 40,000.00	\$ 32,418.75		\$ 1,057.06	\$ 959.42	\$ 31,361.69	6.00%
Mike's Kenosha Downtown Tavern	\$ 70,000.00	\$ 61,571.63		\$ 2,944.50	\$ 1,508.76	\$ 58,627.13	5.00%
The Blast Shop	\$ 140,000.00	\$ 116,779.68		\$ 9,028.11	\$ 2,825.91	\$ 107,751.57	5.00%
Toolamation Services (DHT)	\$ 96,960.00	\$ 87,639.91		\$ 6,141.75	\$ 1,914.57	\$ 81,498.16	4.50%
<b>Total</b>	<b>\$ 2,226,960.00</b>	<b>\$ 1,582,722.28</b>	<b>\$ -</b>	<b>\$ 91,725.05</b>	<b>\$ 30,828.39</b>	<b>\$ 1,490,997.23</b>	

**Zimbra****kargust@kenosha.org**

---

**Re: Appeal request for 4423 Taft Rd**

---

**From :** Karen J. Argust  
<kargust@kenosha.org>

Thu, Aug 11, 2016 04:45 PM

■ 1 attachment

**Subject :** Re: Appeal request for 4423 Taft Rd

**To :** Emily Savage  
<esavage42@yahoo.com>

**Cc :** Jack Rose  
<district15@kenosha.org>

Good Afternoon:

Please be advised that your request will be heard by the Finance Committee at the meeting scheduled for Monday, August 15, 2016 at 5:00 pm in Room 204 of the Municipal Building, 625 52nd Street. The request will then be heard by the Common Council at the meeting scheduled for 7:00 pm in Council Chambers, Room 200.

It is recommended that you or a representative be present to speak on behalf of your appeal.

If you have any questions, please feel free to contact me.

Thank you.

**Karen J. Argust**  
**Deputy City Clerk-Treasurer**

Phone: [262.653.4026](tel:262.653.4026)



---

**From:** "Emily Savage" <esavage42@yahoo.com>  
**To:** "clerk" <Clerk@kenosha.org>  
**Cc:** "Dean scales" <d2scales@yahoo.com>  
**Sent:** Tuesday, July 26, 2016 10:10:44 PM  
**Subject:** Appeal request for 4423 Taft Rd

Hello,

We are sending this letter to appeal the invoice for trash removal sent for [4423 Taft Rd; Kenosha, WI 53142](#). Normally, we would have recycled the glass bottles, but we noticed some mold within them. We called sanitization to find out if it would still be acceptable to recycle them, and we were told to put them out with the trash, similar to pizza boxes.

We live several states away, so we had our mail forwarded. We were told that notices were placed on the house requesting that we re-bag the bottles for recycling. Because the house has been vacant since early March, there was no one to notify us that the city had apparently changed its position. If we had received the notice, we would have complied with the request.

Because we disposed of the bottles as originally instructed and because we were unaware that the city determined that they should have been recycled after all, we ask that you approve our appeal.

If you need additional information, we can be reached at 262-220-9423.

Thank you for your time and consideration.

Emily Savage and Dean Scales



**DCI14001-KenoshaLogo\_MECH\_RGB\_300DPI.jpg**

190 KB

---

Zimbra

kargust@kenosha.org

**Charter order Appeal**

**From :** Mark Melotik  
<Mark.Melotik@kenoshacounty.org>

Wed, Aug 03, 2016 10:47 AM

 3 attachments

**Subject :** Charter order Appeal

**To :** kargust@kenosha.org

Hi Karen,

Here's the file for the two appeals on cleanups. Please let me know if you have any questions.

Mark Melotik REHS/RS  
Environmental Manager  
Kenosha County Division of Health  
**Mark.melotik@kenoshacounty.org**  
Office: (262)605-6745  
Fax: (262)605-6715



**image001.jpg**  
2 KB

 **Dean scales appeal2016.pdf**  
896 KB

 **Guadalupe Roginski appeal 2016.pdf**  
2 MB



# COUNTY OF KENOSHA

John T. Jansen, Director  
Department of Human Services

Cynthia Johnson, Director  
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

## Trash & Debris Special Assessment

**Date:** 04-19-2016

**Parcel No.:** 02-122-02-181-003

**Owner's Name:** Dean A Scales

**Cleanup Date:** 04-07-2016

**Address:** 4423 Taft Road

**Invoice #:** 8447

**Invoice Date:** 04-11-2016

**Contractor:** J. Malsack / Crown Services, LLC

**Mail Cost:** NA

**Publication Cost:** NA

**Cleanup Cost:** \$100.00

**Administration Cost:** \$75.00

**Other Costs:** NA

**Total Cost:** \$175.00

### **Notes/Comments:**

This documentation of special assessment is e-mailed to:  
Lisa Olley  
Office Associate II  
City of Kenosha  
<mailto:lolley@kenosha.org>

# Invoice

DATE  
4/11/16

INVOICE #  
8447

BILL TO

KENOSHA COUNTY HEALTH DEPT.  
 8600 SHERIDAN RD. SUITE 600  
 KENOSHA, WI 53143

DUE DATE

P.O. NUMBER

5/11/16

MRS. WENDT

DESCRIPTION

AMOUNT

4423 TAFT ROAD DEBRIS CLEANED 4/7/2016	REMOVED BAGS OF RECYCLABLES, LITTER AND MISC	100.00
--	--	--------

*Journal Wendt*

5% 10 NET 30

Subtotal 100.00

5.5% Tax

**Total 100.00**

*Journal Wendt 4/18/16*

Date 4-4-16

Compl. Name Keggy

Compl. Addr. \_\_\_\_\_

Compl. Phone \_\_\_\_\_ N/P

Kenosha County Division of Health  
Environmental Health Section - Complaint & Inspection Report

Addr. Of Complaint 4423- Taft Rd.

Rec. No. \_\_\_\_\_

Contact person and/or where to gain entrance \_\_\_\_\_

Complaint obtained with promise of confidentiality:  Y  N

Par. # \_\_\_\_\_

OCCUPANT:

Name \_\_\_\_\_

Unit \_\_\_\_\_

Tel. # \_\_\_\_\_

OWNER:

Name Scales, Dean

Unit \_\_\_\_\_

Tel. # NL

Compl. Code \_\_\_\_\_

Dist. \_\_\_\_\_

San \_\_\_\_\_

Viol. Code \_\_\_\_\_

Date \_\_\_\_\_

Res. Code \_\_\_\_\_

Date \_\_\_\_\_

REMARKS:

Call to make appt. \_\_\_\_\_

Pre-scheduled appt. time \_\_\_\_\_

(Comp. Taken by KK)

Hours when home \_\_\_\_\_

30 trash bag of  
leaves and 2 bags  
of beer bottles on  
the parkway.

\* City states new owner  
Rad reactor call city  
to get pickup as new  
reactor/owner didn't feel it  
was his responsibility.

040506 City called request status for Alderman  
when we inspect.

040506 Inspected 4 bags of bottles in black  
trash bags. Posted 24 w/ recycle flyers  
and info. Pictures taken.

040506 Called city gave update.

040606 Reinspected. 4 bags of bottles remain  
on parkway.

040606 With no # on file or listed, I called  
city to see if this had a bulk pickup w/ #. None.

040706 Reviewed w/ Grad. Reinspect. Cleanup  
authorized.

DATE OF INSP 040516

SANITARIAN JWMD

0410106 Reinspected. Scheduled cleanup,  
04107106 11:40 cleaned up

**Property Details: 02-122-02-181-003**



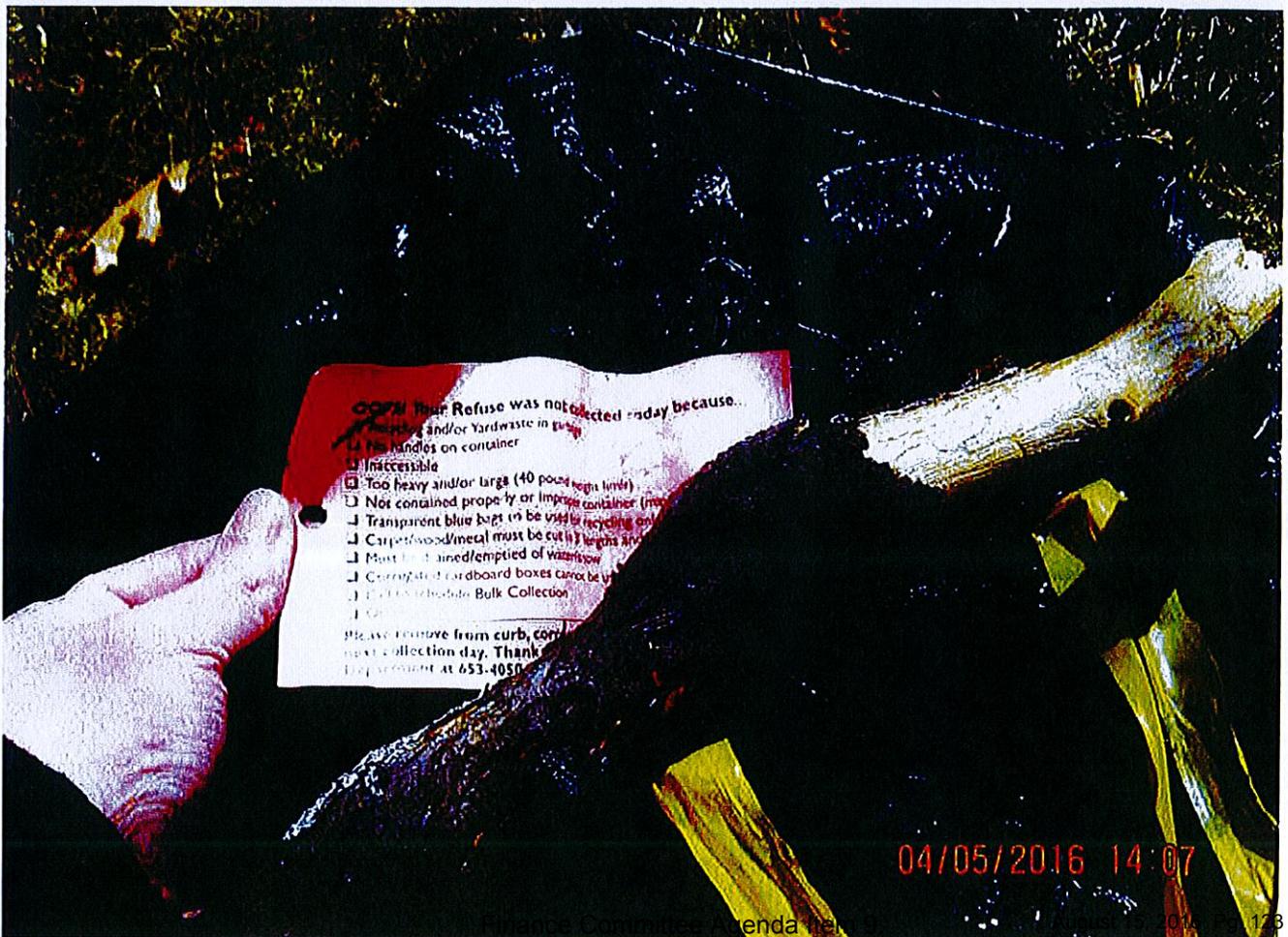
**Municipality:** City of Kenosha ( 241)  
**Parcel Number:** 02-122-02-181-003  
**Property Address:** 4423 TAFT RD  
**Mail-To Address:** DEAN A SCALES  
 4423 TAFT RD

**Legal Name /** KENOSHA, WI 53142  
**Ownership:** DEAN A SCALES & EMILY J  
 SAVAGE

**Land Information (approximate):**  
**Frontage:** 50  
**Depth:** 144  
**Property Class:** Residential  
**Total Acres:** 0.17  
**Zoning:** Please consult your local municipality  
**Septic:**

Buildings	Assessments (5)	Taxes (5)	Sales (2)	Tax Districts	Land Types (1)	Legal
Building 1	Residential Type		Single Family Residential			
	Building Style		One Story Old Style			
	Year Built		1938			
	Exterior Wall		Brick			
	Square Feet (total)		936			
	Square Feet (1st floor)		936			
	Basement		Full			
	Heat/Air		Air Conditioning			
	Fuel Type		Gas			
	Heating System		Warm Air			
	Bedrooms		?			







**Zimbra****kargust@kenosha.org**

---

**Fwd: Appeal request for 4423 Taft Rd**

---

**From :** Karen J. Argust  
<kargust@kenosha.org>

Thu, Jul 28, 2016 12:15 PM

■ 1 attachment

**Subject :** Fwd: Appeal request for 4423 Taft Rd

**To :** Shelly Billingsley  
<sbillingsley@kenosha.org>, mark  
melotik  
<mark.melotik@kenoshacounty.org>

**Cc :** Kristin Brown  
<kbrown@kenosha.org>

Good Afternoon:

Attached below is an appeal of a trash/debris special assessment for 4423 Taft Road 02-122-02-181-003.

Please send your response to me as soon as possible; I would like to place this on the Finance and Common Council agendas for August 15, 2016.

Thank you.

**Karen J. Argust**  
**Deputy City Clerk-Treasurer**

Phone: 262.653.4026



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**From:** "Emily Savage" <esavage42@yahoo.com>  
**To:** "clerk" <Clerk@kenosha.org>  
**Cc:** "Dean scales" <d2scales@yahoo.com>  
**Sent:** Tuesday, July 26, 2016 10:10:44 PM  
**Subject:** Appeal request for 4423 Taft Rd

Hello,

We are sending this letter to appeal the invoice for trash removal sent for 4423 Taft Rd; Kenosha, WI 53142. Normally, we would have recycled the glass bottles, but we noticed some mold within them. We called sanitization to find out if it would still be acceptable to recycle them, and we were told to put them out with the trash, similar to pizza boxes.

We live several states away, so we had our mail forwarded. We were told that notices were placed on the house requesting that we re-bag the bottles for recycling. Because the house has been vacant since early March, there was no one to notify us that the city had apparently changed its position. If we had received the notice, we would have complied with the request.

Because we disposed of the bottles as originally instructed and because we were unaware that the city determined that they should have been recycled after all, we ask that you approve our appeal.

If you need additional information, we can be reached at 262-220-9423.

Thank you for your time and consideration.

Emily Savage and Dean Scales



**DCI14001-KenoshaLogo\_MECH\_RGB\_300DPI.jpg**

190 KB

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**Zimbra****kargust@kenosha.org**

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**Request for Review of Trash & Debris Special Charge - 1103 83rd Street (\$400.00)**

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**From :** Karen J. Argust  
<kargust@kenosha.org>

Thu, Aug 11, 2016 04:57 PM

■ 1 attachment

**Subject :** Request for Review of Trash &  
Debris Special Charge - 1103 83rd  
Street (\$400.00)**To :** guaroginski@gmail.com**Cc :** Keith W. Rosenberg  
<district9@kenosha.org>

Good Afternoon:

Please be advised that your request will be heard by the Finance Committee at the meeting scheduled for Monday, August 15, 2016 at 5:00 pm in Room 204 of the Municipal Building, 625 52nd Street. The request will then be heard by the Common Council at the meeting scheduled for 7:00 pm in Council Chambers, Room 200.

It is recommended that you or a representative be present to speak on behalf of your appeal.

If you have any questions, please feel free to contact me.

**Karen J. Argust**  
**Deputy City Clerk-Treasurer**Phone: [262.653.4026](tel:262.653.4026)



**DCI14001-KenoshaLogo\_MECH\_RGB\_300DPI.jpg**

190 KB

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Zimbra

kargust@kenosha.org

**Charter order Appeal**

**From :** Mark Melotik  
<Mark.Melotik@kenoshacounty.org>

Wed, Aug 03, 2016 10:47 AM

■ 3 attachments

**Subject :** Charter order Appeal

**To :** kargust@kenosha.org

Hi Karen,

Here's the file for the two appeals on cleanups. Please let me know if you have any questions.

Mark Melotik REHS/RS  
Environmental Manager  
Kenosha County Division of Health  
**Mark.melotik@kenoshacounty.org**  
Office: (262)605-6745  
Fax: (262)605-6715



**image001.jpg**  
2 KB

■ **Dean scales appeal2016.pdf**  
896 KB

■ **Guadalupe Roginski appeal 2016.pdf**  
2 MB



# COUNTY OF KENOSHA

John T. Jansen, Director  
Department of Human Services

Cynthia Johnson, Director  
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

## Trash & Debris Special Assessment

**Date:** 04-19-2016

**Parcel No. :** 06-123-07-452-011

**Owner's Name:** Esequiel and Guadalupe Roginski

**Cleanup Date:** 04-07-2016

**Address:** 1103 83<sup>rd</sup> Street

**Invoice #:** 8449

**Invoice Date:** 04-11-2016

**Contractor:** J. Malsack / Crown Services, LLC

**Mail Cost:** NA

**Publication Cost:** NA

**Cleanup Cost:** \$325.00

**Administration Cost:** \$75.00

**Other Costs:** NA

**Total Cost:** \$400.00

### **Notes/Comments:**

This documentation of special assessment is e-mailed to:  
Lisa Olley  
Office Associate II  
City of Kenosha  
<mailto:lolley@kenosha.org>

# Invoice

DATE: 4/11/16  
 INVOICE #: 8449

**BILL TO**

KENOSHA COUNTY HEALTH DEPT.  
 8600 SHERIDAN RD. SUITE 600  
 KENOSHA, WI 53143

DUE DATE: 5/11/16  
 P.O. NUMBER: MRS. WENDT

DESCRIPTION	AMOUNT
1103 83RD ST REMOVED CANS OF GARBAGE, BAGS OF GARBAGE, WOOD, FURNITURE, BEDDING, CLOTHING, LITTER AND MISC DEBRIS CLEANED 4/7/2016	325.00

*Jorma Wendt*  
 5% 10 NET 30

Subtotal	325.00
5.5% Tax	
<b>Total</b>	<b>325.00</b>

*Mat M... 4/14/16*

Date 4-4-16 Compl. Name Anony, new Compl. Addr. \_\_\_\_\_

Compl. Phone \_\_\_\_\_ N/P

1103

Kenosha County Division of Health  
Environmental Health Section - Complaint & Inspection Report

Addr. Of Complaint Next door to 1107-83 St Rec. No. \_\_\_\_\_

Contact person and/or where to gain entrance \_\_\_\_\_

Complaint obtained with promise of confidentiality:  N Par. # \_\_\_\_\_

OCCUPANT: Name Owner OWNER: Name ~~Kechner~~  
Unit \_\_\_\_\_ Unit ROGINSKI  
Tel. # \_\_\_\_\_ Tel. # NL

Compl. Code \_\_\_\_\_ Dist. \_\_\_\_\_ San \_\_\_\_\_ Viol. Code \_\_\_\_\_ Date \_\_\_\_\_ Res. Code \_\_\_\_\_ Date \_\_\_\_\_

REMARKS: Call to make appt. \_\_\_\_\_ Pre-scheduled appt. time \_\_\_\_\_

(Comp. Taken by JK) Hours when home \_\_\_\_\_

Garbage on the front yard Friday

4/4/16 Inspected. No side walk - no parkway. Furniture, mattress<sup>3 (or)</sup> and trash at curb. Review w/ Brad. Picture taken. Home appears vacant.

Due to large volume of organic waste / household garbage and location to curb a 24 hr was posted. 30 to 35 bags

04/05/16 Reviewed w/ Mark No bulk scheduled. Reinspected. Debris remains. Called Mark - left message. Mark

04/06/16 Remains, plan for cleanup approved

04/07/16 Scheduled cleanup. Reinspected Thru remains in yard @ curb. No bulk scheduled. Cleanup

DATE OF INSP 4/4/16 SANITARIAN Jwendt

Headata/Environmental Forms/Complaint & Inspection Report  
04/07/16 Yard/Curb Cleanup. Pictures Finance Committee Agenda Item 10. August 16, 2016 Pg 132  
Common Council Agenda Item M.3. 4:11 PM

**Property Details: 06-123-07-452-011**



**Municipality:** City of Kenosha ( 241)  
**Parcel Number:** 06-123-07-452-011  
**Property Address:** 1103 83RD ST  
**Mail-To Address:** ESEQUIEL & GUADALUPE ROGINSKI  
 6900 78TH ST

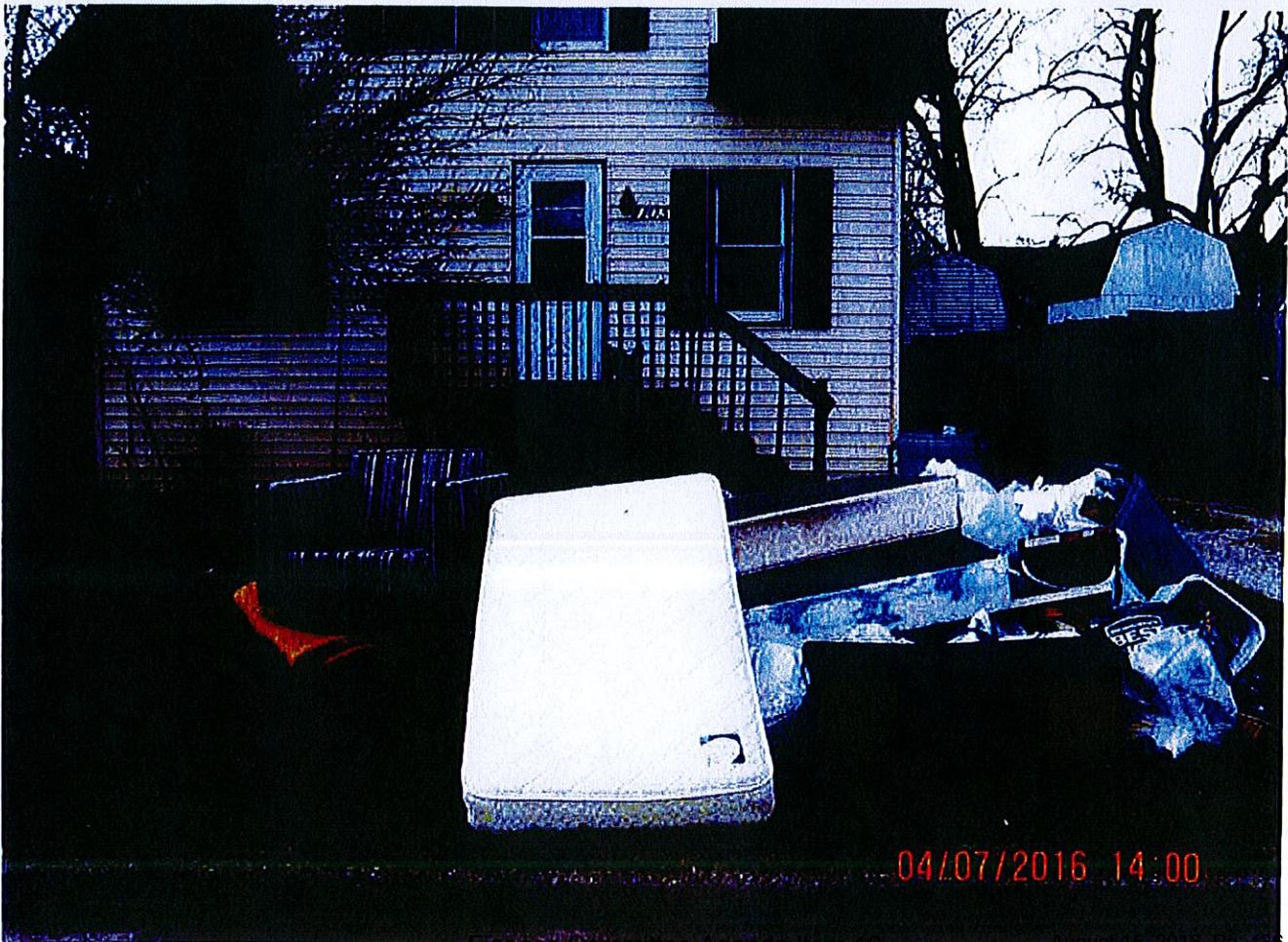
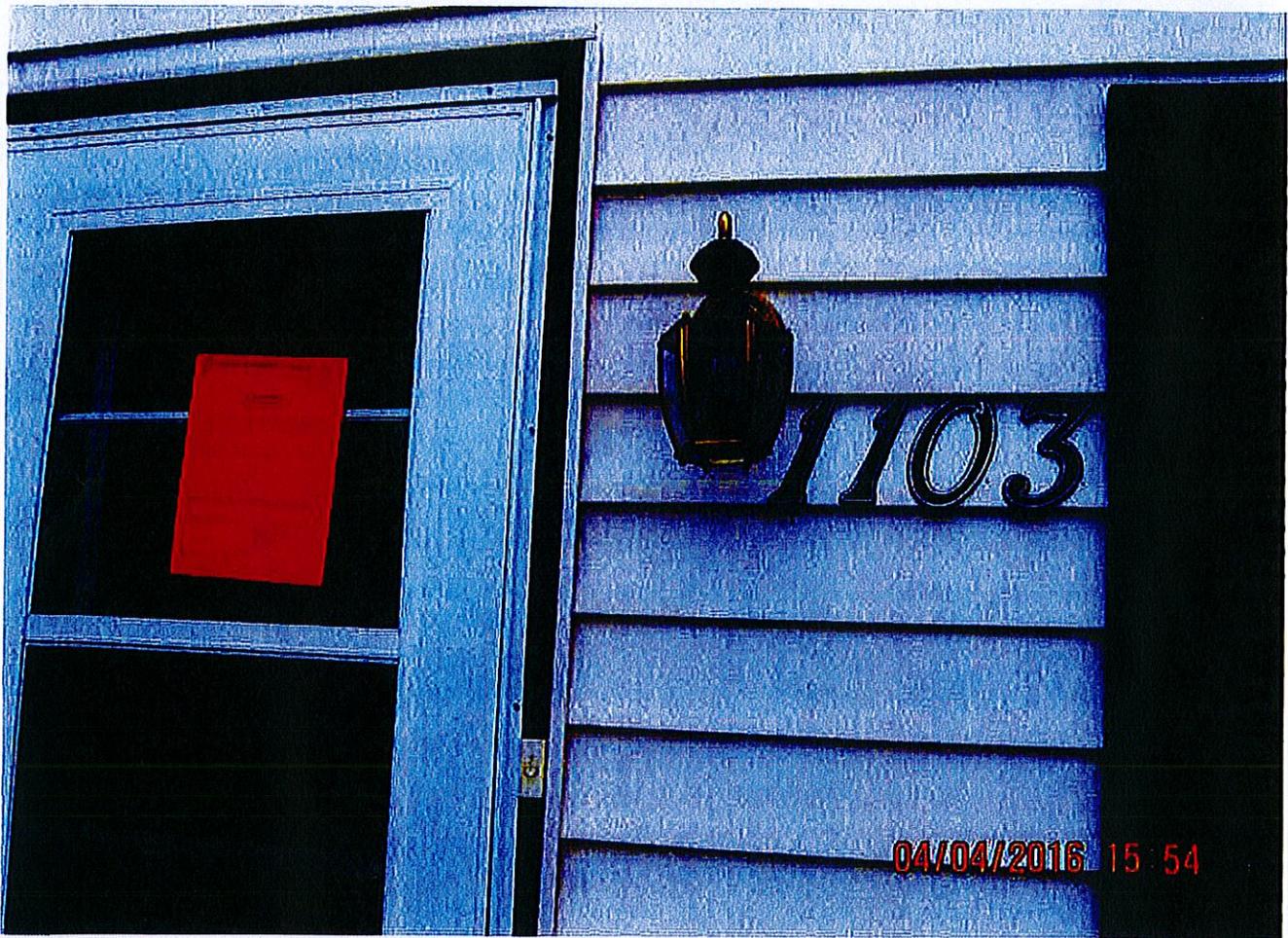
**Legal Name / Ownership:** KENOSHA, WI 53142  
 ESEQUIEL J ROGINSKI & GUADALUPE  
 ROGINSKI

**Land Information (approximate):**  
**Frontage:** 50  
**Depth:** 139  
**Property Class:** Residential  
**Total Acres:** 0.16  
**Zoning:** Please consult your local municipality  
**Septic:**

Buildings	Assessments (5)	Taxes (5)	Sales (5)	Tax Districts	Land Types (1)	Legal
Building 1	Residential Type		Single Family Residential			
	Building Style		1 1/2 Story Old Style city			
	Year Built		1923			
	Exterior Wall		Vinyl			
	Square Feet (total)		875			
	Square Feet (1st floor)		583			
	Square Feet (2nd floor)		292			
	Basement		Full			
	Heat/Air		Basic			
	Fuel Type		Gas			
	Heating System		Warm Air			



Common Council Agenda Item M.3.





Common Council Agenda Item M.3.



Zimbra

kargust@kenosha.org

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**Fwd: Send data from CL5N 08/01/2016 14:18**

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**From :** Karen J. Argust  
<kargust@kenosha.org>

Mon, Aug 01, 2016 03:25 PM

 2 attachments

**Subject :** Fwd: Send data from CL5N  
08/01/2016 14:18

**To :** mark melotik  
<mark.melotik@kenoshacounty.org>

Hi Mark:

Please see attached request for a review of a special assessment charge for trash and debris:

Guadalupe & Esequiel Roginski  
~~6900-78th St.~~ 1103 - 83rd St.  
Parcel 06-123-07-452-011  
\$400.00

Please forward you written comments to me as soon as possible. I would like to place this item on the Finance and Common Council meeting agendas for Monday, August 15, 2016.

Thank you.

**Karen J. Argust**  
**Deputy City Clerk-Treasurer**

Phone: [262.653.4026](tel:262.653.4026)

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**From:** "Clerks Office Copier" <CL5N@kenosha.org>  
**To:** "KAREN ARGUST" <kargust@kenosha.org>  
**Sent:** Monday, August 1, 2016 2:18:54 PM  
**Subject:** Send data from CL5N 08/01/2016 14:18

Scanned from CL5N  
Date:08/01/2016 14:18  
Pages:1  
Resolution:200x200 DPI

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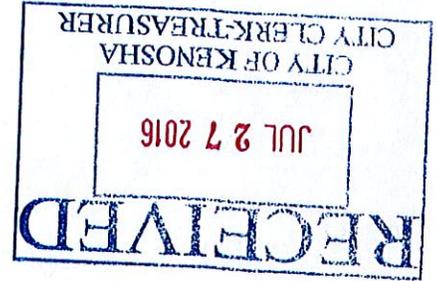


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190 KB

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430 KB

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SPECIAL ASSESSMENT/CHARGE  
 REQUEST FOR REVIEW  
 CITY CLERK TREASURER  
 625 52<sup>nd</sup> STREET, ROOM 105  
 KENOSHA, WI 53140  
 262-653-4020 [cityclerk@kenosha.org](mailto:cityclerk@kenosha.org)



Date July 27<sup>th</sup>, 2016

Your Name Guadalupe Roginski

Your Phone Number (773) 746-7891 Email guaroginski@gmail.com

Your Address 6900 78<sup>th</sup> st., Kenosha, WI 53142  
(Address/City/State/Zip)

City of Kenosha Property Address 1103 83<sup>rd</sup> st., Kenosha, WI

City of Kenosha Property Parcel Number 06-123-07-452-011

Type of Special Assessment/Charge

<input type="checkbox"/>	Board-up fee
<input type="checkbox"/>	Reinspection fee
<input type="checkbox"/>	Penalty fee
<input type="checkbox"/>	Sidewalk
<input type="checkbox"/>	Snow removal
<input checked="" type="checkbox"/>	Trash & Debris removal
<input type="checkbox"/>	Other

Amount \$ 400.00

How were you made aware of the special assessment/charge? Received bill by mail

Have you contacted any City department? If so, when (date) and who did you speak with?  
Yes, multiple times prior to July 12<sup>th</sup>, Received return phone call by Mark Militek of County of Division of Health

Provide an explanation as to why the special assessment/charge should be reviewed and specify the adjustment amount you are requesting:

Was never contacted or informed by city that there was an issue, This is a rental property and I am the owner. Had I been reached out to, contacted, or informed of the problem, I would have ~~dealt~~ dealt with the matter accordingly.

*City*

CITY OF KENOSHA  
Per Diem Request

Date 8-9-16

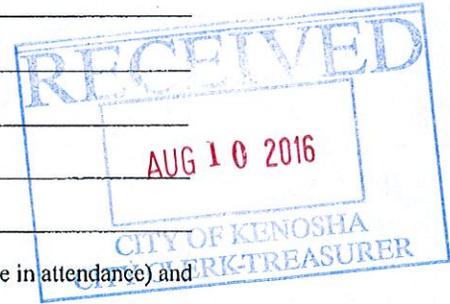
Alderman's Name G JOHN RUFFOLO

Date(s) Per Diem Claimed 8/2/16 → 8/11/16

Time Per Diem Claimed\* 4 DAYS

Hours Per Diem Claimed \_\_\_\_\_

Dollar Amount Claimed \$400.00



Code of General Ordinances – Per diem is \$100.00 per full day (six hours or more in attendance) and \$50.00 for less than a full day (two hours or more in attendance).

Reason for Per Diem WASHINGTON / EPA / DNR / ARMY CORPS / HUD  
DEPT OF TRANS.

Please check one:  City-Council  Labor Negotiations  Legislative Committee

Alderman's Signature [Signature]

\* **TIME:** The time the meeting began and ended must be recorded. Noon hour lunch period shall not be included.

**PLEASE FORWARD TO THE MAYOR'S OFFICE:**

Mayor's Signature – Approved [Signature]

Disapproved \_\_\_\_\_

Reason for Disapproval \_\_\_\_\_

**PLEASE FORWARD THE APPROVED PER DIEM TO CITY CLERK'S OFFICE:**  
(RES. 192-87 refers to out of town travel only)

Date Finance Committee Approved \_\_\_\_\_

Finance Committee Secretary \_\_\_\_\_

**PLEASE FORWARD TO PAYROLL:**

For Payroll use: Employee Number \_\_\_\_\_  
Amount \$ \_\_\_\_\_  
Account Number: (Circle one)

- 110-01-50101-133-000
- 110-01-51001-133-000
- 110-01-50505-133-000

filename:share.fin/forms/alderman'sforms/perdiem

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 14

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

The Finance Committee reviewed the attached listing of disbursement for the period from 07/16/16 through 07/31/16 and have approved the disbursement as follows:

1. Checks numbered from 160048 through 160425 as shown on attached listing consisting of:

a. Debt Service	<u>-0-</u>
b. Investments	<u>-0-</u>
c. All Other Disbursements	<u>2,933,411.49</u>
<b>SUBTOTAL</b>	<u>2,933,411.49</u>

PLUS:

2. City of Kenosha Payroll Wire Transfers  
from the same period: 1,336,193.62

**TOTAL DISBURSEMENTS APPROVED** 4,269,605.11

\_\_\_\_\_  
Daniel Prozanski Jr.

\_\_\_\_\_  
Anthony Kennedy

\_\_\_\_\_  
Dave Paff

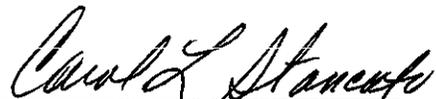
\_\_\_\_\_  
Patrick Juliana

\_\_\_\_\_  
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,



Finance Committee Agenda Item 12 August 15, 2016 Pg. 143  
Director of Finance

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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #14

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 08/04/16

**Prepared By:** No

**Reviewed By:** 

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160048	7/20	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000	06/16 PARTS/MATERLS 06/16 PARTS/MATERLS ..... CHECK TOTAL	267.53 184.13 451.66
160049	7/20	CHESTER ELECTRONICS SUPPLY	110-03-53109-375-000	06/16 ST-PARTS/MTRLS	25.00
160050	7/20	VIKING ELECTRIC SUPPLY	110-03-53109-361-000	06/16 ST-ELECTRICAL	116.27
160051	7/20	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000 110-02-52203-231-000 110-02-52103-231-000 110-02-52103-231-000	7-12/16 RADIO MAINT 7-12/16 MAINT CONTR 7-12/16 M/ACOM P25 R 7-12/16 M/ACOM BASE ..... CHECK TOTAL	3,930.00 2,202.00 810.00 630.00 7,572.00
160052	7/20	ICMA RETIREMENT TRUST	110-00-21572-000-000 110-00-21599-000-000 110-00-21524-000-000	07/01-15/16 CONTRIB 7/01-15/16 CONTRIB 07/01-15/16 CONTRIB ..... CHECK TOTAL	60,186.38 11,487.64 410.00 72,084.02
160053	7/20	INTERSTATE ELECTRIC SUPPLY	110-03-53109-374-000 110-03-53109-374-000 110-03-53109-374-000 110-03-53109-374-000 110-03-53109-374-000	06/16 ST-ELECTRICAL 06/16 ST-ELECTRICAL 06/16 ST-ELECTRICAL 06/16 ST-ELECTRICAL 06/16 ST-ELECTRICAL ..... CHECK TOTAL	137.50 83.25 26.70 13.35 113.50CR 147.30
160054	7/20	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	07/08/16 CITY HRLY 07/08/16 WATER HRLY 07/08/16 MUSEUM HRLY ..... CHECK TOTAL	8,389.00 3,100.62 15.00 11,504.62
160055	7/20	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	2ND QTR RETAINER	1,250.00
160056	7/20	KENOSHA NEWS	110-01-50101-321-000 110-01-51601-321-000 110-01-50101-321-000 110-00-21104-000-000 110-00-21104-000-000 110-00-21104-000-000 110-00-21104-000-000	5/16/16 CC MINUTES 06/16 CD-NO SIG IMP 06/16 2ND READ ORDS 06/16 KEN PERFM ART 06/16 MANNY'S LICNS 06/16 FLYING FISH 06/16 QUALITY FOOD ..... CHECK TOTAL	663.63 83.40 24.44 23.54 23.54 21.93 21.93 862.41

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
160057	7/20	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	08/16 PREMIUM	13,346.41			
			110-09-56304-156-000	08/16 PREMIUM	6,646.41			
			110-00-15601-000-000	08/16 PREMIUM	1,680.59			
			110-00-15201-000-000	08/16 PREMIUM	915.12			
			520-09-50101-156-000	08/16 PREMIUM	432.12			
			110-00-15202-000-000	08/16 PREMIUM	368.51			
			631-09-50101-156-000	08/16 PREMIUM	193.39			
			110-00-14401-000-000	08/16 PREMIUM	111.53			
			632-09-50101-156-000	08/16 PREMIUM	104.60			
			520-09-50105-156-000	08/16 PREMIUM	79.92			
			521-09-50101-156-000	08/16 PREMIUM	79.06			
			520-09-50201-156-000	08/16 PREMIUM	55.76			
			520-09-50301-156-000	08/16 PREMIUM	42.26			
			630-09-50101-156-000	08/16 PREMIUM	35.52			
			501-09-50101-156-000	08/16 PREMIUM	31.68			
			520-09-50401-156-000	08/16 PREMIUM	29.99			
			520-09-50403-156-000	08/16 PREMIUM	27.61			
			501-09-50103-156-000	08/16 PREMIUM	7.87			
					..... CHECK TOTAL			24,188.35
			160058	7/20	BADGER TRUCK CENTER	630-09-50101-393-000	06/16 #3006 PARTS	94.38
160059	7/20	FIRST SUPPLY CO.	524-05-50101-344-000	PIPE	650.00			
			524-05-50101-344-000	COUPLING	214.20			
				..... CHECK TOTAL	864.20			
160060	7/20	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	06/16 CE-TIRES/SRVC	6,078.86			
			206-02-52205-344-000	06/16 FD-TIRES/SRVC	109.13			
				..... CHECK TOTAL	6,187.99			
160061	7/20	SHOPKO STORES	110-02-52203-382-000	06/16 FD#5 MERCHANDI	85.78			
160062	7/20	KENOSHA COUNTY INTERFAITH	288-06-50610-259-000	#5943642 SUBGR AGMT	1,871.00			
160063	7/20	KENOSHA WATER UTILITY	110-05-55109-223-000	07/16 #2 WATER/STRM	3,160.16			
			110-03-53103-224-000	07/16 #2 WATER/STRM	2,318.38			
			110-05-55109-224-000	07/16 #2 WATER/STRM	1,665.15			
			520-09-50301-223-000	07/16 #2 WATER/STRM	1,008.50			
			520-09-50301-224-000	07/16 #2 WATER/STRM	891.16			
			110-02-52203-224-000	07/16 #2 WATER/STRM	573.29			
			110-03-53116-223-000	07/16 #5 WATER/STRM	547.10			
			521-09-50101-224-000	07/16 #5 WATER/STRM	446.00			
			110-05-55109-224-000	07/16 #2 WATER/STRM	418.18			
			110-01-51801-223-000	07/16 #4 WATER/STRM	344.24			
			110-05-55102-224-000	07/16 #2 WATER/STRM	324.88			
			110-02-52203-223-000	07/16 #2 WATER/STRM	324.78			
			110-01-51802-223-000	07/16 2210 52 ST	319.12			
			521-09-50101-224-000	07/16 #2 WATER/STRM	193.62			
			110-01-51801-224-000	07/16 #4 WATER/STRM	175.20			

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			520-09-50301-224-000	07/16 #5 WATER/STRM	118.00
			110-02-52203-224-000	07/16 #5 WATER/STRM	92.00
			632-09-50101-224-000	07/16 #2 WATER/STRM	78.21
			110-03-53116-224-000	07/16 #5 WATER/STRM	72.00
			632-09-50101-224-000	07/16 #5 WATER/STRM	46.00
			110-05-55102-224-000	07/16 #5 WATER/STRM	46.00
			110-03-53103-224-000	07/16 #5 WATER/STRM	46.00
			110-05-55103-224-000	07/16 #2 WATER/STRM	32.16
			110-05-55109-223-000	07/16 #5 WATER/STRM	12.24
			110-01-51802-224-000	07/16 2210 52 ST	6.18
				..... CHECK TOTAL	13,258.55
160064	7/20	KENOSHA WATER UTILITY	521-09-50101-223-000	03/31-05/31/16 SWU	17,170.97
			521-00-13112-000-000	03/31-05/31/16 SWU	6,009.08
			110-03-53103-223-000	03/31-05/31/16 SWU	2,999.94
			110-05-55109-223-000	03/31-05/31/16 SWU	2,919.84
			521-09-50101-223-000	03/31-05/31/16 SWU	400.08
			461-11-51501-581-000	03/31-05/31/16 SWU	263.72
			205-03-53119-223-000	4071 88TH AVE	234.17
			463-11-51101-589-000	03/31-05/31/16 SWU	66.70
			110-01-51802-223-000	4710 47TH AVE	57.18
			110-01-51802-223-000	47TH AVE	45.12
			110-01-51802-223-000	3604 67TH ST	42.94
			110-01-51802-223-000	4722 47TH AVE	36.36
			520-09-50301-223-000	03/31-05/31/16 SWU	4.58
				..... CHECK TOTAL	30,250.68
160065	7/20	WELDCRAFT, INC.	630-09-50101-393-000	06/16 CE-WELDING SRV	51.76
160066	7/20	REINDERS INC.	110-05-55109-344-000	06/16 PA-PARTS/SERVI	172.99
			521-09-50101-344-000	06/16 AR-PARTS/SERVI	118.02
			110-05-55109-344-000	06/16 PA-PARTS/SERVI	74.37
				..... CHECK TOTAL	365.38
160067	7/20	AMERICAN BOTTLING CO.	524-05-50101-397-000	06/16 SOFT DRINKS	204.44
			524-05-50101-397-000	06/16 SOFT DRINKS	187.25
				..... CHECK TOTAL	391.69
160068	7/20	KENOSHA WATER UTILITY	227-09-50101-219-000	5/12-6/8 GW O & M	1,071.35
			227-09-50101-219-000	2/4-3/9 GW O & M	902.47
			227-09-50101-219-000	3/9-4/5 GW O & M	639.29
				..... CHECK TOTAL	2,613.11

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160069	7/20	THELEN MATERIALS	110-05-55102-354-000 110-05-55102-354-000	06/16 BASEBALL MIX 05/16 BASEBALL MIX ..... CHECK TOTAL	1,075.00 519.23 1,594.23
160070	7/20	WISCONSIN FUEL & HEATING	630-09-50101-391-000	06/16 CE-UNLEADED	14,631.30
160071	7/20	CARRICO AQUATIC RESOURCES	110-05-55111-219-000 110-05-55111-219-000 110-05-55111-219-000	2 OF 4 MGMT-ANDERSN 2 OF 4 MGMT-WASHINGT 2 OF 4 MGMT-SPLASHPD ..... CHECK TOTAL	3,440.15 2,645.48 176.12 6,261.75
160072	7/20	DOVER FLAG & MAP	630-09-50101-393-000	US FLAGS	1,155.00
160073	7/20	BATTERIES PLUS LLC	110-03-53103-385-000	06/16 ST-BATTERIES &	117.00
160074	7/20	CISCO DISTRIBUTING	110-03-53109-374-000 110-03-53109-374-000	STREET LIGHT POLES STREET LIGHT POLES ..... CHECK TOTAL	4,269.00 204.00 4,473.00
160075	7/20	OFFICEMAX	520-09-50106-311-000 110-01-51601-311-000 110-01-51601-311-000 110-01-51601-311-000 110-03-53116-311-000	06/16 TD #3434 OFC 06/16 CD #3437 OFC 06/16 CD #3436 OFC 06/16 CD #3436 OFC 06/16 WA #3435 OFC ..... CHECK TOTAL	87.26 26.38 21.12 7.44 3.68 145.88
160076	7/20	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000	06/16 MATERIALS	595.51
160077	7/20	DATA GRAPHICS, INC.	110-01-51101-311-000 110-01-51101-311-000	A/P CHECKS (LASER) FINANCE COPIES ..... CHECK TOTAL	636.79 539.00 1,175.79
160078	7/20	ALUMINUM FENCE CORPORATION	110-05-55109-249-000	LATCHES	176.56
160079	7/20	NEENAH FOUNDRY CO. (K0363)	630-09-50101-393-000	STORM SEWER CASTINGS	13,547.58
160080	7/20	HOLLAND SUPPLY, INC.	520-09-50201-347-000 630-09-50101-393-000 630-09-50101-393-000 520-09-50201-347-000	06/16 TD-PARTS,HOSE 06/16 CE-FITTINGS 06/16 CE-FITTINGS 06/16 TD-PARTS,HOSE ..... CHECK TOTAL	144.58 135.49 113.00 9.74 402.81

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160081	7/20	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000 630-09-50101-393-000	06/16 PARTS/SERVICE 06/16 #3094 PARTS/SE ..... CHECK TOTAL	459.86 368.71 828.57
160082	7/20	AECOM TECHNICAL SERVICES INC	420-11-51310-589-000 496-11-50101-219-000 412-11-51603-219-000	2/25-4/8 R4R SUPPRT 3/5-4/8 KEP DOC 3/5-6/3 SURVEY ..... CHECK TOTAL	1,410.24 750.38 364.07 2,524.69
160083	7/20	PACE ANALYTICAL	227-09-50101-219-000 227-09-50101-219-000 227-09-50101-219-000 227-09-50101-219-000 227-09-50101-219-000	5/19 LAB SERV 5/12 LAB SERV 4/29 LAB SERV 4/29 LAB SERV 4/29 LAB SERV ..... CHECK TOTAL	3,300.00 472.00 472.00 472.00 472.00 5,188.00
160084	7/20	CICCHINI ASPHALT LLC	501-09-50105-219-000	06/16 ASPHALT INSTL	663.00
160085	7/20	LEE PLUMBING, INC.	521-09-50101-241-000 110-02-52203-246-000	06/16 AR-HVAC, PLUMB 06/16 FD#3 HVAC, PLUM ..... CHECK TOTAL	1,085.00 199.00 1,284.00
160086	7/20	TUNDRA LODGE RESORT	632-09-50101-263-000	J GETKA 9/5-7/16	164.00
160087	7/20	CUMMINS NPOWER, LLC	520-09-50201-344-000	ECM CALIBRATIONS	3,492.00
160088	7/20	HEALTHSTAT	611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504	06/16 MID LVL PROV 06/16 PROG ADMN FEE 06/16 REF LAB FEES 06/16 MED OFC ASST 06/16 MED SUPPLIES 05/16 BANK FEES 5/31-6/23 CO PAYS ..... CHECK TOTAL	13,792.60 11,599.04 6,155.19 5,145.44 1,238.45 45.34 420.00CR 37,556.06
160089	7/20	CONSERV FS, INC.	110-03-53103-353-000 110-03-53103-353-000	HERBICIDE HERBICIDE ..... CHECK TOTAL	1,632.15 1,320.00 2,952.15
160090	7/20	HENRY SCHEIN	110-02-52203-318-000 206-02-52205-318-000 110-02-52203-318-000	06/16 MEDICAL SUPPLI 06/16 MEDICAL SUPPLI 06/16 MEDICAL SUPPLI ..... CHECK TOTAL	409.96 273.45 238.78 922.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160091	7/20	ADVANCED DISPOSAL	205-03-53118-253-000	6/16 459.88 TONS	8,273.36
			205-03-53118-253-000	5/16 BACK HAULS	6,649.88
			205-00-46397-000-000	5/16 REBATE	6,397.93CR
				..... CHECK TOTAL	8,525.31
160092	7/20	MALSACK, J	110-09-56501-259-570	7/16 7800 75TH ST	600.59
			110-09-56501-259-570	7/16 5024 47TH AVE	435.86
			110-09-56501-259-570	7/16 6118 54TH AVE	404.18
			110-09-56501-259-570	7/16 1013 83RD ST	353.48
			110-09-56501-259-570	7/16 3213/15 45 ST	253.23
			110-09-56501-259-570	7/16 5507 23RD AVE	221.46
			110-09-56501-259-570	7/16 5210 58TH ST	168.27
			110-09-56501-259-570	7/16 1811 57TH ST	164.16
			110-09-56501-259-570	7/16 5503 23RD AVE	160.74
			110-09-56501-259-570	7/16 1214 61ST ST	142.93
			110-09-56501-259-570	7/16 8215 25TH AVE	140.27
			110-09-56501-259-570	7/16 2114 52ND ST	124.69
			110-09-56501-259-570	7/16 2018 45TH ST	124.69
			110-09-56501-259-570	7/16 5507 22ND AVE	92.62
			110-09-56501-259-570	7/16 4410 73RD ST	53.06
				..... CHECK TOTAL	3,440.23
			160093	7/20	CLEARCOM, INC.
405-11-51611-589-000	WI-FI CLEARCOM:8398	2,428.00			
405-11-51611-589-000	SURVEILANCE PROJECT	1,701.50			
	..... CHECK TOTAL	11,427.50			
160094	7/20	FIFTY STATES DIST.	110-02-52103-259-000	#16-05973 UNIT 638	16.91
160095	7/20	OSI ENVIRONMENTAL INC	521-09-50101-341-000	05/16 AR-RMVL SERVC	125.00
			110-03-53117-253-000	06/16 WA-RMVL SERVC	65.00
			110-03-53117-253-000	06/16 WA-RMVL SERVC	65.00
			110-03-53117-253-000	05/16 WA-RMVL SERVI	65.00
				..... CHECK TOTAL	320.00
160096	7/20	CDW-G	110-01-51102-539-000	02/16 DP-COMPUTER EQ	1,420.82
			110-01-51102-539-000	06/16 DP-COMPUTER EQ	508.08
			110-03-53116-363-000	02/16 DP-COMPUTER EQ	478.79
			110-03-53116-363-000	02/16 DP-COMPUTER EQ	100.64
			110-01-51102-539-000	06/16 DP-COMPUTER EQ	75.20
			520-09-50401-311-000	02/16 DP-COMPUTER EQ	51.10
			110-02-52206-362-000	06/16 COMPUTER EQPMT	49.28
				..... CHECK TOTAL	2,683.91

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160097	7/20	FOSTER COACH SALES, INC.	206-02-52205-344-000	06/16 REPAIR PARTS	257.13
160098	7/20	STAPLES	110-02-52102-365-000 110-01-51101-311-000	FILE CABINET 06/16 FN-MISC OFFICE ..... CHECK TOTAL	359.98 37.01 396.99
160099	7/20	GLEASON REDI-MIX	501-09-50105-355-000	06/16 CONCRETE MTRLS	400.00
160100	7/20	WAUSAU EQUIPMENT CO.	110-03-53107-344-000	PLOW MOUNT	3,424.00
160101	7/20	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000 520-09-50201-347-000	06/26 SHOP SUPPLIES 06/16 SHOP SUPPLIES ..... CHECK TOTAL	377.34 207.93 585.27
160102	7/20	U-HAUL CORPORATE SALES	630-09-50101-393-000	06/16 PROVD PROPANE	57.17
160103	7/20	STATE BAR OF WISCONSIN	110-01-50301-322-000	06/16 LEGAL PUBLICTN	198.17
160104	7/20	MENARDS (KENOSHA)	110-05-55109-246-000 110-05-55109-246-000 461-11-51501-581-000 110-05-55109-344-000 110-05-55109-344-000 461-11-51501-581-000 110-05-55109-344-000 110-05-55109-344-000	06/16 PA-MERCHANDISE 06/16 PA-MERCHANDISE 06/16 ST-MERCHANDISE 06/16 PA-MERCHANDISE 06/16 PA-MERCHANDISE 06/16 ST-MERCHANDISE 06/16 PA-MERCHANDISE 05/16 PA-MERCHANDISE ..... CHECK TOTAL	471.49 471.49 349.90 254.30 65.87 47.98 47.76 28.09 1,736.88
160105	7/20	DYNAMIC RECYCLING, INC	205-03-53118-253-000 205-03-53118-253-000	05/16 ELECTRONIC REC 06/16 ELECTRONIC REC ..... CHECK TOTAL	1,972.45 1,960.30 3,932.75
160106	7/20	HABITAT FOR HUMANITY	217-06-51621-259-000 217-06-51621-259-000	#5944043 REQ #3 #5944042 REQ #4 ..... CHECK TOTAL	40,456.80 6,835.39 47,292.19
160107	7/20	KASDORF, LEWIS & SWIETLIK	110-09-56402-219-000	3-5/16 FINLEY	4,561.20
160108	7/20	SOLUTRAN, INC	611-09-50101-155-000	08/16 ADMN FEE	365.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160109	7/20	MOTION INDUSTRIES	630-09-50101-393-000	06/16 #2921 MERCHAND	51.67
160110	7/20	ALARM DETECTION SYSTEMS INC	524-05-50101-219-000	ALARM CHARGES	448.20
160111	7/20	KENOSHA COUNTY	110-09-56501-259-567	RES 71-16 CLEAN UPS	2,634.87
160112	7/20	HENRICKSEN & CO. INC.	110-02-52101-235-000	DESK LOCK REPLACMNT	5.49
160113	7/20	WIS DEPT OF TRANS-TV RP UNIT	110-02-52103-257-000	REPLENISH ACCT BAL	5,000.00
160114	7/20	NATIONAL ELEVATOR INSP SVS	520-09-50202-246-000	METRA INSPECTION	89.00
160115	7/20	URBAN LEAGUE OF RACINE AND	288-06-50602-259-000	#5943657 SUBGR AGMT	911.91
160116	7/20	PLEASANT PRAIRIE UTILITIES	110-03-53116-223-000	06/16 SPRINGBROOK	113.06
			110-03-53103-223-000	06/16 80TH ST	70.93
			110-03-53103-223-000	06/16 80TH ST (8)	16.93
				..... CHECK TOTAL	200.92
160117	7/20	IAFF/NATIONWIDE	110-00-21574-000-000	07/01-15/16 CONTRIB	18,986.89
160118	7/20	DOUBLE D CONSTRUCTION INC	217-06-51613-259-000	#5943135 REPAIRS	1,420.00
			758-09-51607-259-000	REPAIR WORK	1,290.00
			210-06-51621-259-000	GENERAL REPAIRS	1,030.00
			217-06-51611-259-000	#5943152 REPAIRS	760.00
			217-06-51602-259-000	#5943146 REPAIRS	55.00
				..... CHECK TOTAL	4,555.00
160119	7/20	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	07/01-15/16 CONTRIB	7,937.39
			110-00-21539-000-000	07/01-15/16 CONTRIB	685.00
				..... CHECK TOTAL	8,622.39
160120	7/20	AURORA HEALTH CARE	110-01-51303-216-000	06/16 SCREENS	207.00
			110-00-15201-000-000	06/16 SCREENS	69.00
			520-09-50101-216-000	06/16 SCREENS	44.00
				..... CHECK TOTAL	320.00
160121	7/20	RE/MAX ELITE TRUST ACCT.	461-11-51501-581-000	ACQ 3004 60TH ST	1,000.00
160122	7/20	EWALD, BOB	402-11-51504-586-000	SIDEWALK REPAIR	350.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160123	7/20	STEIGERWALD, KAREN	110-00-46394-000-000	APPLIANCE STICKER	15.00
160124	7/20	HAMILTON, WILLIE	110-02-52103-263-000	7/7-8/16 WINNEBAGO	12.00
160125	7/20	KUKOWSKI, ERIC	110-02-52103-341-000	6/27-7/1 APPLETON	20.00
160126	7/20	SHESEY, RUSTEN	110-02-52103-263-000	7/7-8/16 WINNEBAGO	12.00
160127	7/20	COLLINS, BRYAN	631-09-50101-261-000 501-09-50103-261-000	5/31-6/24 121 MILES 5/31-6/24 121 MILES ..... CHECK TOTAL	60.48 4.86 65.34
160128	7/20	ZIGNER, KATELYN	501-09-50103-261-000	6/3-7/1 144 MILES	77.76
160129	7/22	CROWN TROPHY OF KENOSHA	524-05-50101-398-000	06/16 TROPHIES/PLAQU	208.20
160130	7/22	BINDELLI CONSTRUCTION INC	110-09-56501-259-569 110-09-56501-259-569 110-09-56501-259-569 110-09-56501-259-569	06/16 5130 4TH AVE 6/16 5000 24TH AVE 06/16 2118 53RD ST 06/16 HERITAGE HOUSE ..... CHECK TOTAL	548.00 250.00 176.00 176.00 1,150.00
160131	7/22	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	06/16 PARTS/MATERLS 06/16 PARTS/MATERLS 06/16 #2885 PARTS 06/16 PARTS/MATERLS 06/16 PARTS/MATERLS ..... CHECK TOTAL	366.09 119.86 77.56 71.73 44.49 679.73
160132	7/22	HWY C SERVICE	630-09-50101-393-000 501-09-50105-344-000 501-09-50105-385-000 501-09-50105-344-000 110-03-53113-389-000 501-09-50105-385-000 501-09-50105-235-000	06/16 CE #3291 SERV 06/16 SW-SERV/PARTS 06/16 SW-PARTS/SERVI 06/16 SW-PARTS/SERVI 06/16 SW-PARTS/SERVI 06/16 SW-PARTS/SERVI 06/16 SW-PARTS/SERVI ..... CHECK TOTAL	1,449.86 448.10 302.00 276.00 214.60 151.00 33.62 2,875.18
160133	7/22	INTERSTATE ELECTRIC SUPPLY	405-11-51511-589-000 405-11-51511-589-000 405-11-51511-589-000 405-11-51511-589-000 405-11-51511-589-000	LINCOLN PARK CAMERA LINCOLN PARK CAMERA ELECTRIC COVER COMMUNICATION COVER HARDWARE KIT ..... CHECK TOTAL	961.13 491.22 368.64 122.88 42.52 1,986.39

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160134	7/22	KRANZ, INC.	630-09-50101-393-000	06/16 MATERIAL/PROD	430.44
160135	7/22	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	06/16 CE #2505 MTRLS	351.92
160136	7/22	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/22/16 CITY HRLY	8,419.00
			110-00-21562-000-000	07/22/16 WATER HRLY	3,166.62
			110-00-21562-000-000	07/22/16 MUSEUM HRLY	15.00
				..... CHECK TOTAL	11,600.62
160137	7/22	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	5/2-31/16 FITZGERALD	5,231.38
160138	7/22	KENOSHA NEWS	110-01-50101-321-000	06/16 CD-ZONE ORD	71.40
160139	7/22	M A TRUCK PARTS	520-09-50201-347-000	06/16 TD-REPAIR PRT	419.68
160140	7/22	FIRST SUPPLY CO.	110-05-55109-344-000	05/16 PA-SUPPLIES	36.59
			110-05-55109-235-000	06/16 PA-SUPPLIES	31.79
			521-09-50101-344-000	06/16 AR-SUPPLIES	7.69
				..... CHECK TOTAL	76.07
160141	7/22	SHOPKO STORES	110-02-52203-382-000	06/16 FD-MERCHANDISE	170.19
160142	7/22	WIS DEPT OF REVENUE	110-00-21512-000-000	07/01-15/16 DEDUCTS	120,168.60
160143	7/22	WE ENERGIES	110-01-51801-221-000	#26 06/02-07/01	6,201.50
			520-09-50301-221-000	#26 06/03-07/05	4,099.07
			520-09-50401-221-000	#26 06/01-06/29	2,336.62
			110-05-55111-221-000	#26 06/02-07/01	1,920.14
			521-09-50101-221-000	#26 06/05-07/05	1,365.57
			110-02-52203-221-000	#26 05/31-06/29	1,332.06
			521-09-50101-221-000	#26 06/06-07/05	1,222.79
			110-05-55109-221-000	#26 06/01-06/29	1,122.59
			110-03-53103-221-000	#26 05/27-06/29	984.34
			110-03-53109-221-000	#26 06/01-06/30	904.94
			110-02-52203-221-000	#26 06/05-07/05	851.22
			110-03-53109-221-000	#26 06/02-07/04	805.12
			521-09-50101-221-000	#26 06/03-07/05	789.13
			110-01-51802-221-000	#26 912 35TH ST	742.34
			110-03-53109-221-000	#26 06/05-07/05	547.32
			110-03-53109-221-000	#26 06/06-07/06	515.96
			110-03-53109-221-000	#26 05/31-06/29	290.81
			110-03-53109-221-000	#26 05/09-06/08	270.50
			110-05-55111-221-000	#26 06/01-06/30	242.36
			110-01-51801-222-000	#26 06/01-06/30	224.99
			110-05-55109-221-000	#26 06/01-06/30	156.49
			110-02-52110-221-000	#26 06/01-06/30	146.10
			110-03-53103-221-000	#26 05/31-06/29	128.83
			110-02-52203-222-000	#26 05/26-06/29	114.70
			110-03-53103-222-000	#26 05/31-06/29	104.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			521-09-50101-221-000	#26 05/04-/07/05	99.37
			633-09-50101-222-000	#26 05/31-06/29	74.32
			110-05-55109-221-000	#26 05/17-06/16	69.19
			521-09-50101-222-000	#26 06/05-07/05	52.38
			110-05-55109-221-000	#26 06/06-07/06	50.55
			110-05-55111-222-000	#26 06/01-06/30	50.46
			110-02-52203-222-000	#26 06/01-06/30	50.30
			632-09-50101-222-000	#26 05/31-06/30	34.34
			110-03-53116-222-000	#26 06/01-06/30	30.80
			110-05-55109-222-000	#26 05/31-06/29	25.33
			520-09-50401-222-000	#26 05/30-06/28	24.65
			110-05-55102-221-000	#26 06/02-07/04	20.86
			110-02-52203-222-000	#26 05/31-06/29	19.61
			110-03-53103-221-000	#26 06/01-06/30	18.26
			110-01-51802-221-000	#26 2210 52ND ST	17.60
			110-03-53109-221-000	#26 05/10-06/09	16.25
			110-02-52110-222-000	#26 06/01-06/30	12.82
			110-02-52103-222-000	#26 06/06-07/06	9.90
				..... CHECK TOTAL	28,096.88
160144	7/22	LEITCH PRINTING CORP.	110-01-51303-311-000	07/16 HR-LETTERHEAD	365.31
160145	7/22	PAYNE & DOLAN INC.	403-11-51202-588-000	6/16 AGGREGATE MTRL	8,870.11
			110-03-53103-355-000	06/16 ASPHALT MATRL	1,672.05
				..... CHECK TOTAL	10,542.16
160146	7/22	REINDERS INC.	110-05-55109-344-000	06/16 PA-PARTS/SERVI	401.91
160147	7/22	KENOSHA WATER UTILITY	461-11-51501-581-000	3/31-5/31/16 SWU	16.01
160148	7/22	WISCONSIN FUEL & HEATING	630-09-50101-392-000	06/16 CE-DIESEL FUEL	13,957.86
160149	7/22	WISCONSIN TURF EQUIPMENT	524-05-50101-344-000	06/16 PARTS/SERVICES	24.70
160150	7/22	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	06/16 SWEEPER PARTS	1,354.80
160151	7/22	BADGER PRESS, INC.	110-01-50101-311-000	06/16 AD-BUS CARDS	230.65
			110-01-51601-311-000	06/16 CD-BUS CARDS	209.68
			631-09-50101-311-000	06/16 EN-BUS CARDS	20.97
				..... CHECK TOTAL	461.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160152	7/22	BECKER AWNING	110-02-52206-367-000	06/16 FD-REPAIRS	55.00
160153	7/22	CARRICO AQUATIC RESOURCES	110-05-55111-219-000	3 OF 4 MGMT-ANDERSN	6,261.75
			110-05-55111-219-000	4 OF 4 MGMT-ANDERSN	3,440.15
			110-05-55111-219-000	4 OF 4 MGMT-WASHINGT	2,645.48
			110-05-55111-219-000	4 OF 4 MGMT-SPLASHPA	176.12
				..... CHECK TOTAL	12,523.50
160154	7/22	CHASE BANK KENOSHA	110-00-21513-000-000	07/22/16 HRLY DEDCT	24,255.05
			110-00-21612-000-000	07/22/16 HRLY DEDCT	11,942.19
			110-00-21511-000-000	07/22/16 HRLY DEDCT	11,942.18
			110-00-21614-000-000	07/22/16 HRLY DEDCT	3,694.21
			110-00-21514-000-000	07/22/16 HRLY DEDCT	3,694.18
				..... CHECK TOTAL	55,527.81
160155	7/22	ZILSKE LAW FIRM S C	110-09-56405-212-000	4/21/16 AULDS	310.00
			110-09-56405-212-000	4/27-30/16 PALMER	101.50
				..... CHECK TOTAL	411.50
160156	7/22	FEDEX	110-01-51306-312-000	06/16 LE-LTR OF CRD	50.27
160157	7/22	ALLIANCE FOR COMMUNITY MEDIA	761-09-50101-323-000	ANNUAL MEMEBERSHIP	250.00
160158	7/22	PAT'S SERVICES, INC.	110-05-55108-282-000	5/27-6/23 SOUTHPORT	140.00
			110-05-55108-282-000	5/17-6/23 HARBOR PK	140.00
			110-05-55108-282-000	5/27-6/23 SO. PIER	140.00
				..... CHECK TOTAL	420.00
160159	7/22	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	07/16 ARMORED CAR SE	340.34
160160	7/22	FORESTRY SUPPLIERS INC.	501-09-50106-344-000	SAW POLE	351.78
			501-09-50106-344-000	PRUNING SAW	255.34
				..... CHECK TOTAL	607.12
160161	7/22	HOLLAND SUPPLY, INC.	630-09-50101-393-000	06/16 CE-FITTINGS	562.24
			630-09-50101-393-000	06/16 CE-FITTINGS	234.32
			630-09-50101-393-000	06/16 CE-FITTINGS	27.66
				..... CHECK TOTAL	824.22
160162	7/22	INTERSPIRO	110-02-52203-235-000	05/16 SCBA PARTS	835.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160163	7/22	ANDERSON PUMP & PROCESS	520-09-50201-344-000	REPAIR PUMP	556.22
160164	7/22	T-MOBILE	501-09-50103-226-000	6/8-7/7 WIRELESS CRD	42.19
160165	7/22	CONTINENTAL RESEARCH CORP	110-05-55109-246-000	GRAFFITI GONE	530.40
160166	7/22	HARRIS GOLF CARS	222-09-50101-295-000	25 GOLF CARS	1,175.00
160167	7/22	SOUTHPORT HEATING & COOLING	633-09-50101-241-000	PREVENTATIVE MAINT.	440.00
160168	7/22	AECOM TECHNICAL SERVICES INC	227-09-50101-219-000	5/7-6/3 SOIL REMED	13,001.39
			227-09-50101-219-000	5.7-6/3 SOIL REMED	12,022.65
			227-09-50101-219-000	5/7-6/3 WASTE CHAR	3,502.08
			227-09-50101-219-000	5/7-6/3 WASTE CHAR	3,011.94
			420-11-51402-583-000	5/7-6/3 ABANDON	243.54
				..... CHECK TOTAL	31,781.60
160169	7/22	SAM'S CLUB	524-05-50101-397-000	06/16 SUPPLIES/MERCH	1,618.04
			110-01-51801-241-000	PORTABLE A/C UNITS	895.80
				..... CHECK TOTAL	2,513.84
160170	7/22	GROWER EQUIPMENT & SUPPLY CO	110-05-55109-344-000	06/16 PARTS/SUPPLIES	198.42
160171	7/22	HARVARD BUSINESS REVIEW	206-02-52205-322-000	SUBSCRIPT RENEWAL	99.00
160172	7/22	MID-STATE EQUIPMENT	521-09-50101-344-000	06/16 AR-SERV/PARTS	115.80
160173	7/22	HENRY SCHEIN	206-02-52205-318-000	06/16 MEDICAL SUPPLI	45.09
160174	7/22	GFOA	110-01-51101-219-000	2015 CAFR AWARD FEE	580.00
160175	7/22	JENSEN TOWING	110-02-52103-219-000	06/16 16-083796 TOW	77.00
160176	7/22	ELECTRICAL CONTRACTORS, INC	405-11-51611-589-000	LINCOLN PARK CAMERAS	6,200.00
			110-05-55102-247-000	06/16 DIAMOND LTNG R	348.92
				..... CHECK TOTAL	6,548.92
160177	7/22	LETTERING MACHINE	110-02-52103-367-000	MOCK T-NECK	828.00
160178	7/22	NATIONAL ASSOC OF SCHOOL	110-02-52107-264-000	REG A GONZALES	495.00



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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53107-389-000	06/16 ST-MERCHANDISE	28.74
			110-03-53103-389-000	06/16 ST-MERCHANDISE	28.44
			110-05-55109-344-000	06/16 PA-MERCHANDISE	27.96
			110-05-55109-344-000	06/16 PA-MERCHANDISE	27.68
			110-05-55109-361-000	05/16 PA-MERCHANDISE	25.08
			524-05-50101-344-000	06/16 PA-MERCHANDISE	22.07
			520-09-50401-246-000	06/16 TD-MERCHANDISE	19.98
			110-05-55109-357-000	06/16 PA-MERCHANDISE	18.39
			110-05-55109-344-000	06/16 PA-MERCHANDISE	9.87
			630-09-50101-393-000	06/16 CE #2896 MERCH	5.98
			501-09-50105-344-000	06/16 ST-RETURN MERC	8.99CR
			110-05-55109-344-000	06/16 PA-RETURN MERC	215.20CR
				..... CHECK TOTAL	2,566.68
160190	7/22	SKM, LLC	110-02-52203-344-000	06/16 MATERIALS	59.14
160191	7/22	ILLING COMPANY, INC.	110-05-55108-369-000	STEEL DRUM, 30 GAL	1,254.60
			110-05-55108-369-000	STEEL DRUM, 30 GAL	1,044.30
				..... CHECK TOTAL	2,298.90
160192	7/22	PLATINUM SYSTEMS	110-02-52101-219-000	TRACS SUPPORT	680.00
160193	7/22	PREMIUM WATERS, INC	761-09-50101-389-000	07/16 WATER COOLER	7.95
160194	7/22	COPPERNOLL MECHANICAL DESIGN	414-11-51502-583-000	K.F.D. 4 BOILER	3,060.00
160195	7/22	WIS SCTF	110-00-21581-000-000	07/22/16 HRLY DEDCT	1,552.76
160196	7/22	DF SUPPLY, INC.	110-05-55108-368-000	SAFETY FENCE	2,184.88
160197	7/22	FIELDS OUTDOOR ADVENTURES	110-02-52103-365-000	AMMUNITION	3,600.00
160198	7/22	HEIGHTS FINANCE	110-00-21581-000-000	07/22/16 G WALUS	157.90
160199	7/22	DEPT OF WORKFORCE DEVELOPMNT	110-09-56405-161-000	6/29/16 KISER	17.20
160200	7/22	MORBARK, LLC	501-09-50106-344-000	06/16 BLADE SHARPENI	44.45
160201	7/22	HALLMAN LINDSAY	110-05-55109-244-000	06/16 PAINT/PRODUCTS	55.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160202	7/22	SNAP-ON INDUSTRIAL	110-03-53103-389-000	06/16 TOOLS/REPAIR S	26.06
160203	7/22	GRAINGER	521-09-50101-353-000 521-09-50101-353-000	06/16 AR-MATERIALS 06/16 AR-MATERIALS ..... CHECK TOTAL	492.48 492.48 984.96
160204	7/22	TIME WARNER CABLE	761-09-50101-233-000 761-09-50101-225-000	7/9-8/8 PHONE/RR 7/9-8/8 PHONE/RR ..... CHECK TOTAL	69.97 60.75 130.72
160205	7/22	HAPPENINGS MAGAZINE	222-09-50101-291-000 222-09-50101-291-000	06/16 PARADE ADS 06/16 CEL AMERICA ..... CHECK TOTAL	779.00 211.00 990.00
160206	7/22	MILWAUKEE SPRING AND	630-09-50101-393-000 630-09-50101-393-000	06/16 PARTS & LABOR 06/16 #2718 PARTS ..... CHECK TOTAL	2,620.96 1,007.76 3,628.72
160207	7/22	GILLIG CORPORATION	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000	BUS PARTS 06/16 BUS PARTS 06/16 BUS PARTS 06/16 BUS PARTS ..... CHECK TOTAL	573.20 337.92 280.00 20.50 1,211.62
160208	7/22	FOX VALLEY TECHNICAL COLLEGE	110-02-52107-264-000	6/14/16 TRAINING	700.00
160209	7/22	HASTINGS AIR ENERGY CONTROL	110-02-52203-241-000	06/16 PLYMOVENT REPA	154.95
160210	7/22	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	06/16 BUS PARTS	1,507.60
160211	7/22	LOU PERRINE'S	110-02-52203-341-000	ATV FUEL JULY 4TH	4.49
160212	7/22	RED THE UNIFORM TAILOR	110-02-52103-365-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52206-367-000 110-02-52206-367-000	06/16 PD-UNIFORMS 06/16 PD-UNIFORMS 06/16 PD-UNIFORMS 06/16 PD-UNIFORMS 06/16 FD-UNIFORMS 06/16 FD-UNIFORMS ..... CHECK TOTAL	921.50 429.19 389.70 315.94 42.50 42.50 2,141.33

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160213	7/22	MINUTEMAN PRESS	110-02-52110-311-000	WHISTLES	1,383.27
160214	7/22	TOTAL ENERGY SYSTEMS, LLC	110-02-52103-231-000	ANNUAL MAINTENANCE	641.00
160215	7/22	CLARK DIETZ, INC	110-09-56506-413-000	SURVEY VELODROME TRK	1,000.00
160216	7/22	GREAT LAKES PATHOLOGISTS SC	110-09-56405-161-000	6/3/16 PERRINO	124.18
160217	7/22	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	6/20/16 CESARZ	318.60
160218	7/22	AURORA HEALTH CARE	110-09-56405-161-000	6/17/16 GLASS	372.30
160219	7/22	ADVANCED PAIN MANAGEMENT	110-09-56405-161-000	6/14/16 FITZGERALD	209.10
160220	7/22	EQUIAN LLC	110-09-56405-161-000	6/16 BILL REVIEW	4,736.17
160221	7/22	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000 520-09-50101-161-000 110-09-56405-161-000 110-09-56405-161-000	6/3/16 FINLEY 8/26/14 SCHMIDT 5/24/16 BARLETT 6/3/16 GLASS ..... CHECK TOTAL	812.64 377.30 209.00 48.29 1,447.23
160222	7/22	WISCONSIN SPECIALTY SURGERY	110-09-56405-161-000 110-09-56405-161-000	6/3/16 KOPP 5/13/16 KOPP ..... CHECK TOTAL	2,912.27 2,912.27 5,824.54
160223	7/22	WICK-NEITZEL, KATE E.	110-09-56405-161-000	6/13-7/8/16 GLASS	556.80
160224	7/22	PRECISION MEDICAL PRODUCTS	520-09-50101-161-000	2/2/15 SCHMIDT	945.01
160225	7/22	PT PROS COMP LLC	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	6/22/16 GLASS 6/17/16 GLASS 6/24/16 GLASS ..... CHECK TOTAL	320.00 320.00 220.00 860.00
160226	7/22	CHASE	110-00-21106-000-000	2015 TAX-2918 14 PL	17.69
160227	7/22	FRIEDL, CHERYL	110-00-44106-000-000	ST OPENING PERMIT	50.00
160228	7/22	RAMOS, TERRA	110-00-21905-000-000	BEACH HOUSE 4/29/16	300.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160229	7/22	BURETA, LYNN	110-00-46394-000-000	APPLIANCE STICKER	15.00
160230	7/22	REALANO, JUAN	110-00-46581-000-000 110-00-21905-000-000 110-00-46532-000-000	CANCEL BEACH HOUSE CANCEL BEACH HOUSE CANCEL BEACH HOUSE ..... CHECK TOTAL	975.00 250.00 25.00 1,250.00
160231	7/22	SIEGEL, PATRICIA	110-00-44106-000-000	ST OPENING PERMIT	50.00
160232	7/22	JACKSON, C'MONE	110-00-46501-000-000	OVER CHG PARK RENTL	50.00
160233	7/22	REHAB MANAGEMENT SOLUTIONS	110-00-21106-000-000	2015 PP TAX OVERPAY	40.65
160234	7/22	MILLSAPS, NINA M.	110-01-51303-263-000	INTERVIEW PANEL EXP	69.35
160235	7/22	MISKINIS, DANIEL G.	110-02-52107-261-000	5/17-7/18 IPASS CHGS	120.00
160236	7/22	PIE, BRANDIE	110-02-52107-263-000	6/27-7/01 APPLETON	125.00
160237	7/22	KOZAK, JOSEPH L	110-02-52107-263-000	6/27-7/01 APPLETON	125.00
160238	7/22	KETTERHAGEN, STEVEN	110-01-51601-261-000	06/16 177 MILES	95.58
160239	7/22	GLASS, WALTER	110-09-56405-161-000	5/19/16 RX REIMB	69.48
160240	7/27	A & B/ARO LOCK	420-11-51302-583-000 110-05-55109-246-000 110-01-51801-389-000	06/16 MB-SUPL/SERV 07/16 PA-SUPL/SERV 06/16 MB-SUPL/SERV ..... CHECK TOTAL	88.00 53.00 4.00 145.00
160241	7/27	ACE HARDWARE	110-05-55109-344-000 110-01-51801-361-000 110-05-55109-361-000 110-02-52203-246-000 110-03-53113-389-000 110-03-53107-389-000 110-03-53109-375-000 110-03-53103-357-000 110-05-55109-246-000 110-03-53109-361-000 110-02-52203-344-000 110-02-52203-382-000 110-03-53109-374-000	06/16 PA-MERCHANDISE 06/16 MB-MERCHANDISE 06/16 PA-MERCHANDISE 06/16 FD-MERCHANDISE 06/16 ST-MERCHANDISE 06/16 ST-MERCHANDISE 06/16 ST-MERCHANDISE 06/16 ST-MERCHANDISE 06/16 PA-MERCHANDISE 06/16 ST-MERCHANDISE 06/16 FD-MERCHANDISE 06/16 FD-MERCHANDISE 06/16 ST-MERCHANDISE ..... CHECK TOTAL	107.48 49.99 45.97 39.98 38.74 29.48 25.35 21.69 19.70 13.97 5.56 5.47 4.20 407.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160242	7/27	RNOW, INC.	630-09-50101-393-000	06/16 PARTS/MATERLS	339.73
			630-09-50101-393-000	06/16 PARTS/MATERLS	183.51
			630-09-50101-393-000	06/16 PARTS/MATERLS	134.27
			630-09-50101-393-000	06/16 PARTS/MATERLS	127.52
			630-09-50101-393-000	06/16 RETURN PARTS	320.86CR
				..... CHECK TOTAL	464.17
160243	7/27	HWY C SERVICE	630-09-50101-393-000	06/16 CE #3042 SRVC	1,980.62
			630-09-50101-393-000	06/16 CE-SRVC/PARTS	1,293.95
			630-09-50101-393-000	06/16 CE-SRVC/PARTS	834.58
			630-09-50101-393-000	06/16 CE-SERV/PARTS	723.84
			110-05-55109-344-000	06/16 PA-SERV/PARTS	54.75
			630-09-50101-393-000	06/16 CE #3094 PARTS	25.12
				..... CHECK TOTAL	4,912.86
160244	7/27	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	;06/16 PA-ELECTRICAL	328.01
			110-03-53109-375-000	06/16 ST-ELECTRICAL	131.70
			110-03-53109-374-000	06/16 ST-ELECTRICAL	83.00
			110-03-53109-374-000	06/16 ST-ELECTRICAL	49.00
			110-03-53109-375-000	06/16 ST-ELECTRICAL	38.80
			110-03-53109-375-000	06/16 ST-ELECTRICAL	33.50
			110-03-53109-374-000	06/16 ST-ELECTRICAL	24.50
				..... CHECK TOTAL	688.51
160245	7/27	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	06/16 DRUGS	397.80
160246	7/27	KENOSHA POPS BAND INC	222-09-50101-292-000	2016 DISBURSEMENT	33,000.00
160247	7/27	LANDMARK TITLE CORPORATION	110-09-56501-259-565	04/16 1214 61ST ST	50.00
160248	7/27	PALMEN BUICK	630-09-50101-393-000	06/16 CE-PARTS/MTRL	1,852.76
			110-02-52203-344-000	06/16 FD-PARTS/MTRL	231.84
			520-09-50201-347-000	06/16 TD-PARTS/MTRL	12.94
				..... CHECK TOTAL	2,097.54
160249	7/27	M A TRUCK PARTS	630-09-50101-393-000	06/16 CE-MATRL/SUPL	7,548.24
			110-02-52203-361-000	06/16 FD-MATRL/SUPL	1,824.53
			110-02-52203-344-000	06/16 FD-MATRL/SUPL	1,396.34
			206-02-52205-344-000	06/16 FD-MATRL/SUPL	63.62
				..... CHECK TOTAL	10,832.73

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160250	7/27	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	06/16 TD-TIRE SERVC	2,311.19
160251	7/27	SHOPKO STORES	110-02-52204-383-000	06/16 FD-MERCHANDISE	260.41
160252	7/27	SIMPLEX GRINNELL	520-09-50201-249-000	HYDROTEST	1,100.00
160253	7/27	STATE OF WISCONSIN	110-00-21901-999-000	06/16 COURT COSTS	15,711.87
			110-00-21911-999-000	06/16 COURT COSTS	8,795.61
			110-00-45104-999-000	06/16 COURT COSTS	2,680.00
				..... CHECK TOTAL	27,187.48
160254	7/27	MURRAY & TRETTEL INC.	110-03-53107-219-000	7-12/16 CONSULTING S	1,362.50
160255	7/27	REINDERS INC.	110-05-55109-344-000	CHAMBER WINGS	1,092.91
			110-05-55109-344-000	TENSIONER,WATER PUMP	652.90
			110-05-55109-344-000	TENSIONER-KIT	650.53
			524-05-50101-344-000	06/16 PA-PARTS/SERVI	210.00
			521-09-50101-344-000	06/16 AR-PARTS/SRVC	109.53
			110-05-55109-344-000	06/16 PA-PARTS/SRVC	66.33
				..... CHECK TOTAL	2,782.20
160256	7/27	AMERICAN BOTTLING CO.	524-05-50101-397-000	07/12 SOFT DRINKS	125.59
160257	7/27	WEST GROUP	110-01-50301-322-000	06/16 ONLINE MATRLS	840.42
160258	7/27	DON'S AUTO PARTS	630-09-50101-393-000	06/16 CE #2505 PARTS	683.92
160259	7/27	AT&T	110-01-51801-227-000	7/07-8/06 CIRCUITS	292.00
			110-02-52108-225-000	7/07-8/06 CIRCUITS	54.50
			110-02-52110-227-000	7/07-8/06 CIRCUITS	35.00
			110-02-52103-227-000	7/07-8/06 CIRCUITS	35.00
			110-02-52103-227-000	7/07-8/06 CIRCUITS	35.00
				..... CHECK TOTAL	451.50
160260	7/27	LOWE'S	501-09-50105-344-000	06/16 ST-MERCHANDISE	317.36
			110-02-52203-353-000	06/16 FD-MERCHANDISE	314.04
			110-05-55109-344-000	06/16 PA-MERCHANDISE	206.67
			524-05-50101-353-000	06/16 PA-MERCHANDISE	140.28
			521-09-50101-353-000	06/16 AR-MERCHANDISE	56.94
			501-09-50105-361-000	06/16 ST-MERCHANDISE	37.94
			524-05-50101-244-000	06/16 PA-MERCHANDISE	35.84
			524-05-50101-344-000	06/16 PA-MERCHANDISE	28.38
			521-09-50101-341-000	06/16 AR-MERCHANDISE	16.13
			110-02-52203-246-000	06/16 FD-MERCHANDISE	15.67
			110-03-53103-361-000	06/16 ST-MERCHANDISE	12.33
				..... CHECK TOTAL	1,181.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160261	7/27	WIS DEPT OF JUSTICE	110-01-51303-219-000	06/16 SERVICE	105.00
			520-09-50101-219-000	06/16 SERVICE	28.00
			110-00-15202-000-000	06/16 SERVICE	21.00
				..... CHECK TOTAL	154.00
160262	7/27	HOLLAND SUPPLY, INC.	630-09-50101-393-000	06/16 CE-FITTINGS	270.50
			501-09-50104-344-000	06/16 SW-FITTINGS	176.56
			630-09-50101-393-000	06/16 CE-FITTINGS	98.60
			206-02-52205-344-000	06/16 FD-FITTINGS	34.20
				..... CHECK TOTAL	579.86
160263	7/27	PITNEY BOWES GLOBAL FINANCE	110-01-51306-282-000	06/16 MACHINE LEASE/	386.59
160264	7/27	FIRST ADVANTAGE	110-01-51303-219-000	06/16 SERVICES	106.00
			110-00-15201-000-000	06/16 SERVICES	74.80
			520-09-50101-219-000	06/16 SERVICES	73.00
				..... CHECK TOTAL	253.80
160265	7/27	WIS DEPT OF SAFETY	110-01-51601-323-000	KETTERHAGEN-RENEWAL	82.00
160266	7/27	LEE PLUMBING, INC.	110-01-51801-241-000	06/16 MB-HVAC, PLUMB	278.00
160267	7/27	GENFARE	520-09-50201-347-000	6/16 FARE BOX PARTS	89.91
160268	7/27	LAKESIDE INTERNATIONAL TRUCK	520-09-50201-347-000	06/16 TD-BUS PARTS/M	2,401.02
			630-09-50101-393-000	06/16 CE-PARTS/MTRL	2,035.98
			206-02-52205-344-000	06/16 FD-PARTS/MTRL	561.81
			520-09-50201-341-000	06/16 TD-BUS PARTS/M	78.23
				..... CHECK TOTAL	5,077.04
160269	7/27	WASTE MANAGEMENT OF WI	110-03-53117-253-416	07/16 1294.07 TONS	33,231.72
			110-03-53117-253-416	07/16 WDNR TONNAGE F	16,822.91
			501-09-50105-253-000	07/16 150/93 TONS	3,875.88
			110-03-53117-253-417	07/16 12 PULLS	2,212.56
			110-03-53117-253-417	07/16 82.31 TONS	2,113.72
			501-09-50104-253-000	07/16 81.55 TONS	2,094.20
			501-09-50105-253-000	07/16 WDNR TONNAGE F	1,962.09
			110-03-53117-253-416	07/16 FUEL SURCHARGE	1,478.20
			110-03-53117-253-417	07/16 WDNR TONNAGE F	1,070.03
			501-09-50104-253-000	07/16 WDNR TONNAGE F	1,060.15
			110-03-53117-253-416	07/16 ENVIRO SURCHG	318.00
			110-03-53117-253-417	07/16 FUEL SURCHARGE	193.92
			501-09-50105-253-000	07/16 FUEL SURCHARGE	178.10
			501-09-50105-253-000	07/16 ENVIRO SURCHG	150.00
			501-09-50104-253-000	07/16 FUEL SURCHARGE	95.29
			110-03-53117-253-417	07/16 ENVIRO SURCHG	72.00
			501-09-50104-253-000	07/16 ENVIRO SURCHG	66.00
				..... CHECK TOTAL	66,994.77

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160270	7/27	MALSACK, J	110-09-56501-259-570	7/16 7201 45TH AVE	242.25
			110-09-56501-259-570	7/16 3705 52ND ST	167.39
			110-09-56501-259-570	7/16 7611 28TH AVE	142.50
			110-09-56501-259-570	7/16 7104 37TH AVE	108.72
			110-09-56501-259-570	7/16 7603 28TH AVE	105.92
			110-09-56501-259-570	7/16 6106 23RD AVE	104.10
			110-09-56501-259-570	7/16 6626 19TH AVE	66.50
			110-09-56501-259-570	7/16 5027 17TH AVE	50.88
			110-09-56501-259-570	7/16 1926 63RD ST	49.40
			110-09-56501-259-570	7/16 2721 63RD ST	45.27
			110-09-56501-259-570	7/16 8004 22ND AVE	15.01
			110-09-56501-259-570	7/16 6119 23RD AVE	14.44
				..... CHECK TOTAL	1,112.38
160271	7/27	INSTY-PRINTS	110-05-55111-311-000	06/16 PA-POOL FORMS	136.50
160272	7/27	FIFTY STATES DIST.	110-02-52203-259-000	06/16 LAUNDRY SERVC	3,040.63
160273	7/27	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	7-9/16 ELEVATOR MNT	135.90
160274	7/27	APEX PRINT TECHNOLOGIES	110-01-51201-312-000	3RD INSTL TAX BILLS	2,814.96
			110-01-51201-311-000	3RD INSTL TAX BILLS	1,341.16
				..... CHECK TOTAL	4,156.12
160275	7/27	MOORE OIL COMPANY	520-09-50106-341-000	07/16 TD-LUBRICATES	840.00
160276	7/27	CDW-G	110-01-51102-539-000	06/16 COMPUTER EQPT	157.25
160277	7/27	ABLE DISTRIBUTING COMPANY	110-05-55109-246-000	06/16 PLUMBING SUPL	347.44
160278	7/27	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	05/16 PLOW PARTS/MAT	2,513.86
160279	7/27	DEMARK, KOLBE & BRODEK, SC	110-01-50101-219-000	06/16 ETHICS SERVC	119.00
160280	7/27	ULINE	110-05-55109-382-000	LYSOL	384.00
			110-05-55109-382-000	HAND SOAP	300.00
			110-05-55109-382-000	SOAP DISPENSER	184.00
			110-05-55109-382-000	PLASTIC DRUM PUMP	181.50
			110-05-55109-249-000	GOOF OFF	102.00
			110-05-55109-389-000	BARRICADE	89.60
			110-05-55109-389-000	SAFETY GLASSES	72.00
			110-05-55109-389-000	SAFETY GLASSES	72.00
			110-05-55109-389-000	NITRILE GLOVES	65.00
			110-05-55109-389-000	NITRILE GLOVES	65.00
			110-05-55109-389-000	NITRILE GLOVES	65.00
				..... CHECK TOTAL	1,580.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160281	7/27	MENARDS (KENOSHA)	110-05-55109-361-000	06/16 PA-MERCHANDISE	106.38
			110-05-55109-249-000	06/16 PA-MERCHANDISE	73.91
			520-09-50201-249-000	06/16 TD-MISC MERCHA	50.00
			110-05-55102-361-000	06/16 PA-MERCHANDISE	43.86
			110-03-53103-389-000	06/16 ST-MERCHANDISE	38.87
			110-05-55109-244-000	06/16 PA-MERCHANDISE	34.74
			110-05-55109-344-000	06/16 PA-MERCHANDISE	26.99
			110-05-55109-246-000	06/16 PA-MERCHANDISE	26.99
			110-05-55109-344-000	06/16 PA-MERCHANDISE	24.96
				..... CHECK TOTAL	426.70
160282	7/27	DOCTORS OF LANDSCAPING	227-09-50101-249-000	06/16 GRASS CUTTING	4,400.00
160283	7/27	TOTAL CYCLERY	110-02-52103-344-000	7/16 538,603,626	136.90
160284	7/27	RED WING SHOE CO	110-05-55109-367-000	06/16 SAFETY BOOTS	200.00
160285	7/27	SKM, LLC	110-02-52203-344-000	06/16 MATERIALS	107.34
160286	7/27	BEECHWOOD DISTRIBUTORS	524-05-50101-397-000	6/16 BEER/SOFT DRNK	173.50
			524-05-50101-397-000	6/16 BEER/SOFT DRNK	82.25
				..... CHECK TOTAL	255.75
160287	7/27	ALLIED GLOVE CORPORATION &	110-03-53116-367-000	WIND BREAKERS	636.66
160288	7/27	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	06/16 FD#6 EXTINGSHR	37.90
			110-02-52203-389-000	06/16 FD#6 EXTINGSHR	29.20
			110-02-52103-389-000	06/16 PD-EXTINGSHR	21.45
				..... CHECK TOTAL	88.55
160289	7/27	BRAUN THYSSENKRUPP ELEVATOR	520-09-50202-246-000	07/16 ELEVATOR MNT	249.00
			520-09-50202-246-000	06/16 ELEVATOR MNT	243.00
				..... CHECK TOTAL	492.00
160290	7/27	TKK ELECTRONICS	110-02-52203-363-000	DOCKING STATION	456.00
160291	7/27	SUN LIFE FINANCIAL	611-09-50101-155-517	08/16 STOP LOSS	120,979.62
			611-09-50101-155-517	08/16 STOP LOSS AGG	6,462.08
				..... CHECK TOTAL	127,441.70

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160292	7/27	HERO'S SALUTE AWARDS COMPANY	110-02-52203-389-000	06/16 AWARD/PLAQUES	277.02
160293	7/27	DOAN GROUP	110-09-56402-219-000 110-09-56402-219-000	SQD 3237 APPRAISAL SQD 3313 APPRAISAL ..... CHECK TOTAL	150.00 150.00 300.00
160294	7/27	ANAYA'S AUTO REPAIR	630-09-50101-393-000	06/16 SE #2718 AUTO	136.94
160295	7/27	KENOSHA COUNTY TREASURER	110-00-21910-999-000 110-00-21901-999-000 110-00-21910-000-000	06/16 FESS COLLECT 06/16 FESS COLLECT 06/16 FESS COLLECT ..... CHECK TOTAL	6,312.35 2,156.46 300.08 8,768.89
160296	7/27	GRAINGER	110-02-52203-344-000	06/16 FD-PARTS/MTRLS	145.78
160297	7/27	ARAMARK	110-01-51801-246-000 520-09-50201-246-000 110-03-53116-246-000 632-09-50101-246-000	06/16 MB-ENTRNC MAT 06/16 TD-ENTRNC MATS 06/16 WA-ENTRNC MAT 06/16 SE-ENTRNC MATS ..... CHECK TOTAL	113.44 41.64 36.56 15.10 206.74
160298	7/27	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	06/16 SECURITY CHKS	68.00
160299	7/27	BUSCHE, JUDY LLC	110-01-50301-219-000 110-09-56501-259-565	06/16 PROCESS SERVC 05/16 PROCESS SERVC ..... CHECK TOTAL	1,012.00 75.00 1,087.00
160300	7/27	GILLIG CORPORATION	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000	06/16 BUS PARTS 06/16 BUS PARTS 06/16 BUS PARTS ..... CHECK TOTAL	318.63 264.20 29.10 611.93
160301	7/27	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	06/16 CONSUMABL SPL	1,186.10
160302	7/27	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000 630-09-50101-393-000	06/16 #3045 REPAIR P 07/16 #3045 REPAIR P ..... CHECK TOTAL	650.08 334.69 984.77
160303	7/27	FLANNERY FIRE PROTECTION INC	110-02-52203-246-000	SPRINKLER TEST-3,6,7	750.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160304	7/27	AIRGAS NORTH CENTRAL	520-09-50201-317-000	07/16 TD-INDSTL GAS	397.02
			206-02-52205-389-000	06/16 FD-OXYGEN CYL	134.26
			206-02-52205-344-000	06/16 FD-INDSTL GAS	67.20
			206-02-52205-389-000	06/16 FD-OXYGEN CYL	59.79
			206-02-52205-389-000	06/16 FD-INDSTL GAS	52.50
			206-02-52205-389-000	06/16 FD-OXYGEN CYL	52.16
			206-02-52205-389-000	06/16 FD-OXYGEN CYL	52.16
			206-02-52205-344-000	06/16 FD-INDSTL GAS	28.80
			520-09-50201-317-000	06/16 TD-INDSTL GAS	19.18
			110-03-53103-389-000	06/16 ST-INDSTL GAS	8.96
			206-02-52205-389-000	06/16 FD-OXYGEN CYL	8.40
				..... CHECK TOTAL	880.43
			160305	7/27	RED THE UNIFORM TAILOR
110-02-52103-367-000	06/16 PD-UNIFORMS	186.80			
110-02-52206-367-000	06/16 FD-UNIFORMS	168.90			
110-02-52206-367-000	06/16 FD-UNIFORMS	168.90			
110-02-52206-367-000	06/16 FD-UNIFORMS	164.90			
110-02-52206-367-000	06/16 FD-UNIFORMS	84.45			
110-02-52103-367-000	06/16 PD-UNIFORMS	64.75			
110-02-52103-367-000	06/16 PD-UNIFORMS	12.95			
	..... CHECK TOTAL	1,083.53			
160306	7/27	UNITED HEALTHCARE INSURANCE	611-09-50101-155-518	08/16 PREMIUM	35,832.14
			611-09-50101-155-519	08/16 PREMIUM	3,955.84
			611-09-50101-155-519	07/16 ADJUSTMENT	22.40CR
			611-09-50101-155-518	07/16 ADJUSTMENT	202.90CR
	..... CHECK TOTAL	39,562.68			
160307	7/27	AURORA HEALTH CARE	110-01-51303-216-000	06/16 SCREENS	1,475.00
			520-09-50101-216-000	06/16 SCREENS	333.00
			110-00-15202-000-000	06/16 SCREENS	90.00
			110-00-15601-000-000	06/16 SCREENS	30.00
	..... CHECK TOTAL	1,928.00			
160308	7/27	DEPT OF TREASURY	611-09-50101-155-000	07/27/16 SETTLEMENT	4,973.64
160309	7/27	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	06/16 SERVICES	2,392.50
160310	7/27	PARI MUTUEL FUNDING	110-09-56505-411-000	2014 ASSESSMNT STLMT	276,492.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160311	7/27	TERRY L CONSTANT TRUST ACCT	110-09-56404-719-000	DEWONNIA LEE INJURY	1,000.00
160312	7/27	SALAS, DEBRA	110-01-50401-263-000 110-01-50401-263-000	LUNCH FOR BOR 7/12 BREAKFAST BOR 7/12 ..... CHECK TOTAL	52.74 10.16 62.90
160313	7/27	DECKER, JACK A	110-02-52103-263-000	06/24/16 WINNEBAGO	12.00
160314	7/27	KRUEGER, SCOTT	110-01-51303-144-000	SPRING TUITION 2016	453.60
160315	7/27	VANG, PA PHOUALA	110-01-51601-261-000	5/19-7/15 68 MILES	36.72
160316	7/27	MENGO, DALE	110-09-56405-166-000	08/16 PPD	1,395.33
160317	7/29	THE AFTERMARKET PARTS CO	520-09-50201-347-000	06/16 BUS PARTS	537.48
160318	7/29	KENOSHA JOINT SERVICES	110-02-52103-341-000 110-02-52103-345-000 110-02-52102-341-000 110-02-52109-341-000 110-02-52103-341-000 110-02-52102-345-000 110-02-52101-341-000	06/16 PATRL FLT GAS 06/16 PATRL FLT MNT 06/16 DETCV FLT GAS 06/16 KDOG FLT GAS 06/16 MOTORCYCL GAS 06/16 DTCTV FLT MNT 06/16 ADMIN FLT GAS ..... CHECK TOTAL	14,968.93 3,160.66 2,113.98 572.00 347.59 332.55 171.95 21,667.66
160319	7/29	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	07/29/16 CITY SAL 07/29/16 CITY HRLY 07/29/16 WATER SAL 07/29/16 LIBRARY SL 07/29/16 WATER HRLY 07/29/16 MUSEUM HRLY ..... CHECK TOTAL	30,626.41 8,419.00 5,704.00 4,398.00 3,166.62 15.00 52,329.03
160320	7/29	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	07/29/16 CITY DEDCT	15.00
160321	7/29	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000 110-00-21541-000-000	07/29/16 CITY HRLY 07/29/16 MUSEUM HRLY ..... CHECK TOTAL	7.33 .42 7.75
160322	7/29	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	6/8/16 FISH	581.06

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160323	7/29	KENOSHA NEWS	110-01-50101-321-000	CC MINUTES 6/6/16	482.06
			209-09-51601-219-000	06/16 PETZKE-PLYGRD	128.40
			402-11-51507-585-000	06/16 PW-30TH AVE	115.86
			402-11-51501-585-000	06/16 PW #16-1013	113.58
			415-11-51401-583-000	06/16 NORTHSIDE LIBR	112.44
			402-11-51501-585-000	06/16 DOWNTWN LIGHT	112.44
			405-11-51617-589-000	06/16 ANDERSON PRK	111.30
			405-11-51617-589-000	06/16 ANDERSON PRK	111.30
			402-11-51501-585-000	06/16 2016 JT, CRACK	106.74
			405-11-51611-589-000	05/16 PW-NASH PARK	61.96
			402-11-51507-585-000	06/126 PW 16-1020	59.95
			110-00-21104-000-000	06/16 SHOPKO LIC.	23.54
			110-00-21104-000-000	06/16 MORAN FOODS	21.93
			110-00-21104-000-000	06/16 HOUSTONS BAR	21.93
			110-01-50101-321-000	06/16 1ST READ ORDS	17.08
		..... CHECK TOTAL	1,600.51		
160324	7/29	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	07/29/16 CITY SAL	84,157.00
			110-00-21563-000-000	07/29/16 WATER SAL	40.00
				..... CHECK TOTAL	84,197.00
160325	7/29	M A TRUCK PARTS	110-05-55109-344-000	06/16 PA-MATRLS/SPL	65.25
160326	7/29	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	ROUND 2-3/8" POST	2,824.95
160327	7/29	WIS RETIREMENT SYSTEM	110-00-21625-000-000	06/16 PENSION	399,149.14
			110-00-21522-000-000	06/16 PENSION	275,974.33
			110-02-52203-153-000	06/16 PENSION	7,287.53
			110-00-21521-000-000	06/16 PENSION	6,050.00
				..... CHECK TOTAL	688,461.00
160328	7/29	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	07/29/16 H TOLBERT	235.01
160329	7/29	PAYNE & DOLAN INC.	110-03-53103-355-000	06/16 ASPHALT MTRLS	1,461.60
			110-03-53103-355-000	06/16 ASPHALT MTRLS	921.26
				..... CHECK TOTAL	2,382.86
160330	7/29	REINDERS INC.	110-05-55109-344-000	06/16 PA-PARTS/SRVC	180.08
			524-05-50101-344-000	06/16 PA-PARTS/SERV	121.80
			110-05-55109-344-000	06/16 PA-PARTS/SRVC	26.63
				..... CHECK TOTAL	328.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160331	7/29	WEST GROUP	110-01-50301-322-000	06/16 SUBSCRIPTIONS	280.82
			110-01-50301-322-000	07/16 SUBSCRIPTIONS	201.60
				..... CHECK TOTAL	482.42
160332	7/29	C.J.W., INC.	524-05-50101-397-000	07/16 CONSUMABLE MER	173.70
160333	7/29	CHASE BANK KENOSHA	110-00-21513-000-000	07/29/16 DEDUCTIONS	240,503.65
			110-00-21612-000-000	07/29/16 DEDUCTIONS	90,787.35
			110-00-21511-000-000	07/29/16 DEDUCTIONS	90,787.25
			110-00-21614-000-000	07/29/16 DEDUCTIONS	28,973.35
			110-00-21514-000-000	07/29/16 DEDUCTIONS	28,973.35
				..... CHECK TOTAL	480,024.95
160334	7/29	DREAMSCAPE LAWN CARE	633-09-50101-249-000	06/16 LAWN CARE	160.00
			633-09-50101-249-000	6/16 BUSHES TRIMMED	135.00
			633-09-50101-249-000	6/16 FERTILIZER/WEED	45.00
				..... CHECK TOTAL	340.00
160335	7/29	MILLER-BRADFORD & RISBERG	630-09-50101-393-000	07/16 PARTS/MATRLS	151.10
160336	7/29	DWD-UI	110-00-14401-000-000	06/16 UNEMPLOYMENT	1,480.00
			520-09-50101-157-000	06/16 UNEMPLOYMENT	964.00
			110-09-56308-157-000	06/16 UNEMPLOYMENT	147.79
			110-09-56308-157-000	06/16 UNEMPLOYMENT	41.07
			631-09-50101-157-000	06/16 UNEMPLOYMENT	57.13CR
				..... CHECK TOTAL	2,575.73
160337	7/29	OFFICEMAX	110-01-51201-311-000	07/16 CT #3439 OFC	185.68
			631-09-50101-311-000	07/16 EN #3442 OFC	163.42
			110-03-53101-311-000	07/16 PW #3438 OFC	155.42
			110-01-51301-311-000	07/16 AD #3441 OFC	104.71
			110-01-51101-311-000	07/16 FN #3440 OFC	71.82
			110-01-51601-311-000	03/15 CD #3386 OFC	63.64
			110-01-51601-311-000	07/16 CD #3440A OFC	45.50
				..... CHECK TOTAL	790.19
160338	7/29	FIREFIGHTERS ASSOC/KENOSHA	110-00-21905-000-000	ANDERSON POOL 7/17	100.00
160339	7/29	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	07/29/16 SAL DEDUCT	11,637.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160340	7/29	PAT'S SERVICES, INC.	524-05-50101-282-000	6/29-7/17 GLF CRSE	252.00
160341	7/29	ALUMINUM FENCE CORPORATION	110-05-55109-249-000	FENCE MATERIAL	1,424.91
160342	7/29	KPSOA	110-00-21552-000-000	07/29/16 SAL DEDUCT	1,750.00
160343	7/29	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	07/29/16 SAL DEDUCT	9,357.12
160344	7/29	PETCO	213-09-50101-381-000	06/16 CHICO PET SUPL	77.97
160345	7/29	GORDIE BOUCHER FORD	110-03-53116-344-000	ENGINE REPAIRS	1,082.97
160346	7/29	MG TRUST COMPANY	761-09-50101-151-000	07/16 PIRO/RIMKUS	250.12
			761-00-21599-000-000	07/16 PIRO/RIMKUS	250.12
				..... CHECK TOTAL	500.24
160347	7/29	MESSERLI & KRAMER P.A.	110-00-21581-000-000	07/29/16 K SUCHY	375.99
160348	7/29	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	07/16 CT-COPIER MNT	676.00
			110-02-52201-232-000	07/16 MANGD PRINTER	281.99
			110-01-51101-232-000	7-9/16 FN-COPIER MNT	251.95
			110-01-51601-232-000	07/16 MANGD PRINTER	211.41
			110-02-52201-232-000	07/16 FD-COPIER MNT	193.75
			631-09-50101-232-000	07/16 PW-COPIER CHGS	164.55
			501-09-50101-232-000	07/16 PW-COPIER CHGS	164.55
			110-03-53101-232-000	07/16 PW-COPIER CHGS	164.55
			110-01-51601-232-000	07/16 CD-COPIER MNT	156.00
			110-01-51301-232-000	07/16 AD-COPIER MNT	142.50
			110-01-50101-232-000	02/16 CT-OVERAGES	125.87
			520-09-50301-232-000	07/16 MANGD PRINTER	117.45
			110-05-55101-232-000	07/16 MANGD PRINTER	117.45
			110-01-51201-232-000	07/16 MANGD PRINTER	117.45
			110-01-51101-232-000	07/16 MANGD PRINTER	117.45
			110-02-52101-232-000	06/16 PD-SERVICE AGR	101.64
			110-01-51303-311-000	07/16 STAPLES	100.01
			631-09-50101-232-000	07/16 MANGD PRINTER	93.96
			110-03-53103-232-000	07/16 MANGD PRINTER	93.96
			110-01-52001-232-000	07/16 MANGD PRINTER	93.96
			110-01-51303-232-000	07/16 MANGD PRINTER	93.96
			110-01-50901-232-000	07/16 MANGD PRINTER	93.96
			110-02-52103-232-000	06/16 PD-SERVICE AGR	83.55
			110-02-52201-232-000	06/16 FD-OVERAGES	82.85
			110-01-51601-232-000	06/16 CD-OVERAGES	76.80
			110-01-50301-232-000	06/16 LE-OVERAGES	73.23
			632-09-50101-232-000	07/16 MANGD PRINTER	70.47
			110-01-50301-232-000	07/16 MANGD PRINTER	70.47
			110-01-51601-232-000	07/16 CD-COPIER MNT	62.99
			110-01-51301-232-000	06/16 AD-OVERAGES	62.34
			501-09-50101-232-000	06/16 PW-OVERAGES	61.04

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			631-09-50101-232-000	06/16 PW-OVERAGES	61.02
			110-01-51303-232-000	07/16 HR-SERVICE AGR	57.06
			632-09-50101-232-000	7-9/16 SE-COPIER MAI	54.43
			110-03-53116-232-000	07/16 MANGD PRINTER	46.98
			110-01-51301-232-000	07/16 MANGD PRINTER	46.98
			520-09-50301-232-000	07/16 TD-SERVICE AGR	44.09
			110-01-51102-232-000	07/16 DP-COPIER MNT	39.00
			110-05-55101-232-000	07/16 PA-COPIER MTN	32.66
			110-03-53101-232-000	06/16 PW-OVERAGES	30.51
			110-01-50901-232-000	07/16 AS-COPIER MNT	27.51
			501-09-50105-232-000	07/16 ST-COPIER MNT	27.39
			110-01-52001-232-000	07/16 MC-COPIER MNT	24.00
			110-01-50901-232-000	06/16 AS-OVERAGE CHA	23.90
			521-09-50101-232-000	07/16 MANGD PRINTER	23.49
			110-03-53101-232-000	07/16 MANGD PRINTER	23.49
			110-02-52201-232-000	07/16 MANGD PRINTER	23.49
			110-02-52103-232-000	07/16 MANGD PRINTER	23.49
			110-01-51102-232-000	07/16 MANGD PRINTER	23.49
			110-03-53103-232-000	07/16 ST-COPIER MNT	18.26
			521-09-50101-232-000	07/16 AR-COPIER MNT	16.98
			110-01-51601-232-000	06/16 CD-OVERAGES	9.57
			520-09-50301-232-000	06/16 TD-OVERAGES	7.60
			110-01-51102-232-000	06/16 DP-OVERAGES	1.58
			501-09-50105-232-000	06/16 ST-OVERAGES	.39
				..... CHECK TOTAL	5,005.47
160349	7/29	LEE PLUMBING, INC.	110-05-55109-249-000	06/16 PA-HVAC, PLUMB	253.00
160350	7/29	SHRED-IT USA	110-02-52101-219-000	07/16 SHRED SERVC	29.43
160351	7/29	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	07/16 MB-JANITORIAL	3,962.41
			110-02-52203-243-000	07/16 FD-JANITORIAL	721.00
				..... CHECK TOTAL	4,683.41
160352	7/29	PAUL CONWAY SHIELDS	414-11-51601-574-000	EXTRICATION GLOVES	7,755.00
			414-11-51601-574-000	EXTRICATION GLOVES	235.00
			110-02-52206-367-000	07/16 TURNOUT GEAR	60.00
				..... CHECK TOTAL	8,050.00
160353	7/29	WISCONSIN COUNCIL 40	110-00-21553-000-000	07/29/16 HRLY DEDCT	165.50

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160354	7/29	JENSEN TOWING	110-02-52103-219-000	06/16 16-0892164 TOW	15.00
160355	7/29	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	06/16 PARTS/LABOR	232.98
160356	7/29	PELION BENEFITS, INC.	110-00-21517-000-000	07/16-31/16 DEDUCTS	10,346.74
160357	7/29	AUTUMN SUPPLY	520-09-50201-246-000	06/16 TD-PARTS/MATRL	498.00
160358	7/29	JOHNSON BANK	110-00-21532-000-000	07/29/16 CITY SAL	26,486.20
			110-00-21532-000-000	07/29/16 WATER SAL	3,775.83
			110-00-21532-000-000	07/29/16 LIBRARY SL	1,305.00
			110-00-21532-000-000	07/29/16 CITY HRLY	1,047.11
			110-00-21532-000-000	07/29/16 WATER HRLY	668.65
				..... CHECK TOTAL	33,282.79
160359	7/29	FIFTY STATES DIST.	110-02-52103-219-000	POLICE #16-096326	25.15
160360	7/29	BASCOM, BUDISH & CEMAN, S.C.	110-09-56405-212-000	6/2-30/16 WENGER	3,874.75
160361	7/29	CDW-G	110-01-51102-539-000	12/15 COMPUTER EQP	491.90
			110-01-51102-539-000	12/15 COMPUTER EQP	420.34
			110-02-52203-369-000	12/15 COMPUTER EQP	375.92
			206-02-52205-363-000	07/16 COMPUTER EQP	201.44
			110-01-51102-539-000	11/15 COMPUTER EQP	37.63
				..... CHECK TOTAL	1,527.23
160362	7/29	PROFESSIONAL SERVICE IND, INC	461-11-51501-581-000	06/16 ASBESTOS TESTI	2,833.00
160363	7/29	CHAPTER 13 TRUSTEE	110-00-21581-000-000	07/29/16 W HAMILTON	743.00
			110-00-21581-000-000	07/29/16 A MARTINEZ	310.00
			110-00-21581-000-000	07/29/16 G GRANADO	104.00
				..... CHECK TOTAL	1,157.00
160364	7/29	TYCO INTEGRATED SECURITY LLC	520-09-50401-246-000	STREETCAR BLDG	100.00
160365	7/29	MENARDS (KENOSHA)	110-03-53113-389-000	06/16 ST-MERCHANDISE	96.28
			110-05-55109-361-000	05/16 PA-MERCHANDISE	60.16
			520-09-50201-249-000	06/16 TD-MERCHANDISE	40.00
			110-02-52203-344-000	06/16 FD-MERCHANDISE	34.17
			520-09-50301-327-000	06/16 TD-MERCHANDISE	31.25
			110-01-51801-246-000	06/16 MB-MERCHANDISE	3.25
				..... CHECK TOTAL	265.11

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160366	7/29	SKM, LLC	110-02-52203-344-000	06/16 FD-MATERIALS &	338.72
160367	7/29	MILTRONICS MFG. SERVICES	110-02-52103-344-000	CALIBRATION	74.00
160368	7/29	GUETZKE & ASSOCIATES INC.	110-02-52203-246-000	ANNUAL TEST/INSPECT.	170.00
160369	7/29	DISPLAY SALES	630-09-50101-393-000 630-09-50101-393-000	3 X 5 CITY FLAGS SET UP FEE ..... CHECK TOTAL	1,088.00 50.00 1,138.00
160370	7/29	DOBBERSTEIN LAW FIRM, LLC	110-00-21581-000-000	07/29/16 L DIETRICK	262.03
160371	7/29	RESERVE ACCOUNT	110-01-51306-312-000	REPLENISH POSTAGE	10,000.00
160372	7/29	WIS SCTF	110-00-21581-000-000 110-00-21581-000-000	07/29/16 SAL DEDUCT 07/29/16 HRLY DEDCT ..... CHECK TOTAL	9,992.96 1,552.76 11,545.72
160373	7/29	HEIGHTS FINANCE	110-00-21581-000-000	07/29/16 G WALUS	164.92
160374	7/29	GEOCELL, LLC	110-02-52107-264-000	SHAUN MORTON-CELL	565.00
160375	7/29	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	07/29/16 H MARTIN	375.00
160376	7/29	UW WISCONSIN-EXTENSION	206-02-52205-264-000	028417LAAS-POLTROCK	285.00
160377	7/29	KENOSHA NEWS	110-01-51201-322-000	SUBSCRIPT RENEWAL	192.00
160378	7/29	STATE OF WISCONSIN	520-09-50202-246-000	PERMIT 5414 13TH AV	50.00
160379	7/29	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21599-000-000 761-00-21512-000-000 761-00-21511-000-000 761-00-21513-000-000	07/16-31/16 SERVICE 07/16-31/16 SERVICE 07/16-31/16 SERVICE 07/16-31/16 SERVICE 07/16-31/16 SERVICE 07/16-31/16 SERVICE ..... CHECK TOTAL	2,001.28 29.02CR 100.06CR 100.70CR 124.08CR 236.00CR 1,411.42
160380	7/29	PIRO, RALPH	761-09-50101-111-000 761-00-21514-000-000 761-00-21599-000-000 761-00-21512-000-000 761-00-21511-000-000 761-00-21513-000-000	07/16-31/16 SERVICE 07/16-31/16 SERVICE 07/16-31/16 SERVICE 07/16-31/16 SERVICE 07/16-31/16 SERVICE 07/16-31/16 SERVICE ..... CHECK TOTAL	948.80 13.76CR 25.00CR 32.80CR 58.83CR 81.00CR 737.41

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160381	7/29	UNITED HEALTHCARE INSURANCE	110-00-21534-000-000 110-00-21534-000-000	04/16 DEDUCTS 05/16 DEDUCTS ..... CHECK TOTAL	2,457.96 2,439.43 4,897.39
160382	7/29	HANGER PROTHETICS AND	110-09-56405-161-000	6/6/16 MARTIN	709.66
160383	7/29	UHS PHYSICIAN CLINIC	110-09-56405-161-000	6/20/16 MARTIN	133.00
160384	7/29	IOD INCORPORATED	110-09-56405-161-000	7/14/16 YOUNG	169.00
160385	7/29	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	4/25/16 MARTIN	54.90
160386	7/29	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	6/8/16 FISH	122.40
160387	7/29	AURORA HEALTH CARE	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	5/27/16 GONZALES 5/25/16 GLASS 1/27/16 BROWN 7/15/15 ALCORTA ..... CHECK TOTAL	844.90 706.35 283.05 179.35 2,013.65
160388	7/29	GENEX SERVICES INC	110-09-56405-161-000	5-6/16 BARLETT	1,291.03
160389	7/29	LP CHIROPRACTIC, LLC	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	4/22-29/16 KOPP 6/15-20/16 KOPP 5/23-6/1/16 KOPP 5/6/16 KOPP 6/23/16 KOPP 5/12/16 KOPP 5/2/16 KOPP ..... CHECK TOTAL	142.50 95.00 95.00 95.00 47.50 47.50 47.50 570.00
160390	7/29	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	6/3/16 KOPP 5/13/16 KOPP 5/5/16 KOPP ..... CHECK TOTAL	861.39 861.39 333.04 2,055.82
160391	7/29	WISCONSIN VISION	110-09-56402-164-000 110-00-15601-000-000	6/16 SAFETY GLASSES 6/16 SAFETY GLASSES ..... CHECK TOTAL	45.00 40.00 85.00

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160392	7/29	PT PROS COMP LLC	110-09-56405-161-000	7/1/16 GLASS	320.00
160393	7/29	OMNI ORTHO PHYSICAL THERAPY	110-09-56405-161-000	6/6-16/16 MARTIN	384.00
160394	7/29	ATHLETICO LTD	110-09-56405-161-000	3/21/16 KOPP	200.00
			110-09-56405-161-000	4/8/16 KOPP	170.00
			110-09-56405-161-000	4/4/16 KOPP	170.00
			110-09-56405-161-000	3/25/16 KOPP	170.00
			110-09-56405-161-000	3/23/16 KOPP	170.00
				..... CHECK TOTAL	880.00
160395	7/29	JANIAK, MARIE	110-00-21905-000-000	BEACH HOUSE 7/16/16	100.00
160396	7/29	TURNER, RHAPSODY	110-00-21111-000-000	COURT PYMT U127422	25.64
160397	7/29	AGER, SANDRA	110-00-21111-000-000	COURT PYMT S571150	63.50
160398	7/29	EXECUTIVE CONSTRUCITON	110-00-21119-000-000	ESCROW 1613 WASH RD	2,000.00
160399	7/29	POWELL, ASA	110-00-21905-000-000	BEACH HOUSE 7/9/16	300.00
160400	7/29	TAPPA, PATRICIA	110-00-21905-000-000	BEACH HOUSE 7/8/16	300.00
160401	7/29	WHEELER, DASHUN	110-00-46501-000-000	CANCEL WASH PARK	50.00
			110-00-46532-000-000	CANCEL WASH PARK	25.00
				..... CHECK TOTAL	75.00
160402	7/29	SWARTZ, JUDITH	110-00-46394-000-000	APPLIANCE STICKER	15.00
160403	7/29	BROCK, RONALD	110-00-46394-000-000	APPLIANCE STICKER	15.00
160404	7/29	ENGELKENS, ROBERT	110-00-21905-000-000	BEACH HOUSE 7/15/16	300.00
160405	7/29	BARNHILL, JANIS	110-00-21905-000-000	BEACH HOUSE 7/17/16	300.00
160406	7/29	OWEN, ANN	110-00-21905-000-000	BEACH HOUSE 7/13/16	300.00
160407	7/29	ROMAN, MARIA	110-00-21905-000-000	BEACH HOUSE 7/10/16	300.00
160408	7/29	PRESTON, RICHARD J	110-00-21106-000-000	2015 TAX-1114 67 ST	22.70

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160409	7/29	MONTEMURRO, JOHN M	110-00-21106-000-000	2015 RE TAX OVERPAY	12.90
160410	7/29	PIERRO, LEON C	110-00-21106-000-000	2015 TAX-1500 60 ST	7.96
160411	7/29	ST JAMES CONGREGATION	110-00-21106-000-000	2015 TAX-5804 SHER	30.00
160412	7/29	RINALDI, FRANK II	110-00-21106-000-000	2015 TAX-21 & 25 AV	58.23
160413	7/29	LEITING, KATHRYN	110-00-21106-000-000	2015 RE TAX OVERPAY	846.88
160414	7/29	CARNAHAN, CALLI	110-00-21905-000-000	WOLFEBUTTEL 7/16/16	50.00
160415	7/29	MCNEELY, RYAN	110-02-52206-263-000 110-02-52206-264-000 110-02-52206-262-000	7/19-22 MINNEAPOLIS 7/19-22 MINNEAPOLIS 7/19-22 MINNEAPOLIS ..... CHECK TOTAL	676.09 510.00 208.96 1,395.05
160416	7/29	CARLSON, CARL E	206-02-52205-264-000 709-09-50101-262-000	7/19-22 MINNEAPOLIS 7/19-22 AIRFARE ..... CHECK TOTAL	510.00 183.96 693.96
160417	7/29	KRUEGER, SCOTT	110-02-52206-264-000 110-02-52206-262-000	7/19-22 MINNEAPOLIS 7/19-22 MINNEAPOLIS ..... CHECK TOTAL	510.00 183.96 693.96
160418	7/29	SCHUPPE, JAMES	110-02-52206-262-000	7/19-22 MINNEAPOLIS	227.96
160419	7/29	KUKOWSKI, ERIC	110-02-52107-263-000	6/27-7/1 APPLETON	125.00
160420	7/29	CURI, MATTHEW F	110-02-52107-263-000	6/27-7/1 APPLETON	125.00
160421	7/29	FITZGERALD, TRAVIS A	110-09-56405-161-000	8/9/16 IME MILEAGE	52.02
160422	7/29	BONOVICH, LARS	110-02-52206-264-000 110-02-52206-262-000	7/19-22 MINNEAPOLIS 7/19-22 MINNEAPOLIS ..... CHECK TOTAL	510.00 153.95 663.95
160423	7/29	LUCCI, RONALD	110-09-56405-161-000	7/12/16 LUCCI	76.89
160424	7/29	SANTELLI, TAYLOR	110-02-52206-264-000 110-02-52206-262-000	7/19-22 MINNEAPOLIS 7/19-22 MINNEAPOLIS ..... CHECK TOTAL	510.00 178.95 688.95

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160425	7/29	PERRINO, JON	206-02-52205-264-000	7/19-22 MINNEAPOLIS	510.00
			709-09-50101-262-000	7/19-22 MINNEAPOLIS	153.95
				..... CHECK TOTAL	663.95

GRAND TOTAL FOR PERIOD \*\*\*\*\* 2,933,411.49



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:** August 9, 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	July	August
Number of Residential Buildings Being Monitored	123	166	177	193
Number of Residential Buildings with Orders to Repair	122	149	162	180
Number of Commercial Buildings Being Monitored	9	18	21	27
Number of Commercial Buildings with Orders to Repair	8	15	16	20
Number of Vacant Building Permit Applications Submitted	26	32	37	45
Number of Cases Closed				7

Recommendation: Receive and File

SETTLEMENT AGREEMENT  
AND RELEASE OF ALL CLAIMS

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This Settlement Agreement and Release of All Claims (“Agreement”) is entered into by and between The City of Kenosha (“Kenosha”) and Magill Construction Company, Inc. (“Magill”). Kenosha and Magill may individually be referred to herein as a “Party” or collectively the “Parties.”

**WHEREAS**, Kenosha and Magill entered into a written contract (the “Contract”), for the construction of a playground located in Petzke Park, Kenosha, WI (the “Project”);

**WHEREAS**, Magill subcontracted some of its work relating to the installation of the playground surface to MJD’s Property Solutions, LLC (“MJD”);

**WHEREAS**, a dispute arose between the Parties regarding the sufficiency of the work performed by Magill and/or MJD on the Project (the “Claim”);

**WHEREAS**, the Parties reached an agreement to fully and finally settle all claims and disputes either Party may have against one another regarding the Contract, the Project and the Claim in accordance with the terms set forth herein.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, it is agreed as follows:

1. Recitals. The recitals set forth above are fully incorporated into the terms of this Agreement as if set forth herein.
2. Common Council Approval. This Agreement is conditioned on the City of Kenosha Common Council review and approval. The Parties shall retain all claims absent such approval.
3. Payment. Magill shall pay the sum of Two Hundred Thirty Thousand Dollars and 00/100 (\$230,000.00), less the Credit identified in Paragraph 4 below, to Kenosha (the “Settlement Payment”). The Settlement Payment is inclusive of all costs, fees and disbursements. The Settlement Payment shall be paid in two payments. The first Settlement Payment in the amount of \$80,350.12 shall be made within thirty (30) days after last execution of this Agreement. The second Settlement Payment in the amount of \$80,350.11 shall be made within sixty (60) days after the last execution of this Agreement. Each Settlement Payment shall be made payable to the City of Kenosha and delivered to the Office of the City Attorney. If a payment due date falls on a Saturday, Sunday or holiday, the due date shall be the first following business day.

If the first Settlement Payment has not been made by the due date, Kenosha shall provide written notice to Magill that the payment has not been received. If Magill fails to make the payment within five (5) business days of receipt of the notice from Kenosha, Magill shall pay the sum of Two Hundred Fifty-three Thousand Dollars and 00/100 (\$253,000.00), less any amounts paid and less the credit identified in Paragraph 4 below, to Kenosha (the "Settlement Payment").

If the second Settlement Payment has not been made by the due date, Kenosha shall provide written notice to Magill that the payment has not been received. If Magill fails to make payment within five (5) business days of receipt of the notice from Kenosha, Magill shall pay the sum of Three Hundred Fifty Thousand Dollars and 00/100 (\$350,000.00), less any amounts paid and less the credit identified in Paragraph 4 below, to Kenosha (the "Settlement Payment").

4. Credit. Kenosha is currently retaining funds in the amount of \$69,299.77 for work performed on the Project. Magill shall receive a credit for \$69,299.77 against the Settlement Payment (the "Credit").

5. Mutual Release/Assignment of Claims/Indemnification. Except as otherwise provided for herein, for the consideration of the Settlement Payment and Credit reflected in Paragraphs 3 and 4 above and, upon Kenosha's receipt of the same, Kenosha and its principals, subsidiaries, officers, agents, employees, administrators, insurers, successors and assigns hereby releases, acquits and forever discharges Magill as well as its respective subcontractors, material suppliers, laborers, principals, subsidiaries, officers, agents, employees, administrators, insurers, successors and assigns ("Released Parties") from any and all claims, actions, causes of action, demands, liabilities, rights, damages, costs, attorney's fees, expenses and compensation whatsoever, known or unknown, which Kenosha may have against Magill and/or the Released Parties in relation to or regarding the Contract, the Project and/or the Claim. Kenosha hereby assigns, without warranty, all of its rights and interests in all claims it may have against MJD and its principals, subsidiaries, officers, agents, employees, administrators, insurers, successors and assigns relating to or arising from the Contract, the Project and/or the Claim.

Magill, as well as its principals, subsidiaries, officers, agents, employees, administrators, insurers, successors and assigns hereby release, acquit and forever discharge Kenosha as well as its principals, subsidiaries, officers, agents, employees, administrators, insurers, successors and assigns from any and all claims, actions, causes of action, demands, liabilities, rights, damages, costs, attorney's fees, expenses and compensation whatsoever, known or unknown, which it may have against Kenosha in relation to or regarding the Contract, the Project and/or the Claim. Magill shall indemnify, defend and hold harmless Kenosha and its principals, subsidiaries, officers, agents, employees, administrators, insurers, successors and assigns from and against any and all claims, damages, losses, judgments, expenses and attorney fees which they may incur, pay or sustain as a result of a claim by a Released Party relating to or arising from the Contract, the Project and/or the Claim.

This is intended to be a full and final release of all claims between the Parties.

6. Contract Closeout Obligation. Magill will complete and return within sixty (60) days of Common Council approval of this Agreement the Contract closing documents attached hereto as Attachment 1.

7. Release/Assumption of Obligations. Except for the Contract closeout obligation identified in paragraph 6, the Contract shall be terminated effective as of the date of this Agreement and Magill and its subcontractors and suppliers shall be released from all obligations relating to the Contract and/or the Project including, but not limited to, all obligations to perform the work, all warranties, whether express or implied, all obligations to obtain and/or maintain its performance and payment bond for the Project and all obligations to obtain and/or maintain insurance for the Project. Upon last execution of this Agreement, Kenosha shall assume all obligations with respect to the Project.

8. Denial of Liability. It is understood and agreed that this settlement is the compromise of disputed claims, and that the payment made and actions taken by the Parties pursuant to this Agreement are not to be construed as an admission of liability on the part of the Parties. The Parties intend merely to avoid litigation and resolve their disputes pursuant to this Agreement. Kenosha shall be released from all obligations relating to the Contract, the Project and/or the Claim including, but not limited to, monetary payment for services rendered. The Contract balance shall be deemed paid in full.

9. Preservation of Claims. Notwithstanding anything to the contrary in this Agreement, Magill preserves any and all claims against and does not release from liability MJD or its insurer or any person or entity not a party to this Agreement which may be responsible for the alleged deficiency in work which gave rise to the Claim. Kenosha's release in Paragraph 5 shall not be deemed a release of any claims which Magill may have against any of the Released Parties.

10. Right to Consult an Attorney. Each Party has been represented by counsel and has had sufficient time to review this Agreement with their respective counsel prior to executing the same. Each Party acknowledges that they read this Agreement, that they understand the Agreement's meaning and intent and executed this Agreement of their own free will and volition.

11. Attorney Fees. The Parties shall be solely responsible for their own legal fees and costs incurred with respect to entering into this Agreement, with no contribution required from another Party. However, in the event any Party breaches this Agreement or fails to fulfill their

obligations hereunder, the non-breaching Party may enforce this Agreement and shall be entitled to recovery of reasonable attorney's fees and costs incurred to enforce this Agreement.

12. Waiver of Breach. The waiver by any Party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by any Party.

13. Authentication. By executing this Agreement, Kenosha acknowledges that this Agreement was reviewed and approved by a duly authorized, public meeting of the City of Kenosha Common Council wherein a quorum of council members were present and a majority of such quorum voted in favor of the passage of a motion approving this Agreement. Such approval as recited herein shall presumptively establish that the action of the Council shall be binding upon the Kenosha.

14. Construction. The Parties understand and agree that the construction and interpretation of this Agreement shall be governed by the laws of the State of Wisconsin.

15. Entire Agreement. This Agreement sets forth the entire agreement between the Parties hereto and fully supersedes any and all prior agreements, negotiations, representations, promises, or understandings between the Parties hereto pertaining to the subject matter hereof. The Parties acknowledge that no representation, promise or inducement has been made other than as set forth in this Agreement, and that each Party enters into this Agreement without reliance upon any other representation, promise or inducement not set forth herein. Each Party, by signature below, represents and warrants that the signatory has authority to sign and bind the respective Party to this Agreement.

**CITY OF KENOSHA**

**MAGILL CONSTRUCTION  
COMPANY, INC.**

By: \_\_\_\_\_  
John M. Antaramian, Mayor

By: \_\_\_\_\_  
Matt Magill, Vice President

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Debra Salas, City Clerk/Treasurer

Dated: \_\_\_\_\_

## ATTACHMENT 1

### SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS

Subject: Affidavits Required Prior to Final Payment

Project: #14-1426 Petzke Park Phase 3

Pursuant to your contract, you are required to pay your employees not less than the prevailing wage rate applicable in Kenosha at the time of contract signing. You are also required to promptly pay all subcontractors and suppliers for all labor, services, supplies or material which they may directly or indirectly furnish in the fulfillment of said contract and secure, as soon as possible, a waiver of lien or the release of any and all liens which may attach as a result of the work, to be furnished to the engineer before the final payment is made.

Please complete and return:

1. Signed checking copy.
2. Prime Contractor Affidavit of Compliance with Prevailing Wage Rate Determination listing all subcontractors.
3. Agent or subcontractor Affidavit of Compliance with Prevailing Wage Rate Determination.
4. Affidavit Respecting Construction Lien Waivers/Releases – **this affidavit is not the same as a lien waiver -**
5. **Your original lien waiver**
6. **Subcontractors lien waivers – as a condition of the Affidavit respecting construction lien waivers/releases, also provide the original of the lien waivers or releases for ALL subcontractors and material suppliers involved in the project as listed below:**

- ProTerra Grading – Earthwork
- ProTerra Grading – Dense Graded Base
- Always Contractors – Brick Pavers
- Meak Playground Surfacing – Poured in Place Surfacing
- ProTerra – Underdrain
- Graber – Benches
- MBM Contractors – Entry Contractors & Block Walls
- ProTerra – Restoration
- MJD's Property Solutions, LLC

**If any of the above were not used, please provide a letter so stating.**

ESTIMATE SHEET FOR CONSTRUCTION WORK

CITY OF KENOSHA, WISCONSIN		PETZKE PARK PHASE 3			
ENGINEERING DEPARTMENT		PROJECT 14-1426			
CHECKING COPY		TO: MAGILL CONSTRUCTION COMPANY			
P.O. 150715		977 KOOPMAN LANE			
ALL WORK COMPLETED		ELKHORN, WI 53121			
		07/19/16			
1	Mobilization	1	LS	\$24,155.00	\$24,155.00
2	Erosion Control	1	LS	\$1,925.00	\$1,925.00
3	Tracking Pad	1	LS	\$2,475.00	\$2,475.00
4	Earthwork	1	LS	\$27,500.00	\$27,500.00
5	Dense Graded Base Course	1162.76	TON	\$21.72	\$25,255.15
6	Concrete 4-Inch Standard	1696	SF	\$6.27	\$10,633.92
7	Concrete 4-Inch Textured	670	SF	\$6.40	\$4,288.00
8	Brick Pavers	100	SF	\$27.97	\$2,797.00
9	Concrete Curb 8-Inch	276	LF	\$20.95	\$5,782.20
10	Poured in Place Surfacing	10158.13	SF	\$9.63	\$97,822.79
11	Perforated Underdrain 4-Inch	765	LF	\$15.95	\$12,201.75
12	Perforated Underdrain 6-Inch	219	LF	\$15.95	\$3,493.05
13	Clean Out	2	EA	\$550.00	\$1,100.00
14	Benches	9	EA	\$1,467.33	\$13,205.97
15	Fence	0	LF	\$0.00	\$0.00
16	Entry Columns	4	EA	\$1,199.00	\$4,796.00
17	8-Inch Block Wall	41	LF	\$326.49	\$13,386.09
18	Restoration	1	LS	\$21,945.00	\$21,945.00
19	Kenosha Logo	0	LS	\$2,486.00	\$0.00
APPROVED ADDITIONAL WORK					
AW1	Extra Clay	1	LS	\$13,956.00	\$13,956.00
AW2	Precast Column Connections	1	LS	\$1,254.46	\$1,254.46
AW3	Eliminate Benches	1	LS	-\$13,206.00	-\$13,206.00
AW4	Holes for Fence Posts	1	LS	\$6,755.00	\$6,755.00
AW6	Concrete for Merry Go Round	1	LS	\$1,171.00	\$1,171.00
AW7	Extend Cleanouts	1	LS	\$670.00	\$670.00
AW8	Regrade Site (Proterra)	1	LS	\$12,337.33	\$12,337.33
AW9	Sonotubes	1	LS	\$14,625.00	\$14,625.00
AW10	Increase Column and Cap Width	1	LS	\$2,010.00	\$2,010.00
AW11	Eliminate Restoration	1	LS	-\$21,945.00	-\$21,945.00
AW12	Credit for Brick Pavers	1	LS	-\$796.00	-\$796.00
AW13	Regrading Post Build (MJD)	1	LS	\$5,537.00	\$5,537.00
AW14	Eliminate Tracking Pad	1	LS	-\$2,475.00	-\$2,475.00
AW15	Hydrovac Post Holes	1	LS	\$3,324.00	\$3,324.00
SETTLEMENT AGREEMENT					
	Poured in Place Surfacing	6780.87	SF	\$9.63	\$65,299.78
TOTAL TO DATE					\$361,279.49
LESS ESTIMATE #1					\$99,127.41
LESS ESTIMATE #2					\$89,477.34
LESS ESTIMATE #3					\$70,794.06
LESS ESTIMATE #4					\$28,046.32
LESS ESTIMATE #5					\$4,534.58
<b>\$69,299.78</b>					

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Please check these final quantities with your records. If they meet with your approval, sign below and return to the City of Kenosha, Department of Public Works – Engineering Division, 625 52nd Street, Kenosha, WI 53140, as soon as possible so that final payment can be processed.

APPROVED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Prime Contractor Affidavit of Compliance With Prevailing Wage Rate Determination

Personally identifiable information may be used for secondary purposes.  
(See Section 15.04(1)(m), Wisconsin Statutes for details.)

This form must **ONLY** be filed with the **Awarding Agency** indicated below.

State Of _____ ) County Of _____ )SS
---

Project Name: \_\_\_\_\_

Project # : \_\_\_\_\_ Determination # : \_\_\_\_\_

Date Determination Issued: \_\_\_\_\_

Awarding Agency: \_\_\_\_\_

Date of Contract: \_\_\_\_\_

Date Work Completed: \_\_\_\_\_

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that

- I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of a contract with the above-named awarding agency and make this affidavit in accordance with the requirements set forth in Section 66.0903(9)(c) or 103.49(4r)(c), Wisconsin Statutes and Chapter DWD 290 of the Wisconsin Administrative Code in order to obtain FINAL PAYMENT from such awarding agency.
- I have fully complied with all of the wage and hour requirements applicable to this project, including all of the requirements set forth in the prevailing wage rate determination indicated above which was issued for such project by the Department of Workforce Development on the date indicated above.
- I have received the required affidavit of compliance from each of my agents and subcontractors that performed work on this project and have listed each of their names and addresses on page 2 of this affidavit.
- I have full and accurate records that clearly indicate the name and trade or occupation of every worker(s) that I employed on this project, including an accurate record of the hours worked and actual wages paid to such worker(s).
- I will retain the records and affidavit(s) described above and make them available for inspection for a period of at least three (3) years from the completion date indicated above at the address indicated below and shall not remove such records or affidavit(s) without prior notification to the awarding agency indicated above.

Name of Corporation, Partnership, Sole Proprietorship or Business	
Address (Include Street or P.O. Box, City, State and ZIP Code)	
PRINT Name of Authorized Officer	Date Signed
Signature of Authorized Officer	Telephone Number

The statutory authority for the use of this form is prescribed in Sections 66.0903(9)(c) and 103.49(4r)(c), Wisconsin Statutes.

The use of this form is mandatory.

The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

## List of Agents and Subcontractors

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

# Agent or Subcontractor Affidavit of Compliance With Prevailing Wage Rate Determination

Personally identifiable information may be used for secondary purposes.  
(See Section 15.04(1)(m), Wisconsin Statutes for details.)

This form must **ONLY** be filed with the **Awarding Contractor** indicated below.

State Of _____ ) )SS County Of _____ )	Project Name: _____
	Project # : _____ Determination # : _____
	Date Determination Issued: _____
	Awarding Contractor: _____
	Date Of Subcontract: _____
	Date Work Completed: _____

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that

- I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of a subcontract with the above-named awarding contractor and make this affidavit in accordance with the requirements set forth in Section 66.0903(9)(b) or 103.49(4r)(b), Wisconsin Statutes and Chapter DWD 290 of the Wisconsin Administrative Code in order to obtain FINAL PAYMENT from such awarding contractor.
- I have fully complied with all of the wage and hour requirements applicable to this project, including all of the requirements set forth in the prevailing wage rate determination indicated above which was issued for such project by the Department of Workforce Development on the date indicated above.
- I have received the required affidavit of compliance from each of my agents and subcontractors that performed work on this project and have listed each of their names and addresses on page 2 of this affidavit.
- I have full and accurate records that clearly indicate the name and trade or occupation of every worker(s) that I employed on this project, including an accurate record of the hours worked and actual wages paid to such worker(s).
- I will retain the records and affidavit(s) described above and make them available for inspection for a period of at least three (3) years from the completion date indicated above at the address indicated below and shall not remove such records or affidavit(s) without prior notification to the awarding contractor.

Name of Corporation, Partnership, Sole Proprietorship or Business	
Address (Include Street or P.O. Box, City, State and ZIP Code)	
PRINT Name of Authorized Officer	Date Signed
Signature of Authorized Officer	Telephone Number

The statutory authority for the use of this form is prescribed in Sections 66.0903(9)(b) and 103.49(4r)(b), Wisconsin Statutes.

The use of this form is mandatory.

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## List of Agents and Subcontractors

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

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City, State, Zip Code \_\_\_\_\_

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City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Telephone Number (\_\_\_\_\_) \_\_\_\_\_



