

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Wednesday, September 9, 2015
6:00 PM

(Please note date of meeting)

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

Call to Order

Roll Call

1. Approval of the minutes of the meeting held August 17, 2015. **Pgs. 1-2**
2. Proposed Resolution by the Committee on Finance – to Rescind Two (2) Special Charges in the Total Amount of \$344.00 for Property Maintenance Reinspection Fees for Property Maintenance Code Violations at 2020 54th Street (Parcel #12-223-31-331-006); Petitioner/Owner: Donald Andreoli (Amends Resolution #058-15 passed on 4/20/15). (District 7) (Deferred 08/17/15) **Pgs. 3-28**
3. Proposed Resolution by the Committee on Finance – to Rescind Three (3) Special Charges in the Total Amount of \$552.00 for Property Maintenance Reinspection Fees for Property Maintenance Code Violations at 2020 54th Street (Parcel #12- 223-31-331-006); Petitioner/Owner: Donald Andreoli (Amends Resolution #084-15 passed on 06/15/15). (District 7) (Deferred 08/17/15) **Pgs. 3-28**
4. Proposed Resolution by the Committee on Finance – to Rescind Two (2) Special Charges in the Total Amount of \$470.00 for Property Maintenance Reinspection Fees for Property Maintenance Code Violations at 2020 54th Street (Parcel #12- 223-31-331-006); Petitioner/Owner: Donald Andreoli (Amends Resolution #095-15 passed on 07/20/15). (District 7) (Deferred 08/17/15) **Pgs. 3-28**
5. Proposed Resolution by the Committee on Finance - to Levy a Special Assessment (under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin) in the Amount of \$1,247.95 for Trash and Debris Removal (per list on file in the Office of the City Clerk). **Pgs 29-30**
6. Proposed Resolution by Aldersperson Dave Paff - to Urge the Democratic National Committee to Hold a 2016 Presidential Primary Debate in the City of Kenosha, Wisconsin. **Pgs. 31-32**
7. Proposed Resolution by the Mayor - Second Amendment and Restated Development Financing Agreement with Respect to Towne Investments Project (TID #12) (BPOK 3, LLC). **Pgs. 33-53**
8. Proposed Resolution by the Mayor - to Authorize the City of Kenosha Commission on the Arts to Receive Funds and Disburse a Portion of Such Funds as Monetary Awards. (Also referred to Arts Comm.) **Pg. 54**
9. Approve Lease Agreement between the City of Kenosha, Wisconsin, and GS Kenosha Hangar, LLC #4126. (District 16) (Airport Comm. - Ayes 5, Noes 0) **Pgs. 55-76**
10. Amendment to 2015 Community Development Block Grant Subgrantee Agreement - Boys and Girls Club of Kenosha. **Pgs. 77-79**
11. 2016 Community Development Block Grant Fund Allocation Plan. (CP - As amended - Ayes 8, Noes 0) **Pgs. 80-97**

12. Request from Chief Morrissey for a transfer of funds from the cat license special revenue account to support Kenosha Police Department Canine unit expenses (in accordance with Section 14.01(B)(5) City of Kenosha Code of General Ordinances). **Pg. 98**
13. Disbursement Record #15 - \$4,873,511.09. **Pgs. 99-131**
14. Claim of Kelvin Jenkins. **CLOSED SESSION: The Finance Committee may go into Closed Session, 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.**

CITIZENS' COMMENTS/ALDERPERSONS' COMMENTS/OTHER BUSINESS AS AUTHORIZED BY LAW

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

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

FINANCE COMMITTEE
Minutes of Meeting Held August 17, 2015*

A meeting of the Finance Committee held on Monday, August 17, 2015 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Vice-Chair Wilson.

At roll call, the following members were present: Alderpersons LaMacchia, Kennedy and Paff. Chairperson Prozanski and Alderperson Johnson were excused.

1. Approval of the minutes of the meeting held August 3, 2015. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
2. Proposed Resolutions by the Committee on Finance – 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 - \$2,441.94
 - b. Grass and Weed Cutting - \$17,042.82
 - c. Property Maintenance Reinspection Fees - \$3,638.00Jeffrey Labahn, Director of Community Development & Inspections, spoke. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**

It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to take items #3 through #5 together after being read. Motion carried unanimously. Jeffrey Labahn, Director of Community Development & Inspections, and Martha Swartz, Senior Property Maintenance Inspector, spoke. PUBLIC HEARING: Mr. Andreoli spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to defer until the next meeting for a copy of the land contract. Motion carried unanimously.**
3. Proposed Resolution by the Committee on Finance – to Rescind Two (2) Special Charges in the Total Amount of \$344.00 for Property Maintenance Reinspection Fees for Property Maintenance Code Violations at 2020 54th Street (Parcel #12-223-31-331-006); Petitioner/Owner: Donald Andreoli (Amends Resolution #058-15 passed on 4/20/15) (District 7). **Defer until the next meeting.**
4. Proposed Resolution by the Committee on Finance – to Rescind Three (3) Special Charges in the Total Amount of \$552.00 for Property Maintenance Reinspection Fees for Property Maintenance Code Violations at 2020 54th Street (Parcel #12- 223-31-331-006); Petitioner/Owner: Donald Andreoli (Amends Resolution #084-15 passed on 06/15/15) (District 7). **Defer until the next meeting.**
5. Proposed Resolution by the Committee on Finance – to Rescind Two (2) Special Charges in the Total Amount of \$470.00 for Property Maintenance Reinspection Fees for Property Maintenance Code Violations at 2020 54th Street (Parcel #12- 223-31-331-006); Petitioner/Owner: Donald Andreoli (Amends Resolution #095-15 passed on 07/20/15) (District 7). **Defer until the next meeting.**
6. Approval of the Third Amendment To Contingent Purchase Agreement by and between Gorman & Company, Inc. and the City of Kenosha, Wisconsin Regarding 5706 8th Avenue. (District 2) Assistant City Attorney William Richardson spoke. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
7. Request from Diane Foster to Rescind Penalty Fees in the Amount of \$60.00 for Work Performed Prior to Obtaining a Fence Permit at 10016 65th Street (Parcel # 03-122-05-250-849) (District 17). Jeffrey Labahn, Director of Community Development & Inspections, spoke. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to deny. Motion carried unanimously.**
8. Request from Richard W. Herbert to Rescind the Cost of a Boarding & Securing in the Amount of \$78.00 for 5535 18th Avenue, Upper (Parcel #12-223-31-378-007) (District 2). Police Chief John Morrissey and Martha Swartz, Senior Property Maintenance Inspector, spoke. PUBLIC HEARING: Mr. Herbert spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to deny, and do not charge \$100.00 administrative fee. Motion failed (Ayes 3, Noes 1) with Alderperson Kennedy voting aye. It was then moved by Alderperson LaMacchia, seconded by Alderperson Paff, to deny and charge \$78.00 to be paid in 30 days. Motion carried unanimously.**
9. Request from Thomas W. Fulmer to refund an application fee for a Conditional Use Permit application that was rescinded by the applicant for property located at 6819 25th Avenue (Parcel #01-122-01-403-013) (District 8). Jeffrey Labahn, Director of Community Development & Inspections, spoke. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to deny. Motion carried unanimously.**

10. Disbursement Record #14 - \$4,689,000.17. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:37 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Wednesday, September 9, 2015.

TO: Keith G. Bosman, Mayor
Members of the City of Kenosha Common Council
Members of the Finance Committee

FROM: Robert A. Newhouse, Property Maintenance Inspector *RN*
Department of Community Development and Inspections

SUBJECT: **Resolution to Rescind Special Charges for a Reinspection Fees in the Total Amount of \$1,366.00 for the Property Located at 2020 54th Street**

DATE: September 2, 2015

The owner of the subject property, Donald Andreoli, is requesting the rescindment of Special Charges in the total amount of \$1,366.00.

Case # H142046 (2020 54th Street, Lower Rear Unit)

August 21, 2014 Initial inspection conducted and orders posted (attached). I called Al Andreoli to explain that there was one (1) 24-hour violation, as a vehicle had hit the building, causing safety and egress hazards. We also discussed additional violations that were on the order.

August 22, 2014 A reinspection revealed that, per the order, the building was made secure by Misurelli Construction. Al Andreoli stated he had sold the house on a land contract to Guadalupe Perez. I explained that at this time, she was not listed in our system as the owner of record. At that time, Mr. Andreoli was aware of all violations.

December 1, 2014 A reinspection of the unit revealed additional violations. As of this date, had not received verification that an exterminator had treated the building for the roach infestation. The orders were re-issued to Guadalupe Perez.

January 7, 2015 A reinspection found no work done, nor had I had any contact with Ms. Perez.

January 8, 2015 A Final Notice was mailed to Guadalupe Perez.

February 11, 2015 A reinspection was conducted. No work was done. The first reinspection fee (\$72.00) was charged to the property. The reinspection fee remained unpaid and the fee, along with a \$100.00 administrative fee, was assessed as a Special Charge on April 20, 2015 (See Resolution #58-15)

- March 27, 2015 A reinspection was conducted. No work was done; and, Ms. Perez had not contacted me. The second reinspection fee (\$90.00) was charged. The reinspection fee remained unpaid and the fee, along with a \$100.00 administrative fee, was assessed as a Special Charge on June 15, 2015 (See Resolution #84-15)
- April 27, 2015 A reinspection was conducted. No work was done; and, Ms. Perez had not contacted me. The third reinspection fee (\$180.00) was charged. The reinspection fee remained unpaid and the fee, along with a \$100.00 administrative fee, was assessed as a Special Charge on July 20, 2015 (See Resolution #95-15)
- May 5, 2015 I spoke with Al Andreoli. He stated the property was in foreclosure. Reinspection fees were suspended at this time.
- May-July, 2015 Attempted several times to schedule a reinspection with the complainant; but, there was no answer. Tried repeatedly by mail and by phone to reach the owner of record, at this time Guadalupe Perez (although it was her responsibility to contact me).

Case #H142481 (2020 54th Street, Upper Rear):

- December 1, 2014 Initial inspection conducted and orders posted (attached). (Order issued to owner of record, Guadalupe Perez)
- January 6, 2015 A reinspection revealed no work done – no contact from owner.
- January 8, 2015 A Final Notice was sent.
- February 11, 2015 A reinspection was conducted. No work was done and no contact with owner. The first reinspection fee (\$72.00) was charged to the property. The reinspection fee remained unpaid and the fee, along with a \$100.00 administrative fee, was assessed as a Special Charge on April 20, 2015 (See Resolution #58-15)
- March 27, 2015 A reinspection was conducted. No work was done; and, Ms. Perez had not contacted me. The second reinspection fee (\$90.00) was charged. The reinspection fee remained unpaid and the fee, along with a \$100.00 administrative fee, was assessed as a Special Charge on June 15, 2015 (See Resolution #84-15)
At this time, the tenant was moving out; and, I would have no access to the building except through the owner to conduct further inspections.
- April – July, 2015 Repeated attempts to contact Guadalupe Perez were unsuccessful

May 5, 2015 I spoke with Al Andreoli. He stated the property was in foreclosure. Reinspection fees were suspended at this time.

Case #H150029 (2020 54th Street, Lower Front):

January 9, 2015 Initial inspection conducted and orders posted. The complainant stated that he tried numerous times to explain the problems to his landlord, Guadalupe Perez; and, that the only time he saw her was when she picked up the rent.

February 11, 2015 A reinspection revealed that no work was done. Neither I nor the complainant had heard from the owner.

March 30, 2015 A reinspection was conducted. No work was done. The first reinspection fee (\$72.00) was charged to the property. The reinspection fee remained unpaid and the fee, along with a \$100.00 administrative fee, was assessed as a Special Charge on June 15, 2015 (See Resolution #84-15)

April 30, 2015 A reinspection was conducted. No work was done. The second reinspection fee (\$90.00) was charged. The reinspection fee remained unpaid and the fee, along with a \$100.00 administrative fee, was assessed as a Special Charge on July 20, 2015 (See Resolution #95-15)

April 30, 2015 I spoke with Al Andreoli. He informed me that Guadalupe Perez was still the owner.

May 5, 2015 I spoke with Al Andreoli. He stated the property was in foreclosure. Reinspection fees were suspended at this time.

May – July, 2015 Attempted to conduct inspection in unit several times; but, was unsuccessful. Did not hear from Ms. Perez during this time.

July 6, 2015 I received a work order from Wally Ross, owner of Critter Gitters, stating he is treating the building for roaches and bedbugs.

The following is additional information subsequent to the deferral of the item by the Finance Committee on August 17, 2015

1. The owner of the property, Andreoli Trust, was aware of the initial Order to Repair

The initial order was issued on August 21, 2014, to the Andreoli Trust, which was the responsible party at that time per the City of Kenosha Assessor's records. Although the Land Contract, which was a contractual agreement between the Andreoli Trust and Guadalupe Perez, is dated July 1, 2014, it was not recorded and was not public record until September 8, 2014.

2. The Andreoli Trust had the ability to look up existing and pending Special Charges on the property through the City of Kenosha Website.

While in the foreclosure process and prior to the Deed in Lieu, it should be the Andreoli Trust's responsibility to obtain information on any open Orders to Repair or Special Charges and use that information in determination of monies due from vendee.

3. The Reinspection Fees are Specially Charged to the real estate, not the owner of record.

The Reinspection Fees were properly issued following Community Development and Inspections Policy and Procedure and were Specially Charged against the Real Estate per the Code of General Ordinances. The fees became part of the real estate record and are payable to the City regardless if there is a change in ownership.

Recommendation:

This four-unit building has had numerous cases over the years. The above three (3) complaints were received within a six-month period. The only violation that was complied was the initial repair of the building where a car had hit it. Guadalupe Perez was absent from managing her property, and did not keep in contact with me. Mr. Andreoli was aware that the violations were not being corrected under Ms. Perez's ownership.

The Reinspection Fees were properly issued to the owner of record at the time according to our Property Maintenance Policies and Procedures. They were assessed as a Special Charge against the property (not the owner) according to City Ordinance, and as such, remain with the property when ownership is transferred.

Staff recommends that all reinspection fees be upheld.

RAN:saz
Attachments

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Rescind Two (2) Special Charges Levied by Resolution
No. 058-15 against Parcel No. 12-223-31-331-006
(2020 54th Street, a.k.a. 5323 21st Avenue)
Kenosha, Wisconsin**

WHEREAS, on April 20, 2015, the Common Council of the City of Kenosha, Wisconsin, adapted Resolution No. 058-15 levying special charges for **Property Maintenance Reinspection Fees** for various buildings within the City of Kenosha, Wisconsin, at the request of the Department of Community Development and Inspections; and,

WHEREAS, it has been stated by the property owner, Donald Andreoli, that two (2) special charges should not have been levied on one (1) of those parcels; to wit: Parcel No. 12-223-31-331-006 (2020 54th Street), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that two (2) special charges of \$172.00 each, for a total amount of \$344.00, levied by Resolution No. 058-15 against Parcel No. 12-223-31-331-006 (2020 54th Street), Kenosha, Wisconsin be and hereby is rescinded thereby reducing the total amount of the resolution by \$344.00.

Passed this _____ day of _____, 2015

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Rescind Three (3) Special Charges Levied by Resolution
No. 084-15 against Parcel No. 12-223-31-331-006
(2020 54th Street, a.k.a. 5323 21st Avenue)
Kenosha, Wisconsin**

WHEREAS, on June 15, 2015, the Common Council of the City of Kenosha, Wisconsin, adapted Resolution No. 084-15 levying special charges for **Property Maintenance Reinspection Fees** for various buildings within the City of Kenosha, Wisconsin, at the request of the Department of Community Development and Inspections; and,

WHEREAS, it has been stated by the property owner, Donald Andreoli, that three (3) special charges should not have been levied on one (1) of those parcels; to wit: Parcel No. 12-223-31-331-006 (2020 54th Street), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that three (3) special charges - one of \$172.00, one of \$190.00, and one of \$190.00, for a total amount of \$552.00, levied by Resolution No. 084-15 against Parcel No. 12-223-31-331-006 (2020 54th Street), Kenosha, Wisconsin be and hereby is rescinded thereby reducing the total amount of the resolution by \$552.00.

Passed this _____ day of _____, 2015

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Rescind Two (2) Special Charges Levied by Resolution
No. 095-15 against Parcel No. 12-223-31-331-006
(2020 54th Street, a.k.a. 5323 21st Avenue)
Kenosha, Wisconsin**

WHEREAS, on July 20, 2015, the Common Council of the City of Kenosha, Wisconsin, adapted Resolution No. 095-15 levying special charges for **Property Maintenance Reinspection Fees** for various buildings within the City of Kenosha, Wisconsin, at the request of the Department of Community Development and Inspections; and,

WHEREAS, it has been stated by the property owner, Donald Andreoli, that two (2) special charges should not have been levied on one (1) of those parcels; to wit: Parcel No. 12-223-31-331-006 (2020 54th Street), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that two (2) special charges - one of \$190.00 and one of \$280.00, for a total amount of \$470.00, levied by Resolution No. 095-15 against Parcel No. 12-223-31-331-006 (2020 54th Street), Kenosha, Wisconsin be and hereby is rescinded thereby reducing the total amount of the resolution by \$470.00.

Passed this _____ day of _____, 2015

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

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

APPEAL FORM

Property Address: 2020 54th Street Date: July 27, 2015

Appeal is for: Special Assessment Reinspection Fee Board-up Fee Penalty Fee
 Other

Amount: \$572.70

Property Owner: Donald, Roger, & Albert Andreoli

Petitioner: Donald Andreoli

Mailing Address: 2616 23rd Street Kenosha, WI 53140

Home Phone Number: 262-551-9215 Daytime Phone Number: 262 960 5760

E-mail Address: _____

Reason for Appeal (if more space is needed, please attach information to this form): We sold this property on a land contract. The owner defaulted on the contract and the ownership was restored to us.

The previous owner did not comply with orders from the Housing Dept. and put a Special Assessment on the property.

When we took ownership of the property, we contacted the Housing Dept. to find out what the orders were on the various apartment. I believe we have complied with the orders.

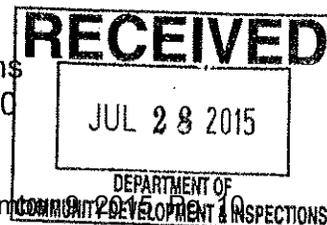
We have been in the rental business for approximately 50 years and have always complied with the Housing Dept. whenever we received a complaint.

This assessment was for the failure of the previous owner to comply with the Housing Dept.

I do not think it would be fair if we are held responsible for her bad judgement.

Petitioner's Signature: Donald Andreoli

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



CITY OF KENOSHA
DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS
MUNICIPAL BUILDING
625 52ND STREET ROOM 100
KENOSHA WI 53140-3480
262.653.4263

BILLING NOTICE

GUADALUPE PEREZ
6393 CUNNINGHAM CT
GURNEE, IL 60031

Billing Date: 02/13/15

Case # H142046

Reinspection Fee Pursuant to Section 16.251, *Code of General Ordinances* for
Failure to Make Required Repairs

Property Located at: 05323 021 AV

Parcel Number: 12-223-31-331-0060

Inspection Date: 02/11/15

Amount to be Paid: \$72.00

Payable to the City of Kenosha on or Before: 03/16/15

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

If you believe you have received this invoice in error, you may request an appeal form from the Department of Community Development and Inspections.

This is the only billing notice you will receive for this reinspection.

CITY OF KENOSHA
DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS
MUNICIPAL BUILDING
625 52ND STREET ROOM 100
KENOSHA WI 53140-3480
262.653.4263

BILLING NOTICE

GUADALUPE PEREZ
6393 CUNNINGHAM CT
GURNEE, IL 60031

Billing Date: 02/13/15

Case # H142481

Reinspection Fee Pursuant to Section 16.251, *Code of General Ordinances* for
Failure to Make Required Repairs

Property Located at: 05323 021 AV

Parcel Number: 12-223-31-331-0060

Inspection Date: 02/11/15

Amount to be Paid: \$72.00

Payable to the City of Kenosha on or Before: 03/16/15

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MUNICIPAL BUILDING
625 52ND STREET ROOM 100
KENOSHA WI 53140-3480
262.653.4263

BILLING NOTICE

GUADALUPE PEREZ
6393 CUNNINGHAM CT
GURNEE, IL 60031

Billing Date: 04/02/15

Case # H150029

Reinspection Fee Pursuant to Section 16.251, *Code of General Ordinances* for
Failure to Make Required Repairs

Property Located at: 02020 054 ST

Parcel Number: 12-223-31-331-0060

Inspection Date: 03/30/15

Amount to be Paid: \$72.00

Payable to the City of Kenosha on or Before: 05/04/15

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

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CITY OF KENOSHA
DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS
MUNICIPAL BUILDING
625 52ND STREET ROOM 100
KENOSHA WI 53140-3480
262.653.4263

BILLING NOTICE

GUADALUPE PEREZ
6393 CUNNINGHAM CT
GURNEE, IL 60031

Billing Date: 04/02/15

Case # H142046

Reinspection Fee Pursuant to Section 16.251, *Code of General Ordinances* for
Failure to Make Required Repairs

Property Located at: 05323 021 AV

Parcel Number: 12-223-31-331-0060

Inspection Date: 03/27/15

Amount to be Paid: \$90.00

Payable to the City of Kenosha on or Before: 05/04/15

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

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This is the only billing notice you will receive for this reinspection.

CITY OF KENOSHA
DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS
MUNICIPAL BUILDING
625 52ND STREET ROOM 100
KENOSHA WI 53140-3480
262.653.4263

BILLING NOTICE

GUADALUPE PEREZ
6393 CUNNINGHAM CT
GURNEE, IL 60031

Billing Date: 04/02/15

Case # H142481

Reinspection Fee Pursuant to Section 16.251, *Code of General Ordinances* for
Failure to Make Required Repairs

Property Located at: 05323 021 AV

Parcel Number: 12-223-31-331-0060

Inspection Date: 03/27/15

Amount to be Paid: \$90.00

Payable to the City of Kenosha on or Before: 05/04/15

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

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MUNICIPAL BUILDING
625 52ND STREET ROOM 100
KENOSHA WI 53140-3480
262.653.4263

BILLING NOTICE

GUADALUPE PEREZ
6393 CUNNINGHAM CT
GURNEE, IL 60031

Billing Date: 05/01/15

Case # H142046

Reinspection Fee Pursuant to Section 16.251, *Code of General Ordinances* for
Failure to Make Required Repairs

Property Located at: 05323 021 AV

Parcel Number: 12-223-31-331-0060

Inspection Date: 04/27/15

Amount to be Paid: \$180.00

Payable to the City of Kenosha on or Before: 06/01/15

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

If you believe you have received this invoice in error, you may request an appeal form from the Department of Community Development and Inspections.

This is the only billing notice you will receive for this reinspection.

THIS NOTICE MUST BE INCLUDED WITH PAYMENT

Finance Committee Agenda Items 2. - 4. September 9, 2015 Pg. 16
Common Council Agenda Items I.1.- I.3.

CITY OF KENOSHA
DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS
MUNICIPAL BUILDING
625 52ND STREET ROOM 100
KENOSHA WI 53140-3480
262.653.4263

BILLING NOTICE

GUADALUPE PEREZ
6393 CUNNINGHAM CT
GURNEE, IL 60031

Billing Date: 05/01/15

Case # H150029

Reinspection Fee Pursuant to Section 16.251, *Code of General Ordinances* for
Failure to Make Required Repairs

Property Located at: 02020 054 ST

Parcel Number: 12-223-31-331-0060

Inspection Date: 04/30/15

Amount to be Paid: \$90.00

Payable to the City of Kenosha on or Before: 06/01/15

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

If you believe you have received this invoice in error, you may request an appeal form from the Department of Community Development and Inspections.

This is the only billing notice you will receive for this reinspection.

THIS NOTICE MUST BE INCLUDED WITH PAYMENT

Finance Committee Agenda Items 2. - 4. September 9, 2015 Pg. 17
Common Council Agenda Items I.1.- I.3.

ORDER TO REPAIR

CITY OF KENOSHA
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, WI 53140 ♦ Phone: 262.653.4263

Location of Violation: 5323 21st Ave. Case #: H-42046
LUPC - MANAGER

Violator: Same As Owner Owner: Don Albert Roger + Sharon
ANDREOLI
2616 23RD ST.
Kenosha, WI 53140

You are hereby notified of the following violations of the Code of General Ordinances at the above property. Please correct the following violations within the allotted time frame. Failure to do so may result in reinspection fees and/or municipal citations. REPAIRS SHALL BE MADE IN A WORKMANLIKE MANNER. ALL REPAIRS SHALL MATCH EXISTING MATERIALS, STYLES, AND COLORS.

- DATE TO COMPLY: 24 HOURS Violations and Required Corrections:
Interior entry door not secure due to damage from car hitting building. Door off hinges, not latching and beat. Main source of egress is currently unavailable. Repair within 24 hours of posting. Ch. 16.19 F, Ch. 16.25 B (1)
September 22, 2014 Live Roach Activity. Professional extermination needed with proof of treatment plan furnished to our department. Ch. 16.21 A
September 22, 2014 Bathroom door not latching. Door knob loose. Repair. Ch. 16.19 M
September 22, 2014 Rear Center Room Door not latching. Ch. 16.19 W
September 22, 2014 Broken window, rear center room, needs repair. Ch. 16.18 L.
September 22, 2014 Outlot cover missing, rear center room. Ch. 16.24 E (1)

SEE THE REVERSE SIDE OF THIS PAGE FOR IMPORTANT INFORMATION ABOUT THIS ORDER.

If you have any questions, please contact your inspector at 262.653.4273

Robert Newhouse Inspector August 21, 2014 Date of Inspection

Posted 21st Day of August 2014 by Robert Newhouse Inspector, Property Maintenance Division

ORDER TO REPAIR

CITY OF KENOSHA
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, WI 53140 Phone: 262.653.4263

Location of Violation: 5323 21st Ave., lower Case #: H142046

Violator: Same As Owner

Owner: Don Albert, Roger + Sharon
Andreoli
2616 23rd St.
Kenosha, WI 53140

You are hereby notified of the following violations of the Code of General Ordinances at the above property. Please correct the following violations within the allotted time frame. Failure to do so may result in reinspection fees and/or municipal citations. REPAIRS SHALL BE MADE IN A WORKMANLIKE MANNER. ALL REPAIRS SHALL MATCH EXISTING MATERIALS, ARCHITECTURE, AND COLORS.

DATE TO COMPLY: Violations and Required Corrections:

September 22, 2014 Major wall damage in living room. Repair wall and window frame. Ch. 16.19 A ✓ 12/1

EXTERIOR:

September 22, 2014 Exterior door damaged. Door frame damaged. Exterior walls damaged (North west corner, West wall), and in need of major repair. Structural integrity may need to be reviewed by licensed structural engineer. Ch. 16.18 A, Ch. 16.18 M ✓ 12/1

If you have any questions, please contact your inspector at 262.653.4273

Robert Newhouse
Inspector

August 21, 2014
Date of Inspection

SEE THE REVERSE SIDE OF THIS PAGE FOR IMPORTANT INFORMATION ABOUT THIS ORDER.

Posted 21st Day of August 2014

Robert Newhouse
Inspector, Property Maintenance Division

ORDER TO REPAIR

AMENDED ORDER (ISSUED TO NEW OWNER)

City of Kenosha
Department of Community Development and Inspections
625 52nd Street, Room 100, 262.653.4263

Location of Violation: 5323 21st Avenue
Case #: H142046
Owner/Violator: Guadalupe Perez
6393 Cunningham Court
Gurnee, IL 60031

You are hereby notified of the following violations of the *Code of General Ordinances* at the above property. You are required to correct the following violations by January 5, 2015, (except where otherwise noted). Repairs shall be made in a workmanlike manner.

1. Professional extermination of roaches is required for all apartments and common areas in building. A work order and receipt must be submitted to your inspector by December 17, 2014 Section 16.21

Bathroom

2. Repair door that is not latching and has a loose doorknob. Section 16.19 M
3. Repair loose shower pipe. Section 16.23 D
4. Repair damaged wall near shower area. Section 16.19 A
5. Replace light fixture cover that is missing and exposing wires. Section 16.24 A

Kitchen:

6. Repair/replace missing drawer facing. Section 16.19 A
7. Repair/replace damaged flooring near threshold. Section 16.19 A

Rear Room Near Bathroom:

8. Repair door that is not latching properly. Section 16.19 A
9. Replace missing outlet cover. Section 16.24 E(1)
10. Repair/replace broken window. Section 16.18 L

General:

11. Install door viewer on entry door. Section 16.18 M(1)
12. Repair corner, where there is a gap from previous repair. Section 16.19 A

Please see the attached page for important information.

Robert A. Newhouse, Inspector Robert Newhouse

Date of Inspection December 1, 2014

Posted on Dec. 2, 2014 by Robert Newhouse

Planning & Zoning
Community Development
262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance
262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

Case Number: H142046
January 8, 2015

FINAL NOTICE

Guadalupe Perez
6393 Cunningham Court
Gurnee, IL 60031

Dear Ms. Perez:

Subject: Property Maintenance Code Violations at 5323 21st Avenue

To date, you have not completed the repairs required by the *Order to Repair* issued to you on August 21, 2014. In accordance with Section 16.251 of the *Code of General Ordinances*, a fee may be charged for any future reinspections that show the repairs have not been made. The amount of the reinspection fee will begin at \$72.00, and escalate for each reinspection (with a maximum fee of \$360.00). If violations are not corrected at subject property by **January 26, 2015**, you will be issued up to twelve (12) citation(s) at a minimum of \$187.00 each for the following items:

- ◆ Live roach activity. Professional extermination needed for all apartments in building and common areas. Work order and receipt from licensed exterminator must be submitted to this department.

Bathroom:

- ◆ Repair door that is not latching and has a loose door knob
- ◆ Repair loose shower pipe
- ◆ Repair damaged wall near shower area
- ◆ Repair light fixture that has exposed wires and a missing cover

Kitchen:

- ◆ Repair/replace missing drawer facing
- ◆ Repair/replace damaged cabinet doors

Final Notice
5323 21st Avenue
Page 2

Rear Room Near Bathroom:

- ◆ Repair door that is not latching properly
- ◆ Replace missing outlet cover
- ◆ Repair/replace broken window

General:

- ◆ Install door viewer on entry door
- ◆ Repair corner where there is a gap from previous repair

Please call me at 262.653.4273 or e-mail me at rnewhouse@kenosha.org with any questions regarding this notice.

Sincerely,

DEPARTMENT OF COMMUNITY
SERVICES AND INSPECTIONS



Robert A. Newhouse
Property Maintenance Inspector

RAN:saz

ORDER TO REPAIR

City of Kenosha
Department of Community Development and Inspections
625 52nd Street, Room 100, 262.653.4263

Location of Violation: 5323 21st Avenue, Upper

Case #: H142481

Owner/Violator: Guadalupe Perez
6393 Cunningham Court
Gurnee, IL 60031

You are hereby notified of the following violations of the *Code of General Ordinances* at the above property. You are required to correct the following violations by **January 5, 2015** (except where otherwise noted). Failure to do so may result in reinspection fees and/or municipal citations. REPAIRS SHALL BE MADE IN A WORKMANLIKE MANNER. ALL REPAIRS SHALL MATCH EXISTING MATERIALS, ARCHITECTURE, AND COLORS.

General:

1. Professional extermination of roaches, bedbugs, and mice is required for all apartments and common areas in building. A work order and receipt must be submitted to your inspector by **December 17, 2014** Section 16.21
2. Repair thermostat, which is hanging from wires and not secured to wall. Section 16.21 A, B, C
3. Install working smoke detector

Kitchen:

4. Replace missing drawer facing. Section 16.19 A
5. Repair damaged door frame & door to be weathertight - there are large gaps. Section 16.18 M
6. Repair damaged ceiling and wall where there is a hole (west) wall. Section 16.19 A

Bathroom:

7. Repair wall and fasten vent cover on east. Section 16.19 A
8. Repair vanity where damaged. Section 16.19 A
9. Repair/patch hole in shower surround that is currently not waterproof. Section 16.19 A
10. Repair broken window. Section 16.18 L
11. Repair broken door latch. Door must provide privacy. Section 16,18 M

Living Room:

12. Repair broken window. Section 16.18 L
13. Cap wires in living room ceiling fixture or replace with working fixture. Section 16.24 E

South Bedroom:

14. Install outlet cover where missing. Section 16.24 E (1)
15. Install handle where missing on door. Section 16.18 M

Please see attached page for important information

Robert A. Newhouse, Inspector Robert Newhouse

Date of Inspection December 1, 2014

Posted on Dec. 3, 2014 Finance Committee Agenda Items 2-4 September 9, 2015 Pg. 23
Common Council Agenda Items I.1.- I.3.

Planning & Zoning
Community Development
262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance
262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

Case Number: H142481
January 8, 2015

FINAL NOTICE

Guadalupe Perez
6393 Cunningham Court
Gurnee, IL 60031

Dear Ms. Perez:

Subject: Property Maintenance Code Violations at 5323 21st Avenue, Upper

To date, you have not completed the repairs required by the *Order to Repair* issued to you on December 1, 2014. In accordance with Section 16.251 of the *Code of General Ordinances*, a fee may be charged for any future reinspections that show the repairs have not been made. The amount of the reinspection fee will begin at \$72.00, and escalate for each reinspection (with a maximum fee of \$360.00). If violations are not corrected at subject property by **January 26, 2015**, you will be issued up to fifteen (15) citation(s) at a minimum of \$187.00 each for the following items:

- ◆ Mice, roaches, and bedbug infestation. Professional extermination needed for all apartments in building and common areas. A work order and receipt from a licensed exterminator must be submitted to this department
- ◆ Repair thermostat, which is hanging from wires and not secured to the wall
- ◆ Install working smoke detector

Kitchen:

- ◆ Replace missing drawer facing
- ◆ Repair damaged door frame and repair door to be weathertight, as there are currently large gaps
- ◆ Repair damaged ceiling and west wall where there is a hole

Bathroom:

- ◆ Repair wall and fasten vent cover on east side
- ◆ Repair vanity where damaged
- ◆ Repair/patch hole in shower surround; surround is currently not water-proof
- ◆ Repair broken window
- ◆ Repair broken door latch - door must provide privacy

Final Notice
5323 21st Avenue, Upper
Page 2

Living Room:

- ◆ Repair broken window
- ◆ Cap wires in living room ceiling fixture or replace with working fixture

South Bedroom:

- ◆ Replace missing outlet cover
- ◆ Install missing handle on door

Please call me at 262.653.4273 or e-mail me at rnewhouse@kenosha.org with any questions regarding this notice.

Sincerely,

DEPARTMENT OF COMMUNITY
SERVICES AND INSPECTIONS



Robert A. Newhouse
Property Maintenance Inspector

RAN:saz

ORDER TO REPAIR

CITY OF KENOSHA
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, WI 53140 ♦ Phone: 262.653.4263

Location of Violation: 2020 54th ST., lower FRONT Case #: H150029

Violator: SAME AS OWNER

Owner: Guadalupe Perez
6393 Cunningham Ct.
Gurnee, IL 60031

You are hereby notified of the following violations of the Code of General Ordinances at the above property. Please correct the following violations within the allotted time frame. Failure to do so may result in reinspection fees and/or municipal citations. REPAIRS SHALL BE MADE IN A WORKMANLIKE MANNER. ALL REPAIRS SHALL MATCH EXISTING MATERIALS, STYLES, AND COLORS.

- DATE TO COMPLY: Violations and Required Corrections:
Feb. 9, 2015 Repair entry door to make it weather tight. Large gaps on top and bottom of door. Ch. 16.18 M
Feb. 9, 2015 Repair loose interior door frame. Currently a security hazard as deadbolt and latch move with frame. Ch. 16.19 F.
Feb. 9, 2015 Repair hole in entry hallway wall. Ch. 16.19 A
Feb. 9, 2015 Install working smoke detector in unit. Currently, there are none.

SEE THE REVERSE SIDE OF THIS PAGE FOR IMPORTANT INFORMATION ABOUT THIS ORDER.

If you have any questions, please contact your inspector at 262. 653. 4273

Robert Newhouse
Inspector

JANUARY 9, 2015
Date of Inspection

Posted 9th Day of JANUARY, 20 15 by Robert Newhouse
Inspector, Property Maintenance Division

Planning & Zoning
Community Development
262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance
262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

Case Number: H150029
February 16, 2015

FINAL NOTICE

Guadalupe Perez
6393 Cunningham Court
Gurnee, IL 60031

Dear Mr. Perez:

Subject: Property Maintenance Code Violations at 2020 54th Street, Lower Front

To date, you have not completed the repairs required by the *Order to Repair* issued to you on January 9, 2015. In accordance with Section 16.251 of the *Code of General Ordinances*, a fee may be charged for any future reinspections that show the repairs have not been made. The amount of the reinspection fee will begin at \$72.00, and escalate for each reinspection (with a maximum fee of \$360.00). If violations are not corrected at subject property by **March 4, 2015**, you will be issued up to four (4) citation(s) at a minimum of \$187.00 each for the following items:

- ① Repair entry door, which is not weathertight
- ② Repair loose interior door frame; deadbolt and latch move with frame and are not secure
- ③ Repair hole on entry hallway wall
- ④ Install working smoke detector in unit

Please call me at 262.653.4273 or e-mail me at rnewhouse@kenosha.org with any questions regarding this notice.

Sincerely,

DEPARTMENT OF COMMUNITY
SERVICES AND INSPECTIONS

Robert A. Newhouse
Property Maintenance Inspector

RAN:saz



THE CITY OF
KENOSHA
CHART A BETTER COURSE

COMMUNITY DEVELOPMENT & INSPECTIONS

August 24, 2015

Donald Andreoli
2616 23rd Street
Kenosha, WI 53140

Dear Mr. Andreoli:

Subject: Request for Rescindment of Reinspection Fees – 2020 54th Street

In accordance with the decision of the Finance Committee and the Common Council at the August 17, 2015, meeting(s), please be advised that your request as noted above was deferred until the September 9, 2015 meetings.

The City of Kenosha Finance Committee will again review your above-referenced request at their regular meeting to be held on WEDNESDAY, September 9, 2015, at 6:00 p.m. in Room 204 of the Kenosha Municipal Building, 625 52nd Street. (Finance Committee meeting times are subject to change. Please confirm meeting time at <http://www.kenosha.org/council/finagenda.pdf> two (2) days prior to the meeting; or, you may call me at 262.653.4257.)

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

If you have any questions, please contact me at 262.653.4273 or szampanti@kenosha.org.

Sincerely,

Robert A. Newhouse
Property Maintenance Inspector

RAN:saz

RESOLUTION NO. _____

BY: COMMITTEE ON FINANCE

To Levy a Special Assessment under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin in the Amount of \$1,247.95 for Trash and Debris Removal

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

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

WHEREAS, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Kenosha County Department of Human Services dated August 17, 2015, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, special assessments in the total amount of \$1,247.95 are levied against the respective parcels of property listed in the report of the Kenosha County Department of Human Services on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this _____ day of _____, 2015.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Date: _____

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney



COUNTY OF KENOSHA

John T. Jansen, Director
Department of Human Services

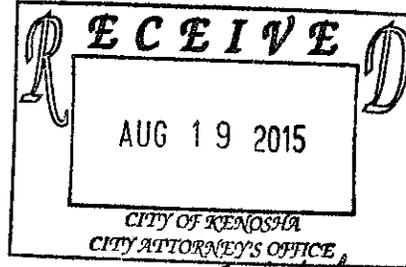
Cynthia Johnson, Director, Health Officer
Division of Health Services
Job Center / Human Services Building
8600 Sheridan Road, Suite 600
Kenosha, WI 53143-6515
Phone (262) 605-6700
Fax: (262) 605-6715

DATE: 17-Aug-15

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager

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



Mark Melotik 8/18/15

1.) **6811 14th Ave** PARCEL # 05-123-06-313-005

OWNER OF RECORD:

Bonnie Roberts

6811 14th Avenue
Kenosha WI 53144

Cleanup Date: 6/8/2015

ASSESSMENT:

Administrative Fee	75.00
Clean up	80.75
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	155.75

2.) **5402 25th Ave** PARCEL # 09-222-36-407-001

OWNER OF RECORD:

Samuel J & Jane L Hood
3907 Phillip
Zion IL 60099

Cleanup Date: 6/19/2015

ASSESSMENT:

Administrative Fee	75.00
Clean up	204.25
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	279.25

3.) **2018 57th Street** PARCEL # 12-223-31-354-030

OWNER OF RECORD:

Nevrus & Afijet Aliu
6032 60th Ave
Kenosha WI 53142

Cleanup Date: 6/19/2015

ASSESSMENT:

Administrative Fee	75.00
Clean up	204.25
Certified Mail	0.00
Publication Cost	0.00
TOTAL:	279.25

4.) **7420 27th Avenue** PARCEL # 01-122-01-458-024

OWNER OF RECORD:

Tabitha Mae Crocker
7420 27th Ave
Kenosha WI 53143

Cleanup Date: 7/29/2015

ASSESSMENT:

Administrative Fee	75.00
Clean up	451.25
Certified Mail	7.45
Publication Cost	0.00
TOTAL:	533.70

CHARTER 26 TOTAL	\$ 1,247.95
-------------------------	--------------------

RESOLUTION _____

SPONSOR: DAVE PAFF

**TO URGE THE DEMOCRATIC NATIONAL COMMITTEE TO
HOLD A 2016 PRESIDENTIAL PRIMARY DEBATE IN THE
CITY OF KENOSHA, WISCONSIN**

WHEREAS, the Democratic National Committee has recently announced that the final Democratic Party debate of the 2016 primary season for the office of President of the United States will be held in Wisconsin in either February or March, 2016; and

WHEREAS, the location of the debate has yet to be finalized; and

WHEREAS, Kenosha County is a “purple” county (the color designation meaning that no political party has overwhelming support) in a “purple” state, with local, state, and federal representation by members of the Democratic Party and of the Republican Party; and

WHEREAS, the City of Kenosha is the fourth largest city in the state of Wisconsin and is the only city in Kenosha County; and

WHEREAS, the City of Kenosha and the Kenosha County are situated in the corridor between Milwaukee and Chicago, and are logistically proximate to media outlets in both communities; and

WHEREAS, despite Governor Walker's rejection of the economic opportunity for the City that would have been afforded by the proposed Hardrock Casino development, the City of Kenosha has had economic development, including the opening of a distribution center for a nationally-recognized retailer; and

WHEREAS, Kenosha County features a population that is diverse racially, economically, socially, and politically; and

WHEREAS, because of the political diversity of Kenosha, as opposed to the notoriously consistent political leanings of cities such as Milwaukee and Madison, the City of Kenosha offers an opportunity to the Democratic National Committee to hold its debate in a venue that will allow it to demonstrate its commitment to communicate its candidates' messages to all of the people in Wisconsin.

NOW THEREFORE BE IT RESOLVED, that the Common Council for the City of Kenosha, Wisconsin urges the Democratic National Committee to hold its 2016 Presidential Primary debate in Kenosha, Wisconsin.

BE IT FURTHER RESOLVED, that the City Clerk/Treasurer is directed to send a copy of this resolution to the Democratic National Committee and the Democratic Party of Wisconsin.

Adopted this _____ day of _____, 2015.

ATTEST: _____
Debra Salas, City Clerk/Treasurer

APPROVED: _____
Keith G. Bosman, Mayor

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney



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

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

RE: **Resolution by the Mayor - Second Amendment and Restated Development Financing Agreement with Respect to Towne Investments Project (TID #12) (BPOK 3, LLC)**

DATE: September 9, 2015

This is a request to adopt the Resolution authorizing a Second Amended and Restated Development Financing Agreement (TID #12) between BPOK 3, LLC and City of Kenosha.

The Agreement was referred to and approved by the Finance Committee and Common Council on Monday, April 6, 2015. However, the Resolution was not referred and approved.

TID #12 was created on April 7, 2008. The purpose was to provide up to a \$465,000 TID Development Grant to assist in the construction of a 100,000-195,000 s.f. industrial facility. As stated in the attached Agreement, the original Development Financing Agreement was adopted on December 8, 2008 and then amended on March 3, 2011.

The main purpose of the Amendment is to provide the developer with an additional five (5) years to develop the site. The attached Cash Flow Projection shows that the TID will cash flow even with this five (5) year extension.

PLEASE NOTE: This is a developer "pay-as-you-go" TID. As a result, the developer borrows and pays for all improvements and is "reimbursed" by the City with the property taxes paid on the development.

Please contact me at 653-4041 or zkhaligian@kenosha.org if you have any questions. I will be available at the Common Council meeting on September 9, 2015 to answer any questions.

AZK:kas
Attachment

RESOLUTION NO. _____

By: THE MAYOR

**SECOND AMENDED AND RESTATED DEVELOPMENT FINANCING AGREEMENT
WITH RESPECT TO TOWNE INVESTMENTS PROJECT
(TID #12) (BPOK 3, LLC)**

WHEREAS, Tax Incremental District #12 ("TID # 12") has been established by the City of Kenosha, Wisconsin (the "City") for the purpose of promoting industrial development in the City; and

WHEREAS, in order to further its industrial development efforts in TID # 12, the City entered into a Development Financing Agreement dated as of December 8, 2008 (the "Development Agreement") with 5111 South 9th Street LLC, a Wisconsin limited liability company, Whitley Bay Marina, Inc., a Florida corporation, BMD LakeView Land LLC, a Wisconsin limited liability company, Arthur W. and Mary Ann Wigchers Revocable Trust dated April 19, 1995, Bernacchi Properties LLC, a Wisconsin limited liability company and Kersey Family LLC, a Wisconsin limited liability company (collectively, the "Original Developer Parties"); and

WHEREAS, pursuant to the terms of the Development Agreement and the Resolution that approved the Development Agreement (the "Bond Resolution"), the City issued to the Original Developer Parties a Tax Increment Project Revenue Bond (the "Bond") payable solely from tax increments generated from the Developer's Property as defined in the Development Agreement; and

WHEREAS, the Original Developer Parties transferred the Property to a limited liability company known as BPOK 3 LLC ("BPOK") and the City and BPOK entered into an Amended and Restated Development Financing Agreement (the "First Amendment") pursuant to which BPOK replaced the Original Developer Parties as Developer under the Agreement; and

WHEREAS, because the development provided for under the Development Agreement did not occur as quickly as anticipated; the First Amendment also extended the deadline for the final determination of the cost of the Developer's improvements and the principal amount of the Bond; and

WHEREAS, BPOK has requested that the deadline for determination of the cost of the Developer's improvements and the principal amount of the Bond be further extended to October 1, 2020;

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

Section 1. Authorization of Second Amended and Restated Development Agreement A Second Amended and Restated Development Agreement with BPOK, in substantially the form attached hereto, is approved, and the Mayor and City Clerk are authorized and directed to execute the Second Amended and Restated Development Agreement, by and on behalf of the City.

Section 2. Amendments to Bond. (a) For the purpose of financing industrial development projects in TID #12, as provided for under the Second Amended and Restated Development Agreement, the City shall issue an amended Tax Increment Project Revenue Bond (the "Amended Bond") to the Developer in consideration for the obligations undertaken by the Developer under the Second Amended and Restated Development Agreement. The Amended Bond shall have the terms set forth in the Second Amended and Restated Development Agreement and shall be in substantially the form set forth on Exhibit E to the Second Amended and Restated Development Agreement. The Amended Bond shall be delivered to the Developer in exchange for the Bond issued under the First Amendment.

Section 3. General Authorizations. The Mayor and City Clerk and the appropriate deputies and officials of the City in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the City under the Second Amended and Restated Development Agreement and the Amended Bond.

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

Section 4. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or

unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

Section 5. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

Section 6. Prior Bond Resolution. Except as specifically provided herein and in the Second Amended and Restated Development Agreement, the Bond Resolution shall remain in full force and effect and shall govern the terms of payment of and security for the Amended Bond.

Adopted this ____ day of _____, 2015

Attest: _____, City Clerk
Debra Salas

Approved: _____, Mayor Dated _____, 2015
Keith G. Bosman

Drafted by: Brian G. Lanser, Quarles and Brady, LLP

ATTACHMENT I

**SECOND AMENDED AND RESTATED
DEVELOPMENT AGREEMENT (TID #12) BPOK 3, LLC**

**SECOND AMENDED AND RESTATED
DEVELOPMENT FINANCING AGREEMENT
(TAX INCREMENTAL DISTRICT NO. 12)**

THIS SECOND AMENDED AND RESTATED DEVELOPMENT FINANCING AGREEMENT (TAX INCREMENTAL DISTRICT NO. 12) (“Agreement”) entered into as of this _____ day of September, 2015, is the second amendment and restatement of the Development Financing Agreement (Tax Incremental District No. 12) entered into as of the 8th day of December, 2008, as initially amended and restated on the 3rd day of March, 2011 (“Development Agreement”), between the City of Kenosha, Wisconsin (“City”) BPOK 3 LLC, a Wisconsin limited liability company (“Developer”).

WHEREAS, the Development Agreement involves the real property described on Exhibit A (“Property”);

WHEREAS, the Development Agreement provided for the development of the Property for industrial use as described on Exhibit B;

WHEREAS, the Property is located in the City's Tax Incremental District No. 12 (“District”) which the City has established in order to finance project costs within the District as permitted under Wis. Stats. Section 66.1105;

WHEREAS, the Development Agreement provided for the construction of improvements on the Property as described on Exhibit C to be completed by October 1, 2015 (“Developer's Improvements”);

WHEREAS, Developer is the successor in interest to the original developer/party to the Development Agreement and is currently obligated to perform the duties of the developer under the Development Agreement as amended and restated on March 3, 2011;

WHEREAS, Developer plans to complete construction of the Developer's Improvements by October 1, 2020;

WHEREAS, the Developer would not undertake the Development or construct the Developer's Improvements without the availability of tax increment financing to fund the costs of the Developer's Improvements (“Project Costs”), as provided below; and

WHEREAS, to provide assurance to the City that Developer has sufficient resources to carry out the obligations of the Development Agreement, as amended and restated, Zilber Ltd. will guarantee the performance of Developer under the Development Agreement.

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

1. CONSTRUCTION OF THE DEVELOPER'S IMPROVEMENTS.

1.1 Construction of the Developer's Improvements. The Developer shall, subject to receipt of all necessary governmental approvals, construct the Developer's Improvements on the Property in accordance with this Agreement and a Conditional Use Permit (if required by the City) which must be approved by the City (the "Conditional Use Permit"). The Developer's Improvements, and buildings to be constructed upon the Property and their uses, shall be in compliance with all applicable municipal ordinances of the City and the terms of the Conditional Use Permit, and with any pertinent provisions of the TIF District No. 12 Project Plan (a copy of which is attached hereto as Exhibit D).

1.2 Payment of Tax Increment to Reimburse Cost of Developer's Improvements; Issuance of Revenue Bond to Developer. In each year, beginning in 2017 and ending in 2028 (or, if earlier, when all of the Project Costs and related financing costs have been paid), the tax increment revenue generated by the Property (the "Tax Increments") shall, subject to annual appropriation by the Common Council and provided that the Developer is not delinquent in the payment of property taxes with respect to the Property, be paid to the Developer in accordance with the terms of this Agreement, the Resolution and the Bond described below (or to any transferee of the Bond, in accordance with the terms of the Bond). The City's obligation to make such payments to the Developer shall be evidenced by a revenue bond issued by the City to the Developer pursuant to Wis. Stats. Section 66.0621 (the "Bond"). The Bond shall be in substantially the form set forth on Exhibit E hereto.

The Bond shall be in a principal amount equal to the actual cost of the Developer's Improvements (which shall be determined in accordance with Section 1.3 below) but not to exceed \$465,000. The Bond shall be dated as of October 1, 2016 and shall bear interest from that date at the rate of 5.0% per annum.

The City covenants and agrees as follows: (a) if the City's proposed annual budget does not in any year provide for appropriation of Tax Increments sufficient to make the payments due on the Bond in that year, the City will use its best efforts to notify the Developer (and, if the Bond has been transferred or assigned in accordance with the provisions of Section 6 of this Agreement, the owner or owners of the Bond) of that fact at least thirty (30) days prior to the date the budget is presented to the Common Council for final approval, (b) funds in the special fund of the District shall not be used to pay any other project costs of the District and (c) the City shall take no action to dissolve the District prior to the payment of all principal and interest due under the Bonds.

1.3 Cost of Developer's Improvements; Principal Amount of the Bond. (a) As provided in Section 1.2 above, the principal amount of the Bond shall be equal to the actual cost of the Developer's Improvements, but not to exceed \$465,000. The cost of the Developer's Improvements, for purposes of this Agreement, shall be initially determined as of October 1, 2016 and shall be recalculated by the City as of October 1 of each year based on the procedure described in (b) below.

(b) On or before January 1, April 1, July 1 and October 1 of each year, the Developer shall provide the City with a statement of the expenditures made on the Developer's Improvements in the preceding calendar quarter, including all contracts, invoices and other documentation relating to the Developer's Improvements that are reasonably necessary to document the cost of the Developer's Improvements ("Developer's Improvements Statement"). Following submission of each Developer's Improvements Statement, the City shall have a review period (the "Review Period") to confirm the amount of expenditures made on the Developer's Improvements. The "Review Period" shall consist of (1) thirty (30) calendar days after receipt of the Developer's Improvements Statement with respect to the period before the issuance of the Bond and with respect to each January 1, April 1 or July 1 and (2) fifteen (15) business days after receipt of the Developer's Improvements Statement with respect to each October 1. The City and the Developer shall work together with reasonable diligence to confirm the Developer's Improvements amount. The City shall notify the Developer within five (5) business days after the expiration of the Review Period if it believes any of the Developer's Improvement costs have not increased as set forth in the Developer's Improvements Statement. The City and the Developer shall cooperate in good faith to resolve any disagreements over any of the Developer's Improvement costs. The cost of the Developer's Improvements shall increase for purposes of this Agreement only if and to the extent the City reasonably determines based on the Developer's Improvement Statements that the cost of the Developer's Improvements has increased; provided that, if the City fails to notify the Developer within five (5) business days after the expiration of the Review Period that the costs of any of Developer's Improvements have not increased as set forth in a Developer's Improvements Statement, such failure shall be deemed a determination by the City that the costs of the Developer's Improvements have increased as stated in the Developer's Improvements Statement.

Each year after the Review Period relating to the October 1 Developer's Improvements Statement has expired and any disagreements over the Developer's Improvement Costs have been resolved, the cost of the Developer Improvements as of that October 1 shall be determined and the principal amount of the Bond shall be increased to an amount equal to the actual cost of the Developer's Improvements as of that date, and interest shall accrue from that October 1 on the increased principal amount of the Bond.

(c) A final determination of the cost of the Developer's Improvements shall be made as of October 1, 2020.

2. TERM AND TERMINATION. The term of this Agreement shall begin on the date of this Agreement set forth above and shall continue until October 1, 2028, unless sooner terminated in accordance with the termination by the City of Tax Incremental District No. 12 in accordance with this Agreement and pursuant to §66.1105(7), Wis. Stats., as amended.

3. DEFAULT. In the event that either the City or the Developer defaults under any material terms or conditions of this Agreement, and such default continues for a period of ninety (90) days or more after receipt of written notice of the default from the non-defaulting party, the defaulting party shall be responsible for all costs and expenses incurred by reason of such default, including, but not limited to, any legal expenses incurred by the non-defaulting party. The rights and remedies of the non-defaulting party shall not be limited to those, if any, specified

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date stated in the first paragraph of this Agreement.

CITY OF KENOSHA

By: _____
Mayor

By: _____
City Clerk

STATE OF WISCONSIN)
) ss.
KENOSHA COUNTY)

Personally came before me this ____ day of _____, 2015, the above-named Keith G. Bosman, Mayor, and Debra Salas, City Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, Wisconsin
My Commission expires: _____

BPOK 3 LLC
By: Towne Realty, Inc., Manager

By: _____
John W. Kersey
Executive Vice President

STATE OF WISCONSIN)
) ss
COUNTY OF MILWAUKEE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2015, by John W. Kersey, Executive Vice President, Towne Realty, Inc., who is personally known to me.

Notary Public, Wisconsin
My Commission expires: _____

GUARANTY

The undersigned Zilber Ltd. (“Guarantor”) is the parent company of certain of the Original Developer Parties and as such will derive substantial benefit from the City’s agreement to execute this Agreement. In consideration of and in order to induce the City to enter into this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Guarantor hereby guaranties to the City the performance of all obligations and the payment of all amounts owed by Developer to the City hereunder. Guarantor agrees that the City and Developer may amend this Agreement without Guarantor’s consent and without releasing Guarantor. In the event of a default by Developer under this Agreement, the City may proceed against Guarantor without exhausting its remedies against Developer or any other party. Guarantor hereby waives notice of acceptance, notice of default and any other notice of any kind. This Guaranty is binding upon the Guarantor and its heirs, representatives, successors and assigns.

ZILBER LTD., as Guarantor

By: _____
John W. Kersey
Executive Vice President

STATE OF WISCONSIN)
) ss
COUNTY OF MILWAUKEE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2015, by John W. Kersey, Executive Vice President of Zilber Ltd., who is personally known to me.

Notary Public, Wisconsin
My Commission expires: _____

**EXHIBIT A
TO
DEVELOPMENT AGREEMENT**

Description of Property

All that part of the Southeast One-quarter (1/4) of Section Thirty-one (31), in Township Two (2) North, Range Twenty-two (22) East of the Fourth Principal Meridian in the City of Kenosha, County of Kenosha, State of Wisconsin, bounded and described as follows: Commencing at the Northeast corner of said Southeast 1/4 of Section 31 (being the East 1/4 corner); thence South 89°05'33" West, along the North line of said Southeast 1/4 also being the centerline of S.T.H. "158", 1008.56 feet; thence South 02°13'20" East, 70.02 feet to the South line of said S.T.H. "158" and the place of beginning; thence continuing South 02°13'20" East, 671.75 feet; thence North 89°17'37" East, 971.76 feet to the West line of CTH "HH" (also known as 104th Avenue); thence North 01°55'25" West, along said West line of CTH "HH", 45.09 feet; thence South 89°05'33" West, 17.00 feet; thence North 01°55'25" West, continuing along the West line of said CTH "HH", 500.01 feet; thence North 46°24'56" West, 185.44 feet to the South line of said S.T.H. "158"; thence South 89°05'33" West, along said South line, 828.22 feet to the place of beginning. Excepting land contained in Warranty Deed dated April 2, 1990 and recorded in the Office of the Register of Deeds for Kenosha County, Wisconsin on May 7, 1990 in Volume 1393 of Records at Page 350, as Document No. 841881.

Together with a non-exclusive easement for ingress and egress as contained in an Easement recorded on June 16, 1989 in Volume 1354 of Records at Page 77, as Document No. 822274.

**EXHIBIT B
TO
DEVELOPMENT AGREEMENT**

Description of Development

An industrial facility or facilities with an aggregate square footage of 100,000-195,000.

**EXHIBIT C
TO
DEVELOPMENT AGREEMENT**

Developer's Improvements

Hwy 158/104th Street (Kenosha, WI)

(ROUGH GRADING DEVELOPMENT COST DETAIL)

1	GRADING & OTHER EARTHWORK	\$209,275
2	EROSION CONTROL AND POND OUTLET	\$15,000
3	<u>City Required Deceleration Lanes (104th Ave)</u>	\$30,000
<u>SUB TOTAL</u>		<u>\$254,275.00</u>

ALTERNATIVES

4a	SANITARY SEWER CONSTRUCTION (ALTERNATIVE #1 - GRAVITY)	\$74,950
<u>ALTERNATIVE #1 TOTAL</u>		<u>\$329,225</u>
4b	SANITARY SEWER CONSTRUCTION (ALTERNATIVE #2 - Grinder Pump)	\$54,400
<u>ALTERNATIVE #2 TOTAL</u>		<u>\$308,675</u>

Subtotal Development Cost Range	\$329,225	\$308,675
Development Cost & Design Requirement Contingency*	\$80,775	\$75,733
Design & Soft Costs	\$40,000	\$40,000
Legal Costs	\$15,000	\$15,000
Total Development Cost Range	\$465,000	\$439,408

*development design costs may change as a result of final City design requirements (e.g. storm-water management pond and desired sanitary sewer connection method)

**EXHIBIT D
TO
DEVELOPMENT AGREEMENT**

Project Plan

The Project Plan for Tax Incremental District No. 12 is on file in the office of the City Clerk and is incorporated herein by reference.

**EXHIBIT E
TO
DEVELOPMENT AGREEMENT**

(Form of the Bond)

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

**TAX INCREMENT PROJECT REVENUE BOND
(TOWNE INVESTMENTS PROJECT)**

<u>Number</u>	<u>Rate</u>	<u>Date of Original Issue</u>	<u>Amount</u>
R-	5.00%	October 1, 2016	Principal Amount, as defined herein

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), promises to pay to BPOK 3 LLC, or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Principal Amount (as defined below) together with interest thereon from the date of original issue set forth above, or the most recent payment date to which interest has been paid, to the stated due dates of the principal installments of this Bond, at the rate per annum set forth above.

The "Principal Amount" of this Bond shall be a principal amount equal to the actual cost of the Developer's Improvements (as such term is defined in the Amended and Restated Development Financing Agreement, between the City and BPOK 3 LLC (the "Development Agreement")) but not to exceed \$465,000. The Principal Amount shall be determined initially as of the date of issuance of the Bond based on the costs paid by the Developer on the Developer's Improvements as of that date, and shall be redetermined as of October 1 of each year, as provided in Section 1.3 of the Development Agreement. A final determination of the Principal Amount of the Bond shall be made as of October 1, 2020, as provided in Section 1.3 of the Development Agreement.

For each Bond Year (defined below), interest shall accrue only on the outstanding Principal Amount of the Bond determined as of the first day of that Bond Year. The outstanding Principal Amount of the Bond as of any date shall be reduced by the amount of any principal payments previously made on the Bond. For purposes of this Bond, "Bond Year" shall mean the one year period commencing on each October 1 and ending on the following September 30, except that the first Bond Year shall commence on the date of original issue of this Bond and end on September 30, 2017.

Assuming that the Principal Amount of the Bond is equal to the maximum Principal Amount (\$465,000), this Bond shall be payable in installments of principal due on October 1, in each of the years and amounts as follows:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
2017	\$29,214	2023	\$39,149
2018	30,674	2024	41,107
2019	32,208	2025	43,162
2020	33,819	2026	45,320
2021	35,510	2027	47,586
2022	37,285	2028	49,966

In the event that the total cost of the Developer’s Improvements and therefore the final Principal Amount of the Bond is less than \$465,000, there shall be a reduction in the principal installments of the Bond beginning with the final maturity and then proceeding to the next preceding maturity until the total of the principal installments on the Bond is equal to the cost of the Developer’s Improvements.

Interest shall be payable on October 1 in each year, commencing on October 1, 2017 (the “Bond Payment Dates”).

This Bond has been issued to finance projects which are a part of the City’s industrial development utility, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the “Special Redemption Fund.” This Bond is issued pursuant to resolutions adopted on April 21, 2008, February 7, 2011, and _____, 2015, by the Common Council of the City (the “Resolution”) and the Development Agreement. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. The principal of and interest on this Bond shall be payable solely from Tax Increments (as defined in the Development Agreement) received by the City with respect to its Tax Incremental District No. 12 which are appropriated by the Common Council to the payment of this Bond (the “Revenues”). Reference is hereby made to said Resolution for a more complete statement of the revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

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

If on any Bond Payment Date there shall be insufficient Revenues appropriated to pay the principal or interest due on this Bond, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date. Interest at the rate of 5.0% per annum shall be paid on such unpaid amounts of principal and interest. No principal payment shall be made on any Bond Payment Date to the extent that payment of such principal would cause the aggregate amount of principal paid on the Bond to exceed the cost of the

Developer's Improvements as determined as of that date in accordance with the terms of the Development Agreement. The City shall have no obligation to pay any amount of principal or interest on this Bond which remains unpaid after the final Bond Payment Date and the owner of this Bond shall have no right to receive payment of such amounts.

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

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

The City's payment obligations hereunder are subject to appropriation by the Common Council of Tax Increments to make payments due on this Bond.

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

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

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

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

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

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

(SEAL)

By _____
Mayor

By _____
City Clerk

REGISTRATION PROVISIONS

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

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of City Clerk</u>
_____	<u>BPOK 3 LLC</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RESOLUTION _____

SPONSOR: MAYOR

RESOLUTION TO AUTHORIZE THE CITY OF KENOSHA COMMISSION ON THE ARTS TO RECEIVE FUNDS AND DISBURSE A PORTION OF SUCH FUNDS AS MONETARY AWARDS

WHEREAS, by Subsection 1.06 T of the Code of General Ordinances, passed by the Common Council and effective September 16, 2011, the City of Kenosha Commission on the Arts was established to encourage and support artists, and organizations and programs for cultural enrichment within the City; and

WHEREAS, on April 7, 2014, by Resolution No.37-14, the Common Council authorized support of an Arts Awards Recognition Program in an attempt to encourage artists and promote the arts, but did not authorize spending associated with recognition; and

WHEREAS, the City of Kenosha Commission on the Arts would like to institute a recognition program that includes monetary awards to artists, money for which would come from donations; and

WHEREAS, pursuant to paragraph 1.06 T. 8., in order to accept the donations for awards and to pay out such awards, the Common Council must first give its approval.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council for the City of Kenosha that the City of Kenosha Commission on the Arts is hereby authorized to receive money and assets for purposes of establishing a recognition and award fund, such money to be deposited with the City in a segregated account and managed by the Director of Finance.

BE IT FURTHER RESOLVED, by the Common Council that the City of Kenosha Commission on the Arts is authorized to disburse monetary for a recognition program that includes awards to the artists as a part of that recognition program, provided that such disbursements do not exceed money accumulated in the segregated account.

Adopted this _____ day of _____, 2015.

ATTEST: _____
Debra Salas, City Clerk/Treasurer

APPROVED: _____
Keith G. Bosman, Mayor

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney

Kenosha Regional Airport Lease Summary

GS Kenosha Hangar, LLC 4126 – 91st Avenue

- 1.) **TERM:** 25 years; October 1, 2015 through and including September 30, 2040

- 2.) **RATE:** Annual Fee \$.22 = \$14,047.00
Biannual Payments \$.22 = \$7,023.50

- 3.) **RENEGOTIATION:** Rental fees to be adjusted per Airport Commission review and Council approval.

- 4.) **LOCATION ON AIRPORT:** 4126 – 91st Avenue

- 5.) **PROPERTY DESCRIPTION:** 63,850 sq. ft.

- 6.) **HANGAR DIMENSIONS:** 150' x 150'

- 7.) **USE OF HANGAR:** Aircraft storage and repairs.

- 8.) **OWNERSHIP OF IMPROVEMENTS:** Lessee retains ownership.

LEASE

Between

THE CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation

And

GS KENOSHA HANGAR, LLC
A Wisconsin Limited Liability Company
4126 91st Avenue
Kenosha, Wisconsin 53144

This Lease is entered into between the City of Kenosha, Wisconsin, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "City", and GS Kenosha Hangar, LLC, a Wisconsin limited liability company, 4126 91st Avenue, Kenosha, Wisconsin 53144, hereinafter referred to as "Lessee".

WITNESSETH:

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

Whereas, the Lessee desires to enter into this Lease to use land at the Airport for the construction of an aircraft hangar complex located at 4126 91st Avenue consisting of one (1) building, approximately one hundred fifty (150') feet by one hundred fifty (150') feet in size; and,

Whereas, it is to the mutual advantage of the parties to enter into this Lease.

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

ARTICLE 1 – Premises

1.1 Land. The City leases to the Lessee Sixty Three Thousand Eight Hundred Fifty (63,850) square feet of land located at 4126 91st Avenue, Kenosha, Wisconsin, 53144, more particularly described on attached Exhibit "A" as Lease Description Hangar No. 4126 hereinafter referred to as the "Premises".

1.2 Acceptance. The Lessee warrants that it has inspected the Premises and has found the Premises suitable for its intended purposes, as is, subject to the use limitations and obligations imposed by this Lease.

ARTICLE 2 – TERM

2.1 Term. The Term of this Lease is for the period of October 1, 2015, through and including September 30, 2040, hereinafter referred to as the "Term". Between six (6) months and one (1) year prior to the expiration date of this Lease, the Lessee may request, in writing, that the City negotiate a new Lease. If timely notice is given to the City and the Lessee is in full compliance with this Lease, the City shall meet with the Lessee in good faith to negotiate a new Lease which may be for any Term agreed to by the parties.

ARTICLE 3 - RENT

3.1 Rent. Subject to Article 3.3, the Lessee agrees to pay the City for the use and occupancy of the Premises rent in the annual sum of Fourteen Thousand Forty Seven Dollars (\$14,047.00) based upon a charge of Twenty-Two (\$0.22) per square foot for the Premises. The rent shall be payable in equal semiannual installments of Seven Thousand Twenty Three Dollars and Fifty Cents (\$7,023.50) on or before January 1 and July 1 of each year during the Term of this Lease. Rent shall be payable at the office of the Airport Director, 9900 52nd Street, Kenosha, Wisconsin 53144-7430 or at such other place as may be directed in writing by the City.

3.2 Late Payments. Late payment of the rent shall be subject to interest on the unpaid balance due and payable at the rate of one and one-half (1-1/2%) percent per month, until paid in full.

3.3 Rent Adjustment. The rent may be adjusted from time to time during the Term of this Lease based upon recommendation of the Airport Commission and approval by the Common Council. Rent shall not be inconsistent with other land leases at the Airport.

ARTICLE 4 - IMPROVEMENTS

4.1 Definition. Improvements shall include but shall not be limited to construction, reconstruction, alteration, modification, addition, expansion and replacement of buildings, structures, facilities, landscaping, and site modifications on the Premises.

4.2 Plans And Specifications. Plans and specifications for the construction of any Improvements shall be submitted to the Airport Commission and the City for approval. No work shall commence on the Improvements until all necessary approvals have been received and all required permits from the City have been obtained. All Improvements shall comply with the City Zoning Ordinance, Code of General Ordinances and all applicable state and federal laws, rules and regulations.

4.3 Construction Insurance Requirements. Prior to commencing the construction of any Improvements, the Lessee shall procure and submit proof of the following insurance coverages to the Airport Director for approval by the Airport Commission:

a. Builder's All Risk Insurance in the amount of the full value of the Improvements insuring against loss or damage during the course of construction, including material delivered, but not attached to the site; and,

b. Liability Insurance protecting the Lessee and the City from claims for death, personal

injury or property damage arising during the course of construction of the Improvements in accordance with the coverage requirements specified in this Lease.

4.4 Construction Liens. The Lessee, in making Improvements upon the Premises, shall not grant permission for or permit any liens for labor or materials to attach to the Premises without the prior written consent of the City, nor allow any condition to exist or situation to develop whereby any party would be entitled, as a matter of law, to file or claim a lien against the Premises. In order to void such liens, the Lessee shall promptly pay or cause to be paid all bills for labor and materials. In the event any involuntary lien attaches to the Premises, the Lessee shall take such steps as shall cause the discharge of such lien within sixty (60) days after the filing thereof, or deposit a like amount in escrow with the City Clerk/Treasurer until the lien is discharged. Nothing contained herein shall prohibit the Lessee from financing the Improvements subject to a security lien on the Improvements. However, the Lessee shall not permit any security lien to attach to the real estate upon which the Improvements are situated. Nothing contained herein shall preclude the Lessee or its contractor from, in good faith, defending against claims by labor or material suppliers which it believes are unwarranted.

4.5 Risk Of Loss. The Lessee assumes the risk of loss or damage to all of the construction work and the risk of loss or damage to all property of the City arising out of or in connection with the performance of the construction work. In the event of such loss or damage, the Lessee shall forthwith repair, replace, restore and/or reconstruct the construction work and the property of the City without cost or expense to the City.

4.6 Indemnity And Hold Harmless By Contractors. The Lessee shall require its contractors who construct the Improvements to indemnify and hold harmless the City, and its officers, employees and agents against any and all claims, liability, loss, charges, damages, costs, expenses or attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of any act or omission of the Lessee involving the construction of the Improvements by reason of which any person suffers personal injury, death or property loss or damage; provided, however, the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses or attorneys' fees caused or resulting from the acts or omissions of the City, or any of its officers, employees or agents.

4.7 Inspection. The City shall have the right, through its duly designated representatives, to inspect the construction work, at any and all reasonable times during the progress thereof, and from time to time, in its discretion, to take samples and perform testing on any part of the construction work, provided the taking of samples and testing shall be conducted so as to minimize interference with the construction work, if such minimization of impact can be accomplished without diminishing the effectiveness or accuracy of the sampling and/or testing.

4.8 No Contractor's Rights Against City. Nothing contained herein shall grant or be deemed to grant to any contractor, architect, supplier, subcontractor or any other person engaged to perform, design or construct work any right of action or claims against the City, its officers and employees with respect to any labor or materials provided in connection with the construction work. Nothing contained herein shall create, or be deemed to create, any relationship between the City and any such contractor, architect, supplier, subcontractor or any other person engaged in any part of the construction work and the City shall not be responsible to any of the foregoing for any payments due or alleged to be due thereto for any work performed or materials supplied in connection with the construction work.

4.9 Unauthorized Improvements. Should the Lessee make any Improvements without prior City approval, which are not satisfactory to the City, then, upon written notice to do so, the Lessee shall remove the same, or if agreed upon by the City, cause the same to be changed, modified or reconstructed to the satisfaction of the City. Should the Lessee fail to comply with such notice within sixty (60) days of receipt thereof, or should the Lessee commence to comply therewith and fail to pursue such work diligently to completion, the City may effect the removal, change, modification or reconstruction thereof, and the Lessee shall pay the cost thereof to the City, upon written demand together with interest at the highest rate permitted by law from the date of the City's written demand until paid.

4.10 Ownership, Transfer, Surrender Or Removal Of Improvements. The Lessee shall own, have and retain title to all Improvements the Lessee places upon the Premises. Upon expiration or termination of this Lease, the Lessee shall have the option, subject to the approval of the Airport Commission and Common Council of:

- a. Transferring all Improvements to a third party at a fair market value subject to such third party entering into a new lease with the City;
- b. Surrendering all Improvements to the City at no cost to the City; or
- c. Removing all Improvements from the Premises within one hundred twenty (120) days of termination of this Lease. The Lessee shall be responsible for any damage to the Premises occurring in the course of such removal.

ARTICLE 5 - USE OF PREMISES

5.1 Use Of Premises. The Lessee shall use the Premises as a Common Hangar Storage Operator in compliance with the Minimum Standards for T-Hangar, Common Hangar and Tie-Down Aircraft Storage Operator set forth in Chapter XXV of the Code of General Ordinances for the City of Kenosha as may be amended from time to time. The Lessee shall also be permitted to use the Premises for the airframe and power plant repairs of aircraft owned by the Lessee and its tenants. Airframe and power plant repairs of aircraft owned by the Lessee are to be performed by the Lessee or a person who is regularly employed by the Lessee, within the limits of Federal Aviation Administration Regulations. Airframe and power plant repairs of aircraft owned by a tenant of the Lessee are to be performed by the tenant or a person who is regularly employed by the tenant, within the limits of the Federal Aviation Administration Regulations. The Lessee shall store flammable materials in compliance with all City, state and federal laws, rules and regulations.

5.2 Noise Standards For Aircraft Based On Premises. The Lessee agrees that all aircraft used in conjunction with the Premises shall comply with the noise standards established under Part 36 of Title 14 of the Code of Federal Regulations ("FAR 36"), as may be amended from time to time, and with any lawful noise abatement plan which the City may promulgate.

5.3 Limitation On Aircraft Repair Work Outside Of A Hangar. All aircraft repair work must be done inside a hangar except for minor adjustments of aircraft engines or parts. No airplane shall be stored for more than twelve (12) hours outside of a hangar without the prior permission of the Airport Director.

5.4 Changed Use. Any change in the use of the Premises must have the prior written

approval of the Airport Commission or be a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

5.5 Prohibited Use. The Lessee is prohibited from acting in the capacity of a fixed base operator, or commercial operator, and from selling or dispensing aviation fuel to any person or party. Use of the Premises for storage of personal property which is not directly related to aviation operations, including but not limited to trailers, campers, boats, snowmobiles, all terrain vehicles, motorcycles and motor vehicles, irrespective of operating condition or license status, is strictly prohibited.

5.6 Nonexclusive Airport Rights. Except for the exclusive right of the Lessee to the use and possession of the Premises, no exclusive rights at the Airport are granted by this Lease. The Lessee shall have no greater rights or privileges with respect to the use of the Airport, or any part thereof, than any other Airport Lessee.

5.7 Common Area Of Airport. The Lessee and its invitees shall have the right, in common with other authorized users, to use the common areas of the Airport, including runways, taxiways, aprons, roadways, public parking areas and other conveniences. The Lessee, in common with other authorized users, shall have the right to use the Airport to taxi, take off and land aircraft owned or operated by the Lessee and its tenants.

ARTICLE 6 - INGRESS AND EGRESS

The Lessee shall have the right of ingress and egress to and from the Premises and the common areas of the Airport for the Lessee, and its employees, guests, invitees and persons or parties supplying materials or furnishing services to the Lessee. The Lessee shall not park any vehicle or aircraft on any taxiway or runway or cause or permit any such act. The Lessee shall obtain the approval of the Airport Director prior to the use of any Airport operations area, including runways, taxiways and aprons, as a means of ingress to or egress from the Premises for trucks or any other vehicle.

ARTICLE 7 - PARKING

The Lessee, at all times, shall park all vehicles used in connection with the Lessee's operations wholly on the Premises. Outdoor storage of the Lessee's personal property, trailers, campers, boats, snowmobiles, all terrain vehicles, motorcycles, any other motor vehicles, irrespective of operating condition or license status, and any other property not attached to a building or the ground, is strictly prohibited.

ARTICLE 8 - AIRCRAFT LIST

The Lessee shall provide the City Airport Director with a list of the aircraft N-numbers and types stored in the hangar, together with the names, addresses and telephone numbers for each aircraft owner, Lessee or manager.

ARTICLE 9 - CARE, MAINTENANCE AND REPAIR OF PREMISES

9.1 Lessee's Responsibilities. The Lessee, at Lessee's expense, shall at all times be responsible for the care, maintenance and repair of the Premises, including the Improvements thereon,

whether preexisting or placed thereon by the Lessee, whether such work be ordinary, extraordinary, structural, or otherwise, irrespective of cause and nature, all to be performed in a good and workmanlike manner, and in accordance with the provisions of this Lease. The Lessee, at Lessee's expense, shall at all times:

- a. Keep the Premises, the Improvements and the personal property thereon, in a clean, neat and sanitary condition.
- b. Provide and maintain on the Premises all obstruction lights and safety devices required by federal, state or local laws, rules or regulations.
- c. Repair any damage arising from the operations of the Lessee to the paving or other surface of the Premises or the Airport caused by oil, gasoline, lubricants, solvents or other flammable, corrosive or damaging liquids and substances.
- d. Take measures to prevent erosion, including planting and replanting of grasses on portions of the Premises not paved or built upon, keep such areas free of noxious weeds, and keep grassy areas cut to a height not to exceed six (6") inches.
- e. Maintain and repair all utility lines and equipment placed upon the Premises.
- f. Maintain the Improvements and perform all repair work in accordance with federal, state and local laws, rules and regulations, upon receipt of permits and governmental approvals, where required.
- g. Be responsible for any environmental cleanup required by any act or omission of the Lessee or Lessee's employees, invitees or agents, or arising out of Lessee's operations on the Premises or at the Airport.
- h. Be responsible for painting, decorating, routine maintenance, and care of the lawn and landscaping.
- i. Be responsible for repair and maintenance of aprons constructed by the Lessee.

9.2 Time Requirements For Repairs. The Lessee shall have thirty (30) days from the date on which the condition arose to repair any minor damage to the Premises, including the Improvements, and one hundred twenty (120) days from the date on which the condition arose to repair any major damage to the Premises, including the Improvements. As used herein, minor damage shall be damage to the Premises or the Improvements which would cost Five Hundred Dollars (\$500.00) or less to repair, and major damage shall be damage to the Premises or the Improvements which would cost in excess of Five Hundred Dollars (\$500.00) to repair. The Lessee, for good cause, may request from the Airport Director an extension of time to complete repairs. Notwithstanding the above, emergency repairs shall be conducted by the Lessee as soon as possible when required to preserve the Premises and the Improvements.

9.3 Lessee's Failure To Maintain. In the event the Lessee fails to care for, maintain and repair the Premises or the Improvements within thirty (30) days following the receipt of written notice from the City describing the failure to care for, maintain and repair and any demand for curative action, or in the event the Lessee, upon commencement of curative action, fails to diligently continue to complete the curative action required by the City, the City may, at its option, and in addition to any remedies otherwise available to it, enter the Premises or the Improvements without such entering causing or constituting a cancellation of this Lease or an interference with the Lessee's possession, and care for, maintain or repair all or any part of the Premises or the Improvements which are in need of care, maintenance or repair, and do all things necessary to accomplish the work required. In such an event, the Lessee shall pay the City, upon written demand, all sums incurred by the City to care for, maintain

or repair the Premises or the Improvements together with interest at the rate of eighteen percent (18%) per year from the date of the City's written demand for payment until paid. The Lessee's failure to pay the City, upon written demand, all sums incurred by the City plus interest pursuant to this Article 9.3 shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. Furthermore, should the City undertake any work hereunder, the Lessee waives any claims for damages, consequential or otherwise, against the City as a result therefrom, except claims for damages arising from the City's negligence. The foregoing shall in no way affect or alter the continuing obligations of the Lessee as set forth in this Lease and shall not impose or be construed to impose upon the City any obligation to care for, maintain or repair the Premises or the Improvements.

ARTICLE 10 – PAINTING

Unless otherwise agreed to in writing between the City and the Lessee, the Lessee shall, within five (5) years of Lease execution, paint the exterior of its building. Paint shall be of a quality recommended by the manufacturer for metal buildings. Color is to be approved in writing by the Airport Director as determined by the Airport Commission.

ARTICLE 11 - ACCESS TO PREMISES

The Lessee agrees to and shall permit the City, the State of Wisconsin and the United States Government to send their representatives and employees onto the Premises and any Improvements thereon, for the purpose of an inspection thereof. In nonemergency situations, the Lessee shall be provided with reasonable advance notice of an inspection if the Lessee is available to receive such notice.

ARTICLE 12 - GOVERNMENTAL REGULATIONS

12.1 Laws, Rules, Regulations And Orders. From time to time, the City may adopt, amend and enforce minimum standards with respect to the occupancy and use of the Airport. These minimum standards are currently found in Chapter XXV of the Code of General Ordinances for the City of Kenosha and are incorporated herein by reference. The Lessee agrees to observe and obey any and all such minimum standards and all other applicable federal, state and local laws, rules and regulations, as they now exist and as they may be enacted or amended in the future, and with every lawful order given by any public officer pursuant thereto, and to require the Lessee's officers, agents, employees, contractors, and suppliers to observe and obey the same. This provision will include compliance with the Airport's Noise Abatement Plan. The City reserves the right to deny access to the Airport and its facilities to the Lessee or any person, party, firm or corporation that fails or refuses to obey and comply with any such laws, rules, regulations and orders.

12.2 Safety. The Lessee shall provide all necessary safety equipment and apparatus in and on the buildings and structures as required by federal, state and local laws, rules and regulations. The Lessee agrees to observe and obey all applicable federal, state and local safety related laws, rules or regulations with respect to use and operation of the Premises and the Improvements and to require the Lessee's officers, agents, employees, contractors, and suppliers to obey the same. The City reserves the right to deny access to the Airport and its facilities to the Lessee or any person, firm, party or corporation that fails or refuses to comply therewith. In the event of any conflict or inconsistency in laws, rules and regulations, the order of priority thereof shall be federal, state and then local.

12.3 Licenses, Certificates And Permits. The Lessee, at Lessee's expense, shall procure all licenses, certificates, permits and other authorizations required by any and all governmental authorities, including the City, having jurisdiction over the Premises, the Improvements, or the Lessee's operations at the Premises.

12.4 Taxes And Fees. The Lessee shall pay when due any and all lawful taxes, license, certification, permit, examination and use fees, excise taxes, and personal property taxes which may be assessed, levied, exacted or imposed on the Premises, the Improvements, or the Lessee's operations hereunder, and shall make all applications, reports and returns required in connection therewith. The Lessee shall pay when due all stormwater management fees imposed on the Premises.

ARTICLE 13 – UTILITIES

The Lessee shall pay for all utilities furnished to the Premises including, but not limited to, electric, gas, telephone, cable television, sanitary sewer and water service. The Lessee will connect directly with a source of electric power from WE Energy, and may, subject to prior written approval and reasonable conditions of the Airport Director, cross other City property with the utility pipes, wires and conduits. Unless otherwise required by WE Energy, the City requires all utility pipes, wires and conduits to be underground. The Lessee will obtain all necessary permits for any utility services, will pay any required connection fees, and will pay the cost and expense of bringing utility services to the building to be served. The City shall allow the providers of all utilities reasonable access to the boundaries of the Premises for the installation of utility service.

ARTICLE 14 - REGULATORY SIGNS

The Lessee, at no charge, shall permit the City to place such regulatory signs on the Premises as the City shall deem appropriate at the City's expense, but under no conditions shall said signs be attached to any building or structure of the Lessee without the Lessee's advance written permission. The Lessee shall not place or erect any signs on or about the Premises or the Improvements without the prior written approval of the Airport Director in compliance with the City Zoning Ordinance and Code of General Ordinances.

ARTICLE 15 – SANITATION

The Lessee shall provide adequate and appropriate containers, which are not unsightly, for the temporary storage of trash, garbage and refuse, and provide, as necessary, for the regular pickup thereof, at Lessee's expense. The Lessee shall not permit any unattractive or unsanitary accumulation of trash, garbage, refuse, debris or litter on the Premises. The piling of boxes, cartons, drums, tires, cans, parts or other similar items on or about the Premises, outside of a fully enclosed building or structure, is strictly prohibited.

ARTICLE 16 - SNOW REMOVAL

The Lessee, at Lessee's expense, shall be responsible for removal of snow from the Premises. The City shall be responsible for the removal of snow from the runways, taxiways and aircraft parking ramps, service roads and public parking lots. The City shall incur no liability to the Lessee by reason of any failure on the part of the City to meet its snow removal obligations when the City has made

a good faith effort to do so.

ARTICLE 17 - QUIET ENJOYMENT

The City covenants and agrees, so long as the Lessee shall duly and punctually perform and observe all the terms and conditions of this Lease, that the Lessee shall peaceably and quietly have, hold and enjoy the Premises, subject to the right of the City to use and inspect the Premises, and to exercise any other rights provided and reserved to the City pursuant to this Lease.

ARTICLE 18 - RIGHTS OF ENTRY RESERVED

The City, by its officers, employees, agents, contractors and furnishers of utilities and other services, shall have the right, at Lessee's expense, to maintain existing and install future utility, mechanical, electrical and other systems, and the right to enter upon the Premises or the Improvements, at all reasonable times to make such repairs, replacements or alterations thereto as may, in the opinion of the City, be necessary or advisable, and use the Premises for access therefor to other parts of the Airport otherwise not conveniently accessible; provided, however, that in the exercise of such rights, the City shall not unreasonably interfere with the use and occupancy of the Premises or the Improvements by the Lessee. It is specifically understood and agreed that the reservation of such rights by the City pursuant to this Article 18 shall not impose or be construed to impose upon the City an obligation to construct, install, repair, replace or alter any utility service lines now or hereafter to be located thereon for the purpose of providing utility services to the Premises or the Improvements.

ARTICLE 19 - CITY RESERVATION OF RIGHTS FOR PROTECTION OF PREMISES

The City reserves the right to further expand, develop or improve the runways and taxiways at the Airport as the City sees fit together with the right to take any action the City considers necessary for the protection of the aerial approaches to the Airport from obstruction and encroachment. The City may prevent the Lessee from erecting or permitting the erection of any Improvements on the Premises which, in the City's opinion, would limit the usefulness of the Airport, prevent expansion, development or improvement of the Airport, or constitute a hazard to aircraft or persons using or frequenting the Airport and its facilities.

ARTICLE 20 - INTERRUPTION IN USE OR ENJOYMENT

The City shall not be liable to the Lessee for money damages arising out of any interruption in the Lessee's use or enjoyment of the Premises or the Improvements by reason of any damage to the Premises or the Improvements, unless such damage is the result of an action by a City employee or agent performing a duty or task for the City, and, in that event, the City shall be liable only for the costs of repair or reconstruction. The annual rental fee, in such event, shall not abate unless a building or structure is damaged to such an extent that it is totally or partially unusable, in which event, the rental charge shall proportionately abate for the period of time the Premises is totally or partially unusable, computed by multiplying the annual rental charge by a fraction, the numerator of which is equal to the number of days needed to repair the building or structure, multiplied by the amount of unusable square footage and the denominator of which is equal to three hundred sixty-five (365) days multiplied by the total floor surface area of the building or structure.

ARTICLE 21 - NATURAL DISASTER

The Lessee's obligations during the Term of this Lease shall neither abate nor be suspended by virtue of any damage to the Premises or the Improvements resulting from any natural disaster, except that if the Airport's runway equipment, runways, taxiways, parking ramps or roadways are damaged to such an extent that the Lessee or its tenants cannot fly aircraft in or out of the Airport due to such damage for a period of fifteen (15) consecutive days, the rent shall abate for the entire period the Lessee or its tenants cannot fly aircraft in or out of the Airport. Rental abatement, if applicable, shall be computed by multiplying the annual rental charge by a fraction, the numerator of which is equal to the number of whole days that the Lessee or its tenants cannot fly aircraft into or out of the Airport and the denominator of which is equal to three hundred sixty-five (365) days.

ARTICLE 22 - NATIONAL EMERGENCY

During time of war, national emergency, riot or natural disaster, the City shall have the right to lease the entire Airport or any part thereof to the United States or State of Wisconsin governments for military or National Guard use. In such an event, the provisions of this Lease, insofar as they are inconsistent with the provisions of any lease to any such government, shall be suspended for the period of such government lease and the rent shall be decreased or abated to such extent as will reflect any decrease, if any, in the leasehold value.

ARTICLE 23 - LIABILITY INSURANCE

23.1 Insurance Required. The Lessee shall procure and maintain during the Term of this Lease insurance policies hereinafter specified. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the Office of the Commissioner of Insurance.

23.2 Proof Of Insurance. The Lessee, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with this Article 23 including the naming of the City as an "additional insured", and proof of payment of all premiums to the Airport Director for approval. The Lessee shall provide the City with an additional insured endorsement certifying that the City is an additional insured with respect to the insurance coverages required by this Article 23. At least thirty (30) days before the expiration date of any insurance policy required by this Article 23, the Lessee shall deliver to the Airport Director a copy of the renewal Certificate of Insurance, the policy and the additional insured endorsement. Within thirty (30) days after the premium on any insurance policy required by this Article 23 becomes due and payable, the Lessee shall provide satisfactory evidence of its payment to the Airport Director. The insurance policy or policies shall contain a clause that in the event that any policy is canceled for any reason, or any material changes are made therein, the Airport Director will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. If for any reason, the insurance coverage required by this Article 23 lapses, the lapse shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

23.3 Increased Coverage. The City reserves the right to increase the minimum liability insurance requirements set forth herein upon furnishing thirty (30) days advance written notice to the Lessee whenever the Airport Minimum Standards covering the Lessee's operations are enacted which adopt or increase the minimum insurance requirements, and the Lessee shall comply with said request,

upon being given such advance written notice thereof or be considered in material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. In the event of a conflict between this Lease and the Airport Minimum Standards, the provision requiring the greatest insurance coverage shall control.

23.4 Failure To Maintain Insurance. In the event the Lessee fails to furnish, deliver and maintain the insurance coverage as required in this Article 23, the City in addition to any other remedies available to it, may obtain such insurance coverage and charge the Lessee for the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of the Lessee to pay any such sums upon demand shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. The failure of the Lessee to obtain and maintain the insurance required by this Article 23 shall not relieve the Lessee from any liability under this Lease. The insurance requirements of this Article 23 shall not be construed to conflict with the obligations of the Lessee in Article 25.

23.5 Required Minimum Coverage. The following minimum insurance coverages must be in effect and continue in effect during the Term of this Lease:

- A. Commercial General Liability
\$1,000,000.00 Each Occurrence having the following coverages:
 - i. Premises and Operations including Hangarkeepers
 - ii. Independent Contractor and Subcontractor
 - iii. Products and Completed Operations
 - iv. Contractual Liability
 - v. Death and Personal Injury

- B. Automobile Liability
\$1,000,000.00 Single Limit each accident having the following coverages:
 - i. Owned Automobiles
 - ii. Hired Automobiles
 - iii. Non-Owned Automobiles

- C. Worker's Compensation: Statutory Limits
 - 1. Employer's Liability
 - \$100,000.00 Each Accident
 - \$100,000.00 Disease, Each Employee
 - \$500,000.00 Disease, Policy Limit

ARTICLE 24 - INSURANCE OF IMPROVEMENTS

24.1 Insurance Required. The Lessee shall procure and maintain during the Term of this Lease insurance protection on all Improvements on the Premises to the extent of one hundred (100%) percent of the insurable replacement value of the Improvements. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the Office of the Commissioner of Insurance.

24.2 Proof Of Insurance. The Lessee, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with this Article 24 and proof of payment of all premiums

to the Airport Director for approval. If no insurable Improvements exist on the Premises at the commencement of this Lease, the Lessee shall furnish a Certificate of Insurance indicating compliance with this Article 24 and proof of payment of all premiums the Airport Director for approval prior to the lapse of the Builder's All Risk Insurance Policy. At least thirty (30) days before the expiration date of any insurance policy required by this Article 24, the Lessee shall deliver to the Airport Director a copy of the renewal Certificate of Insurance and policy. Within thirty (30) days after the premium of any insurance policy required by this Article 24 becomes due and payable, the Lessee shall provide satisfactory evidence of the premium payment to the Airport Director. If for any reason the insurance coverage required by this Article 24 lapses, the lapse shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

24.3 Failure To Maintain Insurance. In the event the Lessee fails to furnish, deliver and maintain the insurance coverage as required in this Article 24, the City, in addition to any other remedies available to it, may obtain such insurance coverage and charge the Lessee for the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of the Lessee to pay any such sums upon demand shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. The failure of the Lessee to obtain and maintain the insurance required by this Article 24 shall not relieve the Lessee from any liability under this Lease. The insurance requirements of this Article 24 shall not be construed to conflict with the obligations of the Lessee in Article 25.

24.4 Damage Election By Lessee. Should any Improvements on the Premises, insurable or uninsurable, be damaged to the extent that they are not usable or are destroyed, the Lessee shall have the election of repairing or reconstructing the Improvements substantially as they existed immediately prior to such casualty, or in a new or modified design, approved by the Airport Commission, or not to repair or reconstruct the Improvements. The Lessee shall notify the City of its election within one hundred twenty (120) days after the occurrence of the casualty or the adjustment of the claim, whichever is later.

24.5 Lessee's Obligations. In the event of damage or destruction to Improvements on the Premises, the City shall have no obligation to repair, replace or rebuild the Improvements or any fixtures, equipment or other personal property installed by the Lessee on the Premises pursuant to this Lease. Nothing contained herein shall be deemed to release the Lessee from any of the Lessee's repair, maintenance or rebuilding obligations under this Lease.

24.6 Abatement Of Rent. In the event the Lessee elects to repair, replace or rebuild the Improvements, during the period thereof, the rent shall be proportionately abated from the date of loss until the Improvements are repaired, restored or rebuilt, provided the Lessee does not use the damaged Premises, with or without Improvements, for any purpose other than repairing, replacing or rebuilding. The proportional amount of abatement will be determined by the City. The Lessee agrees to commence such work promptly and to prosecute it to completion with due diligence, except for delays beyond the Lessee's control.

24.7 Restoration Of Premises. In the event the Lessee elects not to repair, replace or rebuild the damaged Improvements, the Lessee shall remove all debris resulting from the damage, including foundations, concrete piers, pavements, etc., to a depth of one (1') foot below the grade thereof and restore the surface to a level condition at its original pre-Lease elevation. Upon completion of such

debris removal and restoration, this Lease shall terminate, and the Lessee's and the City's unaccrued obligations hereunder shall cease. If the Lessee does not elect to repair, replace or rebuild the damaged Improvements within the above referenced one hundred twenty (120) day period of time, the Lessee shall be deemed to have elected not to repair, replace or rebuild the damaged Improvements, and the City may elect to restore the Premises to their original condition at the cost and expense of the Lessee, whereupon this Lease shall be deemed terminated.

ARTICLE 25 - INDEMNITY AND HOLD HARMLESS

The Lessee does hereby agree that it will, at all times, during the Term of this Lease, indemnify and hold harmless the City, the Airport Commission, and their officers, employees and agents against any and all claims, liability, loss, charges, damages, costs, judgments settlement expenses and attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of incidents occurring on the Premises, the Improvements, or as a result of any operations, works, acts or omissions performed on the Premises, the Improvements, or on the Airport by the Lessee, its officers, employees, contractors, subcontractors, agents, invitees or permitted users, or resulting from the Lessee's failure to perform or observe any of the terms, covenants and conditions of this Lease or resulting from any conditions of the Premises or the Improvements thereon by reason of which any person suffers personal injury, death or property loss or damage; provided, however, that the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses, or attorneys' fees caused or resulting from the negligent or intentional acts or omissions of the City, the Airport Commission, or any of their officers or employees. Upon the filing with the City of a claim for damages arising out of any incident(s) which the Lessee herein agrees to indemnify and hold the City and others harmless, the City shall notify the Lessee of such claim, and in the event that the Lessee does not settle or compromise such claim, then the Lessee shall undertake the legal defense of such claim both on behalf of the Lessee and the City. It is specifically agreed, however that the City, at its own cost and expense, may participate in the legal defense of any such claim. Any judgment, final beyond all possibility of appeal, which may be rendered against the City, the Airport Commission, or any of their officers or employees for any cause for which the Lessee is liable hereunder, shall be conclusive against the Lessee as to liability and the amount of damages. This provision shall survive expiration or termination of this Lease to the extent necessary to effectuate its purpose.

ARTICLE 26 -- ASSIGNMENT/SUBLEASE

The Lessee may assign or sublease all or a portion of this Lease to American Industrial Heat Transfer, Inc., a Wisconsin corporation. No other assignment or sublease is permitted without the prior written consent of the Airport Commission and the City. Any unauthorized assignment or sublease shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. Any assignment or sublease, including the assignment or sublease to American Industrial Heat Transfer, Inc., shall be conditioned upon the assignee or sublessee entering into a written agreement through which it agrees to be bound by all of the terms, conditions and obligations of this Lease. No assignment or sublease shall relieve the Lessee of any of its obligations hereunder in the event of default by the assignee or sublessee. No assignment or sublease shall be inconsistent with the terms of this Lease. The assignee or sublessee shall have all rights, privileges and benefits as granted the Lessee under this Lease.

ARTICLE 27 - FAILURE TO OBSERVE TERMS OF LEASE

Failure on the part of the Lessee to pay any of the sums due and owing under the terms and conditions of this Lease or to observe any of the other terms and conditions of this Lease shall be considered a material breach of this Lease thereby subjecting this Lease to termination. Prior to termination of this Lease as provided for under this Article 27, the Lessee shall have twenty (20) days following its receipt of written notice from the City to pay any of the sums due and owing under the terms and conditions of this Lease. Prior to termination of this Lease as provided for under this Article 27, the Lessee shall have sixty (60) days following its receipt of written notice from the City to cure any other breach of the terms and conditions of this Lease to the satisfaction of the City. In the event the Lessee's breach is for other than the payment of any sums due and owing under the terms and conditions of this Lease and is of a type which cannot reasonably be cured within thirty (30) days following its receipt of the written notice from the City and the Lessee acts within said thirty (30) days with due diligence to cure the breach, then the Lessee shall not be deemed in default as long as the Lessee is acting diligently to cure the breach. In the event the Lessee fails to cure any breach within the time provided, the City, in addition to all other rights and remedies available to the City at law, in equity or by other provisions of this Lease, may terminate this Lease, enter the Premises and remove all persons and property and the City shall not be liable for damages or otherwise by reason of such re-entry. Upon termination of this Lease for any reason, the Lessee shall have the option subject to the approval of the Airport Commission and the Common Council of:

- a. Transferring all Improvements to a third party at fair market value subject to such third party entering into a new lease with the City;
- b. Surrendering the Premises and all Improvements to the City at no cost to the City; or,
- c. Removing all Improvements from the Premises within one hundred twenty (120) days of termination of this Lease. The Lessee shall be responsible for any damage to the Premises occurring in the course of such removal.

The City shall be entitled to collect from the Lessee all attorneys fees and expenses incurred by the City in enforcing any of the terms and conditions of this Lease or any other rights or remedies of the City.

ARTICLE 28 -- REVERSION OF PREMISES AND IMPROVEMENTS TO CITY

In the event the options referred to in Article 27 are not approved upon termination of this Lease for any reason, the Premises and the Improvements shall revert to the City without further action of the Common Council. In the event the Lessee ceases to exist, terminates its operations, or discontinues use of the Premises or the Improvements for six (6) months, this Lease shall be subject to termination by the City, absent a duly authorized and approved assignment or release of this provision by the City. Upon such termination, the Premises and the Improvements shall revert to the City without further action of the Common Council.

ARTICLE 29 - EFFECT OF BANKRUPTCY OR INSOLVENCY

29.1 Prohibition Of Involuntary Assignment, Transfer Or Sale. Neither this Lease, nor any interest of the Lessee hereunder shall be subject to involuntary assignment, transfer, or sale, or to assignment, transfer, or sale by operation of law in any manner whatsoever except through statutory

merger or consolidation and any such attempt at involuntary assignment, transfer or sale shall be void and of no effect.

29.2 Effect Of Bankruptcy. Without limiting the generality of the provisions of the preceding Article 29.1, the Lessee agrees that in the event any proceedings under the Bankruptcy Act or any amendment thereto be commenced by or against the Lessee and if against the Lessee, such proceedings shall not be dismissed before either an adjudication in bankruptcy or the confirmation of a composition, arrangement, or plan or reorganization, or in the event the Lessee is adjudged insolvent or makes an assignment for the benefit of its creditors, or if a receiver is appointed in any proceedings or action to which the Lessee is a party, with authority to take possession or control of the Premises or the Improvements of the business conducted thereon by the Lessee, and such receiver is not discharged within a period of one hundred twenty (120) days after appointment, any such event or any involuntary assignment prohibited by the provisions of the preceding Article 29.1 shall be deemed to constitute a breach of this Lease by the Lessee and shall, at the election of the City, but not otherwise, without notice or entry or other action of the City terminate this Lease and also all rights of the Lessee under this Lease in and to the Premises and the Improvements and also all rights of any and all persons and parties claiming under the Lessee.

ARTICLE 30 – NONDISCRIMINATION

30.1 In the event Improvements are constructed, maintained, or otherwise operated on the Premises for a purpose for which a United States Government program or activity is extended, the Lessee shall maintain and operate such Improvements and services in compliance with all requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, as said regulations now exist and may be amended in the future.

30.2 The Lessee agrees that:

30.2.1 No person shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Premises or the Improvements contrary to federal, state or local law, rule or regulation.

30.2.2 In the construction of any Improvements on, over, or under such land, or the furnishing of services thereon, no person shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, contrary to federal, state or local law, rule or regulation.

30.2.3 The Premises and the Improvements shall be used in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

30.3 The City reserves the right to take whatever action it might be entitled by law to take in order to enforce this Article 30. This Article 30 is to be considered as a covenant on the part of the Lessee, a breach of which, continuing after notice by the City to cease and desist and after a determination that a violation exists made in accordance with the procedure and appeals provided by law, will constitute

a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

30.4 The Lessee shall include the foregoing provisions in every agreement pursuant to which any person or persons other than the Lessee operates any Improvement at the Premises and shall include thereon a provision granting the City a right to take such action as the United States may direct to enforce such agreement.

30.5 The Lessee shall indemnify and hold harmless the City and the Airport Commission, their officers, employees, and agents from and against any claims and demands of third persons, including the United States of America, resulting from the Lessee's noncompliance with any of the provisions of this Article 30 and the Lessee shall reimburse the City for any loss, expense or attorney fees incurred by reason of the Lessee's noncompliance.

30.6 The Lessee assures that it will undertake an Affirmative Action Program as required by 14 CFR, Part 152, Subpart E. The Lessee assures that it will require that covered suborganizations provide assurances to the Lessee that they similarly will undertake an Affirmative Action Program, and that they will require assurances from their suborganizations, as required by 14 CFR, Part 152, Subpart E., to the same effect.

ARTICLE 31 - CONTRACTORS

Contractors of the Lessee shall comply with all applicable federal, state and local laws, rules and regulations applicable to the Premises and the Improvements.

ARTICLE 32 - BENEFITS

The terms and conditions of this Lease shall inure to the benefit of the parties and be binding upon their successors.

ARTICLE 33 - SUBORDINATION

This Lease shall be subordinate to the provisions of any existing or future agreement between the City and the United States or State of Wisconsin governments relative to the expansion, improvement, operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the provision of or expenditure of federal or state funds for the benefit of the Airport.

ARTICLE 34 - INTEGRATION

This Lease is fully integrated embodying the entire agreement between the parties and any written or oral understandings to the contrary shall be of no force or effect.

ARTICLE 35 - NONWAIVER OF RIGHTS

The failure of either party to insist upon strict performance of any of the terms, covenants or conditions herein contained shall not be deemed a waiver of any subsequent breach or default.

ARTICLE 36 - CONSTRUCTION

This Lease shall be construed under the laws of the State of Wisconsin. Any covenant, condition, or provision herein contained that is held to be invalid by a Court of competent jurisdiction shall be considered deleted from this Lease, but such deletion shall in no way affect any other covenant, condition, or provision herein contained so long as such deletion does not materially prejudice the City or the Lessee in its respective rights and obligations contained in the valid remaining covenants, conditions, or provisions of this Lease, and when such occurs, only such other covenants, conditions or provisions shall be deleted as are incapable of enforcement. The parties agree that each party has contributed substantially and materially to the preparation of this Lease and that as a result this Lease shall not be construed more strictly against one party or the other merely by virtue of the fact that it may have been prepared primarily by counsel for the City.

ARTICLE 37 - TIME IS OF THE ESSENCE

Time is of the essence with respect to each and every provision of this Lease.

ARTICLE 38 NOTICE

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

If to Lessee:

Ghasem Sariri, Manager
GS Kenosha Hangar, LLC
3905 IL Route 173
Zion, IL 60099

If to City:

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

With copies to:

Airport Director
Kenosha Regional Airport
9900 52nd Street
Kenosha, Wisconsin 53144-7430
Office of the City Attorney
City of Kenosha Municipal Building
625 52nd Street, Room 201
Kenosha, Wisconsin 53140

ARTICLE 39 – AUTHORITY

The City enters into this Lease by authorization of action taken by the Airport Commission on the _____ day of _____, 2015, and by action taken by the Common Council on the _____ day of _____, 2015.

The Lessee represents to the City that the Lessee is a Wisconsin limited liability company in good standing and that all acts which are a condition precedent entering into this Lease on behalf of GS Kenosha Hangar, LLC have timely taken place.

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

CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation

BY: _____
KEITH G. BOSMAN, Mayor
Date: _____

BY: _____
DEBRA SALAS
City Clerk/Treasurer
Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

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

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

GS KENOSHA HANGAR, LLC
a Wisconsin limited liability company

BY: [Signature]
GHASEM SARIRI, Manager

Date: 08-28-2015

Illinois
STATE OF WISCONSIN)
:SS.
COUNTY OF ~~KENOSHA~~
Lake

Personally came before me this 28 day of AUGUST, 2015, Ghasem Sariri, to me known to be Manager of GS Kenosha Hangar, LLC and acknowledged to me that he executed the foregoing instrument as the agreement of said limited liability company, by its authority.



Natalie Schaefer
Notary Public, Lake County, WI IL
My Commission expires/is: 09-13-2016

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney

EXHIBIT A

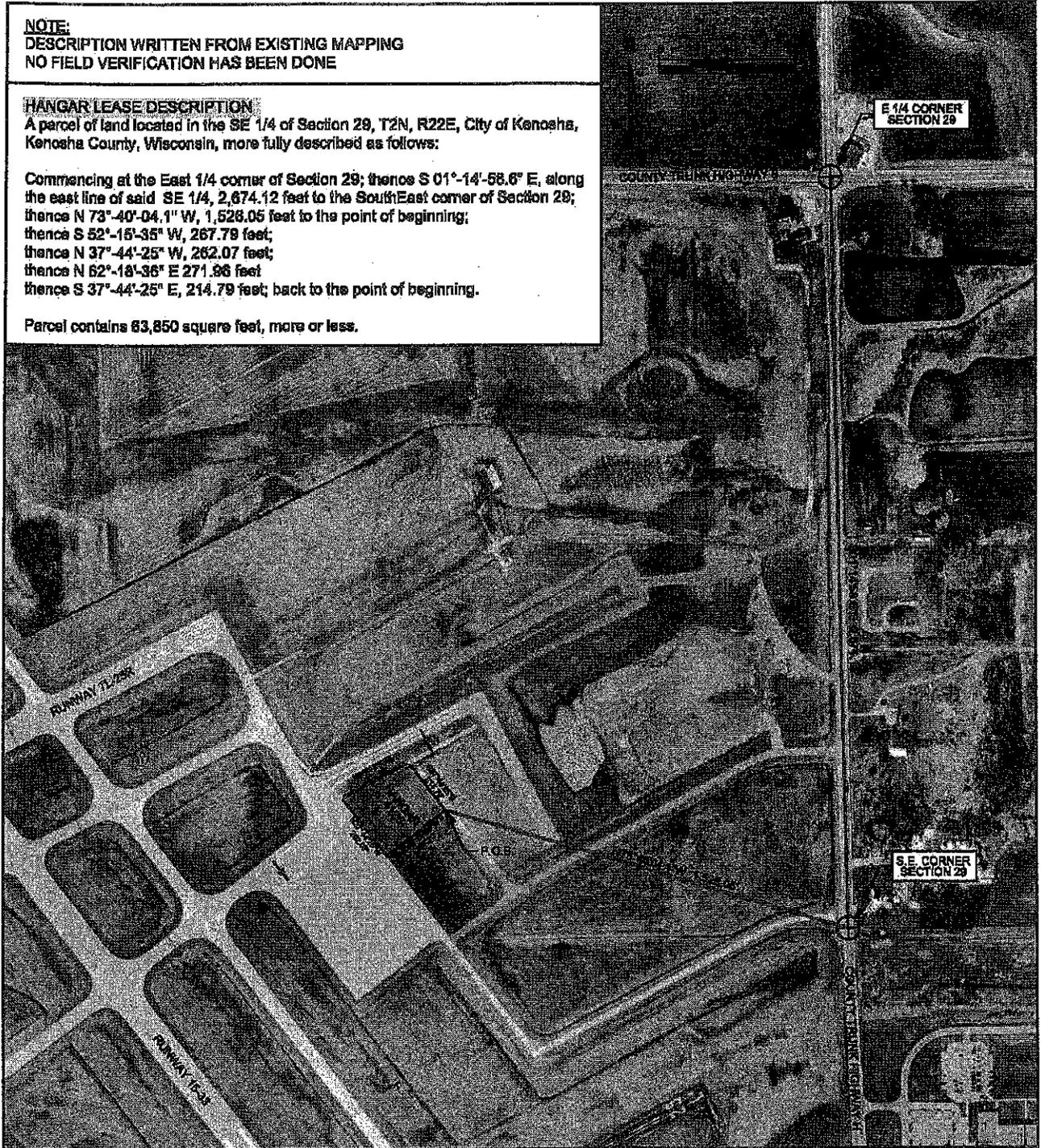
NOTE:
DESCRIPTION WRITTEN FROM EXISTING MAPPING
NO FIELD VERIFICATION HAS BEEN DONE

HANGAR LEASE DESCRIPTION

A parcel of land located in the SE 1/4 of Section 29, T2N, R22E, City of Kenosha, Kenosha County, Wisconsin, more fully described as follows:

Commencing at the East 1/4 corner of Section 29; thence S 01°-14'-58.6" E, along the east line of said SE 1/4, 2,674.12 feet to the SouthEast corner of Section 29; thence N 73°-40'-04.1" W, 1,528.05 feet to the point of beginning; thence S 52°-15'-35" W, 267.79 feet; thence N 37°-44'-25" W, 262.07 feet; thence N 62°-18'-36" E 271.96 feet; thence S 37°-44'-25" E, 214.79 feet; back to the point of beginning.

Parcel contains 83,850 square feet, more or less.



Mead & Hunt

Mead & Hunt, Inc.
2420 Deming Way
Middleton, WI 53562
phone: 608-273-6380
meadhunt.com

**KENOSHA REGIONAL AIRPORT
LEASE DESCRIPTION
Hangar No. 4126**

07/14/2015
Sheet 1 of 1
Job No. 1108100-05001.01

X/28099-29/REF/HANGAR LEASES/AMERICAN INDUSTRIAL HANGAR/



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

FROM: Tony Geliche, Community Development Specialist *T.G.*

RE: **Amendment to 2015 Community Development Block Grant Subgrantee Agreement - Boys and Girls Club of Kenosha**

DATE: September 9, 2015

The Boys and Girls Club of the Kenosha is requesting an Amendment to their 2015 CDBG Subgrantee Agreement. Specifically, they are requesting to change the Agreement dates for the *Outreach for At-Risk Youth* program.

As stated in the attached letter from the Boys and Girls Club, they would like to change the Agreement dates from August 1, 2015 – July 31, 2016 to January 1, 2015 - December 31, 2015.

Their request is in line with previous Subgrantee Agreement dates and allows us to expend the funds in a more timely manner.

If you have any questions, please contact me at 262.653.4039 or via email at tgeliche@kenosha.org. I will be available at the Common Council meeting on September 9, 2015 to answer any questions.

AG:kas
Attachment

**GREAT FUTURES START HERE
IN KENOSHA.**

Board of Directors & Officers

Crystal Miller
President & Chief Volunteer Officer

Matt Carlson
Vice President of Finance

Dennis DuChene
Vice President of Support Services

Patrick DeGrace
Secretary

Frank Pacetti
Treasurer

Mike Pitts, Jr.
Chairman of the Board

Chief Executive Officer

Cindy Boelter
Laurence Barry
Rade Dimitrijevic
Steven Donovan
Jennifer Dooley
Andy Dopuch
Jen Fisher
Gary Hutchins
Dr. Melinda Knight
Dr. Tammy McGuckin
Brian McTernan
Jeff Milkie
John Morrissey
Chad Navis
Tricia Nelson
Kelly Ouimet
Frank Pacetti
Larry Rasch
David Riley
Julie Rittmiller
Chris Schoen
Charlie Skendziel
Stephanie Sklba
Matt Troha
Dr. Floyd Williams
Dr. Greg Woodward
Mike Worcester
Josh Zoerner

Honorary Board Members

David Barnes
Everett Butler
Tom Cucciare
Tim Geraghty
Cassell Lawson
Katherine Marks
Joanne Mitchell
Cory Ann St. Marie-Carls
Ronald Stevens
Dennis Troha
Sandy White
David Wilk

Exofficio Directors

Mayor Keith Bosman
County Executive Jim Kreuser
Sheriff David Beth
District Attorney Robert Zapf

Emeritus Board Members

Joseph & Shirley Madrigrano, Sr.
Dennis & Natalie Troha



**BOYS & GIRLS CLUB
OF KENOSHA**

NATALIE & DENNIS TROHA FAMILY YOUTH CENTER
JOSEPH & SHIRLEY MADRIGRANO FAMILY SPORTS COMPLEX

City of Kenosha
Community Development & Inspections
625-52nd Street
Kenosha, WI 53140

August 13, 2015

Dear Tony,

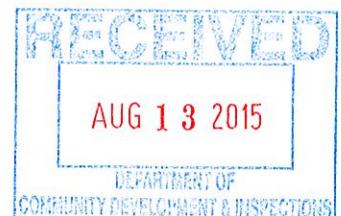
We received our CDBG contract this week. When our former CPO did his review of the 2015 CDBG funding, he requested a contract year of August 1st 2015 – July 31st 2016. The Club would like to request a change in the contract dates to January 1st 2015 –December 31, 2015. These dates are consistent with our past contracts and work better with our 2015 budget.

Thank you for your consideration on this matter.

Sincerely

Deborah Cutts
BGCK Director of Finance

CC: Crystal Miller, Board President



COMMUNITY DEVELOPMENT BLOCK GRANT
AMENDMENT TO THE SUBGRANTEE AGREEMENT
BETWEEN
THE CITY OF KENOSHA
AND
Boys and Girls Club of Kenosha, Inc.
(Outreach for At-Risk Youth)

CONTRACT DATES AMENDMENT
- 2015 Funding Year -

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

WHEREAS, the parties hereto have previously entered into an agreement, relative to funding and services, approved by the Common Council on the 3^d day of August, 2015, Item L.1.a.

WHEREAS, the parties hereto desire to amend said agreement.

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

I. RETENTION OF SERVICES

The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to perform the services hereinafter set forth, all in accordance with the terms and conditions of this Contract to begin no earlier than January 1, 2015, and continue through December 31, 2015.

IV. TIME OF PERFORMANCE

The services to be performed under the terms and conditions of this Contract shall be in force and shall commence upon execution of the Agreement by all parties of interest and shall be undertaken and completed in such sequence to assure its expeditious completion in the light of the purposes of this contract, but in any event, all of the services required hereunder shall be completed no later than December 31, 2015, which is the termination date of this contract, or until this contract is terminated.

All other terms and conditions of the original contract approved on August 3, 2015, Item L.1.a. shall remain as approved unless amended as part of this amendment.

CITY OF KENOSHA
A Municipal Corporation

CONTRACTOR

BY: _____
Keith G. Bosman, Mayor

BY: _____
Board President

Countersigned

Countersigned

BY: _____
Debra L. Salas, Clerk/Treasurer

BY: _____

DATE: _____

DATE: _____



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

FROM: Tony Geliche, Community Development Specialist *T.G.*

RE: **2016 Community Development Block Grant Fund Allocation Plan**

DATE: September 9, 2015

Attached please find a redline version of the 2016 Community Development Block Grant (CDBG) Fund Allocation Plan. The redline version provides the changes made by the CDBG Committee on August 11, 2015 and the City Plan Commission on August 20, 2015.

Also, included is the City Plan Commission report with details on the recommended amendments by both groups and the Executive Summary of the Consolidated Plan.

If you have any questions, please contact me at 262.653.4039 or via email at tgeliche@kenosha.org. I will be available at the Common Council meeting on September 9, 2015 to answer any questions.

AG:kas
Attachment

Community Development Block Grant Fund Allocation Plan 2015-2016

I. INTRODUCTION

The Community Development Block Grant's primary objective is the development of viable communities by creating suitable living environments, maintaining and creating decent housing, and creating and maintaining job opportunities for low and moderate income persons.

Communities which are eligible for Community Development Block Grant (CDBG) funds, otherwise known as "entitlement cities," must develop an Allocation Plan stating community goals and objectives on how CDBG funds should be used and spent.

The Fund Allocation Plan has been prepared by the CDBG Committee on Community Development Block Grants to provide a basis for funding decision for Program Year **2015 2016**.

The committee was established in order to:

1. Develop an Allocation Plan
2. Reexamine the process for allocating CDBG funds
3. Become actively involved in the awarding of CDBG applications by conducting interviews of all potential applicants, and making recommendations to the Finance Committee and City Plan Commission on which projects should be funded.

The Fund Allocation Plan establishes program categories, funding percentages, and the basis for allocating dollar amounts.

II. FUNDING CATEGORIES

There are three (3) local funding categories: Public Service, Housing, Neighborhood Improvement/Economic Development and Planning/Management. Proposals must fall within one (1) of the three (3) mentioned categories and will be evaluated on that basis. Projects will be competing for the funds allocated to the respective category. The types of projects that will be considered under each category are as follows:

PUBLIC SERVICE

- Project/Program Delivery Costs
- Equipment to Support Program Services

HOUSING, NEIGHBORHOOD IMPROVEMENT / ECONOMIC DEVELOPMENT

- Housing Rehabilitation
- Code Enforcement Programs
- New Housing Construction
- Historic Preservation
- Neighborhood Projects

- Public Improvements
- Facility Improvements
- Revolving Loan Fund
- Revolving Business Loan programs
- Job Creation for Low/Moderate Income Benefit
- Commercial Revitalization

PLANNING / MANAGEMENT

- CDBG Implementation
- Comprehensive Planning
- Studies and Long Range Planning

The programs listed above must meet one of the following National Objectives:

- benefiting low and moderate income persons,
- addressing slums or blight,
- meeting a particular urgent community development need.

The programs must also comply with all Department of Housing and Urban Development guidelines and regulations stipulated in 24 CFR Part 570 of the Housing and Community Development Act of 1987.

III. EVALUATION CRITERIA

The following criteria will be used to evaluate proposals. Proposals should address the criteria in order to be considered for funding.

PUBLIC SERVICE PROJECTS

Proposals must address the following:

Plan Consistency

To be considered for funding as a Public Service Project, the proposal must be contained in **the Consolidated Plan, one of the following:**

- ~~Consolidated Plan~~
- ~~Agency Plan~~
- ~~Local Neighborhood Strategies~~

Benefit

To be considered for funding as a Public Service Project, the proposal must demonstrate that:

- 51% of the persons directly benefiting are from low-to-moderate income households, or
- 51% of the persons residing in the area being served are low-to-moderate income

Project Type

To be considered for funding as a Public Service Project, the proposal must demonstrate that:

- the project is a new project, or
- the project is a quantifiable increase in a service already being provided

Leveraging

To be considered for funding as a Public Service Project, the proposal must demonstrate

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

Measurable Outcomes

Proposals shall list the measurable qualitative outcome that will result from the use of funds.

HOUSING PROJECTS

Proposals must be either a Single Family Project or a Multi-Family Project.

Single Family Project

To be considered for funding as a Single Family Project, the proposal must be one of the following:

- acquisition/rehabilitation
- demolition
- new construction

Multi-Family Project

To be considered for funding as a Multi-Family Project, the proposal must be one of the following:

- acquisition/rehabilitation of two or more unit dwellings
- need to be structures that were built as multi-family dwellings
- construction of two or more adjoining units, but not more than 8 units

Proposals must also address the following:

Plan Consistency

To be considered for funding as a Housing Project, the proposal must be contained in **the Consolidated Plan, one of the following:**

- ~~Consolidated Plan~~
- ~~Neighborhood Plan~~
- ~~Area Plan~~
- ~~Agency Plan~~
- ~~Local Neighborhood Strategies~~

Benefit

To be considered for funding as a Housing Project, the proposal must benefit:

- 100% low-to-moderate income households for single family projects
- 51% low-to-moderate income households for multi-family projects

Leveraging

To be considered for funding as a Housing Project, the proposal must demonstrate:

- leveraging of funds (private, bank, HOME, HRCI, etc.)
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

Location

To be considered for funding as a Housing Project, the proposal must be located within the City's Reinvestment Neighborhood.

Emphasis will be placed on proposals that address activities in local Neighborhood Strategies.

PUBLIC IMPROVEMENT PROJECTS

Proposals must address the following:

Plan Consistency

To be considered for funding as a Public Improvement Project, the proposal must be contained in **the Consolidated Plan. one of the following:**

- ~~Consolidated Plan~~
- ~~Neighborhood Plan~~
- ~~Area Plan~~
- ~~Local Neighborhood Strategies~~

Benefit

To be considered for funding as a Public Improvement Project, the proposal must benefit:

- 51% low-to-moderate income households, or
- eliminate slums or blight

Leveraging

To be considered for funding as a Public Improvement Project, the proposal must demonstrate:

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

Location

To be considered for funding as a Public Improvement Project, the proposal must be located within the City's reinvestment Neighborhood.

Emphasis will be placed on proposals that address activities in local Neighborhood Strategies.

FACILITY PROJECTS

Funds received (over \$1,000) for the improvement or construction of facilities shall be secured by a property title lien until the property is sold or leased to a for-profit entity or a non-CDBG eligible not-for-

profit entity.

Proposals must address the following:

Plan Consistency

To be considered for funding as a Facility Project, the proposal must be contained in **the Consolidated Plan. one of the following:**

- ~~Consolidated Plan~~
- ~~Neighborhood Plan~~
- ~~Area Plan~~
- ~~Agency Plan~~
- ~~Local Neighborhood Strategies~~

Benefit

To be considered for funding as a Facility Project:

- the Agency must serve 51% low-to-moderate income persons, or
- the Project must eliminate slums or blight

Leveraging

To be considered for funding as a Facility Project, the proposal must demonstrate:

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

Need

To be considered for funding as a Facility Project, the proposal must demonstrate the following:

- the Project will enhance the services provided by the applicant
- effect or relationship of the project to programming
- the Project is necessary to address conditions detrimental to public health and safety

Location

Emphasis will be placed on proposals that address activities in local Neighborhood Strategies.

ECONOMIC DEVELOPMENT PROJECTS

Proposals must address the following:

Plan Consistency

To be considered for funding as an Economic Development Project, the proposal must be contained in **the Consolidated Plan. one of the following:**

- ~~Consolidated Plan~~
- ~~Neighborhood Plan~~
- ~~Area Plan~~
- ~~Agency Plan~~

~~→ Local Neighborhood Strategies~~

Benefit

To be considered for funding as an Economic Development Project, the proposal must benefit:

- 51% low-to-moderate income persons through job creation or retention activities, or
- eliminate slums or blight

Leveraging

To be considered for funding as an Economic Development Project, the proposal must demonstrate:

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

Need

To be considered for funding as an Economic Development Project, the proposal must demonstrate the following:

- the Project will enhance the area in which the Project is located
- the Project is necessary to address conditions detrimental to public health and safety

Measurable Outcomes

Proposals shall list the measurable qualitative outcomes that will result from the use of funds.

PLANNING / MANAGEMENT PROJECTS

Proposals must address the following:

Plan Consistency

To be considered for funding as a Planning/Management Project, the proposal must be contained in **the Consolidated Plan. one of the following:**

- ~~→ Consolidated Plan~~
- ~~→ Neighborhood Plan~~
- ~~→ Area Plan~~
- ~~→ Agency Plan~~

Benefit

To be considered for funding as a Planning/Management Project, the proposal must demonstrate the impact the project will have on the community.

Leveraging

To be considered for funding as a Planning/Management Project, the proposal must demonstrate:

- leveraging of funds
- CDBG is not the sole source of funding

- the ability to cover the cost of implementing the plan

Need

To be considered for funding as a Planning/Management Project, the proposal must demonstrate the following:

- the Project will enhance the area in which the Project is located
- the Project will enhance or relate to the Agency's long term programming

IV. FUNDING ALLOCATION FOR 2015 2016 (based on a \$921,263 the following allocation)	
2016 Entitlement Allocation	\$936,778
Unallocated Entitlement Fund Balance	\$280,843
TOTAL	\$1,217,621

The categorical percentages established for the CDBG Program for 2015 2016 are listed below:

<u>Program Category</u>	<u>Percentage of Total Program</u>
Public Service	15%
Planning/Management	20%
Housing, Neighborhood Improvement/Economic Development	65%

If there is a reduction in CDBG funds received for the year 2015 2016, reductions will be made across the board. ~~If there is an increase in CDBG funds received for the year 2015, these funds will be allocated based on applications on file.~~ If there is an increase of \$25,000 or less in CDBG funds received for the year 2016, funds will be distributed equally proportionally to those that were allocated funding, except for those that were fully funded, up to the requested amount. If the increase is more than \$25,000, funds will be allocated to a Street Resurfacing Fund.

Priority

Priority will be given to proposals that address the following:

- Decent Affordable Housing
- Create Suitable Living Environments for Low-to Moderate Income Persons
- Create Economic Opportunity

V. REPROGRAMMING OF FUNDS

All funds available for reprogramming during the 2015 2016 program year are designated to be reprogrammed by the CDBG Committee as determined by the CDBG Committee.

VI. TIMELINESS

All projects funded must be initiated within 12 months of receipt of funds. Agencies requesting extensions shall demonstrate an urgent or critical reason for the extension. Extensions shall not exceed six months.

VII. FUNDING REQUESTS

Requests for funding will be allowed once per year during the acceptance of applications. The CDBG Committee will not entertain any special requests, whether they are an emergency or not, at any other time throughout the year. Multi-year funding requests may be considered.

VIII. INELIGIBLE ACTIVITIES

- Government buildings, except to remove architectural barriers
- General government expenses, except administration of CDBG program/comprehensive planning
- Political activities
- Income payments
- Motor vehicles

IX. LIENS

Liens will be placed on real property that is improved with the use of CDBG funds. Such liens shall remain until the property is sold by the agency receiving the CDBG funds.

/u2/acct/cp/ckays/1CDBG/2016PY/2015AllocationPlan-REDLINE.odt

2016 Community Development Block Grant Allocation Plan. PUBLIC HEARING

NOTIFICATIONS AND APPROVAL REQUIREMENTS:

This item will be reviewed by the Finance Committee and the Common Council.

LOCATION AND ANALYSIS:

Site: City-Wide

1. After conducting a public hearing on August 11, 2015, the Community Development Block Grant (CDBG) Committee recommended approval of the 2016 Fund Allocation Plan which is a requirement of the Department of Housing and Urban Development for the allocation of CDBG funds.
2. The Plan provides guidance on the following:
 - a. Funding Categories
 - b. Evaluation Criteria
 - c. Funding Allocation
 - d. Reprogramming of Funds
 - e. Timeliness
 - f. Funding Requests
 - g. Ineligible Activities
 - h. Liens
3. The CDBG Committee recommended a change to the evaluation criteria removing Agency Plan, Local Neighborhood Strategies, Neighborhood Plan, Area Plan and Agency Plan
 - *The change results in proposals having to meet the needs of the Consolidated Plan.*
4. The CDBG Committee recommended utilizing \$280,843 in Unallocated Entitlement Funds in addition to the anticipated 2016 Entitlement amount of \$936,778 in 2016 Funds.
 - *The change results in a total allocation of \$1,217,621.*
5. The CDBG Committee also recommended a change if there is an increase in funding from the 2016 Entitlement Grant from HUD.
 - *The change results in the following language: If there is an increase of \$25,000 or less in CDBG funds received for the year 2016, funds will be distributed equally to those that were allocated funding, except for those that were fully funded. If the increase is more than \$25,000, funds would be allocated to a Street Resurfacing Fund.*

RECOMMENDATION:

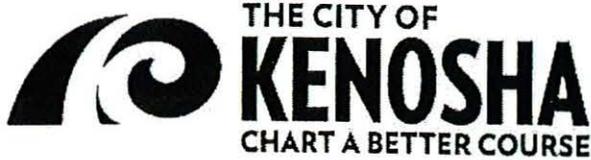
A recommendation is made to approve the 2016 CDBG Fund Allocation Plan.



Tony Geliche, Community Development Specialist



Jeffrey B. Labahn, Director



Tuesday, August 11, 2015 at 5:00 pm
Municipal Building
625 52nd Street - Room 202- Kenosha, WI 53140

2016 Community Development Block Grant Allocation Plan. PUBLIC HEARING

NOTIFICATIONS AND APPROVAL REQUIREMENTS:

This item will be reviewed by the City Plan Commission and Finance Committee with final approval by the Common Council.

ANALYSIS:

1. The Community Development Block Grant (CDBG) Committee is responsible for developing and preparing the Allocation Plan for the 2016 CDBG Program. A copy of the 2015 Plan is attached along with the Executive Summary and Priority Needs from the recently adopted Consolidated Plan.
2. The new plan should consider the following:
 - a. A project funded with CDBG funds must fit into one of three (3) Federally identified categories:
 - Low and moderate income benefit
 - Elimination of slums and blight
 - Urgent need (emergency situation-disaster)

70% of the funds expended during the 2014-2016 program years must benefit low to moderate income persons.

- b. Funding Categories:
 - Below are the categories and percentages that were used during the prior program years:

PROGRAM CATEGORY	2008	2009	2010	2011	2012	2013	2014	2015
Public Service	15%	15%	15%	15%	15%	15%	15%	15%
Planning & Management	20%	20%	20%	20%	20%	20%	20%	20%
Housing & Neighborhood Improvement	62-65%	62-65%	53-63%	65%	65%	65%	65%	65%
Economic Development	0-3%	0-3%	0-12%					

- c. Funding Level Limitations:
 - There are two (2) regulatory limitations on the level of funding.
 - First - Planning, Management and General Administration costs cannot exceed 20% of the total funds expended.
 - Second - only 15% of the total funds can be used for public service projects.
- d. Planning/Administration
 - These funds are used to administer the CDBG Program and for comprehensive planning activities which include:
 - Comprehensive Plans
 - Individual Project Plans
 - Community Development Plans
 - Capital Improvement Programs

- Small Area and Neighborhood Plans
- Analysis of impediments to fair housing choice
- Environmental and Historic Preservation studies
- Functional Plans (*housing, land use, energy conservation or economic development*)

- Priority
 - Emphasis needs to be placed on addressing the Priority needs as identified in the Consolidated Plan.

- Reduction/Increase in Funding
 - Direction needs to be provided on what happens if the City receives additional funding as well as if there is a reduction in funding.

- Reprogramming of Funds
 - Direction needs to be provided on how funds designated to be re-programmed will be re-allocated.

RECOMMENDATION:

For Committee review and recommendation.



Tony Geliche, Community Dev Specialist



Jeffrey B. Labahn, Director

/u2/acct/cp/ckays/1CDBG/2016PY/15-AUG11/Staff-AllocationPlan.doc

Executive Summary

ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The purpose of the City of Kenosha's Five Year 2015-2019 Consolidated Plan is to develop a viable urban community by providing decent housing, a suitable living environment, expanded economic opportunities principally for low and moderate-income persons, and programs that will address the needs of homeless and near homeless persons. The plan sets forth how two HUD grants, the Community Development Block Grant and the HOME Investment Partnership Grant, will be used as investment priorities to achieve specific HUD objectives and outcomes performance measures.

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The City's goals for the 2015-2019 planning period focus on continuing neighborhood revitalization efforts, providing affordable housing and assisting low-income, homeless, and special needs residents with supportive services. Specifically, the City will do the following:

Provide Decent Affordable Housing:

- Assist 100 low to moderate income rental households through rehabilitation
- Add 5 to 10 homeowner housing units for low to moderate income households
- Rehabilitate 50 homeowner housing units for low to moderate income households
- Provide direct financial assistance to 10 low to moderate income homebuyers
- Provide Tenant-based Rental Assistance to 40 low-income households

Create Suitable Living Environments for low to moderate income persons:

- Assist 10,000 persons through Public Facility or Infrastructure activities
- Assist 12,500 persons through Public Service activities
- Assist 750 homeless persons through overnight shelters

Create Economic Opportunity:

- Create and/or retain 15 low to moderate income jobs
- Assist 15 businesses (creation/expansion)

3. Evaluation of past performance

SP-25 Priority Needs - 91.215(a)(2)

Priority Needs

Table 48 – Priority Needs Summary

1	Priority Need Name	Community Dev - Public Facilities & Improvements
	Priority Level	High
	Population	Extremely Low Low Moderate Middle Large Families Families with Children Elderly Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse veterans Victims of Domestic Violence Unaccompanied Youth Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence Non-housing Community Development
	Geographic Areas Affected	Low - moderate Income Census Tract Block Groups
	Associated Goals	Suitable Living Environ-Facilities/Infrastructure
Description	Youth Centers Neighborhood Improvements Homeless Facilities Infrastructure	

	Basis for Relative Priority	The Public Input Session, the online survey, and needs assessment identified the above listed as priority needs
2	Priority Need Name	Community Development - Public Services
	Priority Level	High
	Population	Extremely Low Low Moderate Middle Large Families Families with Children Elderly Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence Non-housing Community Development
	Geographic Areas Affected	Low - moderate Income Census Tract Block Groups
	Associated Goals	Suitable Living Environ through Public Services
	Description	Youth Services Job Training Homeless Services Expansion of Public Transportation

	Basis for Relative Priority	The Public Input Session, the online survey, and needs assessment identified the above listed as priority needs.
3	Priority Need Name	Community Development - Economic Development
	Priority Level	High
	Population	Extremely Low Low Moderate Middle Large Families Families with Children
	Geographic Areas Affected	Low - moderate Income Census Tract Block Groups
	Associated Goals	Create Economic Opportunities
	Description	Job Creation Job Training Commercial Revitalization
	Basis for Relative Priority	The Public Input Session, the online survey, and needs assessment identified the above listed as priority needs.
	4	Priority Need Name	Housing
Priority Level		High
Population		Extremely Low Low Moderate Middle Large Families Families with Children Elderly
Geographic Areas Affected		Low - moderate Income Census Tract Block Groups
Associated Goals		Provide safe, decent affordable housing

	Description	<p>Exterior property maintenance/rehabilitation:</p> <ul style="list-style-type: none"> • Owner households between 50-80% AMI • Owner households with housing cost burden greater than 30% of their monthly income <p>Exterior property maintenance/rehabilitation:</p> <ul style="list-style-type: none"> • Renter households between 0-30% AMI • Renter households with housing cost burden greater than 30% of their monthly income <p>Affordable Housing:</p> <ul style="list-style-type: none"> • Coordinate housing with Habitat for Humanity in which housing cost burden is less than 30% of the household's monthly income • Tenant-based rental assistance <p>Purchase assistance (down payment assistance, closing cost assistance, mortgage assistance)</p>
	Basis for Relative Priority	The Public Input Session, the online survey, and needs assessment identified the above listed as priority needs.
5	Priority Need Name	Homeless
	Priority Level	High
	Population	<p>Extremely Low Low Moderate Middle Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth</p>
	Geographic Areas Affected	Low - moderate Income Census Tract Block Groups
	Associated Goals	<p>Suitable Living Environ-Facilities/Infrastructure Suitable Living Environ through Public Services</p>

	Description	Affordable Housing including permanent supporting housing and transitional housing Supportive Services Services to prevent homelessness
	Basis for Relative Priority	The Public Input Session, the online survey, and needs assessment identified the above listed as priority needs.
6	Priority Need Name	Planning and Administration
	Priority Level	High
	Population	Low Moderate
	Geographic Areas Affected	Low - moderate Income Census Tract Block Groups
	Associated Goals	Administration and Planning
	Description	Oversight, management, monitoring and coordination of CDBG and HOME Programs. Comprehensive Planning
	Basis for Relative Priority	Program Administration

Narrative (Optional)

Priority needs were identified through a Public Input Session, an online survey, and the needs assessment. A public input session was held on April 28, 2014 and attended by thirty-two participants from agencies, groups and organizations. The online survey was conducted from April 1 through April 30, 2014 with 238 respondents. The survey questions covered housing, homeless, special needs, infrastructure, public facilities, public service, and economic development.

September 3, 2015

To : City of Kenosha Finance Committee
From : Chief John W. Morrissey
Re : Kenosha Police Department Canine Expenses
Cc : Mayor Bosman, City Administrator Pacetti, Finance Director Stancato,

The Kenosha Police Department has three fully trained and certified canines, all are German shepherds. Chico is assigned to Officer Pablo Torres (1st shift), Edy is assigned to Officer Dusty Nichols (2nd shift) and Miky is assigned to Officer Jon Schrandt (3rd shift).

In February 2011, the Finance Committee authorized the use of a percentage of funds collected through the cat license fees to support the Kenosha Police Department Canine unit. Kenosha ordinance 14.01 (B) 5 allows the Finance Committee to authorize the transfer of these funds.

Section 14.01 B.5. Special Revenue Fund. The Finance Director shall create a special revenue fund for the purposes of depositing the licensing and/or late fees collected. The special revenue fund shall be used to further the purpose of this Chapter and support the canine unit(s) of the Kenosha Police Department. Request for funds shall be reviewed and approved by the Finance Committee.

The cat license fee fund currently has in excess of \$5,000 and I am asking that the Finance Committee authorize the transfer of \$5,000 to the Canine Fund. This fund is used for canine expenses to include food and veterinary services. The current canine fund (213) funds have been depleted and the needed expenses have been taken from the 2015 operating budgeted funds.

I would ask that you review and approve this request. If you need further information please let me know.

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 15

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 08/01/15 through 08/15/15 and have approved the disbursement as follows:

1. Checks numbered from 151090 through 151443 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	3,592,385.70
SUBTOTAL	3,592,385.70

PLUS:

2. City of Kenosha Payroll Wire Transfers
from the same period: 1,281,125.39

TOTAL DISBURSEMENTS APPROVED 4,873,511.09

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

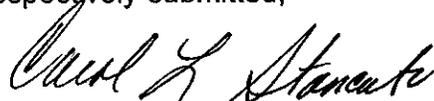
Rocco LaMacchia Sr.

Bob Johnson

Curt Wilson

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

Respectively submitted,



Director of Finance

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

PREPARED FOR: Finance Committee
ITEM: Disbursement Record #15

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 08/25/15

Prepared By: *MKS*

Reviewed By: *[Signature]*

START DATE FOR SUMMARY: 8/01 END DATE FOR SUMMARY: 8/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151090	8/05	RNOW, INC.	630-09-50101-393-000	07/15 PARTS/MATERIAL	1,419.71
			630-09-50101-393-000	07/15 #2833 PARTS/MA	964.40
			630-09-50101-393-000	07/15 PARTS/MATERIAL	902.04
			630-09-50101-393-000	07/15 PARTS/MATERIAL	694.44
			630-09-50101-393-000	07/15 PARTS/MATERIAL	624.64
			630-09-50101-393-000	07/15 PARTS/MATERIAL	522.00
			630-09-50101-393-000	07/15 #2833 PARTS/MA	385.21
			630-09-50101-393-000	07/15 PARTS/MATERIAL	366.42
			630-09-50101-393-000	07/15 PARTS/MATERIAL	90.60
				..... CHECK TOTAL	5,969.46
151091	8/05	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	08/15 HEALTH SERVICE	50,210.17
151092	8/05	HWY C SERVICE	630-09-50101-393-000	07/15-SE SERVICE/PAR	281.26
			630-09-50101-393-000	07/15-SE#2447 PARTS	232.57
			630-09-50101-393-000	07/15-SE SERVICE/PAR	177.24
				..... CHECK TOTAL	691.07
151093	8/05	ICMA RETIREMENT TRUST	110-00-21572-000-000	07/16-31/15 CONTRIBS	56,300.81
			110-00-21599-000-000	07/16-31/15 CONTRIBS	10,528.49
			110-00-21524-000-000	07/16-31/15 CONTRIBS	860.00
				..... CHECK TOTAL	67,689.30
151094	8/05	KRANZ, INC.	630-09-50101-393-000	07/15 PRODUCTS/MTRL	1,696.76
151095	8/05	KENOSHA JOINT SERVICES	110-02-52111-251-000	08/15-JOINT SERVICES	224,412.75
			110-02-52202-251-000	08/15-JOINT SERVICES	56,103.25
				..... CHECK TOTAL	280,516.00
151096	8/05	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	06/15 DRUGS	174.40
151097	8/05	KENOSHA NEWS	402-11-51401-585-000	07/15 15-1014 ST RPR	114.72
			402-11-51401-585-000	07/15 CDBG 26TH AVE	111.30
			402-11-51401-585-000	07/15 2015 ASPHALT	110.16
			402-11-51401-585-000	07/15 2015 CRACK, JT	105.60
				..... CHECK TOTAL	441.78
151098	8/05	AMERICAN PLANNING ASSOC	110-01-51601-323-000	DUES-PA VANG#315712	265.00

START DATE FOR SUMMARY: 8/01 END DATE FOR SUMMARY: 8/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151099	8/05	KENOSHA COUNTY	110-02-52105-283-000	08/15 MONTHLY RENT	11,440.25
151100	8/05	WILLKOMM INC., JERRY	630-09-50101-391-000	07/15-CE UNLEADED GA	17,902.50
			630-09-50101-392-000	07/15-CE DIESEL FUEL	14,845.38
			521-09-50101-341-000	06/15-AR DIESEL FUEL	1,993.36
			521-09-50101-341-000	06/15-AR DIESEL FUEL	779.59
				..... CHECK TOTAL	35,520.83
151101	8/05	WE ENERGIES	524-05-50101-221-000	#28 06/09-07/09	1,050.11
			110-03-53109-221-000	#28 06/10-07/12	993.62
			110-05-55102-221-000	#28 06/03-07/02	992.43
			110-05-55109-221-000	#28 06/10-07/10	887.52
			110-03-53109-221-000	#28 06/09-07/09	504.40
			110-05-55102-221-000	#28 06/10-07/12	451.68
			110-05-55109-221-000	#28 06/09-07/09	372.82
			110-03-53109-221-000	#28 06/07-07/07	275.75
			110-03-53109-221-000	#28 06/08-07/08	160.01
			110-03-53109-221-000	#28 06/03-07/05	138.48
			110-05-55109-221-000	#28 06/10-07/12	135.18
			110-03-53103-221-000	#28 06/07-07/07	134.58
			110-05-55108-221-000	#28 06/11-07/15	110.42
			110-05-55102-221-000	#28 06/09-07/09	86.69
			110-05-55109-221-000	#28 06/08-07/08	84.13
			110-05-55109-221-000	#28 06/11-07/13	59.02
			524-05-50101-222-000	#28 06/09-07/09	55.51
			110-03-53109-221-000	#28 06/04-07/06	51.46
			110-03-53109-221-000	#28 06/11-07/13	46.51
			110-05-55108-221-000	#28 06/11-07/13	30.75
			110-05-55109-222-000	#28 06/09-07/09	24.93
			110-05-55102-221-000	#28 06/11-07/13	17.14
			110-05-55108-221-000	#28 06/09-07/09	16.29
			110-05-55103-222-000	#28 06/07-07/07	13.59
			110-05-55109-222-000	#28 06/10-07/12	11.07
			110-05-55109-222-000	#28 06/11-07/13	10.56
				..... CHECK TOTAL	6,714.65
151102	8/05	STATE OF WISCONSIN	110-00-21901-999-000	06/15 COURT COSTS	17,280.64
			110-00-21911-999-000	06/15 COURT COSTS	11,473.80
			110-00-45104-999-000	06/15 COURT COSTS	3,510.00
				..... CHECK TOTAL	32,264.44

START DATE FOR SUMMARY: 8/01 END DATE FOR SUMMARY: 8/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151103	8/05	PAYNE & DOLAN INC.	110-03-53103-355-000	07/15-ST ASPHALT MAT	2,254.66
151104	8/05	REINDERS INC.	524-05-50101-353-000	FERTILIZER	3,399.50
			110-05-55102-353-000	FERTILIZER	2,675.00
			110-05-55102-353-000	FERTILIZER	2,615.00
			524-05-50101-353-000	CHLOROTHALONIL	2,550.00
			110-05-55104-353-000	GRASS SEED	2,400.00
			524-05-50101-353-000	FERTILIZER	1,872.50
			630-09-50101-393-000	07/15-CE#3109 PARTS/	781.64
			630-09-50101-393-000	07/15-SE#3109 PARTS/	665.60
			630-09-50101-393-000	07/15-CE#3109 PARTS/	263.16
			110-05-55109-344-000	07/15-PA PARTS/SERVI	194.76
			110-05-55109-344-000	07/15-PA PARTS/SERVI	130.97
			630-09-50101-393-000	07/15-CE#2681 PARTS/	90.70
				..... CHECK TOTAL	17,638.83
151105	8/05	AMERICAN BOTTLING CO.	524-05-50101-397-000	07/15 SOFT DRINKS	208.32
151106	8/05	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	07/15 SWEEPER PARTS/	1,675.00
151107	8/05	BROOKS TRACTOR, INC.	630-09-50101-393-000	07/15 SE #2215 PARTS	122.73
151108	8/05	FABCO EQUIPMENT, INC.	630-09-50101-393-000	07/15 SE #2595 PARTS	44.30
151109	8/05	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	07/15-TD TIRE LEASE	606.48
151110	8/05	AT&T	110-02-52203-225-000	7/22-8/21 REPEATER	413.26
151111	8/05	KENOSHA AREA CHAMBER	110-01-50101-264-000	7/23/15-D BOGDALA	35.00
151112	8/05	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	07/15-FD IDENTIFIERS	99.00
151113	8/05	OFFICEMAX	110-01-51601-311-000	07/15 CD #3218 OFFC	156.44
			110-01-52001-311-000	07/15 MC #3217 OFFC	46.00
			110-01-52001-311-000	07/15 MC #3220 OFFC	40.40
			110-01-51101-311-000	07/15 FN #3219 OFFC	36.30
			110-01-51601-311-000	07/15 CD #3218 OFFC	17.86
			110-02-52201-311-000	07/15 FD #3221 OFFC	13.08
			110-01-51601-311-000	07/15 CD #3218 RETN	19.77CR
				..... CHECK TOTAL	290.31

START DATE FOR SUMMARY: 8/01 END DATE FOR SUMMARY: 8/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151114	8/05	WI IAAI	110-02-52204-323-000	T COX MEMBER DUES	25.00
151115	8/05	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000	07/15-SE MATERIALS	223.56
151116	8/05	LINCOLN CONTRACTORS SUPPLY	501-09-50105-385-000 501-09-50105-344-000	07/15-SW TOOLS/SUPPL 07/15-ST TOOLS/SUPPL CHECK TOTAL	258.00 24.73 282.73
151117	8/05	XEROX CORPORATION	110-02-52201-232-000	3/23-4/30/15 COPIER	53.15
151118	8/05	NEENAH FOUNDRY CO. (K0363)	501-09-50105-389-000	STORM DRAIN COVER	191.59
151119	8/05	HOLLAND SUPPLY, INC.	630-09-50101-393-000 501-09-50105-344-000 110-02-52203-344-000 630-09-50101-393-000	07/15-CE HYDRAULIC F 07/15-ST HYDRAULIC F 07/15-FD HYDRAULIC F 07/15-CE HYDRAULIC F CHECK TOTAL	266.89 32.90 25.00 13.75 338.54
151120	8/05	PITNEY BOWES	110-01-51306-282-000	07/15 MACHINE LEASE/	386.00
151121	8/05	AECOM TECHNICAL SERVICES INC	417-11-50802-259-000 420-11-51310-589-000 420-11-51310-589-000	6/6-7/10 GRADE PLAN 5/16-7/13 ENVIR SUPT 5/16-7/10 R4R SUPPT CHECK TOTAL	7,487.99 1,293.08 329.40 9,110.47
151122	8/05	MANDLIK & RHODES	501-09-50102-219-000 501-09-50102-219-000	07/15 YW COUPON PRG 07/15 YW COUPON PRG CHECK TOTAL	1,533.33 18.01 1,551.34
151123	8/05	GUTTORMSEN, HARTLEY,	110-01-50301-219-000 110-01-50301-219-000	06/15 E BISCIGLIA 06/15 SERVICES CHECK TOTAL	112.50 112.50 225.00
151124	8/05	PACE ANALYTICAL	501-09-50103-219-000 420-11-51210-589-846 497-11-50102-219-846	SHORELINE REPAIR I 5/19 LAB SERVICE 5/19 LAB SERVICE CHECK TOTAL	596.00 403.28 88.72 1,088.00
151125	8/05	PIONEER COMMERICAL CLEANING	110-02-52203-243-000 632-09-50101-243-000	07/15-FD JANITORIAL 07/15-SE CLEANING SE CHECK TOTAL	700.00 226.60 926.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151126	8/05	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	07/15-SE SERVICES/PA	1,960.80
			630-09-50101-393-000	07/15-SE SERVICES/PA	1,362.00
			630-09-50101-393-000	07/15-SE SERVICES/PA	1,325.00
				..... CHECK TOTAL	4,647.80
151127	8/05	FRONTIER	110-02-52203-225-000	7/22-8/21 FIRE	42.05
151128	8/05	TUNDRA LODGE RESORT	632-09-50101-263-000	9/8/15 J GETKA	70.00
151129	8/05	US CELLULAR	501-09-50103-226-000	07/15 SW-CELL AIRTM	22.80
			501-09-50106-226-000	07/15 SW-CELL AIRTM	4.10
			520-09-50401-226-000	07/15 TD-CELL AIRTM	3.65
				..... CHECK TOTAL	30.55
151130	8/05	STERICYCLE, INC	611-09-50101-155-504	06/15 SERVICES	98.90
151131	8/05	GFOA	411-11-51101-532-000	CONSULTING SERV.	25,770.00
151132	8/05	MALSACK, J	110-09-56501-259-570	7/15 6106 23 AV-GRS	416.59
			110-09-56501-259-570	7/15 4000 33 AV-GRS	275.50
			110-09-56501-259-570	7/15 1712 55 ST-GRS	239.82
			110-09-56501-259-570	7/15 4605 38 AV-GRS	128.72
			110-09-56501-259-570	7/15 6815 14 AV-GRS	102.53
			110-09-56501-259-570	7/15 5538 31 AV-GRS	97.47
			110-09-56501-259-570	7/15 2420 55 ST-GRS	57.19
			110-09-56501-259-570	7/15 6039 14 AV-GRS	30.16
			110-09-56501-259-570	7/15 3326 44 ST-GRS	28.50
			110-09-56501-259-570	7/15 4054 7 AV-GRAS	10.45
			110-09-56501-259-570	7/15 914 74 ST-GRAS	9.50
				..... CHECK TOTAL	1,396.43
151133	8/05	CRIVELLO-CARLSON	110-09-56405-212-000	12/4/14-5/22/15 W/C	1,009.01
151134	8/05	JENSEN TOWING	110-02-52103-219-000	06/15-#13-084037 TOW	45.00
			110-02-52103-219-000	03/15-#14-149853 TOW	45.00
				..... CHECK TOTAL	90.00
151135	8/05	UNITED LABORATORIES, INC	520-09-50202-249-000	05/15 CLEANING/SUPPL	1,860.79
151136	8/05	WLECHA	110-02-52107-264-000	REISSUE CK 150696	450.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151137	8/05	FIFTY STATES DIST.	110-02-52203-259-000	06/15 LAUNDRY SERVIC	2,467.43
151138	8/05	FASTENAL COMPANY	205-03-53118-344-000 501-09-50105-344-000 110-05-55101-311-000	07/15 WA TOOLS/MATER 07/15 SW TOOLS/MATER 07/15 PA TOOLS/MATER CHECK TOTAL	54.89 43.21 11.14 109.24
151139	8/05	MASTERCRAFT BUILDERS	501-00-21128-000-000	ESCROW 4503 20TH PL	2,000.00
151140	8/05	DEMARK, KOLBE & BRODEK, SC	110-01-50101-219-000	06/15 SERVICE	629.00
151141	8/05	MSC INDUSTRIAL SUPPLY	630-09-50101-393-000	07/15 CE FASTENERS	183.08
151142	8/05	MENARDS (KENOSHA)	405-11-51317-589-821 110-02-52203-344-000 521-09-50101-344-000 521-09-50101-344-000 110-02-52203-382-000 110-05-55109-361-000 110-02-52203-382-000 521-09-50101-382-000 110-02-52203-353-000 110-05-55102-249-000 110-03-53110-389-000	06/15-PW MERCHANDISE 07/15-FD MERCHANDISE 07/15-AR MERCHANDISE 07/15-AR MERCHANDISE 07/15-FD MERCHANDISE 07/15-PA MERCHANDISE 07/15-FD MERCHANDISE 07/15-AR MERCHANDISE 07/15-FD MERCHANDISE 07/15-PA MERCHANDISE 07/15-ST MERCHANDISE CHECK TOTAL	489.16 229.00 133.72 101.85 68.83 62.95 61.95 36.43 22.98 13.04 11.92 1,231.83
151143	8/05	DYNAMIC RECYCLING, INC	110-03-53117-253-000	7/15 RECYCL ELECTRNC	2,201.73
151144	8/05	TOTAL CYCLERY	110-02-52103-344-000	07/15-PD BIKE REPAIR	109.98
151145	8/05	ELECTION SOURCE	110-01-51901-311-000	DIVIDING CURTAIN	330.24
151146	8/05	SKM, LLC	110-05-55109-344-000	SWITCH	135.29
151147	8/05	TRUSTMARK VOLUNTARY BENEFIT	110-00-21538-000-000	07/15 DEDUCTION	1,898.43
151148	8/05	BEST DOCTORS	611-09-50101-155-527	06/15-PREMIUMS	1,507.15
151149	8/05	GUETZKE & ASSOCIATES INC.	110-02-52203-235-000 110-02-52203-235-000	REPLACE BATTERIES REPLACE BATTERIES CHECK TOTAL	71.96 71.96 143.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151150	8/05	CEDAR CREST	524-05-50101-397-000	07/15-GO CONCESSION	41.88
151151	8/05	KENOSHA COUNTY TREASURER	110-00-21910-999-000	06/15-FEES COLLECTED	8,374.37
			110-00-21901-999-000	06/15-FEES COLLECTED	2,152.18
			110-00-21910-999-000	06/15-FEES COLLECTED	162.00
				..... CHECK TOTAL	10,688.55
151152	8/05	TIME WARNER CABLE	110-01-51102-233-000	7/17-8/16 CITY HALL	786.00
151153	8/05	LEXIS NEXIS DATA MGMT	110-02-52101-219-000	06/15 SEARCHES/LOCAT	50.00
151154	8/05	WHOLESALE DIRECT INC	630-09-50101-393-000	07/15-SE#3155 PARTS/	623.58
151155	8/05	HAPPENINGS MAGAZINE	222-09-50101-259-000	07/15 PB&J AD	363.00
151156	8/05	MIDWEST GRAPHICS SERVICES	222-09-50101-259-000	PIKE RIVER	25.00
151157	8/05	GILLIG CORPORATION	520-09-50201-347-000	06/15-TD BUS PARTS	90.60
151158	8/05	HASTINGS AIR ENERGY CONTROL	110-02-52203-246-000	06/15-FD PLYMOVENT R	241.21
151159	8/05	IAFF/NATIONWIDE	110-00-21574-000-000	07/16-31/15 CONTRIBS	20,899.39
151160	8/05	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	07/15 SE #3155 PARTS	383.65
			630-09-50101-393-000	07/15 SE #3155 PARTS	201.95
				..... CHECK TOTAL	585.60
151161	8/05	TNT RESCUE SYSTEMS, INC	110-02-52203-344-000	OIL MINERAL	60.08
151162	8/05	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	07/16-31/15 CONTRIBS	8,554.33
			110-00-21539-000-000	07/16-31/15 CONTRIBS	705.00
				..... CHECK TOTAL	9,259.33
151163	8/05	AURORA HEALTH CARE	110-09-56405-161-000	6/10/15 W/C	267.75
			110-09-56405-161-000	6/15/15 W/C	266.90
			110-09-56405-161-000	6/10/15 W/C	112.20
				..... CHECK TOTAL	646.85
151164	8/05	AURORA HEALTH CARE	110-09-56405-161-000	REISSUE CK 148123	3,784.63
			110-09-56405-161-000	REISSUE CK 147792	1,796.17
			520-09-50101-161-000	REISSUE CK 147792	321.30
			 CHECK TOTAL	5,902.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151165	8/05	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	5/26/15 W/C	440.77
			110-09-56405-161-000	5/20/15 W/C	440.77
			110-09-56405-161-000	5/18/15 W/C	440.77
			110-09-56405-161-000	5/13/15 W/C	391.35
				..... CHECK TOTAL	1,713.66
151166	8/05	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	7/09/15 W/C	833.33
151167	8/05	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	6/12/15 W/C	345.00
151168	8/05	LGIP MUSEUM	110-00-21805-000-000	08/01/15 WIRE TRANS	139,000.00
151169	8/05	KARASTI, GARY	611-09-50101-155-000	HEALTH INS 11/11-11/	19,837.82
151170	8/05	WILLIAM RYAN HOMES	501-00-21128-000-000	ESCROW 6710 85TH AVE	2,000.00
151171	8/05	COMFORT SUITES HOTEL	110-02-52204-263-000	T COX 9/29-10/2/15	210.00
151172	8/05	BENNING, DUSTIN C	110-00-21111-000-000	REISSUE CK 147958	207.03
151173	8/05	KNAPP, MEAGAN	110-00-21905-000-000	BEACHHOUSE 7/18/15	300.00
151174	8/05	JOHNSON LHG, INC	110-09-56505-411-000	2014 PP ASSMNT	500.48
151175	8/05	HARPER, SARINA	110-00-21905-000-000	WOLFENBUTTEL 7/18/15	50.00
151176	8/05	UBRIG, WILLIAM	110-00-21905-000-000	BEACHHOUSE 7/19/15	300.00
151177	8/05	ARZATE, ERIKA	110-00-21905-000-000	BEACHHOUSE 7/17/15	150.00
151178	8/05	RILEY, CYNTHIA	110-00-44507-000-000	REISSUE CK #149486	125.00
151179	8/05	GRIFFIN, WALTER & KAREN	110-00-21106-000-000	REISSUE CK #145994	181.00
151180	8/05	BRENNAN, KELLY	110-00-21106-000-000	REISSUE CK #146962	131.88
151181	8/05	ALBRECHT, TREVOR	110-02-52107-263-000	REISSUE CK #142131	22.00
151182	8/05	VIOLA, LEO	110-02-52107-263-000	7/20-21 MILWAUKEE	16.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151183	8/05	JURGENS, ADAM	110-02-52107-263-000	7/20-21 MILWAUKEE	16.00
151184	8/05	KUKOWSKI, ERIC	110-02-52107-263-000	7/20-21 MILWAUKEE	16.00
151185	8/05	YANDEL, DAVID M	110-02-52107-263-000	7/20-21 MILWAUKEE	16.00
151186	8/05	ALLES, RYAN W	110-02-52107-263-000	7/20-21 MILWAUKEE	16.00
151187	8/07	VIKING ELECTRIC SUPPLY	110-02-52203-344-000	07/15-FD ELECTRICAL	137.96
151188	8/07	GENERAL FIRE EQUIPMENT CO	422-11-51505-561-000	07/15-PD SQUAD EQUIP	6,257.97
			422-11-51505-561-000	07/15-PD SQUAD EQUIP	877.50
			422-11-51506-561-000	JOTTODESK	339.15
				..... CHECK TOTAL	7,474.62
151189	8/07	INTERSTATE ELECTRIC SUPPLY	110-03-53109-361-000	07/15-ST ELECTRICAL	26.00
151190	8/07	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	08/07/15 CITY HRLY	9,616.50
			110-00-21562-000-000	08/07/15 WATER HRLY	3,065.62
			110-00-21562-000-000	08/07/15 MUSEUM HRLY	15.00
				..... CHECK TOTAL	12,697.12
151191	8/07	KENOSHA CO HUMANE SOCIETY	110-00-44304-999-000	1/15-6/15 COLL FEES	6,996.25
			110-00-45103-999-000	1/15-6/15 COLL FEES	2,084.23
			110-00-44310-999-000	1/15-6/15 COLL FEES	270.00
			110-00-44310-000-000	1/15-6/15 COLL FEES	12.50
				..... CHECK TOTAL	9,362.98
151192	8/07	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	LAB #15-080752	99.20
			110-02-52101-219-000	LAB #15-090656	99.20
			110-02-52101-219-000	LAB #15-099728	49.60
				..... CHECK TOTAL	248.00
151193	8/07	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	6/15/15 W/C	1,524.43
151194	8/07	KENOSHA NEWS	110-01-50101-321-000	6/15 & 6/29 CC MIN	447.89
			110-01-50101-321-000	06/15 ZO 18.02/REZN	71.54
			110-01-50101-321-000	07/15 2ND READ ORDS	39.85
			110-01-50101-321-000	07/15 ZONING 38 ST	32.64
			110-01-50101-321-000	07/15 ZONE HWY 142	32.64
			110-01-50101-321-000	07/15 CD-RES ANNEX	32.64
			110-01-50101-321-000	07/15 ZONING 128 AV	31.50
			110-00-21104-000-000	07/15 PRAGAT LLC	21.93
			110-01-50101-321-000	07/15 1ST READ ORDS	11.72
			 CHECK TOTAL	722.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151195	8/07	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	6/15 AMECHE ELECTRIC	104.64
151196	8/07	WE ENERGIES	110-03-53109-221-000	#29 06/18-07/20	1,784.49
			110-02-52203-221-000	#29 06/15-07/15	1,527.80
			110-05-55109-221-000	#29 06/14-07/14	1,073.66
			110-03-53109-221-000	#29 06/17-07/19	781.45
			110-03-53109-221-000	#29 06/15-07/15	690.59
			110-05-55102-221-000	#29 06/16-07/16	431.60
			110-05-55109-221-000	#29 06/18-07/20	398.32
			110-03-53109-221-000	#29 06/11-07/13	279.99
			110-03-53109-221-000	#29 05/21-06/22	266.57
			110-05-55109-221-000	#29 06/17-07/19	228.11
			110-03-53103-221-000	#29 06/14-07/14	220.18
			110-03-53109-221-000	#29 06/17-07/20	175.07
			110-05-55102-221-000	#29 06/17-07/17	152.34
			110-03-53109-221-000	#29 06/14-07/14	138.67
			110-05-55109-221-000	#29 06/16-07/16	125.76
			110-02-52203-222-000	#29 06/14-07/14	86.61
			110-05-55109-221-000	#29 06/15-07/15	82.92
			110-05-55109-221-000	#29 06/12-07/14	71.44
			110-05-55109-221-000	#29 06/11-07/13	45.37
			110-02-52203-222-000	#29 06/15-07/15	44.58
			110-03-53109-221-000	#29 06/21-07/21	37.68
			632-09-50101-221-000	#29 06/18-07/20	36.88
			110-05-55109-221-000	#29 06/19-07/21	29.89
			519-09-50106-221-000	#29 06/14-07/14	29.39
			110-05-55109-221-000	#29 06/21-07/21	20.68
			110-05-55109-222-000	#29 06/14-07/15	9.90
				..... CHECK TOTAL	8,769.94
151197	8/07	OAKES & SON, INC., A. W.	403-11-51009-589-000	EST 3 THRU 7/17/15	8,882.39
151198	8/07	WEST GROUP	110-01-50301-322-000	06/15-LE SUBSCRIPTIO	272.44
151199	8/07	CHIEF CORPORATION	110-02-52103-365-000	36 30 MIN FLARES	1,480.97
			110-02-52103-365-000	X2 AEROSOL MK-3	161.84
			 CHECK TOTAL	1,642.81
151200	8/07	LARK UNIFORM, INC.	110-02-52103-367-000	07/15-PD UNIFORMS	345.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151201	8/07	OFFICEMAX	110-01-51303-311-000	07/15 HR #3179 OFFC	19.30
			110-01-50301-311-000	07/15 LE #3222 OFFC	16.42
			110-01-51601-311-000	07/15 CD #3197 OFFC	7.79
				..... CHECK TOTAL	43.51
151202	8/07	NORTH AMERICAN SALT CO.	630-09-50101-394-000	EARLY FILL SALT	225,809.82
151203	8/07	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	07/15 ST STRUCTURES/	341.00
			403-11-51102-588-000	07/15 ST STRUCTURES/	205.04
				..... CHECK TOTAL	546.04
151204	8/07	BENDLIN FIRE EQUIPMENT CO.	206-02-52205-344-000	07/15 FD PARTS/MATER	235.55
151205	8/07	RILEY CONSTRUCTION CO., INC.	501-00-21128-000-000	ESCROW-5811-99 AVE	5,000.00
			110-00-21119-000-000	ESCROW-5811 99 AVE	4,000.00
				..... CHECK TOTAL	9,000.00
151206	8/07	UNITED HOSPITAL SYSTEM	110-09-56405-161-000	7/10/15 W/C	225.32
			110-02-52102-219-000	RECORDS #15-066434	61.86
			110-02-52102-219-000	RECORDS #15-0866434	32.90
				..... CHECK TOTAL	320.08
151207	8/07	CICCHINI ASPHALT LLC	403-11-51202-588-000	EST 1 THRU 7/15/15	58,202.69
			237-06-50407-259-000	EST 1 THRU 7/15/15	44,570.53
			291-06-50407-259-000	EST 1 THRU 7/15/15	37,749.95
			238-06-50407-259-000	EST #1 THRU 7/15/15	25,806.05
			238-06-50407-259-000	EST 1 THRU 7/15/15	1,878.09
				..... CHECK TOTAL	168,207.31
151208	8/07	LEE PLUMBING, INC.	110-05-55111-235-000	06/15-PA POOL PUMP	558.40
			524-05-50101-219-000	07/15-GO HVAC, PLUMB	167.00
			110-05-55109-219-000	07/15-PA HVAC, PLUMB	167.00
				..... CHECK TOTAL	892.40
151209	8/07	KESSINGER, NANCY	110-01-51301-311-000	08/15 REPLENISH	70.26
			110-01-51303-311-000	08/15 REPLENISH	53.15
			110-03-53107-341-000	08/15 REPLENISH	30.00
			110-01-51301-262-000	08/15 REPLENISH	20.00
			 CHECK TOTAL	173.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151210	8/07	US CELLULAR	110-02-52109-226-000	07/15 CELL GANG UNT	320.00
			110-02-52102-226-000	07/15 PD-CELL AIRTM	109.88
			110-01-51601-226-000	07/15 CD-CELL AIRTM	40.54
			110-02-52103-226-000	07/15 PD-CELL AIRTM	25.15
			110-02-52108-226-000	07/15 PC-CELL AIRTM	4.00
			205-03-53118-226-000	07/15 WA-CELL AIRTM	1.25
			110-02-52101-226-000	07/15 PD-CELL AIRTM	.70
			..... CHECK TOTAL	501.52	
151211	8/07	HENRY SCHEIN	206-02-52205-318-000	07/15-FD MED SUPPLIE	353.66
			206-02-52205-318-000	07/15-FD MEDICAL SUP	242.07
			206-02-52205-318-000	07/15-FD MEDICAL SUP	211.44
			206-02-52205-318-000	07/15-FD MEDICAL SUP	120.95
			206-02-52205-318-000	07/15-FD MEDICAL SUP	70.56
			206-02-52205-318-000	07/15-FD MEDICAL SUP	39.21
			..... CHECK TOTAL	1,037.89	
151212	8/07	MALSACK, J	461-11-51401-581-000	5818 5 AV TREE	97.50
151213	8/07	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	07/15-SE PARTS/LABOR	375.64
			630-09-50101-393-000	07/15-SE PARTS/LABOR	160.95
			630-09-50101-393-000	07/15-SE PARTS/LABOR	74.66
			630-09-50101-393-000	07/15-SE#2300 PARTS/	65.34
			..... CHECK TOTAL	676.59	
151214	8/07	MARQUETTE UNIVERSITY	724-00-21933-000-000	RYAN SCHOLARSHIP	1,500.00
151215	8/07	JOHNSON BANK	110-00-21532-000-000	08/07/15 CITY HRLY	1,122.38
			110-00-21532-000-000	08/07/15 WATER HRLY	439.62
			..... CHECK TOTAL	1,562.00	
151216	8/07	MOORE OIL COMPANY	520-09-50106-341-000	07/15-TD LUBRICATION	1,415.00
151217	8/07	CHAPTER 13 TRUSTEE	110-00-21581-000-000	08/07/15 DEDUCTION	104.00
			110-00-21581-000-000	08/07/15 DEDUCTION	87.00
			110-00-21581-000-000	08/07/15 DEDUCTION	45.00
			..... CHECK TOTAL	236.00	
151218	8/07	STAPLES	110-02-52103-311-000	07/15-PD OFFICE SUPP	475.47
			110-02-52103-311-000	07/15-PD OFFICE SUPP	460.58
		 CHECK TOTAL	936.05	

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151219	8/07	HYDRO-LAND CONSULTING, LLC	403-11-51306-589-000	WETLAND MITIGATION	1,801.25
151220	8/07	LANGEL, MICHAEL	110-01-52001-219-000	SUB JUDGE-7/28/15	200.00
151221	8/07	MENARDS (KENOSHA)	110-05-55109-344-000	07/15-PA MERCHANDISE	139.41
			110-05-55109-344-000	07/15-PA MERCHANDISE	135.99
			110-05-55109-344-000	07/15-PA MERCHANDISE	48.20
			110-02-52203-382-000	07/15-FD MERCHANDISE	41.13
			110-05-55111-389-000	07/15-WASH POOL MERC	39.99
			110-05-55109-249-000	07/15-PA MERCHANDISE	30.00
			110-03-53109-389-000	07/15-ST MERCHANDISE	7.94
				..... CHECK TOTAL	442.66
151222	8/07	GOODNOUGH, BRUCE C.	110-01-52001-219-000	SUB JUDGE-7/27/15	200.00
151223	8/07	PIONEER ATHLETICS	110-05-55109-344-000	BRAKE CLAMP-KE5548	89.95
151224	8/07	MORRISH WALLACE CONSTRUCTION	405-11-51305-219-000	FINAL MARINA DREDGE	2,000.00
151225	8/07	DYNAMIC RECYCLING, INC	110-03-53117-253-000	06/15 RECYCLE ELECTR	1,890.64
151226	8/07	ASPLUNDH TREE EXPERT CO	407-11-51402-219-000	TREE REMOVAL	99,850.00
			407-11-51402-219-000	CONTINGENCY	7,293.75
				..... CHECK TOTAL	107,143.75
151227	8/07	KENOSHA KINGFISH	722-00-21988-000-000	NEIGHBORHOOD WATCH	4,152.40
151228	8/07	WIS HISTORICAL FOUNDATION	110-01-51601-264-000	P VANG 10/9-10/15	110.00
151229	8/07	NUGEN JOHNSON, LLC	405-11-51417-589-824	FISHING PIER-ANDERSN	2,495.80
151230	8/07	G4S COMPLIANCE/INVESTIGATION	110-09-56405-161-000	6/21-22/15 DEDUCT	1,853.75
			110-09-56405-161-000	7/04/15 DEDUCTION	493.75
				..... CHECK TOTAL	2,347.50
151231	8/07	JG UNIFORMS	422-11-51504-577-000	VEST COVERS	548.00
151232	8/07	WAUKESHA CO UW-EXTENSION	110-05-55103-264-000	D VANDUYN 8/19/15	55.00
151233	8/07	WIS SCTF	110-00-21581-000-000	08/07/15 HRLY DEDCT	1,341.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151234	8/07	HALLMAN LINDSAY	110-05-55109-244-000 110-05-55109-244-000	07/15-PA PAINT/PRODU 07/15-PA PAINT/PRODU CHECK TOTAL	69.03 45.19 114.22
151235	8/07	KENOSHA COUNTY	110-09-56501-259-567	6/15/15 RES 80-15	1,971.57
151236	8/07	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	08/15 PREMIUM	50,888.24
151237	8/07	GRAINGER	521-09-50101-385-000 521-09-50101-344-000 521-09-50101-361-000 521-09-50101-311-000 521-09-50101-344-000	07/15-AR PARTS/MATER 07/15-AR PARTS/MATER 07/15-AR PARTS/MATER 07/15-AR PARTS/MATER 07/15-AR PARTS/MATER CHECK TOTAL	99.00 76.03 70.51 45.77 32.70 324.01
151238	8/07	WHOLESALE DIRECT INC	206-02-52205-344-000	07/15 FD PARTS & MAT	414.82
151239	8/07	LAKESHORE BID DISTRICT	110-00-21815-000-000	2015 ASSMT 8/15/15	26,666.66
151240	8/07	AIRGAS NORTH CENTRAL	206-02-52205-389-000 632-09-50101-389-000	07/15 FD #4 INDUSTRI 07/15 SE INDUSTRIAL CHECK TOTAL	136.19 43.96 180.15
151241	8/07	RED THE UNIFORM TAILOR	110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52103-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52103-365-000	07/15 FD-UNIFORMS 07/15 FD-UNIFORMS 07/15 FD-UNIFORMS 07/15 PD-UNIFORMS 07/15 FD-UNIFORMS 07/15 FD-UNIFORMS 07/15 PD-UNIFORMS CHECK TOTAL	163.70 163.70 160.70 143.90 122.00 41.70 15.00 810.70
151242	8/07	MAGILL CONSTRUCTION CO., INC.	405-11-51517-589-831	EST 1 THRU 7/31/15	99,127.41
151243	8/07	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	6/15/15 W/C	666.00
151244	8/07	AURORA HEALTH CARE	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	6/3-6/26/15 DEDUCT 6/12/15 W/C 6/22/15 DEDUCTION 6/10/15 DEDUCTION 9/11/12 DEDUCTION CHECK TOTAL	1,470.98 956.69 266.90 179.35 63.75 2,937.67
151245	8/07	AURORA HEALTH CARE	110-01-51303-216-000 520-09-50101-216-000	06/15 SCREENS 06/15 SCREENS CHECK TOTAL	471.00 147.00 618.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151246	8/07	FIREHOUSE PERFORMANCE	110-02-52103-344-000	07/15 PD #3204 TIRES	431.08
151247	8/07	MCDERMOTT, JENNIFER	110-00-21905-000-000	BEACH HOUSE-7/26/15	100.00
151248	8/07	MARESCALCO, RODNEY	110-09-56404-719-000	VEH DMG-6/20/15	603.54
151249	8/07	MERCADILLO, KELLY	110-00-46582-000-000	ORIBILETTI 8/2/15	50.00
151250	8/07	CHEEK, MICHAEL A	110-00-21111-000-000	COURT PYMT I497541	1.20
151251	8/07	LUENING, LAVADA	110-00-45103-000-000	RESTITUTION GONDRA	109.75
151252	8/07	SPARKS, CHARLENE	110-00-45103-000-000	RESTITUTION SWANK	150.00
151253	8/07	FESTIVAL FOODS	110-00-44709-000-000	BARTEND LICENSE	50.00
151254	8/07	FEEST, MARK	110-00-21905-000-000	BEACHHOUSE 7/25/15	100.00
151255	8/07	ROBINSON, HUGH	110-00-21905-000-000	BEACHHOUSE 7/24/15	300.00
151256	8/07	FULMER, TOM	110-00-46603-000-000	CONDITIONAL PERMIT	512.50
151257	8/07	GILEWSKI, DAVID	110-00-46394-000-000	APPLIANCE STICKER	30.00
151258	8/07	SWARTZ, MARTHA E.	110-01-51601-261-000	07/15 273 MILES	156.98
151259	8/07	MIKOLAS, KEVIN	110-01-51601-261-000	07/15 627 MILES	360.53
151260	8/07	CHIAPPETTA, LOUIS	110-01-51601-261-000	07/15 355 MILES	204.13
151261	8/07	MCNEELY, RYAN	110-01-51303-144-000	SUMMER 2015 TUITION	594.00
151262	8/07	WEIDNER, JEFFREY	110-02-52201-263-000	7/18/15 SUTPHEN	25.00
151263	8/07	ELM, MATTHEW G.	110-02-52103-263-000	7/22/15 WINNEBAGO	12.00
151264	8/07	HAMILTON, WILLIE	110-02-52103-263-000	7/16/15 WINNEBAGO	12.00
			110-02-52103-263-000	7/22/15 WINNEBAGO	12.00
			110-02-52103-263-000	7/20/15 WINNEBAGO	12.00
			 CHECK TOTAL	36.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151265	8/07	HELD, MICHAEL	110-02-52103-263-000	7/27/15-WINNEBAGO	12.00
			110-02-52103-263-000	7/22/15-WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
151266	8/07	SANCHEZ, MARGARITO	110-01-51601-261-000	07/15 382 MILES	219.65
151267	8/07	ANTARAMIAN, BENJAMIN	110-02-52103-263-000	7/22/15 WINNEBAGO	12.00
151268	8/07	MORETTI, PEP	110-02-52103-263-000	7/31/15 WINNEBAGO	12.00
151269	8/07	NADER, RYAN J	110-02-52103-263-000	7/24/15-WINNEBAGO	8.00
151270	8/07	BISCIGLIA, PETER	110-02-52103-263-000	7/20/15 WINNEBAGO	12.00
151271	8/07	PAGOULATOS, KOSTAS	110-01-51601-261-000	07/15 677 MILES	389.28
151272	8/07	MARTINEZ, ADAM	110-02-52103-263-000	5/31/15-WINNEBAGO	12.00
			110-02-52103-263-000	5/30/15-WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
151273	8/07	RUHA, BRIAN	110-02-52103-263-000	7/19/15-WINNEBAGO	12.00
151274	8/07	BARBIAN, DANIEL	110-02-52103-263-000	7/31/15-WINNEBAGO	12.00
151275	8/07	KROENING, DOUG	110-01-51601-261-000	07/15 208 MILES	119.60
151276	8/07	GONZALES, MARIO	110-01-51601-261-000	07/15 417 MILES	239.78
151277	8/07	KETTERHAGEN, STEVEN	110-01-51601-261-000	07/15 838 MILES	481.85
151278	8/07	MORMAN, JUSTIN	110-01-51303-144-000	SPRING 2015 TUITION	907.20
151279	8/07	AHLER, JOSEPH	110-02-52203-341-000	7/25/15 SUTPHEN	105.02
			110-02-52201-263-000	7/25/15 SUTPHEN	25.00
			110-02-52201-261-000	7/25/15 SUTPHEN	17.35
				..... CHECK TOTAL	147.37
151280	8/07	MORRISSEY, KYLE	110-02-52103-263-000	7/27/15 #15-113113	12.00
151281	8/07	SHESKY, RUSTEN	110-02-52103-263-000	7/16/15-WINNEBAGO	12.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151282	8/12	BINDELLI CONSTRUCTION INC	110-09-56501-259-569	07/15 2818 75 ST	393.97
			110-09-56501-259-569	07/15 6926 31 AVE	180.24
			110-09-56501-259-569	07/15 4404 52 ST	156.00
			110-09-56501-259-569	07/15 2022 61 ST	129.90
			110-09-56501-259-569	07/15 4719 HARRISON	98.00
			110-09-56501-259-569	07/15 6106 23 AVE	80.00
			110-09-56501-259-569	07/15 5706 8 AVE	80.00
			110-09-56501-259-569	07/15 1925 57 ST	60.00
				 CHECK TOTAL
151283	8/12	WE ENERGIES	110-03-53109-221-000	07/15-STREETLIGHTS	62,531.12
			110-05-55109-221-000	07/15-STREETLIGHTS	286.46
				..... CHECK TOTAL	62,817.58
151284	8/12	RNOW, INC.	630-09-50101-393-000	07/15-SE PARTS/MATER	744.12
			630-09-50101-393-000	07/15-SE PARTS/MATER	290.64
			630-09-50101-393-000	07/15-SE PARTS/MATER	150.65
			630-09-50101-393-000	07/15-SE PARTS/MATER	28.00
				..... CHECK TOTAL	1,213.41
151285	8/12	HWY C SERVICE	630-09-50101-393-000	07/15-SE#3122 PARTS	217.21
			630-09-50101-393-000	07/15-SE#3291 PARTS	42.73
				..... CHECK TOTAL	259.94
151286	8/12	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	07/15 PARTS/MATRL	1,495.42
151287	8/12	WIS DEPT OF REVENUE	110-00-21512-000-000	7/16-31/15 DEDUCTS	119,012.96
151288	8/12	MAGID GLOVE & SAFETY	630-09-50101-393-000	07/15-CE GLOVES	3,036.84
151289	8/12	PAYNE & DOLAN INC.	110-03-53103-355-000	07/15-ST ASPHALT MAT	3,281.55
			110-03-53103-355-000	07/15-ST ASPHALT MAT	2,466.00
				..... CHECK TOTAL	5,747.55
151290	8/12	REINDERS INC.	110-05-55109-344-000	07/15 PA PARTS/SUPL	185.15
			630-09-50101-393-000	07/15 CE PARTS/SUPL	163.70
			630-09-50101-393-000	07/15 #3044 PARTS	159.06
			630-09-50101-393-000	07/15 CE #3109 PARTS	98.51
			 CHECK TOTAL	606.42

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151291	8/12	WISCONSIN FUEL & HEATING	630-09-50101-392-000	07/15-CE DIESEL FUEL	15,112.07
151292	8/12	BECKER AWNING	110-02-52203-344-000	EMS OXYGEN BOTTLE	300.00
151293	8/12	DON'S AUTO PARTS	110-05-55109-344-000	07/15 PA PARTS/MTRL	63.71
151294	8/12	KENOSHA AREA CHAMBER	761-09-50101-311-000	MEMBER MAIL LABELS	50.00
151295	8/12	ZAK, PAUL	110-02-52203-165-000	08/15 BENEFITS	861.97
151296	8/12	WIS DEPT OF REVENUE	110-00-21581-000-000	07/15 DEDUCTS	582.00
151297	8/12	INDUSTRIAL MARKETING	630-09-50101-393-000	07/15-SE SWEEPER PAR	902.00
151298	8/12	NORTH AMERICAN SALT CO.	630-09-50101-393-000	7/14-7/15 EARLY FILL	29,943.26
151299	8/12	HOLLAND SUPPLY, INC.	630-09-50101-393-000	07/15-CE HYDRAULIC F	484.60
151300	8/12	KENOSHA COUNTY DIVISION OF	520-09-50301-258-000	2ND QTR ADMN OVRSGHT	6,183.00
151301	8/12	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS #15-092207	100.99
			110-02-52102-219-000	RECORDS #15-099680	78.23
			110-02-52102-219-000	RECORDS #15-093970	76.08
			110-02-52102-219-000	RECORDS #15-086140	70.55
			110-02-52102-219-000	RECORDS #15-073842	32.90
				..... CHECK TOTAL	358.75
151302	8/12	US CELLULAR	110-01-51801-226-000	07/15 MB-CELL AIRTM	5.98
151303	8/12	WASTE MANAGEMENT OF WI	110-03-53117-253-417	07/15-COMPACTR LEASE	739.96
151304	8/12	MALSACK, J	461-11-51501-581-000	7/15 CUTTING-C	1,753.96
			463-11-51402-219-000	7/15 CUTTING-B	1,022.67
			463-11-51402-219-000	7/15 CUTTING-D	870.51
			110-09-56501-259-570	8/15 6118 54 AV-GRS	404.18
			110-09-56501-259-570	8/15 4313 25 ST-GRS	288.87
			110-09-56501-259-570	8/15 6548 3 AV-GRAS	260.44
			110-09-56501-259-570	8/15 7217 11 AV-GRS	161.50
			110-09-56501-259-570	8/15 6630 30 AV-GRS	133.00
			110-09-56501-259-570	8/15 2118 53 ST-GRS	115.74
			110-09-56501-259-570	8/15 4109 47 AV-GRS	76.00
			758-09-51608-259-000	7/15 MNT-5810 19 AV	55.72
			758-09-51607-259-000	7/15 MNT 6105 25 AV	55.72
			217-06-51615-259-000	7/15 #5834990 MAINT	55.71
			217-06-51613-259-000	7/15 #5834990-MNT	55.71
			217-06-51611-259-000	7/15 #5834990 MAINT	55.71
			217-06-51610-259-000	7/15 #5834990 MAINT	55.71
			217-06-51602-259-000	7/15 #5834990-MNT	55.71
			110-09-56501-259-570	8/15 6612 14 AV-GRS	55.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-570	8/15 1342 58 ST-GRS	48.29
			110-09-56501-259-570	8/15 30 AV/18ST-GRS	32.30
				..... CHECK TOTAL	5,612.63
151305	8/12	LETTERING MACHINE	110-02-52103-367-000	BICYCLE UNIT POLOS	188.00
151306	8/12	FASTENAL COMPANY	630-09-50101-393-000	07/15 SE TOOLS/MATER	118.56
			501-09-50105-344-000	07/15 SW TOOLS/MATER	41.66
				..... CHECK TOTAL	160.22
151307	8/12	AMERICAN HYDRAULICS	630-09-50101-393-000	07/15 SE #2168 PARTS	813.00
151308	8/12	WRIGHT EXPRESS FSC	110-03-53109-341-000	07/15 CNG	178.45
			110-03-53103-341-000	07/15 CNG	44.61
				..... CHECK TOTAL	223.06
151309	8/12	J EWENS DESIGN INC	520-09-50401-347-000	07/15-STREETCAR 3M V	341.00
151310	8/12	MENARDS (KENOSHA)	110-02-52203-382-000	07/15-FD#3 MERCHANDI	173.06
			501-09-50105-353-000	07/15-ST MERCHANDISE	119.96
			110-03-53109-375-000	07/15-ST MERCHANDISE	83.20
			110-02-52106-365-000	07/15-PD MERCHANDISE	60.76
			110-03-53109-361-000	07/15-ST MERCHANDISE	26.97
			110-05-55109-246-000	07/15-PA MERCHANDISE	12.05
			110-03-53110-361-000	07/15-ST MERCHANDISE	9.99
				..... CHECK TOTAL	485.99
151311	8/12	SKM, LLC	110-02-52203-344-000	07/15 MATRLS/LABOR	282.49
151312	8/12	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	07/15 PD EXTINGUISHR	104.40
151313	8/12	B & H PHOTO-VIDEO INC	520-09-50201-347-000	9-CH DVR/DVD BURNER	715.00
151314	8/12	SCHMITT PROTECTIVE SERVICES	110-05-55108-219-000	07/15-FIREWORKS GUAR	112.00
			110-01-51801-246-000	06/15-MB SECURITY CH	68.00
				..... CHECK TOTAL	180.00
151315	8/12	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	07/15 FD MEDICAL SUP	162.08
151316	8/12	MILWAUKEE SPRING AND	630-09-50101-393-000	07/15-SE PARTS/LABOR	1,943.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151317	8/12	RIMKUS, JASON	761-09-50101-111-000	08/01-15/15 SERVICE	1,971.70
			761-00-21514-000-000	08/01-15/15 SERVICE	28.59CR
			761-00-21599-000-000	08/01-15/15 SERVICE	98.56CR
			761-00-21512-000-000	08/01-15/15 SERVICE	98.60CR
			761-00-21511-000-000	08/01-15/15 SERVICE	122.25CR
			761-00-21513-000-000	08/01-15/15 SERVICE	227.00CR
			..... CHECK TOTAL		1,396.70
151318	8/12	PIRO, RALPH	761-09-50101-111-000	08/01-15/15 SERVICE	934.78
			761-00-21514-000-000	08/01-15/15 SERVICE	13.56CR
			761-00-21599-000-000	08/01-15/15 SERVICE	25.00CR
			761-00-21512-000-000	08/01-15/15 SERVICE	31.50CR
			761-00-21511-000-000	08/01-15/15 SERVICE	57.96CR
			761-00-21513-000-000	08/01-15/15 SERVICE	78.00CR
			..... CHECK TOTAL		728.76
151319	8/12	RED THE UNIFORM TAILOR	110-02-52206-367-000	06/15 UNIFORMS	902.00
			110-02-52206-367-000	07/15 UNIFORMS	585.00
			110-02-52206-367-000	07/15 UNIFORMS	325.00
			110-02-52103-367-000	06/15 POLICE UNIFORM	316.83
			110-02-52206-367-000	07/15 UNIFORMS	260.00
			110-02-52206-367-000	07/15 UNIFORMS	195.00
			110-02-52103-365-000	07/15 POLICE UNIFORM	191.90
			110-02-52103-367-000	07/15 POLICE UNIFORM	45.99
			..... CHECK TOTAL		2,821.72
151320	8/12	AURORA HEALTH CARE	110-01-51303-216-000	07/15 SCREENS	477.00
			520-09-50101-216-000	07/15 SCREENS	157.00
			..... CHECK TOTAL		634.00
151321	8/12	GENEX SERVICES INC	110-09-56405-161-000	7/6-7/28/15 W/C	150.40
151322	8/12	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	7/14/15 W/C	796.94
151323	8/12	KELLY, JILL LLC	110-09-56405-161-000	7/10-8/4/15 W/C	570.35
			110-09-56405-161-000	6/30-7/29/15 W/C	377.67
		 CHECK TOTAL		948.02
151324	8/12	RICHARD, JALON W	110-00-21111-000-000	COURT PMT#I840270	1.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151325	8/12	LOPEZ, TERESA	110-00-21111-000-000	COURT PMT#I705278	1.20
151326	8/12	PAGE, BRIAN	110-09-56405-161-000	LUMP SUM-LIFE INS	358.00
151327	8/12	ROBINSON, CURTIS	110-00-15202-000-000	1/28-2/3/15 PPD	322.00
151328	8/12	CLERK OF CIRCUIT COURT	110-01-50301-219-000	27 SMALL CLAIMS	2,551.50
151329	8/14	BINDELLI CONSTRUCTION INC	461-11-51501-581-000 461-11-51501-581-000	4621 38 AV FENCE 4828 37 AV FENCE CHECK TOTAL	175.00 120.00 295.00
151330	8/14	CLERK OF CIRCUIT COURT	110-01-50301-219-000	22 SMALL CLAIMS	110.00
151331	8/14	VIKING ELECTRIC SUPPLY	110-05-55109-248-000 110-05-55109-248-000 110-05-55109-248-000 110-05-55109-248-000 110-05-55109-248-000 110-05-55109-248-000	07/15-PA ELECTRICAL 07/15-PA ELECTRICAL 07/15-PA ELECTRICAL 07/15-PA ELECTRICAL 07/15-PA ELECTRICAL 07/15-PA ELECTRICAL CHECK TOTAL	112.20 96.00 76.52 76.52 55.96 27.98 445.18
151332	8/14	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000 110-03-53103-246-000 110-03-53109-375-000 110-03-53109-375-000	08/15 ST-ELECTRICAL 08/15 ST-ELECTRICAL 07/15 ST-ELECTRICAL 05/15 ST-CREDIT CHECK TOTAL	78.85 26.88 26.00 8.35CR 123.38
151333	8/14	KENOSHA ANIMAL HOSPITAL	110-02-52106-365-000	SKUNK OFF SHAMPOO	108.24
151334	8/14	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	08/14/15 CITY SAL 08/14/15 CITY HRLY 08/14/15 WATER SAL 08/14/15 LIBRARY SAL 08/14/15 WATER HRLY 08/14/15 MUSEUM HRLY CHECK TOTAL	36,034.36 9,586.50 6,524.00 4,648.50 3,065.62 15.00 59,873.98
151335	8/14	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000 110-00-21541-000-000 110-00-21541-000-000	08/14/15 CITY SAL 08/14/15 LIBRARY SAL 08/14/15 WATER SAL CHECK TOTAL	659.00 173.00 143.92 975.92

START DATE FOR SUMMARY: 8/01 END DATE FOR SUMMARY: 8/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151336	8/14	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	7/1/15 W/C	16,394.61
			110-09-56405-161-000	6/22/15 W/C	638.39
			110-09-56405-161-000	6/23/15 W/C	625.29
				..... CHECK TOTAL	17,658.29
151337	8/14	KENOSHA NEWS	110-01-50101-321-000	6/1/15 CC MINUTES	539.00
151338	8/14	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	08/14/15 SAL DEDUCTS	84,606.00
151339	8/14	LEAGUE OF WISCONSIN	110-01-50901-264-000	9/29-10/2/15 INST	600.00
151340	8/14	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	09/15 PREMIUM	13,106.91
			110-09-56304-156-000	09/15 PREMIUM	6,502.53
			110-00-15601-000-000	09/15 PREMIUM	1,582.41
			110-00-15201-000-000	09/15 PREMIUM	906.24
			520-09-50101-156-000	09/15 PREMIUM	422.65
			110-00-15202-000-000	09/15 PREMIUM	358.97
			631-09-50101-156-000	09/15 PREMIUM	162.35
			110-00-14401-000-000	09/15 PREMIUM	114.36
			521-09-50101-156-000	09/15 PREMIUM	106.12
			520-09-50105-156-000	09/15 PREMIUM	98.93
			632-09-50101-156-000	09/15 PREMIUM	87.29
			520-09-50201-156-000	09/15 PREMIUM	47.52
			630-09-50101-156-000	09/15 PREMIUM	32.21
			501-09-50101-156-000	09/15 PREMIUM	31.02
			520-09-50301-156-000	09/15 PREMIUM	29.42
			520-09-50401-156-000	09/15 PREMIUM	28.22
			520-09-50403-156-000	09/15 PREMIUM	26.68
			501-09-50103-156-000	09/15 PREMIUM	9.98
				..... CHECK TOTAL	23,653.81
151341	8/14	AMERICAN PLANNING ASSOC	110-01-51601-322-000	MEMBERSHIP10/15-9/16	845.00
151342	8/14	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	08/14/15 DEDUCTION	237.38
151343	8/14	REINDERS INC.	110-05-55109-344-000	07/15 PA PARTS AND S	151.12
151344	8/14	WISCONSIN FUEL & HEATING	520-09-50106-341-000	07/15 TD DIESEL FUEL	14,761.00
			630-09-50101-393-000	07/15 CE LUBRICANTS/	667.00
			 CHECK TOTAL	15,428.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151345	8/14	BADGER OIL EQUIPMENT CO.	520-09-50201-344-000	06/15 FUEL PUMP REPA	1,339.45
151346	8/14	BROOKS TRACTOR, INC.	630-09-50101-393-000	07/15 SE #2448 PARTS	985.01
151347	8/14	KENOSHA WATER UTILITY	110-00-21913-000-000 110-00-21914-000-000	07/15 PERMITS 07/15 BILL COLLECT CHECK TOTAL	9,318.68 4,026.22 13,344.90
151348	8/14	FEDERAL SIGNAL CORP.	422-11-51505-561-000 422-11-51505-561-000 276-09-50101-365-000 206-02-52205-344-000	EQUIP-NEW VEHICLE EQUIP-NEW VEHICLE LIGHTBAR/SIREN PKG REPLACE AMP BOARD CHECK TOTAL	19,242.04 5,055.03 4,900.47 110.66 29,308.20
151349	8/14	CHASE BANK KENOSHA	761-00-21513-000-000 761-00-21511-000-000 761-09-50101-158-000 761-00-21514-000-000 761-09-50101-158-000	07/15 KCM DEDUCTS 07/15 KCM DEDUCTS 07/15 KCM DEDUCTS 07/15 KCM DEDUCTS 07/15 KCM DEDUCTS CHECK TOTAL	610.00 360.42 360.39 84.30 84.28 1,499.39
151350	8/14	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21614-000-000 110-00-21514-000-000	08/07/15 HRLY DEDCT 08/07/15 HRLY DEDCT 08/07/15 HRLY DEDCT 08/07/15 HRLY DEDCT 08/07/15 HRLY DEDCT CHECK TOTAL	22,027.12 11,477.13 11,477.04 3,442.66 3,442.49 51,866.44
151351	8/14	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21614-000-000 110-00-21514-000-000	08/14/15 DEDUCTIONS 08/14/15 DEDUCTIONS 08/14/15 DEDUCTIONS 08/14/15 DEDUCTIONS 08/14/15 DEDUCTIONS CHECK TOTAL	226,979.78 88,473.75 88,473.42 27,758.62 27,758.46 459,444.03
151352	8/14	KENOSHA AREA BUSINESS	110-09-56502-255-000 222-09-50101-259-000	2015 ECONOMIC DEV 2015 INVESTOR DUES CHECK TOTAL	62,500.00 250.00 62,750.00
151353	8/14	FEDEX	110-01-51306-312-000	07/15 DISPLAY SALES	33.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151354	8/14	KENOSHA MOVERS	110-02-52206-219-000	RELOCATE TRNG CONSL	330.00
151355	8/14	TDS	110-01-51801-227-000	08/15 PHONE SERVICE	6,049.17
			110-00-15202-000-000	08/15 PHONE SERVICE	2,142.11
			520-09-50301-227-000	08/15 PHONE SERVICE	773.61
			110-03-53103-227-000	08/15 PHONE SERVICE	544.14
			110-00-14401-000-000	08/15 PHONE SERVICE	451.10
			632-09-50101-227-000	08/15 PHONE SERVICE	394.72
			521-09-50101-227-000	08/15 PHONE SERVICE	344.54
			110-05-55109-227-000	08/15 PHONE SERVICE	339.66
			501-09-50101-227-000	08/15 PHONE SERVICE	225.94
			110-03-53116-227-000	08/15 PHONE SERVICE	204.46
			520-09-50401-227-000	08/15 PHONE SERVICE	142.35
			110-02-52108-225-000	08/15 PHONE SERVICE	132.42
			110-02-52110-227-000	08/15 PHONE SERVICE	102.87
			524-05-50101-227-000	08/15 PHONE SERVICE	95.91
			110-02-52108-225-000	08/15 PHONE CALLS	73.98
			520-09-50202-227-000	08/15 PHONE SERVICE	70.79
			110-02-52203-227-000	08/15 PHONE SERVICE	68.94
			206-02-52205-227-000	08/15 PHONE SERVICE	67.60
			110-05-55111-227-000	08/15 PHONE SERVICE	45.96
			110-02-52110-225-000	08/15 PHONE CALLS	38.74
			110-01-51801-225-000	08/15 PHONE CALLS	31.19
			110-05-55111-225-000	08/15 PHONE CALLS	6.92
			520-09-50301-225-000	08/15 PHONE CALLS	5.13
			110-03-53103-225-000	08/15 PHONE CALLS	1.63
			524-05-50101-225-000	08/15 PHONE CALLS	1.40
			632-09-50101-225-000	08/15 PHONE CALLS	1.30
			501-09-50101-225-000	08/15 PHONE CALLS	.63
			110-03-53116-225-000	08/15 PHONE CALLS	.14
				..... CHECK TOTAL	12,357.35
151356	8/14	OFFICEMAX	110-03-53101-311-000	07/15-PW#3224 OFFICE	97.54
			110-01-51301-311-000	07/15-AD#3226 OFFICE	72.60
			110-01-52001-311-000	07/15-MC#3223 OFFICE	59.49
			110-01-52001-311-000	07/15-CD#3223 OFFICE	45.30
			110-01-51301-311-000	07/15-AD#3226 OFFICE	26.22
			110-01-51301-311-000	07/15-AD#3226 OFFICE	25.22
			 CHECK TOTAL	326.37

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151357	8/14	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	08/14/15 SAL DEDUCTS	4,220.00
151358	8/14	PAT'S SERVICES, INC.	110-05-55108-282-000	7/3-6 JULY 4TH PORTA	5,530.00
			110-05-55108-282-000	6/28-29 PARADE PORTA	2,070.00
			524-05-50101-282-000	6/22-7/19 GOLF CRSE	252.00
			524-05-50101-282-000	4/27-5/24 GOLF CRSE	252.00
			524-05-50101-282-000	3/30-4/26 GOLF CRSE	177.00
			110-05-55108-282-000	6/18-7/15 RING RD PO	140.00
			110-05-55108-282-000	6/18-7/15 SO PIER PO	140.00
			110-05-55108-282-000	5/21-6/17 SO PIER PO	140.00
			110-05-55108-282-000	5/21-6/17 RING RD PO	140.00
			205-03-53119-282-000	6/16-7/13 ST PORTABL	112.00
			524-05-50101-282-000	3/30-4/14 GOLF CRSE	64.00
				..... CHECK TOTAL	9,017.00
151359	8/14	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	07/15-SW TOOLS/SUPPL	.02
151360	8/14	HOLLAND SUPPLY, INC.	110-05-55109-344-000	07/15-PA HYDRAULIC F	32.89
151361	8/14	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	08/14/15 SAL DEDUCTS	970.00
151362	8/14	MILLHOUSE AUTO BODY INC	110-02-52103-711-000	REPAIR SQUAD 2972	1,866.00
151363	8/14	BUS & TRUCK OF CHICAGO INC.	520-09-50201-711-000	ACCIDENT REPAIRS	22,212.08
151364	8/14	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000	07/15-SE#2235 PARTS/	1,004.32
			630-09-50101-393-000	07/15-SE#2235 PARTS	425.93
				..... CHECK TOTAL	1,430.25
151365	8/14	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-382-000	07/15-FD MERCHANDISE	51.33
			110-02-52203-363-000	07/15-FD MERCHANDISE	25.98
			110-02-52203-353-000	07/15-FD MERCHANDISE	7.99
				..... CHECK TOTAL	85.30
151366	8/14	KENOSHA HOUSING AUTHORITY	217-06-51632-259-000	#5837754 8/15 RENT	13,399.00
151367	8/14	UNITED HOSPITAL SYSTEM	110-09-56405-161-000	6/2-29/15 W/C	2,417.80
151368	8/14	CICCHINI ASPHALT LLC	402-11-51503-585-000	EST 1 THRU 8/07/15	30,981.28
			403-11-51504-588-000	EST 1 THRU 8/07/15	30,472.79
			 CHECK TOTAL	61,454.07

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151369	8/14	JAMES IMAGING SYSTEMS, INC.	110-01-51301-525-000	COPIER FEEDER	350.00
151370	8/14	CUMMINS NPOWER, LLC	520-09-50201-347-000	06/15 TD ENGINE PART	714.82
			521-09-50101-246-000	06/15 AR PARTS/SERVI	208.04
			110-02-52203-344-000	05/15 FD #4 PARTS/SE	203.58
			520-09-50201-347-000	07/15 TD ENGINE PART	192.00
			110-02-52203-344-000	05/15 FD PARTS/SERVI	112.47
			520-09-50201-347-000	06/15 TD ENGINE PART	91.00
			520-09-50201-347-000	06/15 TD ENGINE PART	53.04
			520-09-50201-347-000	07/15 TD #2787 ENGIN	39.38
			520-09-50201-347-000	06/15 TD ENGINE PART	25.17
			520-09-50201-347-000	07/15 TD ENGINE PART	23.03
			520-09-50201-347-000	06/15 TD CREDIT ENGI	1,485.00CR
				..... CHECK TOTAL	177.53
151371	8/14	MID-STATE EQUIPMENT	521-09-50101-344-000	07/15-AR SERVICE/PAR	61.13
			521-09-50101-344-000	07/15-AR SERVICE/PAR	46.16
				..... CHECK TOTAL	107.29
151372	8/14	CONSERV FS, INC.	110-05-55102-356-000	07/15 ATHLETIC MTRLS	930.00
151373	8/14	HENRY SCHEIN	206-02-52205-318-000	07/15-FD MED SUPPLIE	677.69
151374	8/14	ELECTRICAL CONTRACTORS, INC	110-05-55111-235-000	06/15 POOL PUMP REP	563.80
			110-05-55111-235-000	06/15 ANDRSN POOL	410.17
			110-05-55111-235-000	06/15 ANDRSN POOL	282.52
			110-05-55111-235-000	06/15 ANDRSN POOL LT	174.00
			110-05-55109-248-000	06/15 VELODROME	87.00
				..... CHECK TOTAL	1,517.49
151375	8/14	UNITED LABORATORIES, INC	520-09-50201-317-000	07/15-TD CLEANING/SU	741.00
			520-09-50201-382-000	07/15-TD CLEANING/SU	524.29
			520-09-50201-249-000	07/15-TD CLEANING/SU	179.40
				..... CHECK TOTAL	1,444.69
151376	8/14	PELION BENEFITS, INC.	110-00-21517-000-000	8/1-15/15 DEDUCTS	8,385.61
151377	8/14	WIS DEPT OF REVENUE	761-00-21512-000-000	07/15 KCM DEDUCTION	260.20
151378	8/14	COMMERCIAL IRRIGATION	524-05-50101-249-000	IRRIGATION REPAIRS	435.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151379	8/14	JOHNSON BANK	110-00-21532-000-000	08/14/15 CITY SAL	26,760.63
			110-00-21532-000-000	08/14/15 WATER SAL	3,340.25
			110-00-21532-000-000	08/14/15 LIBRARY SAL	1,125.00
			110-00-21532-000-000	08/14/15 CITY HRLY	1,122.38
			110-00-21532-000-000	08/14/15 WATER HRLY	439.62
				..... CHECK TOTAL	32,787.88
151380	8/14	CLIFTON LARSON ALLEN	110-01-50701-211-000	#4 Y.E. 2014	10,000.00
151381	8/14	PROFESSIONAL SERVICE IND,INC	461-11-51501-581-000	06/15 4828 37 AVE AS	2,633.00
151382	8/14	APEX SOFTWARE	110-01-50901-316-000	RENEWAL 9/04/15-16	235.00
151383	8/14	CHAPTER 13 TRUSTEE	110-00-21581-000-000	08/14/15 DEDUCTION	743.00
			110-00-21581-000-000	08/14/15 DEDUCTION	400.00
			110-00-21581-000-000	08/14/15 DEDUCTION	104.00
			110-00-21581-000-000	08/14/15 DEDUCTION	87.00
			110-00-21581-000-000	08/14/15 DEDUCTION	45.00
				..... CHECK TOTAL	1,379.00
151384	8/14	ABLE DISTRIBUTING COMPANY	110-05-55109-246-000	07/15 PA PLUMBING SU	46.97
			110-05-55109-344-000	07/15 PA PLUMBING SU	34.40
			110-05-55111-246-000	07/15 PA PLUMBING SU	7.56
			110-05-55111-235-000	07/15 PA PLUMBING SU	7.36
				..... CHECK TOTAL	96.29
151385	8/14	STAPLES	110-02-52103-311-000	07/15-PD OFFICE SUPP	24.77
			110-02-52103-311-000	07/15-PD OFFICE SUPP	23.45
				..... CHECK TOTAL	48.22
151386	8/14	GLEASON REDI-MIX	501-09-50105-355-000	07/15-CONCRETE MATER	851.00
			501-09-50105-355-000	07/15-CONCRETE MATER	782.00
			501-09-50105-355-000	07/15-CONCRETE MATER	623.50
			501-09-50105-355-000	07/15-CONCRETE MATER	452.00
			501-09-50105-355-000	07/15-CONCRETE MATER	450.00
			501-09-50105-355-000	07/15-CONCRETE MATER	440.00
			501-09-50105-355-000	07/15-CONCRETE MATER	345.00
			501-09-50105-355-000	07/15-CONCRETE MATER	298.00
			501-09-50105-355-000	07/15-CONCRETE MATER	250.00
			 CHECK TOTAL	4,491.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151387	8/14	MENARDS (KENOSHA)	110-02-52203-382-000	07/15 FD #4 MERCHAND	57.00
			520-09-50201-382-000	07/15 TD MERCHANDISE	36.93
			524-05-50101-344-000	07/15 PA MERCHANDISE	15.42
			110-03-53110-389-000	07/15 ST MERCHANDISE	13.14
			501-09-50105-359-000	07/15 ST MERCHANDISE	12.10
			110-03-53113-235-000	07/15 ST MERCHANDISE	9.93
			501-09-50105-359-000	07/15 ST MERCHANDISE	9.05
			501-09-50105-344-000	07/15 ST MERCHANDISE	8.02
			521-09-50101-344-000	07/15 AR MERCHANDISE	5.96
				..... CHECK TOTAL	167.55
151388	8/14	PAYNE & DOLAN	402-11-51502-589-000	EST #2 THRU 7/31/15	291,319.42
			403-11-51507-588-000	EST 2 THRU 7/31/15	7,650.62
				..... CHECK TOTAL	298,970.04
151389	8/14	FEHR GRAHAM ENGINEERING	420-11-50706-589-000	06/15 WELL ABANDONMT	3,065.00
151390	8/14	DYNAMIC RECYCLING, INC	110-03-53117-253-000	7/15 RECYCL ELECTRNC	2,252.18
151391	8/14	DOCTORS OF LANDSCAPING	227-09-50101-249-000	07/15 GRASS CUTTING	6,600.00
151392	8/14	KOSCO FLAGS & FLAGPOLES, LLC	110-05-55109-386-000	FLAGPOLE	1,705.00
151393	8/14	HURST, SCOTT	110-05-55111-264-000	11/5-6/15-J BILL	300.00
151394	8/14	CENTRAL HIGH SCHOOL	110-00-21812-000-000	2014 TAX ROLL STLMT	95,486.08
151395	8/14	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	2014 TAX ROLL STLMT	143,659.74
151396	8/14	WIS SCTF	110-00-21581-000-000	08/14/15 SAL DEDUCT	10,685.98
			110-00-21581-000-000	08/14/15 HRLY DEDCT	1,342.33
				..... CHECK TOTAL	12,028.31
151397	8/14	WIS SCTF	110-00-21581-000-000	08/14/15 ANL R & D	450.90
151398	8/14	BJS SYSTEMS INC	632-09-50101-235-000	CRANE INSPECTION	534.00
151399	8/14	ALARM DETECTION SYSTEMS INC	524-05-50101-219-000	ALARM CHARGES	448.20
151400	8/14	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	08/14/15 DEDUCTION	375.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151401	8/14	TIME WARNER CABLE	520-09-50301-233-000	08/15 TRANSIT-ROADRU	139.95
			110-01-51102-233-000	08/15 CITY HALL - RR	128.07
			524-05-50101-219-000	08/15 GOLF CRSE MONT	34.50
			521-09-50101-219-000	08/15 AR CABLE CONTR	26.00
				..... CHECK TOTAL	328.52
151402	8/14	NORTHERN SAFETY CO INC	110-05-55109-235-000	REPLACEMENT BATTERY	163.18
151403	8/14	ARAMARK	110-01-51801-246-000	07/15 MB ENTRANCE MA	102.08
			520-09-50201-246-000	07/15 TD ENTRANCE MA	41.64
			110-03-53116-246-000	07/15 WA ENTRANCE MA	37.76
			632-09-50101-246-000	07/15 SE ENTRANCE MA	15.10
				..... CHECK TOTAL	196.58
151404	8/14	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	2014 TAX ROLL STLMT	9,631.37
151405	8/14	NAEMSP	206-02-52205-323-000	JAMES POLTROCK	25.00
151406	8/14	RIMKUS, JASON	761-09-50101-155-000	6-7/15 HEALTH INS	846.74
151407	8/14	AIRGAS NORTH CENTRAL	110-05-55109-235-000	06/15 PA-INDSTL GAS	108.46
151408	8/14	KENOSHA TIRE	110-05-55109-344-000	07/15-PA TIRES/SERVI	15.00
151409	8/14	MAGILL CONSTRUCTION CO., INC.	405-11-51317-589-823	EST 4 THRU 7/31/15	130,763.29
151410	8/14	UHS PHYSICIAN CLINIC	110-09-56405-161-000	6/24/15 W/C	51.59
151411	8/14	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	6/21/15 W/C	303.30
151412	8/14	UNITED OCC MEDICINE	110-09-56405-161-000	6/24/15 W/C	372.60
151413	8/14	GENEX SERVICES INC	110-09-56405-161-000	6/8-7/1/15 W/C	1,204.40
151414	8/14	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	7/20/15 W/C	920.00
			110-09-56405-161-000	7/23/15 W/C	735.37
			110-09-56405-161-000	7/21/15 W/C	735.37
				..... CHECK TOTAL	2,390.74
151415	8/14	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	6/9/15 W/C	363.46

START DATE FOR SUMMARY: 8/01 END DATE FOR SUMMARY: 8/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151416	8/14	OSTHOFF RESORT	110-01-50901-263-000	M HIGGINS 9/29-10/2	375.00
			110-01-50901-263-000	E BAKER 9/30-10/2	250.00
			110-01-50901-263-000	WASHINGTON 9/39-10/1	250.00
			110-01-50901-263-000	KRYSTOWIAK 9/30-10/2	250.00
				..... CHECK TOTAL	1,125.00
151417	8/14	SAVAGLIO, FRANK	402-11-51404-586-000	SIDEWALK REPAIR	2,380.00
151418	8/14	KOHN LAW FIRM S.C.	110-00-21581-000-000	08/14/15 DEDUCTION	425.71
151419	8/14	HEIDE, CAROL K	110-00-21905-000-000	BEACHHOUSE 7/31/15	300.00
151420	8/14	FIREFIGHTERS ASSC OF KENOSHA	110-00-21905-000-000	ANDERSON POOL-7/26	100.00
151421	8/14	TOTO, KRISTINA S	110-00-21111-000-000	COURT PMT #U129183	10.52
151422	8/14	MERCADILLO, KELLY	110-00-21905-000-000	ORIBILETTI 8/2/15	100.00
151423	8/14	OWENS, DORICE	110-00-46501-000-000	ANDERSON PK-8/8/15	50.00
151424	8/14	SPENCER, DELORES	110-00-21905-000-000	WOLFENBUTTEL-8/1/15	50.00
151425	8/14	LEWIS, CAVELLE	110-00-21904-000-000	CASH BOND #B249920	124.00
			110-00-21904-000-000	CASH BOND #B249921	73.60
				..... CHECK TOTAL	197.60
151426	8/14	APPLEGATE, MYKEL	110-00-21111-000-000	COURT PMT #T537904	38.85
151427	8/14	OCWEN LOAN SERVICING LLC	110-00-21106-000-000	2014 TAX-6344 PERSH	851.28
151428	8/14	STANCZAK, STEPHEN M.	110-01-51303-261-000	3/30-7/28 277 MILES	159.28
151429	8/14	KREWSON, SHARON	110-01-51601-261-000	07/15 498 MILES	286.35
151430	8/14	WILKE, BRIAN	110-01-51601-261-000	07/15 100 MILES	57.50
151431	8/14	WASHINGTON, AL	110-01-50901-261-000	07/15 264 MILES	151.80
151432	8/14	CRUEY, EDWARD	110-01-50901-261-000	07/15 75 MILES	43.13

START DATE FOR SUMMARY: 8/01 END DATE FOR SUMMARY: 8/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
151433	8/14	SCHAPER, KATE K.	110-02-52103-263-000	6/15/15 WINNEBAGO	12.00
151434	8/14	BOSMAN, KEITH	110-01-51301-341-000	MAYOR'S VAN	33.16
151435	8/14	HILL, RYAN	110-02-52103-263-000	7/22/15 WINNEBAGO	12.00
			110-02-52103-263-000	7/10/15 WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
151436	8/14	GRABOT, TERRANCE	110-02-52103-263-000	6/15/15 WINNEBAGO	12.00
151437	8/14	GRIFFEY, BERNARD W	110-02-52103-263-000	7/24/15 WINNEBAGO	8.00
151438	8/14	RADANDT, DANIEL	110-00-21533-000-000	LIFE INS 6/15-7/15	3.50
151439	8/14	NEWHOUSE, ROBERT	110-01-51601-261-000	07/15 285 MILES	163.88
151440	8/14	BAKER, ELIZABETH	110-01-50901-261-000	07/15 172 MILES	98.90
151441	8/14	VANG, PA PHOUALA	110-01-51601-261-000	6-7/15 47 MILES	27.03
151442	8/14	DECKER, JUSTINE	501-09-50103-261-000	07/15 208 MILES	112.13
			631-09-50101-261-000	07/15 208 MILES	7.48
				..... CHECK TOTAL	119.61
151443	8/14	ARNOLDUSSEN, ANDREW	631-09-50101-261-000	07/15 207 MILES	119.03
GRAND TOTAL FOR PERIOD *****					3,592,385.70