

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, March 4, 2013
5:30 PM

Chairman: Daniel Prozanski Jr.
Aldersperson: David F. Bogdala
Aldersperson: Keith W. Rosenberg

Vice Chair: Tod Ohnstad
Aldersperson: Rocco J. LaMacchia
Aldersperson: Curt Wilson

Call to Order
Roll Call

1. Approval of the minutes of the regular meeting held February 28, 2013. Pg. 1
2. Amendment to the 2013 HOME Program Description. (Also referred to HOME Program Commission) Pgs. 2-18
3. Proposed Ordinance By the Mayor - to Repeal Subparagraph 1.03 A.27 (of the Code of General Ordinances) Regarding the Legislative Report as an Item for the Common Council Agenda and to Renumber the Subsequent Subparagraphs; to Repeal and Recreate the Second Paragraph of Section 1.056 (of the Code of General Ordinances) which is Entitled "Eligibility for Appointment to City Boards, Commissions, Authorities and Committees"; and to Repeal Section 1.06 P. (of the Code of General Ordinances) Entitled "Legislative Commission". (L/P Ayes 4: Noes 0) (Also referred to PW & PSW) Pg. 19
4. Proposed Resolution – to Correct Resolution 9-13 for Hazardous Sidewalks and/or Driveway Approaches (Project 11-1208 Sidewalk & Curb/Gutter Program). (Also referred to PW) Pg. 20
5. Proposed Resolution - to Rescind One (1) Special Assessment Levied by Resolution No. 16-13 (Trash & Debris Removal) against Parcel #09-222-36-410-003 (2223-54th Street, Kenosha, Wisconsin) in the Amount of \$250.00. Pgs. 21-38
6. Proposed Resolution By the Mayor - to Modify the Table of Organization for the Kenosha Fire Department and to Modify the Compensation Plan for Non-represented Managerial, Supervisory and Professional Employees. (PSW-Ayes 4:Noes 0) Pgs. 39-43
7. Proposed Resolution By the Mayor - to Amend the Table of Organization for the Kenosha Police Department. (PSW-Ayes 4:Noes 0) Pgs. 44-45
8. Proposed Resolution By the Mayor – to Modify the Compensation Plan for Non-Represented Limited Term, Seasonal, Temporary and Part Time Employees and to Modify the Compensation Plan for Part Time Represented AFSCME Employees. Pgs. 46-47
9. Proposed Resolution By the Mayor - Transfer of 2013 Funds From Fire Department Operations to Fund 2% Increase for Non-Represented Limited Term, Seasonal, Temporary and Part Time Employees and to Transfer the Balance to the Contingency Reserve. Pg. 48
10. Proposed Extension of the Intergovernmental Agreement executed by the Menominee Indian Tribe of Wisconsin, the Menominee Kenosha Gaming Authority, City of Kenosha and the County of Kenosha. Pgs. 49-52
11. Agreement by and between the City of Kenosha ("City"), Kenosha Area Business Alliance ("KABA), Kenosha Area Chamber of Commerce ("Chamber"), Kenosha Area Convention and Visitors Bureau ("CVB") and Kenosha Lakeshore Business Improvement District ("BID") for hiring and funding an Executive Director for Downtown Kenosha, Inc. Pgs. 53-59
12. Disbursement Record #3 - \$8,426,431.23. Pgs. 60-109
13. Amendment to the Memorandum of Understanding dated February 1, 2010 between the Kenosha Housing Authority and the City of Kenosha. (Neighborhood Stabilization Program) Pgs. 110-113
14. Grant Closeout Agreement for Entitlement Community Development Block Grant - Recovery Program Between the U.S. Department of Housing & Urban Development and the City of Kenosha. Pgs. 114-122

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

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

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

**Finance Committee
Minutes of Meeting Held Monday, February 18, 2013***

A meeting of the Finance Committee held on Monday, February 18, 2013 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Vice-Chairman Ohnstad.

At roll call, the following members were present: Alderpersons Bogdala, LaMacchia, Rosenberg and Wilson. Chairman Prozanski was excused.

1. Approval of the minutes of the regular meeting held February 4, 2013. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
2. KABA 2012 4th Quarter Revolving Loan Fund Report. PUBLIC HEARING: Richard Rodenbeck, Director of Business Finance for KABA, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to receive and file. Motion carried unanimously.**
3. Proposed Ordinance By Alderperson David F. Bogdala - To Amend, Repeal, Recreate, Renumber and Create Various Subsections of 14.001 Definitions; 14.01 Dogs and Cats; 14.055 Cruelty to Animals; 14.07 Rabies Control; and 14.08 Penalties (of the Code of General Ordinances) for the City of Kenosha. PUBLIC HEARING: Shannon Adamczyk, Kenosha, Office Manager at Kenosha Animal Hospital, spoke. **It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
4. Proposed Resolutions To Levy Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Building/Zoning Reinspection Fees - \$642.00
 - b. Property Maintenance Reinspection Fees - \$7,100.00
 - c. Unpaid Permit Fees - \$550.00 PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
5. Approval of Amended Short Sale Offer for 6615 20th Avenue - TID Loan. PUBLIC HEARING: Ralph Nudi of Weichert Realtors; Mike Maki, Community Development Specialist-HOME Program; Steve Bostrom, 12th District Alderperson; Jeff Labahn, Director of Community Development & Inspections; and Frank Pacetti, City Administrator, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to receive and file. Motion carried unanimously.**
6. Disbursement Record #2 - \$82,023,563.07. PUBLIC HEARING: Carol Stancato, Director of Finance, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

ALDERPERSON COMMENTS: Alderperson Bogdala thanked the Finance Committee and City Staff for their hard work and support on Item #3.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:30 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, March 4, 2013.

Community Development Division 625 52nd Street Kenosha, WI 53140 262.653.4030	HOME Program Commission FACT SHEET	March 4, 2013	Item 1 Page 1
Amendment to 2013 HOME Program Description			

ANALYSIS:

- Staff proposes several changes to the adopted 2013 HOME Program Description. Each Amendment is also further described below in detail:
 - Down Payment and Closing Cost Assistance Grants
 - Clarification of minimum private mortgage amounts
 - Amendment of the City Second Mortgage Purchase Assistance Program,
 - Mortgage Subordination requirements

Down Payment and Closing Cost Assistance Grants

- The HOME Program Description currently allows the City to provide down payment assistance for VA Loan borrowers, up to \$5,000, which is forgivable after ten (10) years.
- The City also offers Down Payment and Closing Cost Assistance Grants for the purchase of the City-built homes for sale, which is funded through program income from the CDBG Program and another HUD program.
- Consistent with second mortgages funded through the HOME Program, it is proposed to also offer Down Payment and Closing Cost Assistance Grants funded through the HOME Program. Both the second mortgage and down payment and/or closing cost assistance grants could be subtracted from the net proceeds.
- Down Payment Assistance Grants would require the homebuyer to pay a minimum of twenty-five (25%) percent of the required down payment out of their own funds, or one thousand (\$1,000) dollars, whichever is greater. The remainder could be provided through a 5-year forgivable grant. The same terms are proposed to be made to down payment assistance for VA loan borrowers.
- Five (5) year forgivable closing cost assistance grants could also be provided to homebuyers, up to a maximum of three (3%) percent of the purchase price. Where the homebuyer does not live in the home for five (5) years, they would be required to pay back the grant, less a twenty (20%) percent reduction for every year they lived in the home.

Ability to Obtain Mortgage Financing

- A clarification is proposed that homeowners are required to obtain a fixed rate mortgage loan from a private lender or the City for minimum of eighty (80%) percent of the purchase price for the purchase of any home other than for sale by the City of Kenosha. Homebuyers who purchase one of the houses for sale by the City are required to obtain a fixed rate mortgage loan for a minimum of fifty-seven (57%) of the purchase price.
- Where a larger down payment is made by the homebuyer, the minimum financing rates may be reduced accordingly.

<i>Community Development Division 625 52nd Street Kenosha, WI 53140 262.653.4030</i>	<i>HOME Program Commission FACT SHEET</i>	<i>March 4, 2013</i>	<i>Item 1 Page 2</i>
<i>Amendment to 2013 HOME Program Description</i>			

Second Mortgage Purchase Assistance

- The HOME Program Description permits second mortgage purchase assistance for up to forty (40%) percent of the purchase price of homes sold by the City. The loans are written as deferred payment loans at zero (0%) percent interest for the first fifteen (15) years. Beginning in the sixteenth (16th) year, monthly payments are required for the next fifteen (15) years at an interest rate of three (3%) percent.
- After consultation with lenders, some applicants are still unable to be approved for mortgages since both the first and second mortgages are required to be calculated as a percentage of total debt to income, regardless if no payments are required for fifteen (15) years. The combined loan payments exceed the underwriting requirements and the loan cannot be approved.
- In order to address underwriting requirements, it is proposed to change the Description to include the ability to defer repayment of the Second Mortgage Loan until time of sale or at such time the home ceases to be the principal residence of the homebuyer. This provision is also available to existing holders of City Second Mortgage Loans when refinancing. In this scenario, the homebuyer is not required to make any payments while they reside in the home. Instead, repayment is required when the home is no longer their principal residence, or at such time the home is sold. A "deferred loan fee" of ten (10%) percent would be added to the original loan amount at the time of repayment.
- The proposed amendment will assist lenders to qualify additional potential homebuyers.

Mortgage Subordinations

- The HOME Program Description currently allows a maximum of a ninety (90%) loan-to-value limit for loan subordination. The loan-to-value limit includes the City's second mortgage.
- Due to decreased property values, many homeowners now exceed the ninety (90%) limit and are unable to be approved for a loan subordination.
- Programs such as the Home Affordable Refinance Program (HARP) permitted a loan-to-value limit of up to one hundred twenty-five (125%) through 2012. The current HARP does not place any loan-to-value limits as long as the interest rate or term is able to be lowered and the twelve (12) most recent payments were made on time.
- Staff surveyed other Wisconsin cities and counties regarding their subordination policies. Some limited the loan-to-value ratio to eighty (80%) or ninety (90%) percent. Others allowed greater than one hundred (100%) or no limit where the homeowner is reducing their monthly payment and/or interest rate. Those that allowed greater than one hundred (100%) percent felt that the HOME loan shouldn't be an obstacle to a homeowner getting a better rate or lower monthly payments, especially if the subordination would prevent a foreclosure and/or allow a homeowner to remain in an affordable home.
- Based on research of other subordination limits, as well as refinancing program guidelines, it is proposed to increase the subordination limit to a one hundred twenty-five (125%) percent loan-to-value limit where the homeowner is able to reduce their monthly payment, interest rate, and/or term for subordination requests for refinancing with no money out. For equity loans, the ninety (90%) percent limit would remain.

Community Development Division
625 52nd Street
Kenosha, WI 53140
262.653.4030

HOME Program Commission

FACT SHEET

March 4, 2013

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Amendment to 2013 HOME Program Description

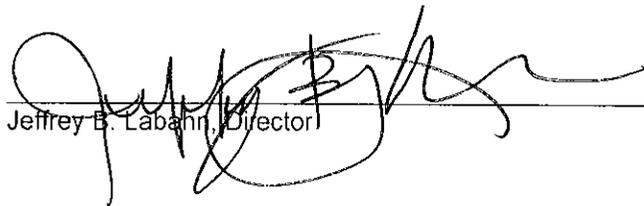
- Property value would be determined by: appraised value, estimated market value consistent with valuation modules permitted by loan programs, or assessed value, whichever is higher.

RECOMMENDATION:

Recommendation: A recommendation is made to approve the noted changes to the attached 2013 HOME Program Description



Mike Maki, AICP, Community Development Specialist



Jeffrey B. Labahn, Director

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HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) 2013 PROGRAM DESCRIPTION

Use of Funds

The City of Kenosha intends to use its 2013 HOME funds for Program Administration and for eligible HOME Program activities as outlined below. Due to the current and ongoing instability in the housing market, the 2013 HOME Program Description is designed to allow flexibility in the allocation and commitment of funds to a variety of eligible HOME Program housing activities. However, the City will not be using any of its funding for tenant-based rental assistance, as rental assistance is already available through the Kenosha Housing Authority.

The City is funding these particular activities in this plan in order to be consistent with its Consolidated Plan, and to insure local housing activities are consistent with neighborhood revitalization strategies already adopted by the City.

Program Administration

The City of Kenosha will use 10% of its 2013 HOME allocation for payment of administrative and planning costs of the HOME Program. These costs include the reasonable costs of overall program management, coordination, monitoring, and evaluation of HOME activities by the City of Kenosha. The City will also set aside 10% of eligible HOME Program Income for allowable HOME Program administrative costs.

City of Kenosha Eligible HOME Program Activities

The City of Kenosha may use available 2013 HOME allocation to support the following types of activities undertaken by the City, Community Housing Development Organizations (CHDOs), Sub-recipients or Private Developers:

- A) Homeowner Rehabilitation
- B) Home Buyer Purchase Assistance city-wide
- C) Down Payment and/or Closing Cost Assistance Grants

Community Housing Development Organizations (CHDOs)

The City of Kenosha is setting aside the minimum required 15% of its 2013 HOME funds for eligible CHDOs to undertake eligible HOME Program activities listed above.

The City will allow CHDOs to request a maximum developer/general contractor fee of 15% of the total project cost of each HOME funded project they undertake and complete. Additional funding for CHDO projects may be made available from other HOME Program funds.

The City could also set aside up to \$25,000 for CHDO administrative expenses. The HOME Program regulations allow CHDO administrative expenses up to 5% of the City's total annual HOME Grant. CHDOs will need to submit an application to the City which includes their operating budget sources and use of funds to support their application for CHDO administrative expenses. The application will be reviewed by the City's HOME Program Commission with a recommendation to the City Finance Committee and Common Council for review and consideration.

HOME Program Income

HOME Program Income funds will be used to fund eligible HOME Program activities and funding set-asides for eligible CHDOs and/or sub-recipients to carry out HOME eligible activities, including housing rehabilitation projects, homeowner rehabilitation loans, rental property rehabilitation and single family new construction. In addition, up to 10% of eligible program income may be used for HOME Program allowable administrative expenses.

**Allocation of Anticipated HOME Program Entitlement and Program Income Funds:
(2013 funds based on the 2012 allocation)**

Activity	Home Funding	Match Funding (25%)
Administration (2013 Funds)	\$34,164.50	\$0
Eligible Housing Activities (2013 Funds)	\$256,233.75	\$64,058.44
CHDO Set-Aside (2013 Funds)	\$51,246.75	\$12,811.69
TOTAL 2013 HOME FUNDING	\$341,645.00	\$76,870.13

Estimated 2013 HOME Program Income (3 houses @ \$74,100, net proceeds at sale, less 10% Program Administration)	\$200,070
Estimated Program Administration (10%)	\$22,230
TOTAL ESTIMATED 2013 HOME PROGRAM INCOME FUNDING	\$222,300

Home Sales Policy

Homes for sale through the City of Kenosha HOME Program will be advertised and sold on a first-come-first-served basis.

HOMEBUYER APPLICANT REQUIREMENTS

Citizenship

Applicants to purchase properties for sale through the City of Kenosha's HOME Program must be US citizens or have "Qualified Alien" status under Section 431 of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Income

Eligibility for buyers through the HOME Program is based on annual household income. Total annual household income cannot exceed 80% of the County's median income per family size as determined by HUD. In accordance with the federal HOME Program Rules, the City has chosen to use Federal Income Tax IRS Form 1040 adjusted gross income to determine annual income. All homebuyers must sign IRS Form 4506 "Request for Copy of Tax Form" and the City will request a copy of the applicant's federal tax return transcript from the IRS. For IRS tax returns older than six months, the City will require an updated income verification, including third party verification of employment and recent earnings statements.

Ability to Obtain Mortgage Financing

Potential homebuyers must have the ability to obtain a Fixed Rate mortgage loan from a private lender or the City for up to a minimum of 80% of the purchase price of the property offered for sale (non City owned properties), or up to a minimum of 57% of the purchase price of the City properties offered for sale. The minimum financing is based on a 3% down payment. Where the homebuyer provides a larger downpayment, the minimum financing obtained through a private lender or the City may be reduced.

Down Payment Requirement and Down Payment Assistance

All homebuyers are required to provide a 3% down payment at closing. The down payment may be from the buyer's personal savings or from a Down Payment Assistance Grant provided through the Federal Home Loan Bank, City of Kenosha, or other source of down payment assistance.

The City may provide a Down Payment Assistance Grant to eligible homebuyers through HOME Program funds. The Down Payment Assistance Grant will require the homebuyer to pay a minimum of 25% of the required downpayment amount, or \$1,000, whichever is greater. The Homeowner will be required to live in home for minimum of five years, or the grant amount will be required to be paid back in full, less a 20% reduction for every year the homeowner resides in the home.

Down Payment Assistance for VA Loan Borrowers

The City may provide a Down Payment Assistance loan Grant of up to \$5,000 for eligible Veterans Administration Loan borrowers. Down Payment Assistance loans Grants will be a lien filed on the property and will be forgiven provided the borrower homeowner resides at the property for a period of 40 5 years after purchasing the property. Where the homeowner lives in the home less than 5 years, the grant amount will be required to be paid back in full, less a 20% reduction for every year the homeowner resides in the home.

Primary Residence and Owner Occupied Single Family Deed Restriction

HOME assisted property must be occupied as the homebuyer's primary residence. The City will place a Deed Restriction on the property at the time of property transfer: "This property is a single family dwelling and will always remain a single family dwelling and owner occupied for as long as it remains on the land." The homebuyer cannot own any other residential property at time of closing.

Homebuyer Counseling Requirement

All homebuyers receiving assistance through the City's HOME Program must participate in homebuyer training offered through a HUD certified Local Housing Counseling Agency and provide the City with certification they have successfully completed such training.

Mortgage Subordinations

The City will process requests for mortgage subordinations from homebuyers for their HOME funded second mortgage under the following criteria:

- A) By refinancing their first mortgage, the borrower will be able to lower their interest rate, monthly payment and/or loan term.
- B) The borrower will be able to convert from an ARM to a fixed rate mortgage.

- C) The borrower will be taking out an equity loan or refinancing for purposes of doing home improvements, purchasing a car or for college costs.
- D) The City will require a 90% Loan to Value limit on ~~refinancing or~~ equity loans, and a maximum of 125% Loan to Value limit on refinancing where the borrower is able to lower their interest rate, payment or loan term. The Loan to Value ratio will include the City's HOME second mortgage balance.
- E) The City will use the Assessed Value as determined by the City Assessor's Office, Estimated Market Value consistent with valuation modules permitted by the first mortgage's loan program, or appraised value, whichever is ~~lower~~ higher, to determine the property value.
- F) Closing costs and fees for the proposed refinancing loan or equity loan must be no more than 3% of the proposed new loan amount.

Written requests for mortgage subordinations from homebuyers with a HOME second mortgage will be accepted and reviewed by City staff. A report and recommendation will be submitted to the City of Kenosha Housing Authority Board of Commissioners for review and consideration. A processing fee of \$100 will be charged to the borrower upon approval and processing the mortgage subordination.

HOME PROGRAM ASSISTANCE TO BUYERS

Second Mortgage Purchase Assistance

HOME funded second mortgage purchase assistance will be provided for up to 40% of the purchase price of homes sold by the City of Kenosha. HOME second mortgage purchase loans will be written as deferred payment loans at 0% interest for up to the first fifteen (15) years, then monthly payments will be required for the next fifteen (15) years at an interest rate of 3% annually.

On a case-by-case basis, subject to final approval by the Kenosha Housing Authority Board, the City may offer a second mortgage loan where repayment is deferred until time of sale or when the property ceases to be the principal residence of the homebuyer. This provision is also available to existing holders of City Second Mortgage Loans when refinancing. Repayment shall not be required until the borrower sells the home or it is no longer their principal residence. Such loans shall be subject to a "deferred loan fee" of 10% of the original loan amount at the time of repayment.

Second mortgage purchase assistance loans will continue to be made available to income eligible homebuyers purchasing new homes city-wide. These purchase assistance loans will be provided for up to 17% of the purchase price of the home. HOME second mortgage purchase loans for eligible homebuyers will be written as deferred payment loans at 0% interest for the first ten (10) years, then monthly payments will be required for the next twenty (20) years at an interest rate of 3% annually. ~~As was also part of the approved 2007-2008 HOME Program amendment, these Purchase Assistance Loans will only be made available if the City has HOME Program Income revenue on hand.~~

Closing Cost Assistance

The City may provide a Closing Cost Assistance Grant, up to 3% of the purchase price, to eligible homebuyers through HOME Program funds. The Homeowner will be required to live in home for minimum of five years, or the grant amount will be required to be paid back in full, less a 20% reduction for every year the homeowner resides in the home.

Recapture and Resale Provisions

The City of Kenosha anticipates that some of the first-time Homebuyer (FTHB) assistance provided with HOME funding will be a development subsidy used by the City or developer (HOME fund recipient) to produce affordable housing units. In those instances, it is expected that some of this subsidy will be a project development subsidy and this subsidy amount may not be recaptured.

Recapture Option

This option will be used by the City to recapture the HOME funded second mortgage purchase assistance loans provided to the homebuyers if the HOME recipient decides to sell the house within the required affordability period. The homeowner is able to sell the property at whatever price the market will bear. Recaptured funds are considered HOME Program Income to be reused for any HOME-eligible activity.

The City of Kenosha will also require that rental housing developers who have been assisted with HOME funding be subject to recapture provisions in the event the owner/developer sells their property before the period of affordability has expired:

- Five (5) years when the per unit of HOME funds is less than \$15,000
- Ten (10) years where the amount of HOME funds provided is \$15,000 to \$40,000
- Fifteen (15) years where the per unit amount of HOME funds is greater than \$40,000

Affordability periods for home ownership assistance through the HOME Program

HOME Funds Provided (Per Unit) *	Affordability Period
Less than \$15,000	5 Years
\$15,000 to \$40,000	10 Years
Greater than \$40,000	15 Years

**Per unit HOME Program assistance for home ownership is based on the amount of the HOME mortgage purchase assistance provided to the homebuyer. For example, if the City's HOME funded second mortgage to the buyer is \$25,000, the affordability period on the home is 10 years. Therefore, the City will provide second mortgage purchase loans with monthly payments deferred for 10 years at 0% interest. After the initial 10 years, the loan converts to a 3% monthly installment loan at 3% interest for a 20-year term.*

Resale Option

The resale option will only be used by the City in those cases where the homebuyer declines to accept a HOME funded second mortgage to purchase a HOME Buyer Program property. This option ensures that the HOME-assisted unit remains affordable over the entire affordability term. Resale requirements under the "resale option" include the following:

- A) The new purchaser must meet HOME Program income eligibility requirements (annual adjusted income below 80% of Kenosha County median income for family size).
- B) The new purchaser must occupy the property as their principal place of residence.

- C) The sales price must be affordable to the new buyer.
- D) Affordability is defined as: Monthly payment for principal, interest, taxes and insurance (PITI) cannot exceed 40% of the purchasers gross annual income.
- E) The seller is entitled to a "fair return" on their investment upon sale of the property. "Fair Return" on investment for purposes of the City's HOME Program includes the homeowner's initial investment (first mortgage, down payment and closing costs) and any documented capital improvements to the property completed after the initial sale.

Enforcement of the Recapture or Resale Options

The City will use the following legal instruments to meet and enforce the requirements of the recapture or resale restrictions:

HOME Requirement	Recapture Option	Resale Option
Principal Residence	Deed Restriction & HOME Lien	Deed Restriction & HOME Lien
Affordability Period	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Repayment of HOME Subsidy	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Fair Return to Owner	N/A	Deed Restriction & HOME Lien
Affordable Resale Price	N/A	Deed Restriction & HOME Lien
Subsequent Buyer's Income	N/A	Deed Restriction & HOME Lien

* HOME Lien is a document recorded as a "Rider" with the HOME Program Mortgage securing repayment of the HOME subsidy.

Matching Funds

The City of Kenosha intends to satisfy the Federally-mandated match requirements by using a combination of the eligible forms of match outlined in Section 92.220 of the HOME Program regulations. The City and all sub-recipients will document "match" on a per-project basis.

Funding Reduction and Adjustment Based on Actual HUD Allocation

If the funding level is more or less than the \$341,645 as indicated in this program description, each program activity will be adjusted by applying the same percent of funding increase or decrease equally to each activity.

Applicability of this HOME Program Description

The 2013 HOME Program Description shall supersede any and all previous HOME Program Descriptions in regard to the purposes and use of HOME Program funds.

Approved by City of Kenosha HOME Program Commission: September 19, 2012

Approved by Common Council: November 5, 2012

CITY OF KENOSHA HOME SALES POLICY

Homes for sale through the City of Kenosha HOME Program will be advertised and sold on a first-come-first-served basis.

Applicant Requirements

Applicants must meet the following requirements:

- U.S. citizenship or "Qualified Alien" status (as defined by HUD)
- 18 years of age or older
- Must meet the City's income limits for HOME Program
- Cannot own any real estate at time of closing
- Good verifiable credit rating
- Adequate verifiable income to support home ownership
- Must have 3% in funds to be used towards down payment plus closing costs
- Must complete a HUD accredited Homebuyer Counseling Course

When the purchase contract is signed, a \$500 earnest money deposit is required and will be credited toward the down payment. Obtaining first mortgage loan financing from private sources is the responsibility of the applicant.

FOR FURTHER INFORMATION CONTACT

Department of Community Development & Inspections
625 52nd Street, Room 308
Kenosha, WI 53140
Phone: 262.653.4030
Hours: 8:00 A.M. - 4:30 P.M.

2013 HOME Program Review & Approval Schedule

Date	Activity
By 10/05/12	Publish Public Notice for City of Kenosha Consolidated Plan/Annual Plan for CDBG and HOME Funds and Activities with a 30 Day Comment Period
11/05/12	Finance Committee Review and Consideration of 2013 Annual Plan/Consolidated Plan and 2013 HOME Program Description (Public Hearing)
11/05/12	Common Council Review and Consideration of 2013 Annual Plan/Consolidated Plan and 2013 HOME Program Description

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**HOME INVESTMENT PARTNERSHIP PROGRAM (HOME)
2013 PROGRAM DESCRIPTION**

Use of Funds

The City of Kenosha intends to use its 2013 HOME funds for Program Administration and for eligible HOME Program activities as outlined below. Due to the current and ongoing instability in the housing market, the 2013 HOME Program Description is designed to allow flexibility in the allocation and commitment of funds to a variety of eligible HOME Program housing activities. However, the City will not be using any of its funding for tenant-based rental assistance, as rental assistance is already available through the Kenosha Housing Authority.

The City is funding these particular activities in this plan in order to be consistent with its Consolidated Plan, and to insure local housing activities are consistent with neighborhood revitalization strategies already adopted by the City.

Program Administration

The City of Kenosha will use 10% of its 2013 HOME allocation for payment of administrative and planning costs of the HOME Program. These costs include the reasonable costs of overall program management, coordination, monitoring, and evaluation of HOME activities by the City of Kenosha. The City will also set aside 10% of eligible HOME Program Income for allowable HOME Program administrative costs.

City of Kenosha Eligible HOME Program Activities

The City of Kenosha may use available 2013 HOME allocation to support the following types of activities undertaken by the City, Community Housing Development Organizations (CHDOs), Sub-recipients or Private Developers:

- A) Homeowner Rehabilitation
- B) Home Buyer Purchase Assistance city-wide
- C) Down Payment and/or Closing Cost Assistance Grants

Community Housing Development Organizations (CHDOs)

The City of Kenosha is setting aside the minimum required 15% of its 2013 HOME funds for eligible CHDOs to undertake eligible HOME Program activities listed above.

The City will allow CHDOs to request a maximum developer/general contractor fee of 15% of the total project cost of each HOME funded project they undertake and complete. Additional funding for CHDO projects may be made available from other HOME Program funds.

The City could also set aside up to \$25,000 for CHDO administrative expenses. The HOME Program regulations allow CHDO administrative expenses up to 5% of the City's total annual HOME Grant. CHDOs will need to submit an application to the City which includes their operating budget sources and use of funds to support their application for CHDO administrative expenses. The application will be reviewed by the City's HOME Program Commission with a recommendation to the City Finance Committee and Common Council for review and consideration.

HOME Program Income

HOME Program Income funds will be used to fund eligible HOME Program activities and funding set-asides for eligible CHDOs and/or sub-recipients to carry out HOME eligible activities, including housing rehabilitation projects, homeowner rehabilitation loans, rental property rehabilitation and single family new construction. In addition, up to 10% of eligible program income may be used for HOME Program allowable administrative expenses.

**Allocation of Anticipated HOME Program Entitlement and Program Income Funds:
(2013 funds based on the 2012 allocation)**

Activity	Home Funding	Match Funding (25%)
Administration (2013 Funds)	\$34,164.50	\$0
Eligible Housing Activities (2013 Funds)	\$256,233.75	\$64,058.44
CHDO Set-Aside (2013 Funds)	\$51,246.75	\$12,811.69
TOTAL 2013 HOME FUNDING	\$341,645.00	\$76,870.13

Estimated 2013 HOME Program Income (3 houses @ \$74,100, net proceeds at sale, less 10% Program Administration)	\$200,070
Estimated Program Administration (10%)	\$22,230
TOTAL ESTIMATED 2013 HOME PROGRAM INCOME FUNDING	\$222,300

Home Sales Policy

Homes for sale through the City of Kenosha HOME Program will be advertised and sold on a first-come-first-served basis.

HOMEBUYER APPLICANT REQUIREMENTS

Citizenship

Applicants to purchase properties for sale through the City of Kenosha's HOME Program must be US citizens or have "Qualified Alien" status under Section 431 of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Income

Eligibility for buyers through the HOME Program is based on annual household income. Total annual household income cannot exceed 80% of the County's median income per family size as determined by HUD. In accordance with the federal HOME Program Rules, the City has chosen to use Federal Income Tax IRS Form 1040 adjusted gross income to determine annual income. All homebuyers must sign IRS Form 4506 "Request for Copy of Tax Form" and the City will request a copy of the applicant's federal tax return transcript from the IRS. For IRS tax returns older than six months, the City will require an updated income verification, including third party verification of employment and recent earnings statements.

Ability to Obtain Mortgage Financing

Potential homebuyers must have the ability to obtain a Fixed Rate mortgage loan from a private lender or the City for a minimum of 80% of the purchase price of the property offered for sale (non City owned properties), or a minimum of 57% of the purchase price of the City properties offered for sale. The minimum financing is based on a 3% down payment. Where the homebuyer provides a larger downpayment, the minimum financing obtained through a private lender or the City may be reduced.

Down Payment Requirement and Down Payment Assistance

All homebuyers are required to provide a 3% down payment at closing. The down payment may be from the buyer's personal savings or from a Down Payment Assistance Grant provided through the Federal Home Loan Bank, City of Kenosha, or other source of down payment assistance.

The City may provide a Down Payment Assistance Grant to eligible homebuyers through HOME Program funds. The Down Payment Assistance Grant will require the homebuyer to pay a minimum of 25% of the required downpayment amount, or \$1,000, whichever is greater. The Homeowner will be required to live in home for minimum of five years, or the grant amount will be required to be paid back in full, less a 20% reduction for every year the homeowner resides in the home.

Down Payment Assistance for VA Loan Borrowers

The City may provide a Down Payment Assistance Grant of up to \$5,000 for eligible Veterans Administration Loan borrowers. Down Payment Assistance Grants will be a lien filed on the property and will be forgiven provided the homeowner resides at the property for a period of 5 years after purchasing the property. Where the homeowner lives in the home less than 5 years, the grant amount will be required to be paid back in full, less a 20% reduction for every year the homeowner resides in the home.

Primary Residence and Owner Occupied Single Family Deed Restriction

HOME assisted property must be occupied as the homebuyer's primary residence. The City will place a Deed Restriction on the property at the time of property transfer: "This property is a single family dwelling and will always remain a single family dwelling and owner occupied for as long as it remains on the land." The homebuyer cannot own any other residential property at time of closing.

Homebuyer Counseling Requirement

All homebuyers receiving assistance through the City's HOME Program must participate in homebuyer training offered through a HUD certified Local Housing Counseling Agency and provide the City with certification they have successfully completed such training.

Mortgage Subordinations

The City will process requests for mortgage subordinations from homebuyers for their HOME funded second mortgage under the following criteria:

- A) By refinancing their first mortgage, the borrower will be able to lower their interest rate, monthly payment and/or loan term.
- B) The borrower will be able to convert from an ARM to a fixed rate mortgage.

- C) The borrower will be taking out an equity loan or refinancing for purposes of doing home improvements, purchasing a car or for college costs.
- D) The City will require a 90% Loan to Value limit on equity loans, and a maximum of 125% Loan to Value limit on refinancing where the borrower is able to lower their interest rate, payment or loan term. The Loan to Value ratio will include the City's HOME second mortgage balance.
- E) The City will use the Assessed Value as determined by the City Assessor's Office, Estimated Market Value consistent with valuation modules permitted by the first mortgage's loan program, or appraised value, whichever is higher, to determine the property value.
- F) Closing costs and fees for the proposed refinancing loan or equity loan must be no more than 3% of the proposed new loan amount.

Written requests for mortgage subordinations from homebuyers with a HOME second mortgage will be accepted and reviewed by City staff. A report and recommendation will be submitted to the City of Kenosha Housing Authority Board of Commissioners for review and consideration. A processing fee of \$100 will be charged to the borrower upon approval and processing the mortgage subordination.

HOME PROGRAM ASSISTANCE TO BUYERS

Second Mortgage Purchase Assistance

HOME funded second mortgage purchase assistance will be provided for up to 40% of the purchase price of homes sold by the City of Kenosha. HOME second mortgage purchase loans will be written as deferred payment loans at 0% interest for up to the first fifteen (15) years, then monthly payments will be required for the next fifteen (15) years at an interest rate of 3% annually.

On a case-by-case basis, subject to final approval by the Kenosha Housing Authority Board, the City may offer a second mortgage loan where repayment is deferred until time of sale or when the property ceases to be the principal residence of the homebuyer. This provision is also available to existing holders of City Second Mortgage Loans when refinancing. Repayment shall not be required until the borrower sells the home or it is no longer their principal residence. Such loans shall be subject to a "deferred loan fee" of 10% of the original loan amount at the time of repayment.

Second mortgage purchase assistance loans will continue to be made available to income eligible homebuyers purchasing new homes city-wide. These purchase assistance loans will be provided for up to 17% of the purchase price of the home. HOME second mortgage purchase loans for eligible homebuyers will be written as deferred payment loans at 0% interest for the first ten (10) years, then monthly payments will be required for the next twenty (20) years at an interest rate of 3% annually.

Closing Cost Assistance

The City may provide a Closing Cost Assistance Grant, up to 3% of the purchase price, to eligible homebuyers through HOME Program funds. The Homeowner will be required to live in home for minimum of five years, or the grant amount will be required to be paid back in full, less a 20% reduction for every year the homeowner resides in the home.

Recapture and Resale Provisions

The City of Kenosha anticipates that some of the first-time Homebuyer (FTHB) assistance provided with HOME funding will be a development subsidy used by the City or developer (HOME fund recipient) to produce affordable housing units. In those instances, it is expected that some of this subsidy will be a project development subsidy and this subsidy amount may not be recaptured.

Recapture Option

This option will be used by the City to recapture the HOME funded second mortgage purchase assistance loans provided to the homebuyers if the HOME recipient decides to sell the house within the required affordability period. The homeowner is able to sell the property at whatever price the market will bear. Recaptured funds are considered HOME Program Income to be reused for any HOME-eligible activity.

The City of Kenosha will also require that rental housing developers who have been assisted with HOME funding be subject to recapture provisions in the event the owner/developer sells their property before the period of affordability has expired:

- Five (5) years when the per unit of HOME funds is less than \$15,000
- Ten (10) years where the amount of HOME funds provided is \$15,000 to \$40,000
- Fifteen (15) years where the per unit amount of HOME funds is greater than \$40,000

Affordability periods for home ownership assistance through the HOME Program

HOME Funds Provided (Per Unit) *	Affordability Period
Less than \$15,000	5 Years
\$15,000 to \$40,000	10 Years
Greater than \$40,000	15 Years

**Per unit HOME Program assistance for home ownership is based on the amount of the HOME mortgage purchase assistance provided to the homebuyer. For example, if the City's HOME funded second mortgage to the buyer is \$25,000, the affordability period on the home is 10 years. Therefore, the City will provide second mortgage purchase loans with monthly payments deferred for 10 years at 0% interest. After the initial 10 years, the loan converts to a 3% monthly installment loan at 3% interest for a 20-year term.*

Resale Option

The resale option will only be used by the City in those cases where the homebuyer declines to accept a HOME funded second mortgage to purchase a HOME Buyer Program property. This option ensures that the HOME-assisted unit remains affordable over the entire affordability term. Resale requirements under the "resale option" include the following:

- A) The new purchaser must meet HOME Program income eligibility requirements (annual adjusted income below 80% of Kenosha County median income for family size).
- B) The new purchaser must occupy the property as their principal place of residence.
- C) The sales price must be affordable to the new buyer.

- D) Affordability is defined as: Monthly payment for principal, interest, taxes and insurance (PITI) cannot exceed 40% of the purchasers gross annual income.
- E) The seller is entitled to a "fair return" on their investment upon sale of the property. "Fair Return" on investment for purposes of the City's HOME Program includes the homeowner's initial investment (first mortgage, down payment and closing costs) and any documented capital improvements to the property completed after the initial sale.

Enforcement of the Recapture or Resale Options

The City will use the following legal instruments to meet and enforce the requirements of the recapture or resale restrictions:

HOME Requirement	Recapture Option	Resale Option
Principal Residence	Deed Restriction & HOME Lien	Deed Restriction & HOME Lien
Affordability Period	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Repayment of HOME Subsidy	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Fair Return to Owner	N/A	Deed Restriction & HOME Lien
Affordable Resale Price	N/A	Deed Restriction & HOME Lien
Subsequent Buyer's Income	N/A	Deed Restriction & HOME Lien

* HOME Lien is a document recorded as a "Rider" with the HOME Program Mortgage securing repayment of the HOME subsidy.

Matching Funds

The City of Kenosha intends to satisfy the Federally-mandated match requirements by using a combination of the eligible forms of match outlined in Section 92.220 of the HOME Program regulations. The City and all sub-recipients will document "match" on a per-project basis.

Funding Reduction and Adjustment Based on Actual HUD Allocation

If the funding level is more or less than the \$341,645 as indicated in this program description, each program activity will be adjusted by applying the same percent of funding increase or decrease equally to each activity.

Applicability of this HOME Program Description

The 2013 HOME Program Description shall supersede any and all previous HOME Program Descriptions in regard to the purposes and use of HOME Program funds.

Approved by City of Kenosha HOME Program Commission: September 19, 2012

Approved by Common Council: November 5, 2012

CITY OF KENOSHA HOME SALES POLICY

Homes for sale through the City of Kenosha HOME Program will be advertised and sold on a first-come-first-served basis.

Applicant Requirements

Applicants must meet the following requirements:

- U.S. citizenship or "Qualified Alien" status (as defined by HUD)
- 18 years of age or older
- Must meet the City's income limits for HOME Program
- Cannot own any real estate at time of closing
- Good verifiable credit rating
- Adequate verifiable income to support home ownership
- Must have 3% in funds to be used towards down payment plus closing costs
- Must complete a HUD accredited Homebuyer Counseling Course

When the purchase contract is signed, a \$500 earnest money deposit is required and will be credited toward the down payment. Obtaining first mortgage loan financing from private sources is the responsibility of the applicant.

FOR FURTHER INFORMATION CONTACT

Department of Community Development & Inspections
625 52nd Street, Room 308
Kenosha, WI 53140
Phone: 262.653.4030
Hours: 8:00 A.M. - 4:30 P.M.

2013 HOME Program Review & Approval Schedule

Date	Activity
By 10/05/12	Publish Public Notice for City of Kenosha Consolidated Plan/Annual Plan for CDBG and HOME Funds and Activities with a 30 Day Comment Period
11/05/12	Finance Committee Review and Consideration of 2013 Annual Plan/Consolidated Plan and 2013 HOME Program Description (Public Hearing)
11/05/12	Common Council Review and Consideration of 2013 Annual Plan/Consolidated Plan and 2013 HOME Program Description

/u2/accl/cp/ckays/1HOME PROG/2013/PROGRAM DESCRIPTION/2013-HOMEProg-Descip-final-022713.odt

ORDINANCE NO. _____

SPONSOR: THE MAYOR

TO REPEAL SUBPARAGRAPH 1.03 A.27 OF THE CODE OF GENERAL ORDINANCES REGARDING THE LEGISLATIVE REPORT AS AN ITEM FOR THE COMMON COUNCIL AGENDA AND TO RENUMBER THE SUBSEQUENT SUBPARAGRAPHS; TO REPEAL AND RECREATE THE SECOND PARAGRAPH OF SECTION 1.056 OF THE CODE OF GENERAL ORDINANCES, WHICH IS ENTITLED “ELIGIBILITY FOR APPOINTMENT TO CITY BOARDS, COMMISSIONS, AUTHORITIES AND COMMITTEES”; AND TO REPEAL SECTION 1.06 P. OF THE CODE OF GENERAL ORDINANCES ENTITLED “LEGISLATIVE COMMISSION”

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

Section One: Subparagraph 1.03 A. 27 of the Code of General ordinances for the City of Kenosha, Wisconsin, is hereby repealed.

Section Two: Subparagraphs 1.03 A. 28 and 29 of the Code of General Ordinances for the City of Kenosha, Wisconsin are hereby renumbered as subparagraphs 1.03 A. 27 and 28.

Section Three: The second paragraph of Section 1.056 of the Code of General Ordinances for the City of Kenosha, Wisconsin is hereby repealed and recreated as follows:

Notwithstanding the above, and except for the City Plan Commission, Board of Police and Fire Commissioners, Legislative Commission, Board of Review and the Zoning Board of Appeal, twenty (20%) percent of the full membership of any Board, Commission, Authority or Committee may reside outside the limits of the City, provided they reside within the limits of the County.

Section Four: Subsection 1.06 P. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney

RESOLUTION NO. _____
BY: FINANCE COMMITTEE

RESOLUTION TO CORRECT RESOLUTION #9-13

PROJECT #11-1208 SIDEWALK & CURB/GUTTER PROGRAM

WHEREAS, Resolution #9-13 for Project #11-1208 Sidewalk & Curb/Gutter Program (Citywide Locations) in the amount of \$62,277.31 was passed by the Kenosha Common Council on January 23, 2013,

WHEREAS, it has been determined that a special assessment against Parcel #01-122-01-190-011 in the amount of \$377.95 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #01-122-01-279-004 in the amount of \$750.00 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #04-122-13-203-013 in the amount of \$260.00 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #04-122-13-251-013 in the amount of \$250.00 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #05-123-05-355-020 in the amount of \$586.50 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #06-123-07-131-008 in the amount of \$535.00 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #12-223-31-232-004 in the amount of \$1,202.75 for sidewalk repair was levied in error,

WHEREAS, it has been determined that Parcel #04-122-14-403-004 was incorrectly billed in the amount of \$1,491.90, and should have been billed in the amount of \$377.50.

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$62,277.31 to \$57,201.21.

Passed this 4th day of March, 2013.

Approved:

Keith G. Bosman, Mayor

Attest:

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Rescind One (1) Special Assessment Levied by Resolution No. 16-13 (Trash & Debris Removal) against Parcel No. 09-222-36-410-003 (2223 54th Street Kenosha, Wisconsin) in the Amount of \$250.00

WHEREAS, on January 23, 2013, the Common Council of the City of Kenosha, Wisconsin, adopted Resolution No. 16-13 levying special assessments for Trash & Debris Removal upon various parcels within the City of Kenosha, Wisconsin, at the request of the Kenosha County Health Department; and,

WHEREAS, it has been stated by the property owners, Zoran & Dragica Tomic, that a special assessment should not have been levied on one (1) of those parcels; to wit: Parcel No. 09-222-36-410-003 (2223 54th Street), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the special assessment of \$250.00 levied by Resolution No. 16-13 against Parcel No. 09-222-36-410-003 (2223 54th Street) Kenosha, Wisconsin be and hereby is rescinded; thereby reducing the total amount of the resolution by \$250.00.

Passed this _____ day of _____

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

RESOLUTION NO. 16-13

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 \$4,540.56 for Trash and Debris Removal

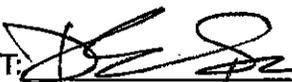
WHEREAS, trash and debris located on certain parcels of land in the City of Kenosha, Wisconsin, has been ordered removed by the Health Department of the County of Kenosha, pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, of the City of Kenosha, Wisconsin; and,

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

WHEREAS, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Health Department dated January 7, 2013, for the City of Kenosha, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, special assessments in the total amount of \$4,540.56 are levied against the respective parcels of property listed in the report of the Health Department on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this 23rd day of January, 2013.

ATTEST:  City Clerk
Debra L. Salas

APPROVED:  Mayor
Keith G. Bosman

Date: January 24, 2013

Drafted By:
JONATHAN A. MULLIGAN



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: January 7, 2013

TO: Edward R. Antaramian, City Attorney

JAN - 4 2013

FROM: Mark Melotik, Environmental Manager

Mark 2 Melotik 1/14/13

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

1.)	7700 - 29th Avenue	PARCEL #	04-122-12-132-007
	<u>OWNER OF RECORD:</u> Brian Thiele & Betty Benda 7700 - 29th Avenue Kenosha, WI 53143-5628	<u>ASSESSMENT:</u>	
		Administrative Fee	75.00
		Clean up	100.00
		Certified Mail	
		Newspaper Posting	
	Cleanup Date: 11/1/2012	TOTAL:	175.00
2.)	1019 - 45th Street	PARCEL #	12-223-31-129-004
	<u>OWNER OF RECORD:</u> J & N Assets LLC 23373 - 98th Street Salem, WI 53168	<u>ASSESSMENT:</u>	
		Administrative Fee	75.00
		Clean up	100.00
		Certified Mail	
		Newspaper Posting	
	Cleanup Date: 11/1/2012	TOTAL:	175.00
3.)	2002 - 61st Street	PARCEL #	05-123-06-228-024
	<u>OWNER OF RECORD:</u> Chance C Celeste 6639 Ranger Drive Racine, WI 53406-5618	<u>ASSESSMENT:</u>	
		Administrative Fee	75.00
		Clean up	290.00
		Certified Mail	
		Newspaper Posting	
	Cleanup Date: 11/9/2012	TOTAL:	365.00
4.)	1012 - 45th Street	PARCEL #	11-223-30-457-014
	<u>OWNER OF RECORD:</u> Westosha Properties LLC 6634 - 88th Avenue Kenosha, WI 53142	<u>ASSESSMENT:</u>	
		Administrative Fee	75.00
		Clean up	105.00
		Certified Mail	
		Newspaper Posting	
	Cleanup Date: 11/9/2012	TOTAL:	180.00

January 23, 2013 Pg. 180

5.)	1019 - 45th Street	PARCEL #	12-223-31-129-004
	<u>OWNER OF RECORD:</u> J & N Assets LLC 23373 - 98th Street Salem, WI 53168	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 340.00 <u>415.00</u>
	Cleanup Date: 11/16/2012		
6.)	5024 - 46th Avenue	PARCEL #	08-222-35-153-020
	<u>OWNER OF RECORD:</u> Mark A & Kathleen Sadowski 2732 - 84th Street Kenosha, WI 53143	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 100.00 <u>175.00</u>
	Cleanup Date: 11/28/2012		
7.)	1525 - 25th Street	PARCEL #	10-223-19-309-005
	<u>OWNER OF RECORD:</u> Tony Huyah & Cassie Doan 3420 - 29th Street Kenosha, WI 53140	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 100.00 6.40 <u>181.40</u>
	Cleanup Date: 11/29/2012		
8.)	6116 - 24th Avenue	PARCEL #	01-122-01-106-027
	<u>OWNER OF RECORD:</u> Truestone Financial Federal Credit Union 6715 Green Bay Road Kenosha, WI 53142	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 385.00 6.40 <u>466.40</u>
	Cleanup Date: 12/4/2012		
9.)	7807 - 29th Avenue	PARCEL #	04-122-12-154-002
	<u>OWNER OF RECORD:</u> John M & Beth A Ward 7807 - 29th Avenue Kenosha, WI 53142	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 100.00 <u>175.00</u>
	Cleanup Date: 12/4/2012		
10.)	8822 - 43rd Avenue	PARCEL #	04-122-14-153-005
	<u>OWNER OF RECORD:</u> Christopher P & Nancy L Ruland 8822 - 43rd Avenue Kenosha, WI 53142	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 100.00 <u>175.00</u>
	Cleanup Date: 12/4/2012		

11.)	5111 - 21st Avenue	PARCEL #	12-223-31-258-003
	<u>OWNER OF RECORD:</u> Eugene & Joyce Llanas 2913 - 11th Street Kenosha, WI 53140-1177	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 100.00 <u>175.00</u>
	Cleanup Date: 12/6/2012		
12.)	1736 - 21st Avenue	PARCEL #	10-223-18-353-019
	<u>OWNER OF RECORD:</u> Dondleneta Fleary-Simmons 104 Ferchland Place Monona, WI 53714	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 175.00 <u>250.00</u>
	Cleanup Date: 12/7/2012		
13.)	2223 - 54th Street	PARCEL #	09-222-36-410-003
	<u>OWNER OF RECORD:</u> Zoran & Dragica Tomic 7902 - 55th Avenue Kenosha, WI 53142	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 175.00 <u>250.00</u>
	Cleanup Date: 12/7/2012		
14.)	5011 - 19th Avenue	PARCEL #	12-223-31-251-006
	<u>OWNER OF RECORD:</u> Banks of Wisconsin 5117 Green Bay Road Kenosha, WI 53144	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 275.00 6.40 <u>356.40</u>
	Cleanup Date: 12/11/2012		
15.)	6032 - 20th Avenue	PARCEL #	05-123-06-228-026
	<u>OWNER OF RECORD:</u> Banks of Wisconsin 5117 Green Bay Road Kenosha, WI 53144	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 265.00 6.40 <u>346.40</u>
	Cleanup Date: 12/11/2012		
16.)	7700 - 29th Avenue	PARCEL #	04-122-12-132-007
	<u>OWNER OF RECORD:</u> Brian Thiele & Betty Benda 7700 - 29th Avenue Kenosha, WI 53143-5628	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	75.00 375.00 6.40 23.56 <u>479.96</u>
	Cleanup Date: 12/17/2012		

17.) 5900 - 34th Avenue

PARCEL # 09-222-36-361-012

OWNER OF RECORD:

Wells Fargo Bank NA
7105 Corporate Drive
Plano, TX 75024

ASSESSMENT:

Administrative Fee	75.00
Clean up	125.00
Certified Mail	
Newspaper Posting	
TOTAL:	200.00

Cleanup Date: 12/19/2012

CHARTER 28 TOTAL

\$ 4,540.56

Debra L. Salas
City Clerk - Treasurer

Karen J. Forsberg
Deputy City Clerk-Treasurer



CITY OF KENOSHA
Department of
City Clerk/Treasurer

February 27, 2013

COPY

Zoran & Dragica Tomic
7902-55th Ave.
Kenosha, WI 53142

Re: Trash & Debris Removal Special Assessment, 2223-54th Street
Parcel #09-222-36-410-003
Request to Rescind \$250.00

Dear Zoran & Dragica:

The City of Kenosha Finance Committee will review your above referenced request at their regular meeting to be held on Monday, March 4, 2013 at 5:30 pm in Room 204 of the Kenosha Municipal Building, 625-52nd Street.

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

Should you have any questions, please do not hesitate to contact the City Clerk's Office at 262-653-4020 or cityclerk@kenosha.org.

Sincerely,

CITY OF KENOSHA

A handwritten signature in cursive script, appearing to read 'Debra L. Salas'. To the right of the signature is a small, stylized monogram or initials, possibly 'DS'.

Debra L. Salas
City Clerk/Treasurer

c: Mark Melotik - Environmental Manager/Kenosha County Health Department
Aldersperson Patrick A. Juliana



COUNTY OF KENOSHA

John 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

24 HOUR ORDER

CHARTER ORDINANCE NO. 26 BLIGHTED CITY LOTS

The Charter Ordinance empowers the City of Kenosha to abate certain public nuisances which arise when landowners permit their lots, whether developed or not, to deteriorate and otherwise exhibit signs of blight and to charge the cost of said nuisance to the landowner as a special assessment.

We attempted to contact you but were unable to do so. Please be advised that this property is in violation of Charter Ordinance No. 26.

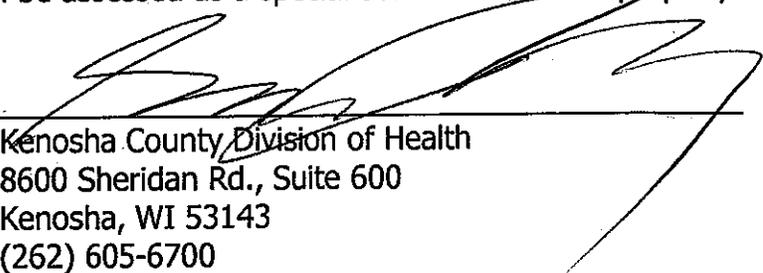
You must:

- Clean parkway of all garbage, junk and debris.
- Clean yard/alley of all loose garbage and debris.
- _____

This violation must be corrected within 24 hours.

You must clean up the above listed violation by 12-7-12

Failure to do so will result in the nuisance being abated by a contractor. All costs associated with the abatement will be assessed as a special assessment to the property.



 Kenosha County Division of Health
 8600 Sheridan Rd., Suite 600
 Kenosha, WI 53143
 (262) 605-6700

J. Malsack/Crown Services, LLC

Weed Cutting • Lawn Mowing • Snow Plowing

415 - 43rd Street • Kenosha, WI 53140 • Ph. (262) 658-3387

Invoice

DATE	INVOICE #
12/19/12	6570

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

DUE DATE	P.O. NUMBER
1/18/13	MS. MAY

DESCRIPTION	AMOUNT
2223 54TH ST. REMOVED CARDBOARD, RECYCLABLES, LITTER AND MISC DEBRIS CLEANED 12/7/2012	175.00

Mat L. Melton 12/19/12

5% 10 NET 30	Subtotal	175.00
	5.5% Tax	
	Total	175.00



COUNTY OF KENOSHA

John T. Jansen, Director
Department of Human Services

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

Trash & Debris Special Assessment

Date: 12/19/12

Parcel No. : 09-222-36-410-0003

Address: 2223 54th St

Cleanup Date: 12/7/12

Contractor: Jerry Malsack

Mail Cost:

Publication Cost:

Cleanup Cost: \$175.00

Administration Cost: \$75.00

Other Costs:

Total Cost: \$250.00

Notes/Comments:

Date 12/06/12 Compl. Name FR. ROSCIOLLI

870
Compl. Addr. _____
Compl. Phone 751-7036 N/P

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

Addr. Of Complaint 2323 54th St. Rec. No. _____

Contact person and/or where to gain entrance _____

Complaint obtained with promise of confidentiality: Y N Par. # _____

OCCUPANT:
Name _____
Unit _____
Tel. # _____

OWNER:
Name _____
Unit _____
Tel. # _____

Compl. Code _____ Dist. _____ San _____ Viol. Code _____ Date _____ Res. Code _____ Date _____

REMARKS: Call to make appt. _____ Pre-scheduled appt. time _____
(Comp. Taken by AWZ) Hours when home _____

PARKWAY 12-6-12 - inspected
cardboard & recyclables
on parkway.
24 hr notice
Reinspect 12-7-12
cardboard & recyclables
Remaining
Clean up done
Complied 12-7-12
S.M.

DATE OF INSP 12/6/12

SANITARIAN [Signature]

Municipality: 241 City of Kenosha

Property Ownership

Parcel Number: 09-222-36-410-003

Legal Name/Ownership

ZORAN & DRAGICA TOMIC

Property Address

2223 54TH ST

Assessment as of :	1/01/2012 +
Assessed Land :	13,100
Assessed Improved:	36,400
Assessment Total :	49,500

Mail-To Address

ZORAN & DRAGICA TOMIC

7902 55TH AVE

KENOSHA, WI 53142

Current as of :	Last Posting
Heated Square Foot:	1,124
Garage Square Foot:	
Actual Frontage :	40.00
Effective Frontage:	40.00
Effective Depth :	100.00
Total Acres :	.09

Document # 989290

Abbrev Metes/Bounds Legal Desc

W 40 FT OF E 82 FT OF LOT 1 &

W 40 FT OF N 45 FT OF E 82 FT

OF LOT 2 B 9 BAIN'S SUB BEING

PT OF SE 1/4 SEC 36 T 2 R 22

DOC #989290

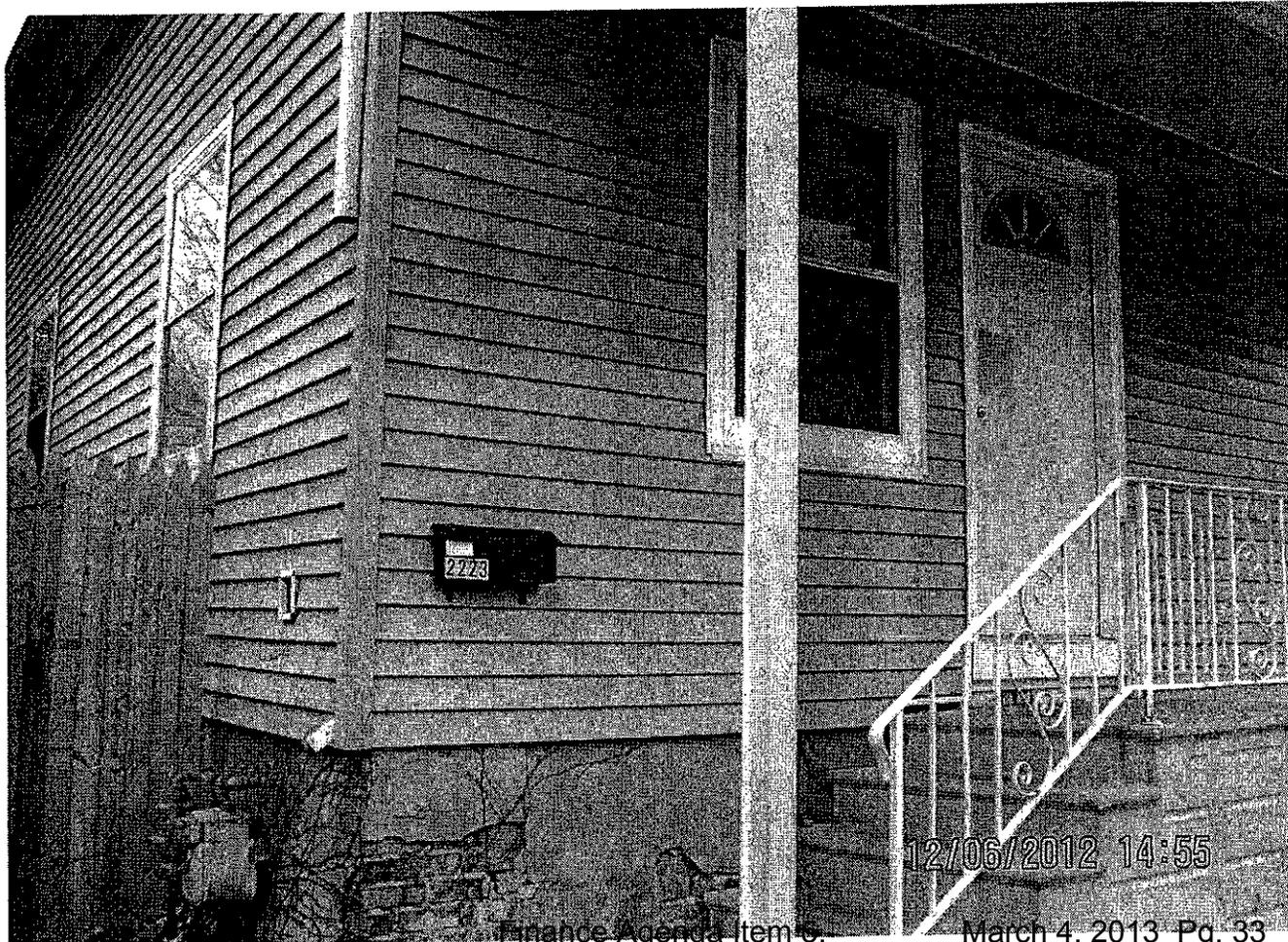
See recorded doc for complete legal

F1=Msg F2=Fmtd Legal F3=Exit F4=Addl Metes F5=Addl Owner F6=Addl Assmt

F7=Prior Street F8=Next Street F10=Prop Tax F11=Sales F12=Gen Bldg F14=Land

F17=Prop Hist F18=Pol Distr

F15=Print Property





Attn: City of Kenosha Finance Comity
Common Cancel

I am owner of property located at 2223 54 Street in Kenosha. Recently I received Invoice for \$250.00 garbage pick up at the property.

On December 10th I went to show house because I had add in the paper and found 24 hour order to clean parkway of all garbage, junk and debris. We call special pick up for December 4th and we are not sure if they didn't come to pick up or somebody else thru garbage on our property. We never were notified that garbage was not picked up that Tuesday.

I believe I shouldn't be responsible for this because I do not live at this house this is my rental property. If the owner is responsible to clean it up then owner should be notified at his residence. I live on 7902 55th Avenue for last 23 years and I still have same phone number so I believe somebody from Health department should have called us, or this 24 hrs notice should be sent to my residence.

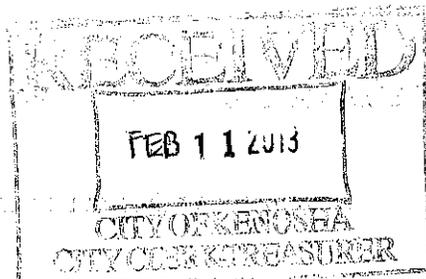
We are working people and I have no time to go and watch not working people where they throw garbage. My house was empty for two months and we just go over weekend and check to see if everything is ok.

Somebody didn't do there job to properly notify us, so that is why I shouldn't be responsible to pay this invoice.

If you need to talk to us we can be reached at home after 5:30p.m. At 262-694-7722 or cell 262-496-3282

Sincerely,

Dragica and Zoran Tomic





COUNTY OF KENOSHA

John 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

24 HOUR ORDER

CHARTER ORDINANCE NO. 26 BLIGHTED CITY LOTS

The Charter Ordinance empowers the City of Kenosha to abate certain public nuisances which arise when landowners permit their lots, whether developed or not, to deteriorate and otherwise exhibit signs of blight and to charge the cost of said nuisance to the landowner as a special assessment.

We attempted to contact you but were unable to do so. Please be advised that this property is in violation of Charter Ordinance No. 26.

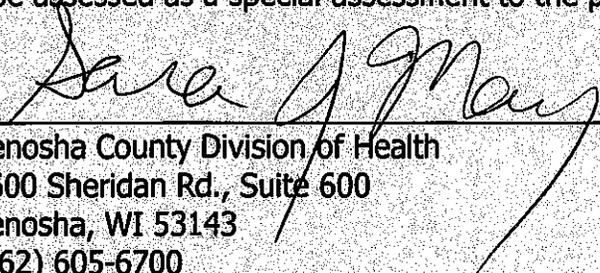
You must:

- Clean parkway of all garbage, junk and debris.
- Clean yard/alley of all loose garbage and debris.
- _____

This violation must be corrected within 24 hours.

You must clean up the above listed violation by 12-7-12

Failure to do so will result in the nuisance being abated by a contractor. All costs associated with the abatement will be assessed as a special assessment to the property.



 Kenosha County Division of Health
 8600 Sheridan Rd., Suite 600
 Kenosha, WI 53143
 (262) 605-6700

**CITY OF KENOSHA
OFFICE OF THE CITY TREASURER
625-52ND STREET - ROOM 105
KENOSHA WI 53140
SPECIAL ASSESSMENT BILL**

ZORAN & DRAGICA TOMIC
7902 55TH AVE
KENOSHA, WI 53142

BILLING DATE: 02/01/13

PARCEL NUMBER 09-222-36-410-003

PAYABLE TO CITY TREASURER ON OR BEFORE:

FOR: RESOLUTION: 016-13
TRASH & DEBRIS

FEBRUARY 28, 2013
WITHOUT INTEREST

PROPERTY LOCATED AT: 02223 054 ST

W 40 FT OF E 82 FT OF LOT 1 &
W 40 FT OF N 45 FT OF E 82 FT
OF LOT 2 B 9 BAIN'S SUB BEING
PT OF SE 1/4 SEC 36 T 2 R 22
DOC #989290

PAY THIS AMOUNT 250.00

<u>tax roll</u>	<u>amount</u>	<u>tax roll</u>	<u>amount</u>
2013	267.19	0000	
0000		0000	
0000		0000	
0000		0000	
0000		0000	
TOTAL	267.19		

If this bill is not paid in full by November 30th of this year, this assessment will automatically be placed on your real estate tax bill for the year(s) and amount(s) shown above. Interest is included at 7.5%.

IF PAID BY CHECK, RECEIPT IS CONTINGENT ON CHECK BEING PAID BY BANK ON WHICH IT IS DRAWN.
PARTIAL PAYMENTS OF THIS BILL ARE NOT ALLOWED.
CITY TREASURER-CITY OF KENOSHA

**IF YOU HAVE ANY QUESTIONS REGARDING THIS BILL, PLEASE CONTACT
THE KENOSHA COUNTY DIVISION OF HEALTH AT 262-605-6700**

SA0L3TD

11 FEB 13 16:21 CDEBS

SPECIAL ASSESSMENTS
TRASH & DEBRIS

NAME: ZORAN & DRAGICA TOMIC

ADDRESS: 02223 054 ST

PROJECT NO. 12-121 TYPE CODE 11

BREAK 0 ORDER # 000 STREET

S.A. TYPE:

PARCEL NO. 09-222-36-410-003-0 000

FILE TYPE	TAX YEAR	# OF YRS	REMAIN YEARS	ANNUAL INTEREST	RESOLUTION TYPE	RESOLUTION NUMBER	RESOLUTION DATE	EFFECTIVE BILL DATE
A	2013	01	01	07.5	F	016-13	01/23/13	02/01/13

MAIL COST	PUBLICATION COST	CLEANUP COST	ADMINISTRATIVE COST	OTHER COST	TOTAL ASSESSMENT
.00	.00	175.00	75.00	.00	250.00

COST ANALYSIS/COMMENTS

MSG-WAIT/CONTINUE XMIT/NEXT SCREEN F4/PAY INFO F5/PAY HIST F6/LEGAL (0)

RESOLUTION NO. _____

BY: THE MAYOR

**TO MODIFY THE TABLE OF ORGANIZATION
FOR THE KENOSHA FIRE DEPARTMENT AND TO
MODIFY THE COMPENSATION PLAN FOR NON-
REPRESENTED MANAGERIAL, SUPERVISORY
AND PROFESSIONAL EMPLOYEES**

WHEREAS, the Kenosha Fire Department regularly evaluates its staffing operations for proper and efficient operation; and

WHEREAS, the Division Chief of Quality Control position is currently a vacant position; and

WHEREAS, the Kenosha Fire Department determined that it would operate more efficiently by eliminating one (1) permanent full time non-represented Division Chief of Quality Control and by re-establishing one (1) permanent full time non-represented Division Chief of EMS in the current table of organization (Appendix A); and

WHEREAS, the Kenosha Fire Department recommends a modification to the non-represented compensation plan for the re-established Division Chief of EMS position to reflect a monthly 2013 salary range of \$5,802 to \$7,172; and

WHEREAS, this modification to the Table of Organization and Compensation Plan will not impact the 2013 operating budget as the pay range for the Division Chief of Quality Control and the Division Chief of EMS are the same; and

WHEREAS, the aforementioned changes are also subject to the approval of the Police & Fire Commission as authorized under Wisconsin Statue 62.13.

NOW THEREFORE, BE IT RESOLVED that the aforementioned changes to the Table of Organization and Compensation Plan be approved by the Common Council of the City of Kenosha.

Adopted this ____ day of _____, 2013.

ATTEST: _____, City Clerk
Debra L. Salas

APPROVED: _____, Mayor
Keith G. Bosman

APPENDIX A

DIVISION CHIEF OF EMS

GENERAL OVERVIEW OF POSITION

The Division Chief of EMS is responsible for analyzing, planning, designing, implementing, and administering EMS programs as well as other department-wide and community oriented programs. These include Advanced Life Support (ALS), Basic Life Support (BLS), Continuous Quality Improvement (CQI), problem resolution, and certification and recertification of both EMS instructors and providers. In addition, this class is responsible for evaluating EMS training activities for effectiveness, with an emphasis on its impact on department service delivery. Other duties include evaluating EMS data, identifying methods of providing effective emergency medical care, identifying methods to correct complex medical issues and patient care delivery situations, and designing and implementing a Total Quality Management System that measures service effectiveness and delivery.

The Division Chief of EMS conducts research and analysis of current and future EMS issues and trends to ensure quality medical services. The incumbent will assist the Fire Chief in accomplishing established overall organizational goals through program management, provider and system evaluation, and quality assurance. An employee in this class also serves as a liaison between the Fire Department, hospitals, and other outside agencies. The incumbent must be an effective instructor who is capable of conducting training activities and classroom instructional sessions as needed. This class is also responsible for performing related duties as assigned.

EXAMPLES OF DUTIES & RESPONSIBILITIES

- Develops, manages, implements and administers the Emergency Medical Services Continuous Quality Improvement (CQI) Program; works collaboratively with Kenosha's CQI and other agencies and serves as an expert program resource; chairs CQI committee; collects and compiles EMT clinical performance data; develops benchmarks; evaluates patient outcomes and makes recommendations to bureau management on procedure and protocol modifications; reviews pre-hospital care reports to ensure accurate documentation and use of protocols and provides feedback to employees on patient care and protocol compliance; makes recommendations on EMS training and education; provides leadership and works with program staff to develop and retain high performance, service-oriented work environment that supports the City's mission, objectives and service expectations.
- Analyzes and interprets technical manuals and protocols.
- Responds to departmental inquiries, communicates with the general public; makes public appearances; functions as a liaison for paramedics and EMS personnel.
- Submits reports; provides written correspondences; maintains accurate records; organizes work; coordinates resources.
- Oversees EMS operations; plans specific projects.
- Prepares budget.
- Supervises subordinates within the EMS division.

- Instructs and directs subordinates regarding proper documentation and protocol of the department; reviews all work and inspects personnel for compliance with guidelines, and all other departmental regulations.
- Responds to citizens' questions and comments in a courteous and timely manner.
- Assist in the development, implementation and review of an organizational quality assurance program for the EMS division. Reviews the daily activities of the departments EMTs and paramedics to insure medical services are being delivered to established standards. Reviews related records and reports.
- Reviews and audits medical reports completed by EMS personnel for quality assurance and compliance with medical protocol. Audits all EMS training reports and continuing education records for compliance with state requirements. Recommends or implements changes to EMS policies and procedures as necessary and appropriate.
- Coordinates state and national certifications for paramedics and EMTs. Maintains EMS training and certification records for all personnel. Identifies any needed training for assigned personnel and coordinates the completion of this training. Arranges for the initial make-up training of all EMTs and paramedics.
- Schedules continuing education for all department personnel. Evaluates, observes and assists with medical education training and related activities. Evaluates the medical education, proficiency and work performance of assigned shift personnel.

REQUIREMENTS

Training & Experience:

- Bachelor of Arts or Bachelor of Science is required;
- Supplemented by one (1) year of experience as a paramedic;
- Or an equivalent combination of training and experience.
- Certification as a paramedic and possession of Advanced Cardiac Life Support and EMT defibrillation certificates.

Knowledge, Skills & Abilities:

- Knowledge of emergency rooms and procedures.
- Knowledge of the principles and practices of a municipal fire department.
- Knowledge of Emergency Medical Technology techniques and methodologies, including basic and advanced life support.
- Knowledge of City and County geography and of the location of roads and streets.
- Ability to meet and deal effectively with medical personnel, various agencies, representative and the general public.
- Ability to express ideas clearly and concisely, orally and in writing.
- Ability to handle emergency medical situations or to direct other Advanced Life Support Providers as to how to handle emergency medical situations, proper procedures; to act quickly, forcefully and effectively during emergencies.
- Ability to respond decisively in emergency and stress situations.

- Ability to organize work, coordinate resources and review work performed by subordinates.
- Ability to coordinate and supervise the work of subordinate personnel.
- Ability to handle reasonably necessary stress.

Physical Requirements:

- Task involves the regular, and at times sustained, performance of heavier physical tasks such as walking over rough or uneven surfaces, bending, stooping, working in confined spaces, and lifting or carrying moderately heavy (20-50 pound) items and occasionally very heavy (100 pounds or over) items; or may involve the complex operation of gasoline, electric, or diesel-powered machinery or shop equipment requiring the manipulation of multiple controls, fine adjustments or both.

Environmental Requirements:

- Task may require frequent exposure to adverse environmental conditions.

Sensory Requirements:

- Task requires color perception and discrimination.
- Task requires sound perception and discrimination.
- Task requires odor perception and discrimination.
- Task requires depth perception and discrimination.
- Task requires texture perception and discrimination.
- Task requires visual perception and discrimination.
- Task requires oral communications ability.

Other Requirements:

- Possession of a valid driver's license and a good driving record.

FLSA STATUS: EXEMPT

RESOLUTION NO. _____

BY: MAYOR

**RESOLUTION TO AMEND
THE TABLE OF ORGANIZATION
FOR THE KENOSHA POLICE DEPARTMENT**

WHEREAS, the Kenosha Police Department examines its operations for staffing efficiencies:

WHEREAS, on December 31, 2012 the Kenosha Police Department Court Services staff currently consisted of two Court Officer positions (one permanent and one relief) and three Detective positions; and

WHEREAS, the Court Officer positions (both permanent and relief) worked only in Municipal Court; and

WHEREAS, on December 31, 2012, the Court Officer retired from the Kenosha Police Department, and

WHEREAS, the Kenosha Police Department determined that Court Services would be served more efficiently with a detective functioning as a relief Court Officer for Municipal Court, Traffic Court, Juvenile Court and Criminal Court; and

WHEREAS, this necessitates a change the Table of Organization for the Kenosha Police Department from two (2) Court Officers to one (1) and from thirty-three (33) Detectives to thirty-four (34) ; and

WHEREAS, this staffing adjustment does not change the operating budget as the compensation of a Court Officer position and a Detective position are the same; and

NOW THEREFORE, BE IT RESOLVED that the aforementioned change to the Table of Organization for the Kenosha Police Department be approved by the

Common Council of the City of Kenosha, Wisconsin.

Adopted this ____ day of _____, 2013.

ATTEST: _____, City Clerk
Debra L. Salas

APPROVED: _____, Mayor
Keith G. Bosman

RESOLUTION NO. _____

BY: THE MAYOR

**TO MODIFY THE COMPENSATION PLAN FOR
NON-REPRESENTED LIMITED TERM,
SEASONAL, TEMPORARY, AND PART TIME
EMPLOYEES AND TO MODIFY THE
COMPENSATION PLAN FOR PART TIME
REPRESENTED AFSCME EMPLOYEES**

WHEREAS, the Common Council of the City of Kenosha approved the 2013 operating budget; and

WHEREAS, resolution 153-12 was approved on November 28, 2012, and included a two (2) percent across-the-board wage increase for all represented permanent full time AFSCME employees and all permanent general non-represented full time managerial, supervisory, and professional employees ; and

WHEREAS, it is the intent of the Mayor to provide a two (2) percent across-the-board wage increase for represented permanent part time AFSCME employees and non-represented limited term, seasonal, temporary, and part time employees; and

WHEREAS, funds to provide for a two (2) percent across-the-board wage increase for represented permanent AFSCME positions has been included in the 2013 budget; and

WHEREAS, funds to provide for a two (2) percent across-the-board wage increase for non-represented limited term, seasonal, temporary, and part time employees have been included within the Transfer of Funds resolution regarding the recently vacated and funded position of Division Chief of Quality Control in the Kenosha Fire Department.

NOW, THEREFORE BE IT RESOLVED that all non-represented limited term, seasonal, temporary, and part time employees and all represented part time AFSCME employees receive a two (2) percent across-the-board wage increase retroactive to January 1, 2013, where appropriate.

Adopted this ____ day of _____, 2013.

ATTEST: _____, City Clerk
Debra L. Salas

APPROVED: _____, Mayor
Keith G. Bosman

RESOLUTION NO. _____

By: Mayor

Transfer of 2013 Funds From Fire Department Operations to Fund
2% Increase for Non-Represented Limited Term, Seasonal, Temporary and Part Time
Employees and to Transfer the Balance to the Contingency Reserve

WHEREAS, the Kenosha Fire Department has Modified the Table of Organization eliminating the position of Division Chief of Quality Control and creating the position of Division Chief of EMS; and

WHEREAS, it is anticipated that the new position will be filled with a promotion; and

WHEREAS, the 2013 City of Kenosha budget includes funding for the position of Division Chief of Quality Control and funding available from the promotion; and

WHEREAS, the City of Kenosha budget desires to amend the 2013 budget to include a 2% increase for non-represented limited term, seasonal, temporary and part-time employees and to transfer the balance of the funding to the Contingency reserve account;

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin, that there be transferred:

FROM:	Emergency Medical Services	
	Salaries – 206-02-52205-111	\$71,000
	Medicare – 206-02-52205-158	\$ 1,000
	WRS – 206-02-52205-152	<u>\$18,000</u>
	Total	<u>\$90,000</u>
TO:	Reserve for Increases	
	110-09-56702-159	\$33,000
	Contingency	
	110-09-56701-901	<u>\$57,000</u>
	Total	<u>\$90,000</u>

Adopted this _____ day of _____, 2013

APPROVED _____
Keith G. Bosman

ATTEST _____
Debra Salas

(RES13/trnsfndEMSBudgetReclass.2.11.13)

EXTENSION AGREEMENT OF 2013

This Extension Agreement ("Extension") is entered into this ___ day of _____, 2013, in Kenosha, Wisconsin, by and between the MENOMINEE INDIAN TRIBE OF WISCONSIN (the "Tribe"), a federally recognized Indian tribe whose reservation is located within the State of Wisconsin, the MENOMINEE KENOSHA GAMING AUTHORITY (the "Authority"), a tribal gaming business chartered on September 16, 1999 by the Tribe, the CITY OF KENOSHA (the "City"), a municipal government in the State of Wisconsin, within which limits the Tribe proposes to acquire lands to be held in trust by the United States Government ("Federal Trust Land") for the purpose of conducting gaming thereon pursuant to the Indian Gaming Regulatory Act, 25 U.S.C. sections 2701 *et seq.*, and the COUNTY OF KENOSHA (the "County"), a quasimunicipal corporation in the State of Wisconsin.

RECITALS

WHEREAS, the Tribe acting through its legally constituted government, the Menominee Tribal Legislature, is vested with all executive and legislative powers under the Menominee Constitution and by-laws, and

WHEREAS, the Tribe, the Authority, the City, and the County have entered into that certain Intergovernmental Agreement effective as of March 28, 2005, as amended (the "Intergovernmental Agreement"), which was slated by its original terms to expire on December 31, 2009; and

WHEREAS, the City and County of Kenosha authorized previous extensions of the Intergovernmental Agreement, including the most-recent amendment that was effective December 28, 2011, and said agreement, as amended, is now set to expire on March 31, 2013, unless all approvals necessary to implement the Tribe's and the Authority's proposal to develop and operate a gaming facility in Kenosha have been obtained prior to that date, and

WHEREAS, the above referenced necessary approvals have not been obtained to this date and it appears that such approvals will not be obtained prior to March 31, 2013, such that the Tribe and the Authority have sought extension of the Intergovernmental Agreement from the City and County in order to obtain the necessary approvals, and

WHEREAS, the Tribe, the Authority, the City and the County wish to extend the term of the Intergovernmental Agreement to provide the Tribe and the Authority with additional time to receive all necessary approvals.

AGREEMENT

NOW, THEREFORE, the parties hereto agree as follows:

Section 1.

The term of the Intergovernmental Agreement is hereby extended, and Section 3 of that Agreement is amended, as follows:

The Intergovernmental Agreement shall remain in effect for so long as the Federal Trust Land exists, unless otherwise terminated by the mutual written consent of the Tribe, the Authority, the City and the County. The Intergovernmental Agreement shall terminate if the Tribe and the Authority are unsuccessful in securing the approvals necessary to implement the Tribe's and the Authority's proposal to develop and operate the Kenosha Facility by March 31, 2015.

Section 2.

The terms of this Extension shall become effective upon approval of the governing bodies of the City, the County, the Tribe and the Authority as of March 31, 2013.

Section 3.

Nothing in this Extension is meant to amend, nor does it amend, any of the provisions of the Intergovernmental Agreement other than Section 3. All other provisions of the Intergovernmental Agreement and its amendments, particularly including Section 2.P of the amendment effective December 28, 2011, remain in effect.

Section 4.

The Tribe, the Authority, the City and the County each represent and warrant that each has performed all acts precedent to adoption of this Extension, including but not limited to matters of procedure and notice, and each has the full power and authority to execute this Extension and to perform its obligations in accordance with the terms and conditions thereof, and that the representative executing this Extension on behalf of such party is duly and fully authorized to execute and deliver this Extension.

- a. The Tribe has authorized its officers to execute this Extension by the adoption of Resolution No. adopted on , 2013, a copy of which is attached hereto as Exhibit A.
- b. The Authority has authorized its officers to execute this Extension by adoption of a Consent to Board Action dated , 2013, a copy of which is attached hereto as Exhibit B.
- c. The Common Council of the City has approved this Extension at a duly noticed meeting of the Common Council held on March , 2013, and a certified copy of the proceeding is attached hereto as Exhibit C.
- d. The Board of Supervisors of the County has approved this Extension at a duly noticed meeting of the Board of Supervisors held on March , 2013, and a certified copy of the proceedings of the Board of Supervisors is attached hereto as Exhibit D.

Section 5.

This Extension may be executed in several counterparts, each of which fully executed counterparts shall be deemed an original.

Section 6.

The Authority shall submit this Extension to the Secretary of the Interior under 25 U.S.C. Section 81 and

the National Indian Gaming Commission under the Indian Gaming Regulatory Act for a determination by the Secretary that this Extension is not subject to 25 U.S.C. Section 81 and for a determination by the NIGC that this Agreement is not subject to its review or approval. Any determination by the Secretary or the NIGC under this Section shall be transmitted to the City and the County. In the event that either the Secretary or the NIGC fails to make the determination contemplated under this Section, the parties shall meet to determine how to achieve such a determination.

Section 7.

The Tribe, the Authority, the City and the County each represent and warrant that the Intergovernmental Agreement has been in effect continuously since it first became effective March 28, 2005, through the effective date of this Extension. The Tribe, Authority, and County each represent and warrant that the Sales Tax Agreement between the Tribe, Authority, and County has similarly been in effect continuously since it first became effective through the effective date of this Extension and pursuant to its terms is extended in the same manner as the Intergovernmental Agreement. The Intergovernmental Cooperation and Revenue Sharing Agreement between the City and County likewise, pursuant to its terms, remains and continues in effect for the term of this Intergovernmental Agreement and is therefore extended in the same manner as the Intergovernmental Agreement.

Neither the federal government's previous rejection of the Tribe's Application, nor any other event has caused this Intergovernmental Agreement to lapse at any time.

IN WITNESS WHEREOF, the Tribe, the Authority, the City and the County have respectively signed this Extension and caused their seals to be affixed and attested as of the date shown.

CITY OF KENOSHA, WISCONSIN
A Municipal Corporation

By: _____
Keith G. Bosman, Mayor

Date: _____

By: _____
Debra Salas, City Clerk/Treasurer

Date: _____

COUNTY OF KENOSHA, WISCONSIN

By: _____
Jim Kreuser, County Executive

Date: _____

By: _____
Mary T. Schuch-Krebs, County Clerk

Date: _____

MENOMINEE INDIAN TRIBE OF WISCONSIN

By: _____
_____, Tribal Chairperson

Date: _____

MENOMINEE KENOSHA GAMING AUTHORITY

By: _____
_____, Chairman

Date: _____

By: _____
_____, Member

Date: _____

By: _____
_____, Member

Date: _____

AGREEMENT

THIS AGREEMENT is made as of this ____ day of _____, 2013, by and between the Kenosha Area Business Alliance, Inc. ("KABA"), the City of Kenosha ("City"), the Kenosha Area Chamber of Commerce ("Chamber"), the Kenosha Area Convention and Visitors Bureau ("CVB") and the Kenosha Lakeshore B.I.D. ("BID").

RECITALS

WHEREFORE, all parties hereto have a vested interest in the redevelopment of Downtown Kenosha and the implementation of the *Downtown Strategic Development Plan* dated August, 2012, that was developed with assistance from the Lakota Group;

WHEREAS, all parties desire to contribute to the cost of employing a full time executive director ("Executive Director") for Kenosha's Downtown Management Organization whose responsibility it will be to implement the *Downtown Strategic Development Plan* and to coordinate all project activities regarding the revitalization strategy for Downtown Kenosha;

NOW THEREFORE, for valuable consideration, the parties hereto mutually agree as follows agree as follows:

1. Hiring of Executive Director: KABA shall hire the Executive Director as an employee of KABA. Each entity that contributes financially to the cost of employing the Executive Director will have an opportunity to appoint at least one representative to a search committee that will evaluate applicants. The Executive Director shall be subject to KABA's employee policies and procedures, in effect from time-to-time.

2. Reporting by Executive Director: The Executive Director shall be a KABA employee that will perform duties as requested by a Board of Directors that will be constituted to serve as the principal Downtown Management Organization (and Main Street Program, if this designation is secured). It is the parties' intent to form such board with membership based on proportional financial contributions as well as a number of at-large members selected by the financial contributors. It is anticipated that the executive director will remain an employee of KABA during the term of this agreement and there will be a contract for services between the Downtown Management Organization and KABA. The Executive Director or an appropriate representative of the Downtown Management Organization shall report regularly, though not more than quarterly, to each of the Financial

Contributors.

3. Financial Contributions: The parties shall contribute to the cost of the Executive Director annually as follows:

- a. City: \$25,000 per year
- b. BID: \$25,000 per year
- c. KABA: \$20,000 per year
- c. CVB: \$10,000 per year
- d. Chamber: \$5,000 per year.

Said contributions shall be paid to KABA on or before March 31st of each year for which this Agreement is in effect, unless an alternative arrangement has been agreed to in writing. KABA shall provide office/work space for the Executive Director along with administrative support and typical office supplies. During the term of this agreement, any shortages or surpluses for this project will be the responsibility of KABA. However, KABA may request additional funding for a shortage by providing notice to the Downtown Management Organization in writing. Such request may not exceed 100% of each member's annual contribution and must be approved by a majority of the members of the Downtown Management Organization. If approved, the amount requested by KABA will be allocated to each member of the Downtown Management Organization in proportion to each party's annual Financial Contribution as defined above.

4. Term: This Agreement shall be for a term of three (3) years commencing on February 1, 2013 and terminating on January 31, 2016.

5. Notices: All notices hereunder must be delivered by certified mail - return receipt requested, fax or email to the parties as follows:

To KABA: Kenosha Area Business Alliance, Inc.
Attn: Todd R. Battle, President
5500 6th Avenue, Suite 200
Kenosha, WI 53140
(262) 605-1111
tbattle@kaba.org

To City: City of Kenosha
Attn: Debra Salas, City Clerk
625-52nd Street
Kenosha, WI 53140
cityclerk@kenosha.org

To BID: Kenosha Lakeshore BID
Attn.: Paul McDonough, Chair
712-55th Street, Suite 108
Kenosha, WI 53140

To CVB: Kenosha Area Convention & Visitors Bureau
Attn.: Dennis DuChene, President
812-56th Street
Kenosha, WI 53140

To Chamber: Kenosha Area Chamber of Commerce
Attn.: Lou Molitor, Executive Director
600-52nd Street, Suite 130
Kenosha, WI 53140

6. Miscellaneous. This Agreement sets forth the entire understanding among the parties with respect to the subject matter hereof. This Agreement shall be governed by the laws of the State of Wisconsin and any dispute under this Agreement shall be venued in Wisconsin. Except as expressly provided herein, this Agreement may not be amended, changed, altered or modified except in writing signed by all of the parties hereto. Titles and headings of sections of this Agreement are for convenience of reference only and shall not affect the construction of any provision of this Agreement. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken shall constitute but one and the same instrument. This Agreement may be executed by signing and delivery, in person, by facsimile transmittal or by electronic mail (pdf formatted).

IN WITNESS WHEREOF, the undersigned have caused this Agreement be executed and delivered on the date first set forth above.

By: Keith G. Bosman
Mayor, City of Kenosha

By: Debra L. Salas

City Clerk/Treasurer, City of Kenosha

By: _____
Kenosha Area Business Alliance, Inc.

By: _____
Kenosha Area Chamber of Commerce

By: _____
Kenosha Area Convention and Visitors Bureau

By: _____
Kenosha Lakeshore B.I.D.

Executive Director, Downtown Kenosha Partnership - City of Kenosha, WI

Overall Responsibility:

The Executive Director has a primary function to lead the implementation of the *Downtown Strategic Development Plan* and is responsible for coordinating all project activities regarding Downtown Kenosha's revitalization strategy. This position serves as the main staff contact for, and provides leadership to, the Downtown Kenosha Partnership. Kenosha is currently seeking designation as a Wisconsin Main Street Community.

Specific Job Responsibilities

- Works with Board, Committees, and other key stakeholders to create an annual action plan to drive implementation of the major development concepts identified and recommended in the Downtown Strategic Development Plan.
- Coordinates all board and committee meetings and activities. The committee structure aligns with the Wisconsin Main Street program and will include four committees: Design, Promotions, Organization, and Economic Restructuring.
- Build & maintain strong and productive working relationships with Downtown merchants, partners, sponsors, donors, civic and governmental organizations.
- Recruit and manage an active volunteer force, including board and committee members.
- Provides advice and assistance to individual tenants or property owners regarding property improvements.
- Assist in the retention, expansion and development of existing businesses in Downtown Kenosha.
- Assists new and start-up businesses.
- Attract new retail and service businesses that meet the vision of downtown revitalization efforts.
- Maintain high visibility in the community and positive public relations through various marketing channels.
- Leadership role in downtown promotion – marketing, special events, sponsorship, volunteer involvement, parking management, beautification, etc.
- Manages all administrative aspects, including maintaining an appropriate record keeping system, developing and monitoring budgets, preparing reports, documenting all physical changes, retaining information on job creation and business retention, maintenance of a downtown property database, and

submitting information to the State Main Street program as required.

- Develop and implement fund raising campaigns to support the goals of the Downtown Kenosha Partnership.

Qualifications

- Dynamic self-starter with management experience and strong administrative skills.
- Energetic, entrepreneurial, well organized, capable of working independently and in a group.
- Exceptional written and oral communication skills.
- Highly developed interpersonal skills. Ability to work closely with and direct efforts of volunteers, staff, members, city council, and public.
- Knowledge of economic development, business planning, and real estate development, and downtown development is important.
- Knowledge of historic preservation desired.
- High degree of professionalism, fantastic customer service ethic and high expectations for quality.

Education and/or Experience

- Bachelor's degree or equivalent work experience. Marketing, Communications, Economics, Planning, or Business Administration Major preferable.
- Experience in one or more of the following areas preferred: historic preservation, economics, finance, public relations, design, journalism, planning, business administration, public administration, retailing, volunteer or nonprofit administration and or small business development preferred.
- 3-5 years experience in economic and community development or related activity strongly desired.

Key Performance Indicators/Factors:

1. Decision-making – the executive director uses good judgment in making decisions and makes decisions that mirror vision of the Downtown Kenosha Partnership.
2. Leadership – the executive director should set a positive example for all partners and volunteers. The executive director should uphold the mission & vision of the Downtown Kenosha Partnership and empower others to do the same.
3. Relationships – the executive director initiates, builds, and maintains good working relationships with all persons and organizations involved with the organization.
4. Results – the executive director understands the impact of all decisions on the budget and financial well being of the organization.
5. Communication – the executive director must be able to communicate effectively with all stakeholders.

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #3

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 02/25/13

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125289	2/01	BLONER, JOHN JR	761-09-50101-311-000	OFFICE SUPPLIES	133.10
125290	2/01	NEW FLYER	520-09-50201-347-000	01/13 BUS PARTS	278.00
125291	2/01	WE ENERGIES	110-03-53109-221-000 110-05-55109-221-000	1/13 STREETLIGHTING 1/13 STREETLIGHTING CHECK TOTAL	61,195.08 658.37 61,853.45
125292	2/01	HWY C SERVICE	110-01-51801-369-000 110-03-53113-361-000 501-09-50105-235-000	SNOWBLOWER SPRAYER WEED 12/12 SERVICE/PARTS CHECK TOTAL	1,299.00 250.00 230.15 1,779.15
125293	2/01	ICMA RETIREMENT TRUST	110-00-21572-000-000 110-00-21599-000-000	01/16-31/13 CONTRIB 01/16-31/13 CONTRIB CHECK TOTAL	47,994.90 6,256.49 54,251.39
125294	2/01	JANTZ AUTO SALES INC	630-09-50101-393-000	01/13 SE #2389 PARTS	300.00
125295	2/01	CARDINAL HEALTH	206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000	01/13 MEDICAL SUPPL 01/13 MEDICAL SUPPL 01/13 MEDICAL SUPPL 01/13 MEDICAL SUPPL 01/13 MEDICAL SUPPL CHECK TOTAL	993.12 775.11 632.20 487.49 139.15 3,027.07
125296	2/01	KENOSHA JOINT SERVICES	110-02-52103-341-000 110-02-52103-345-000 110-02-52102-341-000 110-02-52102-345-000 110-02-52109-341-000 110-02-52101-341-000 110-02-52103-341-000	12/12 PATRL FLT GAS 12/12 PATRL FLT MNT 12/12 DTCTV FLT GAS 12/12 DTCTV FLT MNT 12/12 SCU-DOG GAS 12/12 ADMN FLT GAS 12/12 MOTORCYCL GAS CHECK TOTAL	23,831.19 6,288.96 2,846.97 1,983.58 792.06 284.68 24.02 36,051.46
125297	2/01	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	02/01/13 CITY HRLY 02/01/13 WATER HRLY 02/01/13 MUSEUM HRLY CHECK TOTAL	12,487.06 3,968.87 25.00 16,480.93

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125298	2/01	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	12/3/12 W/C	1,585.74
			110-09-56405-161-000	9/13/12 W/C	1,585.74
			110-09-56405-161-000	8/29/12 W/C	542.38
			110-09-56405-161-000	12/5/12 W/C	509.60
			110-09-56405-161-000	11/10/12 W/C	140.53
			110-02-52101-219-000	12/12 12-199258 LAB	49.60
			110-02-52101-219-000	12/12 12-192787 LAB	49.60
			110-02-52101-219-000	12/12 12-193851 LAB	49.60
			110-02-52101-219-000	12/12 12-192164 LAB	49.60
			110-02-52101-219-000	12/12 12-191526 LAB	49.60
			110-02-52101-219-000	12/12 12-195936 LAB	49.60
				 CHECK TOTAL		4,661.59
125299	2/01	KENOSHA NEWS	110-01-51303-326-000	12/12 ELEC INSPECTR	197.58
			110-01-51303-326-000	12/12 CIVIL ENG AD	166.69
			110-01-51303-326-000	12/12 COMM SERV OFC	160.12
			110-01-51303-326-000	12/12 BLDG MAINT AD	156.83
		..... CHECK TOTAL		681.22	
125300	2/01	PALMEN BUICK	110-02-52203-344-000	12/12 FD REPAIR PART	355.94
125301	2/01	OTIS ELEVATOR CO.	110-01-51801-242-000	EMERGENCY REPAIR	822.72
125302	2/01	KENOSHA COUNTY INTERFAITH	291-06-50611-259-000	#5523015 SUBGR AGMT	2,319.68
125303	2/01	WELDCRAFT, INC.	110-05-55109-344-000	12/12 PA-MATERIALS	373.96
			110-05-55109-344-000	12/12 PA-MATERIALS	294.11
		..... CHECK TOTAL		668.07	
125304	2/01	MAGID GLOVE & SAFETY	630-09-50101-393-000	01/13 GLOVES	754.56
125305	2/01	UNITED STATES TREASURY	110-00-21581-000-000	02/01/13 DEDUCTION	20.00
125306	2/01	KENOSHA WATER UTILITY	110-05-55109-224-000	HYDRANT/WATER	223.41
125307	2/01	ELCA URBAN OUTREACH CENTER	291-06-50609-259-000	#5523039 SUBGR AGMT	5,092.85
			255-06-50629-259-000	#5523039 SUBGR AGMT	2,604.00
		..... CHECK TOTAL		7,696.85	
125308	2/01	WEST GROUP	110-01-50301-322-000	12/12 SUBSCRIPTIONS	493.00
			110-01-50301-322-000	01/13 SUBSCRIPTIONS	343.56
		..... CHECK TOTAL		836.56	

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125309	2/01	FABCO EQUIPMENT, INC.	630-09-50101-393-000	12/12 PARTS/MATERLS	142.92
125310	2/01	CCH INCORPORATED	110-01-51101-322-000	2013 GOV GAAP GUIDE	266.00
125311	2/01	A & R DOOR SERVICE	110-01-51801-389-000	01/13 MB DOOR REPAIR	106.00
125312	2/01	KENOSHA YMCA	255-06-50628-259-000	#5523477 SUBGR AGMT	2,893.66
125313	2/01	BATTERIES PLUS LLC	110-03-53109-389-000	01/13 ST-BATTERIES	23.95
125314	2/01	CHASE BANK KENOSHA	110-00-21513-000-000	02/01/13 HRLY DEDCT	18,543.07
			110-00-21511-000-000	02/01/13 HRLY DEDCT	10,967.97
			110-00-21612-000-000	02/01/13 HRLY DEDCT	7,429.76
			110-00-21614-000-000	02/01/13 HRLY DEDCT	2,661.09
			110-00-21514-000-000	02/01/13 HRLY DEDCT	2,660.90
				..... CHECK TOTAL	42,262.79
125315	2/01	KENOSHA ACHIEVEMENT CENTER	291-06-50403-259-000	#5522954 SUBGR AGMT	21,845.00
			255-06-50423-259-000	#5522954 SUBGR AGMT	3,155.00
				..... CHECK TOTAL	25,000.00
125316	2/01	OFFICEMAX	110-02-52103-311-000	01/13 PD #2380 OFFC	560.89
			110-01-51101-311-000	01/13 FN #2381 OFFC	466.25
			110-02-52201-311-000	01/13 FD #2384 OFFC	257.59
			110-01-51101-311-000	01/13 FN #2383 OFFC	92.50
			110-02-52103-311-000	01/13 PD #2380 OFFC	44.80
				..... CHECK TOTAL	1,422.03
125317	2/01	PAT'S SERVICES, INC.	205-03-53119-282-000	12/12 PORTABLE TOILE	61.32
125318	2/01	HOLLAND SUPPLY, INC.	630-09-50101-393-000	HOSE	3,805.20
125319	2/01	WPS HEALTH INSURANCE	206-00-13107-000-000	M DEBOER 12/21/11	90.77
125320	2/01	INTERSPIRO	110-02-52203-235-000	12/12 SCBA PARTS	342.04
125321	2/01	KENOSHA COUNTY DIVISION OF	520-09-50301-258-000	4TH QTR ADMIN OVRST	219.84
125322	2/01	AECOM TECHNICAL SERVICES INC	493-11-50105-219-000	12/1-31/12 REMEDIAL	17,707.81
			493-11-50101-219-000	12/1-31/12 ASSMT	14,646.26
			493-11-50101-219-000	12/1-31/12 ASSMT	7,224.75
				..... CHECK TOTAL	39,578.82

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125323	2/01	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	13-003191 RECORDS	64.56
125324	2/01	MESSERLI & KRAMER P.A.	110-00-21581-000-000	02/01/13 DEDUCTION	160.18
125325	2/01	GUTTORMSEN, HARTLEY,	110-01-50301-219-000	12/12 SERVICES	60.00
125326	2/01	PACE ANALYTICAL	405-00-46907-713-000	12/21/12 LABORATORY	498.00
125327	2/01	HOERNEL LOCK & KEY, INC.	110-05-55109-344-000	01/13 PA-LOCKS/KEYS	7.30
125328	2/01	LEE PLUMBING, INC.	110-02-52203-241-000	01/12 FD #5 HVAC, PL	759.18
			110-03-53103-241-000	12/12 ST HVAC, PLUMB	294.50
			110-01-51801-246-000	12/12 MB HVAC, PLUMB	117.00
				..... CHECK TOTAL	1,170.68
125329	2/01	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	01/13 JANITORIAL SER	3,626.00
125330	2/01	US CELLULAR	206-02-52205-226-000	01/13 FD-CELL AIRTM	94.15
			206-02-52205-226-000	01/13 FD-CELL SERVC	80.74
			110-05-55109-226-000	01/13 PA-CELL SERVC	60.10
			110-05-55102-226-000	01/13 PA-CELL SERVC	7.15
			110-05-55111-226-000	01/13 PA-CELL SERVC	4.41
				..... CHECK TOTAL	246.55
125331	2/01	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	02/01/13 L SAYLOR	32.51
125332	2/01	JENSEN TOWING	110-02-52103-219-000	01/13 13-000053 TOW	45.00
125333	2/01	ACME OFFICE EQUIPMENT	110-01-51102-232-000	1/13 PRINTER REPAIR	310.00
125334	2/01	INSTY-PRINTS	110-01-51601-311-000	CIP-FINAL PRINTING	728.11
125335	2/01	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	01/13 HVAC, PLUMBING	243.20
125336	2/01	JOHNSON BANK	110-00-21532-000-000	02/01/13 CITY HRLY	825.00
			110-00-21532-000-000	02/01/13 WATER HRLY	609.62
				..... CHECK TOTAL	1,434.62
125337	2/01	MISS AMERICA ORGANIZATION	222-09-50101-259-908	11/23/12 APPEARANCE	164.60

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125338	2/01	FIFTY STATES DIST.	110-02-52203-259-000	12/12 LAUNDRY SERVIC	1,255.22
125339	2/01	FASTENAL COMPANY	632-09-50101-389-000	12/12 SE-TOOLS/MTRLS	185.13
			632-09-50101-389-000	12/12 SE-TOOLS/MTRLS	58.12
			501-09-50105-344-000	01/13 SW-TOOLS/MTRLS	35.47
			521-09-50101-344-000	01/13 AR-TOOLS/MTRLS	32.18
			110-05-55109-357-000	01/13 PA-TOOLS/MTRLS	15.39
			205-03-53119-389-000	01/13 ST-TOOLS/MTRLS	14.16
				..... CHECK TOTAL	340.45
125340	2/01	VEIT & COMPANY INC	493-11-50105-219-000	EST 2-UST PROJECT	9,600.00
125341	2/01	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	1-3/13 ELEVATOR MAIN	126.27
125342	2/01	COMMERCIAL RECREATION SPECL	405-11-51208-589-000	SPLASHPAD EQUIPMENT	100,733.00
125343	2/01	HUCKSTORF DIESEL INC.	630-09-50101-393-000	01/13 PARTS/MATERLS	234.19
125344	2/01	FOTH INFRASTRUCTURE & ENVIRO	405-11-51205-589-000	12/12 HARBOR STUDY	5,994.00
125345	2/01	NYBERG TROPHIES & AWARDS	761-09-50101-389-000	PLAQUES KCM AWARDS	22.00
125346	2/01	CHAPTER 13 TRUSTEE	110-00-21581-000-000	02/01/13 DEDUCTION	323.00
			110-00-21581-000-000	02/01/13 DEDUCTION	104.00
			110-00-21581-000-000	02/01/13 DEDUCTION	76.50
				..... CHECK TOTAL	503.50
125347	2/01	USA PAYDAY LOANS	110-00-21581-000-000	02/01/13 DEDUCTION	37.88
125348	2/01	HANSMANN PRINTING	110-02-52103-311-000	12/12 PD-BUS CARDS	25.00
125349	2/01	WASTE MANAGEMENT	110-01-51801-246-000	01/13 MB PULL CHARGE	55.70
			521-09-50101-219-000	01/13 AR PAPER RECYC	54.08
				..... CHECK TOTAL	109.78
125350	2/01	CENTURY FENCE COMPANY	402-11-51208-589-000	EST 1-PAVEMENT MARK	11,907.30
125351	2/01	STATE BAR OF WISCONSIN	110-01-50301-322-000	01/13 LEGAL PUBLICAT	30.41
125352	2/01	MENARDS (KENOSHA)	110-02-52203-369-000	01/13 FD #4 MERCHAND	199.00
			501-09-50105-344-000	01/13 SW MERCHANDISE	11.97
				..... CHECK TOTAL	210.97

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125353	2/01	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	10-12/12 BRIETCHAFT	278.30
125354	2/01	WIS SCTF	110-00-21581-000-000	02/01/13 HRLY DEDCT	638.51
125355	2/01	KIEFER, ADOLPH & ASSOCIATES	110-05-55111-246-000	VACUUM HOSE/POOL	63.99
125356	2/01	GRAINGER	521-09-50101-344-000 521-09-50101-375-000 521-09-50101-382-000	01/13 AR-PARTS/MTRLS 01/13 AR-PARTS/MTRLS 01/13 AR-PARTS/MTRLS CHECK TOTAL	85.36 30.11 14.68 130.15
125357	2/01	WOMEN AND CHILDRENS HORIZONS	291-06-50404-259-000 255-06-50424-259-000 255-06-50627-259-000 291-06-50607-259-000	#5523462 SUBGR AGMT #5523462 SUBGR AGMT #5523030 SUBGR AGMT #5523030 SUBGR AGMT CHECK TOTAL	39,321.00 3,179.00 2,524.00 260.00 45,284.00
125358	2/01	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	01/13 MEDICAL SUPPL	863.12
125359	2/01	HAPPENINGS MAGAZINE	222-09-50101-259-000 222-09-50101-259-000	FINAL BILL CEL AMER 01/13 2ND SATURDAYS CHECK TOTAL	1,000.00 116.00 1,116.00
125360	2/01	GILLIG CORPORATION	520-09-50201-347-000	01/13 BUS PARTS	2,027.78
125361	2/01	GLASMAN TOWING	110-02-52103-219-000	01/13 13-000826 TOW	125.00
125362	2/01	IAFF/NATIONWIDE	110-00-21574-000-000	01/16-31/13 CONTRIB	18,668.00
125363	2/01	RED THE UNIFORM TAILOR	520-09-50101-367-000 520-09-50101-367-000	12/12 TD-UNIFORM ITM 12/12 TD-UNIFORM ITM CHECK TOTAL	208.40 99.80 308.20
125364	2/01	DOUBLE D CONSTRUCTION INC	758-09-50110-259-853 758-09-50108-259-851 758-09-50106-259-853 758-09-50105-259-851	FINAL - CONSTR CONSTR INSPECT FIX WINDOW CONSTR INSPECT CHECK TOTAL	9,565.00 3,000.00 350.00 150.00 13,065.00
125365	2/01	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000 110-00-21539-000-000	01/16-31/13 CONTRIB 01/16-31/13 CONTRIB CHECK TOTAL	17,098.33 1,450.00 18,548.33

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125366	2/01	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	10/19/12 W/C	3,902.00
			110-09-56405-161-000	11/14/12 W/C	176.00
			110-09-56405-161-000	11/27/12 W/C	104.00
				..... CHECK TOTAL	4,182.00
125367	2/01	UHS PHYSICIAN CLINIC	110-09-56405-161-000	11/12/12 W/C	688.64
125368	2/01	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	12/3/12 W/C	373.00
			110-09-56405-161-000	12/5/12 W/C	37.00
				..... CHECK TOTAL	410.00
125369	2/01	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	11/10/12 W/C	360.00
125370	2/01	AURORA HEALTH CARE	110-09-56405-161-000	12/7/12 W/C	481.10
125371	2/01	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	12/3/12 W/C	16.03
125372	2/01	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	10/2/12 W/C	635.37
			110-09-56405-161-000	12/6/12 W/C	522.77
			110-09-56405-161-000	12/4/12 W/C	442.77
			110-09-56405-161-000	12/3/12 W/C	436.36
			110-09-56405-161-000	10/2/12 W/C	335.37
			110-09-56405-161-000	11/29/12 W/C	325.00
			110-09-56405-161-000	9/28/12 W/C	295.10
			110-09-56405-161-000	9/26/12 W/C	225.07
			110-09-56405-161-000	10/5/12 W/C	160.00
			110-09-56405-161-000	12/6/12 W/C	85.00
				..... CHECK TOTAL	3,462.81
			125373	2/01	EMI KENOSHA	110-09-56405-161-000	12/12/12 W/C	1,311.75
125374	2/01	MILWAUKEE NEUROLOGICAL INST.	110-09-56405-161-000	12/13/12 W/C	225.00
125375	2/01	RACINE EMERGENCY PHYSICIANS	110-09-56405-161-000	10/24/12 W/C	494.00
125376	2/01	HOPE COUNCIL, INC	291-06-51402-259-000	#5523022 SUBGR AGMT	1,375.00
125377	2/01	PRICE FAMILY REVOCABLE TRUST	501-09-50101-433-000	#21216 OVERPAYMENT	68.78
125378	2/01	LAYTON, REGINALD	206-00-13107-000-000	TRANSPORT 1/4/13	75.70

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125379	2/01	BRUNETTE, RAYMOND	206-00-13107-000-000	TRANSPORT 6/24/12	23.24
125380	2/01	LOCKE, GENEVIEVE	206-00-13107-000-000	TRANSPORT 6/30/12	72.12
125381	2/01	VA MEDICAL CENTER	206-00-13107-000-000	TRANSPORT 9/19/11	243.17
125382	2/01	STATE FARM AUTO	110-00-46209-421-000	K DORSEY 4/7/12	500.00
125383	2/01	HOSPICE ALLIANCE, INC	206-00-13107-000-000	S FERGUSON 12/5/11	354.25
125384	2/01	VAN DUYN, CATHERINE	206-00-13107-000-000	TRANSPORT 2/08/12	69.75
125385	2/01	POLSO, CAROL	206-00-13107-000-000	TRANSPORT 8/20/11	30.00
125386	2/01	CORELOGIC	110-00-21106-000-000	2012 RE TAX-VARIOUS	63,496.72
125387	2/01	STANCZAK, STEPHEN M.	110-01-51303-263-000 110-01-51303-261-000	1/22-25/13 MADISON 1/22-25/13 MADISON CHECK TOTAL	204.51 131.08 335.59
125388	2/01	MORRISSEY, JOHN W.	110-02-52107-261-000	REIMBURSE 1-PASS	280.00
125389	2/01	HELD, MICHAEL	110-02-52103-263-000	1/25/13 WINNEBAGO	12.00
125390	2/01	VANG, STEPHAN M	110-02-52103-263-000	01/25/13 WINNEBAGO	12.00
125391	2/05	RAUSCH, GARY & DENISE	110-00-21106-000-000	2012 TAX REFUND	319.08
125392	2/05	AZMUS, SCOTT & DORA	110-00-21106-000-000	2012 TAX REFUND	7,307.82
125393	2/05	RADER, BENEDICT & KATHLEEN	110-00-21106-000-000	2012 TAX REFUND	180.56
125394	2/05	MCGOVERN, RYAN & SAMANTHA	110-00-21106-000-000	2012 TAX REFUND	432.53
125395	2/05	PEURA, LOUISE	110-00-21106-000-000	2012 TAX REFUND	167.29
125396	2/05	SCHWIMMER, STEVEN	110-00-21106-000-000	2012 TAX REFUND	356.74
125397	2/05	SELLNOW, KATHERINE	110-00-21106-000-000	2012 TAX REFUND	279.39

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125398	2/05	BRASUELL, JAMES & SANDRA	110-00-21106-000-000	2012 TAX REFUND	161.98
125399	2/05	GARCIA, RUTH	110-00-21106-000-000	2012 TAX REFUND	159.40
125400	2/05	WILLIAMS, ROBERT & LISA	110-00-21106-000-000	2012 TAX REFUND	180.58
125401	2/05	RODRIGUEZ, SERGIO	110-00-21106-000-000	2012 TAX REFUND	60.29
125402	2/05	GRUSS, ADAM	110-00-21106-000-000	2012 TAX REFUND	398.01
125403	2/05	TORRUCO, CLAUDIA	110-00-21106-000-000	2012 TAX REFUND	58.05
125404	2/05	STELLA, RICHARD & MARIE	110-00-21106-000-000	2012 TAX REFUND	143.95
125405	2/05	SWARTZ, CYNTHIA	110-00-21106-000-000	2012 TAX REFUND	6.40
125406	2/05	LEMENS, PAUL & MARY	110-00-21106-000-000	2012 TAX REFUND	121.63
125407	2/05	ALTERGOTT, RICHARD & CINDY	110-00-21106-000-000	2012 TAX REFUND	153.46
125408	2/05	ELM, MATTHEW	110-00-21106-000-000	2012 TAX REFUND	285.23
125409	2/05	LAMOTHE, KRISTINE	110-00-21106-000-000	2012 TAX REFUND	284.33
125410	2/05	MARTINEZ, FERNANDO & ILIA	110-00-21106-000-000	2012 TAX REFUND	547.17
125411	2/05	LAMPADA, PHILLIP & DAWN	110-00-21106-000-000	2012 TAX REFUND	313.51
125412	2/05	RAKOCZY, ROBERT	110-00-21106-000-000	2012 TAX REFUND	307.82
125413	2/05	US BANK MORTGAGE	110-00-21106-000-000	2012 TAX REFUND	3,961.43
125414	2/05	STEFFENHAGEN, DONALD AND	110-00-21106-000-000	2012 TAX REFUND	200.10
125415	2/05	CROCKETT, SUSAN	110-00-21106-000-000	2012 TAX REFUND	341.30
125416	2/05	BERTSCH, ANDREA & GERALD	110-00-21106-000-000	2012 TAX REFUND	295.96
125417	2/05	OBERMEYER, MATTHEW & LISA	110-00-21106-000-000	2012 TAX REFUND	170.49

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125418	2/05	DEATON, KEITH L	- - - -		455.79
125419	2/05	DRECHNEY, SARAH	110-00-21106-000-000	2012 TAX REFUND	47.34
125420	2/05	SMITH, MICHAEL RAMER	110-00-21106-000-000	2012 TAX REFUND	322.73
125421	2/05	RETZLAFF, ELLIOT	110-00-21106-000-000	2012 TAX REFUND	202.43
125422	2/05	BAUMAN, TODD & LAURA	110-00-21106-000-000	2012 TAX REFUND	184.03
125423	2/05	PAVILONIS, GREGORY	110-00-21106-000-000	2012 TAX REFUND	36.18
125424	2/05	PETERSON, GARY	110-00-21106-000-000	2012 TAX REFUND	241.99
125425	2/05	OBERG, CHRISTINE	110-00-21106-000-000	2012 TAX REFUND	77.22
125426	2/05	BROUGHMAN, STEVE & LORI	110-00-21106-000-000	2012 TAX REFUND	359.98
125427	2/05	LEWANDOWSKI, DONNA	110-00-21106-000-000	2012 TAX REFUND	279.59
125428	2/05	FRANKE, DOUGLAS	110-00-21106-000-000	2012 TAX REFUND	280.05
125429	2/05	BURT, DAVID	110-00-21106-000-000	2012 TAX REFUND	200.75
125430	2/05	OCHOA, JAVIER & CONSUELO	110-00-21106-000-000	2012 TAX REFUND	159.31
125431	2/05	PETERS, JUDITH	110-00-21106-000-000	2012 TAX REFUND	336.05
125432	2/05	CRAWLEY, EARL	110-00-21106-000-000	2012 TAX REFUND	252.01
125433	2/05	DITTBERNER, WILLIAM	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125434	2/05	MCKINNEY, JODI	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125435	2/05	THURAU, BRADLEY & BERTHA	110-00-21106-000-000	2012 TAX REFUND	53.22
125436	2/05	PERALTA, MIGUEL & MARIA	110-00-21106-000-000	2012 TAX REFUND	240.41
125437	2/05	TORRESIN, DANIEL	110-00-21106-000-000	2012 TAX REFUND	413.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125438	2/05	TORRESIN, DANIEL	110-00-21106-000-000	2012 TAX REFUND	488.93
125439	2/05	KAUZRICH, CHRISTOPHER AND	110-00-21106-000-000	2012 TAX REFUND	153.59
125440	2/05	ARMSTRONG, OLIVE	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125441	2/05	COLLINS, LAURIE	110-00-21106-000-000	2012 TAX REFUND	395.21
125442	2/05	ROSENBERG, STEVEN	110-00-21106-000-000	2012 TAX REFUND	325.41
125443	2/05	BIAGI-KEEFER, SARA	110-00-21106-000-000	2012 TAX REFUND	306.59
125444	2/05	MAURER, DOUGLAS	110-00-21106-000-000	2012 TAX REFUND	58.48
125445	2/05	PALMAS, ROBERT & NANCY	110-00-21106-000-000	2012 TAX REFUND	68.77
125446	2/05	TAPIA, DAVID A RODRIGUEZ	110-00-21106-000-000	2012 TAX REFUND	171.60
125447	2/05	REUTELER, PAUL & TIFFANY	110-00-21106-000-000	2012 TAX REFUND	263.92
125448	2/05	WESS, SANDRA	110-00-21106-000-000	2012 TAX REFUND	314.04
125449	2/05	POWERLINK	110-00-21106-000-000	2012 TAX REFUND	947.38
125450	2/05	BRIGGS, HERBERT & JOYCE	110-00-21106-000-000	2012 TAX REFUND	60.27
125451	2/05	FARMER, CYNTHIA	110-00-21106-000-000	2012 TAX REFUND	511.15
125452	2/05	HAUSER, JONATHON	110-00-21106-000-000	2012 TAX REFUND	320.70
125453	2/05	MIMS, KEITH & AMANDA	110-00-21106-000-000	2012 TAX REFUND	568.24
125454	2/05	MONTEMURRO, SARAH	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125455	2/05	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2012 TAX REFUND	1,586.59
125456	2/05	HRNCIAR, CHRISTOPHER	110-00-21106-000-000	2012 TAX REFUND	186.83
125457	2/05	POLETTI, PHILLIP & MARY	110-00-21106-000-000	2012 TAX REFUND	9.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125458	2/05	GRISSOM, KENT & SHEILA	110-00-21106-000-000	2012 TAX REFUND	153.47
125459	2/05	FRYE, DANIEL	110-00-21106-000-000	2012 TAX REFUND	312.75
125460	2/05	KLEMKO, MICHAEL	110-00-21106-000-000	2012 TAX REFUND	40.35
125461	2/06	ACE HARDWARE	110-01-51801-389-000 110-05-55109-248-000 501-09-50104-361-000 110-05-55109-249-000 110-03-53109-389-000 110-05-55109-235-000	12/12 MB MERCHANDISE 12/12 PA MERCHANDISE 12/12 SW MERCHANDISE 12/12 PA MERCHANDISE 12/12 ST MERCHANDISE 12/12 PA MERCHANDISE CHECK TOTAL	467.51 63.37 54.23 33.99 22.97 13.98 656.05
125462	2/06	BINDELLI BROTHERS, INC	110-09-56501-259-569 110-09-56501-259-569	01/13 WASH RD 01/13 2108-57TH ST CHECK TOTAL	98.00 80.00 178.00
125463	2/06	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000	01/13 PARTS/MATERIAL 01/13 PARTS/MATERIAL CHECK TOTAL	71.47 28.80 100.27
125464	2/06	VIKING ELECTRIC SUPPLY	630-09-50101-235-000 521-09-50101-375-000 521-09-50101-375-000 521-09-50101-375-000 521-09-50101-375-000	01/13 CE ELECTRICAL 01/13 AR ELECTRICAL 01/13 AR ELECTRICAL 01/13 AR ELECTRICAL 01/13 AR ELECTRICAL CHECK TOTAL	38.04 17.75 5.72 2.39 .74 64.64
125465	2/06	COMSYS, INCORPORATED	110-01-51102-215-000 501-09-50101-215-000	2/08-3/07/13 SERVC 2/08-3/07/13 SERVC CHECK TOTAL	38,432.00 9,609.00 48,041.00
125466	2/06	LABOR PAPER, THE	110-01-51303-326-000 110-01-51303-326-000	12/12 SR INSPECTOR 12/12 ELECTRCL INSPC CHECK TOTAL	46.00 40.00 86.00
125467	2/06	KENOSHA NEWS	520-09-50301-327-564	FALL BUS SCHEDULES	3,804.00
125468	2/06	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	AMECHE ELECTRIC	122.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125469	2/06	OTIS ELEVATOR CO.	633-09-50101-584-000	ELEVATOR REPAIR	9,490.96
125470	2/06	FIRST SUPPLY CO.	521-09-50101-246-000	01/13 AR-SUPPLIES	43.44
			521-09-50101-246-000	01/13 AR-SUPPLIES	23.42
			521-09-50101-246-000	01/13 AR-RETURN SPL	20.02CR
				..... CHECK TOTAL	46.84
125471	2/06	SHOPKO	110-02-52203-382-000	01/13 FD #4 MERCHAND	54.55
125472	2/06	WILLKOMM INC., JERRY	521-09-50101-341-000	01/13 AR FUEL	372.90
125473	2/06	WE ENERGIES	110-03-53109-221-000	#5 12/13-01/16	2,839.67
			110-03-53109-221-000	#5 12/11-01/15	2,227.80
			110-02-52203-221-000	#5 12/09-01/13	1,947.04
			110-03-53109-221-000	#5 12/09-01/13	1,322.21
			110-03-53109-221-000	#5 12/06-01/09	942.10
			110-03-53109-221-000	#5 12/13-01/17	891.39
			110-03-53109-221-000	#5 11/15-12/18	566.97
			110-03-53109-221-000	#5 12/12-01/16	562.61
			110-03-53103-221-000	#5 12/06-01/10	557.31
			110-02-52203-222-000	#5 12/06-01/10	545.79
			110-05-55109-221-000	#5 12/12-01/16	474.99
			110-05-55109-221-000	#5 12/06-01/10	364.87
			110-02-52203-222-000	#5 12/09-01/13	327.40
			110-03-53109-221-000	35 12/06-01/10	215.36
			110-05-55109-221-000	#5 12/11-01/15	190.91
			110-05-55102-221-000	#5 12/11-01/15	148.26
			110-05-55109-222-000	#5 12/06-01/10	136.12
			110-05-55102-221-000	#5 12/10-01/14	95.39
			110-05-55109-221-000	#5 12/07-01/11	94.50
			632-09-50101-221-000	#5 12/12-01/16	47.78
			110-05-55109-221-000	#5 12/13-01/17	39.75
			519-09-50106-221-000	#5 12/06-01/10	32.51
			110-05-55109-221-000	#5 12/05-01/09	21.39
			110-01-51802-222-000	#5 912 35TH PEPSI	18.75
			110-05-55109-221-000	#5 11/11-01/16	10.60
			110-05-55109-222-000	#5 12/10-01/14	10.41
			110-05-55109-221-000	#5 12/10-01/14	9.76
			 CHECK TOTAL	14,641.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125474	2/06	WE ENERGIES	284-06-50202-259-000	#5523370 UTILITIES	125.30
			286-06-50207-259-000	#5523373 UTILITIES	122.00
			286-06-50208-259-000	#5523375 UTILITIES	121.77
			286-06-50209-259-000	#5523369 UTILITIES	121.22
			286-06-50213-259-000	#5523367 UTILITIES	82.44
				..... CHECK TOTAL	572.73
125475	2/06	WIS DEPT OF ADMINISTRATION	501-09-50101-322-000	7 2013 DOT SPECS	137.00
			631-09-50101-322-000	7 2013 DOT SPECS	102.75
				..... CHECK TOTAL	239.75
125476	2/06	WIS FUEL & HEATING INC	630-09-50101-391-000	01/13 UNLEADED GASOL	21,517.50
			630-09-50101-393-000	01/12 CE LUBRICANTS/	107.25
				..... CHECK TOTAL	21,624.75
125477	2/06	CAMOSY CONSTRUCTION CO., INC	110-00-44804-000-000	PERMIT 8560 26 AVE	90.00
125478	2/06	V & ASSOCIATES	521-09-50101-351-000	SUPER SACK DEICER	5,262.10
125479	2/06	DICKOW & CYZAK TILE CO.	420-11-51102-583-000	INSTALL CARPET	13,663.00
125480	2/06	FABCO EQUIPMENT, INC.	110-03-53103-344-000	REPLACE FLYWHEEL	6,531.45
			110-03-53117-344-000	REPAIR LOADER BUCKT	3,531.58
				..... CHECK TOTAL	10,063.03
125481	2/06	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	01/13 MED DIRECTOR S	5,543.50
125482	2/06	EWALDS HARTFORD FORD/LINCOLN	405-11-51220-579-000	2013 4WD DUMP TRUCK	69,056.50
125483	2/06	US IDENTIFICATION MANUAL	110-02-52102-322-000	US ID UPDATE SERV	82.50
125484	2/06	BLUELINE.COM	110-01-51303-326-000	P. OFF RECRUITMENT	298.00
125485	2/06	DIGICORP COMMUNICATIONS	110-01-51801-227-000	12/12 RM 302 PHONE	131.25
125486	2/06	OFFICEMAX	110-02-52201-311-000	01/13 FD #2390 OFFC	272.35
			110-01-51601-311-000	01/13 CD #2385 OFFC	135.67
			110-01-52001-311-000	01/13 MC #2389 OFFC	78.64
			521-09-50101-311-000	01/13 AR #2391 OFFC	46.70
			110-02-52201-311-000	01/13 FD #2387 OFFC	35.00
			110-01-51303-311-000	01/13 HR #2386 OFFC	10.57
			 CHECK TOTAL	578.93

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125487	2/06	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000 501-09-50105-235-000	01/13 SW TOOLS AND S 01/13 SW TOOLS AND S CHECK TOTAL	197.40 30.96 228.36
125488	2/06	GORDIE BOUCHER FORD OF KENO	521-09-50101-344-000	11/12 AR-PARTS/SERV	71.05
125489	2/06	ACCURATE PRINTING CO., INC.	110-02-52103-311-000 110-01-51101-311-000	01/13 PD-#10 REG EPS 01/13 FN-JOURNAL SHT CHECK TOTAL	106.00 75.00 181.00
125490	2/06	TRUGREEN	407-11-51202-219-000	EAB TREATMENT	190.50
125491	2/06	AMERICAN TEST CENTER	110-02-52203-259-000	TESTING TRUCK 4	575.00
125492	2/06	UNITED HOSPITAL SYSTEM	110-02-52102-219-000 110-02-52102-219-000 110-02-52102-219-000 110-02-52102-219-000 110-02-52102-219-000	13-002659 RECORDS 13-006214 RECORDS 13-005625 RECORDS 13-002850 RECORDS 13-005625 RECORDS CHECK TOTAL	121.82 111.02 72.16 69.88 67.60 442.48
125493	2/06	UNISOURCE WORLDWIDE	630-09-50101-393-000	PAPER PRODUCTS	6,840.98
125494	2/06	LAKESIDE INTERNATIONAL TRUCK	405-11-51220-579-000 405-11-51220-579-000 110-03-53103-344-000 501-09-50106-344-000 405-11-51220-579-000	PLATFORM TRUCK OPTION #1 INSTALL NEW ECM ENG INTAKE AIR HTR OPTION #2 CHECK TOTAL	82,717.00 1,575.00 1,257.95 1,176.21 1,100.00 87,826.16
125495	2/06	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	01/31/13 MED CLAIMS 02/01/13 MED CLAIMS 02/05/13 MED CLAIMS 02/04/13 PHARMACY 02/05/13 PHARMACY 01/31/13 PHARMACY 02/01/13 PHARMACY CHECK TOTAL	177,031.10 100,737.78 8,030.84 7,664.67 4,148.54 960.26 920.46 299,493.65
125496	2/06	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000 630-09-50101-393-000	01/13 SERVICES/PART 01/13 SERVICES/PART CHECK TOTAL	1,013.00 562.00 1,575.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125497	2/06	ELITE K-9, INC.	110-02-52103-381-000	K9 SUPPLIES	318.30
125498	2/06	FRONTIER	110-02-52203-225-000	1/22-2/21 FIRE	41.66
125499	2/06	GFOA	110-01-51101-219-000	2013 BUDGET AWARD	550.00
125500	2/06	BARNES DISTRIBUTION	520-09-50201-347-000	01/13 SHOP SUPPLIES	155.68
125501	2/06	REGISTER OF DEEDS	631-09-50101-311-000	12/12 DOCUMENTS	17.00
125502	2/06	BIO-TRON INC.	206-02-52205-235-000	MAINT CONTRACT	3,800.00
125503	2/06	CLEARCOM, INC.	411-11-51102-539-000	VIDEO CAPTURE ISSUE	335.00
125504	2/06	WIS CONCRETE PAVEMENT ASSOC	631-09-50101-264-000	2/13-14 WORKSHOP	290.00
125505	2/06	AMERICAN HYDRAULICS	630-09-50101-393-000	REBUILT VALVE	2,985.00
			630-09-50101-393-000	REBUILT CYLINDERS	2,008.00
			630-09-50101-393-000	01/13 #2241 PARTS/SE	740.00
				..... CHECK TOTAL	5,733.00
125506	2/06	DUECO, INC	501-09-50106-344-000	REPAIR BOOM SUPPORT	2,339.28
125507	2/06	ABR INC.	524-05-50101-579-000	SKI TRAIL GROOMER	6,254.00
125508	2/06	ENGELHART MOTORSPORTS CO	524-05-50101-579-000	2012 ARCTIC CAT	11,699.00
			524-05-50101-579-000	DNR REGISTRATION	5.00
				..... CHECK TOTAL	11,704.00
125509	2/06	PRELUDIO STRINGS	222-09-50101-259-908	2/09/13 MUSEUM	750.00
125510	2/06	NORTON, JENNY	110-00-45106-000-000	WITNESS FEES PAID	77.00
125511	2/06	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	TRIP WINGS	5,629.75
125512	2/06	MENARDS (KENOSHA)	110-05-55109-357-000	01/13 PA MERCHANDISE	199.70
			110-05-55109-357-000	01/13 PA MERCHANDISE	199.70
			206-02-52205-382-000	01/13 FD #1 MERCHAND	168.74
			110-05-55109-246-000	01/13 PA MERCHANDISE	111.18
			110-03-53116-382-000	01/13 WA MERCHANDISE	53.53
			501-09-50105-355-000	11/12 SW MERCHANDISE	44.55
			110-05-55109-246-000	01/13 PA MERCHANDISE	30.41
			110-02-52203-344-000	01/12 FD #4 MERCHAND	21.94
			520-09-50201-246-000	01/13 TD MERCHANDISE	19.92
			206-02-52205-344-000	01/12 FD #4 MERCHAND	10.97
			110-03-53110-389-000	01/13 ST MERCHANDIS	9.95
			110-03-53109-389-000	01/13 ST MERCHANDISE	4.14
			 CHECK TOTAL	874.73

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125513	2/06	DELL COMPUTERS	110-02-52103-311-000	TONER CARTRIDGE	195.99
			110-02-52103-311-000	TONER CARTRIDGE	195.99
			110-02-52103-311-000	WASTE CONTAINER	22.99
				..... CHECK TOTAL	414.97
125514	2/06	SUTPHEN CORPORATION	110-02-52203-344-000	01/13 PARTS & SERVIC	22.20
125515	2/06	WIS EMERGENCY MGMT/SERV	630-09-50101-235-000	2013 ANNUAL FEE	485.00
125516	2/06	CHASE BANK-DTC	307-00-41150-000-000	SERIES 2007 GO BOND	450,000.00
			307-00-41150-000-000	SERIES 2007 GO BONDS	83,812.50
				..... CHECK TOTAL	533,812.50
125517	2/06	ALARM DETECTION SYSTEMS INC	110-01-51801-246-000	ALARM DETECTION SERV	3,451.44
125518	2/06	AUTO GLASS SPECIALISTS, INC.	110-02-52103-344-000	FL 3200 REPAIR	236.89
125519	2/06	NATIONAL ELEVATOR INSP SVS	110-01-51801-242-000	ANNUAL INSPECTION	95.00
125520	2/06	GATEWAY TECH COLLEGE	110-02-52107-264-000	3 REG FEE 10/30-11/1	633.06
			110-02-52107-264-000	REG FEE 10/15-20	347.60
				..... CHECK TOTAL	980.66
125521	2/06	CMRS/PITNEY BOWES	110-01-51306-312-000	1/29/13 WIRE TRANS	10,000.00
125522	2/06	MILWAUKEE SPRING &	630-09-50101-393-000	01/13 #2446 PARTS &	730.68
125523	2/06	WISCONSIN PARK AND	110-05-55109-323-000	WARNOCK DURKEE	130.00
			110-05-55101-323-000	WARNOCK DURKEE	130.00
				..... CHECK TOTAL	260.00
125524	2/06	PROCESSWORKS INC.	110-00-21578-000-000	12/12 EXPENSES	2,495.42
			110-00-21578-000-000	1/29/13 CHECK RE	25.00
				..... CHECK TOTAL	2,520.42
125525	2/06	NRPA	110-05-55101-323-000	2013 MEMBERSHIP	600.00
125526	2/06	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	01/13 TRANSIT COACH	35.18
125527	2/06	AIRGAS NORTH CENTRAL	110-05-55109-235-000	12/12 PA-INDSTL GAS	60.21
			520-09-50201-317-000	12/12 TD-INDSTL GAS	53.20
			 CHECK TOTAL	113.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125528	2/06	RAY ALLEN MANUFACTURING CO	110-02-52103-381-000	K9 SUPPLIES	1,451.10
125529	2/06	DESIGN CLEANING SERVICES INC	633-09-50101-246-000	CIVIC CENER CARPET	150.00
125530	2/06	LABAHN, JEFFREY B	110-01-51601-219-000	REPLENISH	90.00
			110-00-49111-000-000	REPLENISH	30.00
			110-01-51601-311-000	REPLENISH	13.55
			110-01-51601-261-000	REPLENISH	12.00
				..... CHECK TOTAL	145.55
125531	2/06	DOUBLE D CONSTRUCTION INC	286-06-50207-259-000	#5523954 GUTTER	320.00
			286-06-50209-259-000	#5523958 GUTTER	275.00
			286-06-50208-259-000	#5523955 GUTTER	275.00
			284-06-50202-259-000	#5523953 GUTTER	225.00
				..... CHECK TOTAL	1,095.00
125532	2/06	WE ENERGIES	461-11-51201-581-000	4717 36 AV-GAS RMVL	1,024.00
125533	2/06	STATE OF WISCONSIN	521-09-50101-219-000	AR-PERMITS/OPERATE	100.00
125534	2/06	APEX ALARM SYSTEMS INC.	110-02-52101-219-000	ANNUAL MONITORING	443.40
125535	2/06	HEALTHPORT	110-09-56405-161-000	1/18/13 W/C	21.44
125536	2/06	AURORA HEALTH CARE	110-01-51303-216-000	01/13 SCREENS	408.00
			520-09-50101-216-000	01/13 SCREENS	207.00
			110-09-56405-161-000	1/23/13 W/C	41.65
				..... CHECK TOTAL	656.65
125537	2/06	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	12/10-13/12 W/C	999.00
			110-09-56405-161-000	12/10/12 W/C	464.07
			110-09-56405-161-000	12/10/12 W/C	442.77
			110-09-56405-161-000	12/12-14/12 W/C	348.70
			110-09-56405-161-000	12/14/12 W/C	294.77
				..... CHECK TOTAL	2,549.31
125538	2/06	NEUROSURGERY & ENDOVASCULAR	110-09-56405-161-000	1/11/13 W/C	38.85
125539	2/06	LGIP LIBRARY	110-00-21804-000-000	2/1/13 WIRE TRANS	346,500.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125540	2/06	LGIP MUSEUM	110-00-21805-000-000	2/1/13 WIRE TRANS	126,100.00
125541	2/06	FOX WOLF WATERSHED ALLIANCE	501-09-50101-264-000	C AUSTIN 3/05-06	190.00
125542	2/06	STUBBE, ROBIN A	110-00-21904-000-000	BOND/ DUBERSTINE	172.00
125543	2/06	BAD BOYS AUTOMOTIVE REPAIR	110-00-44802-000-000	PENALTY FEE	720.00
125544	2/06	LAMBRECHT, CRAIG	520-00-18704-000-000	2/11-20/13 HAYWARD	234.80
125545	2/06	IWEN, RONALD	520-09-50301-261-000	2012 1858 MILES	1,031.19
			520-09-50301-263-000	2012 1858 MILES	270.14
				..... CHECK TOTAL	1,301.33
125546	2/06	LAMPADA, STEVE	110-02-52107-263-000	1/14-18 FRANKLIN	40.00
125547	2/06	DEJONGE, DANIEL R	110-02-52102-263-000	1/31/13 CHICAGO	12.00
125548	2/06	WASHINGTON, AL	110-01-50901-261-000	01/13 301 MILES	170.07
125549	2/06	CRUEY, EDWARD	110-01-50901-261-000	01/13 178 MILES	100.57
125550	2/06	GIANNOLA, LEONARD P.	110-02-52102-263-000	1/31/13 CHICAGO	12.00
125551	2/06	ZUNKER, BETTY J	501-09-50103-263-000	1/23-25 WIS DELLS	198.00
			501-09-50103-261-000	1/23-25 WIS DELLS	169.50
				..... CHECK TOTAL	367.50
125552	2/06	VOS, JOHN	110-01-51303-144-000	2012 FALL TUITION	1,087.73
125553	2/06	MURPHY, PAUL	110-00-21905-000-000	REISSUE CK #119159	100.00
125554	2/06	PORTER, MARK	520-00-18704-000-000	2/11-14 HAYWARD	297.80
125555	2/06	NICHOLS, PAMELA	524-05-50101-397-000	REPLC STOCK/FREEZER	41.26
125556	2/08	BOBCAT PLUS INC	501-09-50105-282-000	TRACK LOADER RENT	800.00
125557	2/08	NEW FLYER	520-09-50201-347-000	01/13-TD BUS PARTS	1,046.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125558	2/08	CHESTER ELECTRONICS SUPPLY	520-09-50201-347-000	01/13 TD PARTS & MAT	38.24
			110-03-53109-375-000	01/13 ST PARTS & MAT	3.18
				..... CHECK TOTAL	41.42
125559	2/08	KENOSHA CO HEALTH DIVISION	110-02-52102-219-000	2012 CHEMIST SAL/BNF	57,304.17
			110-04-54101-252-000	02/13 HEALTH SERVC	53,668.08
				..... CHECK TOTAL	110,972.25
125560	2/08	HWY C SERVICE	501-09-50105-367-000	HELMETS/CHAPS	241.35
125561	2/08	INTERSTATE ELECTRIC SUPPLY	520-09-50201-246-000	01/13-TD ELECTRICAL	249.90
			521-09-50101-375-000	01/13-AR ELECTRICAL	122.46
			521-09-50101-375-000	01/13-AR ELECTRICAL	79.52
			110-03-53116-246-000	01/13-WA ELECTRICAL	65.47
			110-03-53117-246-000	01/13-WA ELECTRICAL	64.02
			110-05-55109-248-000	01/13-PA ELECTRICAL	47.04
			110-05-55109-248-000	01/13-PA ELECTRICAL	34.81
			110-05-55109-248-000	01/13-PA ELECTRICAL	17.40
			110-03-53109-375-000	01/13-ST ELECTRICAL	15.63
			501-09-50105-241-000	01/13-SW ELECTRICAL	12.40
			110-03-53103-241-000	01/13-ST ELECTRICAL	12.40
			110-03-53109-375-000	01/13-WA ELECTRICAL	7.84
			110-05-55109-246-000	01/13-PA ELECTRICAL	4.66
			110-03-53109-375-000	01/13-ST ELECTRICAL	1.42
				..... CHECK TOTAL	734.97
125562	2/08	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	01/13-CONCRETE/MATER	551.20
125563	2/08	KENOSHA JOINT SERVICES	110-02-52111-251-000	01/13 JOINT SERVICES	226,790.80
			110-02-52202-251-000	01/13 JOINT SERVICES	56,697.70
				..... CHECK TOTAL	283,488.50
125564	2/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	02/08/13 CITY HRLY	12,318.06
			110-00-21562-000-000	02/08/13 WATER HRLY	3,968.87
			110-00-21562-000-000	02/08/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	16,311.93
125565	2/08	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	02/13 ANIMAL CONTRL	11,689.78
			110-04-54102-254-000	01/13 ANIMAL CONTROL	11,689.78
			 CHECK TOTAL	23,379.56

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125566	2/08	KENOSHA NEWS	110-01-51303-326-000	01/13 SR INSPECTOR	183.43
			110-01-51303-326-000	01/13 POLICE OFFCR	159.12
			110-01-51303-326-000	01/13 ASST ATTORNEY	155.38
			110-01-50101-321-000	01/13 CVS LIQ LIC	46.46
			110-00-21104-000-000	01/13 DD'S BAR	43.35
				..... CHECK TOTAL	587.74
125567	2/08	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	01/13-SE#3012 PARTS	247.00
			630-09-50101-393-000	01/13-SE#3203 RETURN	242.00CR
				..... CHECK TOTAL	5.00
125568	2/08	OTIS ELEVATOR CO.	110-01-51801-242-000	ELEVATOR SERVICE	8,932.65
125569	2/08	RODE'S CAMERA	110-02-52204-388-000	12/12 FD SUPPLIES/PR	104.65
			501-09-50103-388-000	12/12 SW SUPPLIES/PR	89.95
			110-02-52204-385-000	12/12 FD SUPPLIES/PR	79.98
				..... CHECK TOTAL	274.58
125570	2/08	TRAFFIC & PARKING CONTROL CO	420-11-51207-589-825	ADD'L OPTICOM PURCH	19,459.57
			630-09-50101-393-000	1" VINYL LETTERS/	143.68
			630-09-50101-393-000	3" VINYL LETTERS	21.00
				..... CHECK TOTAL	19,624.25
125571	2/08	WIS DEPT OF REVENUE	110-00-21512-000-000	1/16-31/13 DEDUCTS	104,234.98
125572	2/08	WE ENERGIES	110-03-53109-221-000	#6 12/19-01/23	3,889.19
			110-03-53109-221-000	#6 12/18-01/22	3,559.91
			110-03-53109-221-000	#6 12/20-01/24	2,746.66
			633-09-50101-221-000	#6 11/20-12/21	2,453.37
			110-05-55109-221-000	#6 12/16-01/20	2,232.42
			110-03-53103-221-000	#6 11/20-12/26	1,972.21
			110-03-53116-221-000	#6 12/17-01/21	1,514.57
			632-09-50101-221-000	#6 11/20-12/26	1,492.48
			110-02-52203-221-000	#6 12/21-01/25	1,431.08
			110-03-53109-221-000	#6 12/16-01/20	1,417.93
			522-05-50102-221-000	#6 12/16-01/20	1,397.25
			110-05-55109-222-000	36 11/21-12/25	1,327.59
			110-03-53109-221-000	#6 12/18-01/21	1,062.01
			110-05-55106-222-000	#6 12/19-01/23	958.61
			461-11-51201-581-000	#6 12/20-01/24	913.48
			110-03-53109-221-000	#6 12/17-01/21	811.58
			110-05-55111-221-000	#6 12/17-01/21	565.01
			110-05-55109-221-000	#6 12/17-01/21	506.05
			110-03-53109-221-000	#6 11/20-12/25	409.39
			461-11-51201-581-000	#6 12/20-01/24	408.71
			110-03-53109-221-000	#6 12/18-01/23	360.32
			110-05-55111-222-000	#6 12/18-01/22	307.76
			110-03-53103-221-000	#6 12/20-01/24	284.59
			110-05-55109-221-000	#6 12/19-01/23	165.76

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53117-221-000	#6 12/17-01/21	156.56
			110-05-55109-222-000	#6 12/16-01/20	104.73
			519-09-50103-221-000	#6 12/20-01/24	88.22
			110-05-55109-221-000	#6 12/18-01/22	85.16
			110-05-55109-222-000	#6 12/20-01/24	57.32
			110-05-55109-221-000	#6 12/20-01/24	21.37
			110-05-55109-221-000	#6 11/13-01/20	11.24
			522-05-50102-222-000	#6 12/16-01/20	10.53
				..... CHECK TOTAL	32,723.06
125573	2/08	WE ENERGIES	758-09-50108-259-851	12/20-1/24/13 UTILS	98.58
			758-09-50107-259-851	12/20-1/24/13 UTILS	93.42
				..... CHECK TOTAL	192.00
125574	2/08	TRAK ENGINEERING, INC.	520-09-50201-246-000	SERVICE CALL	1,250.63
125575	2/08	LEITCH PRINTING CORPORATION	205-03-53118-311-000	01/13-RECYCLE CALEND	1,454.36
125576	2/08	UNITED STATES TREASURY	110-00-21581-000-000	2/08/13 BOGDANOVICH	20.00
125577	2/08	WIS FUEL & HEATING INC	520-09-50106-341-000	01/13-TD DIESEL FUEL	25,222.44
125578	2/08	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	12/12 SWEEPER PARTS/	835.80
			501-09-50104-344-000	01/13 SWEEPER PARTS/	195.00
				..... CHECK TOTAL	1,030.80
125579	2/08	CURTIS INDUSTRIES, INC	630-09-50101-393-000	01/13 CE-FASTENERS	665.56
			630-09-50101-393-000	01/13 CE-FASTENERS-	235.23
			630-09-50101-393-000	01/13 CE #2390 FSTNR	61.78
				..... CHECK TOTAL	962.57
125580	2/08	DON'S AUTO PARTS	630-09-50101-393-000	01/13 SE #2232 PARTS	331.50
			630-09-50101-393-000	01/13 SE #2395 PARTS	188.70
			630-09-50101-393-000	01/13 SE #3090 PARTS	146.42
			630-09-50101-393-000	01/13 SE #2231 PARTS	121.25
				..... CHECK TOTAL	787.87
125581	2/08	FABCO EQUIPMENT, INC.	630-09-50101-393-000	01/13 SE PARTS & MAT	1,817.03
			630-09-50101-393-000	01/13 SE PARTS & MAT	613.10
			630-09-50101-393-000	01/13 SE #1358 PARTS	497.65
			630-09-50101-393-000	01/13 SE PARTS & MAT	128.84
			630-09-50101-393-000	01/13 SE PARTS & MAT	96.64
			630-09-50101-393-000	01/13 SE PARTS & MAT	75.66
			630-09-50101-393-000	01/13 SE CORE RETN	566.34CR
			 CHECK TOTAL	2,662.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125582	2/08	KENOSHA WATER UTILITY	110-00-21913-000-000 110-00-21914-000-000	1/13 TEMP PERMITS 01/13 BILL COLLECT CHECK TOTAL	12,653.76 4,853.02 17,506.78
125583	2/08	LARK UNIFORM, INC.	110-02-52103-367-000 110-02-52103-367-000 110-02-52103-367-000	01/13-PD#585 UNIFORM 01/13-PD#591 UNIFORM 01/13-PD#581 UNIFORM CHECK TOTAL	357.70 353.70 139.90 851.30
125584	2/08	AT&T	110-02-52203-225-000	01/22-02/21 REPEATR	199.72
125585	2/08	KENOSHA AREA CHAMBER	501-09-50101-264-000	2013 EXPO REG FEE	250.00
125586	2/08	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	02/08/13 HRLY DEDCT 02/08/13 HRLY DEDCT 02/08/13 HRLY DEDCT 02/08/13 HRLY DEDCT 02/08/13 HRLY DEDCT CHECK TOTAL	19,535.77 11,244.48 7,617.15 2,729.01 2,728.98 43,855.39
125587	2/08	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	01/13-FD IDENTIFIERS	81.99
125588	2/08	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	01/13-SE PHILLIPS LA	869.60
125589	2/08	CHEMSEARCH	110-03-53107-341-000 110-03-53107-341-000	MAXI-LUBE RED #2 MAXI-LUBE RED #2 CHECK TOTAL	1,204.80 781.57 1,986.37
125590	2/08	WIS DEPT OF REVENUE	110-00-21581-000-000	01/13 DEDUCTIONS	825.50
125591	2/08	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	01/13-ARMORED CAR SE	303.39
125592	2/08	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	01/13-SW TOOLS/SUPPL	268.72
125593	2/08	JOHNSON'S PAINTING	414-11-51202-583-000	KITCHEN CABINET	1,200.00
125594	2/08	IMAGE TREND, INC.	206-02-52205-219-000	CAD INTEGRATION	2,500.00
125595	2/08	STRAND ASSOCIATES, INC.	110-03-53117-219-000	12/12 LANDFILL MNTR	482.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125596	2/08	MG TRUST COMPANY	761-09-50101-151-000 761-00-21599-000-000	01/13 PIRO/RIMKUS 01/13 PIRO/RIMKUS CHECK TOTAL	239.60 239.60 479.20
125597	2/08	SOUTHPORT HEATING & COOLING	633-09-50101-241-000	PREVENTATIVE MAINT.	350.00
125598	2/08	UNITED HOSPITAL SYSTEM	110-02-52102-219-000 110-02-52102-219-000	12-133873 RECORDS 13-006056 RECORDS CHECK TOTAL	86.69 72.16 158.85
125599	2/08	MESSERLI & KRAMER P.A.	110-00-21581-000-000	02/08/13 D LARSON	183.13
125600	2/08	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000 110-01-50101-232-000 110-01-51601-232-000 110-01-51101-232-000 501-09-50101-232-000 110-01-50901-232-000 110-03-53101-232-000 631-09-50101-232-000 110-01-52001-232-000 501-09-50105-232-000 110-03-53103-232-000	01/13 CT-COPIER MNT 12/12 CT-OVERAGES 12/12 CD-OVERAGES 12/12 FN-OVERAGES 12/12 PW-OVERAGES 12/12 AS-OVERAGES 12/12 PW-OVERAGES 12/12 PW-OVERAGES 12/12 MC-OVERAGES 12/12 ST-OVERAGES 12/12 ST-OVERAGES CHECK TOTAL	502.75 309.15 125.55 121.39 88.97 65.92 44.49 44.47 7.26 .78 .78 1,311.51
125601	2/08	INTERNATIONAL ASSOC OF	110-02-52201-323-000	J THOMSEN	204.00
125602	2/08	LEE PLUMBING, INC.	405-11-51208-589-000 110-01-51801-241-000	EST 3 RE-PIPING 12/12 MB-RM 108 HVAC CHECK TOTAL	3,439.00 215.00 3,654.00
125603	2/08	UNISOURCE WORLDWIDE	110-01-51101-311-000	01/13-FN PAPER PRODU	426.33
125604	2/08	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	02/07/13 MED CLAIMS 02/07/13 PHARMACY 02/06/13 MED CLAIMS 02/06/13 PHARMACY CHECK TOTAL	59,414.91 2,849.31 2,185.97 1,064.77 65,514.96
125605	2/08	US CELLULAR	520-09-50401-227-000	01/13 TD-CELL SERVC	3.81

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125606	2/08	CUMMINS NPOWER, LLC	630-09-50101-393-000	01/13 SE #2992 PARTS	432.88
			520-09-50201-347-000	01/13 TD PARTS/SERVI	374.28
			630-09-50101-393-000	01/13 SE PARTS/SERVI	315.33
			520-09-50201-347-000	01/13 TD PARTS/SERVI	228.65
			520-09-50201-344-000	12/12 TD PARTS/SERVI	145.00
			630-09-50101-393-000	01/13 SE PARTS/SERVI	75.89
			630-09-50101-393-000	01/13 SE PARTS/SERVI	57.57
			630-09-50101-393-000	01/13 SE CREDIT PART	10.09CR
				..... CHECK TOTAL	1,619.51
125607	2/08	PAL STEEL	110-02-52203-344-000	01/13-FD#4 SHEET MET	89.55
			206-02-52205-344-000	01/13-FD#4 SHEET ME	58.80
				..... CHECK TOTAL	148.35
125608	2/08	L & S ELECTRIC INC.	520-09-50401-344-000	REBUILD MOTOR	2,950.00
125609	2/08	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	02/08/13 DEDUCTION	31.45
125610	2/08	ARTHUR J GALLAGHER & CO, INS	110-00-21109-000-000	01/13 EXCESS W/C	76,342.00
125611	2/08	GFOA	110-01-51101-323-000	3 MEMBERSHIPS RNWL	640.00
125612	2/08	MALSACK, J	463-11-51002-219-000	1/13 PRPSL A-SNOW	1,641.60
			463-11-51102-219-000	1/13 PRPSL C-SNOW	1,097.25
			461-11-51201-581-000	1/13 PRPSL B-SNOW	1,075.40
			461-11-51201-581-000	1/13 ADD'L 36 AVE	62.70
				..... CHECK TOTAL	3,876.95
125613	2/08	CRIVELLO-CARLSON	110-09-56405-212-000	9/18-1/21/13 W/C	3,140.66
			520-09-50101-161-000	7/16-1/17/13 W/C	2,628.62
				..... CHECK TOTAL	5,769.28
125614	2/08	ELECTRICAL CONTRACTORS, INC	110-05-55109-219-000	12/12 PA DIAMOND LIG	173.27
125615	2/08	UNITED LABORATORIES, INC	520-09-50401-382-000	PINK MARVEL	680.99
			520-09-50201-382-000	DRAIN TREATMENT	657.60
			520-09-50401-382-000	WEATHER-ZYME CLEANER	268.80
			520-09-50201-382-000	FLOOR FINISH	143.08
			 CHECK TOTAL	1,750.47

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125616	2/08	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	01/13-TIRE RECYCLING	900.00
125617	2/08	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	02/08/13 CITY HRLY 02/08/13 WATER HRLY CHECK TOTAL	825.00 609.62 1,434.62
125618	2/08	RACK'M UP EQUIPMENT DIST	632-09-50101-575-000 632-09-50101-575-000	REPAIR LIFTS INGROUND LIFT REPAIR CHECK TOTAL	13,677.00 6,514.00 20,191.00
125619	2/08	CLIFTON LARSON ALLEN	110-01-50701-211-000	Y/E 2011 FINAL	8,500.00
125620	2/08	FASTENAL COMPANY	110-03-53103-389-000 110-03-53103-344-000 630-09-50101-393-000 110-03-53107-344-000 520-09-50201-347-000 110-03-53103-389-000	01/13 ST TOOLS/MATER 01/13 ST TOOLS/MATER 01/13 SE TOOLS/MATER 01/13 ST TOOLS/MATER 01/13 TD TOOLS/MATER 01/13 ST TOOLS/MATER CHECK TOTAL	245.66 118.80 49.41 26.29 4.00 2.89 447.05
125621	2/08	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000 110-00-21538-000-000	01/13 DEDUCTIONS 12/12 DEDUCTIONS CHECK TOTAL	223.70 223.70 447.40
125622	2/08	CARQUEST AUTO PARTS	520-09-50201-347-000 520-09-50201-347-000	01/13 TD PARTS/MATER 01/13 TD PARTS/MATER CHECK TOTAL	681.16 6.72 687.88
125623	2/08	AMERICAN PLANNING ASSOC(APA)	110-01-51601-264-000	4/13-17 J LABAHN	745.00
125624	2/08	NIELSEN MADSEN & BARBER SC	405-11-51208-589-000 405-11-51208-589-000	CONTINGENCY SPLASHPAD CHECK TOTAL	3,040.30 1,494.86 4,535.16
125625	2/08	CDW-G	110-02-52103-311-000 110-02-52103-311-000 110-02-52203-363-000	BLACK TONER BLACK TONER EXTERNAL HARD DRIVE CHECK TOTAL	1,500.00 892.00 151.90 2,543.90
125626	2/08	DUECO, INC	630-09-50101-393-000	01/13 SE-PARTS/MTRLS	724.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125627	2/08	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	01/13-TD BUS PARTS	60.28
125628	2/08	PROFESSIONAL SERVICE IND, INC	405-00-46907-713-000	PRE-DEMO ALFORD WHSE	2,130.00
125629	2/08	CHEMREPORT	420-11-51212-219-000	SITE ASSESSMENT	1,995.00
125630	2/08	CHAPTER 13 TRUSTEE	110-00-21581-000-000	02/08/13 GUTIERREZ	323.00
			110-00-21581-000-000	02/08/13 G GRANADO	104.00
			110-00-21581-000-000	02/08/13 D YOUNG	76.50
				..... CHECK TOTAL	503.50
125631	2/08	USA PAYDAY LOANS	110-00-21581-000-000	02/08/13 DEDUCTION	43.04
125632	2/08	CENTRAL SAW AND MOWER	110-05-55109-344-000	11/12 PA PARTS	34.62
125633	2/08	TENNANT COMPANY	630-09-50101-393-000	SWEEPER FILTER	428.20
125634	2/08	MENARDS (KENOSHA)	110-03-53107-344-000	01/13-ST MERCHANDISE	211.03
			110-05-55109-246-000	01/13-PA MERCHANDISE	111.89
			501-09-50105-344-000	01/13-SW MERCHANDISE	67.05
			110-03-53103-344-000	01/13-ST MERCHANDISE	39.39
				..... CHECK TOTAL	429.36
125635	2/08	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-365-000	HELMETS	253.11
			110-02-52103-365-000	GAUNTLET GLOVES	100.00
			110-02-52103-365-000	GAUNTLET GLOVES	100.00
			110-02-52103-365-000	AIRFLOW GLOVES	45.00
			110-02-52103-365-000	AIRFLOW GLOVES	45.00
				..... CHECK TOTAL	543.11
125636	2/08	WIS SCTF	110-00-21581-000-000	02/08/13 DEDUCTIONS	638.51
125637	2/08	NATIONAL ELEVATOR INSP SVS	521-09-50101-219-000	AR-ROUTINE INSPECT	150.00
125638	2/08	ACCURINT	110-02-52101-219-000	12/12 PD SEARCHES/LO	89.75
125639	2/08	FABCO RENTS	501-09-50105-282-000	01/13 SW EQUIPMENT R	231.50
125640	2/08	CLEANCO	633-09-50101-243-000	01/13 JANITORIAL SRV	970.25

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125641	2/08	WAIC MEMBERSHIP	110-02-52204-323-000	P RYAN RENEWAL	15.00
125642	2/08	FOX VALLEY CHEMICAL CO	110-02-52203-382-000 110-02-52203-382-000	01/13 FD #4 CONSUMAB 01/13 FD #4 CONSUMAB CHECK TOTAL	383.90 65.60 449.50
125643	2/08	PROCESSWORKS INC.	110-00-21578-000-000 110-00-21578-000-000	12/12 EXPENSES 02/05/13 CHECK REG CHECK TOTAL	600.00 200.00 800.00
125644	2/08	FLANNERY FIRE PROTECTION INC	501-09-50105-246-000 110-03-53103-246-000	INSPECTION INSPECTION & MAINT. CHECK TOTAL	138.08 138.08 276.16
125645	2/08	AIRGAS NORTH CENTRAL	520-09-50201-317-000 110-03-53103-355-000 110-03-53103-355-000 520-09-50401-317-000	01/13 TD-INDSTL GAS 01/13 ST-INDSTL GAS 01/13 ST-INDSTL GAS 01/13 TD-INDSTL GAS CHECK TOTAL	94.52 34.48 24.43 21.28 174.71
125646	2/08	GANDER MOUNTAIN	110-02-52103-365-000	01/13 SUPPL/EQUIPMT	48.94
125647	2/08	TACTRON INC	110-02-52206-366-000 110-02-52206-366-000	ENGRAVED P.A.S.S. NAME TAG SET CHECK TOTAL	70.48 19.50 89.98
125648	2/08	KUPFER LAW OFFICES	110-01-52001-219-000	SUB JUDGE 1/24-25	300.00
125649	2/08	CUSTOM RESTORATION	630-09-50101-579-000 630-09-50101-579-000	FUEL CANOPY WORK FUEL CANOPY WORK CHECK TOTAL	3,510.00 925.00 4,435.00
125650	2/08	WIS SUPREME COURT	110-01-52001-264-000	RENEWAL 5/13-4/14	625.00
125651	2/08	GENESIS CHIROPRACTIC CLINIC	110-09-56405-161-000	12/12/12 W/C	25.00
125652	2/08	FROEDTERT MEMORIAL HOSPITAL	110-09-56405-161-000	10/9/12 W/C	243.72
125653	2/08	KINEX MEDICAL COMPANY	110-09-56405-161-000	10/10/12 W/C	910.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125654	2/08	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	10/9/12 W/C	13,013.00
125655	2/08	AURORA HEALTH CARE	110-09-56405-161-000	11/2-19/12 W/C	1,273.70
			110-01-51303-216-000	01/13 SCREENS	500.00
			110-01-51303-216-000	01/13 SCREENS	250.00
			110-01-51303-216-000	01/13 SCREENS	250.00
			110-02-52103-219-000	12/12 SCREENS	170.00
				..... CHECK TOTAL	2,443.70
125656	2/08	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	12/1-31/12 W/C	2,941.04
125657	2/08	GENEX SERVICES INC	110-09-56405-161-000	1/3-25/13 W/C	505.90
			110-09-56405-161-000	1/3-17/13 W/C	486.24
				..... CHECK TOTAL	992.14
125658	2/08	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	12/11-12/12 W/C	1,131.14
			110-09-56405-161-000	12/3-4/12 W/C	994.07
			110-09-56405-161-000	10/5-11/12 W/C	852.00
			110-09-56405-161-000	12/12/12 W/C	99.07
			110-09-56405-161-000	12/4/12 W/C	99.07
				..... CHECK TOTAL	3,175.35
125659	2/08	FIREHOUSE PERFORMANCE	110-02-52103-344-000	12/12 PD TIRES AND S	15.00
125660	2/08	KRUEGER, TIMOTHY	110-00-44709-000-000	BARTEND LICENSE	50.00
125661	2/08	WDATCP	520-09-50201-389-000	MOBILE A/C REGIS	120.00
125662	2/08	NIFTY THRIFTY SHOP, LLC	110-00-44715-000-000	SECONDHAND DEALER	27.50
125663	2/08	FRESCA MARKET KENOSHA	110-00-21109-000-000	CLASS A BEER LICENSE	84.00
125664	2/08	GERMAIN, KEMBALI T	110-00-44709-000-000	BARTENDER LICENSE	50.00
125665	2/08	TYLER, JOHN W	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
125666	2/08	MAXEY, PAUL R	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
125667	2/08	GONZALEZ, DIANA X	110-00-44709-000-000	BARTENDER LICENSE	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125668	2/08	SHREE OM ENTERPRISES	110-00-44204-000-000	CLASS A LIQUOR	225.00
125669	2/08	FREITAG, JAMES	110-00-21109-000-000	ICMA ROTH OVERPAY	200.00
125670	2/08	BLISE, PAULA	110-01-51601-261-000	01/13 739 MILES	417.54
125671	2/08	SALAS, DEBRA	110-01-51901-263-000	VOL MTG EXP	100.66
125672	2/08	SWARTZ, MARTHA E.	110-01-51601-261-000	01/13 257 MILES	145.21
125673	2/08	MIKOLAS, KEVIN	110-01-51601-261-000	01/13 539 MILES	304.54
125674	2/08	CHIAPPETTA, LOUIS	110-01-51601-261-000	01/13 255 MILES	144.08
125675	2/08	NORD, SARAH	110-02-52103-263-000	01/31/13 WINNEBAGO	12.00
			110-02-52103-341-000	01/31/13 WINNEBAGO	8.75
				..... CHECK TOTAL	20.75
125676	2/08	PATTON, PATRICK	110-09-56405-166-000	1/17-2/13/13 PPD	1,208.00
			110-02-52102-367-000	2013 UNIFORM ALLOW	366.67
				..... CHECK TOTAL	1,574.67
125677	2/08	DUMKE, JOHN E.	110-01-51601-261-000	01/13 272 MILES	153.68
125678	2/08	PACETTI, FRANK	110-01-51301-232-000	OFFICE MICROWAVE	67.98
125679	2/08	SANCHEZ, MARGARITO	110-01-51601-261-000	01/13 367 MILES	207.36
125680	2/08	BONDS, CHRISTOPHER	110-02-52103-263-000	01/31/13 WINNEBAGO	12.00
125681	2/08	HASSLER, MARK	520-09-50202-246-000	POWER SUPPLY UNIT	69.89
125682	2/13	CARDINAL HEALTH	206-02-52205-318-000	01/13 FD MEDICAL SUP	735.43
			206-02-52205-318-000	01/13 FD MEDICAL SUP	681.14
			206-02-52205-318-000	01/13 FD MEDICAL SUP	115.88
				..... CHECK TOTAL	1,532.45
125683	2/13	FIRST SUPPLY CO.	521-09-50101-246-000	01/13 AR SUPPLIES AN	13.69
125684	2/13	WE ENERGIES	758-09-50110-259-853	12/16-1/28/13 UTILS	126.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125685	2/13	SOUTHPORT VACUUM	110-05-55109-382-000	VACUUM BAGS	15.90
125686	2/13	ALLEN PRECISION EQUIPMENT	501-09-50101-311-000	LEVEL BOOKS	297.98
125687	2/13	WIS FUEL & HEATING INC	630-09-50101-392-000	01/13-SE DIESEL FUEL	25,085.00
125688	2/13	CURTIS INDUSTRIES, INC	630-09-50101-393-000	01/13 SE FASTENERS-V	304.46
125689	2/13	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	12/12-TD TIRE LEASE	3,734.58
125690	2/13	A & R DOOR SERVICE	501-09-50105-246-000	01/13 SW DOOR REPAIR	385.00
			501-09-50105-246-000	01/13 SW DOOR REPAIR	227.75
				..... CHECK TOTAL	612.75
125691	2/13	BATTERIES PLUS LLC	630-09-50101-393-000	01/13 SE #2004 BATTE	200.19
			110-02-52103-385-000	01/13 PD BATTERIES &	130.49
				..... CHECK TOTAL	330.68
125692	2/13	OFFICEMAX	110-02-52201-311-000	01/13-FD#2397 OFFICE	316.10
			110-02-52103-311-000	01/13-PD#2392 OFFICE	303.22
			110-01-51101-311-000	01/13-FN#2395 OFFICE	299.18
			110-01-51102-311-000	01/13-DP#2393 OFFICE	124.59
			110-01-51102-311-000	01/13-DP#2393 OFFICE	100.44
			110-03-53103-311-000	01/13-ST#2402 OFFICE	97.92
			110-01-51101-311-000	01/13-FN#2399 OFFICE	64.02
			110-02-52201-311-000	01/13-FD#2403 OFFICE	30.02
			110-01-51301-311-000	01/13-AD#2401 OFFICE	21.58
			110-01-51101-311-000	01/13-FN#2395 RETURN	12.89CR
				..... CHECK TOTAL	1,344.18
125693	2/13	PREISS, IRENE	110-02-52203-165-000	02/13 BENEFITS	410.53
125694	2/13	ZAK, PAUL	110-02-52203-165-000	02/13 BENEFITS	861.97
125695	2/13	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	01/13-SW TOOLS/SUPPL	129.43
125696	2/13	VERMEER SALES & SERVICE	630-09-50101-393-000	01/13-SE#2308 PARTS/	922.34
125697	2/13	HUMANA CLAIMS	611-09-50101-155-527	02/08 MED CLAIMS	34,514.00
			611-09-50101-155-527	02/12 MED CLAIMS	22,300.24
			611-09-50101-155-527	02/11 MED CLAIMS	9,506.88
			611-09-50101-155-527	02/11 PHARMACY	6,091.76
			611-09-50101-155-527	02/08 PHARMACY	5,087.08
			611-09-50101-155-527	02/12 PHARMACY	942.41
			 CHECK TOTAL	78,442.37

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125698	2/13	RUEKERT & MIELKE, INC.	405-11-51205-589-000	9/08-10/05 DREDGING	1,351.93
			405-11-51205-589-000	11/03-30 ADD'L SERVI	1,046.82
			405-11-51205-589-000	9/08-10/05 DREDGING	275.19
				..... CHECK TOTAL	2,673.94
125699	2/13	HUMANA INSURANCE CO	611-09-50101-155-517	02/13 PREMIUM	94,587.08
			611-09-50101-155-518	02/13 PREMIUM	31,514.96
			611-09-50101-155-519	02/13 PREMIUM	3,781.12
			611-09-50101-155-518	02/13 PREMIUM	2.72
			611-09-50101-155-519	02/13 PREMIUM	4.48CR
			611-09-50101-155-518	02/13 PREMIUM	27.20CR
			611-09-50101-155-518	02/13 PREMIUM	37.34CR
			611-09-50101-155-517	02/13 PREMIUM	112.07CR
			611-09-50101-155-518	02/13 PREMIUM	6,344.03CR
				..... CHECK TOTAL	123,360.76
125700	2/13	WFCA FIRE SERVICE BOOKSTORE	206-02-52205-322-000	01/13-FD TRAINING BO	175.80
125701	2/13	BARNES DISTRIBUTION	520-09-50201-347-000	01/13-TD SHOP SUPPLI	460.04
125702	2/13	BOGDALA, DAVID	110-01-50101-265-000	02/13 REIMBURSE	130.00
125703	2/13	HAUGAARD, ERIC	110-01-50101-265-000	02/13 REIMBURSE	130.00
125704	2/13	JULIANA, PATRICK	110-01-50101-265-000	02/13 REIMBURSE	130.00
125705	2/13	KENNEDY, ANTHONY	110-01-50101-265-000	02/13 REIMBURSE	130.00
125706	2/13	LAMACCHIA, ROCCO	110-01-50101-265-000	02/13 REIMBURSE	130.00
125707	2/13	MICHALSKI, JAN	110-01-50101-265-000	02/13 REIMBURSE	88.00
125708	2/13	OHNSTAD, TOD	110-01-50101-265-000	02/13 REIMBURSE	130.00
125709	2/13	ORTH, MICHAEL	110-01-50101-265-000	02/13 REIMBURSE	130.00
125710	2/13	PROZANSKI, DANIEL	110-01-50101-265-000	02/13 REIMBURSE	130.00
125711	2/13	RUFFOLO, G JOHN	110-01-50101-265-000	02/13 REIMBURSE	130.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125712	2/13	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	P.M. PROGRAM	1,404.00
125713	2/13	ALUMITANK INC	630-09-50101-393-000	01/13 SE ALUMINUM FU	990.25
125714	2/13	GORDON, SCOTT	110-01-50101-265-000	02/13 REIMBURSE	130.00
125715	2/13	ROSENBERG, KEITH	110-01-50101-265-000	02/13 REIMBURSE	130.00
125716	2/13	SCHWARTZ, CHRISTINE	110-01-50101-265-000	02/13 REIMBURSE	130.00
125717	2/13	AMERICAN HYDRAULICS	630-09-50101-393-000	01/13 #2215 PARTS/SE	2,258.00
			630-09-50101-393-000	01/13 #2064 PARTS/SE	740.00
				..... CHECK TOTAL	2,998.00
125718	2/13	NYBERG TROPHIES & AWARDS	110-02-52110-311-000	CAPT LARSON PLAQUE	65.00
125719	2/13	SICALCO, LTD.	110-03-53107-352-000	01/13-ST CALCIUM CHL	2,355.36
125720	2/13	SHOPKEEP POS	524-05-50101-527-000	IPAD 2 WIFI 16GB	1,155.00
			524-05-50101-527-000	WIRELESS ROUTER	119.00
				..... CHECK TOTAL	1,274.00
125721	2/13	J EWENS DESIGN INC	110-01-51801-246-000	GRAPHICS-RM 100	349.00
125722	2/13	WASTE MANAGEMENT	521-09-50101-219-000	02/13-AR PAPER RECYC	54.08
125723	2/13	FORCE AMERICA	630-09-50101-393-000	01/13 SE PARTS/MATER	1,379.39
			630-09-50101-393-000	01/13 SE PARTS/MATER	457.86
			630-09-50101-393-000	01/13 SE PARTS/MATER	229.52
			630-09-50101-393-000	01/13 SE PARTS/MATER	221.34
			630-09-50101-393-000	01/13 SE PARTS/MATER	49.51
				..... CHECK TOTAL	2,337.62
125724	2/13	MENARDS (KENOSHA)	110-03-53107-344-000	01/13-ST MERCHANDISE	351.04
			110-05-55109-249-000	01/13-PA MERCHANDISE	320.85
			110-03-53109-389-000	01/13-ST MERCHANDISE	96.91
			501-09-50105-344-000	01/13-SW MERCHANDISE	72.87
			110-03-53107-389-000	01/13-ST MERCHANDISE	14.26
			 CHECK TOTAL	855.93

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125725	2/13	GOODNOUGH, BRUCE C.	110-01-52001-219-000	SUB JUDGE-1/30/13	150.00
125726	2/13	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	01/13-PD EXTINGUISHE	126.70
125727	2/13	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	03/13 PREMIUM	48,919.28
			611-09-50101-155-525	03/13 PREMIUM	679.76CR
				..... CHECK TOTAL	48,239.52
125728	2/13	ARTHUR J. GALLAGHER RISK	110-09-56401-273-000	2013 CRIME BOND	3,239.00
			110-00-15601-000-000	2013 CRIME BOND	502.00
			520-09-50301-273-000	2013 CRIME BOND	285.00
			110-00-15201-000-000	2013 CRIME BOND	224.00
			110-09-56401-279-000	2013 OFFICL BOND	140.00
			110-00-15202-000-000	2013 CRIME BOND	79.00
			110-00-14401-000-000	2013 CRIME BOND	42.00
			501-09-50101-273-000	2013 CRIME BOND	36.00
			521-09-50101-273-000	2013 CRIME BOND	18.00
				..... CHECK TOTAL	4,565.00
125729	2/13	TIME WARNER CABLE	520-09-50301-233-000	02/13-TD-ROADRUNNER	139.95
			110-01-51102-233-000	02/13-AR-ROADRUNNER	139.95
				..... CHECK TOTAL	279.90
125730	2/13	ARAMARK	110-01-51801-246-000	01/13 MB ENTRANCE MA	98.28
			520-09-50201-246-000	01/13 TD ENTRANCE MA	41.64
			110-03-53116-246-000	01/13 WA ENTRANCE MA	37.76
			632-09-50101-246-000	01/13 SE ENTRANCE MA	15.10
				..... CHECK TOTAL	192.78
125731	2/13	CARLIN HORT. SUPPLIES	110-05-55103-353-000	FARFARD #2 SOIL MIX	3,651.60
			110-05-55103-353-000	GREEN SHIELD	143.78
			110-05-55103-246-000	SHADED POLE BLOWER	54.17
			110-05-55103-361-000	NITRIL 13" LG GLOVES	17.80
				..... CHECK TOTAL	3,867.35
125732	2/13	LAKESHORE BID DISTRICT	110-00-21815-000-000	2013 ASSESSMENT	25,665.83
125733	2/13	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	01/13 #3045 REPAIR P	118.64
			630-09-50101-393-000	01/13-SE#3045 REPAIR	31.28
			 CHECK TOTAL	149.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125734	2/13	RIMKUS, JASON	761-09-50101-111-000	02/01-15/13 SERVICE	1,896.02
			761-00-21514-000-000	02/01-15/13 SERVICE	27.50CR
			761-00-21599-000-000	02/01-15/13 SERVICE	94.80CR
			761-00-21512-000-000	02/01-15/13 SERVICE	106.70CR
			761-00-21511-000-000	02/01-15/13 SERVICE	117.56CR
			761-00-21513-000-000	02/01-15/13 SERVICE	357.47CR
				..... CHECK TOTAL	1,191.99
125735	2/13	PIRO, RALPH	761-09-50101-111-000	02/01-15/13 SERVICE	898.48
			761-00-21514-000-000	02/01-15/13 SERVICE	13.03CR
			761-00-21599-000-000	02/01-15/13 SERVICE	25.00CR
			761-00-21512-000-000	02/01-15/13 SERVICE	39.30CR
			761-00-21511-000-000	02/01-15/13 SERVICE	55.71CR
			761-00-21513-000-000	02/01-15/13 SERVICE	140.56CR
				..... CHECK TOTAL	624.88
125736	2/13	STRYKER SALES CORP.	414-11-51307-574-000	EMS COTS/ACCESSORIES	975.00
125737	2/13	RED THE UNIFORM TAILOR	110-02-52103-367-000	01/13 POLICE UNIFORM	327.70
			520-09-50101-367-000	01/13 TD UNIFORM ITE	114.90
			110-02-52103-365-000	01/13 POLICE UNIFORM	12.50
				..... CHECK TOTAL	455.10
125738	2/13	SPECTERA, INC.	110-00-21534-000-000	02/13 DEDUCTS	1,219.71
			110-00-21534-000-000	01/13 DEDUCTS	1,155.68
			110-00-21534-000-000	01/13 DEDUCTS	64.03
				..... CHECK TOTAL	2,439.42
125739	2/13	WE ENERGIES	461-11-51201-581-000	4810 37 AVE	1,004.00
125740	2/13	ILLINOIS GFOA	110-01-51101-264-000	IL GFOA WEBINAR	800.00
125741	2/13	AURORA HEALTH CARE	110-02-52103-219-000	01/13-SCREENS	148.00
			110-01-51303-216-000	01/13-SCREENS	44.00
				..... CHECK TOTAL	192.00
125742	2/13	KRAUSE, MARTIN O & WAYNE A	501-09-50101-433-000	2012 SWU #17252	410.69
			501-09-50101-433-000	2012 SWU #17253	183.74
			 CHECK TOTAL	594.43

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125743	2/14	KENOSHA AREA CONVENTION &	110-00-41204-999-000	PROJ 2013 1ST PYMT	103,402.72
125744	2/14	NATIONSTAR MORTGAGE LLC	110-00-21106-000-000	2012 TAX REFUND	7,087.03
125745	2/14	ZARLETTI, LARRY	110-00-21106-000-000	2012 TAX REFUND	82.57
125746	2/14	SWADE, MAUREEN	110-00-21106-000-000	2012 TAX REFUND	508.27
125747	2/14	GONZALEZ, CAROLINA	110-00-21106-000-000	2012 TAX REFUND	315.89
125748	2/14	DRUMMOND, CURTIS & PATRICIA	110-00-21106-000-000	2012 TAX REFUND	153.35
125749	2/14	NICHOLS, KIRK	110-00-21106-000-000	2012 TAX REFUND	41.91
125750	2/14	COPPOLA, SALVATORE	110-00-21106-000-000	2012 TAX REFUND	69.78
125751	2/14	SANDOVAL, LUIS & EDNA	110-00-21106-000-000	2012 TAX REFUND	258.67
125752	2/14	STILLING, KEVIN & CATHY	110-00-21106-000-000	2012 TAX REFUND	115.86
125753	2/14	SMITH, MARILYN	110-00-21106-000-000	2012 TAX REFUND	156.37
125754	2/14	EUCOLONO, MATTHEW	110-00-21106-000-000	2012 TAX REFUND	603.48
125755	2/14	AIELLO, PETER	110-00-21106-000-000	2012 TAX REFUND	204.78
125756	2/14	PIGNATELLI, NATALIE	110-00-21106-000-000	2012 TAX REFUND	57.72
125757	2/14	BIESCHKE, EDMUND & JULIA	110-00-21106-000-000	2012 TAX REFUND	332.93
125758	2/14	HOWE, MICHAEL & SARAH	110-00-21106-000-000	2012 TAX REFUND	298.23
125759	2/14	LALONDE, DAVID & KRISTINE	110-00-21106-000-000	2012 TAX REFUND	382.54
125760	2/14	ANDERSEN, ROBERTA	110-00-21106-000-000	2012 TAX REFUND	351.98
125761	2/14	GONZALES, HELEN	110-00-21106-000-000	2012 TAX REFUND	278.92
125762	2/14	BOTMA, ROBERT & GLORIA	110-00-21106-000-000	2012 TAX REFUND	621.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125763	2/14	TIDD, NATHAN	110-00-21106-000-000	2012 TAX REFUND	190.44
125764	2/14	JUAREZ, LIDIA	110-00-21106-000-000	2012 TAX REFUND	312.71
125765	2/14	REARDON, PATRICK & VIVIAN	110-00-21106-000-000	2012 TAX REFUND	186.76
125766	2/14	RAT, CRISTIAN & ELISABETA	110-00-21106-000-000	2012 TAX REFUND	349.39
125767	2/14	SCHMITZ, REBECCA	110-00-21106-000-000	2012 TAX REFUND	51.76
125768	2/14	ZOERNER, JOSH	110-00-21106-000-000	2012 TAX REFUND	1,141.15
125769	2/14	BELL, DOUGLAS	110-00-21106-000-000	2012 TAX REFUND	360.84
125770	2/14	FINKLER, LARRY & JENNIFER	110-00-21106-000-000	2012 TAX REFUND	78.31
125771	2/14	FINKLER, LAWRENCE & JENNIFER	110-00-21106-000-000	2012 TAX REFUND	592.07
125772	2/14	FINKLER, LAWRENCE & JENNIFER	110-00-21106-000-000	2012 TAX REFUND	464.09
125773	2/14	LARSEN, JAMES & CONNIE	110-00-21106-000-000	2012 TAX REFUND	110.54
125774	2/14	TICHELAAR, GERRIT & MELINDA	110-00-21106-000-000	2012 TAX REFUND	247.42
125775	2/14	LAWLOR, ELIZABETH & PATRICK	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125776	2/14	BECKER, KATHLEEN	110-00-21106-000-000	2012 TAX REFUND	215.43
125777	2/14	ALEXANDER, CINDI	110-00-21106-000-000	2012 TAX REFUND	183.17
125778	2/14	SCHANI, DANIEL	110-00-21106-000-000	2012 TAX REFUND	259.11
125779	2/14	BURFIELD, SARA	110-00-21106-000-000	2012 TAX REFUND	180.11
125780	2/14	VARGAS, AURORA	110-00-21106-000-000	2012 TAX REFUND	171.60
125781	2/14	WOLLER, JEFFREY	110-00-21106-000-000	2012 TAX REFUND	1,108.01
125782	2/14	SHOGREN, DAVID & JEANNE	110-00-21106-000-000	2012 TAX REFUND	153.77

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125783	2/14	DILLHOFF, AARON	110-00-21106-000-000	2012 TAX REFUND	481.66
125784	2/14	GARCIA, ARMANDO & GLORIA	110-00-21106-000-000	2012 TAX REFUND	628.60
125785	2/14	WESTOSHA PROPERTIES	110-00-21106-000-000	2012 TAX REFUND	2,064.49
125786	2/14	PEDRAZOLI, JOSHUA	110-00-21106-000-000	2012 TAX REFUND	780.39
125787	2/14	DONATO, ERIC & KATRINA	110-00-21106-000-000	2012 TAX REFUND	145.50
125788	2/14	ROBINSON, LAUREL	110-00-21106-000-000	2012 TAX REFUND	422.05
125789	2/14	HALVERSON, LISA	110-00-21106-000-000	2012 TAX REFUND	58.94
125790	2/14	BELAND, SALLY	110-00-21106-000-000	2012 TAX REFUND	116.51
125791	2/14	ALEXANDER, STEVEN & NANCY	110-00-21106-000-000	2012 TAX REFUND	137.20
125792	2/14	POTENTE, JOSEPH & RACHEL	110-00-21106-000-000	2012 TAX REFUND	359.08
125793	2/14	ZINK, ROBERT & JANET	110-00-21106-000-000	2012 TAX REFUND	346.70
125794	2/14	KNESLEY, STEVEN	110-00-21106-000-000	2012 TAX REFUND	90.30
125795	2/14	KAUCIC, JAMES & LISA	110-00-21106-000-000	2012 TAX REFUND	299.61
125796	2/14	SHEWMAKE, ORVILLE	110-00-21106-000-000	2012 TAX REFUND	67.57
125797	2/14	MESSERSMITH, KATHRYN	110-00-21106-000-000	2012 TAX REFUND	216.23
125798	2/14	ACETO, PETER & ELIZABETH	110-00-21106-000-000	2012 TAX REFUND	107.51
125799	2/14	LORENZO, ROBERT	110-00-21106-000-000	2012 TAX REFUND	238.83
125800	2/14	TRUAX, DANIEL	110-00-21106-000-000	2012 TAX REFUND	280.04
125801	2/14	MENDOZA, RONNIE	110-00-21106-000-000	2012 TAX REFUND	526.15
125802	2/14	SEMENAS, CATHERINE	110-00-21106-000-000	2012 TAX REFUND	24.96

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125803	2/14	MCGOWAN, ANDREW & ALLISON	110-00-21106-000-000	2012 TAX REFUND	405.40
125804	2/14	GARAY, ALMA	110-00-21106-000-000	2012 TAX REFUND	239.71
125805	2/14	GREEN, GEORGE & CHERYL	110-00-21106-000-000	2012 TAX REFUND	361.18
125806	2/14	DIMITRIJEVIC, ANDREW	110-00-21106-000-000	2012 TAX REFUND	156.49
125807	2/14	JAECKEL, VALERIE	110-00-21106-000-000	2012 TAX REFUND	276.62
125808	2/14	JAJERA-GARCIA, MARTIN	110-00-21106-000-000	2012 TAX REFUND	885.64
125809	2/14	ANDERSON, ROBERT	110-00-21106-000-000	2012 TAX REFUND	14.65
125810	2/14	PETTY, MARLON	110-00-21106-000-000	2012 TAX REFUND	163.55
125811	2/14	AGUIRE, ABRAHAM	110-00-21106-000-000	2012 TAX REFUND	737.85
125812	2/14	CECCHI, STEVE	110-00-21106-000-000	2012 TAX REFUND	908.39
125813	2/14	BRYDGES, SUSAN	110-00-21106-000-000	2012 TAX REFUND	151.03
125814	2/14	GEHRING, DAVID & MICHELLE	110-00-21106-000-000	2012 TAX REFUND	118.26
125815	2/14	PIERANGELI, DEAN & DIANNE	110-00-21106-000-000	2012 TAX REFUND	126.98
125816	2/14	MILOCK, CHELSEA	110-00-21106-000-000	2012 TAX REFUND	194.94
125817	2/14	HODGSON, CASEY	110-00-21106-000-000	2012 TAX REFUND	341.10
125818	2/14	KLASS, WILLIAM	110-00-21106-000-000	2012 TAX REFUND	228.70
125819	2/14	KLEMM, PAMELA	110-00-21106-000-000	2012 TAX REFUND	91.28
125820	2/14	JULIANA, PATRICK & MARILYN	110-00-21106-000-000	2012 TAX REFUND	419.41
125821	2/14	JULIANA, PATRICK & MARILYN	110-00-21106-000-000	2012 TAX REFUND	396.82
125822	2/15	ACE HARDWARE	110-05-55109-246-000	01/13 PA MERCHANDISE	135.05
			630-09-50101-393-000	01/13 SE MERCHANDISE	27.47
			110-05-55109-341-000	01/13 PA MERCHANDISE	19.84
			110-02-52203-357-000	01/13 FD MERCHANDISE	16.74
			110-03-53107-389-000	01/13 ST MERCHANDISE	16.48
			205-03-53119-357-000	01/13 ST MERCHANDISE	13.98
			110-05-55109-357-000	01/13 PA MERCHANDISE	5.16
			110-02-52203-344-000	01/13 FD MERCHANDISE	2.88
			 CHECK TOTAL	237.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125823	2/15	TEAMSTERS LOCAL UNION 43	110-00-21555-000-000	02/15/13 UNION DUES	2,879.48
125824	2/15	RNOW, INC.	630-09-50101-393-000	01/13-SE PARTS/MATER	821.02
			630-09-50101-393-000	01/13-SE PARTS/MATER	409.17
			630-09-50101-393-000	01/13-SE PARTS/MATER	96.61
				..... CHECK TOTAL	1,326.80
125825	2/15	CHESTER ELECTRONICS SUPPLY	206-02-52205-344-000	01/13 FD PARTS & MAT	23.14
			110-02-52203-344-000	01/13 FD PARTS & MAT	23.14
				..... CHECK TOTAL	46.28
125826	2/15	GENERAL COMMUNICATIONS, INC.	110-02-52103-231-000	KENWOOD TK5210	11,577.00
			110-02-52103-231-000	KENWOOD TK5710	7,056.00
			414-11-51207-519-000	PAGING ENCODER	915.00
			110-02-52103-231-000	M/ACOM P25 REPEATER	780.00
			110-02-52103-231-000	M/ACOM BASE STATION	630.00
			110-02-52106-365-000	SPEAKER MIC	561.10
			110-02-52103-369-000	ANTENNA KIT	307.50
			110-02-52106-365-000	BELT SWIVEL	110.46
			110-02-52103-369-000	MICROPHONE	82.38
			110-02-52106-365-000	VHF ANTENNA	67.20
			110-02-52106-365-000	BELT CLIPS	61.74
				..... CHECK TOTAL	22,148.38
125827	2/15	GODFREY & KAHN, SC	420-11-51204-219-000	12/12 CHRYSLER	2,771.50
125828	2/15	ICMA RETIREMENT TRUST	110-00-21572-000-000	02/01-15/13 CONTRIB	54,545.62
			110-00-21599-000-000	02/01-15/13 CONTRIB	7,096.49
				..... CHECK TOTAL	61,642.11
125829	2/15	WIS DEPT OF REVENUE	110-09-56507-259-999	01/13 SALES TAX	2,824.96
125830	2/15	KENOSHA JOINT SERVICES	110-02-52111-251-000	02/13 JOINT SERVICES	226,790.80
			110-02-52202-251-000	02/13 JOINT SERVICES	56,697.70
				..... CHECK TOTAL	283,488.50
125831	2/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	02/15/13 CITY SAL	40,928.38
			110-00-21562-000-000	02/15/13 CITY HRLY	12,233.06
			110-00-21562-000-000	02/15/13 LIBRARY SAL	6,485.89
			110-00-21562-000-000	02/15/13 WATER SAL	6,449.00
			110-00-21562-000-000	02/15/13 WATER HRLY	3,968.87
			110-00-21562-000-000	02/15/13 MUSEUM HRLY	25.00
			 CHECK TOTAL	70,090.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125832	2/15	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	01/13 PRISONER MAINT	3,808.00
125833	2/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	-21513 CITY SAL	873.93
			110-00-21541-000-000	02/15/13 LIBRARY SAL	247.50
			110-00-21541-000-000	02/15/13 WATER SAL	122.10
				..... CHECK TOTAL	1,243.53
125834	2/15	KENOSHA NEWS	222-09-50101-259-908	2ND SATURDAY-01/13	199.00
125835	2/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	02/15/13 SAL DEDUCTS	86,686.00
125836	2/15	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	03/13 PREMIUM	11,331.25
			110-09-56304-156-000	03/13 PREMIUM	5,299.86
			110-00-15601-000-000	03/13 PREMIUM	1,409.62
			110-00-15201-000-000	03/13 PREMIUM	1,021.84
			520-09-50101-156-000	03/13 PREMIUM	449.34
			110-00-15202-000-000	03/13 PREMIUM	300.89
			631-09-50101-156-000	03/13 PREMIUM	168.73
			110-00-13127-000-000	03/13 PREMIUM	152.41
			632-09-50101-156-000	03/13 PREMIUM	137.58
			110-00-14401-000-000	03/13 PREMIUM	89.64
			521-09-50101-156-000	03/13 PREMIUM	77.86
			520-09-50105-156-000	03/13 PREMIUM	64.79
			520-09-50201-156-000	03/13 PREMIUM	42.53
			630-09-50101-156-000	03/13 PREMIUM	26.84
			501-09-50103-156-000	03/13 PREMIUM	24.70
			501-09-50101-156-000	03/13 PREMIUM	22.39
			520-09-50301-156-000	03/13 PREMIUM	15.92
			520-09-50403-156-000	03/13 PREMIUM	14.52
			520-09-50401-156-000	03/13 PREMIUM	12.41
				..... CHECK TOTAL	20,663.12
125837	2/15	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	01/13-SE#3203 PARTS	247.00
125838	2/15	TRAFFIC & PARKING CONTROL CO	405-11-51217-589-000	PARK SIGNS	930.00
			405-11-51217-589-000	CUSTOM COLOR INK	420.00
				..... CHECK TOTAL	1,350.00
125839	2/15	KENOSHA COUNTY	110-02-52105-283-000	02/13 MONTHLY RENT	11,113.83
			110-02-52105-283-000	01/13 MONTHLY RENT	11,113.83
			 CHECK TOTAL	22,227.66

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125840	2/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	02/15/13 H TOLBERT	211.86
125841	2/15	DATA FINANCIAL BUSINESS	110-01-51101-232-000 110-02-52101-232-000	01/13 FN OFFICE EQUI 01/13 PD OFFICE EQUI CHECK TOTAL	359.00 279.00 638.00
125842	2/15	UNITED STATES TREASURY	110-00-21581-000-000	2/15/13 BOGDANOVICH	20.00
125843	2/15	KENOSHA WATER UTILITY	758-09-50104-259-851 461-11-51301-581-000 758-09-50110-259-853 758-09-50103-259-851 758-09-50107-259-851 758-09-50106-259-853 461-11-51301-581-000 758-09-50109-259-851 758-09-50108-259-851 758-09-50105-259-851 463-11-50801-589-000 461-11-51301-581-000 463-11-50801-589-000 463-11-50801-589-000 463-11-50801-589-000 463-11-50801-589-000 463-11-50801-589-000 463-11-50801-589-000 461-11-51301-581-000 463-11-50801-589-000 463-11-50801-589-000 461-11-51301-581-000 463-11-50801-589-000 463-11-50801-589-000 461-11-51301-581-000 463-11-50801-589-000	10/23-12/20/12 UTILS 1102 52ND ST-SWU 10/22-12/27/12 UTILS 10/09-12/18/12 UTILS 11/08-01/10/13 UTILS 10/23-12/20/12 UTILS 8TH AVE - SWU 10/25-12/26/13 UTILS 12/06-01/14/13 UTILS 11/26-12/19/12 UTILS 5915 SHER RD-SWU 5200 8TH AVE-SWU 2222 56TH ST-SWU 6731 14TH AVE-SWU 5510 22ND AVE-SWU 2217 55TH ST-SWU 6209 13TH AVE-SWU 5016 SHER RD-SWU 1633 50 ST-SWU 14TH AVENUE-SWU 1006 52ND ST-SWU 6619 13TH AVE-SWU CHECK TOTAL	90.00 56.44 51.28 41.06 37.92 37.20 34.18 30.50 23.33 23.33 17.22 12.98 9.80 9.80 9.80 9.80 9.80 8.74 7.68 6.62 5.56 4.50 537.54
125844	2/15	BROOKS TRACTOR, INC.	521-09-50101-282-000 521-09-50101-282-000	02/13 AR LOADER RENT 01/13 AR LOADER RENT CHECK TOTAL	2,820.00 2,820.00 5,640.00
125845	2/15	FABCO EQUIPMENT, INC.	501-09-50105-344-000	HYDRAULIC SHAKING	1,145.40
125846	2/15	A & R DOOR SERVICE	501-09-50105-246-000 110-03-53103-246-000 110-02-52203-246-000	01/13 ST DOOR REPAIR 01/13 ST DOOR REPAIR 01/13 FD #3 DOOR REP CHECK TOTAL	417.00 417.00 79.00 913.00

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125847	2/15	AURORA EAP	611-09-50101-155-517	1-3/13 EAP 1ST QTR	3,100.59
125848	2/15	CHASE BANK KENOSHA	110-00-21513-000-000	02/15/13 DEDUCTIONS	211,152.88
			110-00-21511-000-000	02/15/13 DEDUCTIONS	79,987.89
			110-00-21612-000-000	02/15/13 DEDUCTIONS	54,184.76
			110-00-21614-000-000	02/15/13 DEDUCTIONS	23,996.82
			110-00-21514-000-000	02/15/13 DEDUCTIONS	23,996.56
				..... CHECK TOTAL	393,318.91
125849	2/15	CHASE BANK KENOSHA	761-00-21513-000-000	01/13 KCM DEDUCTS	627.00
			761-00-21511-000-000	01/13 KCM DEDUCTS	393.04
			761-09-50101-158-000	01/13 KCM DEDUCTS	393.00
			761-00-21514-000-000	01/13 KCM DEDUCTS	91.94
			761-09-50101-158-000	01/13 KCM DEDUCTS	91.90
				..... CHECK TOTAL	1,596.88
125850	2/15	DWD-UI	110-09-56308-157-000	01/13 UNEMPLOYMENT	31,137.44
			520-09-50101-157-000	01/13 UNEMPLOYMENT	4,078.07
			110-00-15601-000-000	01/13 UNEMPLOYMENT	1,571.40
			110-00-15202-000-000	01/13 UNEMPLOYMENT	66.56
				..... CHECK TOTAL	36,853.47
125851	2/15	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	02/13 SPCL TRANSPRT	21,499.00
			520-09-50301-258-000	01/13 SPECL TRNSPRT	21,499.00
			520-09-50301-258-000	02/13 WKND DISPATCH	584.00
			520-09-50301-258-000	01/13 WKND DISPATCH	584.00
				..... CHECK TOTAL	44,166.00
125852	2/15	HOLLAND SUPPLY, INC.	630-09-50101-393-000	01/13-CE HYDRAULIC F	572.04
			630-09-50101-393-000	01/13-CE HYDRAULIC F	197.60
			630-09-50101-393-000	01/13-CE HYDRAULIC F	57.11
				..... CHECK TOTAL	826.75
125853	2/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	02/15/13 SAL DEDUCTS	734.00
125854	2/15	DOWNING, JESSE	110-01-50101-265-000	02/13 REIMBURSE	130.00
125855	2/15	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	PISTON INTAKE VALVE	1,445.00
			110-02-52203-344-000	01/13 PARTS/MATERIAL	100.00
				..... CHECK TOTAL	1,545.00

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125856	2/15	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-357-000	01/13-FD MERCHANDISE	56.57
			110-02-52203-382-000	01/13-FD MERCHANDISE	43.98
				..... CHECK TOTAL	100.55
125857	2/15	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS-#12-128646	56.96
125858	2/15	MESSERLI & KRAMER P.A.	110-00-21581-000-000	02/15/13 DEDUCTION	160.18
125859	2/15	LEONARD INC., A. M.	110-05-55103-361-000	LAWN EDGER	239.80
			110-05-55103-361-000	HAND SHEAR	76.94
				..... CHECK TOTAL	316.74
125860	2/15	JAMES IMAGING SYSTEMS, INC.	520-09-50301-525-000	COPIER	5,333.00
			110-02-52103-232-000	1-6/13 PD-COPIER MNT	986.85
			110-01-51601-232-000	1-3/13 CD-COPIER MNT	821.84
			110-02-52101-232-000	01/13 PD-SERVICE AGR	210.82
			631-09-50101-232-000	01/13 PW-COPIER MNT	115.59
			501-09-50101-232-000	01/13 PW-COPIER MNT	115.59
			110-03-53101-232-000	01/13 PW-COPIER MNT	115.59
			110-01-51303-232-000	01/13 PE-SERVICE AGR	54.76
			110-01-51601-232-000	01/13 CD-COPIER MNT	46.50
			110-01-50301-232-000	01/13 LE-COPIER MNT	42.12
			520-09-50301-232-000	01/13 TD-SERVICE AGR	40.93
			110-01-50901-232-000	01/13 AS-COPIER MNT	21.06
			501-09-50105-232-000	01/13 ST-COPIER MNT	20.78
			521-09-50101-232-000	01/13 AR-COPIER MNT	20.47
			110-01-52001-232-000	01/13 MC-COPIER MNT	17.71
			110-01-51301-232-000	01/13 AD-SERVICE AGR	13.28
			110-03-53103-232-000	01/13 ST-COPIER MNT	12.92
				..... CHECK TOTAL	7,989.81
125861	2/15	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	01/13-PA LOCKS/KEYS	96.90
			520-09-50202-246-000	01/13-TD LOCKS/KEYS	16.95
				..... CHECK TOTAL	113.85
125862	2/15	EMERGING COMMUNITIES CORP	420-11-51004-219-000	02/13 CONSULTING	2,500.00
			420-11-51004-219-000	01/13 CONSULTING	2,500.00
				..... CHECK TOTAL	5,000.00
125863	2/15	COREY OIL, LTD	520-09-50106-341-000	01/13 TD LUBRICANT/O	5,451.13
			520-09-50106-341-000	01/13 TD LUBRICANT/O	595.10
				..... CHECK TOTAL	6,046.23

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125864	2/15	HEALTHSTAT	611-09-50101-155-504	01/13 MID LVL PROV	16,103.50
			611-09-50101-155-504	01/13 PROG ADMN FEE	6,669.74
			611-09-50101-155-504	01/13 REF LAB FEES	3,035.74
			611-09-50101-155-504	12/12 MID LVL-ADJ	1,444.50CR
				..... CHECK TOTAL	24,364.48
125865	2/15	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	02/15/13 DEDUCTION	31.10
125866	2/15	ZHANG, QINGLI	110-02-52102-219-000	13-018037	37.50
125867	2/15	MALSACK, J	463-11-51002-219-000	4913 13TH CT-DEBRIS	55.00
125868	2/15	JENSEN TOWING	110-02-52103-219-000	01/13 13-009915 TOW	106.50
125869	2/15	JANTZ'S YARD 4 AUTOMOTIVE	110-02-52103-219-000	01/13-#13-008020 TOW	25.00
			110-02-52103-219-000	01/13-#13-001983 TOW	25.00
			110-02-52103-219-000	01/13-#13-11088 TOWI	15.00
				..... CHECK TOTAL	65.00
125870	2/15	BOSTROM, STEVE	110-01-50101-265-000	02/13 REIMBURSE	130.00
125871	2/15	INSTY-PRINTS	110-05-55101-311-000	01/13 PA-FORESTRY	105.41
125872	2/15	PELION BENEFITS, INC.	110-00-21517-000-000	2/1-15/13 DEDUCTS	1,919.38
125873	2/15	WIS DEPT OF REVENUE	761-00-21512-000-000	01/13 KCM DEDUCTS	310.50
125874	2/15	BCF CONSTRUCTION CORP	405-11-51117-589-825	EST 6-PHASE I PETZKE	31,242.05
125875	2/15	JOHNSON BANK	110-00-21532-000-000	02/15/13 CITY SAL	23,491.77
			110-00-21532-000-000	02/15/13 WATER SAL	2,712.92
			110-00-21532-000-000	02/15/13 MUSEUM SAL	1,700.00
			110-00-21532-000-000	02/15/13 CITY HRLY	825.00
			110-00-21532-000-000	02/15/13 WATER HRLY	609.62
				..... CHECK TOTAL	29,339.31
125876	2/15	ACCUVANT	110-01-51102-539-000	SOFTWARE SUBSCRIPT.	26,562.00
125877	2/15	MATHEWSON, KEVIN	110-01-50101-265-000	02/13 REIMBURSE	130.00

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125878	2/15	WILSON, CURT	110-01-50101-265-000	02/13 REIMBURSE	130.00
125879	2/15	CDW-G	422-11-51205-561-000	LIND DC POWER ADAPT	680.52
125880	2/15	WRIGHT EXPRESS FSC	110-03-53109-341-000	01/13-ST CNG	16.66
			110-03-53103-341-000	01/13-ST CNG	4.16
				..... CHECK TOTAL	20.82
125881	2/15	CHAPTER 13 TRUSTEE	110-00-21581-000-000	02/15/13 DEDUCTION	743.00
			110-00-21581-000-000	02/15/13 DEDUCTION	419.00
			110-00-21581-000-000	02/15/13 DEDUCTION	400.00
			110-00-21581-000-000	02/15/13 DEDUCTION	323.00
			110-00-21581-000-000	02/15/13 DEDUCTION	104.00
			110-00-21581-000-000	02/15/13 DEDUCTION	76.50
				..... CHECK TOTAL	2,065.50
125882	2/15	USA PAYDAY LOANS	110-00-21581-000-000	02/15/13 DEDUCTION	22.76
125883	2/15	ENGELHART MOTORSPORTS CO	630-09-50101-393-000	MANUAL #3221	39.95
125884	2/15	KNIGHT BARRY TITLE INC	461-11-51201-581-000	ACQ OF 4723 36TH AV	79,702.25
125885	2/15	TRUST ACCOUNT-GARY HOFFMAN	110-00-21581-000-000	02/15/13 DEDUCTION	385.58
125886	2/15	DIVINE SAVIOR HEALTHCARE	110-00-21581-000-000	02/15/13 DEDUCTION	11.77
125887	2/15	WAUSAU EQUIPMENT CO.	110-03-53107-344-000	COVERT HITCH	710.00
125888	2/15	MENARDS (KENOSHA)	110-02-52203-369-000	01/13-FD#4 MERCHANDI	498.94
			110-02-52203-382-000	01/13-FD#3 MERCHANDI	167.31
			110-02-52203-246-000	01/13-FD#4 MERCHANDI	95.78
			110-02-52203-382-000	01/13-FD#4 MERCHAND	64.70
			110-05-55109-244-000	01/13-PA MERCHANDISE	36.16
			110-02-52203-382-000	01/13-FD#4 MERCHANDI	35.96
				..... CHECK TOTAL	898.85
125889	2/15	CENTRAL HIGH SCHOOL	110-00-21812-000-000	2012 TAX ROLL STLMT	105,753.89
125890	2/15	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	2012 TAX ROLL STLMT	174,310.16

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125891	2/15	WIS SCTF	110-00-21581-000-000	02/15/13 SAL DEDUCT	9,232.70
			110-00-21581-000-000	02/15/13 HRLY DEDCT	638.51
				..... CHECK TOTAL	9,871.21
125892	2/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	02/15/13 DEDUCTION	278.00
125893	2/15	GRAINGER	521-09-50101-344-000	01/13-AR PARTS/MATER	81.28
			521-09-50101-375-000	01/13-AR PARTS/MATER	30.11
			521-09-50101-344-000	01/13-AR PARTS/MATER	10.75
				..... CHECK TOTAL	122.14
125894	2/15	ARTHUR J. GALLAGHER RISK	110-09-56401-279-000	REISSUE CK 125728	140.00
125895	2/15	TIME WARNER CABLE	524-05-50101-219-000	02/13 MONTHLY CABLE	22.10
125896	2/15	KUSSMAUL ELECTRONICS CO, INC	206-02-52205-344-000	01/13-FD#4 PARTS	586.30
125897	2/15	GATEWAY TECH COLLEGE	110-00-21803-000-000	2012 TAX ROLL STLMT	1,754,004.77
125898	2/15	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	2012 TAX ROLL STLMT	12,213.45
125899	2/15	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	01/13 FD MEDICAL SUP	140.00
			206-02-52205-318-000	02/13 FD MEDICAL SUP	51.04
				..... CHECK TOTAL	191.04
125900	2/15	LEE PLUMBING, HEATING AND	521-09-50101-246-000	REPLACE WATERHEATER	761.25
125901	2/15	NICOLET NATURAL SE	761-09-50101-389-000	02/13-WATER/CUPS	41.70
125902	2/15	GILLIG CORPORATION	520-09-50201-347-000	01/13-TD BUS PARTS	18.20
125903	2/15	RIMKUS, JASON	761-09-50101-155-000	01/13-WPS HEALTH INS	453.68
125904	2/15	IAFF/NATIONWIDE	110-00-21574-000-000	02/01-15/13 CONTRIB	28,573.00
125905	2/15	AIRGAS NORTH CENTRAL	206-02-52205-389-000	01/13 FD #4 OXYGEN C	133.60
			206-02-52205-389-000	01/13 FD #5 OXYGEN C	73.43
			206-02-52205-389-000	01/13 FD #3 OXYGEN C	65.30
			206-02-52205-344-000	01/13 FD #7 OXYGEN C	38.61
				..... CHECK TOTAL	310.94

START DATE FOR SUMMARY: 2/01 END DATE FOR SUMMARY: 2/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125906	2/15	MINUTEMAN PRESS	110-02-52110-311-000	BINDERS	1,289.73
125907	2/15	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000 110-00-21539-000-000	02/01-15/13 CONTIRB 02/01-15/13 CONTIRB CHECK TOTAL	7,043.33 1,450.00 8,493.33
125908	2/15	HEUER LAW OFFICES, S.C.	110-00-21581-000-000	02/15/13 A LOPEZ	338.88
125909	2/15	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000 110-09-56405-161-000	12/6/12 W/C 11/29/12 W/C CHECK TOTAL	81.00 81.00 162.00
125910	2/15	JANDALI, MAJED MD	110-09-56405-161-000	1/23/13 W/C	48.45
125911	2/15	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	12/20-31/12 W/C	666.00
125912	2/15	KENOSHA RUNNING CLUB	110-00-46580-000-000	OVERPAY BEACH HOUSE	100.00
125913	2/15	SAFE KIDS WORLDWIDE	110-02-52110-323-000	RE-CERT D WALSH	50.00
125914	2/15	STEIN, LISA	110-00-45103-000-000	RAMIREZ RESTITUTION	50.00
125915	2/15	US EPA	403-00-21109-000-000	DBL PYMT GL00E00482	8,172.14
125916	2/15	PNC PA MAIN LDTA	110-00-21106-000-000	2012 TAX-2801 23 AV	89.57
125917	2/15	MIKOLAS, KEVIN	110-01-51601-264-000	INSPECTOR EXAM	25.00
125918	2/15	GONZALES, ALBERT	110-02-52103-263-000	02/6/13-WINNEBAGO	12.00
125919	2/15	NIEBUHR, JUSTIN M	110-02-52103-263-000	02/6/13-WINNEBAGO	12.00
125920	2/15	TETRICK, JASON R	110-02-52103-263-000	02/6/13-WINNEBAGO	12.00
125921	2/15	VALERI, ANDREW J	110-02-52103-263-000	02/6/13-WINNEBAGO	12.00
GRAND TOTAL FOR PERIOD *****					7,180,159.34

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DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

MEMO

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

FROM: Michael Maki, AICP, Community Development Specialist *MM*
Department of Community Development & Inspections

RE: **Amendment to the Memorandum of Understanding dated February 1, 2010 between the Kenosha Housing Authority and the City of Kenosha (Neighborhood Stabilization Program)**

DATE: February 20, 2013

Attached is the proposed Amendment to the Memorandum of Understanding (MOU) between the Kenosha Housing Authority and the City of Kenosha. The existing MOU was approved in 2010 and is set to expire on February 28, 2013.

The Kenosha Housing Authority provides homebuyer education services for purchasers of homes that were constructed or rehabilitated with funds through the Neighborhood Stabilization Program (NSP). The State of Wisconsin required the City to partner with an agency that was certified by HUD to provide homebuyer education services.

The Kenosha Housing Authority became HUD certified in 2010. Through the existing MOU, the City partnered with the Housing Authority to provide the required NSP homebuyer education services. In return for providing the homebuyer education services, the existing MOU designated the Housing Authority to be paid \$600 for each household that purchased one of the NSP homes for sale. There were eight (8) NSP Homes or a total of \$4,800.00 that could be reimbursed to the Kenosha Housing Authority.

Since the City still has NSP homes for sale, the proposed Amendment to the existing MOU would extend the expiration period for three (3) years, or until February 28, 2016. The Amendment to the MOU will allow the Kenosha Housing Authority to continue to be reimbursed for expenses of providing homebuyer education for purchasers of the NSP homes.

MM:kas
Attachment

Neighborhood Stabilization Program
Amendment to Memorandum of Understanding Dated February 1, 2010
Between the Kenosha Housing Authority

and

The City of Kenosha, Wisconsin

WHEREAS, since December 11, 2009, the City of Kenosha Housing Authority has been certified by the United States Department of Housing and Urban Development as a Local Housing Counseling Agency able to provide home buyer education; and

WHEREAS, the Kenosha Housing Authority (KHA) has provided home buyer education to participating households as required by NSP regulations pursuant to the Memorandum of Understanding attached hereto as Exhibit A ("MOU"); and

WHEREAS, the City and KHA wish to extend the term of the Memorandum of Understanding.

NOW THEREFORE, the City and KHA agree as follows:

1. Extension of Term of Memorandum of Understanding

The term of the MOU shall be extended to February 28, 2016. All other terms of the MOU shall remain unchanged.

Executed this _____ day of _____, 2013

CITY OF KENOSHA
A Municipal Corporation

KENOSHA HOUSING AUTHORITY

By: _____
Mayor Keith G. Bosman

By: _____
Shawnelle Gross, Chair

Counter signed:

Counter signed:

By: _____
Debra Salas, Clerk/Treasurer

By: _____
Donna Cook, Executive Director

Date: _____

Date: _____

Neighborhood Stabilization Program

Memorandum of Understanding (MOU) Between the Kenosha Housing Authority and The City of Kenosha, Wisconsin

WHEREAS, the City of Kenosha, Wisconsin (the City) has received a Neighborhood Stabilization Program (NSP) grant from the Wisconsin Department of Commerce for the purpose of mitigating the effects of the housing foreclosure crisis in Kenosha's neighborhoods; and,

WHEREAS, a condition of the NSP Grant is that the City enter into a memorandum of understanding with a Local Housing Counseling Agency, certified as such by the United States Department of Housing and Urban Development to provide homebuyer education to potential purchase of homes acquired by the City pursuant to the NSP grant; and,

WHEREAS, on December 11, 2009, the City of Kenosha Housing Authority was certified by the United States Department of Housing and Urban Development as a Local Housing Counseling Agency for two years, able to provide homebuyer education; and,

WHEREAS, the City wishes to engage the Kenosha Housing Authority (KHA) to provide homebuyer education to participating households as required by NSP regulations.

NOW THEREFORE, the City and KHA agree as follows:

1. Responsibilities of KHA

KHA will provide no less than eight hours of homebuyer education to households referred to them by the City. KHA will utilize a homebuyer education curriculum approved by NeighborWorks America and will employ certified NeighborWorks America educators. KHA will report to the City the successful completion of the homebuyer education curriculum by all referred households. KHA will request final payment from the City for all funds awarded under this MOU no later than ten (10) days after termination of this MOU. KHA will maintain certification as a local Housing Counseling Agency for the duration of this MOU.

2. Responsibilities of City

The City will refer to KHA households participating in the City's NSP-funded purchase-rehabilitation-resale and new construction programs. Upon successful completion of the required homebuyer education and the transaction for which the household was referred, i.e., purchasing a rehabilitated or newly constructed home that was acquired by the City through the NSP Grant, the City will pay KHA Six Hundred Dollars (\$600.00) per household up to a maximum of Four Thousand Eight Hundred Dollars (\$4,800.00).

3. Federal and State Requirements

Both parties will comply with the NSP regulations contained in the *Notice of Allocations, Regulatory Waivers Granted to and Alternative Requirements for Emergency Assistance for Redevelopment of Abandoned and Foreclosed Homes Grantees Under the Housing and Economic Recovery Act, 2008* dated October 6, 2008, as amended and Articles 1-35, along with Attachments A-G, of the Contract No. NSP 09-13 between the State of Wisconsin Department of Commerce and the City, which are incorporated into this Memorandum by reference.

4. Number of Units Involved, Timeline, and Budget

It is expected that the City will refer no less than 8 households to KHA during the duration of this MOU. The City represents that there are sufficient funds available to meet its obligations in the event that all 8 properties are sold to buyers educated by the KHA pursuant to this MOU.

5. Recordkeeping

KHA will maintain, make available, and provide access to books, documents, papers, and records relating to this MOU to the City, the Wisconsin Department of Commerce, the U.S. Department of Housing and Urban Development, the U.S. Inspector General, or any of their duly authorized representatives, for the purpose of making audits, examinations, excerpts, transcriptions, and/or copies therefrom. KHA will retain all records relating to this MOU for no less than three years following the final payment hereunder.

6. Amendments

This MOU may be amended by either party with fifteen days' written notice to the other party. Amendments may be rejected or revised by written notice to the proposing party within ten days of their receipt.

7. Termination of Memorandum of Understanding

This MOU may be terminated for cause by either party with fifteen days' written notice.

8. Term of Memorandum of Understanding

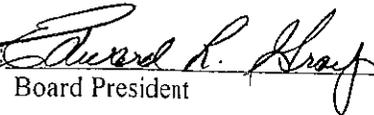
This MOU shall be in effect from the date of its execution through February 28, 2013.

Executed this 1st day of February, 2010

CITY OF KENOSHA,
A Municipal Corporation

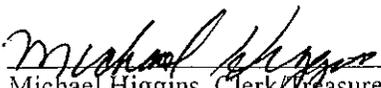
KENOSHA HOUSING AUTHORITY

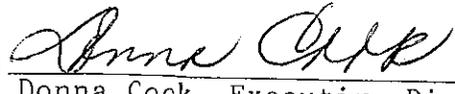
By: 
Mayor Keith G. Bosman

By: 
Board President

Countersigned:

Countersigned:

By: 
Michael Higgins, Clerk/Treasurer/Assessor

By: 
Donna Cook, Executive Director

Date: 2/2/10

Date: 2/16/10

·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

MEMO

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

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

RE: Grant Closeout Agreement CDBG-R

DATE: February 27, 2013

The Recovery Act included \$1 billion in Community Development Block Grant – Recovery (CDBG-R) funds to support a broad range of housing and community development projects that were considered “shovel-ready”, i.e., could be implemented as soon as possible.

The City of Kenosha's Grant was in the amount of \$282,483 of CDBG-R funds that constituted a special allocation of the FY 2008 CDBG funds. The City had to give priority to projects that would be obligated within one hundred twenty (120) days of Housing and Urban Development (HUD) approval.

The City utilized \$280,801 of the Grant for the resurfacing of 65th Street between 14th Avenue and 22nd Avenue.

The submission of this Grant Closeout Agreement and attachments is a procedural requirement as the result of the City of Kenosha's use of the funds allocated under the Recovery Act.

If you have any questions, please contact me at 653.4039 or via email at tgeliche@kenosha.org.

TG:kas
Attachment

GRANT CLOSEOUT AGREEMENT

for

Entitlement Community Development Block Grant - Recovery Program

Between

**U.S. Department of Housing & Urban Development
310 West Wisconsin Avenue - Suite 1380
Milwaukee, WI 53203**

and

**City of Kenosha
625 52nd Street
Kenosha, WI 53140**

This Agreement sets forth the terms and conditions associated with the closeout of HUD CDBG-R Grant B-09-MY-SS-0003 dated August 11, 2009, and any applicable Amendments. The City of Kenosha certifies that, to the best of its knowledge:

- All activities as authorized by this grant and any applicable Amendments have been completed as described in the Grantee's Final Performance Report dated August 16, 2010.
- During the administration of this award, no fraud, waste or mismanagement has occurred in carrying out the approved activities.
- All grant-financed costs associated with these activities have been incurred.
- Proper provisions have been made for the payment of all unpaid costs and unsettled third-party claims.
- The Department of Housing and Urban Development (HUD) is under no obligation to make any payment to the City of Kenosha in excess of the amount identified in the Grant Agreement.
- Statements and amounts set forth in the Federal Financial Report (SF-425) are true and accurate as of this date.

Further, the City of Kenosha hereby acknowledges the remaining obligation(s) under the terms of the Grant Agreement and agrees as follows:

- All records and documents pertaining to this grant will be maintained for a period of four (4) years after execution of this Closeout Agreement or the period required by other applicable laws and regulations related to *affirmatively furthering fair housing* -24 CFR 570.506(g)(1), *Lead-Based Paint-Poisoning Prevention Act*-24 CFR 570.608, *Architectural Barriers Act* and *Americans with Disabilities Act*-24 CFR 570.614, and the *Uniform Relocation Act*-24 CFR 570.606.

- Any real property within the City of Kenosha's control which was acquired or improved in whole or part using CDBG funds in excess of \$25,000 is governed by the principles described in 24 CFR 570.505.
- If any rehabilitated property falls within a flood plain, flood insurance coverage must be maintained for the mandatory period for affected property owners.
- Submit to HUD a Federal Financial Report using Standard Form 425 upon the completion of the final audit and resolution of any finding.
- A total of \$1,682.00 in grant funds will be recaptured by HUD upon execution of this Closeout Agreement.

HUD maintains the right to conduct future monitoring of this grant, either on site or by review of the information or copies of documents requested from the City of Kenosha. The City of Kenosha acknowledges that a finding of non-compliance resulting from such a review and failure to take appropriate corrective action satisfactory to HUD may be taken into account by HUD as evidence of unsatisfactory performance, in consideration of future grant awards. Further the City of Kenosha may be required to repay HUD any disallowed costs based on the results of a future audit or monitoring finding.

CITY OF KENOSHA:

Keith G. Bosman, Mayor

Date

Debra Salas, City Clerk-Treasurer

Date

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:

Sernorma Mitchell, CPD Director

Date

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted US Department of Housing and Urban Development	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) B-09-MY-55-0003	Page 1	of 1 pages
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3. Recipient Organization (Name and complete address including Zip code)
 City of Kenosha, Wisconsin
 625-52nd Street Kenosha, WI. 53140

4a. DUNS Number 078932589	4b. EIN 39-6005481	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 751-09-50101-585	6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final	7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
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8. Project/Grant Period From: (Month, Day, Year) 07/09/09	+	To: (Month, Day, Year) 09/10/12	+	9. Reporting Period End Date (Month, Day, Year) 09/30/12
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10. Transactions Cumulative

(Use lines a-c for single or multiple grant reporting)

Federal Cash (To report multiple grants, also use FFR Attachment):

a. Cash Receipts	0
b. Cash Disbursements	0
c. Cash on Hand (line a minus b)	0

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:

d. Total Federal funds authorized	282,483
e. Federal share of expenditures	280,801
f. Federal share of unliquidated obligations	0
g. Total Federal share (sum of lines e and f)	280,801
h. Unobligated balance of Federal funds (line d minus g)	1,682

Recipient Share:

i. Total recipient share required	0
j. Recipient share of expenditures	0
k. Remaining recipient share to be provided (line i minus j)	0

Program Income:

l. Total Federal program income earned	0
m. Program income expended in accordance with the deduction alternative	0
n. Program income expended in accordance with the addition alternative	0
o. Unexpended program income (line l minus line m or line n)	0

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	00						
g. Totals:							

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official CAROL L. STANCATO DIRECTOR OF FINANCE	c. Telephone (Area code, number and extension) 262-653-4180
b. Signature of Authorized Certifying Official 	d. Email address finance@kenosha.org
e. Date Report Submitted (Month, Day, Year) 2/26/13	

14. Agency use only:

Standard Form 425
 OMB Approval Number: 0348-0061
 Expiration Date: 10/31/2011

Paperwork Burden Statement
 According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0060), Washington, DC 20503.

Report Information

Award Type	Award Number	Prime DUNS	Calendar Yr/Qtr	Final Report
Grant	B-09-MY-55-0003	078932589	2010 / 2	Yes

Award Recipient Information

Recipient DUNS Number	078932589	Recipient Address 1	625 52ND ST STE 208
Recipient Account Number		Recipient Address 2	
Recipient Congressional District	01	Recipient City	KENOSHA
Parent DUNS Number	078932589	Recipient State	WI
Recipient Type	12.C8.VN	Recipient ZIP Code + 4	531403480
Recipient Legal Name	KENOSHA, CITY OF (INC)	Recipient Country	USA
Recipient DBA Name			

Project / Award Information

Funding Agency Code	8600	Total Number of Sub Awards less than \$25,000/award	0
Awarding Agency Code	8600	Total Amount Sub Awards less than \$25,000/award	0.00
Program Source (TAS) Code	86-0161	Total Number of Sub Awards to Individuals	0
Sub Account Number for Program Source		Total Amount of Sub Awards to Individuals	0.00
CFDA Number	14.253	Total Number of Payments to Vendors less than \$25,000/award	0
Amount of Award	282483.00	Total Amount of Payments to Vendors less than \$25,000/award	0.00
Award Date	08/24/2009		
Award Description	CDBG-R - Funds used for resurfacing project.		

Project Information

Project Name or Project/ Program Title	CDBG-R Resurfacing	Activity Codes (NAICS or NTEE-NPC) (up to 10)
Quarterly Activities/ Project Description	No activity this quarter.	Activity Code 1
Project Status	Fully Completed	237310
Total Federal Amount ARRA Funds Received/ Invoiced	280801.00	Activity Code 2
Number of Jobs	0.00	
Description of Jobs Created	00	Activity Code 3
	Jobs created were previously reported.	Activity Code 4
Total Federal Amount of ARRA Expenditure	280801.00	Activity Code 5
Total Federal ARRA Infrastructure Expenditure	280801.00	Activity Code 6
Infrastructure Purpose and Rationale	Resurfacing deteriorated road in low income neighborhood.	Activity Code 7
		Activity Code 8
		Activity Code 9
		Activity Code 10

Report Information

Award Type	Award Number	Prime DUNS	Calendar Yr/Qtr	Final Report
Grant	B-09-MY-55-0003	078932589	2010 / 2	Yes

Infrastructure Contact

Name	Anthony Geliche	Street Address 1	625-52nd Street
Email	tgeliche@kenosha.org	Street Address 2	
Phone	(262) 653-4030	Street Address 3	
Ext		City	Kenosha
		State	WI
		ZIP Code + 4	53140 - 3480

Primary Place of Performance

Address 1	625-52nd Street
Address 2	
City	Kenosha
Country Code	US
State	WI
ZIP Code + 4	53140 - 3480
Congressional District	01

Recipient Highly Compensated Officers

Prime Recipient Indication of Reporting Applicability	No	Officer 3 Name	
Officer 1 Name		Officer 3 Compensation	
Officer 1 Compensation		Officer 4 Name	
Officer 2 Name		Officer 4 Compensation	
Officer 2 Compensation		Officer 5 Name	
		Officer 5 Compensation	

Report Audit Trail

Created By	Anthony Geliche
Date Created	07/20/2010 03:37 PM
Last Updated By	Anthony Geliche
Last Updated On	08/16/2010 05:33 PM



U.S. Department of Housing and Urban Development
Community Planning and Development

OMB Approval No. 2506-0193 (exp 1/31/2015)

Attachment: D

CDBG-R Closeout Checklist

For the purposes of expediting the grant closeout process, HUD asks applicants to submit the following checklist.

Grantee Name City of Kenosha, Wisconsin	Grant Number B-09-MY-55-0003
Official Contact Person Anthony Geliche	Telephone Number 262-653-4030
Email Address tgeliche@kenosha.org	Fax Number 262-653-4045
DUNS NUMBER 078932589	

1. Program Income

- Is there any program income on-hand at the time the close out agreement is signed? Yes No
If yes, explain:

2. CDBG-R Activities

- Are any of the activities ineligible under the Recovery Act, including swimming pools, golf courses, zoos, aquariums, and casinos or other gambling establishments? Yes No If yes, explain:
- Are any of the activities ineligible under the regular CDBG program or do any of the activities provide insufficient public benefit per 24 CFR 570.209(b)(3) or 24 CFR 570.482(f)(4)?
Yes No If yes, explain:
- Do any activities contradict with any of the provisions in President Obama's *Ensuring Responsible Spending of Recovery Act Funds* Memo, including the section on *Avoiding Funding of Imprudent Projects*? Yes No If yes, explain:
- Any unused grant funds cancelled by HUD? Yes No If yes, explain:
Balance of grant \$1,682 not utilized.

3. Draw Downs

- Evidence that no more than 10% of the grant amount was spent on administration and planning?
Yes No If no, explain:
- Evidence that no more than 15% of the grant amount was spent on public services? Yes No If no, explain:
- Evidence that at least 70% of the grant amount principally benefitted persons of low- and moderate-income? Yes No If no, explain:
- Did grantee commingle regular CDBG and CDBG-R funds? Yes No If yes, explain:
- If applicable, did the activities identified meet the public benefit standard underwriting guidelines as described in 24 CFR 570.209 (a) for entitlements grantees and 24 CFR 570.482(e) for states



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Yes No If no, explain:

4. Activity Eligibility and Meet a National Objective

- Are all activities eligible and does each activity meets a national objective? Yes No If no, explain

5. Audits

- Did the grantee have any open audits prior to CDBG-R allocation? Yes No , if yes explain
- Did the grantee make reviews and audits of subrecipients and/or state recipients? Yes No , if no explain

6. Monitoring

- Does the grantee have any open monitoring findings? Yes No , if yes explain

7. Reporting Systems

- Are all quarterly reports current and accurate in Federal Reporting? Yes No , if no explain
- Did grantee report on the number of jobs created or retained for each activity carried out? Yes No , if no explain
- Did the grantee report on the name, location, and contact information for the entity that carried out each activity? Yes No , if no explain
- Does the RAMPS data system indicate that the environmental review is complete? Yes No , if no explain
- Did the grantee indicate that the grant is complete in Federal Reporting? Yes No , if no explain

8. Certifications

- Did the grantee adhere to all certifications regarding the applicable provisions of the CDBG-R Notice? For example, Buy American provisions, Affirmatively Furthering Fair Housing, Section 3, Lead-based paint procedures. Yes No , if no explain

GRANTEE

By: _____
Grantee Authorized Representative's Signature

Date



U.S. Department of Housing and Urban Development
Community Planning and Development

OMB Approval No. 2506-0193 (exp 1/31/2015)

Attachment: C

**Community Development Block Grant – Recovery (CDBG-R) Program
Grantee Closeout Certification**

Grantee Name: City of Kenosha, Wisconsin

Grant Number: B-MY-55-0003

The Grantee hereby certifies that: (1) the grant as described in the approved application has been performed in accordance with the terms and conditions of the executed Grant Agreement and applicable CDBG-R Grant Award and that there are no known outstanding programmatic or financial issues; and (2) all data provided below fairly reflects costs and sources of funds of the CDBG-R grant and are taken from HUD-approved reports and other project-related documents.

- 1. Grant amount authorized. \$ 282,483
- 2. Cumulative grant funds disbursed. \$ 280,801
(Grantee should draw down amounts for any final audit costs or unsettled third party claims. Any such amounts not subsequently disbursed must be immediately reimbursed to HUD.)
- 3. Grant funds recaptured previously \$ 0
- 4. Balance of grant funds to be recaptured. \$ 1,682
(These funds will be recaptured by HUD in order for the funds to be returned to the U.S. Treasury.)

Grantee Authorized Representative's Signature and Date

Keith G. Bosman

Typed Name of Signatory

Mayor

Title

CPD Division Director Signature and Date

Sernorma L. Mitchell

Typed Name of Signatory

Director

Title

The above signature by HUD signifies approval of grant closeout.