

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, April 7, 2014
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 March 3, 2014. **Pg. 1**
2. Proposed Ordinance - By Aldersperson Steve G. Bostrom - To Repeal and Recreate Subsection 30.10 (Of the Code of General Ordinances) Regarding Ethics Complaints. (PW - Ayes 2, Noes 1, Abstains 1; L/P - deny-Ayes 3, Noes 0) (Also referred to PSW) (Deferred 03/03/14)
Pgs. 2-3
3. Proposed Resolution By the Mayor - Resolution Awarding the Sale Of \$5,520,000 Taxable General Obligation Promissory Notes, Series 2014A. **Pgs. 4-16**
4. Proposed Resolution By the Mayor - Resolution Authorizing the Issuance and Sale of \$4,300,000 Taxable General Obligation Promissory Notes, Series 2014B. **Pgs. 17-29**
5. Proposed Resolution By the Mayor - Resolution To Support the Kenosha Commission On The Arts Awards Recognition Program. **Pg. 30**
6. Amendment to the 2014 Home Program Description. (HOME Program - Ayes 5, Noes 0)
Pgs. 31-40
7. Community Housing Development Organization Agreement Through the HOME Investment Partnerships (HOME) Program By and Between the City of Kenosha, Wisconsin and Habitat for Humanity of Kenosha, Inc. (Also referred to HOME Commission) **Pgs. 41-70**
8. Lease By and Between the City of Kenosha (a Wisconsin Municipal Corporation) and Coins Sports Bar, Inc. (a Wisconsin Corporation). (District #7) (Also referred to PW) **Pgs. 71-76**
9. Approve Lease Agreement between City of Kenosha, Wisconsin and Stein's Aircraft Services, LLC #4222. **Pgs. 77-116**
10. Agreement Respecting the Employment of School Crossing Guards By and Between The City of Kenosha, Wisconsin, A Wisconsin Municipal Corporation and Kenosha Unified School District, No. 1, A Wisconsin Common School District. **Pgs. 117-122**
11. Request from Brad Lorenz to Refund Penalty Fees in the Total Amount of \$699.12 for Permits Associated with a Raze at 8622-60th Street (Parcel #08-222-33-301-021). (District #16)
Pgs. 123-132
12. Request from Sandra Sloan to Refund a Penalty Fee in the Amount of \$720.00 for a Business Occupancy Permit for Concept Sales Midwest at 625-57th Street, Suite 300 (Parcel # 12-223-31-479-003). (District #2) **Pgs. 133-143**
13. Disbursement Record #4 - \$29,212,139.71. **Pgs. 144-182**
14. Disbursement Record #5 - \$6,475,854.26. **Pgs. 183-214**

15. Claim of Albert J. Lucci, Sr. **CLOSED SESSION: The Finance Committee may go into Closed Session, pursuant to §19.85 (1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session.**
16. Claim of T. J. Howard. **CLOSED SESSION: The Finance Committee may go into Closed Session, pursuant to §19.85 (1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session.**
17. Claim of Michael D Richardson II. **CLOSED SESSION: The Finance Committee may go into Closed Session, pursuant to §19.85 (1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session.**

CITIZENS COMMENTS/ALDERPERSON 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 March 3, 2014***

A meeting of the Finance Committee held on Monday, March 3, 2014 in Room 204 at the Kenosha Municipal Building was called to order at 5:30 pm by Chairperson Prozanski.

At roll call, the following members were present: Alderpersons Bogdala, LaMacchia, Rosenberg and Wilson. Vice-Chairperson Ohnstad was excused.

1. Approval of the minutes of the regular meeting held February 19, 2014. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
2. Proposed Ordinance by Alderperson Steve G. Bostrom - To repeal and Recreate Subsection 30.10 (Of the Code of General Ordinances) Regarding Ethics Complaints. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to defer for two weeks. Motion carried unanimously.**
3. Proposed Ordinance by the Mayor - To Repeal And Recreate Subsections 1.055 6.b. and 1.055 7.b. (Of The Code Of General Ordinances For The City Of Kenosha) Regarding Municipal Court Procedures (In Accordance With Wisconsin Statutes). PUBLIC HEARING: Christine Genthner, Assistant City Attorney, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
4. Proposed Resolution by the Mayor - Awarding the Sale of \$4,910,000 General Obligation Refunding Bonds, Series 2014. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
5. Proposed Resolution by the Mayor - Authorizing the Borrowing of Not to Exceed \$5,520,000 to Finance Projects in Tax Incremental District No. 16; Providing for the Issuance of Taxable General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith. PUBLIC HEARING: Frank Pacetti, City Administrator, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
6. Approval of a Deed in Lieu of Foreclosure for property at 4202-45th Street - HELP Loan (District #10) PUBLIC HEARING: Michael Maki, Community Development Specialist, recommended approval. Chairperson Prozanski passed the gavel and requested information on the balance in the account. Mr. Maki indicated that he would provide this information by email. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
7. Development Grant Agreement (Tax Incremental District No. 8) between the City of Kenosha and Kenall Manufacturing Co. PUBLIC HEARING: Mr. Pacetti recommended approval. Bill Hartwig of Kenall Manufacturing Co. and Dan Foster, Real Estate Adviser, were present for questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
8. Disbursement Record #3 - \$9,332,897.55. PUBLIC HEARING: Carol Stancato, Director of Finance, answered questions. Alderperson Bogdala requested more information to be provided on two disbursements: to Kenosha News for a BrewHaHa ad (and all other costs related the the event); and to RecPlex for a Wellness Program charge. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 5:58 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, April 7, 2014.

ORDINANCE NO. _____

SPONSOR: ALDERPERSON STEVE G. BOSTROM

TO REPEAL AND RECREATE SUBSECTION 30.10 OF THE CODE OF GENERAL ORDINANCES REGARDING ETHICS COMPLAINTS

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

Section One: Subsection 30.10 of the Code of General Ordinances for the

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

30.10 COMPLAINTS

A. Filing of Complaints. Any person may file a complaint against any covered person alleging a violation of the Code of Ethics with the Ethics Board. The complaint shall be filed with the City Department of Human Resources. The complaint shall be in writing and shall be verified. A separate written verified complaint shall be required for each named covered person. The complaint shall state with specificity the date of the alleged offense, the provision of the Code of Ethics alleged to have been violated, and the facts and circumstances upon which the allegations are based. Allegations shall be deemed to be made upon personal knowledge unless stated as being made upon information and belief. **Within one working day of the filing of the complaint, the director of the Department of Human Resources or his/her designee shall forward by quickest reasonable means a copy of the complaint to the chair of the Ethics Board. For purposes of this section, "working day" means a day that City administration is open to the public for the conduct of regular business.**

B. Sufficiency of Complaints. Within ~~fifteen ten (15+0)~~ working days of the ~~filing receipt~~ of the verified complaint **with the Department of Human Resources**, the Ethics Board shall forward by regular mail to the accused covered person a copy of the verified complaint and a general statement of the applicable provisions of the Code of Ethics. Within twenty (20) working days after mailing, the Ethics Board shall meet to determine whether based upon the face of the verified complaint sufficient facts are alleged to constitute a violation of the Code of Ethics. If the Ethics Board determines that the verified complaint does not allege facts sufficient to constitute a violation of the Code of Ethics, the Ethics Board shall dismiss the complaint and notify the complainant and the accused covered person. If the Ethics Board determines that the verified complaint was brought for harassment purposes, the Ethics Board shall so state.

If the Ethics Board determines that the verified complaint alleges facts sufficient to constitute a violation of the Code of Ethics, the Ethics Board shall conduct an investigation. The Ethics Board shall authorize any investigation by a motion which shall state the nature and purpose of the investigation and the actions or activities to be investigated. Upon adoption of a motion, the Ethics Board shall notify each accused covered person who is the subject of the investigation. Within ten (10) working days of

the adoption of the motion, the Ethics Board shall forward by regular mail a copy of the motion to each accused covered person identified in the motion together with a notice informing the accused covered person that he or she is the subject of the investigation together with a general statement of the applicable provisions of the Code of Ethics involved in the investigation. Service of the notice is complete upon mailing.

If during the course of an investigation, the Ethics Board finds probable cause to believe that a violation of the Code of Ethics other than one contained in the verified complaint has occurred, the Ethics Board may amend the complaint upon its own motion to include such violations and to conduct an investigation. Within ten (10) working days of the adoption of the motion amending the complaint, the Ethics Board shall forward by regular mail to the accused covered person a copy of the motion, the amended complaint and a general statement of the applicable provisions of the Code of Ethics involved in the amended complaint and investigation. Service is complete upon mailing.

C. Limitations. No action may be taken by the Ethics Board on any complaint which is filed with the Ethics Board later than two (2) years after a violation of the Code of Ethics is alleged to have occurred. Any complaint, investigation or prosecution regarding violations of the Code of Ethics initiated prior to the effective date of this ordinance and any proceedings arising therefrom shall proceed pursuant to the provisions of Chapter XXX in effect prior to the effective date of this Ordinance and shall be unaffected by the adoption of this Ordinance.

Section Two: 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: the Mayor

RESOLUTION AWARDING THE SALE OF
\$5,520,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014A

WHEREAS, the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") has, by a resolution adopted on March 3, 2014 (the "Initial Resolution"), authorized the issuance of general obligation promissory notes pursuant to Section 67.12(12) of the Wisconsin Statutes in an amount not to exceed \$5,520,000 for the public purpose of financing a development grant and other project costs of the City's Tax Incremental District No. 16 (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purpose;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell its general obligation promissory notes (the "Notes") to Piper Jaffray & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal"); and

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Notes on a taxable rather than tax-exempt basis.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FIVE MILLION FIVE HUNDRED TWENTY THOUSAND DOLLARS (\$5,520,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted, and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of FIVE MILLION FIVE HUNDRED TWENTY THOUSAND DOLLARS (\$5,520,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2014A"; shall be issued in the aggregate principal amount of \$5,520,000; shall be dated April 21, 2014; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on September 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2014. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on September 1, 2020 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on September 1, 2017 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2014 through 2022 for the payments due in the years 2014 through 2023 in the amounts set forth on the Schedule. The amount of tax levied in the year 2014 shall be the total amount of debt service due on the Notes in the years 2014 and 2015; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2014.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on September 1, 2014 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$5,520,000 Taxable General Obligation Promissory Notes, Series 2014A, dated April 21, 2014" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 13. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Official Statement to be distributed to the Purchaser.

Section 14. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 15. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 16. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 7th day of April, 2014.

Attest: _____, City Clerk
Debra Salas

Dated: _____, 2014

Approved: _____, Mayor
Keith G. Bosman

EXHIBIT A

Note Purchase Proposal

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	KENOSHA COUNTY	
NO. R-___	CITY OF KENOSHA	\$_____
	TAXABLE GENERAL OBLIGATION PROMISSORY NOTE,	
	SERIES 2014A	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
September 1, _____	April 21, 2014	_____ %	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2014 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$5,520,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing a development grant and other project costs of the City's Tax Incremental District No. 16, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on March 3, 2014 and April 7, 2014. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on September 1, 2020 and thereafter are subject to redemption prior to maturity, at the option of the City, on September 1, 2017 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in

exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

By: _____
Keith G. Bosman
Mayor

(SEAL)

By: _____
Debra Salas
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Resolution No. _____

By: the Mayor

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$4,300,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014B

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Kenosha, Kenosha County, Wisconsin (the "City") to raise funds for the public purpose of financing a development grant and other project costs of the City's Tax Incremental District No. 8 (the "Project"), and there are insufficient funds on hand to pay said cost;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purpose;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell its general obligation promissory notes (the "Notes") to Piper Jaffray & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal"); and

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Notes on a taxable rather than tax-exempt basis.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FOUR MILLION THREE HUNDRED THOUSAND DOLLARS (\$4,300,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted, and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of FOUR MILLION THREE HUNDRED THOUSAND DOLLARS (\$4,300,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2014B"; shall be issued in the aggregate principal amount of \$4,300,000; shall be dated April 22, 2014; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2014. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2021 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2020 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2014 through 2023 for the payments due in the years 2014 through 2024 in the amounts set forth on the Schedule. The amount of tax levied in the year 2014 shall be the total amount of debt service due on the Notes in the years 2014 and 2015; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2014.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on October 1, 2014 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$4,300,000 Taxable General Obligation Promissory Notes, Series 2014B, dated April 22, 2014" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 13. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Official Statement to be distributed to the Purchaser.

Section 14. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 15. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 16. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 7th day of April, 2014.

Attest: _____, City Clerk
Debra Salas

Dated: _____, 2014

Approved: _____, Mayor
Keith G. Bosman

EXHIBIT A

Note Purchase Proposal

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)



EXHIBIT B-1

Pricing Summary

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

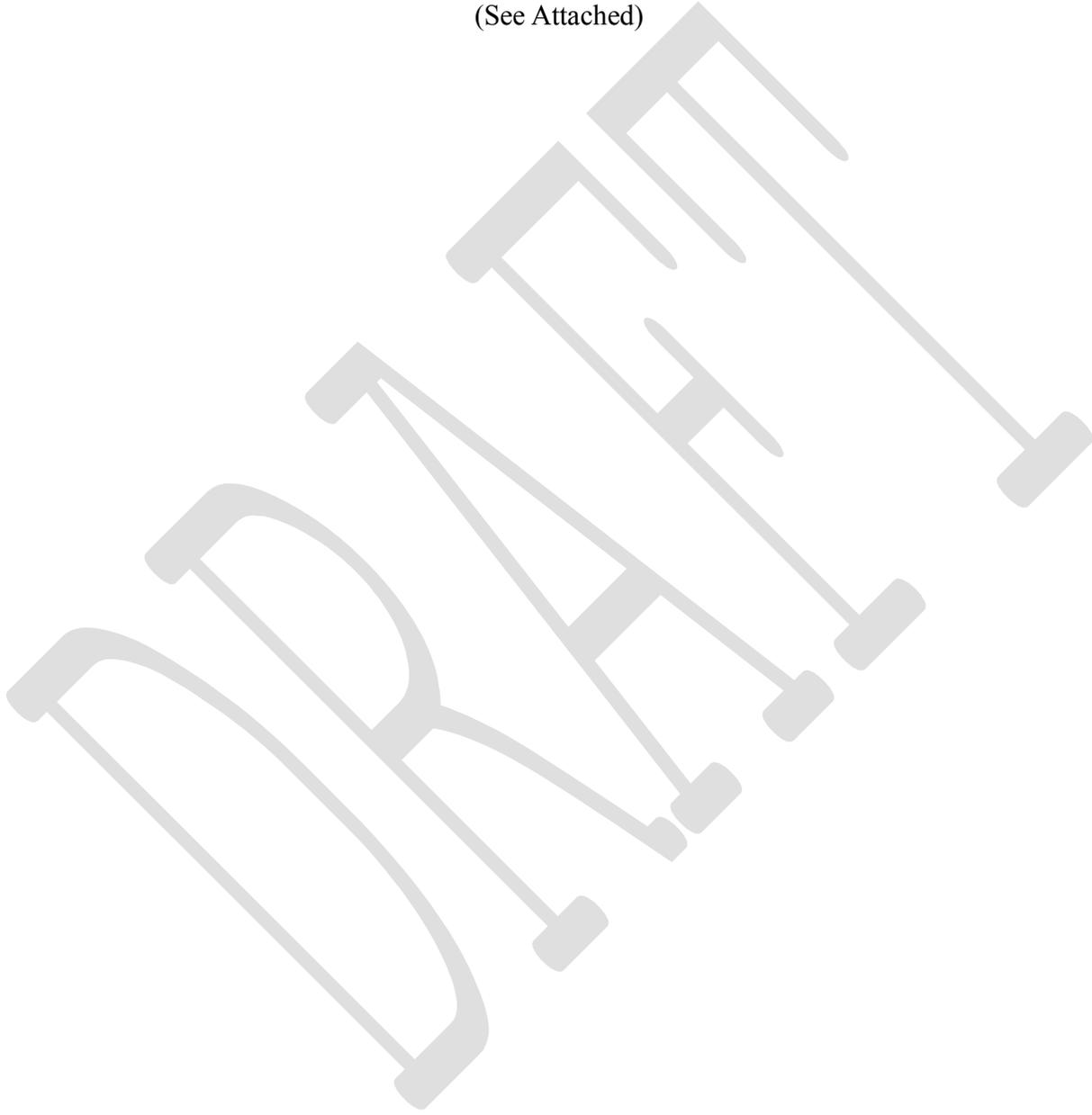


EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)



EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
KENOSHA COUNTY
NO. R- _____ CITY OF KENOSHA \$ _____
TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2014B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ April 22, 2014 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2014 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$4,300,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption

provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing a development grant and other project costs of the City's Tax Incremental District No. 8, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on April 7, 2014. Said resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on April 1, 2021 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2020 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax,

fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

By: _____
Keith G. Bosman
Mayor

(SEAL)

By: _____
Debra Salas
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. _____

SPONSOR: MAYOR KEITH BOSMAN

**TO SUPPORT THE KENOSHA COMMISSION ON THE ARTS
AWARDS RECOGNITION PROGRAM**

WHEREAS, the arts, whether visual arts, music, film, theater, dance, design or literature, cut across racial, cultural, social, educational and economic barriers and enhance cultural appreciation and awareness; and

WHEREAS, the arts develop both independence and in collaboration; and

WHEREAS, the arts can foster and enhance economic development in the City; and

WHEREAS, the arts contribute to the aesthetics and beauty of the City while encouraging community building; and

WHEREAS, the mission of the Kenosha Commission on the Arts is to support economic development of creative and expressive endeavors by developing collaborative relationships between artists, musicians, businesses, government and other organizations; and,

WHEREAS, the Kenosha Commission on the Arts intends to start an awards recognition program in an attempt to encourage artists and promote the arts.

NOW, THEREFORE, BE IT RESOLVED that the Common Council supports the initiation of an Arts Awards Recognition Program by the Kenosha Commission on the Arts.

BE IT FURTHER RESOLVED that the Common Council encourages all citizens to support the Arts Awards Recognition Program and encourages citizens to seek out and nominate people for those awards.

Adopted this ____ day of March, 2014.

ATTEST:

Debra Salas, City Clerk/Treasurer

APPROVED:

Keith G. Bosman, Mayor

Drafted By:
WILLIAM K. RICHARDSON
Assistant City Attorney

·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 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 2014 Home Program Description

DATE: March 12, 2014

The HOME Program Commission recommended approval of the Amendment to the 2014 HOME Program Description at their meeting on March 3, 2014. The Amendment adds "New Construction of single family homes by a CHDO or sub-recipient" as an additional eligible HOME Program Activity. Sub-recipients would be required to be certified as a CHDO to build new homes.

A CHDO, or Community Housing Development Organization through the HOME Program, is only authorized to undertake new construction or rehab of housing units (owner-occupied or rental) and to provide financial assistance for purchasers of HOME-assisted housing developed by a CHDO with HOME funds. The City's preference is to undertake projects that provide owner-occupied housing.

The City has until April 30, 2014 to certify a CHDO, or the City will lose access to the 2012 CHDO funds. Staff is currently working with Habitat for Humanity to certify the organization prior to the deadline. Habitat for Humanity's preference is to construct new homes through the HOME Program.

Habitat for Humanity has a pool of qualified buyers of homes through their program. These buyers are not bankable through traditional mortgages and are provided financing directly through Habitat for Humanity. Since a majority of the Habitat for Humanity clients may not be bankable, these buyers would not be competing against the existing City homes for sale.

Minutes from the HOME Program Commission meeting and a copy of the Amended 2014 HOME Program Description are attached for your reference.

A separate CHDO Agreement will be brought forward to the Finance Committee and Common Council in April if the Amendment is approved and a CHDO can be certified by Staff.

Please contact me at 653.4038 if you have any questions regarding the proposed amendment to the HOME Program Descriptions.

MM:kas
Attachment

HOME PROGRAM COMMISSION
Minutes
March 3, 2014

MEMBERS PRESENT: Alderperson Curt Wilson, Alderperson Anthony Kennedy,
Anita Faraone, Ronald Frederick and Anderson Lattimore

MEMBERS EXCUSED: Alderperson Daniel Prozanski and Alderperson Tod Ohnstad

STAFF PRESENT: Mike Maki

The meeting was called to order at 5:00 p.m. by Alderperson Wilson and quorum was present.

A motion was made by Mr. Lattimore and seconded by Alderperson Kennedy to approve the minutes from December 2, 2013. The motion passed. (Ayes 5; Noes 0)

1. Amendment to the 2014 HOME Program Description.

Mike Maki, Community Development Specialist, said Staff is recommending additional language to the 2014 Program Description that would support new construction of homebuyer properties by a Community Housing Development Organization (CHDO) or sub-recipient. Staff is currently working with Habitat for Humanity to become a CHDO. Each year 15% of of the HOME funds are set aside for an eligible CHDO to use. These funds have not been used since 2010.

Mr. Frederick asked if funds must be used for new construction or rehabilitation. Mr. Maki said funds can be used for both, but Habitat prefers to use them for new construction.

Alderperson Kennedy asked how much money are we looking at? Mr. Maki said in 2009 and 2010 the funds were reserved for the CHIP Program. The funds have not be used since mid 2010 so there is approximately \$300,000 available. Mr. Maki added that there are also CHDO operating funds to be used for Staff costs and other overhead expenses. The operating funds amount to just under \$33,000.

A motion was made by Alderperson Kennedy and seconded by Mr. Frederick to approve the additional language to the Program Description.

Ms. Faraone asked about foreclosures in City of Racine and the Racine Habitat homes. Mr. Maki responded that he did not have that information and added the home owner would make their monthly payment to Habitat. These people would not quality for a loan to purchase a City home.

Alderperson Kennedy noted that the HOME Program Description currently offers support to four other types of activities that would help with the purchase of a home through a realtor.

Mr. Frederick said this is a splendid opportunity to partner with the Habitat organization and provide affordable housing.

The motion passed. (Ayes 5, Noes 0)

Public Comments

No public comments.

Commissioner Comments

No Commissioner comments.

Staff Comments

This Amendment will go to the Common Council for approval on March 20, 2014. There will be an Agreement between Habitat and the City, potentially on April 7, 2014 at a HOME Program Commission, Finance and Common Council agendas.

A motion to adjourn was made by Ms. Faraone and seconded by Alderperson Kennedy. The motion passed. (Ayes 5; Noes 0) The meeting adjourned at 5:17 p.m.

Meeting Minutes Prepared by: Kay Schueffner, Community Development & Inspections

HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) 2014 PROGRAM DESCRIPTION

Use of Funds

The City of Kenosha intends to use its 2014 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 2014 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 2014 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 2014 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 Grant
- D) Tenant-Based Rental Assistance (TBRA) for Elderly, Elderly Veteran and/or Elderly with Disabilities households
- E) Acquisition and/or rehabilitation of homebuyer properties by a CHDO or sub-recipient.
- F) **New Construction of Single Family Homes by a CHDO or sub-recipient.**

Community Housing Development Organizations (CHDOs)

The City of Kenosha is setting aside the minimum required 15% of its 2014 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:
(2014 funds based on the 2013 allocation)**

Activity	Home Funding	Match Funding (25%)
Administration (2014 Funds)	\$38,625.90	\$0
Eligible Housing Activities (2014 Funds)	\$289,694.25	\$72,423.56
CHDO Set-Aside (2014 Funds)	\$57,938.85	\$14,484.71
TOTAL 2014 HOME FUNDING	\$386,259.00	\$86,908.27

Estimated 2014 HOME Program Income (5 houses @ \$63,500, net proceeds at sale, less 10% Program Administration)	\$285,750
Estimated Program Administration (10%)	\$31,750
TOTAL ESTIMATED 2014 HOME PROGRAM INCOME FUNDING	\$317,500

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.

HOME BUYER 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:

<i>HOME Requirement</i>	<i>Recapture Option</i>	<i>Resale Option</i>
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 2014 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: October 1, 2013

Approved by Common Council: November 4, 2013

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.

2014 HOME Program Review & Approval Schedule

Date	Activity
By 10/05/13	Publish Public Notice for City of Kenosha Consolidated Plan/Annual Plan for CDBG and HOME Funds and Activities with a 30 Day Comment Period
11/04/13	Finance Committee Review and Consideration of 2014 Annual Plan/Consolidated Plan and 2014 HOME Program Description (Public Hearing)
11/04/13	Common Council Review and Consideration of 2014 Annual Plan/Consolidated Plan and 2014 HOME Program Description

/u2/acct/cp/ckays/1HOME PROG/2014/ProgramDescription/2014-ProgDescip-022514.odt

·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 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: **Community Housing Development Organization Agreement Between the City of Kenosha and Habitat for Humanity of Kenosha, Inc.**

DATE: April 3, 2014

Attached is a proposed Community Housing Development Organization Agreement between the City of Kenosha and Habitat for Humanity of Kenosha Inc. Community Housing Development Organizations (CHDO's) are private non-profit organizations that meet a series of qualifications of the HOME Program regulations and are able to receive money to produce affordable housing units, as well as to offer financial assistance to buyers of HOME-assisted units produced by the CHDO. CHDO's are able to received HOME CHDO Set-aside funds as well as CHDO Operating funds provided that they produce affordable housing units and are certified by the City. HOME Program regulations restrict 15% of the City's HOME Program allocations each year as CHDO Set-aside funds.

The City is required to reserve its CHDO Set-aside funds within 2 years of receiving its HOME allocation. Under the current period, the balance of CHDO funds must be reserved by April 30, 2014. The City is required to enter into a written agreement before being able to reserve CHDO funds.

The attached agreement proposes to fund Habitat for Humanity with \$199, 547.22 of CHDO Set-aside funds to construct and/or rehabilitate affordable housing units. This is consistent with the previous item to amend the HOME Program Description. Additionally, the City would provide up to an additional \$36,395.20 (5% of the FY 2012 and 2013 HOME allocations) to assist Habitat for Humanity with its operating expenses.

Habitat for Humanity will be required to submit plans for new construction with City staff. Additionally, a separate CHDO Project Agreement will be required for each Habitat for Humanity project prior to being able to use the CHDO Set-aside funds.

The approval of the Agreement with Habitat for Humanity will allow the City to reserve the CHDO funds by the City's April 30 deadline. If the written agreement is not approved, the City will lose access to these funds and the funds will be reallocated for use by other HOME participants.

Additional information is provided in the attached HOME Program Commission Report.

MM:kas
Attachment

<p>Community Development Division 625 52nd Street Kenosha, WI 53140 262.653.4030</p>	<p>HOME Program Commission FACT SHEET</p>	<p>April 7, 2014</p>	<p>Item 1</p>
<p>Community Housing Development Organization Agreement Through the HOME Investment Partnerships (HOME) Program By and Between the City of Kenosha, Wisconsin and Habitat for Humanity of Kenosha, Inc.</p>			

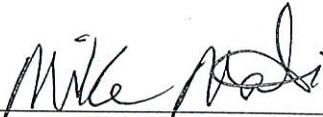
ANALYSIS:

- The attached Agreement between the City of Kenosha and Habitat for Humanity of Kenosha, Inc. reserves Community Housing Development Organization (CHDO) set-aside funds as required by the HOME Program, and provides CHDO Operating funds to help support administrative expenses.
- The HOME Program requires that 15% of our annual HOME Program allocation be used exclusively for CHDO's to produce affordable rental or homeownership units and/or direct financial assistance for homebuyers of HOME-assisted housing sponsored or developed by a CHDO with HOME funds.
- The City has not had a certified CHDO since the termination of the Carpenter's Home Improvement Program through KUSD in June, 2010. Since the City does not have a certified CHDO, we have not been able to use our HOME CHDO funds since that date.
- The City is required to commit HOME Entitlement funds, including reserving CHDO funds for a certified CHDO, within 2 years of receiving HOME funds from HUD.
- The City will lose the ability to use FY 2010 through FY 2012 CHDO funds if we do not have a certified CHDO with an approved agreement by April 30, 2014. CHDO funds that are not reserved by the deadline will be reallocated to another community based on HOME rules.
- The approval of Habitat for Humanity as a certified CHDO through the attached agreement will allow the City to reserve the required CHDO Set-aside funds by April 30.
- The agreement designates up to \$199,547.22 of HOME CHDO Set-aside funds to be used for construction or rehabilitation of owner-occupied affordable housing units. The agreement also provides Habitat for Humanity with up to \$36,395.20 (5% of the City's HOME Program allocation for FY 2012 and FY 2013) for administrative expenses.
- A separate Project Agreement will be required for each project identified by Habitat for Humanity in order to use the Set-aside funds. Also, the City will require plans to be approved by Staff prior to approval of Project Agreements
- The CHDO Operating Funds will be paid on a quarterly reimbursement of eligible expenses incurred by Habitat for Humanity.
- Habitat for Humanity will be responsible for meeting all required HOME Program rules, including, but not limited to, homebuyer income limits, maximum sales price, affordability periods, record retention and use of funds.
- Habitat for Humanity will be allowed to retain CHDO Proceeds which can be partially used for additional administrative expenses, and the balance of such funds to be used for additional projects.
- Habitat for Humanity will be required to be re-certified as an eligible CHDO on an annual basis, and at the time of identification of each project.

Community Development Division 625 52nd Street Kenosha, WI 53140 262.653.4030	HOME Program Commission FACT SHEET	April 7, 2014	Item 1
Community Housing Development Organization Agreement Through the HOME Investment Partnerships (HOME) Program By and Between the City of Kenosha, Wisconsin and Habitat for Humanity of Kenosha, Inc.			

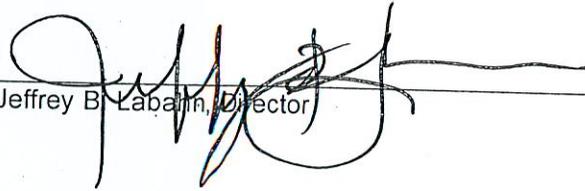
RECOMMENDATION:

A recommendation is made to approve the attached Agreement between the City and Habitat for Humanity.



Mike Maki, AICP, Community Development Specialist

/u2/acct/cp/ckays/1HOME PROG/2014/APR7/fact-chdo-habitat.odt



Jeffrey B. Labahn, Director

COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS

CHDOs are Special Nonprofits.

A Community Housing Development Organization (CHDO) is a private nonprofit, community-based, service organization that has, or intends to obtain, staff with the capacity to develop affordable housing for the community it serves.

There are Many Benefits of Working with CHDOs.

The HOME Program guarantees CHDOs funds. At least 15 percent of a HOME participating jurisdiction's (PJ's) annual allocation must be set aside for affordable housing activities to be undertaken by CHDOs. These *set-aside funds* must be invested in *eligible housing*.

When a PJ works with CHDOs it increases the availability of affordable housing in the jurisdiction. In addition, it:

- Builds partnerships with organizations that have demonstrated long-term commitment to public service.
- Improves its overall capacity to develop affordable housing by strengthening partners' capacity.
- Can develop the capacity of new partners in order to increase the pool of providers.
- Creates a systematic process for involving community members in making decisions about affordable housing investments.

HOME Requirements Facilitate CHDO Partnerships.

In addition to the CHDO set-aside, other HOME requirements are designed to facilitate the development of working relationships between PJs and CHDOs:

- PJs have up to 24 months to identify and designate the CHDOs they plan to work with, and to reserve funds for the CHDOs' use.
- PJs may use HOME funds to provide special assistance to support and build the capacity of CHDOs, including CHDO operating assistance, forgivable pre-development loans, and technical assistance.
- PJs are able to invest more than the 15 percent set-aside in CHDOs, and may also use other HOME funds to use CHDOs to administer other HOME program activities.

Successful CHDO Partnerships Get Started Right.

There are many ways to form successful partnerships with CHDOs:

- Smart PJs select the right organizations to become CHDOs.** Existing local nonprofit organizations are an ideal source of potential CHDOs. PJs can recruit groups to participate by advertising the benefits of being a CHDO, meeting with local groups and leaders, assessing their strengths and weaknesses, and identifying with the organizations that show the most potential.
- Smart PJs build the capacity of existing organizations to become CHDOs.** Some promising organizations may need help to meet the CHDO *qualifying requirements*.
- Smart PJs get extra help when needed.** HUD provides technical assistance and training through consultants and national intermediaries. PJs can request assistance for CHDO capacity building from the local field office.
- Smart PJs look to the future.** The HOME CHDO set-aside is an annual requirement, so forward-thinking PJs will build a pool of qualified CHDOs with whom to work now and in the future.

Building a successful long-term partnership between PJs and CHDOs requires planning for future-year set-aside allocations, creating a pool of qualified CHDOs to ensure capacity to carry out the level of HOME activity that will be generated, and establishing a shared vision.

Learn More About the HOME Program.

To obtain more information on the HOME Program, visit the HOME Program website at <http://www.hud.gov/offices/cpd/affordablehousing/programs/home>, or contact the Community Planning and Development (CPD) Office of U.S. Department of Housing and Urban Development. To locate the field office nearest you, go to <http://www.hud.gov/directory/ascdlr3.cfm>.

UNDERSTANDING CHDOS Terms and Requirements

Set-Aside Funds

Under HOME Program rules, at least 15 percent of a PJ's annual HOME allocation must be set aside for CHDO activities in eligible housing. These funds are called set-aside funds.

Eligible Housing

Set-aside funds must be invested in housing that is owned, sponsored, or developed by the CHDO. This means the CHDO serves in at least one of the following roles:

- Owner.** The CHDO holds valid legal title to or has a long-term leasehold interest in the rental property. The CHDO may be an owner with more than one individual, corporations, partnerships, or other legal entities.
- Sponsor.** The CHDO develops or owns a property and agrees to convey ownership to another nonprofit organization.
- Developer.** The CHDO either owns a property and develops a project, or has a contractual obligation to a property owner to develop a project.

Eligible Set-Aside Activities

When using set-aside funds in eligible housing, the CHDO may perform one of the following activities:

- Acquisition, rehabilitation or new construction of rental housing,
- Acquisition, rehabilitation or new construction of homebuyer properties, and
- Direct financial assistance to purchasers of HOME-assisted housing sponsored or developed by a CHDO with HOME funds.

Ineligible Set-Aside Activities

Set aside funds may not be used for tenant-based rental assistance, existing homeowner rehabilitation, or direct homebuyer assistance. PJs may, however, provide non-set-aside funds to CHDOs to carry out these activities.

Key CHDO Qualifying Requirements

To qualify as a CHDO, a nonprofit must demonstrate that meets certain requirements regarding its:

- Legal and tax-exempt status,
- Financial management capacity and accountability,
- Staff capacity to carry out HOME-funded activities,
- Experience serving the community,
- Board representation by community members, with at least one-third of its members low-income, and
- Lack of for-profit or public control.

Eligible CHDO Capacity-Building Activities

In addition to its 15 percent set-aside, PJs may use HOME funds to provide special assistance to support and build the capacity of CHDOs. This assistance includes:

- Project pre-development loans.** A PJ may loan CHDOs up to 10 percent of its annual allocation for up-front eligible project expenditures, seed money, or site control. Pre-development loans count toward the CHDO set-aside if the project moves forward; they are forgivable if the project does not move forward.
- Operating assistance.** PJs may provide up to 5 percent of its annual HOME allocation for salaries, wages, employee education and training, rent and utilities, taxes and insurance, and materials. Assistance may not exceed the greater of \$50,000 or 50 percent of the CHDO's total annual operating expenses for that year.
- Use of HOME project proceeds.** At the discretion of the PJ, a CHDO may be authorized to retain some or all of the proceeds generated from development activity to support additional HOME-eligible activities or other low-income housing activities. A PJ must stipulate in its written agreement with the CHDO whether the CHDO may retain project proceeds.
- Capacity-building assistance.** Within the first two years of becoming a PJ, PJs that cannot identify a sufficient number of capable CHDOs may commit a limited amount of HOME funds for capacity-building assistance.

**COMMUNITY HOUSING DEVELOPMENT ORGANIZATION AGREEMENT
THROUGH THE HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM**

BY AND BETWEEN

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

and

**HABITAT FOR HUMANITY OF KENOSHA, INC.,
A Wisconsin Non-stock Corporation**

THIS AGREEMENT made and entered into by and between the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation duly organized and existing under the laws of the State of Wisconsin, with offices at 625 52nd St., Kenosha, Wisconsin (“**CITY**”) and **HABITAT FOR HUMANITY OF KENOSHA, INC.**, a Wisconsin Non-stock corporation (“**CHDO**”).

WHEREAS, the **CITY** is the recipient of HOME Investment Partnership Program Funds (“**HOME**”) from the U.S. Department of Housing and Urban Development (“**HUD**”), including funds that are reserved for the use of Community Housing Development Organizations (CHDO's); and

WHEREAS, the **CHDO** has met the requirements established by the Federal Government and has been certified as a Community Housing Development Organization by the **CITY**, pursuant to the National Affordable Housing Act of 1990, as amended; and

WHEREAS, the **CITY** and **CHDO** desire to sign an agreement which sets forth terms and conditions for the use and acceptance of unexpended FY 2010 through FY 2012 HOME CHDO Set-aside funds, not to exceed \$199,547.22, as well as FY 2012 and FY 2013 CHDO Operating Funds (CO), not to exceed \$36,395.20; and

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by and among the undersigned intending to be legally bound hereby, as follows:

PART I – SPECIFIC TERMS AND CONDITIONS

1. Source and Use of Funds

a. Sources of Funds. The sole source of funding from the **CITY** for payment of services performed under this Agreement is the HOME Investment Partnership Program

entitlement provided to the **CITY** by **HUD**. The **CHDO** agrees that in the event that the HOME Investment Partnership Program entitlement is reduced or withheld by **HUD**, the **CITY** shall not be liable for payment of contracted services from any **CITY** fund or source other than the HOME Investment Partnership Program entitlement, in which case the **CHDO** further agrees that the maximum sum payable under this Agreement may be reduced by the **CITY**. In the event **HUD** determines that the **CITY** or the **CHDO** have not fulfilled their obligation under the HOME Investment Partnership entitlement requirements, or the **CITY** determines that the **CHDO** has not fulfilled its obligation under the HOME Investment Partnership Program requirements, **HUD** or the **CITY** may demand, in writing, reimbursement of expenses paid under this Agreement. The **CHDO** shall provide said reimbursement from non-federal sources within ten days of said notice from the **CITY**.

Funding for this Agreement shall consist of unexpended FY 2010 through FY 2012 HOME CHDO Set-aside funds, not to exceed \$199,547.22, as well as FY 2012 and FY 2013 CHDO Operating Funds (CO), not to exceed \$36,395.20.

The **CHDO** further acknowledges that this Agreement is necessary to comply with the requirements of 24 CFR Part 92 – HOME Investment Partnership Program incorporated herein by reference, and agrees that it will comply with, and will require all subcontractors, subgrantees and assigns to comply with all terms and conditions of said 24 CFR Part 92 and this Agreement, as amended. It shall be the **CHDO**'s responsibility to ensure that it has the latest version of all applicable laws and regulations in its possession to ensure compliance with their provisions.

b. Use of Funds. The **CHDO** shall utilize its **HOME** allocation as an owner-developer to provide housing for families at or below 80% of the area median income in accordance with policies established by **HUD**. The **CHDO** shall use the CHDO Set-aside funds for the construction or rehabilitation of owner-occupied affordable housing units. Any such project shall be implemented in accordance with this Agreement and related Project Agreement. No **HOME** CHDO Set-aside funds will be advanced to the **CHDO**, and no costs may be incurred, until the **CITY** has conducted an environmental review of the proposed project site as required under 24 CFR Part 58. Notwithstanding any provision of this Agreement, the **CHDO** acknowledges that this Agreement does not constitute a commitment of funds or site approval, and that such commitment of funds or approval may occur only upon satisfactory completion of environmental review and receipt by the **CITY** of a release of funds from the U.S. Department of Housing and Urban Development (HUD).

2. Program Requirements. The **CHDO** shall comply with all requirements of 24 CFR Subparts E & F pertaining to Program and Project Requirements for affordable housing including, but not limited to:

a. Minimum/Maximum per Unit Subsidy/Value. The minimum per-unit subsidy amount for **HOME** entitlement funds invested shall not be less than One Thousand dollars (\$1,000). The maximum per-unit subsidy/value of units assisted with **HOME** funds shall not exceed the per-unit dollar limit established for mortgages under Section 221 (d)(3)(ii) of the

National Housing Act as established for all Wisconsin Participating Jurisdictions (Elevator Type).

b. Affordability Period. Housing units sold to homebuyers by the CHDO shall provide for a minimum affordability period as noted below (“AFFORDABILITY PERIOD”). The CHDO shall execute a HOME Program Lien to ensure a minimum AFFORDABILITY PERIOD upon sale of a housing unit. The CHDO shall use the “Recapture” option to control the resale of a unit during the AFFORDABILITY PERIOD. The AFFORDABILITY PERIOD is determined by the amount of HOME assistance provided the homebuyer in purchasing the unit, including, but not limited to, a reduction in the purchase price from the fair market value, financing loans provided by the CHDO, and/or downpayment or closing cost assistance, (“RECAPTURE AMOUNT”). During the AFFORDABILITY PERIOD, the total RECAPTURE AMOUNT shall be based upon the total of financing provided by the CHDO, plus any amount that reduced the purchase price from the fair market value, subject to net proceeds. Upon the expiration of the AFFORDABILITY PERIOD, the RECAPTURE AMOUNT shall be limited to the balance of the CHDO loan provided to the homebuyer, subject to net proceeds. Net proceeds is defined as the sale price minus any loan repayment (other than HOME funds) and closing costs.

Amount of Assistance Per Unit	Minimum Affordability Period
Under \$15,000	5
\$15,000 to \$40,000	10
Over \$40,000	15

c. Income Restrictions. The homebuyer’s income shall not exceed 80 percent of the City of Kenosha area median income.

The CHDO shall be responsible for initially determining and verifying the income eligibility of the homebuyer's income. The CITY shall verify all income determinations prior to the CHDO entering into a written agreement with the homebuyer. The CHDO agrees to cooperate with CITY in obtaining any information required by CITY in making its verification of the homebuyer's income eligibility.

d. Required Information to be Provided to Homebuyers. The CHDO shall provide all homebuyer applicants with information concerning:

- i. Income eligibility information;
- ii. Terms and conditions of the first mortgage including residency requirement; and
- iii. Overview of Recapture provisions and AFFORDABILITY PERIOD.

e. Duration of Restrictions. The provisions of 24 CFR Subpart F, as it may be amended, shall survive termination of this agreement for any reason.

f. Housing Quality Standards. All new and rehabilitated housing units constructed or rehabilitated by **CHDO** shall meet all applicable local codes, rehabilitation standards, and ordinances in accordance with 24 CFR Part 92.251; as well as the Model Energy Code published by the Council of American Building Officials (newly constructed units), or the Cost Effective Energy Conservation and Effectiveness Standards in 24 CFR Part 39 (substantially rehabilitated units, defined as having a rehabilitation cost of greater than or equal to \$25,000), and the accessibility requirements of the Fair Housing Act and Section 504 of the Rehabilitation Act of 1973. All work funded under this Agreement shall be performed by properly licensed and qualified contractors in accordance with applicable state, county and city laws and codes.

g. Housing Inspections. The **CHDO** maintains that all units assisted with **HOME** funds are decent, safe and sanitary and meet the Standards listed in Part I, Section 2.e. of this Agreement. Further, the **CHDO** agrees that it shall make all records and property assisted with **HOME** funds available for inspection within a reasonable period of any request by **CITY**.

h. Site Sensitivity. The **CHDO** shall not undertake any activity that may adversely affect historic or environmentally sensitive sites; and shall mitigate any findings identified in the environmental checklist. The **CITY** shall be responsible for ensuring the proposed projects meet the requirements listed in 24 CFR Part 58.

i. Property Management. The **CHDO** shall be responsible for the maintenance and upkeep of all property subject to this Agreement and maintain insurance as set forth herein at Part II, Section 19 of this Agreement.

j. Audit. The **CHDO** shall, at any time during normal business hours and as often as the **CITY** and/or Comptroller General of the United States and/or any of their duly authorized representatives may deem necessary, make available for examination all of the **CHDO**'s records, books, documents, papers, and data with respect to all matters covered by this Agreement and shall permit the **CITY** and/or the Comptroller General to audit and examine all books, documents, papers, records and data related to this Agreement.

k. CHDO Board Composition. The **CHDO** will maintain a Board of Directors in compliance with the **HOME** CHDO regulations. The **CHDO** agrees to notify the **CITY** within fifteen (15) days of any change to the composition of the **CHDO** Board of Directors. The Board of Directors shall have a minimum of one-third of its members represented by the following:

i. Residents living in low-income neighborhoods, excluding public officials and employees of **CITY**; and/or

ii. Residents who are low-income, excluding public officials and employees of **CITY**; and/or

iii. Elected representatives of low-income neighborhood organizations, excluding public officials and employees of **CITY**.

In no case shall the composition of the Board of Directors have a maximum greater than one-third of its members represented by public officials or employees of **CITY**.

l. **Principal Residency Requirement.** During the **AFFORDABILITY PERIOD**, the **CHDO** shall be responsible for determining each unit sold continues to be the homebuyer's principal place of residency.

m. **HOME Match Documentation.** The **CHDO** shall provide documentation to the **CITY**, on forms acceptable to the **CITY**, concerning eligible Project contributions made from nonfederal resources in which the **CITY** may utilize towards its required match of **HOME** funds. Eligible match shall consist of the following:

- i. Cash contributions from nonfederal sources;
- ii. Donated property not acquired with Federal resources;
- iii. The reasonable value of donated site preparation and construction materials, not acquired with Federal resources;
- iv. The reasonable rental value of donated use of site preparation or construction equipment;
- v. The value of donated or voluntary labor or professional services in connection with provision of affordable housing;
- vi. The value of sweat equity provided to a homebuyer project; and
- vii. The direct cost of homebuyer counseling services provided to buyers of a **HOME**-assisted unit.

n. **Required CITY Approval Prior to Sale of Homebuyer Units.** In addition to income documentation, the **CHDO** shall provide to the **CITY** the estimated settlement statement; a reconciliation statement; and a copy of the Mortgage, Note and **HOME** Program Lien. The Reconciliation Statement shall include the pro-ration of **HOME** funds invested into the project, funds to be provided to the buyer as buyer subsidies secured by a **HOME** mortgage and note, and the amount of **CHDO** proceeds to be retained from settlement funds or to be repaid through principal and interest payments of a **HOME** mortgage loan.

3. Method of Payment.

a. CHDO Set-aside Funds Allocation. Both parties agree that the total sum to be paid hereunder for actual expenses incurred shall be no more than ONE HUNDRED NINETY-NINE THOUSAND FIVE HUNDRED FORTY-SEVEN AND 22/100 DOLLARS (\$199,547.22). The funds provided shall be derived from the 15% CHDO set-aside through FY 2010, 2011 and 2012 **HOME** Program funds.

The funds will be expended in accordance with the terms and conditions of this Agreement and related Project Agreements. Funds reserved for the **CHDO** may increase or decrease, subject to production standards. Any project funds not expended shall revert to the **CITY**. Funds shall be paid in accordance with the projected accomplishments and budget descriptions.

b. CHDO Operating Funds Allocation. Both parties agree that the total sum to be paid hereunder for actual expenses incurred shall be no more than THIRTY-SIX THOUSAND THREE HUNDRED NINETY-FIVE AND 20/100 DOLLARS (\$36,395.20). The funds provided shall be derived from the FY 2012 and 2013 **HOME** Program funds.

Such sums shall be paid on a reimbursement basis for operating expenses. The **CHDO** shall be required to make quarterly submissions for reimbursement of operating expenses. Documentation shall include, but is not limited to, time sheets, invoices, bills and statements showing the operating expenses incurred by the organization. Such documentation shall be in the name of the **CHDO**. CHDO Operating Funds shall not exceed the greater of \$50,000, or 50% of the **CHDO's** operating expenses per fiscal year.

Operating expenses are defined as reasonable and necessary costs for the operation of the **CHDO**. Operating expenses are more particularly described under 24 CFR Part 92.208 and CPD Notice 06-01, and include:

- Salaries, Wages, and Other Employee Compensation and Benefits
- Employee Education, Training and Travel
- Rent and Utilities
- Communication Costs
- Taxes and Insurance
- Equipment, Materials and Supplies

The **CHDO** should review OMB Circular No. A-122, Attachment B for the principles that are to be applied in establishing the eligibility of the above costs.

CHDO Operating Funds are contingent on the expectation that the **CHDO** shall receive and request disbursements of CHDO Set-aside funds within 24 months of the date of this Agreement. Such disbursement of CHDO Set-aside funds shall be in accordance with an approved **CHDO** Project Agreement(s) and 24 CFR 92.208.

c. **Development Fee.** The CITY shall pay the CHDO, as compensation or fee for the services performed under this Agreement, fifteen (15%) of the total development cost per rehabilitated or constructed unit. Such fee shall be paid as progress payments not to exceed the following maximum percentages:

Milestone	Percentage of Development Fee
Construction Initiation (Issuance of Building Permits)	33%
50% Construction Completion (Rough-in Inspections)	33%
Certificate of Occupancy	34%

4. Return on Investment.

a. CHDO Proceeds.

i. Definition. "CHDO Proceeds" are defined as funds that result from the sale of CHDO developed homebuyer units and the principal and interest payments from a loan to a buyer of CHDO developed homebuyer units.

ii. Allowable Uses of Proceeds. Any eligible use of HOME funds, as defined in 24 CFR Parts 91 and 92 of the HOME Final Rule shall be an allowable use under this Agreement and as follows, so long as the allowable use results in or supports the creation of new units of affordable single family housing for purchase by qualified homebuyers. Use of CHDO Proceeds, excluding Proceeds used for administrative expenses as allowed in Section a) below, shall require approval from the CITY prior to use. Requirements pertaining to the use of CHDO Proceeds shall continue to apply to the use of such funds upon the expiration of this Agreement.

a) Up to \$5,000 an an annual basis may be allocated by the CHDO for the general administration (salaries, benefits and/or administration costs) of the CHDO for the support of affordable housing.

b) The remainder of CHDO Proceeds shall be restricted for land acquisition, site development, demolition, construction or rehabilitation of affordable housing units for owner-occupants and homebuyer financing and/or grants.

iii. Accounting. The CHDO shall retain proceeds in a separate bank account, with the exception of Proceeds used for administrative expenses as authorized through Part I, Section 4.a. and shall provide an accounting of the use of proceeds to the CITY on a quarterly basis. The auditor of the CHDO shall review the CHDO Proceeds account at each annual audit and shall include specific language in the audit that the CHDO has complied with the terms of this Agreement.

b. Recaptured Funds. Funds recaptured, because housing no longer meets the affordability requirements under 24 CFR Part 92.254, are subject to the requirements of Part 92,

and must be properly identified and returned to the **CITY**.

5. Project Approval Process. For each Project, the **CHDO** shall submit a completed project proposal package to the **CITY** that includes all of the required documents referenced in this document and demonstrates compliance with the HOME Program regulations stated in the Final Rule, 24 CFR Part 92. Upon approval by **CITY** of the proposed project, the **CITY** shall prepare a Project Agreement. The **CHDO** shall not proceed with the project until the CHDO Project Agreement is approved by the **CITY**.

6. Program Evaluation and Monitoring.

a. Program Goals. The annual performance under this Agreement shall be measured against the program goals set forth in the **CHDO**'s Project Application.

b. Program Monitoring. The **CITY** has the right to monitor and evaluate all aspects of activities carried out by the **CHDO**. Such evaluations shall consist of the review of reports submitted by the **CHDO** and monitoring visits of the **CHDO** by the **CITY**. The **CITY** shall be entitled to conduct monitoring/site visits throughout the term of the Agreement.

c. Program Records. The **CHDO** shall maintain monthly bank statements of the **CHDO**'s HOME Account, records, reports, data and information as may be required by HUD in 24 CFR Part 92.508 or the **CITY**.

d. Project Files. The **CHDO** shall maintain accurate individual project files with detailed records for each property, including:

i. Acquisition, construction or renovation costs and operating costs attributed to a project, identifying direct assistance funded through **HOME** funds, CHDO Proceeds, project revenue or other sources;

ii. A copy of the executed note and mortgage on the property;

iii. Set-up/Completion reports on the property. Completion reports must be submitted to the **CITY** within sixty (60) days of completion of rehab/construction;

iv. The **CHDO**'s annual report verifying ownership and household income for each completed **HOME** project assisted unit throughout the **AFFORDABILITY PERIOD**; and

v. Documentation substantiating compliance with Equal Opportunity, Fair Housing and Affirmative Marketing, and other contractual requirements. The **CHDO** shall maintain a summary of this information and shall submit this information to the **CITY** upon request. These records shall be made available to **HUD** and/or representatives of the Comptroller General of the United States for audit, inspection or copying purposes during normal business hours.

e. Activities Report. A quarterly activity report shall be completed and submitted by the tenth working day of April, July, October and January summarizing HOME funded, and other low-income housing activities, during the previous three (3) months. The report shall detail property acquisitions, construction project status, sales of property, CHDO Proceeds and a description of the fund activity in the CHDO's HOME account. This report must include a monthly bank statement of the HOME Account and copies of prior month checks written against this account during the quarter. The CHDO shall also provide the CITY with a copy of all Closing documents for property sold within the quarter including the signed copies of the mortgage, note, HOME Program Lien and settlement statement.

f. Records Retention. The CHDO shall retain all records pertaining to this Agreement, including, but not limited to financial, statistical, property and programmatic records, for five years from the last day of the CITY's fiscal year (December 31) in which this Agreement expires; or five years after the AFFORDABILITY PERIOD; or is terminated. All records, which are subject to audit findings, shall be retained until the latter of five years or until an ongoing audit is completed and all issues raised by the audit are resolved. Nothing herein shall be construed to allow destruction of records that may be required to be retained longer by federal, state or local law. These records shall be made available to HUD and/or representatives of the Comptroller General of the United States for audit, inspection or copying purposes during normal business hours.

g. Reversion of Assets. The CHDO certifies that immediately upon the earliest of: 1) the event of default under the terms and conditions of this Contract; 2) dissolution of the CHDO; 3) termination of any program described herein; or 4) the expiration or termination of this Agreement, any HOME funds remaining in the CHDO's HOME Account and/or all proceeds or assets attributable to the use of the HOME funds, shall revert to the CITY. In the event that the balance of funds held in the CHDO's HOME Account is not sufficient to repay the HOME funds drawn by the CHDO on open HOME projects, the CHDO must provide a written explanation to the City at least twenty (20) working days prior to the sale of any CHDO property.

7. Time of Performance.

a. Annual CHDO Recertification. The CHDO shall submit to the CITY by April 1 of each year of this Agreement the CHDO Recertification documentation which shall clearly demonstrate that the CHDO continues to meet the definition of a CHDO. The CHDO's failure to time provide the Recertification documentation may result in the CITY declining to recertify the CHDO.

b. Commencement and Term. Services described in this Agreement shall commence upon execution of this Agreement and shall continue in effect for a two (2) year term from the execution date ("Effective Date"). A project shall be identified by the CHDO within six (6) months of the Effective Date of this Agreement. This Agreement may be extended for an additional year, with approval of the CITY, subject to recertification of the CHDO by the CITY,

and the **CHDO** is making significant progress toward the performance of the goals stipulated in related Project Agreements.

c. Reallocation of Funding. Upon renewal of this Agreement, the **CITY** shall evaluate the performance of the **CHDO** in comparison to the goals defined in the Project Agreements. In the event the **CHDO's** performance is unsatisfactory, the **CITY** has the right to divide the funding stipulated in this Agreement among other qualified CHDOs.

PART II – GENERAL TERMS AND CONDITIONS

1. Religious Organizations.

a. The **CHDO** shall not discriminate against any person seeking assistance from the **CHDO** on the basis of religion and will not limit services or give preference to persons on the basis of religion;

b. The **CHDO** shall provide no religious instruction or counseling, conduct no religious workshops or services, engage in no religious proselytizing, and exert no other religious influence on any client or employee of the **CHDO**;

c. No property, for which services are provided under this Agreement, shall contain religious symbols for decoration for the term of this Agreement and the term of any mortgage and/or promissory notes issued pursuant to this Agreement; and

d. The **CHDO** shall include subparagraphs a-c, above, in any subcontracts pursuant to this Agreement.

2. Other Program Requirements. The **CHDO** shall comply with all the requirements of 24 CFR Subpart H, including, but not limited to:

a. Equal Employment Opportunity.

i. The **CHDO** will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin(s). The **CHDO** will take affirmative action to ensure the applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin(s). Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The **CHDO** agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer of the **CITY** setting forth the provisions of this nondiscrimination clause.

ii. The **CHDO** will, in all solicitations or advertisements for employees placed by or on behalf of the **CHDO**, state that all qualified applicants will receive consideration

for employment without regard to race, color, religion, sex, or national origin.

iii. The **CHDO** will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the **CITY**, advising the labor union or worker's representative of the **CHDO's** commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

iv. The **CHDO** will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

v. The **CHDO** will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by **HUD** and the Secretary of Labor for purposes of ascertaining compliance with such rules, regulations, and order.

vi. In the event the **CHDO** is found to be in noncompliance with the nondiscrimination clauses of this Agreement or with any of such rules, regulations or orders, this Agreement may be canceled, terminated or suspended in whole or in part and the **CHDO** may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965 or by rule, regulations, or order of the Secretary of Labor or as otherwise provided by law.

vii. The **CHDO** will include the provisions of paragraphs (i) through (vii) of this Agreement in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The **CHDO** will take such action with respect to any subcontract or purchase order as the **CITY** may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event the **CHDO** becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the **CHDO** or the **CITY**, the **CHDO** may request the United States to enter into such litigation to protect the interest of the United States.

viii. In order to maintain statistical data on the use and participation of minority and women owned business enterprises as contractor/subcontractors in **HOME** Program contracting activities, the **CHDO** shall be required to identify projects which have been bid by, and contracted and/or sub-contracted to minority owned, women owned, and/or small or disadvantaged businesses, by project dollar value. The **CHDO** shall provide certification of compliance with all federal requirements under equal opportunity legislation including, but limited to:

a) The requirements of Fair Housing Act (42 U.S.C. 3601-20) and implementing regulations at 24 CFR Part 100; Executive Order 11063, as amended, (Equal Opportunity in Housing) and implementing regulations at 24 CFR Part 107; and title VI of the Civil Rights Act of 1964 (U.S.C. 2000d) (Nondiscrimination in Federal Assisted Programs) and implementing regulations issued at 24 CFR Part 1;

b) The prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.6101-07) and implementing regulations at 24 CFR Part 146, and the prohibitions against discrimination against handicapped individuals under section 50 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR Part 8;

c) The requirements of Executive Order 11246 (Equal Employment Opportunity) and the implementing regulations issued at 41 CFR chapter 60.

b. Section 3 Requirements.

i. Any contract exceeding \$200,000 and any subcontract exceeding \$100,000 shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. The **CHDO** shall comply with HUD's Regulations in 24 CFR Part 135, which implement Section 3, and shall include the following clause, referred to as the Section 3 clause, in all subcontracts resulting from the commitment of funds under this Agreement: "The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by **HUD** assistance or **HUD**-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low and very low-income persons, particularly persons who are recipients of **HUD** assistance for housing".

ii. The parties to this contract agree to comply with **HUD**'s regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this Agreement, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.

iii. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in a conspicuous place at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job title subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

iv. The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135 and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulation in 24 CFR Part 135.

v. The contractor will certify that any vacant employment positions, including training positions that are filled after the contractor is selected, but before the contract is signed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.

vi. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from further HUD assisted contractors.

c. The requirements of Executive Order 11625 concerning Minority Business Enterprise and 12138 concerning Woman's Business Enterprise be consistent with HUD's responsibilities under these orders, necessitate each applying entity make efforts to encourage the use of minority and women business enterprises in connection with HOME funded activities. The CHDO must prescribe procedures acceptable to the CITY to establish activities it uses to ensure the inclusion, to the maximum extent possible, of minorities and women, and entities owned by minorities and women. To encourage the use of women and minority owned businesses in bids for the Program, the CITY will provide, on request, the latest list of such businesses.

3. Fair Housing/ Affirmative Marketing. The CHDO shall comply with all HUD and CITY fair housing and affirmative marketing requirements and policies, as set forth:

a. The CHDO shall be required to use affirmative fair housing marketing practices in soliciting clients, determining eligibility and concluding transactions, and affirmatively further fair housing efforts according to CFR Part 570.904(c).

b. The CHDO shall solicit applications for vacant units from persons in the housing market who are least likely to apply for rehabilitated or new housing units without benefit of special outreach efforts. Persons who are not of the race/ethnicity of the residents of the neighborhood in which the rehabilitated or new building is located shall be considered those least likely to apply.

c. The CHDO's advertising of vacant units shall include an equal opportunity logo or statement. Advertising media may include newspapers, radio, television, brochures, leaflets, or a sign on the property. The CHDO may use community organizations, places of worship, employment centers, fair housing groups, housing counseling agencies, social service centers or medical service centers as resources for this outreach.

d. The CHDO shall maintain a file containing all marketing efforts (i.e. copies of

newspaper ads, memos of phone calls, copies of letters) to be available for inspection when requested by the **CITY**. The **CITY** shall be entitled to assess the affirmative marketing efforts of the **CHDO**.

e. The **CHDO** shall maintain a list of all families residing in each homebuyer unit.

f. The **CITY** shall be entitled to assess the efforts of the **CHDO** during the marketing of the units by use of a compliance certification or personal monitoring visits of the project at least once a year.

g. Those participating entities requesting **HOME** funds for developments containing five or more units shall provide a description of intended actions that will inform and otherwise attract eligible persons from all racial, ethnic, and gender groups in the housing market to the available housing. In such cases, the **CHDO** shall provide the **CITY** with an annual assessment of the affirmative marketing program. Said assessment shall include:

i. Methods used to inform the public and potential owners about federal fair housing laws and affirmative marketing policy (i.e. the use of the Equal Housing Opportunity logotype or slogan in print advertising);

ii. Methods used to inform and solicit applications from persons in the housing market who are not likely to apply without special outreach; and

iii. Records describing actions taken by the participating entity and/or owner to affirmatively market units; and record the results of said actions.

4. Anti-displacement. The **CHDO** shall not cause permanent displacement of current residents under the terms of this Agreement nor shall it acquire any property that would result in the displacement of existing tenants. The **CHDO** further agrees that if involuntary or economic displacement occurs as a result of the **CHDO** actions, the **CHDO** shall bear all the costs of relocation under the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1979, as amended, and Section 104(d) of the Housing and Community Development Act of 1994, as amended. The **CHDO** shall also inform sellers of properties that it does not have the power of eminent domain and will not acquire any property unless a mutually agreeable price can be negotiated.

5. Labor Standards. Projects to be constructed or rehabilitated which contain 12 or more **HOME** assisted units, shall comply with the Davis/Bacon Act, applicable provisions of the Contract Work Hours and Safety Standards Act, and other applicable federal laws and regulations pertaining to Labor Standards.

6. Lead-Based Paint. Housing assisted with **HOME** funds constitutes HUD-Assisted housing for the purpose of the Lead-Based Paint Poisoning Act and is therefore, subject to 24 CFR Part 35, and shall require each buyer of subject Properties to execute the "Watch Out for

Lead Based Poisoning” notifications. All such executed notifications shall be maintained in the CHDO’s project file and a copy submitted to the CITY upon request.

7. Conflict of Interest. The CHDO, as an owner/developer/sponsor of any project funded with HOME funds, shall ensure that it agrees to abide with the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The CHDO further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by the CHDO hereunder. These conflict of interest provisions apply to any person who is an employee agent, consultant, officer or elected official or appointed official of the CHDO, or of any designated public agencies or Subrecipient receiving funds under the HOME Program.

No employee, agent, consultant, elected official or appointed official of the CHDO may obtain a financial interest or unit benefits from a HOME assisted activity, either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter. This provision extends to any member of Congress of the United States, official or employee of HUD, or official or employee of the CITY. This prohibition includes the following:

a. Any interest in any contract, subcontract or agreement with respect to HOME assisted project or program administered by the CHDO, or the proceeds thereunder; or

b. Any unit benefits or financial assistance associated with HOME projects or programs administered by the CHDO, including:

i. Purchase or occupancy of a homebuyer unit in a HOME assisted project;

ii. Receipt of HOME homebuyer acquisition assistance; or

iii. Receipt of HOME owner-occupied rehabilitation assistance.

8. Debarment and Suspension. The CHDO warrants and attests that it has not been debarred, suspended, proposed for debarment, or ineligible from participating in federally funded projects, and acknowledges that it shall not employ, award, or fund any contractors or subcontractors that have been debarred, suspended, proposed for debarment, or ineligible from participating in the federally funded projects.

9. Flood Insurance. In the event that properties are located in a Flood Zone, this Agreement is predicated upon the CHDO certifying that either the cost of rehabilitation necessary to meet all applicable codes and standards does not exceed 50 percent of the appraised value of the property improvements, or that the lowest habitable floor level is at or above the allowable flood level based upon a valid survey, prepared by a licensed surveyor. If projects can be financed with HOME funds as a result of compliance with either of these requirements, buyers shall maintain flood insurance for full replacement value as a condition of their mortgage.

10. Lobbying Prohibited. The **CHDO** certifies, to the best of its knowledge or belief, that:

a. No federal appropriated funds have been paid or will be paid, by or on behalf of the **CHDO**, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds, other than federal appropriated funds, have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the **CHDO** shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions, with a copy of said submittal provided to **CITY** within ten (10) days of submission.

c. The **CHDO** shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000.

11. Additional Federal Regulations.

a. The **CHDO** shall comply with the provisions of the Copeland Anti-Kick-Back Act (18 U.S.C. 874) as supplemented in the Agency of Labor Regulations (29 CFR Part 3), as amended.

b. The **CHDO** shall comply with the provisions of sections 103 and 107 of the Contract Work Hours and Safety Standard Act (40 U.S.C. 327-330) as supplemented by the AGENCY of Labor regulations (29 CFR, Part 5), as amended.

c. The **CHDO** further warrants and agrees to include or cause to be included the criteria and requirements of paragraphs (a) through (b) of this section in every nonexempt subcontract. The **CHDO** also agrees to take such action as the federal, state or local government may direct to enforce aforesaid provisions.

12. Procurement Standards. The **CHDO** shall establish procurement procedures to

ensure that materials and services are obtained in a cost-effective manner. When procuring for services to be provided under this Agreement, the CHDO shall comply at a minimum with the nonprofit procurement standards at 24 CFR 84.40 through 84.48.

13. Compliance with Federal, State and Local Laws. The CHDO covenants and warrants that it will comply with all applicable laws, ordinances, codes, rules and regulations of the state local and federal governments, and all amendments thereto, including, but not limited to; Title 8 of the Civil Rights Act of 1968 PL.90-284; Executive Order 11063 on Equal Opportunity and Housing Section 3 of the Housing and Urban Development Act of 1968; Housing and Community Development Act of 1974, as well as all requirements set forth in 24 CFR 92 of HOME.

The CHDO agrees to comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

The CHDO further warrants and agrees to include or cause to be included the criteria and requirements of this section in every non-exempt subcontract in excess of \$100,000. The CHDO also agrees to take such action as the federal, state or local government may direct to enforce aforesaid provisions.

14. Enforcement. The CHDO shall comply with all provisions of 24 CFR, Part 92. The CITY may terminate this Agreement, as follows:

a. Termination of Contract for Cause. If, through any cause, either party shall fail to fulfill in a timely and proper manner its obligation under this Agreement, or shall violate any of the covenants, agreements, or stipulations of this Agreement, the other party shall have the right to terminate this Agreement by giving written notice to said party of such termination and specifying the effective date thereof, at least five (5) days prior to the effective date of such termination. In such event, assets shall become the property of the CITY in accordance with Part I, Section 6.g. of this Agreement. Notwithstanding the above, the CHDO shall not be relieved of liability to the CITY for damages sustained by the CITY by virtue of any breach of this Agreement by the CHDO. The CITY may withhold any payments to the CHDO for the purpose of set-off until such time as the exact amount for damages due to the CITY from the CHDO is determined.

b. Force Majeure. This Agreement may not be terminated if the failure to perform rises from unforeseeable causes beyond the control and without the fault or negligence of either party. Such causes may include, but are not restricted to: acts of God; acts of the public enemy; acts of the Government in either its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault and negligence of either party. In the event of default, lack of compliance or failure to perform on the part of the CHDO, the CITY reserves the right to exercise corrective or remedial actions, to include, but are not

limited to:

- i. Requesting additional information from the **CHDO** to determine reasons for, or extent of noncompliance or lack of performance;
- ii. Issuing a written warning advising the **CHDO** of deficiency and advising the **CHDO** that more serious sanctions may be taken if situation is not remedied;
- iii. Advising the **CHDO** to suspend, discontinue or not incur costs for activities in question;
- iv. Withholding payment for services provided; or
- v. Requiring the **CHDO** to reimburse the **CITY** for the amount of costs incurred for any items determined to be ineligible.

c. Termination for Convenience. The **CITY** may terminate this Agreement at any time, by giving written notice to the **CHDO** of such termination and specifying the effective date of such termination, at least fifteen (15) days before the effective date thereof. In that event, assets shall become the property of the **CITY** in accordance with Part I, Section 6. g. of this Agreement. If this Agreement is terminated by the **CITY** as provided herein, the **CHDO** will be paid an amount equal to the services actually performed, less payments of compensation previously made.

15. Assignment and Subcontracting. The **CHDO** shall not assign or otherwise transfer any interest in this Agreement nor enter into any subcontract pursuant to this Agreement without submitting said proposed subcontract to the **CITY** and without the prior written approval of the **CITY**. Subcontractors shall be required to comply with all federal requirements/regulations with which the **CHDO** is obligated to comply under this Agreement. It shall be the **CHDO**'s responsibility to ensure that all federal requirements/regulations are included in said subcontracts and that all subcontractors abide by said requirements. The **CITY** shall have the right to withhold approval at its sole discretion.

16. HUD Requirements. Unearned payments under this Agreement may be suspended or terminated upon refusal to accept any additional conditions that may be imposed by **HUD** at any time.

17. CHDO Indemnification. The **CHDO** shall indemnify, defend and hold harmless the **CITY**, its officers, employees and agents from and against any and all claims, liability, loss, charges, damages, costs, expenses, judgment, settlement expenses and attorneys fees, which any of them may hereafter sustain, incur or be required to pay arising out of or in any way related to the design, construction and installation of projects funded through this Agreement and related Project Agreements. Upon filing with the **CITY** of a claim for damages arising out of the acts which the **CHDO** herein agrees to indemnify, defend and hold **CITY** and others harmless, the **CITY** shall notify the **CHDO** of such claim and in the event that the **CHDO** does not settle or

compromise such claim, the **CHDO** shall undertake the legal defense of such claim both on behalf of the **CHDO** and/or the **CITY** and its officers, employees and agents. It is specifically agreed that the **CITY**, at the **CHDO'S** cost and expense, may participate in the legal defense of any such claim. Any judgment, final beyond all possibility of appeal, which may be rendered against the **CITY** or any of its officers, employees or agents for any cause for which the **CHDO** is liable, shall be conclusive against the **CHDO** as to liability and the amount of damages.

18. Construction Bonding and Insurance. All construction contracts or subcontracts over \$100,000 let as the result of this Agreement shall include the following requirements:

- a. a bid guarantee, such as a bid bond, cashier's check or certified check, from each bidder equivalent to five percent of the bid price;
- b. a performance bond for 100 percent of the contract price; and
- c. a payment bond for 100 percent of the contract price.

All such bonds obtained must be from companies listed in Treasury Circular 570, and provided to the **CITY** prior to commencement of construction.

19. Insurance. The **CHDO** shall maintain insurance coverage in the amount deemed adequate by the **CITY** for all risks inherent in the functions and aspects of its operation including but not limited to risks of fire, casualty, automobile liability coverage, workmen's compensation insurance as required by law, and liability insurance for personal injury and property damage.

a. At a minimum, the **CHDO** shall maintain insurance policies in the following minimum limits, which shall be written and enforceable in accordance with the laws of the State of Wisconsin.

- i. Commercial General Liability: Bodily Injury, \$1,000,000 each occurrence; \$2,000,000 aggregate
- ii. Automobile Liability - \$1,000,000 combined single limit
- iii. Worker's Compensation – Statutory limits
- iv. Umbrella Excess Liability - \$1,000,000 aggregate

b. Said insurance coverage shall be verified by a Certificate of Insurance issued to the **CITY**, c/o Department of Community Development & Inspection, 625 52nd Street, Room 308, Kenosha, Wisconsin 53140. The policy/policies shall provide that should the described policies be canceled, terminated, or not renewed before the expiration date thereof, the issuing insurer shall mail thirty (30) days advance, written notice to the **CITY**. The policy/policies shall name the **CITY** as an additional insured and the **CHDO** shall provide the **CITY** with a copy of the endorsement.

c. The **CHDO** shall obtain, and keep in full force and effect during the entire progress of construction and extending through the conveyance of the property builder's risk and/or homeowner's insurance providing property damage insurance upon all structures constructed with **HOME** funds, for the full insurable value of such structures, against loss of fire, lightning, windstorm, vandalism and all other extended coverage perils customarily insured against. Such insurance policy shall name the **CITY** as an additional insured.

20. Copyrights and Patents. If this Agreement results in a book or other copyright materials or patent materials, the **CHDO** may copyright or patent such, but the **CITY** and the United States Government reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use such materials and to authorize others to do so.

21. City Responsibilities.

a. The **CITY** shall provide to the **CHDO** information regarding its requirements for projects either partially or wholly funded with **HOME** funds, including its Minimum Housing Rehabilitation Standards.

b. The **CITY** shall provide the **CHDO** with any changes in **HOME** regulations or program limits that affect any project funded through this Agreement, including but not limited to income limits, property value limits and subsidy limits.

c. The **CITY** shall provide the **CHDO** with a copy of the mortgage, mortgage note and **HOME** Program Lien forms to be used in the sale of homebuyer units.

d. The **CITY** shall conduct the required environmental review and request a release of funds for all projects funded through this Agreement as required under 24 CFR Part 58.

e. The **CITY** shall conduct progress inspections of work completed to protect its interests as regulatory authority for the project, and will provide information to the **CHDO** regarding any progress inspections or monitoring to assist it in ensuring compliance.

f. The **CITY** shall review and approve the income determination completed by the **CHDO**, mortgages, notes, **HOME** Lien documents and written agreements prior to scheduling of a closing with homebuyers. Should any said documents not be approved by **CITY**, the **CHDO** agrees to make changes to said documents as requested by **CITY**. Upon acceptance of each mortgage and **HOME** Lien documents, they shall be recorded at the Kenosha County Register of Deeds.

g. The **CITY's** review and approval of the projects funded through this Agreement will relate only to overall compliance with the general requirements of this Agreement, **HOME** regulations under 24 CFR Part 92, and all **CITY** regulations and ordinances. Nothing contained herein shall relieve the **CHDO** of any responsibility as provided under this Agreement nor shall it be relieved of its duty to review its obligations under 24 CFR Part 92, as

may be amended.

h. The **CITY's** failure to complete one or more of its responsibilities pursuant to this section shall not create any liability on the part of the **CITY**.

22. Notices. All notices and other communications required or permitted hereunder shall be in writing and delivered either by hand or certified mail, return receipt requested, addressed to the **CITY** or the **CHDO**, as the case maybe, at the address therefor set forth below, or at such other address as either party shall hereafter designate by like notice. Notice shall be effective as of the date of delivery, if by hand, or mailing if by certified mail.

If to **CITY**, then to:

City of Kenosha
Department of Community Development &
Inspection
625 52nd Street, Room 308
Kenosha, Wisconsin 53140

with a copy to:

City Attorney
Municipal Building, Room 201
625 52nd Street
Kenosha, Wisconsin 53140

If to the **CHDO**, then to:

President
Habitat for Humanity of Kenosha, Inc.
6203 28th Avenue
Kenosha, WI 53143

23. Modification. Neither this Agreement nor any term or condition hereof may be modified or amended, except by an agreement in writing, executed and delivered by the party against whom enforcement of such modification or amendment is sought. Notwithstanding the above, should any provisions, paragraphs, sentences, words or phrases contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Wisconsin or Kenosha County, such provisions, paragraphs, sentences, words or phrases shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severable, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.

24. Title and Paragraph Headings. The titles and headings of sections and subsections of this Agreement are for convenient reference and shall in no way affect the construction of any of the terms or conditions hereof.

25. Choice of Law and Forum. The parties hereto agree that this Agreement shall be

construed and enforced according to the laws of the State of Wisconsin.

26. Waiver. No extension of time, forbearance, neglect or waiver on the part of a party with respect to any one or more of the covenants, terms or conditions of this Agreement shall be construed as a waiver of any of the other covenants, terms or conditions of this Agreement, or as an estoppel against the party, nor shall any extension of time, forbearance or waiver on the part of a party in any one or more instance or particulars be construed to be a waiver or estoppel in respect to any other instance or particular covered by this Agreement.

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

28. Independent Contractor. The **CHDO** and its employees and agents shall be deemed to be independent contractors, and not agents or employees of the **CITY**, and shall not attain any rights or benefits under the civil service or pension ordinances of the **CITY**, or any rights generally afforded classified or unclassified employee; further they shall not be deemed entitled to state Compensation benefits as an employee of the **CITY**.

29. Effective Date. This Agreement shall be in effect upon approval and execution by the **CITY** and the **CHDO**. This Agreement shall be effective on the date of last execution (the "Effective Date").

Signature pages follow

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

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

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

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

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2014, **KEITH G. BOSMAN, Mayor**, and **DEBRA L. SALAS, City Clerk/Treasurer**, of the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

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

LEASE

By And Between

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

And

COINS SPORTS BAR, INC.
a Wisconsin Corporation

THIS INDENTURE made this _____ day of _____, 2014 ("Effective Date"), by and between the CITY OF KENOSHA, WISCONSIN, a municipal corporation, hereinafter, referred to as the "Lessor," and COINS SPORTS BAR, INC., a Wisconsin Corporation, hereinafter referred to as "Lessee. "

WITNESSETH:

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

Lot 1, Block 1 in Theleen's subdivision; a subdivision of record in the Office of the Kenosha County Register of Deeds (Tax Parcel 12-223-31-326-022) ("Premises")

1. To have and to hold unto Lessee for the term of 5 years from and after the Effective Date, the Lessee yielding and paying rent therefore, the sum of \$1.00 per year payable on the Effective Date of this Lease and on the yearly anniversary thereof through the remainder of the tenancy.
2. The Premises hereby leased shall be used for parking for the Premises commonly known as 1714 52nd Street, Kenosha, Wisconsin, ("Business Location"). The Lessee agrees to obey any and all laws of the State of Wisconsin and Ordinances of the City of Kenosha and County of Kenosha, Wisconsin, pertaining in any way to the business conducted on the Premises and at the Business Location.
3. Lessee hereby agrees to pay said rent at the time and in the manner aforesaid, during the continuance of said term and shall not have the right to assign this Lease or sublet any portion of the Premises, except with written approval of the Lessor.
4. Lessee shall procure and maintain, during the Lease, insurance policies as hereinafter specified to insure against all risk and loss on the dates of its use of the Premises. The

policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the State of Wisconsin. Lessee shall annually furnish a Certificate of Insurance indicating compliance with the foregoing, including the naming of Lessor as an "additional insured", and proof of payment of premium to the Lessor for approval. Lessee shall also provide Lessor with a copy of the endorsement naming Lessor as an additional insured. The insurance policy or policies shall contain a clause that in the event any policy issued is canceled for any reason, or any material changes are made therein, Lessor will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. If for any reason, the insurance coverage required herein lapses and/or Lessee fails to maintain insurance coverage and such lapse or failure continues for fifteen (15) days after notice from Lessor to Lessee, Lessor may terminate this Lease as of the date no valid insurance policy was in effect. Certificates of policy renewals shall be furnished to the Lessor throughout the life of the Lease. Lessor reserves the right to reasonably increase the minimum liability insurance requirement set forth herein upon furnishing sixty (60) days advance written notice to Lessee, whenever minimum standards of the Lessor for all insurance policies comparable to those covering Lessee's operations hereunder are enacted which adopt or increase the minimum insurance requirements, and Lessee shall comply with said request, upon being given such advance, written notice thereof, or be considered in material default of the Lease. Should Lessee fail to furnish, deliver and maintain such insurance coverage, Lessor may obtain such insurance coverage and charge Lessee the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of Lessee to take out and/or maintain the required insurance shall not relieve Lessee from any liability under the Lease. The insurance requirement shall not be construed to conflict with the obligations of Lessee in Section 5 of this Lease. Lessee shall maintain during the course of the Lease a General Liability Insurance policy with a minimum limit of Two Million Dollars (\$2,000,000.00) each occurrence and Four Million Dollars (\$4,000,000.00) general aggregate.

5. Lessee does hereby agree that it will, at all times, beginning on the Effective Date and continuing thereafter during the course of the Lease, indemnify and hold harmless Lessor, and their officers, agents, employees or representatives against any and all claims, liability, loss, charges, damages, costs, expenses or reasonable attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of incidents occurring after the Effective Date, on the Leased Premises that are the result of the negligence, gross negligence or willful misconduct of Lessee, its officers, agents, employees or representatives; or as a result of any operations, works, acts or omission performed on the Leased Premise by Lessee, its officers, agents, employees, or representatives; or resulting from Lessee's failure to perform or observe any of the terms, covenants and conditions of the Lease; or resulting from any conditions of the Leased Premises caused by or the result of the actions of Lessee, its officers, agents, employees or representatives and by reason of which any person suffers personal injury, death or property loss or damage; provided, however, that the provisions of this paragraph shall not apply to claims, liabilities, losses,

charges, damages, costs, expenses, or attorneys' fees caused or resulting from the negligent, grossly negligent, willful or intentional acts or omissions of Lessor, or any of its officers, agents, employees or representatives in which case Lessor will indemnify and hold harmless Lessee and its officers, agents, employees or representatives. Upon the filing with Lessor of a claim for damages arising out of any incident(s) which Lessee herein agrees to indemnify and hold Lessor and others harmless, Lessor shall notify Lessee of such claim, and in the event that Lessee does not settle or compromise such claim, then Lessee shall undertake the legal defense of such claim both on behalf of Lessee and Lessor. It is specifically agreed, however, that Lessor, at its own cost and expense, may participate in the legal defense of any such claim. Any judgment, final beyond all possibility of appeal, which may be rendered against Lessor, or their officers, agents, employees or representatives for any cause for which Lessee is liable hereunder, shall be conclusive against Lessee as to liability and amount of damages. This provision shall survive expiration or termination of the Lease to the extent necessary to effectuate its purpose.

6. The Lessee shall, at Lessee's sole expense, be responsible for site maintenance including, but not limited to, paving, snow removal and striping for parking. Lessee shall also be responsible for snow removal from the sidewalk adjacent to the Premises.
7. The Lessor shall have the right, for any reason whatsoever, to terminate this lease upon 60 days written notice.
8. No extension of time, forbearance, neglect or waiver by one party with respect to any one or more of the covenants, terms or conditions of this Lease shall be construed as a waiver of any of the other covenants, terms or conditions of this Lease, or as an estoppel against the waiving party, nor shall any extension of time, forbearance or waiver by one party in any one or more instance or particulars be construed to be a waiver or estoppel with respect to any other instance or particular covered by this Lease.
9. Any notice required to be given to any party to this Lease shall be in writing and delivered either by hand or certified mail, return receipt requested, to the addresses indicated below, or such address as the parties indicate in writing. Notice shall be effective as of the date of delivery, if by hand, or mailing, if by certified mail.

If to City:

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

With a copy to:

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

If to Coins Sports Bar, Inc.:

Jeff Gascoigne
1668 32nd Avenue
Kenosha, Wisconsin 53144

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

On behalf of COINS SPORTS BAR, INC., this Lease is hereby accepted pending approval by the Kenosha Common Council.

COINS SPORTS BAR, INC.
A Wisconsin Corporation

BY: _____

JEFF GASCOIGNE

Date: _____

STATE OF WISCONSIN)

:SS.

COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2014, JEFF GASCOIGNE of COINS SPORTS BAR, INC., a Wisconsin corporation, to me known to be such _____ of said corporation and acknowledged that he executed the foregoing instrument as such officer as the agreement of said corporation, by its authority.

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

Kenosha Regional Airport Lease Summary

Stein's Aircraft Services, LLC
4222 – 91st Avenue

- 1.) **TERM:** 30 years; September 1, 2014 through and including June 30, 2045

- 2.) **RATE:**

Annual Fee	\$.22 = \$20,196.66
Biannual Payments	\$.22 = \$10,098.33
Ramp Fee 34,300 sq. ft	\$.04 = \$1,372.00
Fuel Tank Fee 2 @ \$2,000.00 per tank per year	\$4,000.00
Fuel Flowage Fees = \$.14 per gallon	

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

- 4.) **LOCATION ON AIRPORT:** 4222 – 91st Avenue

- 5.) **PROPERTY DESCRIPTION:** 91,803 sq. ft./New Construction 2014

- 6.) **HANGAR DIMENSIONS:** 260' x 150'

- 7.) **USE OF HANGAR:** Fixed Based Operator

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

LEASE

Between

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

And

**STEIN'S AIRCRAFT SERVICES, LLC
A Wisconsin Limited Liability Company
4222 91st Avenue
Kenosha, Wisconsin 53144**

THIS LEASE is entered into between the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "**CITY**", and **STEIN'S AIRCRAFT SERVICES, LLC**, a Wisconsin limited liability company, 4222 91st Avenue, Kenosha, Wisconsin 53144, hereinafter referred to as "**LESSEE**".

WITNESSETH:

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

WHEREAS, the **LESSEE** desires to enter into this Lease to use land at the Airport for the construction and operation of an aircraft hangar complex, related office and storage, and a fuel farm located at 4222 91st Avenue consisting of one (1) building, approximately two hundred sixty (260') feet by one hundred fifty (150') feet in size; and,

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

NOW, THEREFORE, in consideration of the mutual undertakings, understandings and agreements hereinafter set forth, the **CITY** and the **LESSEE** agree as

follows:

ARTICLE 1 - PREMISES

1.1 LAND. The **CITY** leases to the **LESSEE** Ninety One Thousand Eight Hundred Three (91,803) square feet of land located at 4222 91st Avenue, Kenosha, Wisconsin, 53144, more particularly described on attached Exhibit "A" as HANGAR 4222 LEASE DESCRIPTION hereinafter referred to as the "**PREMISES**".

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

ARTICLE 2 - TERM

2.1 TERM. The term of this Lease is for the period starting the date of beneficial occupancy or September 1st 2014, whichever is first, through and including June 30, 2045, hereinafter referred to as the "**TERM**". Between six (6) months and one (1) year prior to the expiration date of this Lease, the **LESSEE** may request, in writing, that the **CITY** negotiate a new Lease. If timely notice is given to the **CITY** and the **LESSEE** is in full compliance with this Lease, the **CITY** shall meet with the **LESSEE** in good faith to negotiate a new Lease which may be for any **TERM** agreed to by the parties.

ARTICLE 3 - RENT AND FEES

3.1 RENT. Subject to Article 3.6, the **LESSEE** agrees to pay the **CITY** for the use and occupancy of the **PREMISES** rent in the annual sum of Twenty Thousand One Hundred Ninety Six Dollars and Sixty Six Cents (\$20,196.66) based upon a charge of Twenty Two Cents (\$0.22) per square foot for the **PREMISES**. The rent shall be payable in equal semiannual installments of Ten Thousand Ninety Eight Dollars and Thirty Three Cents (\$10,098.33) on or

before January 1 and July 1 of each year during the **TERM** of this Lease. Rent shall be payable at the office of the Airport Director, 9900 52nd Street, Kenosha, Wisconsin 53144-7430 or at such other place as may be directed in writing by the **CITY**.

3.2 AIRCRAFT PARKING RAMP FEE. Subject to Article 3.6, the **LESSEE** agrees to pay the **CITY** an aircraft parking ramp fee, hereinafter referred to as the “**RAMP FEE**” in the annual sum of One Thousand Three Hundred Seventy Two Dollars (\$1,372.00) based upon a charge of Four Cents (\$0.04) per square foot for the Thirty Four Thousand Three Hundred (34,300) square foot aircraft parking ramp area more particularly described on attached Exhibit “A” as **HANGAR 4222 RAMP USE PERMIT AREA**. The **RAMP FEE** shall be payable in equal semiannual installments of Six Hundred Eighty Six Dollars (\$686.00) on or before January 1 and July 1 of each year during the **TERM** of this Lease.

3.3 FUEL FARM FACILITY FEE. Subject to Article 3.6, the **LESSEE** agrees to pay the **CITY** a fuel farm facility fee, for two (2) fuel tanks, hereinafter referred to as the “**TANK FEE**” in the annual sum of Four Thousand Dollars based upon Two Thousand Dollars (\$2,000.00) per tank. The **TANK FEE** shall be payable in equal quarterly installments of One Thousand Dollars (\$1,000.00) on or before January 1, April 1, July 1 and September 1 of each year during the **TERM** of this Lease.

3.4 FUEL FLOWAGE FEE. Subject to Article 3.6, the **LESSEE** agrees to pay the **CITY** a fuel flowage fee, hereinafter referred to as the “**FUEL FEE**” in the sum of Fourteen Cents (\$0.14) per gallon for each gallon of gasoline, lubricants, and Jet A fuel, collectively the “**FUEL**” delivered to the Airport for **LESSEE'S** use. At the time of **FUEL** delivery, the **LESSEE** shall provide the Airport Director a copy of the **FUEL** delivery invoice from the **FUEL** supplier showing the date of delivery, type of **FUEL** and number of gallons. The

LESSEE shall pay the **FUEL FEE** to the **CITY** within thirty (30) days of being invoiced by the **CITY**.

3.5 LATE PAYMENTS. Late payment of the rent, **RAMP FEE, TANK FEE,** or **FUEL FEE** shall be subject to interest on the unpaid balance due and payable at the rate of one and one-half (1 1/2%) per month, until paid in full.

3.6 RENT AND FEE ADJUSTMENT. The rent, **RAMP FEE, TANK FEE** and **FUEL FEE** may be adjusted from time to time during the **TERM** of this Lease based upon recommendation of the Airport Commission and approval by the Common Council. Rent and fee adjustments shall not be inconsistent with other land leases at the Airport.

ARTICLE 4 - IMPROVEMENTS

4.1 DEFINITION. IMPROVEMENTS shall include but shall not be limited to construction, reconstruction, alteration, modification, addition, expansion and replacement of buildings, structures, facilities, landscaping, and site modifications on the **PREMISES**.

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

4.3 CONSTRUCTION INSURANCE REQUIREMENTS. Prior to commencing the construction of any **IMPROVEMENTS**, the **LESSEE** shall procure and submit proof of the following insurance coverages to the Airport Director.

- a. Builder's All Risk Insurance in the amount of the full value of the

IMPROVEMENTS insuring against loss or damage during the course of construction, including material delivered, but not attached to the site; and,

b. Liability Insurance protecting the **LESSEE** and the **CITY** from claims for death, personal injury or property damage arising during the course of construction of the **IMPROVEMENTS** in accordance with the coverage requirements specified in this Lease.

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

4.5 RISK OF LOSS. The **LESSEE** assumes the risk of loss or damage to all of the construction work and the risk of loss or damage to all property of the **CITY** arising out of or in connection with the performance of the construction work. In the event of such loss or damage, the **LESSEE** shall forthwith repair, replace, restore and/or reconstruct the construction work and the property of the **CITY** without cost or expense to the **CITY**.

4.6 INDEMNITY AND HOLD HARMLESS BY CONTRACTORS. The

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

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

4.8 NO CONTRACTOR'S RIGHTS AGAINST CITY. Nothing contained herein shall grant or be deemed to grant to any contractor, architect, supplier, subcontractor or any other person engaged to perform, design or construct work any right of action or claims against the **CITY**, its officers and employees with respect to any labor or materials provided in connection with the construction work. Nothing contained herein shall create, or be deemed to create, any relationship between the **CITY** and any such contractor, architect, supplier, subcontractor or any other person engaged in any part of the construction work and the **CITY**

shall not be responsible to any of the foregoing for any payments due or alleged to be due thereto for any work performed or materials supplied in connection with the construction work.

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

4.10 OWNERSHIP, TRANSFER, SURRENDER OR REMOVAL OF IMPROVEMENTS. The **LESSEE** shall own, have and retain title to all **IMPROVEMENTS** the **LESSEE** places upon the **PREMISES**. Upon expiration or termination of this Lease, the **LESSEE** shall have the option, subject to the approval of the Airport Commission and Common Council of:

- a. Transferring all **IMPROVEMENTS** to a third party at a fair market value subject to such third party entering into a new lease with the **CITY**;
- b. Surrendering all **IMPROVEMENTS** to the **CITY** at no cost to the **CITY**; or
- c. Removing all **IMPROVEMENTS** from the **PREMISES** within one hundred twenty (120) days of Lease termination.

ARTICLE 5 - USE OF PREMISES

5.1 USE OF PREMISES. The **LESSEE** shall use the **PREMISES** as a Fixed

Base Operator in compliance with the Minimum Standards For Fixed Base Operator currently set forth in Chapter XXV of the Code of General Ordinances for the City of Kenosha as may be amended from time to time and within the limits of Federal Aviation Administration Regulations. The LESSEE shall store flammable materials in compliance with all city, state and federal laws, rules and regulations.

5.2 NOISE STANDARDS FOR AIRCRAFT BASED ON PREMISES. The LESSEE agrees that all aircraft used in conjunction with the PREMISES shall comply with the noise standards established under Part 36 of Title 14 of the Code of Federal Regulations ("FAR 36"), as may be amended from time to time, and with any lawful noise abatement plan which the CITY may promulgate.

5.3 LIMITATION ON AIRCRAFT REPAIR WORK OUTSIDE OF A HANGAR. All aircraft repair work must be done inside a hangar except for minor adjustments of aircraft engines or parts. No airplane shall be stored for more than twelve (12) hours outside of a hangar without the prior permission of the Airport Director.

5.4 CHANGED USE. Any change in the use of the PREMISES must have the prior written approval of the Airport Commission or be a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 26 of this Lease.

5.5 NONEXCLUSIVE AIRPORT RIGHTS. Except for the exclusive right of the LESSEE to the use and possession of the PREMISES, no exclusive rights at the Airport are granted by this Lease. The LESSEE shall have no greater rights or privileges with respect to the use of the Airport, or any part thereof, than any other Airport lessee.

5.6 COMMON AREA OF AIRPORT. The LESSEE and its invitees shall have the right, in common with other authorized users, to use the common areas of the Airport,

including runways, taxiways, aprons, roadways, public parking areas and other conveniences. The LESSEE, in common with other authorized users, shall have the right to use the Airport to taxi, take off and land aircraft owned or operated by the LESSEE.

5.7 RAMP USE PERMIT AREA. Subject to the terms of this Lease, the LESSEE shall have the use of the **HANGAR 4222 RAMP USE PERMIT AREA**. The LESSEE on behalf of the CITY shall have the right and authority to administer the common use of the **HANGAR 4222 RAMP USE PERMIT AREA** and subject to the approval of the Airport Director may promulgate written rules and regulations regarding the common use of the **HANGAR 4222 RAMP USE PERMIT AREA**. The LESSEE'S use of the **HANGAR 4222 RAMP USE PERMIT AREA** and any approved written rules and regulations promulgated by the LESSEE regarding the common use of the **HANGAR 4222 RAMP USE PERMIT AREA** shall be subject to the following:

A. All of the terms and conditions of this Lease except as otherwise provided in this Article 5.7.

B. The LESSEE shall keep the **HANGAR 4222 RAMP USE PERMIT AREA** free and clear of dirt, stones, debris, tools, obstructions and personal property.

C. The LESSEE shall immediately notify the Airport Director of any damage to the **HANGAR 4222 RAMP USE PERMIT AREA** or any dangerous or unnatural condition affecting the **HANGAR 4222 RAMP USE PERMIT AREA**. The LESSEE shall also take immediate action to warn others by all reasonable means of any damage to, or dangerous or unnatural condition existing or which may develop on the **HANGAR 4222 RAMP USE PERMIT AREA**.

D. The LESSEE shall administer the use of the **HANGAR 4222 RAMP USE**

PERMIT AREA in a manner which will not jeopardize the public health, safety or welfare or unnecessarily endanger any person or property.

E. The **LESSEE** shall prevent and prohibit the drilling or making of holes or the installation of stakes except for grounding rods.

F. The **LESSEE** shall require its officers, employees and agents responsible for administering the use of the **HANGAR 4222 RAMP USE PERMIT AREA** to wear or carry such identification as may be required by the Airport Director.

G. The **LESSEE** shall comply with all lawful directives of the Airport Director.

H. The **LESSEE'S** failure to observe the provisions of this Article 5.7 shall be considered a material breach of this Lease thereby subjecting the **LESSEE'S** use of the **HANGAR 4222 RAMP USE PERMIT AREA** and any common use of the **HANGAR 4222 RAMP USE PERMIT AREA** authorized by the **LESSEE** to termination pursuant to Article 26 of this Lease.

I. The **CITY** shall maintain and repair pavement markings.

J. The **CITY** shall be responsible for plowing and removing snow from the **HANGAR 4222 RAMP USE PERMIT AREA** in accordance with its standard practices of the Airport, but the priority for plowing and removing snow from the **HANGAR 4222 RAMP USE PERMIT AREA** shall be subordinate to snow plowing and necessary operations on runways, taxiways and service roads.

5.8 FUEL FARM FACILITY. The **LESSEE'S** use of the **LESSEE'S** fuel farm is subject to the following flowage standards:

A. The **LESSEE**, pursuant to accepted industry standards and methods, shall verify the proper grade of all **FUEL** delivered, ensure that all compartments and valves are

sealed, check color and specifications of all FUEL and check truck sump for **FUEL** contamination.

B. Check storage tanks on a daily basis for water and contamination and ensure that any water and contamination do not exceed industry accepted standards.

C. Filter all turbine **FUEL** before placing in storage tanks.

D. Remove **FUEL** through an industry approved filtration system.

E. Equip filters with differential pressure measuring equipment.

F. Color code, placard and identify all equipment, mobile and otherwise, in accordance with industry accepted standards.

G. Perform a visual sump check of both tank and filter to determine contamination at the beginning of each day.

H. Make a mechanical or chemical check for turbine **FUEL**.

I. Make weekly, monthly, semi-annual and annual filtration equipment inspections to determine that they meet industry accepted standards, and replace filtration equipment as required.

J. Maintain records of inspections in a form acceptable to the Airport Director and provide copies to the Airport Director upon request.

K. Provide safety facilities and adopt safety and training standards for personnel engaged in fueling operations as may be reasonably established by the **CITY** as a part of the certification requirements imposed upon the **CITY** by applicable Federal Aviation Administration Regulations.

L. The **LESSEE'S** failure to observe the provisions of this article 5.8 shall be considered a material breach of this Lease thereby subject the **LESSEE'S** use of the fuel farm

facility to termination pursuant to Article 26 of this Lease.

ARTICLE 6 - INGRESS AND EGRESS

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

ARTICLE 7 - USE

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

ARTICLE 8 - AIRCRAFT LIST

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

ARTICLE 9 - CARE, MAINTENANCE AND REPAIR OF PREMISES

9.1 LESSEE'S RESPONSIBILITIES. The **LESSEE**, at **LESSEE'S** expense, shall at all times be responsible for the care, maintenance and repair of the **PREMISES**, including the **IMPROVEMENTS** thereon, whether preexisting or placed thereon by the

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

a. Keep the **PREMISES**, the **IMPROVEMENTS** and the personal property thereon, in a clean, neat and sanitary condition.

b. Provide and maintain on the **PREMISES** all obstruction lights and safety devices required by federal, state or local laws, rules or regulations.

1.1.1.c. Repair any damage arising from the operations of the **LESSEE** to the paving or other surface of the **PREMISES** or the Airport caused by oil, gasoline, lubricants, solvents or other flammable, corrosive or damaging liquids and substances.

1.1.1.d. Take measures to prevent erosion, including planting and replanting of grasses on portions of the **PREMISES** not paved or built upon, keep such areas free of noxious weeds, and keep grassy areas cut to a height not to exceed six (6") inches.

e. Maintain and repair all utility lines and equipment placed upon the **PREMISES**.

f. Maintain the **IMPROVEMENTS** and perform all repair work in accordance with federal, state and local laws, rules and regulations, upon receipt of permits and governmental approvals, where required.

g. Be responsible for any environmental cleanup required by any act or omission of the **LESSEE** or **LESSEE'S** employees, invitees or agents, or arising out of **LESSEE'S** operations on the **PREMISES** or at the Airport.

h. Be responsible for painting, decorating, routine maintenance, and care of the lawn and landscaping.

i. Be responsible for repair and maintenance of aprons constructed by the **LESSEE**.

9.2 TIME REQUIREMENTS FOR REPAIRS. The **LESSEE** shall have thirty (30) days from the date on which the condition arose to repair any minor damage to the **PREMISES**, including the **IMPROVEMENTS**, and one hundred twenty (120) days from the date on which the condition arose to repair any major damage to the **PREMISES**, including the

IMPROVEMENTS. As used herein, minor damage shall be damage to the **PREMISES** or the **IMPROVEMENTS** which would cost Five Hundred Dollars (\$500.00) or less to repair, and major damage shall be damage to the **PREMISES** or the **IMPROVEMENTS** which would cost in excess of Five Hundred Dollars (\$500.00) to repair. The **LESSEE**, for good cause, may request from the Airport Director an extension of time to complete repairs. Any such extension shall be granted at the sole discretion of the Airport Director. Notwithstanding the above, emergency repairs shall be conducted by the **LESSEE** as soon as possible when required to preserve the **PREMISES** and the **IMPROVEMENTS**.

9.3 LESSEE'S FAILURE TO MAINTAIN. In the event the **LESSEE** fails to care for, maintain and repair the **PREMISES** or the **IMPROVEMENTS** within thirty (30) days following the receipt of written notice from the **CITY** describing the failure to care for, maintain and repair and any demand for curative action, or in the event the **LESSEE**, upon commencement of curative action, fails to diligently continue to complete the curative action required by the **CITY**, the **CITY** may, at its option, and in addition to any remedies otherwise available to it, enter the **PREMISES** or the **IMPROVEMENTS** without such entering causing or constituting a cancellation of this Lease or an interference with the **LESSEE'S** possession, and care for, maintain or repair all or any part of the **PREMISES** or the **IMPROVEMENTS** which are in need of care, maintenance or repair, and do all things necessary to accomplish the work required. In such an event, the **LESSEE** shall pay the **CITY**, upon written demand, all sums incurred by the **CITY** to care for, maintain or repair the **PREMISES** or the **IMPROVEMENTS** together with interest at the rate of eighteen percent (18%) per year from the date of the **CITY'S** written demand for payment until paid. The **LESSEE'S** failure to pay the **CITY**, upon written demand, all sums incurred by the **CITY** plus interest pursuant to this

Article 9.3 shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 26 of this Lease. Furthermore, should the **CITY** undertake any work hereunder, the **LESSEE** waives any claims for damages, consequential or otherwise, against the **CITY** as a result therefrom, except claims for damages arising from the **CITY'S** negligence. The foregoing shall in no way affect or alter the continuing obligations of the **LESSEE** as set forth in this Lease and shall not impose or be construed to impose upon the **CITY** any obligation to care for, maintain or repair the **PREMISES** or the **IMPROVEMENTS**.

ARTICLE 10 - ACCESS TO PREMISES

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

ARTICLE 11 - GOVERNMENTAL REGULATIONS

11.1 LAWS, RULES, REGULATIONS AND ORDERS. From time to time, the **CITY** may adopt, amend and enforce minimum standards with respect to the occupancy and use of the Airport. These minimum standards are currently found in Chapter XXV of the Code of General Ordinances for the City of Kenosha and are incorporated herein by reference. The **LESSEE** agrees to observe and obey any and all such minimum standards and all other applicable federal, state and local laws, rules and regulations, as they now exist and as they may be enacted or amended in the future, and with every lawful order given by any public officer pursuant thereto, and to require the **LESSEE'S** officers, agents, employees, contractors, and suppliers to observe and obey the same. This provision will include compliance with the

Airport's Noise Abatement Plan. The **CITY** reserves the right to deny access to the Airport and its facilities to the **LESSEE** or any person, party, firm or corporation that fails or refuses to obey and comply with any such laws, rules, regulations and orders.

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

11.3 LICENSES, CERTIFICATES AND PERMITS. The **LESSEE**, at **LESSEE'S** expense, shall procure all licenses, certificates, permits and other authorizations required by any and all governmental authorities, including the **CITY**, having jurisdiction over the **PREMISES**, the **IMPROVEMENTS**, or the **LESSEE'S** operations at the **PREMISES**.

11.4 TAXES AND FEES. The **LESSEE** shall pay when due any and all lawful taxes, license, certification, permit, examination and use fees, excise taxes, and personal property taxes which may be assessed, levied, exacted or imposed on the **PREMISES**, the **IMPROVEMENTS**, or the **LESSEE'S** operations hereunder, and shall make all applications, reports and returns required in connection therewith. The **LESSEE** shall pay when due all stormwater management fees imposed on the **PREMISES**.

ARTICLE 12 - UTILITIES

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

ARTICLE 13 - REGULATORY SIGNS

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

ARTICLE 14 - SANITATION

The **LESSEE** shall provide adequate and appropriate containers, which are not unsightly, for the temporary storage of trash, garbage and refuse, and provide, as necessary, for the regular pickup thereof, at **LESSEE'S** expense. The **LESSEE** shall not permit any unattractive or unsanitary accumulation of trash, garbage, refuse, debris or litter on the

PREMISES. The piling of boxes, cartons, drums, tires, cans, parts or other similar items on or about the **PREMISES**, outside of a fully enclosed building or structure, is strictly prohibited.

ARTICLE 15 - SNOW REMOVAL

The **LESSEE**, at **LESSEE'S** expense, shall be responsible for removal of snow from the **PREMISES**. The **CITY** shall be responsible for the removal of snow from the runways, taxiways and aircraft parking ramps, service roads and public parking lots. The **CITY** shall incur no liability to the **LESSEE** by reason of any failure on the part of the **CITY** to meet its snow removal obligations when the **CITY** has made a good faith effort to do so.

ARTICLE 16 - QUIET ENJOYMENT

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

ARTICLE 17 - RIGHTS OF ENTRY RESERVED

The **CITY**, by its officers, employees, agents, contractors and furnishers of utilities and other services, shall have the right, at **LESSEE'S** expense, to maintain existing and install future utility, mechanical, electrical and other systems, and the right to enter upon the **PREMISES** or the **IMPROVEMENTS**, at all reasonable times to make such repairs, replacements or alterations thereto as may, in the opinion of the **CITY**, be necessary or advisable, and use the **PREMISES** for access therefor to other parts of the Airport otherwise not conveniently accessible; provided, however, that in the exercise of such rights, the **CITY** shall not unreasonably interfere with the use and occupancy of the **PREMISES** or the

IMPROVEMENTS by the **LESSEE**. It is specifically understood and agreed that the reservation of such rights by the **CITY** pursuant to this Article 17 shall not impose or be construed to impose upon the **CITY** an obligation to construct, install, repair, replace or alter any utility service lines now or hereafter to be located thereon for the purpose of providing utility services to the **PREMISES** or the **IMPROVEMENTS**.

**ARTICLE 18 - CITY RESERVATION OF RIGHTS
FOR PROTECTION OF PREMISES**

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

ARTICLE 19 - INTERRUPTION IN USE OR ENJOYMENT

The **CITY** shall not be liable to the **LESSEE** for money damages arising out of any interruption in the **LESSEE'S** use or enjoyment of the **PREMISES** or the **IMPROVEMENTS** by reason of any damage to the **PREMISES** or the **IMPROVEMENTS**, unless such damage is the result of an action by a **CITY** employee or agent performing a duty or task for the **CITY**, and, in that event, the **CITY** shall be liable only for the costs of repair or reconstruction. The annual rental fee, in such event, shall not abate unless a building or structure is damaged to such an extent that it is totally or partially unusable, in which event, the rental

charge shall proportionately abate for the period of time the **PREMISES** is totally or partially unusable, computed by multiplying the annual rental charge by a fraction, the numerator of which is equal to the number of days needed to repair the building or structure, multiplied by the amount of unusable square footage and the denominator of which is equal to three hundred sixty-five (365) days multiplied by the total floor surface area of the building or structure.

ARTICLE 20 - NATURAL DISASTER

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

ARTICLE 21 - NATIONAL EMERGENCY

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

ARTICLE 22 – LIABILITY INSURANCE

22.1 INSURANCE REQUIRED. The **LESSEE** shall procure and maintain during the **TERM** of this Lease insurance policies hereinafter specified. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the Office of the Commissioner of Insurance.

22.2 PROOF OF INSURANCE. The **LESSEE**, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with this Article 22 including the naming of the **CITY** as an “additional insured”, and proof of payment of all premiums to the Airport Director for approval. The **LESSEE** shall provide the **CITY** with an additional insured endorsement certifying that the **CITY** is an additional insured with respect to the insurance coverages required by this Article 22. At least thirty (30) days before the expiration date of any insurance policy required by this Article 22, the **LESSEE** shall deliver to the Airport Director a copy of the renewal Certificate of Insurance, the policy and the additional insured endorsement. Within thirty (30) days after the premium on any insurance policy required by this Article 22 becomes due and payable, the **LESSEE** shall provide satisfactory evidence of its payment to the Airport Director. The insurance policy or policies shall contain a clause that in the event that any policy is canceled for any reason, or any material changes are made therein, the Airport Director will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. If for any reason, the insurance coverage required by this Article 22 lapses, the lapse shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 26 of this Lease.

22.3 INCREASED COVERAGE. The **CITY** reserves the right to increase the minimum liability insurance requirements set forth herein upon furnishing thirty (30) days

advance written notice to the **LESSEE** whenever the Airport Minimum Standards covering the **LESSEE'S** operations are enacted which adopt or increase the minimum insurance requirements, and the **LESSEE** shall comply with said request, upon being given such advance written notice thereof or be considered in material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 26 of this Lease. In the event of a conflict between this Lease and the Airport Minimum Standards, the provision requiring the greatest insurance coverage shall control.

22.4 FAILURE TO MAINTAIN INSURANCE. In the event the **LESSEE**

fails

to furnish, deliver and maintain the insurance coverage as required in this Article 22, the **CITY** in addition to any other remedies available to it, may obtain such insurance coverage and charge the **LESSEE** for the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of the **LESSEE** to pay any such sums upon demand shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 26 of this Lease. The failure of the **LESSEE** to obtain and maintain the insurance required by this Article 22 shall not relieve the **LESSEE** from any liability under this Lease. The insurance requirements of this Article 22 shall not be construed to conflict with the obligations of the **LESSEE** in Article 24.

22.5 REQUIRED MINIMUM COVERAGE. The following minimum

insurance coverages must be in effect and continue in effect during the **TERM** of this Lease:

A. Commercial General Liability

\$10,000,000 Each Occurrence and \$1,000,000 per passenger seat having the following coverages:

- i. Premises and Operations including Hangarkeepers
- ii. Independent Contractor and Subcontractor

- iii. Products and Completed Operations
- iv. Contractual Liability
- v. Death and Personal Injury

B. Automobile Liability

\$1,000,000 Single Limit each accident for death and bodily injury and \$500,000 single limit each accident for property damage having the following coverages:

- i. Owned Automobiles
- ii. Hired Automobiles
- iii. Non-Owned Automobiles

C. Worker's Compensation: Statutory Limits

1. Employer's Liability

\$100,000 Each Accident
\$100,000 Disease, Each Employee
\$500,000 Disease; Policy Limit

D. Environmental Liability (where aviation fuel or other petroleum product is dispensed on the **PREMISES** or the **HANGAR 4222 RAMP USE PERMIT AREA**) \$1,000,000 Each Occurrence, including third party bodily injury and property damage protection and resulting cleanup as a consequence of fuel spill, overfill, leak accident or other event from underground/aboveground storage tanks or fueling or petroleum dispensing trucks.

ARTICLE 23 - INSURANCE OF IMPROVEMENTS

23.1 INSURANCE REQUIRED. The **LESSEE** shall procure and maintain during the **TERM** of this Lease insurance protection on all **IMPROVEMENTS** on the **PREMISES** to the extent of one hundred (100%) percent of the insurable replacement value of the **IMPROVEMENTS**. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the Office of the Commissioner of Insurance.

23.2 PROOF OF INSURANCE. The **LESSEE**, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with this Article 23 and proof of payment of all premiums to the Airport Director for approval. If no insurable

IMPROVEMENTS exist on the **PREMISES** at the commencement of this Lease, the **LESSEE** shall furnish a Certificate of Insurance indicating compliance with this Article 23 and proof of payment of all premiums the Airport Director for approval prior to the lapse of the Builder's All Risk Insurance Policy. At least thirty (30) days before the expiration date of any insurance policy required by this Article 23, the **LESSEE** shall deliver to the Airport Director a copy of the renewal Certificate of Insurance and policy. Within thirty (30) days after the premium of any insurance policy required by this Article 23 becomes due and payable, the **LESSEE** shall provide satisfactory evidence of the premium payment to the Airport Director. If for any reason the insurance coverage required by this Article 23 lapses, the lapse shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 26 of this Lease.

23.3 FAILURE TO MAINTAIN INSURANCE. In the event the **LESSEE** fails to furnish, deliver and maintain the insurance coverage as required in this Article 23, the **CITY**, in addition to any other remedies available to it, may obtain such insurance coverage and charge the **LESSEE** for the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of the **LESSEE** to pay any such sums upon demand shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 26 of this Lease. The failure of the **LESSEE** to obtain and maintain the insurance required by this Article 23 shall not relieve the **LESSEE** from any liability under this Lease. The insurance requirements of this Article 23 shall not be construed to conflict with the obligations of the **LESSEE** in Article 24.

23.4 DAMAGE ELECTION BY LESSEE. Should any **IMPROVEMENTS** on the **PREMISES**, insurable or uninsurable, be damaged to the extent that they are not usable or

are destroyed, the **LESSEE** shall have the election of repairing or reconstructing the **IMPROVEMENTS** substantially as they existed immediately prior to such casualty, or in a new or modified design, approved by the Airport Commission, or not to repair or reconstruct the **IMPROVEMENTS**. The **LESSEE** shall notify the **CITY** of its election within one hundred twenty (120) days after the occurrence of the casualty or the adjustment of the claim, whichever is later.

23.5 LESSEE'S OBLIGATIONS. In the event of damage or destruction to **IMPROVEMENTS** on the **PREMISES**, the **CITY** shall have no obligation to repair, replace or rebuild the **IMPROVEMENTS** or any fixtures, equipment or other personal property installed by the **LESSEE** on the **PREMISES** pursuant to this Lease. Nothing contained herein shall be deemed to release the **LESSEE** from any of the **LESSEE'S** repair, maintenance or rebuilding obligations under this Lease.

23.6 ABATEMENT OF RENT. In the event the **LESSEE** elects to repair, replace or rebuild the **IMPROVEMENTS**, during the period thereof, the rent shall be proportionately abated from the date of loss until the **IMPROVEMENTS** are repaired, restored or rebuilt, provided the **LESSEE** does not use the damaged **PREMISES**, with or without **IMPROVEMENTS**, for any purpose other than repairing, replacing or rebuilding. The proportional amount of abatement will be determined by the **CITY**. The **LESSEE** agrees to commence such work promptly and to prosecute it to completion with due diligence, except for delays beyond the **LESSEE'S** control.

23.7 RESTORATION OF PREMISES. In the event the **LESSEE** elects not to repair, replace or rebuild the damaged **IMPROVEMENTS**, the **LESSEE** shall remove all debris resulting from the damage, including foundations, concrete piers, pavements, etc., to a depth of

one (1') foot below the grade thereof and restore the surface to a level condition at its original pre-Lease elevation. Upon completion of such debris removal and restoration, this Lease shall terminate, and the **LESSEE'S** and the **CITY'S** unaccrued obligations hereunder shall cease. If the **LESSEE** does not elect to repair, replace or rebuild the damaged **IMPROVEMENTS** within the above referenced one hundred twenty (120) day period of time, the **LESSEE** shall be deemed to have elected not to repair, replace or rebuild the damaged **IMPROVEMENTS**, and the **CITY** may elect to restore the **PREMISES** to their original pre-lease condition and elevation at the cost and expense of the **LESSEE**, whereupon this Lease shall be deemed terminated.

ARTICLE 24 - INDEMNITY AND HOLD HARMLESS

The **LESSEE** does hereby agree that it will, at all times, during the **TERM** of this Lease, indemnify and hold harmless the **CITY**, the Airport Commission, and their officers, employees and agents against any and all claims, liability, loss, charges, damages, costs, judgments, settlement expenses and attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of incidents occurring on the **PREMISES**, the **IMPROVEMENTS**, or as a result of any operations, works, acts or omissions performed on the **PREMISES**, the **IMPROVEMENTS**, or on the Airport by the **LESSEE**, its officers, employees, contractors, subcontractors, agents, invitees or permitted users, or resulting from the **LESSEE'S** failure to perform or observe any of the terms, covenants and conditions of this Lease or resulting from any conditions of the **PREMISES** or the **IMPROVEMENTS** thereon by reason of which any person suffers personal injury, death or property loss or damage; provided, however, that the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses, or attorneys' fees caused or resulting from the negligent or intentional acts or omissions of the **CITY**, the Airport Commission, or any of their

officers or employees. Upon the filing with the **CITY** of a claim for damages arising out of any incident(s) which the **LESSEE** herein agrees to indemnify and hold the **CITY** and others harmless, the **CITY** shall notify the **LESSEE** of such claim, and in the event that the **LESSEE** does not settle or compromise such claim, then the **LESSEE** shall undertake the legal defense of such claim both on behalf of the **LESSEE** and the **CITY**. It is specifically agreed, however that the **CITY**, at its own cost and expense, may participate in the legal defense of any such claim. Any judgment, final beyond all possibility of appeal, which may be rendered against the **CITY**, the Airport Commission, or any of their officers or employees for any cause for which the **LESSEE** is liable hereunder, shall be conclusive against the **LESSEE** as to liability and the amount of damages. This provision shall survive expiration or termination of this Lease to the extent necessary to effectuate its purpose.

ARTICLE 25 - ASSIGNMENT/SUBLEASE

With the prior written approval of the Airport Commission and the **CITY** the **LESSEE** may assign or sublease all or a portion of this Lease. Notwithstanding the foregoing, the **LESSEE** may not assign or sublease the **HANGAR 4222 RAMP USE PERMIT AREA** separately from an approved assignment or sublease of this entire Lease. Any unauthorized assignment or sublease shall render this Lease null and void. Any assignment or sublease shall be conditioned upon the assignee or sublessee entering into a written agreement through which it agrees to be bound by all of the terms, conditions and obligations of this Lease. No assignment or sublease shall relieve the **LESSEE** of any of its obligations hereunder in the event of default by the assignee or sublessee. No assignment or sublease shall be inconsistent with the terms of this Lease. The assignee or sublessee shall have all rights, privileges and benefits as granted the **LESSEE** under this Lease.

ARTICLE 26 - FAILURE TO OBSERVE TERMS OF LEASE

Failure on the part of the **LESSEE** to provide the Airport Director **FUEL** delivery invoices pursuant to Article 3.4, or to pay the **TANK FEE** or **FUEL FEE** pursuant to Articles 3.3 and 3.4 shall at the option of the **CITY** subject the **LESSEE'S** fueling privileges or this entire Lease to termination. Failure on the part of the **LESSEE** to observe the terms and conditions of Article 5.7 regarding the **HANGAR 4222 RAMP USE PERMIT AREA** shall at the option of the **CITY** subject the **LESSEE'S** use of the **HANGAR 4222 RAMP USE PERMIT AREA** including any common use thereof authorized by the **LESSEE** or this entire Lease to termination. Failure on the part of the **LESSEE** to pay any other sums due and owing under the terms and conditions of this Lease or to observe any of the other terms and conditions of this Lease shall be considered a material breach of this Lease thereby subjecting this Lease to termination. **LESSEE** shall have twenty (20) days following its receipt of written notice from the **CITY** to pay any of the sums due and owing under the terms and conditions of this Lease prior to the termination of fueling privileges; use of the **HANGAR 4222 RAMP USE PERMIT AREA**; or this Lease as provided for under this Article 26. **LESSEE** shall have thirty (30) days following its receipt of written notice from the **CITY** to cure any other breach of the terms and conditions of this Lease to the satisfaction of the **CITY** prior to termination of fueling privileges; use of the **HANGAR 4222 RAMP USE PERMIT AREA**; or this Lease as provided for under this Article 26. In the event the **LESSEE'S** breach is for other than the payment of any sums due and owing under the terms and conditions of this Lease and is of a type which cannot reasonably be cured within thirty (30) days following its receipt of the written notice from the **CITY** and the **LESSEE** acts within said thirty (30) days with due diligence to cure the breach, then the **LESSEE** shall not be deemed in default as long as the **LESSEE** is acting diligently to cure the

breach. In the event the **LESSEE** fails to cure any breach within the time provided, the **CITY**, in addition to all other rights and remedies available to the **CITY** at law, in equity or by other provisions of this Lease, may terminate this Lease, enter the **PREMISES** and remove all persons and property and the **CITY** shall not be liable for damages or otherwise by reason of such re-entry. Upon termination of this Lease for any reason, the **LESSEE** shall have the option subject to the approval of the Airport Commission and the Common Council of:

a. Transferring all **IMPROVEMENTS** to a third party at fair market value subject to such third party entering into a new lease with the **CITY**;

b. Surrendering the **PREMISES** and all **IMPROVEMENTS** to the **CITY** at no cost to the **CITY**; or,

c. Removing all **IMPROVEMENTS** from the **PREMISES** within one hundred twenty (120) days of termination of this Lease. The **LESSEE** shall be responsible for any damage to the **PREMISES** occurring in the course of such removal.

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

ARTICLE 27 – REVERSION OF PREMISES AND IMPROVEMENTS TO CITY

In the event the options referred to in Article 26 are not approved upon termination of this Lease for any reason, the **PREMISES** and the **IMPROVEMENTS** shall revert to the **CITY** without further action of the Common Council. In the event the **LESSEE** ceases to exist, terminates its operations, or discontinues use of the **PREMISES** or the **IMPROVEMENTS** for six (6) months, this Lease shall be subject to termination by the **CITY**, absent a duly authorized and approved assignment or release of this provision by the **CITY**. Upon such termination, the **PREMISES** and the **IMPROVEMENTS** shall revert to the **CITY** without further action of the Common Council.

ARTICLE 28 - EFFECT OF BANKRUPTCY OR INSOLVENCY

28.1 PROHIBITION OF INVOLUNTARY ASSIGNMENT, TRANSFER OR SALE. Neither this Lease, nor any interest of the **LESSEE** hereunder shall be subject to involuntary assignment, transfer, or sale, or to assignment, transfer, or sale by operation of law in any manner whatsoever except through statutory merger or consolidation and any such attempt at involuntary assignment, transfer or sale shall be void and of no effect.

28.2 EFFECT OF BANKRUPTCY. Without limiting the generality of the provisions of the preceding Article 28.1, the **LESSEE** agrees that in the event any proceedings under the Bankruptcy Act or any amendment thereto be commenced by or against the **LESSEE** and if against the **LESSEE**, such proceedings shall not be dismissed before either an adjudication in bankruptcy or the confirmation of a composition, arrangement, or plan or reorganization, or in the event the **LESSEE** is adjudged insolvent or makes an assignment for the benefit of its creditors, or if a receiver is appointed in any proceedings or action to which the **LESSEE** is a party, with authority to take possession or control of the **PREMISES** or the **IMPROVEMENTS** of the business conducted thereon by the **LESSEE**, and such receiver is not discharged within a period of one hundred twenty (120) days after appointment, any such event or involuntary assignment prohibited by the provisions of the preceding Article 28.1 shall be deemed to constitute a breach of this Lease by the **LESSEE** and **CITY** shall, at its discretion, have the right, without notice or entry or other action, to terminate this Lease and all rights of the **LESSEE**, and all persons and parties claiming under the **LESSEE**, in and to the **PREMISES** and the **IMPROVEMENTS**.

ARTICLE 29 - NONDISCRIMINATION

29.1 In the event **IMPROVEMENTS** are constructed, maintained, or otherwise

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

29.2 The **LESSEE** agrees that:

29.2.1 No person shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the **PREMISES** or the **IMPROVEMENTS** contrary to federal, state or local law, rule or regulation.

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

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

29.3 The **CITY** reserves the right to take whatever action it might be entitled by law to take in order to enforce this Article 29. This Article 29 is to be considered as a covenant on the part of the **LESSEE**, a breach of which, continuing after notice by the **CITY** to cease and

desist and after a determination that a violation exists made in accordance with the procedure and appeals provided by law, will constitute a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 26 of this Lease.

29.4 The **LESSEE** shall include the foregoing provisions in every agreement pursuant to which any person or persons other than the **LESSEE** operates any **IMPROVEMENT** at the **PREMISES** and shall include thereon a provision granting the **CITY** a right to take such action as the United States may direct to enforce such agreement.

29.5 The **LESSEE** shall indemnify and hold harmless the **CITY** and the Airport Commission, their officers, employees, and agents from and against any claims and demands of third persons, including the United States of America, resulting from the **LESSEE'S** noncompliance with any of the provisions of this Article 29 and the **LESSEE** shall reimburse the **CITY** for any loss, expense or attorney fees incurred by reason of the **LESSEE'S** noncompliance.

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

ARTICLE 30 - CONTRACTORS

Contractors of the **LESSEE** shall comply with all applicable federal, state and local laws, rules and regulations applicable to the **PREMISES** and the **IMPROVEMENTS**.

ARTICLE 31 - BENEFITS

The terms and conditions of this Lease shall inure to the benefit of the parties and

be binding upon their successors.

ARTICLE 32 - SUBORDINATION

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

ARTICLE 33 - INTEGRATION

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

ARTICLE 34 - NONWAIVER OF RIGHTS

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

ARTICLE 35 - CONSTRUCTION

This Lease shall be construed under the laws of the State of Wisconsin. Any covenant, condition, or provision herein contained that is held to be invalid by a Court of competent jurisdiction shall be considered deleted from this Lease, but such deletion shall in no way affect any other covenant, condition, or provision herein contained so long as such deletion does not materially prejudice the **CITY** or the **LESSEE** in its respective rights and obligations contained in the valid remaining covenants, conditions, or provisions of this Lease, and when such occurs, only such other covenants, conditions or provisions shall be deleted as are incapable

of enforcement. The parties agree that each party has contributed substantially and materially to the preparation of this Lease and that as a result this Lease shall not be construed more strictly against one party or the other merely by virtue of the fact that it may have been prepared primarily by counsel for the **CITY**.

ARTICLE 36 - TIME OF THE ESSENCE

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

ARTICLE 37 - NOTICE

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

If to **LESSEE**:

Michael N. Stein, Owner
Laurie A. Stein, Owner
Stein's Aircraft Services, LLC
2651 Aviation Drive
Waukesha, Wisconsin 53188

If to **CITY**:

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

With copies to:

Airport Director
Kenosha Regional Airport
9900 52nd Street
Kenosha, Wisconsin 53144-7430

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

ARTICLE 38 – AUTHORITY

The **CITY** enters into this Lease by authorization of action taken by the Airport Commission on the ____ day of _____, 2014, and by action taken by the Common Council on the ____ day of _____, 2014.

The **LESSEE** represents to the **CITY** that the **LESSEE** is a Wisconsin limited liability company in good standing and that all acts which are a condition precedent entering into this Lease on behalf of **STEIN'S AIRCRAFT SERVICES, LLC** have timely taken place.

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

**CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation**

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

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

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2014, KEITH G. BOSMAN, Mayor, and DEBRA SALAS, City Clerk/Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

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

STEIN'S AIRCRAFT SERVICES, LLC
a Wisconsin limited liability company

BY: *Michael N. Stein*
MICHAEL N. STEIN, Owner

Date: 3/18/2014

BY: *Laurie A. Stein*
LAURIE A. STEIN, Owner

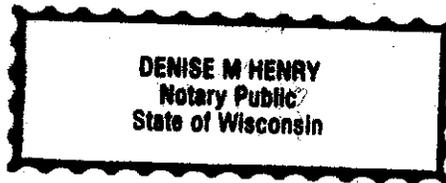
Date: March 18, 2014

STATE OF)
) :SS.
COUNTY OF)

Personally came before me this 18th day of March, 2014, MICHAEL N. STEIN AND LAURIE A. STEIN, to me known to be the Owners of STEIN'S AIRCRAFT SERVICES, LLC, and acknowledged to me that they executed the foregoing instrument as the agreement of said limited liability company, by its authority.

Denise M. Henry
Notary Public, Kenosha County, Ill.
My Commission expires/is: 1/31/15

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney



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

HANGAR LEASE DESCRIPTION

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

Commencing at the East 1/4 corner of Section 29; thence S 01°-14'-58.6" E, along the east line of said SE 1/4, 2,674.12 feet to the SouthEast corner of Section 29; thence S 89°-46'-13.8" W, 1,466.42 feet to the point of beginning; thence N 37°-44'-25" W, 342.82 feet; thence N 52°-15'-35" E, 267.79 feet; thence S 37°-44'-25" E 342.82 feet; thence S 52°-15'-35" W, 267.79 feet; back to the point of beginning.

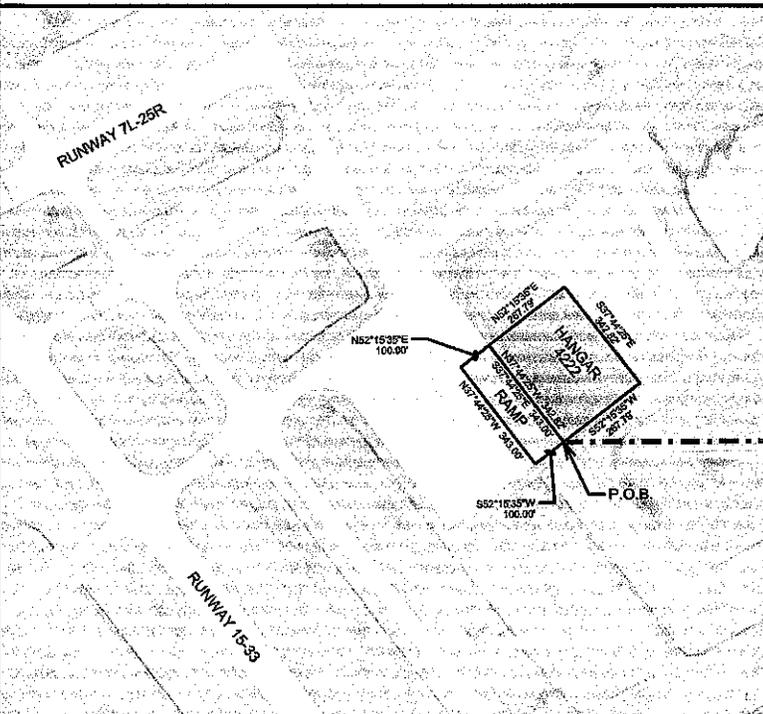
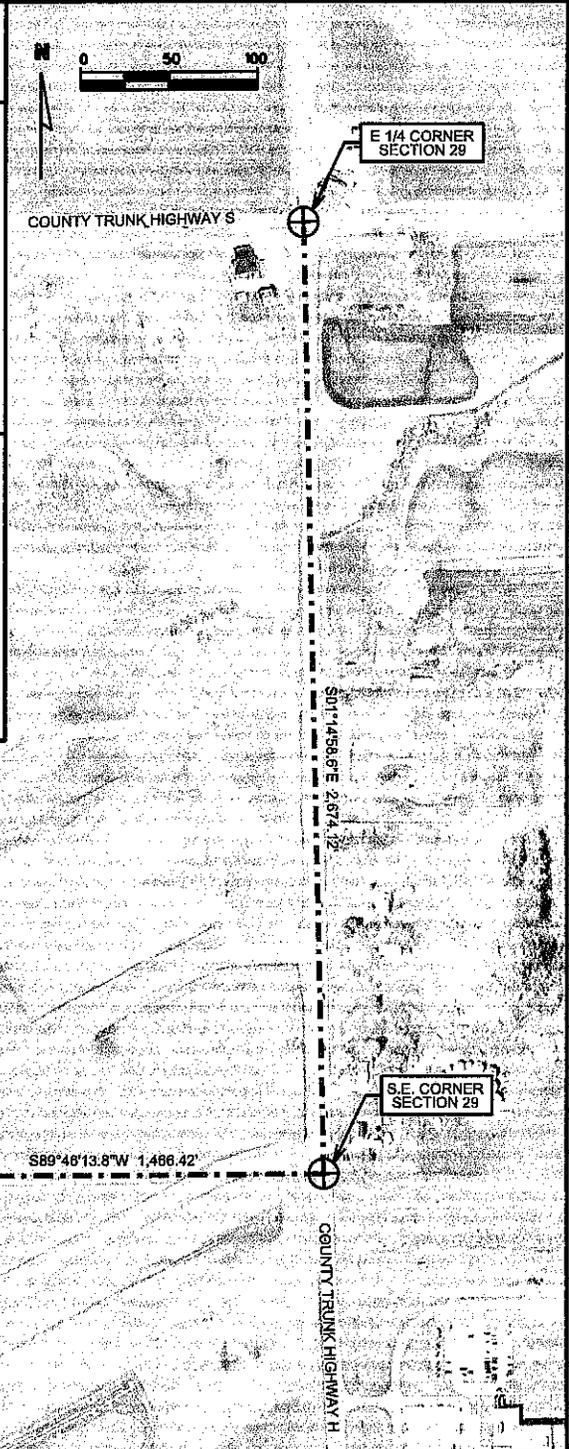
Parcel contains 91,803 square feet, more or less.

RAMP USE PERMIT DESCRIPTION

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

Commencing from the previously described point of beginning; thence S 52°-15'-35" W, 100.00 feet; thence N 37°-44'-25" W, 343.00 feet; thence N 52°-15'-35" E, 100.00 feet; thence S 37°-44'-25" E 343.00 feet to the point of beginning.

Parcel contains 34,300 square feet, more or less.



Mead & Hunt

Mead & Hunt, Inc.
6501 Watts Road
Madison, WI 53719
phone: 608-273-6380
meadhunt.com

**KENOSHA REGIONAL AIRPORT
LEASE DESCRIPTION
Hangar No. 4222**

03/14/2014
Sheet 1 of 1
Job No. 1108100-05001.01
Stein Hangar Lease Description.DGN



MEMO

DATE: March 31, 2014
TO: CITY CLERK
FROM: KENOSHA REGIONAL AIRPORT
SUBJECT: ITEMS PASSED BY AIRPORT COMMISSION TO BE PLACED
ON THE AGENDAS FOR FINANCE AND COUNCIL

Date of Meeting: March 26, 2014

NEW LEASE Approve Lease Agreement between City of Kenosha, Wisconsin and Stein's Aircraft Services, LLC #4222

APPROVED BY AIRPORT COMMISSION (3-1) March 26, 2014

**AGREEMENT
RESPECTING THE EMPLOYMENT
OF SCHOOL CROSSING GUARDS**

By And Between

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

And

**KENOSHA UNIFIED SCHOOL DISTRICT, NO. 1.,
A Wisconsin Common School District**

THIS AGREEMENT made and entered by and between the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, hereinafter referred to as "**CITY**", and the **KENOSHA UNIFIED SCHOOL DISTRICT NO. 1**, a Wisconsin common school district, hereinafter referred to as "**SCHOOL DISTRICT**".

WITNESSETH:

In consideration of the mutual promises, agreements and undertakings hereinafter set forth, **CITY** and **SCHOOL DISTRICT** agree as follows:

I. TERM OF AGREEMENT. This Agreement shall be valid for the 2013-2014, 2014-2015 and 2015-2016 school years (as used herein, School Year extends from July 1 to the ensuing June 30th).

II. CITY TO PROVIDE CROSSING GUARDS.

A. Crossing Guards And Equipment Provided. The **CITY** shall provide to **SCHOOL DISTRICT** the services of three (3) Crossing Guards, hereinafter referred to as "**CROSSING GUARDS**" for placement at sites designated by the **POLICE DEPARTMENT**. The **CROSSING GUARDS** shall be assigned by the Chief of Police to **middle schools** under the direction of the **SCHOOL DISTRICT** consistent with the provisions of any applicable collective bargaining agreements and/or employee handbook. The **SCHOOL DISTRICT** may object to any such assignment. Such objection may result in a position not being filled for a period of time, whereupon there will be no reimbursement required of the **SCHOOL DISTRICT**. The

CROSSING GUARDS shall carry such Police Department issued equipment as deemed necessary by the Chief of Police.

B. City Employees. The **CROSSING GUARDS** shall be employees of the **CITY** and under the control and direction of the Chief of Police.

C. Reporting Relationship. The **CROSSING GUARDS** shall perform their duties in collaboration with the **SCHOOL DISTRICT** officers and employees.

D. Service Provided By CROSSING GUARDS. The **CROSSING GUARDS** shall provide the following principal services to the **SCHOOL DISTRICT**:

1. Assist children on their way to and from school in safely crossing roadways and intersections.
2. Watch for gaps in traffic and walk children across the roadway or intersection while holding a "stop" sign in such a manner as to be visible to approaching vehicles.

E. Time of Service. **CROSSING GUARDS** shall be assigned to designated crossing areas during each day that school is in session for students from the first day of the School Year in September, until the last school day of the School Year for the term of this Agreement. The **CROSSING GUARDS'** workday shall be consistent with and dependent upon each school's starting and ending time. **SCHOOL DISTRICT** shall provide **POLICE DEPARTMENT** school calendars for the schools utilizing **CROSSING GUARDS** identifying the starting and ending times for each school day. The **CROSSING GUARDS'** workday shall include an a.m. shift commencing 30 minutes prior to the school's start time and ending 30 minutes after the start time and an after school shift commencing 15 minutes prior to student release time and ending 30 minutes after the student release time. In the event that school hours as described above change, the Chief of Police may modify the hours of service within the limits of any applicable agreement. The **SCHOOL DISTRICT** further acknowledges that changes to the school calendar may prevent **CROSSING GUARDS** to be assigned consistent with the changes and in that event the designated crossings will not have a **CROSSING GUARD** assigned that day.

F. Illness. **SCHOOL DISTRICT** acknowledges that the **CITY** is assigning three (3) of its **CROSSING GUARDS** without backup support in the event of absence. The **CITY** will make attempts to have a floater crossing guard cover the designated crossing in the event the regular **CROSSING GUARD** is absent. The **SCHOOL DISTRICT** further acknowledges that if the **CROSSING GUARDS** are absent and the **CITY** is unable to find a floater guard that the designated crossing will not have a **CROSSING GUARD** assigned that day.

G. Emergency. The **CROSSING GUARDS** are subject to being assigned to other emergency calls at the discretion of the Chief of Police. The **SCHOOL DISTRICT** further acknowledges that if the **CROSSING GUARDS** are unavailable due to an emergency the designated crossing will not have a **CROSSING GUARD** assigned that day.

III. RESPONSIBILITY OF SCHOOL DISTRICT.

Compensation. The **SCHOOL DISTRICT** shall pay to **CITY**, through the Department of Finance, for services provided by three (3) **CROSSING GUARDS** at their individual daily rate of pay and benefits for the actual days worked as **CROSSING GUARDS**. An itemized listing of all **CROSSING GUARDS**, their salary, all applicable benefits and the number of contract days must be provided to the **SCHOOL DISTRICT** at the beginning (projected) and at the end (actual) of the School Year. The **CITY** shall be paid by the **SCHOOL DISTRICT** no later than the fifteenth (15th) day of each month following the month that services were provided. The annual charge for the term of this Agreement shall be adjusted to include increases in pay and fringe benefits established in the **CITY - CROSSING GUARD** compensation agreement.

IV. TERMINATION

A. Termination By Either Party Prior to Agreement Expiration. Either party may terminate this Agreement for any reason, prior to its expiration by giving advance, written notice to the other party no later than September 30 of any year that this Agreement is to be terminated, effective January 1 of the ensuing year.

B. Material Breach of Agreement Terms and Conditions. This Agreement may be terminated upon ten (10) days advance, written notice for material breach of the terms and conditions hereof. Any failure to perform an obligation under this Agreement constitutes a breach and is actionable in a Court of Law without notice of the right to cure breach.

V. NOTICES. All notices shall be directed to the parties as follows:

◆ **To The CITY:**

Office of the City Clerk/Treasurer,
Room 105, 625 - 52nd Street,
Kenosha, Wisconsin 53140.

◆ **To The SCHOOL DISTRICT:**

Office of the Assistant Superintendent of Business,
Kenosha Unified School District, No. 1,
3600 - 52nd Street,
Kenosha, Wisconsin 53144.

Any notice required shall be in writing and may be personally delivered or mailed by Registered Mail, return receipt requested, postage prepaid, through the United States Postal Service, or equivalent private delivery service. The time of service is at the time of delivery if service is made by personal delivery, or the time of receipt of service if made by mail or private delivery service.

VI. ENTIRE AGREEMENT. The full agreement of the parties is expressed herein and no verbal or written understandings or agreements shall alter, change or modify the terms of this Agreement unless in writing and signed by both parties as an amendment to this Agreement.

VII. SEVERABILITY. If any of the terms of this Agreement, except for consideration, are determined by a Court of competent jurisdiction to be invalid or inoperative, all remaining terms shall remain in full force and effect.

VIII. NO THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of the parties, and no benefits or rights are intended or created by this Agreement for the benefit of any third party.

IX. AUTHORIZATION.

A. CITY enters into this Agreement by authority of action taken by its Common Council on the ____ day of _____, 2014.

B. SCHOOL DISTRICT enters into this Agreement by authority of action taken by its Board of Education on the ____ day of _____, 2014.

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

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

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

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

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2014, **KEITH G. BOSMAN, Mayor**, and **DEBRA SALAS, City Clerk/Treasurer/Assessor** of the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, to me known to be such Mayor and City Clerk/Treasurer/Assessor, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said City, by its authority.

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

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

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

FROM: Rich Schroeder, Deputy Director 
Department of Community Development and Inspections

SUBJECT: Request from Brad Lorenz, Lorenz Excavating & Topsoil, to Refund Penalty Fees in the Total Amount of \$699.12 for Permits Associated with a Raze at 8622 60th Street (District 16)

DATE: March 12, 2014

Brad Lorenz, raze contractor for the property at 8622 60th Street has submitted a request for a refund of penalty fees for work (razing of a building) done without a permit. The total amount of the penalty fees for the three permits (Raze, Erosion Control, and Sewer/Water Cap-off) totals \$699.12.

The contractor indicated that he thought he had already paid for the permit.

It should be noted that the contractor razed the building on or before January 17, 2014; and, did not contact the City to schedule an inspection until March 3, 2014.

The following sequence of events is pertinent to this issue:

January 9, 2014: Contractor submits the permit application packet to the City.

January 10, 2014: Contractor is notified that the permit is ready for pick-up once the fees are paid

January 17, 2014: A City Inspector drives by the site and notes that the building has been razed.

- January 22, 2014: A second notice is sent to the contractor indicating that the permit is ready for pick-up once the fees, along with a two-times penalty fee for each permit, have been paid,
- February 14, 2014: A letter is sent to the owner (Magnet Distribution) and contractor informing them that the site does not have a valid permit; and that penalty fees have been applied per Chapter 9 of the Code of General Ordinances.
- February 20, 2014: The contractor pays the permit and penalty fees and obtains the permit.
- March 3, 2014: The contractor contacts the inspector to schedule an inspection. Please note that an inspection should have been scheduled prior to the raze of the building; and, that no inspections can be scheduled until the applicant has a valid permit.

Chapter 9.07 B of the Code of General Ordinances indicates that a permit shall not be valid until such time as all fees have been paid. In addition, Chapter 9.07 C states that if work is started without a valid permit, then the fees shall be doubled.

The Common Council has the ability to deny the request or approve it with a full or partial refund of the penalty.

Recommendation:

Since work was started without valid permits, a recommendation is made to deny the request.

RPS:saz

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

Appeal Form

Property Address: 8622 ~~88th~~ 60ST Date: 2-18-14

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

Amount: \$1398.24 (Penalty: \$699.12)

Property Owner: MAGNVT DIST

Petitioner: LORENZ EXCAVATION + TOPSOIL

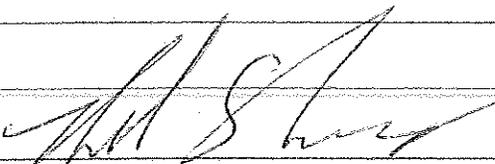
Mailing Address: 8020 75ST

Home Phone Number: 262-677-0359 Daytime Phone Number: 262-620-0097

E-mail Address: LORENZ-EXCAVATING@SBCGLOBAL.NET

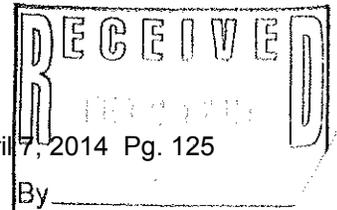
Reason for Appeal (if more space is needed, please attach information to this form):

DIDNT KNOW WAS NOT PAID PAPER MIXED UP WITH
OTHER JOB PERMITS, HAD WHAT THEY ALL STEPS
TO OBTAIN BUT SOME HOW DIDNT GET PAID

Petitioner's Signature: 

Please return to:
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, Wisconsin 53140
Phone: 262.653.4263; Fax: 262.653.4254
Finance Agenda Item 11.

Common Council Agenda Item M.1.



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

February 14, 2014

Zaid Investment Group Incorporated
6650 183rd Street
Tinley Park, IL 60477

Dear Sir/Madam:

SUBJECT: Failure to Obtain Permits Associated with Raze Project at 8622 60th Street, Kenosha, Wisconsin

In accordance with Section 9.17(A) of the City of Kenosha, Code of General Ordinances, no person shall raze any building within the City of Kenosha without first obtaining a permit.

Appropriate building permit applications for this project were submitted to our Department by Lorenz Excavating and Topsoil, and were approved for payment on January 10, 2014; however, the raze work has begun and the building permit fees remain unpaid.

Per Section 9.07(C), a two-times penalty fee has been assessed to each permit associated with the raze project, for beginning the work without having paid for the permits. To bring the property into compliance, payment for all permits associated with the raze project must be received by the Department of Community Development and Inspections, Room 100, no later than March 14, 2014.

If you have any questions regarding this matter, please call me at Mike Moore 262.653.4268 or e-mail me at mmoore@kenosha.org.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

A handwritten signature in black ink, appearing to read "Mike Moore".

Mike Moore, Building Inspector

gmr
Enclosures
c: Lorenz Excavating & Topsoil

INSPECTORS/Moore/08622-060S-Raze

CODE OF GENERAL ORDINANCES, 2012 - KENOSHA, WISCONSIN

of approved portable electrical equipment to approved permanently installed receptacles.

b. Temporary testing systems required for the testing or servicing of electrical equipment or apparatus.

3. Mechanical.

a. Portable heating appliance.

b. Portable ventilation equipment.

c. Portable cooling unit.

d. Replacement of any minor part that does not

Alter the approval of equipment or make it unsafe.

4. Plumbing.

a. The stopping of leaks in drain, water, soil, waste or vent pipes, provided that if any concealed trap, drainpipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such Work shall be considered as new Work and a Permit shall be obtained.

b. The clearing of stoppages or the repairing of leaks in pipes, valves or fixtures, and the removal and reinstallation of water closets, providing such repairs do not involve the replacement or rearrangement of valves, pipes or fixtures.

I. Site Safety Requirements. As a condition of approval of any Permit, the Code Official may deem it necessary for the applicant to provide site safety and security measures as described herein due to the close proximity of the construction site to residential property or other conditions impacting site safety or security.

1. Fencing. The applicant shall install a six (6') foot high chainlink fence, including gates and access to the site, around the perimeter of the construction site in a manner approved by the Code Official. Required fencing shall be installed prior to the commencement of any other Work on the site.

2. Guarding Site. The applicant shall take or cause to be taken all steps necessary to properly guard the Work and the site around the Work, to protect the public from damage of or injury to property or Persons.

3. Other Conditions. The Code Official may impose additional means of site safety and security measures as deemed necessary by circumstances which are unique to any Work.

J. No Delinquent Special Assessments, Special Charges, or Special Taxes. The issuance of Permits under this Chapter 9 shall be conditioned upon there being no delinquent special assessments, special charges, or special taxes with respect to the

real property upon which the Work will be performed. If in the opinion of the Director of the Department of Community Development and Inspections, the permit is required to resolve a condition of imminent danger to public health, safety and welfare, the Director may waive this condition of issuance. If there is a waiver of the conditions of issuance, the Director of the Department of Community Development and Inspections shall notify the Committee of Public Safety and Welfare within 30 days of the waiver.

9.07 FEES

A. Fees. The Common Council shall, from time to time, by Resolution, establish fees for the following Permits, reviews, inspections and services provided by the Department of Community Development and Inspections.

Residential Building, Addition and Alteration
Commercial Building, Addition and Alteration
Accessory Building
Electrical
Plumbing
Heating, Ventilating and Air Conditioning
Plan Reviews
Razings
Moving of Buildings
Street Occupancy
Swimming Pools and Hot Tubs
Signs
Fences
Occupancy
Reinspection
Penalty

B. Payment of Fees. A Permit shall not be valid until such time that the fees required by this Code have been paid.

C. Work Started Without Permit. When a Permit is required by this Code and Work is started prior to obtaining such Permit, the fees required shall be doubled. For the second offense within a twelve (12) month period, starting Work prior to obtaining a Permit, the fee shall be quintupled. For the third such offense within a twelve (12) month period, in addition to the penalties listed above, the Code Official may bar such contractor from Work in the City for a period of one (1) year from the completion date of the project which resulted in the third offense. The payment of such doubled or quintupled fee shall not relieve any Person from complying with the requirements of this Code, nor from any penalties proscribed herein.

D. Permit Fee Waiver For a Porch or Deck.
A Permit fee waiver for a porch or deck may be

CITY OF KENOSHA
DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS
625-52ND STREET, ROOM 100 KENOSHA, WI 53140

RECEIVED FROM: LORENZ EXCAVATING & TOPSO
DATE RECEIVED: FEBRUARY 20, 2014
AMOUNT RECEIVED: \$1,398.24
OPERATOR ID.: HGAILR

PROJECT ADDRESS: 08622 060S
PAYMENT METHOD: CHECK NO.: 7126

PERMIT#	DESCRIPTION	AMOUNT
157543	COMMERCIAL EROSION CONTROL	\$600.00
157542	EXTERIOR SEWER/WATER LATERAL	\$240.00
157541	COMMERCIAL RAZING PERMIT	\$558.24

02/20/14
13:25
HOINQ4
REV. 3.1

COMMUNITY DEVELOPMENT & INSPECTIONS
POST PERMIT PROCESSING PRINT

FOR PERMIT# 157541 - PROJ. ADDR. 08622 060S

STATUS: WI WKS TYPE: CORZ DATE ENTERED: 01/09/14 LAST CHANGE: HGAILR
 OC. DESCR: PRINC&ACCS RAZE WTR PERM #: 00000 02/20/14
 DESC2: PRINT NOTE: Y 1ST NOTE: 01/10/14 13:20
 ISSUE DATE: 02/20/14 PARCEL#:08222333010210 2ND NOTE: 01/22/14 ACT: RCP
 3RD NOTE:
 OWNER: MAGNET DISTRIBUTION CONTRACTOR: LORENZ EXCAVATING & TOPSOI
 PO BOX 40 8020 75TH STREET
 KENOSHA, WI 53144 KENOSHA, WI 53142
 (262) 909-8064 (262) 697-0359
 GENL

Estimated cost 13,100_____

CHECK ONE:

Principle building X_____ Accessory building X_____

Number of units _____

Comments: PRINCIPAL AND_____

RECEIPT#002972 \$1,398.24 CHECK# 7126 BY: LORENZ EXC 02/20/14 HGAILR

FE DESC.....	RATE	QTY	PEN	AMT	FEE	DESC.....	RATE	QTY	PEN	AMT
2 RAZE-PRIN	90.00	1		90.00	703	RAZE-ACCS	60.00	1		60.00
9 RAZE SQFT	.12	1076		129.12	749	RAZE SQFT	.12			
9 RAZE SQFT	.12				749	RAZE SQFT	.12			
9 RAZE SQFT	.12				749	RAZE SQFT	.12			
9 RAZE SQFT	.12									
TOTAL FEE AMOUNT:				\$558.24	INCLUDING PENALTY AMT:					\$279.12
CODE: NP										

SP. DATE: DESC. PASS FAIL COMMENT
 R 01/17/14 _____ PER RICH, KEVIN CONDUCTED INSPECTION AND NOTED
 _____ THAT RAZE HAS BEGUN BEFORE PERMIT PAID. 2X'S FEE
 _____ SHALL NOW APPLY.

THORIZED SIGNATURE _____ DATE _____
 R OFFICIAL USE ONLY IF SIGNED BY COMMUNITY DEVELOPMENT & INSPECTIONS PERSONNEL

02/20/14
13:24
MOINQ4
REV. 3.1

COMMUNITY DEVELOPMENT & INSPECTIONS
POST PERMIT PROCESSING PRINT

FOR PERMIT# 157542 - PROJ. ADDR. 08622 060S

STATUS: WI WKS TYPE: SWWT DATE ENTERED: 01/09/14 LAST CHANGE: HGAILR
 UC. DESCR: CAP-OFF WTR PERM #: 00000 02/20/14
 DESC2: PRINT NOTE: Y 1ST NOTE: 01/10/14 13:20
 ISSUE DATE: 02/20/14 PARCEL#:08222333010210 2ND NOTE: 01/22/14 ACT: RCP
 3RD NOTE:
 OWNER: MAGNET DISTRIBUTION CONTRACTOR: LORENZ EXCAVATING & TOPSOI
 PO BOX 40 8020 75TH STREET
 KENOSHA, WI 53144 KENOSHA, WI 53142
 (262) 909-8064 (262) 697-0359
 GENL UC#9377

Estimated Cost 700 _____

Project Name (if commercial property) CAP-OFF _____

Description of work/comments _____

CHECK ONE: Commercial _____ Residential X _____

CHECK ONE: New Building _____ Existing X _____

RECEIPT#002972 \$1,398.24 CHECK# 7126 BY: LORENZ EXC 02/20/14 HGAILR

DESC.....	RATE	QTY	PEN	AMT	FEE	DESC.....	RATE	QTY	PEN	AMT
3 SWR. LAT.	60.00	1		60.00	214 WTR. LAT.	60.00		1		60.00
5 S.S. LAT.	60.00				203 CATCH BSN	24.00				
5 SAMP.MAN.	11.00				219 P.I. WTR.	.24				
0 P.I. SWR.	.24				220 P.I. SWR.	.24				
1 P.I.STORM	.24				221 P.I.STORM	.24				
TOTAL FEE AMOUNT:				\$240.00	INCLUDING PENALTY AMT:					\$120.00
										CODE: NP

INSPECTION DATE: 01/17/14
 DESC. PASS FAIL
 COMMENT
 PER RICH, KEVIN CONDUCTED INSPECTION AND NOTED THAT RAZE & CAP-OFF WORK HAVE BEGUN BEFORE PERMIT PAID. 2X'S FEE SHALL NOW APPLY.

AUTHORIZED SIGNATURE _____ DATE _____
 FOR OFFICIAL USE ONLY IF SIGNED BY COMMUNITY DEVELOPMENT & INSPECTIONS PERSONNEL

02/20/14
13:24
HOINQ4
REV. 3.1

COMMUNITY DEVELOPMENT & INSPECTIONS
POST PERMIT PROCESSING PRINT

FOR PERMIT# 157543 - PROJ. ADDR. 08622 060S

STATUS: WI WKS TYPE: ECCO DATE ENTERED: 01/09/14 LAST CHANGE: HGAILR
 DC. DESCR: WTR PERM #: 00000 02/20/14
 DESC2: PRINT NOTE: Y 1ST NOTE: 01/10/14 13:20
 ISSUE DATE: 02/20/14 PARCEL#:08222333010210 2ND NOTE: 01/22/14 ACT: RCP
 3RD NOTE:
 OWNER: MAGNET DISTRIBUTION CONTRACTOR: LORENZ EXCAVATING & TOPSOI
 PO BOX 40 8020 75TH STREET
 KENOSHA, WI 53144 KENOSHA, WI 53142
 (262) 909-8064 (262) 697-0359
 GENL

Contact _____ E-mail _____

Plan File # 4,000
Total area to be disturbed (sq.ft.) E: 65 CY

Excav/Fill: Cu.Yds.: _____
Trenching: Linear Feet: _____
Grading or Site Stripping (sq.ft.) _____

Shoreland/wetland Affected _____
Completion Date _____

RECEIPT#002972 \$1,398.24 CHECK# 7126 BY: LORENZ EXC 02/20/14 HGAILR

FE	DESC.....	RATE	QTY	PEN	AMT	FEE	DESC.....	RATE	QTY	PEN	AMT
0	PLRV EC-R	100.00	1		100.00	951	BASE RES	200.00	1		200.00
	TOTAL FEE AMOUNT:				\$600.00		INCLUDING PENALTY AMT:				\$300.00
											CODE: NP

ISP. DATE:	DESC.	PASS	FAIL	COMMENT
01/08/14			X	MET WITH BRAD LORENZ AND DISCUSSED E/C PLAN FOR RAZING. APPROVED PERMIT.
01/17/14				PER RICH, KEVIN CONDUCTED INSPECTION AND NOTED THAT RAZE WORK HAS BEGUN BEFORE PERMIT PAID. 2X'S FEE SHALL NOW APPLY.

AUTHORIZED SIGNATURE _____ DATE _____
FOR OFFICIAL USE ONLY IF SIGNED BY COMMUNITY DEVELOPMENT & INSPECTIONS PERSONNEL

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

April 2, 2014

Brad Lorenz
Lorenz Excavation & Topsoil
8020 75th Street
Kenosha, WI 53142

Dear Mr. Lorenz:

Subject: Request to Rescind/refund a Two-times Penalty Fee in the Amount of \$699.12 for Work Started Without Permits

The City of Kenosha Finance Committee will review your above-referenced request at their regular meeting to be held on Monday, April 7, 2014, at 5:30 p.m. In Room 204 of the Kenosha Municipal Building, 625 52nd Street. (Finance Committee meeting times are subject to change. Please confirm meeting time at <http://www.kenosha.org/council/finagenda.pdf> two (2) days prior to the meeting; or, you may call me at 262.653.4257.)

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

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

Sincerely,

Department of Community
Development and Inspections

Sue Zampanti, Secretary

/SAZ

Planning & Zoning
Community Development
262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
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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

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

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

SUBJECT: Request from Sandra Sloan to Rescind a Penalty Fee for a Business Occupancy Permit for Concept Sales Midwest in the Amount of \$720.00; Property Address: 625 57th Street, Suite 300

DATE: March 12, 2014

The applicant, Sandra Sloan, Concept Sales Midwest, is requesting a rescindment/refund of a penalty fee in the amount of \$720.00 that was levied based on the illegal occupancy of the property located at 625 57th Street, Suite 300.

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

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

The following sequence of events is pertinent to this issue:

- December 11, 2013: Community Development and Inspections is alerted by the City Assessor's Office of a new business open in the building at 625 57th Street, Suite 300. The business owner did not apply for or receive an Occupancy Permit from Community Development and Inspections.
- December 16, 2013: A letter is sent by Community Development and Inspections to Kenosha National, LLC, c/o Clovis Point, LLC, the owners of the building, alerting them to the illegal occupancy of Concept Sales Midwest. The letter states that Concept Sales Midwest must obtain an Occupancy Permit no later than January 2, 2014.
- December 26, 2013: Brian Wilke receives a Business Occupancy Permit application from Sandra Sloan.
- January 3, 2014: The first notice is sent to the applicant, informing her that the Occupancy Permit is approved and ready for payment.

- January 15, 2014: The second notice is sent to the applicant informing her that the Occupancy Permit is approved and ready for payment.
- February 6, 2014: Sandra Sloan emails the property owner indicating that she never received the payment notice from the City.
- February 10, 2014: Brian Wilke corresponds with the property owner, informing him that the permit fees have not been paid. The property owner asks if the penalty can be waived and is informed that staff cannot waive the penalty fee.
- February 18, 2014: Sandra Sloan contacts Brian Wilke asking how to appeal the fee. Mr. Wilke sends her the appeal form the next day.
- February 24, 2014: Sandra Sloan submits the \$900.00 Business Occupancy Permit Fee (including penalty) and the appeal form.

As of the date of this memo, only one (1) of the four (4) required occupancy inspections has been signed off. It should also be noted that an email correspondence was received by Staff in which the building owner indicated he did not think that this change in tenant required a new Occupancy Permit; and, that the tenant accepted that belief and never obtained an Occupancy Permit. That same building owner later asked if the penalty fee could be waived based on the fact that the previous tenant had an Occupancy Permit. Staff responded that, by Ordinance, the fee could not be waived by Staff.

Recommendation:

As the Zoning Ordinance requires a five-times (5X) permit fee for occupancy without having obtained an occupancy permit, and the applicant did occupy the space without first obtaining a permit, staff recommends denial of the request to rescind the penalty fee.

BRW/saz
Attachments

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

Appeal Form

Property Address: 625 57th ST KENOSHA, WI 53140 Date: 2/22/14

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

Amount: 720.00

Property Owner: PAUL MCDONOUGH

Petitioner: SANDY SLOAN

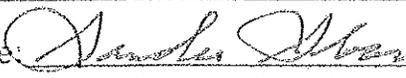
Mailing Address: 625 57th ST KENOSHA, WI 53140

Home Phone Number: 847-356-0822 Daytime Phone Number: 847-848-5868

E-mail Address: SANDY.SLOAN@COMCAST.NET

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

DOCUMENT ATTACHED

Petitioner's Signature: 

Please return to:
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, Wisconsin 53140
Phone: 262.653.4263; Fax: 262.653.4254
e-mail: nsi@kenosha.org

To Whom It May Concern,

I am filing this appeal for Penalty Fees at the location of 625 57th Street Kenosha, WI 53140. I rented this location December 15, 2011 from the Property Manage, Donna Dioszeigi. She informed me I needed an occupancy permit and to contact the building owner Paul McDonough. I contacted Paul and he identified I didn't need one since the renter previous to me had already paid it.

This is my first property I've rented, so I was unaware of the process. I'm a small business owner and trying to get my business up and running. A fine of \$720 will be a hardship on our business. Please take this into consideration.

Sincerely,
Sandra Sloan
Cell 847-848-5868

CITY OF KENOSHA
 DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS
 625-52ND STREET, ROOM 100 KENOSHA, WI 53140

RECEIVED FROM: CONCEPT SALES MIDWEST LLC
 DATE RECEIVED: FEBRUARY 24, 2014
 AMOUNT RECEIVED: \$900.00
 PERMITTOR ID.: HGAILR

PROJECT ADDRESS: 00625 057S
 PAYMENT METHOD: CHECK NO.: 1328

PERMIT#	DESCRIPTION	AMOUNT
=====	=====	=====
157487	BUSINESS OCCUPANCY	\$900.00

***** I M P O R T A N T N O T I C E *****
 -- THIS RECEIPT DOES NOT REPRESENT AN APPROVED CERTIFICATE OF OCCUPANCY --- *
 PLEASE CONTACT THE FOLLOWING TO REQUEST INSPECTIONS: *
 BUILDING INSPECTOR (262)653-4263 *
 FIRE DEPARTMENT (262)653-4110 *
 CITY ASSESSOR (262)653-4480 *
 WATER UTILITY (262)653-4317 *
 BASED ON THESE DEPARTMENTS' APPROVALS A CERTIFICATE OF OCCUPANCY SHALL BE *
 GRANTED TO OPERATE BUSINESS. *
 ***** I M P O R T A N T N O T I C E *****

Zimbra

bwilke@kenosha.org

Re: Occupancy Permit

From : paul mcdonough <pjmcdonough@aol.com> Mon, Feb 10, 2014 12:03 PM
Subject : Re: Occupancy Permit  Items for followup
To : Brian Wilke <bwilke@kenosha.org>

Hi Brian,

thanks for getting back. Don this space, she took over the lease from a previous tenant lease, that I believe had an occupancy permit. Does that provide any exception to the 5x fee?

Paul
On Feb 10, 2014, at 11:46 AM, Brian Wilke wrote:

The normal occupancy permit fee is \$180. By Ordinance we are required to charge a 5x's fee for occupancy without a permit. We as a staff can not reduce the penalty fee, that can only be accomplished through the Common Council.

Brian R. Wilke
Development Coordinator
City of Kenosha -
Dept. of Community Development & Inspections
625 52nd Street
Kenosha, WI 53140
(262)653-4049 Phone
(262)653-4045 Fax

From: "paul mcdonough" <pjmcdonough@aol.com>
To: "Brian Wilke" <bwilke@kenosha.org>
Sent: Monday, February 10, 2014 11:35:16 AM
Subject: Re: Occupancy Permit

thanks, I thought the occupancy permit fee was \$300?

I will follow up with her, can you pls check the fee to see if we can reduce?

Paul

On Feb 10, 2014, at 10:38 AM, Brian Wilke wrote:

The permit was applied for but never paid for. I show that two notices were sent to Sandra Sloan in Lindenhurst, IL, but the permit was never paid for. The fee for the permit is \$900 and once paid for, you or the business owner must call for the followup inspections to complete the occupancy process.

Brian R. Wilke
Development Coordinator
City of Kenosha -
Dept. of Community Development & Inspections
625 52nd Street
Kenosha, WI 53140
(262)653-4049 Phone
(262)653-4045 Fax

From: "paul mcdonough" <pjmcdonough@aol.com>
To: "Brian Wilke" <bwilke@kenosha.org>
Sent: Monday, February 10, 2014 9:58:12 AM
Subject: Fwd: Occupancy Permit

Hi Brian,

I was following up on this. Is there anything else need to resolve her occupancy permit?

thanks,

Paul

Begin forwarded message:

From: Sandy Sloan <sandy.sloan@comcast.net>
Subject: Re: Occupancy Permit
Date: February 6, 2014 1:58:21 PM CST
To: paul mcdonough <pjmcdonough@aol.com>

I did drop off the paperwork. Have not received anything back.

Sandy Sloan
Concept Sales Midwest
625 57th Street
Kenosha, WI 53140
Office (262) 652-5236
Fax (847) 603-6890
Cell 847-848-5868

From: "paul mcdonough" <pjmcdonough@aol.com>
To: "Sandy Sloan" <sandy.sloan@comcast.net>
Sent: Wednesday, February 5, 2014 2:01:00 PM
Subject: Fwd: Occupancy Permit

Hi Sandy,

Just following up on whether you got the occupancy permit?

I will stop by next time I am in building to say hi.

paul

Begin forwarded message:

From: paul mcdonough
<pjmcdonough@aol.com>
Subject: Occupancy Permit
Date: December 20, 2013 10:11:15 AM
CST
To: Sandy Sloan
<sandy.sloan@comcast.net>
Cc: Paul <pjmcdonough@aol.com>
Bcc: Brian Wilke <bwilke@kenosha.org>

Good morning Sandy,

Carmelo gave me this letter yesterday after you & I had met. It appears you will have to go down to City Hall, at end of

hallway is the Neighborhood Development & Inspections Department, and submit this occupancy permit. You will have to add your contact info, etc. to complete the form, and there will be one time permit fee. There may also be an inspection of the leased space.

This is normal for all commercial businesses, retail storefronts, and office spaces, etc. I appears that Donna was not correct in thinking you did not have to do, because you were taking over the space.

Given the Holidays, I suggest you go down asap.

I have attached the occupancy form with all the landlord info, completed.

Paul

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

December 16, 2013

Kenosha National, LLC
c/o Clovis Point, LLC
625 57th Street
Kenosha, WI 53140

Dear Sir or Madam:

SUBJECT: Illegal Occupancy Enforcement Notification-Concept Sales Midwest, 625 57th Street, St 300

It has come to our attention that a new business is in operation at subject property without a valid Business Occupancy Permit. A new Business Occupancy Permit is required for any one (1) of the following three (3) circumstances: 1) a new building is constructed or existing building is altered, 2) the business has a new owner or tenant, or 3) the business has been vacant for longer than ninety (90) days.

This letter serves as notice that you are required to obtain a Business Occupancy Permit no later than **January 2, 2014**. The permit will be subject to a five-times (5X) penalty fee for operating a business without an occupancy permit.

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

If you have any questions, please feel free to contact me at 262.653.4049; or, you may e-mail me at bwilke@kenosha.org.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

A handwritten signature in blue ink that reads "B. R. WILKE".

Brian R. Wilke
Development Coordinator

BRW:saz

c: Sandra Sloan, Concept Sales Midwest, 625 57th Street, Suite 300
Common Council Agenda Item M.2.

Finance Agenda Item # 12.

April 7, 2014 Pg. 142

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

April 2, 2014

Sandra Sloan
Concept Sales Midwest
426 Teal Road
Lindenhurst, IL 60046

Dear Ms. Sloan:

Subject: Request to Rescind/refund a Five-times Penalty Fee in the Amount of \$720.00 for an Occupancy Permit at 625 57th Street, Suite 300

The City of Kenosha Finance Committee will review your above-referenced request at their regular meeting to be held on Monday, April 7, 2014, at 5:30 p.m. in Room 204 of the Kenosha Municipal Building, 625 52nd Street. (Finance Committee meeting times are subject to change. Please confirm meeting time at <http://www.kenosha.org/council/finagenda.pdf> two (2) days prior to the meeting; or, you may call me at 262.653.4257.)

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

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

Sincerely,

Department of Community
Development and Inspections

A handwritten signature in cursive script that reads "Sue Zampanti".

Sue Zampanti, Secretary

/SAZ

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 4

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 02/16/14 through 02/28/14 and have approved the disbursements as follows:

1. Checks numbered from 135916 through 136353 as shown on attached listing consisting of:

a. Debt Service	3,836,143.75
b. Investments	-0-
c. All Other Disbursements	24,169,263.44
SUBTOTAL	28,005,407.19

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,206,732.52

TOTAL DISBURSEMENTS APPROVED **29,212,139.71**

Daniel Prozanski Jr.

David Bogdala

Tod Ohnstad

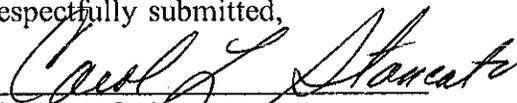
Rocco LaMacchia Sr.

Keith Rosenberg

Curt Wilson

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

Respectfully submitted,



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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #4

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 03/10/14

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
135916	2/19	VIKING ELECTRIC SUPPLY	110-03-53107-344-000	01/14 ST ELECTRICAL	8.53
135917	2/19	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000 520-09-50201-231-000	01/14-TD PARTS 01/14-TD PARTS CHECK TOTAL	45.00 45.00 90.00
135918	2/19	BUMPER TO BUMPER	630-09-50101-393-000 520-09-50201-317-000 110-02-52203-344-000 520-09-50201-347-000 501-09-50104-344-000 110-02-52203-361-000 632-09-50101-389-000	01/14 CE PARTS, MATE 01/14 TD PARTS, MATE 01/14 FD PARTS, MATE 01/14 TD PARTS, MATE 01/14 SW PARTS, MATE 01/14 FD PARTS, MATE 01/14 SE PARTS, MATE CHECK TOTAL	1,828.22 278.10 263.62 104.94 38.58 16.39 14.45 2,544.30
135919	2/19	HWY C SERVICE	110-05-55103-369-000 630-09-50101-393-000 110-05-55109-344-000 630-09-50101-393-000	01/14-PA PARTS 01/14-SE#3120 PARTS 01/14-PA PARTS 01/14-SE CREDIT CHECK TOTAL	358.00 342.32 166.32 115.53CR 751.11
135920	2/19	ICMA RETIREMENT TRUST	110-00-21572-000-000 110-00-21599-000-000	2/1-15/14 CONTRIBS 2/1-15/14 CONTRIBS CHECK TOTAL	46,528.13 7,130.16 53,658.29
135921	2/19	KRANZ, INC.	630-09-50101-393-000 630-09-50101-393-000	02/14-SE PRODUCTS & 02/14-SE PRODUCTS & CHECK TOTAL	2,387.79 551.86 2,939.65
135922	2/19	KENOSHA NEWS	110-01-51601-321-000	12/13-CD LEGAL NOTIC	137.00
135923	2/19	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	01/14-TD TIRES/SERVI	341.84
135924	2/19	KENOSHA WATER UTILITY	110-05-55109-223-000 110-05-55109-224-000 110-01-51802-223-000 524-05-50101-223-000 110-02-52203-224-000 110-05-55111-224-000 110-02-52203-223-000 110-01-51801-223-000 110-05-55106-224-000 524-05-50101-224-000 633-09-50101-224-000 110-01-51801-224-000 522-05-50102-224-000 520-09-50202-224-000 633-09-50101-223-000	02/14 #1 WATER/STRM 02/14 #1 WATER/STRM 02/14 912 35TH ST 02/14 #1 WATER/STRM 02/14 #1 WATER/STRM 02/14 #1 WATER/STRM 02/14 #1 WATER/STRM 02/14 #1 WATER/STRM 02/14 #4 WATER/STRM 02/14 #1 WATER/STRM 02/14 #1 WATER/STRM 02/14 #1 WATER/STRM 02/14 #4 WATER/STRM 02/14 #1 WATER/STRM 02/14 #1 WATER/STRM 02/14 #1 WATER/STRM	6,832.76 1,478.34 624.90 469.28 449.49 400.86 374.12 344.24 297.94 273.06 246.89 166.34 128.82 128.82 121.84

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55104-224-000	02/14 #1 WATER/STRM	120.62
			520-09-50301-224-000	02/14 #1 WATER/STRM	99.13
			110-02-52110-223-000	02/14 #1 WATER/STRM	79.10
			110-03-53116-224-000	02/14 #1 WATER/STRM	62.18
			110-01-51802-224-000	02/14 912 35TH ST	54.44
			110-05-55102-224-000	02/14 #1 WATER/STRM	42.20
			110-02-52110-224-000	02/14 #1 WATER/STRM	32.23
			520-09-50301-223-000	02/14 #1 WATER/STRM	15.54
				..... CHECK TOTAL	12,843.14
135925	2/19	WE ENERGIES	217-06-51605-259-000	#5656574 UTILITIES	138.33
			217-06-51602-259-000	#5656571 UTILITIES	131.08
			217-06-51603-259-000	#5656577 UTILITIES	114.97
			217-06-51614-259-000	#5656566 UTILITIES	110.53
				..... CHECK TOTAL	494.91
135926	2/19	DATA FINANCIAL BUSINESS	110-01-51201-232-000	MAINT REG MACHINES	259.00
135927	2/19	KENOSHA WATER UTILITY	217-06-51605-259-000	#5656573 UTILITIES	55.27
			217-06-51603-259-000	#5656576 UTILITIES	50.30
			217-06-51602-259-000	#5656568 UTILITIES	50.30
			217-06-51610-259-000	#5656581 UTILITIES	29.48
			217-06-51615-259-000	#5656579 UTILITIES	28.38
			217-06-51614-259-000	#5656565 UTILITIES	28.38
			217-06-51612-259-000	#5656580 UTILITIES	28.38
			217-06-51611-259-000	#5656578 UTILITIES	28.38
				..... CHECK TOTAL	298.87
135928	2/19	WISCONSIN FUEL & HEATING	630-09-50101-392-000	01/14 CE DIESEL FUEL	24,499.88
			630-09-50101-391-000	01/14 CE UNLEADED	22,223.01
			501-09-50105-387-000	01/14 ST LUBRICANTS/	137.25
				..... CHECK TOTAL	46,860.14
135929	2/19	BROOKS TRACTOR, INC.	521-09-50101-341-000	1 GAL HYGAARD	525.47
			630-09-50101-393-000	01/14 CE #3222 PARTS	299.99
			630-09-50101-393-000	01/14 CE-PARTS RETN	159.57CR
			521-09-50101-341-000	WARRANTY CREDIT	481.25CR
				..... CHECK TOTAL	184.64
135930	2/19	FABCO EQUIPMENT, INC.	630-09-50101-393-000	02/14 #1358 PARTS	1,566.65
			630-09-50101-393-000	01/14 PARTS/MATRLS	309.88
			630-09-50101-393-000	01/14 #8512 PARTS	47.71
				..... CHECK TOTAL	1,924.24

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
135931	2/19	KENOSHA WATER UTILITY	110-03-53107-131-250	1/18/14 SNOWPLOWING	715.42
			110-03-53107-131-250	1/31/14 SNOWPLOWING	430.84
			110-03-53107-131-250	1/18/14 SNOWPLOWING	185.80
				..... CHECK TOTAL	1,332.06
135932	2/19	BATTERIES PLUS LLC	110-02-52203-344-000	01/14 FD BATTERIES &	132.36
			110-02-52103-385-000	01/14 PD BATTERIES &	90.24
				..... CHECK TOTAL	222.60
135933	2/19	CHASE BANK KENOSHA	761-00-21513-000-000	01/14 DEDUCTIONS	617.00
			761-09-50101-158-000	01/14 DEDUCTIONS	399.84
			761-00-21511-000-000	01/14 DEDUCTIONS	399.84
			761-00-21514-000-000	01/14 DEDUCTIONS	93.52
			761-09-50101-158-000	01/14 DEDUCTIONS	93.50
				..... CHECK TOTAL	1,603.70
135934	2/19	US IDENTIFICATION MANUAL	110-02-52102-322-000	MANUAL UPDATE SERVC	82.50
135935	2/19	UW MILWAUKEE	631-09-50101-264-000	1/23-4/3/14 KOEHLER	556.00
135936	2/19	FEDEX	110-01-51306-312-000	02/14 DNR DOCS	20.11
135937	2/19	OFFICEMAX	110-01-51901-311-000	01/14 CT #2743 OFFC	492.10
			110-01-51901-311-000	02/14 CT #2743 OFFC	163.60CR
				..... CHECK TOTAL	328.50
135938	2/19	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	01/14-SE PARTS/SERVI	1,410.52
135939	2/19	LINCOLN CONTRACTORS SUPPLY	501-09-50105-385-000	12/13-SW TOOLS/SUPPL	99.00
			110-03-53103-385-000	12/13-ST TOOLS/SUPPL	99.00
				..... CHECK TOTAL	198.00
135940	2/19	HOLLAND SUPPLY, INC.	110-03-53107-344-000	01/14-ST HYDRAULIC F	440.89
135941	2/19	ACCURATE PRINTING CO., INC.	110-01-51901-311-000	01/13 ABSENTEE EPS	511.00
135942	2/19	TRIANGLE APPLIANCE	110-02-52203-235-000	THERMOCOUPLE/SERVC	104.94
135943	2/19	MANDLIK & RHODES	501-09-50102-219-000	02/14 YW COUPON PRG	1,038.91

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
135944	2/19	LEE PLUMBING, INC.	501-09-50105-241-000	01/14-SW HVAC, PLUMB	381.32
			110-03-53103-241-000	01/14-ST HVAC, PLUMB	381.32
				..... CHECK TOTAL	762.64
135945	2/19	CINTAS CORP.	110-01-51801-246-000	01/14 COLL/SHRED	210.00
			110-01-51801-246-000	01/14 COLL/SHRED	105.00
				..... CHECK TOTAL	315.00
135946	2/19	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	01/14-SE SERVICES/PA	1,037.20
135947	2/19	MALSACK, J	110-09-56501-259-566	2/14 5706 8TH AVE	489.91
			110-09-56501-259-566	2/14 1820 30TH ST	342.85
			110-09-56501-259-566	2/14 3811 75TH ST	218.02
			110-09-56501-259-566	2/14 8004 22ND AVE	218.02
			110-09-56501-259-566	2/14 7204 147TH AVE	176.13
			110-09-56501-259-566	2/14 7732 17TH AVE	168.43
			110-09-56501-259-566	2/14 7903 PERSH BLVD	153.04
			110-09-56501-259-566	2/14 1545 15TH ST	148.77
			110-09-56501-259-566	2/14 7201 7TH AVE	142.78
			110-09-56501-259-566	1/14 5401 60TH ST	97.47
			110-09-56501-259-566	02/14 6409 7TH AVE	88.92
			110-09-56501-259-566	2/14 4218 57TH ST	70.96
			110-09-56501-259-566	2/14 2416 50TH ST	51.30
			110-09-56501-259-566	2/14 7409 7TH AVE	51.30
			110-09-56501-259-566	02/14 6324 7TH AVE	51.30
			110-09-56501-259-566	2/14 7115 7TH AVE	43.60
			110-09-56501-259-566	2/14 2412 50TH ST	42.75
			110-09-56501-259-566	2/14 613 72ND ST	42.75
			110-09-56501-259-566	2/14 2511 79TH ST	42.75
			110-09-56501-259-566	2/14 7833 32ND AVE	42.75
			110-09-56501-259-566	2/14 6400 30TH AVE	8.55
		..... CHECK TOTAL	2,692.35		
135948	2/19	B & L OFFICE FURNITURE	110-01-51303-362-000	12 OFFICE CHAIRS	1,093.00
135949	2/19	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	02/14-SE PARTS/LABOR	247.34
			630-09-50101-393-000	01/14-SE PARTS/LABOR	182.94
			630-09-50101-393-000	01/14-SE PARTS/LABOR	89.26
				..... CHECK TOTAL	519.54

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
135950	2/19	MID-TOWN PETROLEUM	520-09-50106-341-000	01/14 DIESEL EXHAUST	869.70
135951	2/19	WIS DEPT OF REVENUE	761-00-21512-000-000	01/14 DEDUCTIONS	317.70
135952	2/19	BG OF WISCONSIN	630-09-50101-393-000	12/13 PRODUCTS/SERV	410.10
135953	2/19	INDUSTRIAL ROOFING SVCS INC	405-11-51404-583-000	01/14-PA ROOF SPECIF	1,610.00
135954	2/19	WRIGHT EXPRESS FSC	110-03-53109-341-000	01/14-ST CNG	1.60
			110-03-53103-341-000	01/14-ST CNG	.40
				..... CHECK TOTAL	2.00
135955	2/19	PERSPECTIVES	245-09-50101-264-000	PEER INTERVENT KPD	2,100.00
135956	2/19	MAYER REPAIR	206-02-52205-344-000	01/14-FD SERVICE, PAR	413.65
135957	2/19	LOGISTICS PLUS	205-03-53118-219-000	01/14 TIRE RECYCLING	900.00
135958	2/19	WAUSAU EQUIPMENT CO.	521-09-50101-344-000	CASTER WHEEL-PLOW	5,000.00
			630-09-50101-393-000	01/14 PARTS & MATERI	1,009.27
				..... CHECK TOTAL	6,009.27
135959	2/19	ART BELOW ZERO	222-09-50101-259-000	SNOW DAZE LIGHTING	400.00
135960	2/19	U-HAUL CORPORATE SALES	630-09-50101-393-000	01/14-SE#2986 PROPAN	40.57
135961	2/19	PARK PLACE TECHNOLOGIES	110-01-51102-233-000	DELL- WARRANTY	485.52
135962	2/19	GREEN EARTH	521-09-50101-351-000	RUNWAY DEICER	5,331.58
135963	2/19	WELLNESS COUNCIL OF WI	611-09-50101-155-000	ONE YEAR MEMBERSHIP	365.00
135964	2/19	MENARDS (KENOSHA)	110-03-53107-344-000	01/14-ST MERCHANDISE	227.58
			110-05-55109-369-000	01/14-PA MERCHANDISE	165.60
			110-03-53107-344-000	01/14-ST MERCHANDISE	162.47
			110-02-52203-382-000	01/14-FD#3 MERCHANDI	48.16
			633-09-50101-246-000	01/14-LI MERCHANDISE	22.30
			501-09-50105-361-000	01/14-SW MERCHANDISE	20.63
			 CHECK TOTAL	646.74

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
135965	2/19	CENTRAL HIGH SCHOOL	110-00-21812-000-000	2ND TAX SETTLEMENT	108,089.71
135966	2/19	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	2ND TAX SETTLEMENT	142,668.50
135967	2/19	MOTION INDUSTRIES	630-09-50101-393-000	01/14-SE MERCHANDISE	100.92
135968	2/19	ROCKFORD IND. WELDING	632-09-50101-389-000	01/14-SE SUPPLIES/RE	108.86
135969	2/19	NATIONAL ELEVATOR INSP SVS	633-09-50101-242-000	ROUTINE INSPECTION	83.00
135970	2/19	TIME WARNER CABLE	110-01-51102-233-000	2/09-3/08 FIRE DEPAR	839.94
135971	2/19	CINTAS CORP	632-09-50101-259-000 520-09-50201-367-000 110-02-52203-259-000	01/14 SE-UNIFRM/GLV 01/14 TD-UNIFRM/GLV 01/14 FD-UNIFRM/GLV CHECK TOTAL	628.45 449.90 267.60 1,345.95
135972	2/19	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	2ND TAX SETTLEMENT	12,692.33
135973	2/19	SAFETY-KLEEN INC	520-09-50201-389-000	01/14-TD SOLVENT	161.97
135974	2/19	BUSCHE, JUDY LLC	110-01-50301-219-000	01/14 SERVICES OF PR	972.00
135975	2/19	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000 520-09-50201-246-000 520-09-50401-246-000 110-01-51801-246-000 110-05-55109-246-000 110-03-53116-246-000 520-09-50202-246-000 110-02-52110-246-000	01/14-FD EXTERMINATI 01/14-TD EXTERMINATI 01/14-TD EXTERMINATI 01/14-MB EXTERMINATI 01/14-PA EXTERMINATI 01/14-WA EXTERMINATI 01/14-TD EXTERMINATI 01/14-PD EXTERMINATI CHECK TOTAL	167.00 55.00 48.00 33.00 26.00 26.00 25.00 23.00 403.00
135976	2/19	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	01/14 FD #3 CONSUMAB	489.92
135977	2/19	IAFF/NATIONWIDE	110-00-21574-000-000	2/1-15/14 CONTRIBS	19,921.32
135978	2/19	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	01/14 PARTS/MATERLS	509.49
135979	2/19	AIRGAS NORTH CENTRAL	520-09-50201-317-000 206-02-52205-389-000 206-02-52205-389-000	02/14 TD INDUSTRIAL 02/14 FD #5 OXYGEN C 01/14 FD #7 OXYGEN C CHECK TOTAL	89.55 55.17 30.05 174.77

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
135980	2/19	EAGLE FLIGHT BUSINESS FORMS	110-01-51101-311-000	TAX FORMS	435.49
135981	2/19	RED THE UNIFORM TAILOR	110-02-52206-367-000	01/14 FD-UNIFORMS	671.80
			520-09-50101-367-000	01/14 TD-UNIFORMS	194.35
			110-02-52206-367-000	01/14 FD-UNIFORMS	177.90
			520-09-50101-367-000	01/14 TD-UNIFORM	164.45
				..... CHECK TOTAL	1,208.50
135982	2/19	WE ENERGIES	461-11-51301-581-000	4817 37 AV-GAS RMVL	1,024.00
135983	2/19	CHANNING BETE	110-02-52206-383-000	01/14 TRAINING/EDU	3,300.00
135984	2/19	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	2/1-15/14 CONTRIBS	6,988.33
135985	2/19	STATE OF WISCONSIN	633-09-50101-242-000	ELEVATOR PERMIT-CC	50.00
135986	2/19	RE/MAX ELITE TRUST ACCT.	461-11-51301-581-000	ACQ 4816 37TH AVE	1,000.00
135987	2/19	STAROSTA, RICK	110-00-21905-000-000	2013 FOOTBALL ANDR	50.00
135988	2/19	RACINE RALLY	110-00-21905-000-000	2013 BASEBALL	200.00
135989	2/19	STARTING NINE	110-00-21905-000-000	2013 BASEBALL	50.00
135990	2/19	LATTERGRASS, PAULA	110-01-50605-263-000	1/9/14 YOUTH COMM	40.00
135991	2/19	MAKI, MICHAEL	758-09-51602-259-000	GARAGE DOOR OPENER	36.89
135992	2/19	SWARTZ, MARTHA E.	110-01-51601-261-000	01/14 176 MILES	98.56
135993	2/19	FARCHIONE, DESIREE	110-02-52107-263-000	1/27-28 MENOM FALLS	16.00
135994	2/19	MIKOLAS, KEVIN	110-01-51601-261-000	01/14 502 MILES	281.12
135995	2/19	WILKE, BRIAN	110-01-51601-261-000	01/14 58 MILES	32.48
135996	2/19	CHIAPPETTA, LOUIS	110-01-51601-261-000	01/14 245 MILES	137.20
135997	2/19	MILLER, BRIAN D	110-02-52107-263-000	1/27-28 MENOM FALLS	16.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
135998	2/19	WELLS, SCOTTY	520-09-50101-165-000	1/28-2/11/14 TTD	1,188.34
135999	2/19	ZUKAUSKAS, TADAS	110-02-52103-263-000	2/4-5/14 WINNEBAGO	12.00
136000	2/19	BOSMAN, KEITH	110-01-51301-263-000 110-01-51301-261-000	LUNCH MEETING 1/31 GAS-MAYOR'S VAN CHECK TOTAL	34.64 33.80 68.44
136001	2/19	SANCHEZ, MARGARITO	110-01-51601-261-000	01/14 281 MILES	157.36
136002	2/19	MOORE, MICHAEL	110-01-51601-261-000	01/14 683 MILES	382.48
136003	2/19	ALLES, RYAN W	110-02-52103-263-000	2/4-5/14 WINNEBAGO	12.00
136004	2/19	KHALIGIAN, ZOHRAB	110-01-51601-261-000	2/03/14 MADISON	140.20
136005	2/19	PAGOULATOS, KOSTAS	110-01-51601-261-000	01/14 445 MILES	249.20
136006	2/21	ABILITY GLASS, INC	520-09-50202-246-000	REPLACEMENT WINDOW	736.00
136007	2/21	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	02/21/14 UNION DUES	2,580.70
136008	2/21	GENERAL COMMUNICATIONS, INC.	110-02-52103-231-000 110-03-53103-231-000	ANTENNA 01/14-ST ITEMS CHECK TOTAL	174.40 41.40 215.80
136009	2/21	GODFREY & KAHN, SC	420-11-51310-589-000	12/13 - CHRYSLER	22,022.00
136010	2/21	HWY C SERVICE	520-09-50401-347-000 110-05-55109-344-000	01/14-TD SERVICE/PAR 01/14-PA SERVICE/PAR CHECK TOTAL	285.09 151.99 437.08
136011	2/21	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	01/14-ST ELECTRICAL	14.16
136012	2/21	CARDINAL HEALTH	206-02-52205-318-000 206-02-52205-318-000	02/14 FD MEDICAL SUP 01/14 FD MEDICAL SUP CHECK TOTAL	413.88 133.28 547.16
136013	2/21	LAKESIDE STEEL & MFG. CO.	520-09-50201-246-000	01/14 TD LABOR & MAT	220.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136014	2/21	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	02/21/14 CITY HRLY	9,995.80
			110-00-21562-000-000	02/21/14 WATER HRLY	3,656.87
				..... CHECK TOTAL	13,652.67
136015	2/21	KENOSHA NEWS	110-00-21104-000-000	01/14 LAKESIDE PLYR	46.46
			110-00-21104-000-000	01/14 SHYAMAJI FOOD	43.35
			110-00-21104-000-000	01/14 BILLAR LA OFC	43.35
			110-00-21104-000-000	01/14 THE PORT-LIC	43.35
			110-01-50101-321-000	01/14 ABSENTEE CNVS	23.52
			110-01-50101-321-000	01/14 ACCU-VOTE BAL	21.11
				..... CHECK TOTAL	221.14
136016	2/21	M A TRUCK PARTS	630-09-50101-393-000	01/14 CE MATERIALS &	3,812.37
			110-02-52203-344-000	01/14 FD MATERIALS &	1,051.04
			206-02-52205-344-000	01/14 FD MATERIALS &	627.12
			520-09-50201-347-000	01/14 TD RETURN	187.12CR
				..... CHECK TOTAL	5,303.41
136017	2/21	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	01/14-CE TIRES/SERVI	7,718.32
			110-02-52203-344-000	01/14-FD TIRES/SERVI	715.04
				..... CHECK TOTAL	8,433.36
136018	2/21	SHOPKO	520-09-50106-389-000	01/14-TD MERCHANDISE	22.99
136019	2/21	VAN'S GAS SERVICE INC	630-09-50101-393-000	01/14 CE PROPANE GAS	37.62
			110-03-53117-341-000	01/14 WA PROPANE GAS	22.80
			501-09-50105-355-000	01/14 SW PROPANE GAS	16.00
				..... CHECK TOTAL	76.42
136020	2/21	KENOSHA WATER UTILITY	110-05-55109-223-000	11-12/13 STORMWATER	8,098.74
			461-11-51301-581-000	11-12/13 STORMWATER	611.54
			524-05-50101-223-000	11-12/13 STORMWATER	608.66
			110-03-53103-223-000	11-12/13 STORMWATER	463.14
			520-09-50301-223-000	11-12/13 STORMWATER	416.18
			110-01-51802-223-000	11-12/13 2906 14 AV	409.00
			445-11-50401-589-000	11-12/13 STORMWATER	298.52
			463-11-51101-589-000	11-12/13 STORMWATER	253.50
			110-03-53116-223-000	11-12/13 STORMWATER	229.26
			110-02-52203-223-000	11-12/13 STORMWATER	149.44
			519-09-50124-223-000	11-12/13 STORMWATER	112.74
			519-09-50103-223-000	11-12/13 STORMWATER	108.70
			519-09-50106-223-000	11-12/13 STORMWATER	85.68
			110-01-51802-223-000	11-12/13 8927 SHER	73.62
			519-09-50109-223-000	11-12/13 STORMWATER	62.86
			110-01-51802-223-000	11-12/13 1801 52 ST	58.28
			110-01-51802-223-000	11-12/13 1822 53 ST	58.28
			110-01-51802-223-000	11-12/13 1710 53 ST	57.18
			110-09-56519-259-000	11-12/13 STORMWATER	55.18
			110-01-51802-223-000	11-12/13 6523 14 AV	54.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			519-09-50120-223-000	11-12/13 STORMWATER	45.32
			110-01-51802-223-000	11-12/13 2916 SHER	44.02
			110-01-51802-223-000	11-12/13 1715 52 ST	40.74
			519-09-50118-223-000	11-12/13 STORMWATER	40.02
			519-09-50116-223-000	11-12/13 STORMWATER	37.46
			519-09-50105-223-000	11-12/13 STORMWATER	37.46
			110-01-51802-223-000	11-12/13 5512 19 AV	36.36
			110-01-51802-223-000	11-12/13 1715 52 ST	27.58
			110-01-51802-223-000	11-12/13 715 56 ST	24.30
			110-01-51802-223-000	11-12/13 2401 14 AV	8.96
			110-01-51802-223-000	11-12/13 1515 52 ST	7.86
				..... CHECK TOTAL	12,615.56
136021	2/21	WE ENERGIES	758-09-51608-259-000	12/29-1/29/14 UTILS	163.97
			758-09-51607-259-000	1/5-2/4/14 UTILS	101.39
			758-09-51602-259-000	1/15-2/6/14 UTILS	85.12
				..... CHECK TOTAL	350.48
136022	2/21	STATE OF WISCONSIN	110-00-21901-999-000	01/14 COURT COSTS	15,306.49
			110-00-21911-999-000	01/14 COURT COSTS	9,473.95
			110-00-45104-999-000	01/14 COURT COSTS	6,434.67
				..... CHECK TOTAL	31,215.11
136023	2/21	MURRAY & TRETTEL INC.	110-03-53107-219-000	1-6/14-WEATHER SVC	1,362.50
136024	2/21	KENOSHA WATER UTILITY	758-09-51608-259-000	10/23-12/19/13 UTILS	34.96
			758-09-51607-259-000	10/24-12/27/13 UTILS	31.68
				..... CHECK TOTAL	66.64
136025	2/21	WEST GROUP	110-01-50301-322-000	01/14 ONLINE MATERIA	752.00
136026	2/21	WISCONSIN FUEL & HEATING	520-09-50106-341-000	02/14-TD DIESEL FUEL	25,105.34
136027	2/21	CURTIS INDUSTRIES, INC	630-09-50101-393-000	01/14 FASTENERS	483.31
			630-09-50101-393-000	01/14 FASTENERS	288.17
			630-09-50101-393-000	01/14 FASTENERS	146.04
				..... CHECK TOTAL	917.52
136028	2/21	LARK UNIFORM, INC.	110-02-52103-367-000	01/14 #284 UNIFORM I	397.70
			110-02-52103-367-000	01/14 #329 UNIFORM I	235.80
			110-02-52103-367-000	01/14 #502 UNIFORM I	171.90
			110-02-52103-367-000	01/14 #423 UNIFORM I	45.95
			 CHECK TOTAL	851.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136029	2/21	AT&T	110-01-51801-227-000	2/07-3/06 CIRCUITS	311.50
			110-02-52103-227-000	2/07-3/06 CIRCUITS	70.00
			110-02-52110-227-000	2/07-3/06 CIRCUITS	35.00
			110-02-52108-225-000	2/07-3/06 CIRCUITS	35.00
				..... CHECK TOTAL	451.50
136030	2/21	CHASE BANK KENOSHA	110-00-21513-000-000	02/21/14 HRLY DEDCT	22,179.80
			110-00-21511-000-000	02/21/14 HRLY DEDCT	11,992.11
			110-00-21612-000-000	02/21/14 HRLY DEDCT	11,991.90
			110-00-21614-000-000	02/21/14 HRLY DEDCT	2,968.29
			110-00-21514-000-000	02/21/14 HRLY DEDCT	2,968.27
	..... CHECK TOTAL	52,100.37			
136031	2/21	ZILSKE LAW FIRM S C	110-09-56405-212-000	11/14-1/22/14 W/C	2,617.70
			110-09-56405-212-000	11/4-1/9/14 W/C	1,032.30
			110-09-56405-212-000	10/13-1/14 W/C	960.00
			110-09-56405-212-000	11/4-1/24/14 W/C	159.00
	..... CHECK TOTAL	4,769.00			
136032	2/21	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	02/14 SPCL TRANSPRT	19,250.00
			520-09-50301-258-000	02/14 WKND DISPATCH	750.00
				..... CHECK TOTAL	20,000.00
136033	2/21	OFFICEMAX	110-01-51901-311-000	01/14 CT #2756 OFFC	509.40
			110-02-52103-311-000	01/14 PD #2759 OFFC	492.30
			110-01-51901-311-000	01/14 CT #2756 OFFC	407.00
			110-01-51101-311-000	01/14 FN #2761 OFFC	183.88
			110-01-51901-311-000	01/14 CT #2757 OFFC	50.52
			110-02-52103-311-000	01/14 PD #2759 OFFC	19.01
			110-01-50301-311-000	01/14 FD #2755 OFFC	6.95
			110-01-51901-311-000	02/14 CT #2756 RETN	339.00CR
				..... CHECK TOTAL	1,330.06
136034	2/21	HOLLAND SUPPLY, INC.	630-09-50101-393-000	01/14-CE HYDRAULIC F	716.88
			110-03-53107-344-000	02/14-ST HYDRAULIC F	62.49
			110-03-53107-344-000	01/14-ST HYDRAULIC F	45.34
			110-03-53107-344-000	01/14-ST HYDRAULIC F	27.12
 CHECK TOTAL	851.83			
136035	2/21	T-MOBILE	501-09-50103-226-000	1/8-2/7-WIRELESS CAR	42.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136036	2/21	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	01/14 FD PARTS/MATER	415.60
136037	2/21	MESSERLI & KRAMER P.A.	110-00-21581-000-000	02/21/14 DEDUCTION	174.90
136038	2/21	JAMES IMAGING SYSTEMS, INC.	110-02-52103-232-000	1-6/14 PD-SERV AGR	1,065.80
			110-01-51601-232-000	1-3/14 CD-COPIER MNT	869.80
			110-01-50101-232-000	01/14 CT-COPIER MNT	539.82
			110-02-52101-232-000	01/14 PD-SERVICE AGR	227.69
			110-01-51101-232-000	1-3/14 FN-COPIER MNT	200.86
			631-09-50101-232-000	01/14 PW-COPIER CHGS	162.40
			110-03-53101-232-000	01/14 PW-COPIER CHG	162.40
			501-09-50101-232-000	01/14 PW-COPIER CHGS	162.39
			110-01-51303-232-000	01/14 PE-SERVICE AGR	59.14
			110-01-51601-232-000	01/14 CD-COPIER MNT	50.22
			110-01-50301-232-000	01/14 LE-COPIER MNT	45.49
			632-09-50101-232-000	1-3/14 SE-COPIER MNT	45.00
			520-09-50301-232-000	01/14 TD-SERVICE AGR	36.45
			110-01-50901-232-000	01/14 AS-COPIER MNT	22.74
			501-09-50105-232-000	01/14 ST-COPIER SRV	22.45
			110-01-52001-232-000	01/14 MC-COPIER MNT	19.13
			110-01-51301-232-000	01/14 AD-SERVICE AGR	14.34
			521-09-50101-232-000	01/14 AR-COPIER MNT	14.04
			110-03-53103-232-000	01/14 ST-COPIER MNT	13.94
				..... CHECK TOTAL	3,734.10
136039	2/21	SAM'S CLUB	110-01-50101-311-000	01/14-CT MERCHANDISE	56.88
136040	2/21	LAKESIDE INTERNATIONAL TRUCK	110-03-53103-344-000	BRAKE SYSTEM REPAIRS	2,919.74
136041	2/21	HUMANA CLAIMS	611-09-50101-155-527	02/19/14 MED CLAIMS	73,707.19
			611-09-50101-155-527	02/14/14 MED CLAIMS	28,557.73
			611-09-50101-155-527	02/19/14 PHARMACY	12,132.90
			611-09-50101-155-527	02/14/14 PHARMACY	970.25
			611-09-50101-155-527	02/20/14 PHARMACY	563.56
				..... CHECK TOTAL	115,931.63
136042	2/21	HUMANA INSURANCE CO	611-09-50101-155-517	02/14 PREMIUM	101,830.66
			611-09-50101-155-518	02/14 PREMIUM	34,108.08
			611-09-50101-155-519	02/14 PREMIUM	3,812.48
			611-09-50101-155-518	02/14 PREMIUM	11.20CR
			 CHECK TOTAL	139,740.02

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136043	2/21	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	02/21/14 DEDUCTION	32.90
136044	2/21	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	02/21/14 CITY HRLY 02/21/14 WATER HRLY CHECK TOTAL	1,195.00 454.62 1,649.62
136045	2/21	APEX PRINT TECHNOLOGIES	110-01-51201-311-000 110-01-51306-312-000 110-01-51306-312-000 110-01-51201-311-000	12/13 CT PRINT TAX B 12/13 CT MAILING SER 01/14 CT CREDIT 01/14 CT CREDIT CHECK TOTAL	15,510.40 1,125.74 808.48CR 10,391.52CR 5,436.14
136046	2/21	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	02/21/14 DEDUCTION 02/21/14 DEDUCTION 02/21/14 DEDUCTION CHECK TOTAL	104.00 87.00 45.00 236.00
136047	2/21	YAGGY COLBY ASSOCIATES	403-11-51009-219-000	01/14-PIKE CREEK MAP	250.00
136048	2/21	BUSINESS JOURNAL	110-01-51301-322-000	SUBSCRIPT RENEWAL	109.00
136049	2/21	LOGISTICS PLUS	205-03-53118-219-000	01/14-TIRE RECYCLING	900.00
136050	2/21	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	01/14 PARTS & MATERI	93.62
136051	2/21	SUPERIOR FENDERS	501-09-50105-344-000	REAR SET OF FENDERS	1,550.00
136052	2/21	EC TECH SERVICES	110-01-51102-389-000	REC PRINTER PAPER	85.00
136053	2/21	MILWAUKEE COUNTY HOUSE	110-01-51901-311-000	VOTER SLIPS 1-1500	1,024.00
136054	2/21	WIS SCTF	110-00-21581-000-000	02/21/14 HRLY DEDCT	604.96
136055	2/21	HALLMAN LINDSAY	524-05-50101-246-000 524-05-50101-246-000	01/14-PA PAINT/PRODU 01/14-PA PAINT/PRODU CHECK TOTAL	41.76 11.89 53.65
136056	2/21	MOTION INDUSTRIES	630-09-50101-393-000	02/14-CE MERCHANDISE	146.37
136057	2/21	ALARM DETECTION SYSTEMS INC	758-09-51608-259-000 758-09-51607-259-000 217-06-51615-259-000 217-06-51610-259-000	MOTION DETECTORS MOTION DETECTOR #5654695 MOTION DET #5654695 MOTION DET CHECK TOTAL	129.52 77.26 77.16 77.16 361.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136068	2/21	HEALTHPORT	110-09-56405-161-000	2/1/14 W/C	69.17
			110-09-56405-161-000	2/8/14 W/C	20.00
				..... CHECK TOTAL	89.17
136069	2/21	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	1/1-31/14 W/C	448.94
136070	2/21	AURORA ADVANCED HEALTHCARE	110-09-56405-161-000	2/6/14 W/C	45.85
136071	2/21	KENOSHA UNIFIED SCHOOL DIST.	110-00-21802-000-000	TAX SETTLEMENT-2ND	12,797,338.33
136072	2/21	KENOSHA COUNTY TREASURER	110-00-21801-000-000	TAX SETTLEMENT-2ND	5,572,731.25
			110-00-21809-000-000	TAX SETTLEMENT-2ND	200,140.17
				..... CHECK TOTAL	5,772,871.42
136073	2/21	GATEWAY TECHNICAL COLLEGE	110-00-21803-000-000	TAX SETTLEMENT-2ND	1,763,850.22
136074	2/21	BROWN, ANGEL	110-00-21111-000-000	TAX INTERCEPT	30.00
136075	2/21	FUSCO, CRYSTAL A	110-00-21111-000-000	TAX INTERCEPT	164.87
136076	2/21	GEORGE, JWAN	110-00-21111-000-000	TAX INTERCEPT	114.00
136077	2/21	FURLONI, SABRINA L	110-00-21111-000-000	TAX INTERCEPT	159.23
136078	2/21	CUNNINGHAM, SHATIVIA L	110-00-21111-000-000	TAX INTERCEPT	114.00
136079	2/21	BARKER, BREANNA	110-00-21111-000-000	TAX INTERCEPT	192.80
136080	2/21	SMITH, MATTHEW	110-00-45103-000-000	RESTITUTION PYMT	70.00
136081	2/21	TERPSTRA, JAMES	110-00-21111-000-000	TAX INTERCEPT	58.80
136082	2/21	MATNEY, ANDREW	110-00-21111-000-000	TAX INTERCEPT	76.00
136083	2/21	PIVOVAR, SANTA	110-00-21111-000-000	TAX INTERCEPT	129.80
136084	2/21	MARTINEZ-TORRES, VANESSA	110-00-21111-000-000	TAX INTERCEPT	114.00
136085	2/21	SHREVE, JASMINE	110-00-21111-000-000	TAX INTERCEPT	7.26

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136086	2/21	SPENCE, CURTIS	110-00-21111-000-000	TAX INTERCEPT	100.00
136087	2/21	BOBEL, STEVEN	110-00-21106-000-000	2013 TAX REFUND	470.68
136088	2/21	HOUGH, DANIEL	110-00-21106-000-000	2013 TAX REFUND	10.05
136089	2/21	LIMANI, ISMAIL	110-00-21106-000-000	2013 TAX REFUND	826.36
136090	2/21	PENNYMAC LOAN SERVICES LLC	110-00-21106-000-000	2013 TAX REFUND	2,941.16
136091	2/21	RESURGENT CAPITAL SERVICES L	110-00-21106-000-000	2013 TAX REFUND	4,899.90
136092	2/21	PALMEN, EDNA	110-00-21106-000-000	2013 TAX REFUND	214.36
136093	2/21	RICHARDT, JOSHUA	110-00-21106-000-000	2013 TAX REFUND	80.25
136094	2/21	HALVERSON, LISA	110-00-21106-000-000	2013 TAX REFUND	7.10
136095	2/21	CJI LLC	110-00-21106-000-000	2013 TAX REFUND	817.09
136096	2/21	PEREZ, SANTOS	110-00-21106-000-000	2013 TAX REFUND	314.26
136097	2/21	GEHRING, DAVID & MICHELLE	110-00-21106-000-000	2013 TAX REFUND	120.53
136098	2/21	JONES, RYAN	110-00-21106-000-000	2013 TAX REFUND	394.93
136099	2/21	CORELOGIC, INC.	110-00-21106-000-000	2013 TAX REFUND	2,195.70
136100	2/21	VERASTEGUI, GILBERTO & MARIA	110-00-21106-000-000	2013 TAX REFUND	643.77
136101	2/21	OCHOA, ANDRES	110-00-21106-000-000	2013 TAX REFUND	116.18
136102	2/21	GREEN, GEORGE & CHERYL	110-00-21106-000-000	2013 TAX REFUND	202.50
136103	2/21	WOLLER, JEFFREY	110-00-21106-000-000	2013 TAX REFUND	237.76
136104	2/21	ALLEN, ROBERT & CATHERINE	110-00-21106-000-000	2013 TAX REFUND	102.67
136105	2/21	EWING, TODD & KERRY	110-00-21106-000-000	2013 TAX REFUND	224.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136106	2/21	DELCONTE, THERESA	110-00-21106-000-000	2013 TAX REFUND	7.55
136107	2/21	ARNESON, PATRICIA	110-00-21106-000-000	2013 TAX REFUND	138.98
136108	2/21	DEMARINO, LINDA	110-00-21106-000-000	2013 TAX REFUND	1,213.84
136109	2/21	ZIMMERMAN, CORY	110-00-21106-000-000	2013 TAX REFUND	214.47
136110	2/21	NATIONSTAR MORTGAGE LLC	110-00-21106-000-000	2013 TAX REFUND	900.90
136111	2/21	KRAUSE, MARTIN	110-00-21106-000-000	2013 TAX REFUND	266.04
136112	2/21	DEVEY, CHAD & SHAYNA	110-00-21106-000-000	2013 TAX REFUND	156.32
136113	2/21	VENCI, MATTHEW	110-00-21106-000-000	2013 TAX REFUND	106.30
136114	2/21	EATON, CHRITOPHER M.	110-00-21106-000-000	2013 TAX REFUND	103.92
136115	2/21	HAMMOND, KEVIN & BONNIE	110-00-21106-000-000	2013 TAX REFUND	16.48
136116	2/21	KOPROVIC, KELLY	110-00-21106-000-000	2013 TAX REFUND	197.04
136117	2/21	KRUEGER, KATHRYN	110-00-21107-000-000	LOTTERY CR. REFUND	132.21
136118	2/21	TIDD, NATHAN	110-00-21106-000-000	2013 TAX REFUND	7.88
136119	2/21	KASPUTIS, CHARLES & MARJORIE	110-00-21106-000-000	2013 TAX REFUND	500.00
136120	2/21	EDWARDS, LEE & CAROL WELKER	110-00-21106-000-000	2013 TAX REFUND	940.59
136121	2/21	WENBERG, JOHN	110-00-21106-000-000	2013 TAX REFUND	575.43
136122	2/21	HOPPER, JULIE	110-00-21106-000-000	2013 TAX REFUND	1.68
136123	2/21	STANCZAK, STEPHEN M.	110-01-51001-263-000	2014 WPELRA CONF	213.30
			110-01-51001-261-000	2014 WPELRA CONF	129.92
			 CHECK TOTAL	343.22
136124	2/21	CARLSON, CARL E	709-09-50101-264-000	7/15-18 REG FEE CNF	345.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136125	2/21	NEWHOUSE, ROBERT	110-01-51601-261-000	01/14 256 MILES	143.36
136126	2/21	MARTINEZ, ADAM	110-02-52103-263-000	2/7-8 WINNEBAGO	12.00
136127	2/26	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	01/14-SE PARTS/MATER 01/14-SE PARTS/MATER 01/14-SE MATERIALS CHECK TOTAL	2,035.75 335.61 73.72 2,445.08
136128	2/26	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	01/14-ST ELECTRICAL	52.20
136129	2/26	HWY C SERVICE	630-09-50101-393-000 630-09-50101-393-000 501-09-50106-344-000	01/14-SE SERVICE/PAR 02/14-SE SERVICE/PAR 02/14-PA SERVICE/PAR CHECK TOTAL	285.59 133.72 8.47 427.78
136130	2/26	INTERSTATE ELECTRIC SUPPLY	632-09-50101-246-000 110-05-55109-246-000	02/14-SE ELECTRICAL 02/14-PA ELECTRICAL CHECK TOTAL	26.41 16.55 42.96
136131	2/26	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	01/14 PRISONER MNT	528.00
136132	2/26	LABOR PAPER, THE	110-01-50101-321-000 110-01-51601-321-000	01/14 CT READ ORDS 01/14 CD TID #16 CHECK TOTAL	13.32 10.12 23.44
136133	2/26	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000 110-02-52101-219-000 110-02-52101-219-000	01/14 DRUGS LAB #14-007253 LAB #14-009437 CHECK TOTAL	194.75 99.20 49.60 343.55
136134	2/26	MONROE TRUCK EQUIPMENT	630-09-50101-393-000 630-09-50101-393-000	02/14 PARTS & MATERI 02/14 PARTS & MATERI CHECK TOTAL	412.20 366.00 778.20
136135	2/26	WELDCRAFT, INC.	630-09-50101-393-000	01/14 CE WELDING SER	118.71
136136	2/26	WILLKOMM INC., JERRY	521-09-50101-341-000 521-09-50101-341-000 521-09-50101-341-000	01/14 AR DIESEL FUEL 02/14 AR DIESEL FUEL 01/14 AR DIESEL FUEL CHECK TOTAL	2,294.45 2,028.82 1,731.35 6,054.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136137	2/26	WIS DEPT OF REVENUE	110-00-21512-000-000	02/01-15/14 DEDUCTS	112,562.36
136138	2/26	OAKES & SON, INC., A. W.	402-11-51213-589-000 403-11-51102-588-000	EST 5 THRU 2/07/14 EST 5 THRU 2/07/14 CHECK TOTAL	34,329.81 20.00 34,349.81
136139	2/26	WISCONSIN FUEL & HEATING	630-09-50101-392-000 501-09-50104-341-000 110-05-55109-341-000 110-03-53107-341-000 630-09-50101-393-000	02/14 CE DIESEL FUEL 02/14 ST LUBRICANTS/ 02/14 PA LUBRICANTS/ 02/14 ST LUBRICANTS/ 02/14 CE LUBRICANTS/ CHECK TOTAL	25,400.73 350.35 350.35 350.35 137.25 26,589.03
136140	2/26	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	01/14-SW SWEEPER PAR	271.00
136141	2/26	DON'S AUTO PARTS	630-09-50101-393-000	02/14 SE PARTS & MAT	632.40
136142	2/26	KENOSHA WATER UTILITY	110-03-53107-131-250 110-03-53107-131-250	2/8/14 SNOWPLOWING 2/8/14 SNOWPLOWING CHECK TOTAL	228.70 174.30 403.00
136143	2/26	BATTERIES PLUS LLC	206-02-52205-344-000	01/14 FD BATTERIES &	7.96
136144	2/26	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	02/14 MED DIRECTOR	5,712.75
136145	2/26	WIS DEPT OF JUSTICE	110-01-51303-219-000	01/14 SERVICES	21.00
136146	2/26	OFFICEMAX	110-02-52201-311-000 110-01-51601-311-000 521-09-50101-311-000 110-03-53101-311-000 110-03-53103-311-000 110-01-51303-311-000 521-09-50101-311-000 110-01-51601-311-000	02/14 FD #2766 OFFC 02/14 CD #2764 OFFC 02/14 AR #2762 OFFC 01/14 PW #2751 OFFC 02/14 ST #2763 OFFC 02/14 HR #2760 OFFC 02/14 AR #2762 OFFC 02/14 CD #2764 OFFC CHECK TOTAL	516.04 224.29 107.84 92.14 77.65 69.80 30.51 21.59 1,139.86
136147	2/26	REALWHEELS RWC, INC.	110-02-52203-344-000	BAND CLAMP	94.87
136148	2/26	INDUSTRIAL MARKETING	630-09-50101-393-000 630-09-50101-393-000	01/14-SE SWEEPER PAR 02/14-SE SWEEPER PAR CHECK TOTAL	1,968.00 89.15 2,057.15

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136149	2/26	NORTH AMERICAN SALT CO.	630-09-50101-393-000 630-09-50101-393-000	ROAD SALT ROAD SALT	31,172.71 15,665.68
				..... CHECK TOTAL	46,838.39
136150	2/26	XEROX CORPORATION	110-02-52201-232-000	12/21-1/21 SUPPLIES	35.25
136151	2/26	HOLLAND SUPPLY, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	01/14-CE HYDRAULIC F 01/14-CE HYDRAULIC F 02/14-SE HYDRAULIC F 01/14-CE HYDRAULIC F 01/14-CE HYDRAULIC F 02/14-CE HYDRAULIC F 02/14-CE HYDRAULIC F 02/14-CE RETURN HYDR	756.96 341.22 203.51 168.24 101.38 6.34 6.31 61.06CR
				..... CHECK TOTAL	1,522.90
136152	2/26	INTERSPIRO	110-02-52203-235-000	02/14-FD SCBA PARTS	94.50
136153	2/26	NAPA AUTO PARTS CO.	630-09-50101-393-000 520-09-50201-347-000 110-03-53107-341-000 110-02-52203-344-000 206-02-52205-344-000 521-09-50101-344-000 110-03-53103-389-000 110-05-55109-344-000 501-09-50104-344-000 521-09-50101-341-000 110-03-53107-389-000 520-09-50201-317-000	01/14-CE PARTS/FILTE 01/14-TD PARTS/FILTE 01/14-ST PARTS/FILTE 01/14-FD PARTS/FILTE 01/14-FD PARTS/FILTE 01/14-AR PARTS/FILTE 01/14-ST PARTS/FILTE 01/14-PA PARTS/FILTE 01/14-SW PARTS/FILTE 01/14-AR PARTS/FILTE 01/14-ST PARTS/FILTE 01/14-TD PARTS/FILTE	3,185.32 528.95 337.74 181.86 164.74 143.49 104.70 96.65 95.77 71.88 23.88 12.36
				..... CHECK TOTAL	4,947.34
136154	2/26	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000	01/14-SE#2283 PARTS/	135.49
136155	2/26	MG TRUST COMPANY	761-09-50101-151-000 761-00-21599-000-000	02/14 PIRO/RIMKUS 02/14 PIRO/RIMKUS	243.30 243.30
				..... CHECK TOTAL	486.60
136156	2/26	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000 110-02-52101-232-000 631-09-50101-232-000 110-03-53101-232-000 501-09-50101-232-000 110-01-50101-232-000 110-01-51303-232-000 110-01-51601-232-000 110-01-50301-232-000 520-09-50301-232-000 110-01-50901-232-000	02/14 CT-COPIER MNT 02/14 PD-SERVICE AGR 02/14 PW-COPIER CHGS 02/14 PW-COPIER CHG 02/14 PW-COPIER CHGS 01/14 CT-OVERAGES 02/14 PE-SERVICE AGR 02/14 CD-COPIER MNT 02/14 LE-COPIER MNT 02/14 TD-SERVICE AGR 02/14 AS-COPIER MNT	539.82 227.69 162.40 162.40 162.39 160.26 59.14 50.22 45.49 36.45 22.74

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50105-232-000	02/14 ST-COPIER SRV	22.45
			110-01-52001-232-000	02/14 MC-COPIER MNT	19.13
			110-01-50301-232-000	01/14 LE-OVERAGES	14.78
			110-01-51301-232-000	02/14 AD-SERVICE AGR	14.34
			521-09-50101-232-000	02/14 AR-COPIER MNT	14.04
			110-03-53103-232-000	02/14 ST-COPIER MNT	13.94
			501-09-50105-232-000	01/14 ST-OVERAGES	10.50
			110-01-51301-232-000	01/14 AD-OVERAGES	1.36
				..... CHECK TOTAL	1,739.54
136157	2/26	FIRST ADVANTAGE LNS	110-01-51303-219-000	01/14 SERVICES	24.95
136158	2/26	SCHREIBER ANDERSON ASSOC.	405-11-51301-589-000	01/14 SOUTHPORT TRL	250.00
136159	2/26	WASTE MANAGEMENT OF WI	110-03-53117-253-416	02/14 795.04 TONS	19,239.97
			110-03-53117-253-416	02/14 WDNR TONNAGE	10,335.52
			110-03-53117-253-416	02/14 FUEL SURCHARGE	1,759.37
			110-03-53117-253-417	02/14 5 CMPCT PULLS	869.00
			110-03-53117-253-417	02/14 29L98 TONS	725.52
			110-03-53117-253-417	02/14 WDNR TONNAGE	389.74
			110-03-53117-253-416	02/14 ENVIRO SURCHG	264.00
			110-03-53117-253-417	02/14 FUEL SURCHARGE	146.70
			110-03-53117-253-000	02/14 ENVIRO SURCHG	30.00
				..... CHECK TOTAL	33,759.82
136160	2/26	NICK'S ROOFING OF KENOSHA	463-11-50601-589-000	6801 26 AV-REHAB	400.00
			255-06-50476-259-000	#5657099 REHAB	100.00
				..... CHECK TOTAL	500.00
136161	2/26	NATIONAL ASSOCIATION OF	206-02-52205-323-000	2014 MEMBERSHIP RNWL	185.00
136162	2/26	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	01/14 SERVICE	605.00
136163	2/26	STERICYCLE, INC	611-09-50101-155-504	01/14 MAILBACK PRG	98.90
136164	2/26	MALSACK, J	110-09-56501-259-566	2/14 8040 SHERIDAN	230.85
			110-09-56501-259-566	2/14 804 75TH ST	218.02
			110-09-56501-259-566	2/14 1625 32ND AVE	218.02
			110-09-56501-259-566	2/14 2517 21ST ST	179.55
			110-09-56501-259-566	2/14 6628 23RD AVE	166.72
			110-09-56501-259-566	2/14 8020 SHERIDAN	163.30
			110-09-56501-259-566	2/14 4755 79TH ST	158.17
			110-09-56501-259-566	2/14 6424 40TH AVE	146.20
			110-09-56501-259-566	2/14 8017 SHERIDAN	132.52
			110-09-56501-259-566	2/14 8454 14TH ST	107.10
			110-09-56501-259-566	2/14 8035/8041 SHER	102.60
			110-09-56501-259-566	2/14 6212 49TH AVE	86.78
			110-09-56501-259-566	2/14 8057 SHERIDAN	70.11
			110-09-56501-259-566	2/14 5126 62ND ST	47.45

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-566	2/14 6351 23RD AVE	44.46
			110-09-56501-259-566	2/14 7733 36TH AVE	42.75
			110-09-56501-259-566	2/14 7837 32ND AVE	42.75
			110-09-56501-259-566	2/14 6316 24TH AVE	38.47
			110-09-56501-259-566	2/14 7134 28TH AVE	38.47
			110-09-56501-259-566	2/14 6322 24TH AVE	31.63
			110-09-56501-259-566	2/14 6021 24TH AVE	22.23
			110-09-56501-259-566	2/14 3001 ROOSEVELT	19.66
				..... CHECK TOTAL	2,307.81
136165	2/26	BROOKHOUSE & HEMSING LAW	110-01-51303-212-000	PFC FILE #14-17	50.00
136166	2/26	REGISTER OF DEEDS	110-09-56501-259-000	RAZE ORD-4308 6 AVE	30.00
136167	2/26	REGISTER OF DEEDS	250-06-50559-259-000	#5660893 4036 14 AV	30.00
136168	2/26	MONROE TRUCK EQUIPMENT	405-11-51320-579-000	FLEET 2310 DUMP BODY	12,879.00
136169	2/26	DOR-LOTTERY CREDIT AUDIT DIV	110-00-21810-000-000	SPCL LOTTERY CHGS	9,459.20
136170	2/26	DOR-LOTTERY CREDIT AUDIT DIV	110-00-21810-000-000	SPCL LOTTERY CHGS	9,222.72
136171	2/26	KENOSHA COUNTY TREASURER	110-00-21810-000-000	SPCL LOTTERY CHGS	468.80
136172	2/26	KENOSHA COUNTY TREASURER	110-00-21810-000-000	SPCL LOTTERY CHGS	457.08
136173	2/26	FIFTY STATES DIST.	110-02-52203-259-000	01/14-LAUNDRY SERVIC	2,270.36
136174	2/26	FASTENAL COMPANY	501-09-50105-361-000	02/14 SW TOOLS/MATER	139.11
			110-03-53107-344-000	02/14 ST TOOLS/MATER	135.77
			630-09-50101-393-000	02/14 SE #2050 TOOLS	15.19
			630-09-50101-393-000	02/14 SE #2050 TOOLS	7.49
			630-09-50101-393-000	02/14 SE #2000 TOOLS	5.75
				..... CHECK TOTAL	303.31
136175	2/26	AMERICAN HYDRAULICS	630-09-50101-393-000	02/14 PARTS/SERVICES	1,600.00
136176	2/26	VAN METER & ASSOCIATES	110-02-52107-264-000	B HETLET 4/03/14	130.00
136177	2/26	FOTH INFRASTRUCTURE AND	405-11-51305-219-000	1/14 DREDGING FEASB	28,642.00
			405-11-51205-589-000	1/14 DREDGING FEASBL	3,803.00
			 CHECK TOTAL	32,445.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136178	2/26	NYBERG TROPHIES & AWARDS	724-00-21933-000-000	YOUTH COMM MEDALS	36.00
136179	2/26	SICALCO, LTD.	110-03-53107-352-000	01/14-CALCIUM CHLORI	2,391.92
136180	2/26	J EWENS DESIGN INC	520-09-50201-347-000	2/14 BUS 3501/3507	535.45
136181	2/26	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	REPAIR PARTS	8,103.39
136182	2/26	WASTE MANAGEMENT	633-09-50101-253-000 110-01-51801-246-000	02/14 LI-WKLY PICKUP 2/14 MB-PULL CHARGES CHECK TOTAL	92.85 55.70 148.55
136183	2/26	CENTURY FENCE COMPANY	402-11-51201-585-000	EST 3 THRU 5/20/13	3,194.30
136184	2/26	FORCE AMERICA	630-09-50101-393-000 630-09-50101-393-000	01/14 SE PARTS/MATER 02/14 SE PARTS/MATER CHECK TOTAL	2,543.81 505.68 3,049.49
136185	2/26	MENARDS (KENOSHA)	110-03-53103-389-000 521-09-50101-344-000 110-02-52203-382-000 110-05-55109-246-000 110-03-53107-344-000 520-09-50201-249-000 110-05-55109-246-000 110-05-55109-389-000 110-02-52203-246-000 110-05-55109-382-000 110-05-55109-361-000 110-03-53107-344-000	01/14-ST MERCHANDISE 01/14-AR MERCHANDISE 01/14-FD#5 MERCHANDI 01/14-PA MERCHANDISE 02/14-ST MERCHANDISE 02/14-TD MERCHANDISE 01/14-PA MERCHANDISE 01/14-PA MERCHANDISE 01/14-PA MERCHANDISE 01/14-FD#4 MERCHANDI 01/14-PA MERCHANDISE 01/14-PA MERCHANDISE 01/14-ST MERCHANDISE CHECK TOTAL	316.46 179.49 122.86 112.68 87.57 46.46 24.83 20.28 11.56 9.97 3.94 1.88 937.98
136186	2/26	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000 110-02-52203-389-000	01/14 PD EXTINGUISHE 02/14 FD #3 EXTINGUI CHECK TOTAL	114.80 79.00 193.80
136187	2/26	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	02/14 SE #2477 GLASS	98.99
136188	2/26	GRAINGER	110-03-53107-344-000 110-01-51801-382-000	02/14-ST PARTS/MATER 02/14-MB PARTS/MATER CHECK TOTAL	443.21 88.84 532.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136189	2/26	NATIONAL ELEVATOR INSP SVS	521-09-50101-219-000	ROUTINE INSPECTION	150.00
136190	2/26	TIME WARNER CABLE	110-01-51102-233-000	2/19-3/18 STORES GAR	139.95
136191	2/26	WAAO	110-01-50901-264-000	3/03/14 QTRLY MTG	80.00
136192	2/26	LEXIS NEXIS DATA MGMT	110-02-52101-219-000	01/14 SEARCH/LOCATE	258.25
136193	2/26	WHOLESALE DIRECT INC	630-09-50101-393-000	01/14-CE PARTS/MATER	101.65
136194	2/26	HAPPENINGS MAGAZINE	222-09-50101-259-000	01/14-SNOW DAZE ADVE	207.00
136195	2/26	LAKESIDE OIL/WORLD FUEL	520-09-50106-341-000	02/14-TD DIESEL FUEL	24,972.50
136196	2/26	RIMKUS, JASON	761-09-50101-111-000	02/16-28/14 SERVICE	1,933.04
			761-00-21514-000-000	02/16-28/14 SERVICE	28.03CR
			761-00-21599-000-000	02/16-28/14 SERVICE	96.65CR
			761-00-21512-000-000	02/16-28/14 SERVICE	108.90CR
			761-00-21511-000-000	02/16-28/14 SERVICE	119.85CR
			761-00-21513-000-000	02/16-28/14 SERVICE	220.00CR
				..... CHECK TOTAL	1,359.61
136197	2/26	PIRO, RALPH	761-09-50101-111-000	02/16-28/14 SERVICE	916.45
			761-00-21514-000-000	02/16-28/14 SERVICE	13.29CR
			761-00-21599-000-000	02/16-28/14 SERVICE	25.00CR
			761-00-21512-000-000	02/16-28/14 SERVICE	40.70CR
			761-00-21511-000-000	02/16-28/14 SERVICE	56.82CR
			761-00-21513-000-000	02/16-28/14 SERVICE	76.00CR
				..... CHECK TOTAL	704.64
136198	2/26	SUTPHEN TOWERS, INC	110-02-52203-344-000	01/14-FD MISC PARTS	115.10
136199	2/26	KD PLUMBING	258-06-50510-259-000	#5653985 8057 SHER	277.50
136200	2/26	AURORA HEALTH CARE	110-02-52102-219-000	#13-043477 EXAM	248.00
136201	2/26	EXAM WORKS INC	110-01-51303-219-000	10/21/13 DARBY FFD	1,317.00
			110-01-51303-219-000	10/15/13 NO-SHOW	600.00
			 CHECK TOTAL	1,917.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136202	2/26	NUCPS REGISTRAR	110-02-52107-264-000	5/22/14 D MOLINARO	150.00
136203	2/26	KAISANI, ABDUL	110-00-44507-000-000	PROB CABARET LIC	125.00
136204	2/26	MEX-PAINTING	110-00-44502-000-000	AMUSEMENT DEV	240.00
			110-00-44509-000-000	AMUSEMENT/REC	175.00
			110-00-44507-000-000	PROB CABARET	125.00
			110-00-44203-000-000	CLASS B BEER	17.00
				..... CHECK TOTAL	557.00
136205	2/26	TURNER, ANTONIO L	110-00-44708-000-000	TAXI DRIVER	5.00
136206	2/26	WRIGHT, SANDRA	110-00-44302-000-000	PET FANCIER	35.00
136207	2/26	TEGEL, JAMIE L	110-00-44709-000-000	BARTENDER LIC	50.00
136208	2/26	BUCK, WAYDE B	521-09-50101-261-000	01/14 206 MILES	115.36
136209	2/26	HAGEN, MATTHEW S.	110-02-52102-263-000	10/28/13 CHICAGO	8.00
			110-02-52102-263-000	11/4/13 CHICAGO	8.00
				..... CHECK TOTAL	16.00
136210	2/26	HAMM, THOMAS R.	110-02-52103-341-000	2/6-7/14 FT MCCOY	25.48
136211	2/26	SOBBE, STACEY	110-02-52101-219-000	4 YEAR NOTARY	45.00
136212	2/26	BELLER, JAMES	110-02-52102-263-000	11/4/13 CHICAGO	8.00
			110-02-52102-263-000	10/28/13 CHICAGO	8.00
				..... CHECK TOTAL	16.00
136213	2/26	WASHINGTON, AL	110-01-50901-261-000	01/14 216 MILES	120.96
136214	2/26	CRUEY, EDWARD	110-01-50901-261-000	01/14 156 MILES	87.36
136215	2/26	THORNE, TODD A	110-02-52102-263-000	10/28/13 CHICAGO	8.00
136216	2/26	ALLES, RYAN W	110-02-52103-263-000	2/07-8 WINNEBAGO	12.00
136217	2/28	BINDELLI BROTHERS, INC	110-09-56501-259-569	02/13 2019 57TH ST	72.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136218	2/28	NATIONAL RECREATION AND	110-05-55101-323-000	MEMBERSHIP-DURKEE	500.00
136219	2/28	JANTZ AUTO SALES INC	110-02-52203-259-000	TOW-AMBULANCE#R-44	75.00
136220	2/28	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	02/28/14 CITY SAL	39,173.38
			110-00-21562-000-000	02/28/14 CITY HRLY	10,174.80
			110-00-21562-000-000	02/28/14 WATER SAL	5,904.00
			110-00-21562-000-000	02/28/14 LIBRARY SAL	5,630.89
			110-00-21562-000-000	02/28/14 WATER HRLY	3,656.87
				..... CHECK TOTAL	64,539.94
136221	2/28	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	02/28/14 CITY HRLY	108.30
			110-00-21553-000-000	02/28/14 WATER HRLY	51.30
			110-00-21553-000-000	02/28/14 MUSEUM HRLY	5.70
			110-00-21553-000-000	02/28/14 WATER SAL	2.85
				..... CHECK TOTAL	168.15
136222	2/28	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	02/28/14 CITY HRLY	10.00
			110-00-21541-000-000	02/28/14 MUSEUM HRLY	2.00
				..... CHECK TOTAL	12.00
136223	2/28	LABOR PAPER, THE	110-01-50101-321-000	01/14-CD VACATE LEGA	32.16
136224	2/28	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	1/12/14 W/C	1,145.98
			110-02-52101-219-000	LAB #14-017382	198.40
			110-02-52101-219-000	LAB #14-014341	49.60
				..... CHECK TOTAL	1,393.98
136225	2/28	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	02/28/14 CITY SAL	83,475.00
			110-00-21563-000-000	02/28/14 WATER SAL	25.00
				..... CHECK TOTAL	83,500.00
136226	2/28	LANDMARK TITLE CORPORATION	461-11-51301-581-000	ACQ - 4816 37TH AVE	60,504.00
			461-11-51401-581-000	ACQ - 4816 37TH AVE	21,037.59
			110-09-56501-259-000	02/14-RAZE 4308 6AVÉ	50.00
				..... CHECK TOTAL	81,591.59
136227	2/28	PALMEN BUICK	630-09-50101-393-000	01/14-CE PARTS/MATER	485.78
136228	2/28	WE ENERGIES	110-03-53109-221-000	#8 01/09-02/09	2,211.03
			110-03-53109-221-000	#8 01/08-02/06	971.92
			110-05-55109-221-000	#8 01/09-02/07	888.55
			110-05-55109-222-000	#8 01/08-02/06	647.93
			110-05-55102-221-000	#8 01/02-01/31	398.63
			110-03-53109-221-000	#8 01/06-02/04	387.00
			110-05-55109-221-000	#8 01/08-02/06	374.80
			524-05-50101-221-000	#8 01/08-02/06	330.13
			110-03-53103-221-000	#8 01/06-02/04	262.75
			524-05-50101-222-000	#8 01/09-02/06	253.79

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53109-221-000	#8 01/02-02/02	228.21
			110-03-53109-221-000	#8 01/07-02/05	206.81
			110-05-55109-221-000	#8 01/09-02/09	184.36
			110-05-55102-221-000	#8 01/09-02/09	98.14
			110-05-55102-221-000	#8 01/08-02/06	94.71
			110-05-55108-221-000	#8 01/12-02/10	67.99
			110-05-55109-222-000	#8 01/09-02/09	65.61
			110-05-55109-221-000	#8 01/07-02/05	62.30
			110-05-55109-221-000	#8 01/12-02/10	35.92
			110-05-55109-221-000	#8 12/08-02/10	21.77
			110-05-55109-222-000	#8 12/08-02/10	19.84
			110-05-55102-221-000	#8 01/10-02/10	17.17
			110-05-55108-221-000	#8 01/08-02/06	9.00
			110-05-55103-222-000	#8 01/0-02/04	8.99
				..... CHECK TOTAL	7,847.35
136229	2/28	WE ENERGIES	217-06-51613-259-000	#5660473 UTILITIES	107.05
136230	2/28	WIS RETIREMENT SYSTEM	110-00-21625-000-000	02/28/14 PENSION	510,494.84
			110-00-21622-000-000	02/28/14 PENSION	216,187.13
			110-02-52203-153-000	02/28/14 PENSION	9,474.02
			110-00-21521-000-000	02/28/14 PENSION	4,630.00
			110-02-52103-153-000	02/28/14 PENSION	687.94
				..... CHECK TOTAL	741,473.93
136231	2/28	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	02/28/14 DEDUCTION	226.82
136232	2/28	LEITCH PRINTING CORP.	110-09-56402-219-000	MILLER BRIEF COPIES	117.44
136233	2/28	CRETEX MATERIALS INC	110-03-53107-351-000	02/14 CONCRETE SAND	1,017.58
			110-03-53107-351-000	01/14 CONCRETE SAND	388.52
				..... CHECK TOTAL	1,406.10
136234	2/28	KENOSHA WATER UTILITY	217-06-51613-259-000	#5660473 UTILITIES	31.68
136235	2/28	WEST GROUP	110-01-50301-322-000	01/14-LE SUBSCRIPTIO	412.69
136236	2/28	REAL ESTATE RESEARCH CORP	110-01-50901-322-000	ELECTRONIC SUBSCRIPT	395.00
136237	2/28	FABCO EQUIPMENT, INC.	630-09-50101-393-000	02/14 #2644 PARTS	32.04

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136238	2/28	LARK UNIFORM, INC.	110-02-52103-367-000	02/14-PD#285 UNIFORM	231.80
			110-02-52103-367-000	02/14-PD#284 UNIFORM	18.45
				..... CHECK TOTAL	250.25
136239	2/28	TRAVELERS INSURANCE	206-02-52205-219-000	MED DIR INSURANCE	578.00
136240	2/28	CHASE BANK KENOSHA	110-00-21513-000-000	02/28/14 DEDUCTIONS	233,617.86
			110-00-21511-000-000	02/28/14 DEDUCTIONS	86,566.02
			110-00-21612-000-000	02/28/14 DEDUCTIONS	86,565.59
			110-00-21614-000-000	02/28/14 DEDUCTIONS	26,288.63
			110-00-21514-000-000	02/28/14 DEDUCTIONS	26,288.34
				..... CHECK TOTAL	459,326.44
136241	2/28	MILLER-BRADFORD & RISBERG	420-11-51401-579-000	LOADER	235,500.00
136242	2/28	DWD-UI	110-09-56308-157-000	01/14 UNEMPLOYMENT	29,130.98
			520-09-50101-157-000	01/14 UNEMPLOYMENT	3,030.48
			110-00-15601-000-000	01/14 UNEMPLOYMENT	1,039.08
			110-00-15201-000-000	01/14 UNEMPLOYMENT	542.00
				..... CHECK TOTAL	33,742.54
136243	2/28	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	2014 1ST QTR ADMIN	6,000.00
136244	2/28	OFFICEMAX	110-02-52201-311-000	01/14 FD #2758 OFFC	59.99
136245	2/28	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	02/28/14-SAL DEDUCTS	4,030.00
136246	2/28	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	02/28/14-SAL DEDUCTS	10,107.50
136247	2/28	NORTH AMERICAN SALT CO.	630-09-50101-393-000	02/14-ROAD SALT	27,731.86
			630-09-50101-393-000	02/14-ROAD SALT	9,416.04
			630-09-50101-393-000	02/14-ROAD SALT	4,809.09
				..... CHECK TOTAL	41,956.99
136248	2/28	HOLLAND SUPPLY, INC.	630-09-50101-393-000	01/14 CE-HYDRAULIC F	1,904.00
136249	2/28	KPSOA	110-00-21552-000-000	02/28/14-SAL DEDUCTS	800.00
136250	2/28	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	02/28/14-SAL DEDUCTS	9,039.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136251	2/28	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	12/13 BILLING FEE	11,815.16
			206-02-52205-219-000	12/13 AMERICOLLECT	728.69
			206-02-52205-219-000	12/13 CMC	719.20
			110-00-46209-999-000	12/13 SERVICES	423.81
			110-00-46209-999-000	12/13 AMERICOLLECT	92.22
				..... CHECK TOTAL	13,779.08
136252	2/28	IMAGE TREND, INC.	110-02-52203-219-000	SOFTWARE UPGRADE	3,100.00
136253	2/28	INTERSPIRO	110-02-52203-235-000	02/14 SCBA PARTS	255.00
			110-02-52203-235-000	02/14 SCBA PARTS	42.19
				..... CHECK TOTAL	297.19
136254	2/28	PITNEY BOWES	110-01-51306-282-000	02/14-MACHINE LEASE/	386.00
136255	2/28	SOUTHPORT HEATING & COOLING	633-09-50101-241-000	01/14-PREVENTATIVE M	350.00
136256	2/28	MESSERLI & KRAMER P.A.	110-00-21581-000-000	02/28/14 DEDUCTION	553.62
			110-00-21581-000-000	02/28/14 DEDUCTION	163.78
				..... CHECK TOTAL	717.40
136257	2/28	DELTA FOREMOST CHEMICAL	110-05-55109-353-000	WEED ZAPPER	5,026.22
136258	2/28	GUTTORMSEN, HARTLEY,	110-01-50301-219-000	01/14-SERVICES	191.00
136259	2/28	PACE ANALYTICAL	405-00-46907-713-000	12/18/13-LAB FEE	2,546.60
136260	2/28	INTAB INC	110-01-51901-311-000	2/14 ELECTION SUPPL	739.88
136261	2/28	ECO/SAFE PLUS, LLC	520-09-50201-382-000	2/14 TD-MAINT/SUPPL	454.50
136262	2/28	LEE PLUMBING, INC.	110-01-51801-241-000	01/14-MB PLUMBING SE	1,096.57
			521-09-50101-241-000	02/14-AR HVAC, PLUMB	184.00
			501-09-50105-241-000	02/14-SW HVAC, PLUMB	174.00
			110-03-53103-241-000	02/14-ST HVAC, PLUMB	174.00
			110-05-55109-241-000	02/14-PA HVAC, PLUMB	143.00
			110-02-52203-344-000	01/14-FD#4 PLUMBING	127.50
			 CHECK TOTAL	1,899.07
136263	2/28	MAKSEN, DICK	524-05-50101-219-000	GOLF COURSE WEBSITE	120.44

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136264	2/28	CINTAS CORP.	110-02-52101-219-000	02/14-PD PURGE SVC	27.50
136265	2/28	HUMANA CLAIMS	611-09-50101-155-527	02/21/14 MED CLAIMS	60,195.86
			611-09-50101-155-527	02/26/14 MED CLAIMS	53,590.26
			611-09-50101-155-527	01/14 SUBRGTN FEES	11,880.00
			611-09-50101-155-527	02/26/14 PHARMACY	11,771.56
			611-09-50101-155-527	02/24/14 PHARMACY	10,572.55
			611-09-50101-155-527	02/21/14 PHARMACY	8,950.05
			611-09-50101-155-527	02/24/14 MED CLAIMS	4,351.70
			611-09-50101-155-527	01/14 PR YR STOP LS	3,547.05
			611-09-50101-155-527	01/14 BEST DOCTORS	1,646.40
			611-09-50101-155-527	01/14 ADM PR RX	1,190.00
			611-09-50101-155-527	01/14 SHARED SAVING	376.27
			611-09-50101-155-527	01/14 VOIDS	80.10CR
			611-09-50101-155-527	01/14 FNCL RECOVERY	64,307.45CR
				..... CHECK TOTAL	103,684.15
136266	2/28	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	02/14-MB JANITORIAL	3,735.00
136267	2/28	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	02/28/14 DEDUCTION	34.28
136268	2/28	ARTHUR J GALLAGHER & CO, INS	110-09-56401-279-000	14 VOL. PREMIUM	3,850.00
136269	2/28	MALSACK, J	110-09-56501-259-566	2/14 4404 52ND ST	1,158.52
			110-09-56501-259-566	2/14 2506 50TH ST	169.29
			110-09-56501-259-566	2/14 5102 23RD AVE	161.68
			110-09-56501-259-566	2/14 1833 53RD ST	159.88
			110-09-56501-259-566	2/14 3800 19TH AVE	159.03
			110-09-56501-259-566	2/14 5002 25TH AVE	156.46
			110-09-56501-259-566	2/14 7703 39TH AVE	153.90
			110-09-56501-259-566	2/14 1925 52ND ST	141.93
			110-09-56501-259-566	2/14 902 42ND ST	139.36
			110-09-56501-259-566	2/14 6041 25TH AVE	123.12
			110-09-56501-259-566	2/14 5503 23RD AVE	117.13
			217-06-51614-259-000	#5659207 SNOW	100.00
			217-06-51605-259-000	#5659207 SNOW	100.00
			217-06-51603-259-000	#5659207 SNOW	100.00
			217-06-51602-259-000	#5659207 SNOW	100.00
			110-09-56501-259-566	2/14 6400 24TH AVE	91.48
			110-09-56501-259-566	2/14 4117 28TH AVE	68.40
			110-09-56501-259-566	2/14 2308 ROOSEVELT	48.31
			110-09-56501-259-566	2/14 6035 25TH AVE	42.75
			110-09-56501-259-566	2/14 5107 24TH AVE	42.75
			110-09-56501-259-566	2/14 2300 ROOSEVELT	41.04
			110-09-56501-259-566	2/14 5422 40TH AVE	40.61
			110-09-56501-259-566	2/14 6033 25TH AVE	40.18
			110-09-56501-259-566	2/14 2312 ROOSEVELT	38.47
			110-09-56501-259-566	2/14 2414 61ST ST	38.05
			110-09-56501-259-566	2/14 4131 22ND AVE	37.62

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-566	2/14 5817 23RD AVE	35.91
			110-09-56501-259-566	2/14 5536 33RD AVE	35.91
			110-09-56501-259-566	2/14 4907 33RD AVE	35.05
			110-09-56501-259-566	2/14 1010 40TH ST	34.20
			110-09-56501-259-566	2/14 6317 24TH AVE	31.21
			110-09-56501-259-566	2/14 5507 23RD AVE	30.78
			110-09-56501-259-566	2/14 4712 23RD AVE	28.21
				..... CHECK TOTAL	3,801.23
136270	2/28	CRIVELLO-CARLSON	110-09-56402-219-000	R JOHNSON 11/7/12	1,227.00
136271	2/28	WISCONSIN COUNCIL 40	110-00-21553-000-000	02/28/14 CITY HRLY	1,221.70
			110-00-21553-000-000	02/28/14 WATER HRLY	578.70
			110-00-21553-000-000	02/28/14 MUSEUM HRLY	64.30
			110-00-21553-000-000	02/28/14 WATER SAL	32.15
				..... CHECK TOTAL	1,896.85
136272	2/28	INSTY-PRINTS	110-02-52103-311-000	02/14 PD-ANNL REPRT	49.50
136273	2/28	PELION BENEFITS, INC.	110-00-21517-000-000	02/16-28/14 DEDUCTS	2,255.36
136274	2/28	JOHNSON BANK	110-00-21532-000-000	02/28/14 CITY SAL	24,949.43
			110-00-21532-000-000	02/28/14 WATER SAL	3,472.41
			110-00-21532-000-000	02/28/14 LIBRARY SAL	1,315.00
			110-00-21532-000-000	02/28/14 CITY HRLY	1,195.00
			110-00-21532-000-000	02/28/14 WATER HRLY	454.62
				..... CHECK TOTAL	31,386.46
136275	2/28	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	MILLER DOL 10/25/03	6,545.00
			110-09-56402-219-000	CHILLUS DOL 9/9/10	1,079.66
			110-09-56402-219-000	WILLIAMS 6/30/11	758.13
			110-09-56402-219-000	BEAL DOL 3/05/08	99.00
				..... CHECK TOTAL	8,481.79
136276	2/28	AMA INSURANCE	206-00-13107-000-000	5/18/13 H FRESE	72.28
136277	2/28	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	2/14 DEDUCTIONS	1,686.43
136278	2/28	CARQUEST AUTO PARTS	520-09-50201-347-000	02/14 TD-PARTS/MTRL	350.18
			520-09-50201-347-000	01/14 TD-PARTS/MTRL	350.18
			520-09-50201-347-000	01/14 TD-PARTS/MTRL	189.18
			520-09-50201-347-000	01/14 TD-PARTS/MTRL	7.68
			520-09-50201-347-000	01/14 TD-PARTS/MTRL	2.75
			520-09-50201-347-000	12/13 TD-CORE RETRN	10.00CR
			520-09-50201-347-000	10/13 TD-CORE RETRN	10.00CR
			520-09-50201-347-000	01/14 TD-CORE RETRN	10.00CR
				..... CHECK TOTAL	869.97

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136279	2/28	GOVERNMENT FINANCE OFFICERS	110-01-51101-322-000	PREP QUAL BUDGT DOC	45.00
136280	2/28	HUCKSTORF DIESEL INC.	630-09-50101-393-000 630-09-50101-393-000	02/14 PARTS/MATERLS 02/14 PARTS/MATERLS CHECK TOTAL	549.17 22.69 571.86
136281	2/28	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	02/28/14 DEDUCTION 02/28/14 DEDUCTION 02/28/14 DEDUCTION 02/28/14 DEDUCTION 02/28/14 DEDUCTION 02/28/14 DEDUCTION CHECK TOTAL	743.00 419.00 400.00 104.00 87.00 45.00 1,798.00
136282	2/28	WISCONSIN CHIEFS OF POLICE	110-02-52101-323-000	2014-J MORRISSEY	100.00
136283	2/28	WAUSAU EQUIPMENT CO.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	02/14-SE PARTS/MATER 02/14-SE PARTS/MATER 02/14-SE PARTS/MATER 01/14-SE PARTS/MATER 02/14-SE CREDIT PART CHECK TOTAL	2,340.40 825.43 491.48 247.85 1,170.00CR 2,735.16
136284	2/28	OLIVER ADJUSTMENT COMPANY	110-00-21581-000-000	02/28/14 DEDUCTION	469.50
136285	2/28	ALL SAVERS INSURANCE	206-00-13107-000-000	7/1/13 SCHLENKER	170.00
136286	2/28	GEMPLER'S, INC	110-05-55108-368-000 110-05-55109-361-000 110-05-55109-361-000 110-05-55109-361-000 110-05-55108-368-000 110-05-55109-344-000	WIRE TIES PICK UP TOOLS SAFETY GLASSES SAFETY GLASSES TWISTING TOOL WASHER FLUID CHECK TOTAL	954.00 284.00 121.60 108.80 71.80 31.20 1,571.40
136287	2/28	STATE BAR OF WISCONSIN	110-01-50301-264-000	GENTHNER GOLD PASS	1,099.00
136288	2/28	PLANNED PARENTHOOD OF WIS	110-02-52102-219-000	MED REC 13-155449	37.00
136289	2/28	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	2/15/14 W/C	17.00

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136290	2/28	WIS SCTF	110-00-21581-000-000	02/28/14 SAL DEDUCT	9,929.82
			110-00-21581-000-000	02/28/14 HRLY DEDCT	563.05
				..... CHECK TOTAL	10,492.87
136291	2/28	CHASE BANK-DTC	399-00-22201-000-000	3/1/14 PRINCIPAL	2,700,000.00
			304-00-22201-000-000	3/01/14 INTEREST	383,000.00
			309-00-22201-000-000	3/1/14 PRINCIPAL	300,000.00
			311-00-22201-000-000	3/01/14 INTEREST	191,712.50
			313-00-22201-000-000	3/01/14 INTEREST	162,606.25
			399-00-22201-000-000	3/01/14 INTEREST	90,275.00
			309-00-22201-000-000	3/01/14 INTEREST	8,550.00
				..... CHECK TOTAL	3,836,143.75
136292	2/28	ALL KOOL RADIATOR REPAIR	520-09-50201-344-000	01/14 TD-RADIATOR SE	1,620.00
			520-09-50201-344-000	01/14 TD-RADIATOR SE	658.75
			630-09-50101-393-000	01/14 #2993 RADIATR	255.00
				..... CHECK TOTAL	2,533.75
136293	2/28	ILLINOIS DEPT. OF PUBLIC AID	110-00-21581-000-000	02/28/14 DEDUCTION	278.00
			110-00-21581-000-000	02/28/14 DEDUCTION	128.40
				..... CHECK TOTAL	406.40
136294	2/28	BRICKLINE, INC.	402-11-51308-589-000	FINAL THRU 11/14/13	1,425.00
136295	2/28	LOCAL GOVERNMENT PROPERTY	110-00-21109-000-000	2014 POLICY ENDORSE	265,604.00
136296	2/28	ROCKFORD IND. WELDING	632-09-50101-389-000	02/14-SE SUPPLIES/RE	153.48
			110-03-53103-389-000	02/14-ST SUPPLIES/RE	15.14
				..... CHECK TOTAL	168.62
136297	2/28	TIME WARNER CABLE	110-01-51102-233-000	2/17-3/16-MB - RR	355.00
136298	2/28	GATEWAY TECH COLLEGE	245-09-50101-264-000	REG 17 POLICE OFFCRS	1,382.44
			245-09-50101-264-000	REG 13 POLICE OFFCRS	1,057.16
			245-09-50101-264-000	12 REG 9/24-26/13	975.84
				..... CHECK TOTAL	3,415.44
136299	2/28	MILWAUKEE SPRING AND	630-09-50101-393-000	02/14-SE#2050 PARTS/	2,665.25
136300	2/28	RIMKUS, JASON	760-09-50101-369-000	TV MONITOR	137.27

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136301	2/28	FLANNERY FIRE PROTECTION INC	501-09-50105-246-000	02/14 SW-INSPECTION	264.50
			110-03-53103-246-000	02/14 ST-INSPECTN	264.50
				..... CHECK TOTAL	529.00
136302	2/28	AIRGAS NORTH CENTRAL	632-09-50101-389-000	01/14 SE-INDSTL GAS	197.77
			206-02-52205-389-000	02/14 FD-OXYGEN CYL	115.61
			206-02-52205-389-000	01/14 FD-OXYGEN CYL	101.56
			206-02-52205-389-000	02/14 FD-OXYGEN CYL	80.29
			110-05-55109-235-000	01/14 PA-INDSTL GAS	68.83
			206-02-52205-389-000	01/14 FD-OXYGEN CYL	30.74
			206-02-52205-389-000	01/14 FD-OXYGEN CYL	30.74
			206-02-52205-389-000	01/14 FD-OXYGEN CYL	27.08
			521-09-50101-344-000	01/14 AR-INDSTL GAS	18.05
			206-02-52205-344-000	01/14 FD-OXYGEN CYL	16.35
			110-02-52203-344-000	01/14 FD-OXYGEN CYL	5.24
				..... CHECK TOTAL	692.26
			136303	2/28	GANDER MOUNTAIN	110-02-52103-365-000	02/14 SUPPL/EQUIPMT	14.99
136304	2/28	RED THE UNIFORM TAILOR	110-02-52103-367-000	02/14 PD-UNIFORMS	117.90
			110-02-52103-367-000	02/14 PD-UNIFORMS	113.90
			110-02-52103-367-000	02/14 PD-UNIFORMS	51.75
				..... CHECK TOTAL	283.55
136305	2/28	UW - WHITEWATER	110-02-52107-264-000	REG FEE-J LABATORE	200.00
136306	2/28	UNITED HEALTHCARE INSURANCE	110-00-21534-000-000	03/14 DEDUCTS	1,392.99
136307	2/28	KD PLUMBING	258-06-50510-259-000	#5660266 REHAB	925.00
			258-06-50510-259-000	#5660266 REHAB	398.09
				..... CHECK TOTAL	1,323.09
136308	2/28	IOD INCORPORATED	520-09-50101-161-000	1/17/14 W/C	19.87
136309	2/28	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	1/12/14 W/C	431.80
			110-09-56405-161-000	1/12/14 W/C	321.00
				..... CHECK TOTAL	752.80
136310	2/28	AURORA HEALTH CARE	110-09-56405-161-000	12/8/13 W/C	1,700.64
			110-09-56405-161-000	12/8/13 W/C	674.26
			110-09-56405-161-000	12/8/13 W/C	279.65
			110-09-56405-161-000	1/14/14 W/C	273.06
			110-09-56405-161-000	12/8/13 W/C	269.45
			110-09-56405-161-000	1/16/14 W/C	170.85
			110-09-56405-161-000	12/8/13 W/C	54.40
			110-09-56405-161-000	1/14/14 W/C	40.80
				..... CHECK TOTAL	3,463.11

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136311	2/28	KENOSHA FAMILY PRACTICE	110-09-56405-161-000	1/22/14 W/C	91.30
			110-09-56405-161-000	1/14/14 W/C	91.30
				..... CHECK TOTAL	182.60
136312	2/28	AURORA VISION CENTER	520-09-50101-161-000	2/18/14 W/C	618.00
136313	2/28	LGIP MUSEUM	110-00-21805-000-000	02/28/14 WIRE TRANS	133,000.00
136314	2/28	22ND AVE MOBIL, INC	110-00-44715-000-000	2ND HAND DEALER LIC	2.50
136315	2/28	KAISANI, ABDUL	110-00-44507-000-000	CABARET LICENSE	125.00
136316	2/28	SINGH, SUKHDEV	110-00-44709-000-000	BARTENDER LICENSE	50.00
136317	2/28	GENDELL PARTNERS KENOSHA LLC	501-00-13114-000-000	SWU #33905/33906	38.35
136318	2/28	WUEBBEN, CHERYL	501-00-13114-000-000	SWU #18370	12.24
136319	2/28	CARLINO, PATRICIA	110-09-56404-719-000	PERS INJ 6/07/13	2,500.00
136320	2/28	JUAREZ, HOMERO	206-00-13107-000-000	8/24/13 TRANSPORT	25.00
136321	2/28	MANTOOTH, ROBERT	110-00-21111-000-000	COURT PMT #R010704	19.00
136322	2/28	MISCH, TIMOTHY & JODY	110-00-21106-000-000	2013 TAX REFUND	3.88
136323	2/28	GARDELLA, RICHARD & RENEE	110-00-21106-000-000	2013 TAX REFUND	119.71
136324	2/28	ROSKRES, PAUL	110-00-21106-000-000	2013 TAX REFUND	213.93
136325	2/28	CADDOCK, CHRISTOPHER	110-00-21106-000-000	2013 TAX REFUND	202.12
136326	2/28	FOX, LEROY & LISA	110-00-21106-000-000	2013 TAX REFUND	35.14
136327	2/28	KLASS, WILLIAM	110-00-21106-000-000	2013 TAX REFUND	217.92
136328	2/28	HOLCOMB, CHRISTINA	110-00-21106-000-000	2013 TAX REFUND	1,203.33
136329	2/28	QUESENBERRY, ADAM	110-00-21106-000-000	2013 TAX REFUND	656.96

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136330	2/28	GERVAIS, DANNY	110-00-21106-000-000	2013 TAX REFUND	2.16
136331	2/28	YI, MUN & MYUNG	110-00-21106-000-000	2013 TAX REFUND	30.00
136332	2/28	MEYER, NATHAN	110-00-21106-000-000	2013 TAX REFUND	14.57
136333	2/28	ACETO, PETER & ELIZABETH	110-00-21106-000-000	2013 TAX REFUND	23.11
136334	2/28	ENGLE, KIMBERLY	110-00-21106-000-000	2013 TAX REFUND	7.08
136335	2/28	FINKLER, LARRY & JENNIFER	110-00-21106-000-000	2013 TAX REFUND	52.60
136336	2/28	FINKLER, LAWRENCE & JENNIFER	110-00-21106-000-000	2013 TAX REFUND	575.26
136337	2/28	FINKLER, LAWRENCE & JENNIFER	110-00-21106-000-000	2013 TAX REFUND	443.40
136338	2/28	LANDMARK TITLE CORP	110-00-21106-000-000	2013 TAX REFUND	81.09
136339	2/28	LANDMARK TITLE CORP	110-00-21106-000-000	2013 TAX REFUND	42.84
136340	2/28	BROUGHMAN, STEVE & LORI	110-00-21106-000-000	2013 TAX REFUND	343.02
136341	2/28	NOVA TITLE & CLOSING SERVICE	110-00-21106-000-000	2013 TAX REFUND	36.36
136342	2/28	DANDEBOYINA, NAGARAJ	110-00-21106-000-000	2013 TAX REFUND	776.96
136343	2/28	HUCK, TINA	110-00-21106-000-000	2013 TAX REFUND	332.32
136344	2/28	WISCONSIN HOUSING & ECONOMIC	110-00-21106-000-000	2013 TAX REFUND	3,678.33
136345	2/28	LOS CORRALES ENTERPRISE	110-00-21106-000-000	2013 TAX REFUND	177.00
136346	2/28	MILLER PROPERTIES	110-00-21106-000-000	2013 TAX REFUND	132.21
136347	2/28	DUFFY, KENNETH T.	110-02-52102-263-000	2/6/14-WAUPAN	8.00
			110-02-52102-263-000	1/16/14 MADISON	8.00
				..... CHECK TOTAL	16.00
136348	2/28	MAY, DAVID	110-02-52102-263-000	01/16/14-MADISON	8.00

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136349	2/28	SALAS, DEBRA	110-01-51901-263-000	ELECTION SUPPLIES	34.52
			110-01-51901-311-000	ELECTION SUPPLIES	10.54
				..... CHECK TOTAL	45.06
136350	2/28	ALBRECHT, TREVOR	110-02-52107-263-000	1/4-2/14-HUNTSVILLE	1,050.00
			110-02-52102-341-000	1/4-2/14-HUNTSVILLE	279.43
				..... CHECK TOTAL	1,329.43
136351	2/28	JORDAN, WILLIAM	520-09-50101-367-000	2014 UNIFORM ALLOW	37.00
136352	2/28	BAKER, ELIZABETH	110-01-50901-261-000	01/14 299 MILES	167.44
136353	2/28	DULANEY, JOHN	110-03-53103-261-000	MIDWEST	23.40
GRAND TOTAL FOR PERIOD *****					28,005,407.19

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 5

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 03/01/14 through 03/15/14 and have approved the disbursements as follows:

1. Checks numbered from 136354 through 136700 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	5,281,412.73
SUBTOTAL	5,281,412.73

PLUS:

2. City of Kenosha Payroll Wire Transfers
from the same period: 1,194,441.53

TOTAL DISBURSEMENTS APPROVED **6,475,854.26**

Daniel Prozanski Jr.

David Bogdala

Tod Ohnstad

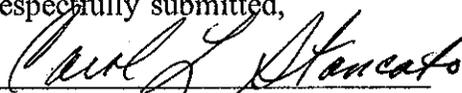
Rocco LaMacchia Sr.

Keith Rosenberg

Curt Wilson

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

Respectfully submitted,



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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #5

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 03/24/14

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136354	3/05	BINDELLI BROTHERS, INC	110-09-56501-259-569	02/14 1508 27TH ST	341.15
			110-09-56501-259-569	02/14 2113 52ND ST	157.00
			110-09-56501-259-569	02/14 2111 52ND ST	101.30
				..... CHECK TOTAL	599.45
136355	3/05	HOTSY CLEANING SYSTEMS INC	110-02-52203-361-000	HIGH PRESSURE WASHER	4,099.00
136356	3/05	RNOW, INC.	630-09-50101-393-000	02/14-SE PARTS/MATER	475.09
			630-09-50101-393-000	02/14-SE PARTS/MATER	55.51
				..... CHECK TOTAL	530.60
136357	3/05	CHESTER ELECTRONICS SUPPLY	110-01-51901-311-000	02/14 CT-PARTS/MTRLS	24.00
136358	3/05	CLERK OF CIRCUIT COURT	110-01-50301-219-000	JUDGEMENT 13CV1434	5.00
136359	3/05	ALPHA TERRA SCIENCE, INC	420-11-50706-589-000	01/14 ADD'L ACTIVIT	550.00
136360	3/05	HWY C SERVICE	630-09-50101-393-000	OIL	883.00
136361	3/05	ICMA RETIREMENT TRUST	110-00-21572-000-000	02/16-28/14 CONTRIBS	46,629.13
			110-00-21599-000-000	02/16-28/14 CONTRIBS	7,130.16
				..... CHECK TOTAL	53,759.29
136362	3/05	KENOSHA JOINT SERVICES	110-02-52111-251-000	03/14 JOINT SERVICES	222,155.07
			110-02-52202-251-000	03/14 JOINT SERVICES	55,538.77
				..... CHECK TOTAL	277,693.84
136363	3/05	AMERICAN PLANNING ASSOC	110-01-51601-323-000	R SCHROEDER MBERSHP	330.00
			110-01-51601-323-000	B WILKE MEMBERSHIP	280.00
				..... CHECK TOTAL	610.00
136364	3/05	SHOPKO	110-02-52103-365-000	02/14-PD MERCHANDISE	19.96
			110-02-52103-311-000	02/14-PD MERCHANDISE	15.98
				..... CHECK TOTAL	35.94
136365	3/05	WE ENERGIES	110-03-53109-221-000	#9 01/19-02/17	2,973.44
			110-02-52203-221-000	#9 01/14-02/11	1,810.55
			110-03-53109-221-000	#9 01/16-02/16	1,589.98
			110-02-52203-222-000	#9 01/13-02/11	1,200.99
			110-03-53109-221-000	#9 01/14-02/12	1,048.32
			110-03-53109-221-000	#9 01/17-02/17	905.52
			110-03-53109-221-000	#9 01/12-02/10	770.52
			110-03-53109-221-000	#9 12/17-01/21	693.49
			110-01-51802-222-000	#9 912 35TH PEPSI	672.24
			110-02-52203-222-000	#9 01/14-02/12	468.44
			110-05-55109-221-000	#9 01/19-02/17	441.59
			110-05-55109-221-000	#9 01/13-02/11	338.08
			110-03-53103-221-000	#9 01/13-02/11	332.13

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53109-221-000	#9 01/16-02/18	261.37
			110-05-55109-222-000	#9 01/13-02/11	182.58
			110-05-55109-221-000	#9 01/16-02/16	157.09
			110-05-55102-221-000	#9 01/16-02/14	152.53
			110-03-53109-221-000	#9 01/13-02/11	149.08
			110-05-55109-221-000	#9 01/14-02/12	95.68
			110-05-55109-221-000	#9 01/16-02/14	53.38
			110-03-53109-221-000	#9 01/20-02/18	51.38
			632-09-50101-221-000	#9 01/16-02/17	41.45
			110-05-55109-221-000	#9 01/20-02/18	38.91
			110-05-55102-221-000	#9 01/15-02/13	30.64
			519-09-50106-221-000	#9 01/13-02/211	30.50
			110-05-55109-221-000	#9 01/12-02/10	18.74
			110-05-55109-221-000	#9 01/15-02/13	18.37
			110-05-55109-222-000	#9 01/15-02/13	8.99
				..... CHECK TOTAL	14,535.98
136366	3/05	THELEN SAND & GRAVEL	110-03-53107-351-000	01/14-ST AGGREGATE M	315.17
136367	3/05	WEST GROUP	110-01-50301-322-000	02/14-LE SUBSCRIPTIO	256.99
136368	3/05	WISCONSIN FUEL & HEATING	630-09-50101-392-000	02/14-CE DIESEL FUEL	25,996.35
			110-03-53103-341-000	02/14-ST LUBRICANTS/	535.90
			110-03-53107-341-000	02/14-ST LUBRICANTS/	270.00
				..... CHECK TOTAL	26,802.25
136369	3/05	URBAN LAND INSTITUTE-ULI	110-01-51601-323-000	DUES-J LABAHN	215.00
136370	3/05	FABCO EQUIPMENT, INC.	630-09-50101-393-000	02/14 PARTS/MATERLS	124.20
			630-09-50101-393-000	01/14 PARTS/MATERLS	118.06
			630-09-50101-393-000	02/14 PARTS RETURN	35.56CR
				..... CHECK TOTAL	206.70
136371	3/05	INLAND DETROIT DIESEL	630-09-50101-393-000	TRANSMISSION #2967	8,907.37
			630-09-50101-393-000	CORE RETURN	2,400.00CR
				..... CHECK TOTAL	6,507.37
136372	3/05	FEDEX	110-01-51306-312-000	02/14-PW VON BERGEN	28.12
136373	3/05	OFFICEMAX	520-09-50106-311-000	02/14-TD#2773 OFFICE	206.76
			110-02-52103-311-000	02/14-PD#2768 OFFICE	140.98
			110-01-51901-311-000	02/14-EL#2769 OFFICE	137.58
			110-03-53101-311-000	02/14-PW#2771 OFFICE	50.53
			110-01-51301-311-000	02/14-AD#2767 OFFICE	50.09
			110-01-50101-311-000	02/14-CT#2772 OFFICE	36.60
			110-01-51601-311-000	02/14-CD#2765 OFFICE	32.48
			110-02-52103-311-000	02/14-PD#2768 OFFICE	30.51
			110-02-52103-311-000	02/14-PD#2774 OFFICE	27.25
			110-02-52201-311-000	02/14-FD#2770 OFFICE	18.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-51601-311-000	02/14-CD#2765 OFFICE	12.73
			110-02-52203-311-000	02/14-FD#2770 OFFICE	9.99
			520-09-50106-311-000	02/14-TD#2773 OFFICE	6.88
				..... CHECK TOTAL	760.54
136374	3/05	INDUSTRIAL MARKETING	501-09-50104-344-000	PICK UP HEAD SWEEPR	4,951.40
136375	3/05	LINCOLN CONTRACTORS SUPPLY	110-03-53103-367-000	02/14-ST TOOLS/SUPPL	198.00
136376	3/05	PETCO	213-09-50101-381-000	01/14-PD PET SUPPLIE	84.96
			213-09-50101-381-000	01/14-PD PET SUPPLIE	47.97
				..... CHECK TOTAL	132.93
136377	3/05	IMAGE TREND, INC.	206-02-52205-219-000	ANNUAL SERVICE FEE	10,200.00
136378	3/05	STRAND ASSOCIATES, INC.	110-03-53117-219-000	01/14 LANDFILL MNTR	408.09
136379	3/05	KENOSHA HOUSING AUTHORITY	217-06-51617-259-000	#5663394 1-2/14 TBRA	12,411.00
			217-06-52602-259-000	#5663396 12/13&1/14	2,040.03
				..... CHECK TOTAL	14,451.03
136380	3/05	MANDLIK & RHODES	501-09-50102-219-000	02/14 YW COUPON PRG	20.97
136381	3/05	LEE PLUMBING, INC.	521-09-50101-241-000	02/14-AR HVAC, PLUMB	749.55
			521-09-50101-241-000	02/14-AR HVAC, PLUMB	311.12
			521-09-50101-241-000	02/14-AR HVAC, PLUMB	266.00
			110-02-52203-241-000	02/14-FD#5 HVAC, PLU	132.00
			501-09-50105-241-000	02/14-SW HVAC, PLUMB	71.50
			110-03-53103-241-000	02/14-ST HVAC, PLUMB	71.50
				..... CHECK TOTAL	1,601.67
136382	3/05	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	01/14-CE PARTS/MATER	13,154.46
			630-09-50101-393-000	REPAIR PARTS	2,338.44
			520-09-50201-347-000	01/14-BUS PARTS/MATE	363.50
			206-02-52205-344-000	01/14-FD PARTS/MATER	87.37CR
				..... CHECK TOTAL	15,769.03
136383	3/05	HUMANA CLAIMS	611-09-50101-155-527	03/03/14 MED CLAIMS	78,133.28
			611-09-50101-155-527	02/28/14 MED CLAIMS	74,476.74
			611-09-50101-155-527	02/27/14 MED CLAIMS	10,352.00
			611-09-50101-155-527	03/03/14 PHARMACY	4,604.64
			611-09-50101-155-527	02/27/14 PHARMACY	3,820.51
			611-09-50101-155-527	02/28/14 PHARMACY	3,383.34
			 CHECK TOTAL	174,770.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136384	3/05	PAUL CONWAY SHIELDS	110-02-52206-367-000	02/14-FD TURNOUT GEA	2,250.00
			110-02-52206-367-000	02/14-FD TURNOUT GEA	675.00
			110-02-52206-367-000	02/14-FD TURNOUT GEA	69.00
			110-02-52206-367-000	02/14-FD TURNOUT GEA	45.00
				..... CHECK TOTAL	3,039.00
136385	3/05	US CELLULAR	206-02-52205-226-000	02/14 FD-MO DATA	132.05
			206-02-52205-226-000	02/14 FD-CELL SERVC	88.01
			631-09-50101-226-000	02/14 EN-CELL AIRTM	73.75
			110-01-51601-226-000	02/14 CD-CELL SERVC	24.29
			206-02-52205-226-000	02/14 FD-CELL SERVC	17.22
				..... CHECK TOTAL	335.32
136386	3/05	CUMMINS NPOWER, LLC	630-09-50101-393-000	02/14 #2992 PARTS/SE	1,001.75
			630-09-50101-393-000	02/14 #2992 PARTS/SE	9.27
			630-09-50101-393-000	02/14 SE-PARTS RETN	110.00CR
				..... CHECK TOTAL	901.02.
136387	3/05	HEALTHSTAT	611-09-50101-155-504	01/14 MID LVL PROV	13,178.89
			611-09-50101-155-504	01/14 PRG ADMN FEE	9,353.40
			611-09-50101-155-504	01/14 REF LAB FEES	6,298.22
			611-09-50101-155-504	01/14 MED OFFC ASST	5,219.14
			611-09-50101-155-504	01/14 MED SUPPLIES	577.14
			611-09-50101-155-504	11/13 BANK FEES	83.90
			611-09-50101-155-504	01/14 EMPL CO PAYS	620.00CR
				..... CHECK TOTAL	34,090.69
136388	3/05	B & L OFFICE FURNITURE	110-02-52201-232-000	STORAGE CABINET	1,425.00
136389	3/05	GRAYBAR ELECTRIC COMPANY	402-11-51302-589-000	LIGHT POLES/LED	46,864.00
			402-11-51302-589-000	LIGHT POLES/LED	27,666.00
				..... CHECK TOTAL	74,530.00
136390	3/05	FASTENAL COMPANY	110-03-53103-344-000	02/14 ST-TOOLS/MTRL	97.33
			110-03-53103-389-000	02/14 ST-TOOLS/MTRL	32.59
				..... CHECK TOTAL	129.92
136391	3/05	SICALCO, LTD.	110-03-53107-352-000	02/14-CALCIUM CHLORI	515.62
136392	3/05	MANHARD CONSULTING	403-11-51009-589-000	STRAWBRY CRK FEMA	6,623.27
			403-11-51009-589-000	STRWBRY CRK FEMA	1,050.00
			403-11-51009-589-000	STRWBRY CRK FEMA	436.73
			 CHECK TOTAL	8,110.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136393	3/05	J EWENS DESIGN INC	630-09-50101-393-000	CITY DECALS	6,300.00
			630-09-50101-393-000	LAMINATED COVERING	884.00
			630-09-50101-393-000	SET UP CHARGES	75.00
				..... CHECK TOTAL	7,259.00
136394	3/05	AVERY DENNISON	632-09-50101-232-000	PRINTER	1,077.22
			632-09-50101-232-000	CHARGER	150.00
			632-09-50101-232-000	LABELS	130.40
			632-09-50101-232-000	ADDITIONAL BATTERY	101.40
				..... CHECK TOTAL	1,459.02
136395	3/05	FORCE AMERICA	632-09-50101-389-000	01/14 SE-PARTS/MTRL	279.39
			630-09-50101-393-000	02/13 CE-PARTS/MTRLS	107.78
				..... CHECK TOTAL	387.17
136396	3/05	MENARDS (KENOSHA)	110-05-55109-382-000	02/14-BEACH HOUSE ME	153.66
			110-03-53103-389-000	02/14-ST MERCHANDISE	68.46
			110-03-53109-361-000	02/14-ST MERCHANDISE	15.49
			110-03-53110-389-000	02/14-ST MERCHANDISE	10.38
				..... CHECK TOTAL	247.99
136397	3/05	DOWNTOWN KENOSHA, INC	110-00-21109-000-000	DOWNTWN MGMT ORG-14	25,000.00
136398	3/05	ANTI-VEHICLE CRIME ASSOC.	110-02-52102-323-000	A SKOWRONSKI	20.00
136399	3/05	EZ PACK N SHIP ETC, INC	630-09-50101-393-000	01/14 CE-UPS SERVICE	52.90
			110-01-51306-312-000	01/14 FD-UPS SERVICE	50.40
			520-09-50106-311-000	01/14 TD-UPS SERVICE	7.29
				..... CHECK TOTAL	110.59
136400	3/05	BUILDING INSPECTORS ASSOC	110-01-51601-323-000	2014 M MOORE	50.00
136401	3/05	WISCONSIN MUNICIPAL COURT	110-01-51201-323-000	D SALAS	50.00
136402	3/05	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	02/14-SE#3045 PARTS	163.54
136403	3/05	IAFF/NATIONWIDE	110-00-21574-000-000	02/16-28/14 CONTRIBS	19,771.32
136404	3/05	PIEPER ELECTRIC	520-09-50201-246-000	LIGHTING REPAIRS	6,150.00
			520-09-50201-246-000	INSPECTION LIGHTS	1,620.00
			 CHECK TOTAL	7,770.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136405	3/05	COMMUNITY STREETCAR	520-09-50301-323-000	2014 MEMBER DUES	1,500.00
136406	3/05	KENOSHA TIRE	630-09-50101-393-000 630-09-50101-393-000	01/14 CE-TIRES/SRVC 2/14 #2796 TIRES/SER CHECK TOTAL	32.00 28.00 60.00
136407	3/05	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	02/16-28/14 CONTRIBS	6,988.33
136408	3/05	CLARK DIETZ, INC	403-11-51113-589-000	01/14 POND CERT-PRF	3,360.00
136409	3/05	MAY, DAVID	110-02-52102-263-000	2/6/14 WAUPUN	8.00
136410	3/05	SANTOS, JOEL	110-02-52103-263-000	2/16/14-WINNEBAGO	12.00
136411	3/07	COMSYS, INCORPORATED	110-01-51102-215-000 501-09-50101-215-000	3/8 - 4/7/14 SERVICE 3/8 - 4/7/14 SERVICE CHECK TOTAL	40,773.03 10,193.26 50,966.29
136412	3/07	HWY C SERVICE	110-05-55109-344-000	MAGNUM GATORLINE	839.10
136413	3/07	CARDINAL HEALTH	206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000	02/14 MEDICAL SUPPL 02/14 MEDICAL SUPPL 02/14 MEDICAL SUPPL 02/14 MEDICAL SUPPL 02/14 MEDICAL SUPPL 02/14 MEDICAL SUPPL 02/14 MEDICAL SUPPL CHECK TOTAL	255.02 237.60 207.16 207.15 202.26 125.82 100.88 1,335.89
136414	3/07	KRANZ, INC.	630-09-50101-393-000	02/14-SE PRODUCTS/MA	211.40
136415	3/07	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000	03/07/14 CITY HRLY 03/07/14 WATER HRLY CHECK TOTAL	10,231.80 3,656.87 13,888.67
136416	3/07	KENOSHA CO HUMANE SOCIETY	110-00-44304-000-000 110-00-45103-000-000 204-00-44303-000-000 110-00-44310-000-000	7/19-12/31/13 LICNS 7/19-12/31/13 LICNS 7/19-12/31/13 LICNS 7/19-12/31/13 LICNS CHECK TOTAL	15,290.00 1,943.13 727.50 47.50 18,008.13

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136417	3/07	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	1/22/14 W/C	13.50
136418	3/07	KENOSHA NEWS	110-00-21104-000-000	02/14 CT-STINEBRINKS	46.46
			110-00-21104-000-000	02/14 CT-BASEBALL	46.46
			110-00-21104-000-000	02/14 CT-HOUSTONS	46.46
				..... CHECK TOTAL	139.38
136419	3/07	PALMEN BUICK	110-05-55109-344-000	REPAIRS- FLEET #2393	1,414.73
136420	3/07	BADGER TRUCK CENTER	630-09-50101-393-000	02/14 #2597 PARTS	79.59
			630-09-50101-393-000	02/14 PARTS RETURN	51.40CR
				..... CHECK TOTAL	28.19
136421	3/07	SHOPKO	110-02-52203-382-000	02/14-FD#7 MERCHANDI	146.09
			110-02-52203-382-000	02/14-FD#6 MERCHANDI	58.95
			110-02-52203-382-000	02/14-FD#7 MERCHANDI	13.95
				..... CHECK TOTAL	218.99
136422	3/07	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	BASE, ALUMINUM, SQUARE	1,332.64
136423	3/07	WE ENERGIES	110-05-55109-222-000	#10 12/27-01/28	3,517.44
			110-03-53109-221-000	#10 01/26-02/24	3,083.86
			110-03-53109-221-000	#10 01/23-02/23	2,648.39
			633-09-50101-221-000	#10 12/26-01/28	2,504.78
			110-03-53109-221-000	#10 01/27-02/25	2,209.61
			632-09-50101-221-000	#10 12/27-01/30	2,117.70
			110-03-53103-221-000	#10 12/27-01/28	2,098.77
			522-05-50102-221-000	#10 01/21-02/19	1,751.54
			110-05-55109-221-000	#10 01/21-02/19	1,712.50
			110-03-53109-221-000	#10 01/22-02/20	1,519.65
			110-03-53116-221-000	#10 01/22-02/20	1,446.31
			110-02-52203-221-000	#10 01/28-02/26	1,398.28
			110-05-55106-222-000	#10 01/23-02/22	1,299.51
			110-03-53109-221-000	#10 01/21-02/19	832.02
			520-09-50202-221-000	#10 01/27-02/25	671.19
			110-05-55111-222-000	#10 01/23-02/23	600.79
			520-09-50202-222-000	#10 01/27-02/25	395.82
			110-03-53109-221-000	#10 01/26-02/28	388.71
			110-05-55109-221-000	#10 01/23-02/20	365.32
			110-05-55111-221-000	#10 01/22-02/20	309.96
			110-03-53103-221-000	#10 01/27-02/25	221.52
			110-03-53117-221-000	#10 01/22-02/20	203.73
			110-05-55109-221-000	#10 01/26-02/24	115.33
			110-05-55109-221-000	#10 01/22-02/20	94.91
			110-05-55109-222-000	#10 01/27-02/25	93.63
			519-09-50103-221-000	#10 01/27-02/25	73.73
			110-05-55109-222-000	#10 01/21-02/19	68.70
			110-05-55109-221-000	#10 01/23-02/23	41.63
			522-05-50102-222-000	#10 11/14-02/19	39.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#10 01/27-02/25	9.98
				..... CHECK TOTAL	31,834.51
136424	3/07	REINDERS INC.	110-05-55109-344-000	02/14-PA PARTS/SERVI	581.69
136425	3/07	WISCONSIN FUEL & HEATING	630-09-50101-392-000	02/14-CE UNLEADED GA	26,088.73
			630-09-50101-391-000	02/14-CE DIESEL FUEL	24,000.24
				..... CHECK TOTAL	50,088.97
136426	3/07	BROOKS TRACTOR, INC.	521-09-50101-282-000	02/14 LOADER RENTAL	2,820.00
136427	3/07	KENOSHA WATER UTILITY	110-00-21913-000-000	02/14 TEMP PERMITS	49,546.32
			110-00-21914-000-000	02/14 BILL COLLECT	18,300.64
				..... CHECK TOTAL	67,846.96
136428	3/07	A & R DOOR SERVICE	110-02-52203-246-000	02/14 FD#4 DOOR REP	307.75
136429	3/07	LARK UNIFORM, INC.	110-02-52103-367-000	02/14-PD#571 UNIFORM	159.90
136430	3/07	AT&T	110-02-52203-225-000	2/22-3/21 REPEATER	413.26
136431	3/07	OFFICEMAX	110-03-53103-311-000	02/14-ST#2775 OFFICE	52.33
			110-01-51101-311-000	02/14-FN#2739 OFFICE	21.34
			110-01-51101-311-000	02/14-FN#2739 RETURN	7,77CR
				..... CHECK TOTAL	65.90
136432	3/07	LINCOLN CONTRACTORS SUPPLY	110-03-53103-367-000	02/14-ST TOOLS/SUPPL	114.68
136433	3/07	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	1/14 BILLING/CC FEE	10,201.88
			110-00-46209-999-000	01/14 SERVICES	514.65
				..... CHECK TOTAL	10,716.53
136434	3/07	INTERSPIRO	110-02-52203-235-000	01/14 SCBA PARTS	692.70
			110-02-52203-235-000	01/14 SCBA PARTS	185.56
				..... CHECK TOTAL	878.26
136435	3/07	CONTINENTAL RESEARCH CORP	110-05-55109-382-000	DISINFECTANT	668.00
136436	3/07	MESSERLI & KRAMER P.A.	110-00-21581-000-000	03/07/14 DEDUCTION	206.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136437	3/07	PIONEER COMMERCIAL CLEANING	632-09-50101-243-000	02/14 SE-JANITORIAL	360.00
136438	3/07	RUEKERT & MIELKE, INC.	403-11-51112-589-000 403-11-51212-589-000	12/28-1/24 SW PLAN 12/28-1/24 SW PLAN CHECK TOTAL	4,969.65 4,312.55 9,282.20
136439	3/07	MILL COATINGS, INC	420-11-51208-589-000	FINAL-OVERPASS PAINT	2,812.50
136440	3/07	US CELLULAR	110-02-52102-226-000 110-02-52108-226-000 110-02-52103-226-000 110-05-55109-226-000 205-03-53119-226-000 205-03-53118-226-000 110-03-53103-226-000 520-09-50401-226-000 110-05-55102-226-000 110-05-55111-226-000 110-02-52101-226-000	02/14 PD-CELL AIRTM 02/14 PD-CELL AIRTM 02/14 PD-CELL AIRTM 02/14 PA-CELL AIRTM 02/14 ST-CELL AIRTM 02/14 WA-CELL AIRTM 02/14 ST-CELL AIRTM 02/14 TD-CELL AIRTM 02/14 PA-CELL AIRTM 02/14 PA-CELL AIRTM 02/14 PD-CELL AIRTM CHECK TOTAL	41.99 33.57 26.73 4.02 1.26 1.26 1.26 .76 .71 .51 .51 112.58
136441	3/07	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	03/07/14 DEDUCTION	31.09
136442	3/07	VERIZON WIRELESS	110-03-53103-226-000 110-02-52101-226-000 110-02-52201-226-000 110-01-51301-226-000 110-01-51801-226-000 110-01-50301-226-000 631-09-50101-226-000 501-09-50106-226-000 501-09-50103-226-000 631-09-50101-226-000 110-01-51201-226-000 110-03-53101-226-000 520-09-50301-226-000 110-01-51303-226-000 501-09-50103-226-000 110-05-55109-226-000 110-05-55101-226-000 110-02-52102-226-000 110-05-55101-226-000 110-01-50901-226-000 110-01-51901-226-000 206-02-52205-226-000 110-02-52103-226-000 521-09-50101-226-000 110-01-51601-226-000 110-01-51101-226-000	02/14 CELL-SERV/AIR 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 EN-DATA PLAN 02/14 SW-DATA PLAN 02/14 SW-DATA PLAN 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERV/AIRT 02/14 CELL-SERV/AIR 02/14 CELL-SERV/AIRT 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 FD-DATA PLAN 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE 02/14 CELL SERVICE	1,384.22 208.17 116.00 115.32 101.11 93.55 80.02 80.02 80.02 72.25 62.65 58.96 58.34 57.66 57.66 57.66 57.66 52.02 42.85 39.50 36.01 36.01 35.68 34.45 31.72 30.97

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50101-226-000	02/14 CELL SERVICE	30.71
			110-02-52103-226-000	02/14 CELL AIR CHRGS	29.18
				..... CHECK TOTAL	3,140.37
136443	3/07	MALSACK, J	463-11-51302-219-000	02/14 SNOW RMVL A	1,781.25
			461-11-51301-581-000	02/14 SNOW RMVLL B	1,484.85
			463-11-51102-219-000	02/14 SNOW RMVL C	1,042.39
			463-11-51302-219-000	ADD/DELETE ADDRESS	107.35CR
				..... CHECK TOTAL	4,201.14
136444	3/07	LETTERING MACHINE	110-02-52103-367-000	02/14-KPD KNIT CAPS	400.00
136445	3/07	JOHNSON BANK	110-00-21532-000-000	03/07/14 CITY HRLY	1,245.00
			110-00-21532-000-000	03/07/14 WATER HRLY	454.62
				..... CHECK TOTAL	1,699.62
136446	3/07	WIS EMPLOYMENT RELATIONS	110-01-51303-219-000	1/2 GRIEVE/ARBITRATN	400.00
136447	3/07	CDW-G	110-01-51102-539-000	01/14 COMPUTER EQPM	415.14
			110-01-51102-539-000	01/14 MS GSA OFFICE	254.00
			110-01-51102-539-000	01/14 OKI SERIAL CRD	72.57
			110-01-51102-539-000	01/14 COMPUTER EQPM	17.87
				..... CHECK TOTAL	759.58
136448	3/07	L & L CONCRETE	633-09-50101-259-000	12/13-LI SNOW/ICE RE	890.00
136449	3/07	CHAPTER 13 TRUSTEE	110-00-21581-000-000	03/07/14 DEDUCTION	104.00
			110-00-21581-000-000	03/07/14 DEDUCTION	87.00
			110-00-21581-000-000	03/07/14 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
136450	3/07	SICALCO, LTD.	110-03-53107-352-000	02/14-CALCIUM CHLORI	2,715.56
136451	3/07	STAPLES	110-01-51303-311-000	02/14-HR KPPA CONTRA	116.50
136452	3/07	KENO'S COLLISIONTEK	110-03-53103-711-000	REPAIR FLEET 2277	4,204.94
136453	3/07	LOGISTICS PLUS	205-03-53118-219-000	02/14-TIRE RECYCLING	900.00
136454	3/07	DEMARK, KOLBE & BRODEK, SC	110-01-50101-219-000	01/14 HR-LEGAL SERV	7,354.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136455	3/07	LAND SERVICES USA, INC.	453-11-51301-296-000	DRAW #2-TID 16	1,945,013.40
136456	3/07	PRS - UMR	206-00-13107-000-000	8/28/12 E NICKL	75.07
136457	3/07	JOB TARGET, LLC	110-01-51303-326-000	POSTING INSP II	150.00
136458	3/07	WIS SCTF	110-00-21581-000-000	03/07/14 HRLY DEDCT	635.30
136459	3/07	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	03/07/14 DEDUCTION	124.60
136460	3/07	SNAP-ON INDUSTRIAL	632-09-50101-389-000	02/14-SE TOOLS/REPAI	12.94
136461	3/07	GRAINGER	110-05-55109-382-000	LOTION SOAP	149.73
136462	3/07	WISCONSIN MUNICIPAL COURT	110-01-51201-323-000	2014 MEMBER DUES	50.00
136463	3/07	WISCONSIN PARK AND	110-05-55109-323-000	2014 DUES-DURKEE	130.00
			110-05-55101-323-000	2014 DUES-WARNOCK	130.00
				..... CHECK TOTAL	260.00
136464	3/07	CLEANCO	633-09-50101-243-000	02/14 JANITOR SERVC	970.25
136465	3/07	FOX VALLEY TECHNICAL COLLEGE	110-02-52107-264-000	REG FEE-3/10-13/14	300.00
136466	3/07	WE ENERGIES	758-09-51610-259-000	REMOVE GAS SERVICE	974.00
136467	3/07	GENESIS CHIROPRACTIC CLINIC	110-09-56405-161-000	2/24/14 W/C	168.00
			110-09-56405-161-000	2/6/14 W/C	104.00
			110-09-56405-161-000	1/23/14 W/C	104.00
			110-09-56405-161-000	1/13/14 W/C	104.00
			110-09-56405-161-000	12/30/13 W/C	68.00
			110-09-56405-161-000	12/12/13 W/C	68.00
				..... CHECK TOTAL	616.00
136468	3/07	WHITE, DR. CULLY R.	110-09-56405-161-000	2/25/14 W/C	59.00
136469	3/07	AURORA HEALTH CARE	520-09-50101-161-000	1/31/14 W/C	487.90
			520-09-50101-161-000	1/22/14 W/C	254.15
			520-09-50101-161-000	1/22/14 W/C	66.30
			520-09-50101-161-000	1/22/14 W/C	63.75
			520-09-50101-161-000	1/22/14 W/C	57.80
			520-09-50101-161-000	1/22/14 W/C	51.85
				..... CHECK TOTAL	981.75
136470	3/07	AURORA HEALTH CARE	110-01-51303-216-000	1/4-2/7 SCREENS	2,067.00
			520-09-50101-216-000	1/4-2/7 SCREENS	1,182.00
			 CHECK TOTAL	3,249.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136471	3/07	EXAM WORKS INC	110-09-56405-161-000	2/24/14 W/C	925.00
136472	3/07	MARTIN, TIMOTHY	206-00-13107-000-000	6/1/08 TRANSPORT	442.50
136473	3/07	80TH STREET CENTER, LLC	798-00-21959-000-000 798-00-21109-000-000	ESCROW/TRAFFIC SGNL ESCROW/TRAFFIC SGNL CHECK TOTAL	68,603.00 606.00 69,209.00
136474	3/07	KNIGHT, ASHLEY	110-00-21905-000-000	REISSUE CK #130505	50.00
136475	3/07	PREMIUM TITLE SERVICES INC	110-00-21106-000-000	REISSUE CK #134262	1,755.88
136476	3/07	MICHALSKI, NATHAN	110-09-56404-719-000	VEH DMG 12/20/13	3,472.71
136477	3/07	MERCADILLO, VALENTE	110-09-56404-719-000	VEH DMG 1/27/14	351.46
136478	3/07	SCALZO, NANCY	206-00-13107-000-000	11/16/11 TRANSPORT	340.00
136479	3/07	PACETTI, THOMAS	206-00-13107-000-000	11/5/13 TRANSPORT	85.70
136480	3/07	HOLLINGSWORTH, ANGELINA	206-00-13107-000-000	11/19/13 TRANSPORT	147.28
136481	3/07	JACOB, MICHAEL	110-00-21112-000-000	DOG LICENSE OVERPAY	5.00
136482	3/07	GATTI, CHRISTOPHER	110-00-21106-000-000	2013 TAX REFUND	579.08
136483	3/07	BAPA LLC	110-00-21106-000-000	2013 TAX REFUND	178.51
136484	3/07	LANDMARK TITLE CORP	110-00-21106-000-000	2013 TAX REFUND	31.74
136485	3/07	SWADE, GEORGE	110-00-21106-000-000	2013 TAX REFUND	2,352.86
136486	3/07	PATS ROOFING AND GUTTERS	110-00-21106-000-000	2013 TAX REFUND	52.86
136487	3/07	ALCHAAR, ZAHREDDIN	110-00-21106-000-000	2013 TAX REFUND	409.53
136488	3/07	THR PROPERTY ILLINOIS LP	110-00-21106-000-000	2013 TAX REFUND	791.48
136489	3/07	HETLET, BRADLEY A.	110-02-52107-263-000	2/19-21/14 FRANKLIN	24.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136490	3/07	HAMM, THOMAS R.	110-02-52107-263-000	2/19-21 FRANKLIN	24.00
136491	3/07	MILLSAPS, NINA M.	611-09-50101-155-000	WELLNESS EXPENSES	168.02
136492	3/07	POLTROCK, JAMES T.	709-09-50101-264-000	REG FEE CONF-04/9/14	135.00
136493	3/07	KENDALL, JAMES K.	110-02-52107-263-000	2/11/14 KOHLER	8.00
136494	3/07	IWEN, RONALD	520-09-50202-249-000	PROPANE	22.51
136495	3/07	HECKEL, EUGENE W.	110-02-52107-263-000	2/11/14-KOHLER	8.00
136496	3/07	MELICHAR, JASON	110-02-52107-263-000	2/11/14-KOHLER	8.00
136497	3/07	DEATES, PETER J	110-02-52107-263-000	2/11/14 KOHLER	8.00
136498	3/07	LABATORE, FELICIA	110-02-52107-263-000	2/11/14-KOHLER	8.00
136499	3/07	KRAUS, PHILLIP	501-09-50106-264-000	REG FEES WORKSHOP	60.00
136500	3/07	STROUF, JAMES D	110-00-21581-000-000	WAGE GARNISHMENT	356.33
136501	3/07	HILL, RYAN	110-02-52103-263-000	2/16/14-WINNEBAGO	12.00
136502	3/12	BINDELLI BROTHERS, INC	110-09-56501-259-569	02/14 4406 28TH AVE	344.24
			110-09-56501-259-569	02/14 6408 111TH AVE	90.12
				..... CHECK TOTAL	434.36
136503	3/12	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	03/14 HEALTH SERVICE	45,404.08
136504	3/12	GENERAL COMMUNICATIONS, INC.	110-03-53103-231-000	02/14-ST MISC ITEMS	106.00
136505	3/12	KENOSHA JOINT SERVICES	110-02-52103-311-000	COMPUTER PAPER	81.12
136506	3/12	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	02/14 LAB 14-016853	99.20
			110-02-52101-219-000	01/14 LAB 14-008878	99.20
			110-02-52101-219-000	01/14 LAB 14-003667	99.20
			110-02-52101-219-000	02/14 LAB 14-021186	99.20
			110-02-52101-219-000	01/14 LAB 14-007203	99.20
			110-02-52101-219-000	2/14 LAB 14-0222567	99.20
			110-02-52101-219-000	01/14 LAB 14-004575	49.60
			 CHECK TOTAL	644.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136507	3/12	FIRST SUPPLY CO.	110-02-52203-344-000	02/14 FD#3 SUPPLIES	7.40
136508	3/12	RODE'S CAMERA	110-02-52102-219-000	02/14-PD SUPPLIES/PR	15.08
136509	3/12	KENOSHA COUNTY INTERFAITH	238-06-50611-259-000	#5663524 SUBGR AGMT	2,574.50
136510	3/12	WILLKOMM INC., JERRY	521-09-50101-341-000	02/14-AR DIESEL FUEL	3,050.60
136511	3/12	WIS DEPT OF REVENUE	110-00-21512-000-000	2/16-28/14 DEDUCTS	113,997.50
136512	3/12	WIS DEPT OF ADMINISTRATION	110-02-52204-322-000	WIS ADMN CODE RNWL	234.00
136513	3/12	OAKES & SON, INC., A. W.	402-11-51304-586-000 403-11-51301-585-000	EST 5 THRU 12/31/13 EST 5 THRU 12/31/13 CHECK TOTAL	55,345.43 16,396.65 71,742.08
136514	3/12	CRETEX MATERIALS INC	110-03-53107-351-000 501-09-50105-354-000	02/14 CONCRETE SAND 02/14 TORPEDO SAND CHECK TOTAL	1,312.76 38.19 1,350.95
136515	3/12	KENOSHA WATER UTILITY	461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000	4817 37TH AVE-UTILS 4810 37 AVE-UTILS 4723 36TH AVE-UTILS 4804 37TH AVE-UTILS 4908 37TH AVE-UTILS 4628 37TH AVE-UTILS 4720 36TH AVE-UTILS CHECK TOTAL	173.04 30.88 24.30 18.82 18.82 17.72 10.06 293.64
136516	3/12	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	02/14-PD EQUIPMENT	172.70
136517	3/12	THELEN SAND & GRAVEL	110-03-53107-351-000 110-03-53107-351-000	02/14-AGGREGATE MATE 02/14-AGGREGATE MATE CHECK TOTAL	1,225.54 99.99 1,325.53
136518	3/12	WISCONSIN FUEL & HEATING	632-09-50101-389-000 110-03-53103-341-000 110-03-53107-341-000	02/14-SE LUBRICANTS/ 02/14-ST LUBRICANTS/ 02/14-ST LUBRICANTS/ CHECK TOTAL	734.40 185.00 173.25 1,092.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136519	3/12	STANDARD COMPANIES	630-09-50101-393-000	02/14-SE SHOP WIPES/	3,383.23
136520	3/12	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	ACCIDENT REPAIR	628.60
136521	3/12	CHASE BANK KENOSHA	110-00-21513-000-000	03/07/14 HRLY DEDCT	21,374.16
			110-00-21511-000-000	03/07/14 HRLY DEDCT	11,653.45
			110-00-21612-000-000	03/07/14 HRLY DEDCT	11,653.27
			110-00-21614-000-000	03/07/14 HRLY DEDCT	2,849.65
			110-00-21514-000-000	03/07/14 HRLY DEDCT	2,849.53
				..... CHECK TOTAL	50,380.06
136522	3/12	WISCONSIN SCREEN PROCESS, INC	206-02-52205-344-000	01/14-R44/M7 IDENTIF	283.25
			110-02-52206-344-000	12/13-FD IDENTIFIERS	120.00
				..... CHECK TOTAL	403.25
136523	3/12	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	03/14 SPCL TRANSPORT	19,250.00
			520-09-50301-258-000	03/14 WKND DISPATCH	750.00
				..... CHECK TOTAL	20,000.00
136524	3/12	TDS	110-01-51801-227-000	03/14 PHONE SERVICE	5,256.03
			110-00-15202-000-000	03/14 PHONE SERVICE	2,140.70
			520-09-50301-227-000	03/14 PHONE SERVICE	772.11
			110-03-53103-227-000	03/14 PHONE SERVICE	565.96
			110-00-14401-000-000	03/14 PHONE SERVICE	447.07
			632-09-50101-227-000	03/14 PHONE SERVICE	394.06
			521-09-50101-227-000	03/14 PHONE SERVICE	345.40
			110-05-55109-227-000	03/14 PHONE SERVICE	338.94
			501-09-50101-227-000	03/14 PHONE SERVICE	225.46
			110-03-53116-227-000	03/14 PHONE SERVICE	204.02
			520-09-50401-227-000	03/14 PHONE SERVICE	142.11
			110-02-52108-225-000	03/14 PHONE SERVICE	132.26
			110-02-52110-227-000	03/14 PHONE SERVICE	98.71
			524-05-50101-227-000	03/14 PHONE SERVICE	95.83
			520-09-50202-227-000	03/14 PHONE SERVICE	71.50
			110-02-52203-227-000	03/14 PHONE SERVICE	68.82
			206-02-52205-227-000	03/14 PHONE SERVICE	67.46
			110-02-52108-225-000	03/14 PHONE CALLS	52.65
			110-05-55111-227-000	03/14 PHONE SERVICE	43.88
			110-02-52110-225-000	03/14 PHONE CALLS	35.15
			110-01-51801-225-000	03/14 PHONE CALLS	15.36
			520-09-50301-225-000	03/14 PHONE CALLS	4.80
			110-03-53103-225-000	03/14 PHONE CALLS	1.58
			632-09-50101-225-000	03/14 PHONE CALLS	.89
			501-09-50101-225-000	03/14 PHONE CALLS	.58
			524-05-50101-225-000	03/14 PHONE CALLS	.28
			521-09-50101-225-000	03/14 PHONE CALLS	.21
			110-03-53116-225-000	03/14 PHONE CALLS	.13
			110-05-55111-225-000	03/14 PHONE CALLS	.07
			110-05-55109-225-000	03/14 PHONE CALLS	.07
			 CHECK TOTAL	11,522.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136525	3/12	OFFICEMAX	110-02-52103-311-000	02/14-PD#2778 OFFICE	399.97
			110-01-51601-311-000	02/14-CD#2781 OFFICE	283.99
			110-01-51101-311-000	02/14-FN#2783 OFFICE	148.89
			110-02-52103-311-000	02/14-PD#2780 OFFICE	145.40
			110-02-52103-311-000	02/14-PD#2779 OFFICE	137.37
			110-01-51301-311-000	02/14-HR#2777 OFFICE	54.53
			110-01-51601-311-000	02/14-CD#2782 OFFICE	19.74
				..... CHECK TOTAL	1,189.89
136526	3/12	PREISS, IRENE	110-02-52203-165-000	03/14 BENEFITS	410.53
136527	3/12	ZAK, PAUL	110-02-52203-165-000	03/14 BENEFITS	861.97
136528	3/12	PAT'S SERVICES, INC.	205-03-53119-282-000	02/14-PORTABLE TOILE	84.00
			205-03-53119-282-000	01/14-PORTABLE TOILE	84.00
				..... CHECK TOTAL	168.00
136529	3/12	INDUSTRIAL MARKETING	630-09-50101-393-000	02/14 SWEEPER PARTS	169.87
136530	3/12	WISCONSIN WOMEN'S BUSINESS	291-06-50402-259-000	#5663573 SUBGR AGMT	15,000.00
			238-06-50403-259-000	#5663574 SUBGR AGMT	15,000.00
			291-06-50402-259-000	#5663571 SUBGR AGMT	1,700.00
				..... CHECK TOTAL	31,700.00
136531	3/12	S.D.R. TRANSMISSIONS	520-09-50201-344-000	REBUILD TRANSMISSION	1,213.94
136532	3/12	INTERSPIRO	110-02-52203-235-000	02/14 SCBA PARTS	208.94
136533	3/12	US CELLULAR	521-09-50101-226-000	02/14 AR-CELL AIRTM	64.47
136534	3/12	JAMES IMAGING SYSTEMS, INC.	110-01-51601-232-000	11/13 CD-COPIER MNT	46.50
136535	3/12	FIRST ADVANTAGE LNS	110-01-51303-219-000	02/14 SERVICE	245.50
136536	3/12	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	02/14 PA-LOCKS/KEYS	214.50
136537	3/12	LEE PLUMBING, INC.	501-09-50105-241-000	02/14-SW HVAC, PLUMB	567.05
136538	3/12	HUMANA CLAIMS	611-09-50101-155-527	03/04/14 MED CLAIMS	62,242.07
			611-09-50101-155-527	03/05/14 MED CLAIMS	19,822.68
			611-09-50101-155-527	03/06/14 PHARMACY	8,205.36
			611-09-50101-155-527	03/05/14 PHARMACY	4,267.58
			611-09-50101-155-527	03/04/14 PHARMACY	1,911.61
			611-09-50101-155-527	03/06/14 MED CLAIMS	815.75
			110-02-52203-225-000	02/22-03/21 FIRE	41.66
			 CHECK TOTAL	97,306.71

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136539	3/12	US CELLULAR	501-09-50103-226-000	02/14 SW-CELL AIRTM	16.37
			501-09-50106-226-000	02/14 SW-CELL AIRTM	.81
				..... CHECK TOTAL	17.18
136540	3/12	CUMMINS NPOWER, LLC	520-09-50201-347-000	MISC. BUS PARTS	2,754.40
136541	3/12	FLITZ SERVICE CORPORATION	520-09-50301-232-000	SERVICE CONTRACT	616.00
136542	3/12	JENSEN TOWING	110-02-52203-344-000	ENGINE #6 TOWING	130.50
136543	3/12	ZEP MANUFACTURING CO.	630-09-50101-393-000	02/14-SE PRODUCTS,SU	1,448.16
136544	3/12	WIS DEPT OF REVENUE	761-00-21512-000-000	02/14 DEDUCTIONS	299.20
136545	3/12	JX PETERBILT	630-09-50101-393-000	02/14 PARTS/SERVICE	78.98
136546	3/12	AUTUMN SUPPLY	520-09-50201-382-000	01/14-TD PARTS/MATER	471.20
			520-09-50201-317-000	02/14-TD PARTS/MATER	346.50
				..... CHECK TOTAL	817.70
136547	3/12	FIFTY STATES DIST.	110-02-52103-259-000	02/14 PD 14-014494	22.56
136548	3/12	AMERICAN HYDRAULICS	630-09-50101-393-000	02/14 PARTS/SERVICES	1,045.00
			630-09-50101-393-000	02/14 PARTS/SERVICES	915.00
				..... CHECK TOTAL	1,960.00
136549	3/12	WRIGHT EXPRESS FSC	110-03-53109-341-000	02/14-ST CNG	1.60
			110-03-53103-341-000	02/14-ST CNG	.40
				..... CHECK TOTAL	2.00
136550	3/12	WESTERN CONTRACTORS INC	405-11-51317-589-832	FINAL-WORK 2013	5,588.14
			405-11-51317-589-832	FINAL - DONE 2013	607.26
				..... CHECK TOTAL	6,195.40
136551	3/12	MILWAUKEE AUDUBON SOCIETY	222-09-50101-259-000	2014 RENEWAL APP	100.00
136552	3/12	WASTE MANAGEMENT	633-09-50101-253-000	03/14-LI WEEKLY PICK	97.85
			110-01-51801-246-000	03/14-MB PULL CHARGE	55.70
			 CHECK TOTAL	153.55

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136553	3/12	TREES-B-GONE, LLC	501-09-50106-219-000	TREE PRUNING-FINAL	17,568.40
136554	3/12	DIVERSIFIED PRINTING SERVICE	110-02-52103-311-000	PARKING TICKET BOOKS	2,660.57
136555	3/12	PUBLICSTUFF INC	110-03-53101-219-000	PUBLICSTUFF PRO	12,000.00
136556	3/12	GREEN EARTH	521-09-50101-351-000	RUNWAY DEICER	5,341.58
136557	3/12	MENARDS (KENOSHA)	110-02-52203-382-000	02/14-FD#3 MERCHANDI	61.68
			110-05-55109-344-000	02/14-PA MERCHANDISE	49.92
			520-09-50201-382-000	02/14-TD MERCHANDISE	38.30
			632-09-50101-382-000	02/14-SE MERCHANDISE	33.45
			631-09-50101-367-000	02/14-EN MERCHANDISE	24.98
			110-03-53103-389-000	01/14-ST MERCHANDISE	7.89
				..... CHECK TOTAL	216.22
136558	3/12	ATTORNEY JODI L MEIER	110-01-52001-219-000	GUARDIAN/T SANIAT	70.00
136559	3/12	SAFE RIDE NEWS PUBLICATIONS	110-02-52107-322-000	LATCH MANAUL	37.00
136560	3/12	SNAP-ON INDUSTRIAL	632-09-50101-575-000	SAND BLASTER	3,649.78
136561	3/12	GRAINGER	521-09-50101-382-000	02/14 AR-PARTS/MTRL	78.54
			521-09-50101-367-000	02/14 AR-PARTS/MTRL	50.32
				..... CHECK TOTAL	128.86
136562	3/12	BURKE TRUCK & EQUIPMENT INC	630-09-50101-393-000	OVER SIZED PLOW PIN	123.73
136563	3/12	LEE PLUMBING, HEATING AND	110-02-52203-241-000	BOILER REPAIRS	1,250.00
136564	3/12	NICOLET NATURAL SE	761-09-50101-389-000	2/14 WATER COOLER	7.95
136565	3/12	GILLIG CORPORATION	520-09-50201-347-000	02/14 BUS PARTS	607.22
			520-09-50201-347-000	02/14 BUS PARTS	86.20
			520-09-50201-347-000	02/14 BUS PARTS	55.10
			520-09-50201-347-000	01/14 BUS PARTS	45.00
				..... CHECK TOTAL	793.52
136566	3/12	LAKESIDE OIL/WORLD FUEL	520-09-50106-341-000	02/14-TD DIESEL FUEL	26,728.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136567	3/12	RIMKUS, JASON	761-09-50101-111-000	3/01-15/14 SERVICE	1,933.04
			761-00-21514-000-000	3/01-15/14 SERVICE	28.03CR
			761-00-21599-000-000	3/01-15/14 SERVICE	96.65CR
			761-00-21512-000-000	3/01-15/14 SERVICE	108.90CR
			761-00-21511-000-000	3/01-15/14 SERVICE	119.85CR
			761-00-21513-000-000	3/01-15/14 SERVICE	220.00CR
				..... CHECK TOTAL	1,359.61
136568	3/12	PIRO, RALPH	761-09-50101-111-000	03/01-15/14 SERVICE	916.45
			761-00-21514-000-000	03/01-15/14 SERVICE	13.29CR
			761-00-21599-000-000	03/01-15/14 SERVICE	25.00CR
			761-00-21512-000-000	03/01-15/14 SERVICE	40.70CR
			761-00-21511-000-000	03/01-15/14 SERVICE	56.82CR
			761-00-21513-000-000	03/01-15/14 SERVICE	76.00CR
				..... CHECK TOTAL	704.64
136569	3/12	AIRGAS NORTH CENTRAL	520-09-50201-317-000	01/14 TD-INDSTL GAS	56.13
136570	3/12	RED THE UNIFORM TAILOR	110-02-52103-367-000	02/14 PD-UNIFORMS	559.70
			110-02-52206-367-000	02/14 FD-UNIFORMS	310.64
			110-02-52103-367-000	02/14 PD-UNIFORMS	290.95
			110-02-52206-367-000	02/14 FD-UNIFORMS	183.90
			520-09-50101-367-000	02/14 TD-UNIFORM	166.87
			110-02-52106-367-000	02/14 PD-UNIFORMS	105.88
				..... CHECK TOTAL	1,617.94
136571	3/12	AURORA HEALTH CARE	110-01-51303-216-000	01/14 SCREENS	578.00
			520-09-50101-216-000	01/14 SCREENS	201.00
				..... CHECK TOTAL	779.00
136572	3/12	EXAM WORKS INC	110-01-51303-219-000	MARTI-CANCEL	1,400.00
136573	3/12	WISCONSIN DEPT OF JUSTICE	110-01-52001-219-000	3-12/14 SUPPORT	1,000.00
136574	3/12	JACOB, MICHAEL	110-00-21112-000-000	2014 DOG LICENSE	5.00
136575	3/12	MALLORY, GERALDINEIA	110-00-46588-000-000	WOLFENBUTTEL 7/5/14	25.00
136576	3/12	STOIAN, VICTOR	110-00-44803-000-000	PERMIT 7932 29 AV	60.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136577	3/12	LENCI, MAURO	632-09-50101-261-000	01-2/14 240.7 MILES	134.80
136578	3/12	BIGLEY, CHRISTOPHER	110-01-51303-144-000	SPRING 2014 TUITION	448.00
136579	3/12	SWARTZ, MARTHA E.	110-01-51601-261-000	02/14 130 MILES	72.80
136580	3/12	MIKOLAS, KEVIN	110-01-51601-261-000	02/14 439 MILES	245.84
136581	3/12	STRELOW, MATTHEW E.	110-02-52107-263-000	3/3-5/14 WIS DELLS	63.00
136582	3/12	WILKE, BRIAN	110-01-51601-261-000	02/14 51 MILES	28.56
136583	3/12	WIENKE, DANIEL	110-02-52107-263-000	3/5-6/14 FRANKLIN	16.00
136584	3/12	DEATES, PETER J	110-02-52107-263-000	2/26/14 MILWAUKEE	8.00
136585	3/12	ANSCHUTZ, LORN A.	110-02-52107-263-000	2/25-27 FRANKLIN	24.00
136586	3/12	PATTON, PATRICK	110-02-52107-263-000	2/26/14 MILWAUKEE	8.00
136587	3/12	MORTON, SHAUN A	110-02-52107-263-000	3/5-6/14 FRANKLIN	16.00
136588	3/12	AUSTIN, CATHY	631-09-50101-261-000	02/14 81.3 MILES	45.52
136589	3/12	SANCHEZ, MARGARITO	110-01-51601-261-000	02/14 323 MILES	180.88
136590	3/12	BANDI, DANIEL	110-02-52107-263-000	3/5-6/14 FRANKLIN	16.00
136591	3/12	SIEKER, RYAN	110-02-52107-263-000	2/26/14 MILWAUKEE	8.00
136592	3/12	ISHMAEL, DAVID	520-09-50106-311-000	MAP SUPPLIES	50.58
136593	3/12	MOORE, MICHAEL	110-01-51601-261-000	02/14 492 MILES	276.08
136594	3/12	NEWHOUSE, ROBERT	110-01-51601-261-000	02/14 193 MILES	108.08
136595	3/12	BAKER, ELIZABETH	110-01-50901-261-000	02/14 65 MILES	36.40
136596	3/14	ACE HARDWARE	110-05-55109-244-000	02/14 PA MERCHANDISE	378.47
			630-09-50101-393-000	02/14 CE MERCHANDISE	257.62
			110-05-55109-344-000	02/14 PA MERCHANDISE	115.40
			110-01-51801-389-000	02/14 MB MERCHANDISE	70.98
			110-05-55109-246-000	02/14 PA MERCHANDISE	41.40
			110-03-53103-361-000	02/14 ST MERCHANDISE	29.94
			110-05-55109-361-000	02/14 PA MERCHANDISE	14.99
			632-09-50101-246-000	02/14 SE MERCHANDISE	9.99
			110-03-53103-246-000	02/14 ST MERCHANDISE	9.49
			110-03-53103-389-000	02/14 ST MERCHANDISE	7.47
			 CHECK TOTAL	935.75

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136597	3/14	BINDELLI BROTHERS, INC	461-11-51401-581-000	4816 37TH AVE	72.12
136598	3/14	CHESTER ELECTRONICS SUPPLY	110-05-55109-235-000 110-03-53109-361-000 630-09-50101-393-000	02/14 PA PARTS & MAT 03/14 ST PARTS & MAT 02/14 SE #3122 PARTS CHECK TOTAL	36.76 36.00 5.98 78.74
136599	3/14	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	02/14-ST ELECTRICAL	32.42
136600	3/14	KENOSHA CO HEALTH DIVISION	259-06-50501-259-000	#5665347 RELOCATE	19,774.00
136601	3/14	HWY C SERVICE	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	02/14-SE SERVICE/PAR 02/14-SE SERVICE/PAR 02/14-SE SERVICE/PAR 02/14-SE SERVICE/PAR CHECK TOTAL	516.90 410.56 217.37 176.43 1,321.26
136602	3/14	ICMA RETIREMENT TRUST	110-00-21572-000-000 110-00-21599-000-000	03/1-15/14 CONTRIBS 03/1-15/14 CONTRIBS CHECK TOTAL	47,169.13 7,225.16 54,394.29
136603	3/14	INTERSTATE ELECTRIC SUPPLY	520-09-50201-347-000 110-02-52203-382-000 110-03-53109-361-000	02/14-TD ELECTRICAL 02/14-FD ELECTRICAL 02/14-ST ELECTRICAL CHECK TOTAL	96.30 72.00 40.15 208.45
136604	3/14	KENOSHA JOINT SERVICES	110-02-52103-341-000 110-02-52103-345-000 110-02-52102-341-000 110-02-52102-345-000 110-02-52109-341-000 110-02-52109-345-000 110-02-52101-341-000 110-02-52101-345-000	02/14 PATRL FLT GAS 02/14 PATRL FLT MNT 02/14 DTCTV FLT GAS 02/14 DTCTV FLT MNT 02/14 SCU(KDOG) GAS 02/14 SCU(KDOG) MNT 02/14 ADMN FLT GAS 02/14 ADMN FLT MNT CHECK TOTAL	24,423.63 5,214.94 2,825.50 1,089.17 1,079.72 306.09 257.90 21.18 35,218.13
136605	3/14	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	03/14/14 CITY SAL 03/14/14 CITY HRLY 03/14/14 WATER SAL 03/14/14 LIBRARY SAL 03/14/14 WATER HRLY CHECK TOTAL	39,305.38 10,346.80 5,984.00 5,630.89 3,560.87 64,827.94

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136606	3/14	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	03/14-ANIMAL CONTROL	12,066.84
136607	3/14	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000 110-00-21541-000-000 110-00-21541-000-000	03/14/14 CITY SAL 03/14/14 LIBRARY SAL 03/14/14 WATER SAL CHECK TOTAL	897.70 234.00 183.92 1,315.62
136608	3/14	LABOR PAPER, THE	110-01-50101-321-000 110-01-50301-219-000 110-01-50301-219-000	02/14 CT READ ORDS 02/14 LE VIZENOR 02/14 LE L.COLON CHECK TOTAL	18.16 8.74 8.36 35.26
136609	3/14	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-02-52101-219-000 110-02-52101-219-000	1/12/14 W/C 1/22/14 W/C 12/29/13 W/C 12/29/13 W/C LAB #14-025725 LAB #14-024262 CHECK TOTAL	2,341.88 666.60 359.91 168.43 99.20 49.60 3,685.62
136610	3/14	KENOSHA NEWS	110-03-53107-321-000	01/14-PW SNOW REMOVA	105.84
136611	3/14	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000 110-00-21563-000-000	03/14/14 CITY SAL 03/14/14 WATER SAL CHECK TOTAL	83,529.00 25.00 83,554.00
136612	3/14	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	01/14-AMECHE ELECTR	121.20
136613	3/14	M A TRUCK PARTS	630-09-50101-393-000 520-09-50201-347-000 110-03-53107-344-000 632-09-50101-246-000	02/14-CE MATERIALS/S 02/14-TD MATERIALS & 02/14-ST MATERIALS & 02/14-CE MATERIALS & CHECK TOTAL	2,462.88 1,583.36 1,329.94 304.86 5,681.04
136614	3/14	MINNESOTA LIFE INSURANCE	110-00-21533-000-000 110-09-56304-156-000 110-00-15601-000-000 110-00-15201-000-000 520-09-50101-156-000 110-00-15202-000-000 631-09-50101-156-000 632-09-50101-156-000 110-00-14401-000-000 520-09-50105-156-000 520-09-50201-156-000 630-09-50101-156-000 501-09-50101-156-000 520-09-50401-156-000 521-09-50101-156-000	04/14 PREMIUM 04/14 PREMIUM	10,887.19 5,488.64 1,354.33 939.30 416.10 278.04 218.18 141.71 98.45 97.75 40.04 26.17 24.37 21.06 19.87

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			520-09-50301-156-000	04/14 PREMIUM	16.82
			520-09-50403-156-000	04/14 PREMIUM	14.52
			501-09-50103-156-000	04/14 PREMIUM	3.50
				..... CHECK TOTAL	20,086.04
136615	3/14	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	02/14 PARTS & MATERI	1,625.00
			630-09-50101-393-000	02/14 PARTS & MATERI	696.94
			630-09-50101-393-000	02/14 PARTS & MATERI	166.60
				..... CHECK TOTAL	2,488.54
136616	3/14	TRAFFIC & PARKING CONTROL CO	110-02-52203-344-000	FD GPS EQUIPMENT	915.14
136617	3/14	KENOSHA COUNTY	110-02-52105-283-000	03/14 RENT	11,566.67
136618	3/14	WE ENERGIES	520-09-50301-222-000	#11 01/30-03/02	8,759.52
			520-09-50301-221-000	#11 01/31-03/04	8,462.33
			110-01-51801-222-000	#11 01/29-02/28	6,769.93
			110-01-51801-221-000	#11 01/30-02/28	5,544.71
			110-03-53103-222-000	#11 01/28-02/26	4,832.10
			110-03-53116-222-000	#11 01/29-02/27	3,464.19
			521-09-50101-222-000	#11 02/02-03/03	2,989.73
			633-09-50101-222-000	#11 01/29-02/28	2,770.34
			521-09-50101-221-000	#11 02/02-03/03	2,658.75
			110-02-52203-222-000	#11 01/27-02/25	2,455.57
			632-09-50101-222-000	#11 01/30-02/26	1,989.12
			520-09-50401-221-000	#11 12/26-02/28	1,904.24
			521-09-50101-221-000	#11 01/31-03/03	1,780.95
			110-02-52203-222-000	#11 02/02-03/03	1,760.64
			110-05-55109-222-000	#11 01/28-02/26	1,741.99
			110-03-53109-221-000	#11 01/30-03/02	1,610.51
			110-02-52203-222-000	#11 01/29-02/27	1,387.30
			110-05-55109-221-000	#11 01/30-02/26	1,226.90
			110-03-53103-221-000	#11 01/28-02/26	1,190.58
			110-02-52203-221-000	#11 01/28-02/26	1,140.84
			520-09-50401-222-000	#11 01/27-02/25	1,003.70
			110-03-53109-221-000	#11 02/03-03/04	945.84
			110-02-52203-221-000	#11 02/02-03/03	864.54
			110-02-52203-222-000	#11 01/28-02/26	777.75
			110-03-53109-221-000	#11 02/02-03/03	740.94
			110-03-53109-221-000	#11 01/29-02/26	735.80
			110-02-52110-221-000	#11 01/29-02/27	723.19
			110-03-53109-221-000	#11 01/29-02/27	683.27
			110-01-51802-221-000	#11 912 35TH ST	622.86
			110-03-53109-221-000	#11 01/07-02/05	565.15
			110-03-53109-221-000	#11 01/28-02/26	429.49
			110-05-55111-221-000	#11 01/29-02/27	242.82
			110-02-52110-222-000	#11 01/29-02/27	230.72
			110-05-55109-221-000	#11 01/29-02/27	174.74
			110-05-55109-221-000	#11 01/15-02/13	102.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55111-221-000	#11 01/30-02/28	84.04
			110-05-55109-221-000	#11 02/03-03/04	57.77
			521-09-50101-221-000	#11 01/02-03/03	21.88
			110-05-55109-221-000	#11 01/30-03/02	20.95
			110-01-51802-221-000	#11 2210 52ND ST	19.31
			110-03-53103-221-000	#11 01/29-02/27	18.27
			110-05-55109-222-000	#11 01/30-03/02	9.61
			110-05-55102-221-000	#11 01/30-03/02	9.46
			110-05-55111-222-000	#11 01/29-02/28	9.30
			110-05-55111-222-000	#11 01/29-02/27	8.99
			110-02-52103-222-000	#11 02/03-03/04	8.99
				..... CHECK TOTAL	73,551.62
136619	3/14	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	03/14/14 DEDUCTION	288.23
136620	3/14	DATA FINANCIAL BUSINESS	110-01-51101-311-000	INK ROLLER-SIGNER	109.63
136621	3/14	KENOSHA WATER UTILITY	461-11-51401-581-000	4627 37TH AVE-UTILS	50.25
			461-11-51401-581-000	4717 36TH AVE-UTILS	25.40
				..... CHECK TOTAL	75.65
136622	3/14	WISCONSIN FUEL & HEATING	630-09-50101-392-000	02/14 CE DIESEL FUEL	25,832.81
136623	3/14	BROOKS TRACTOR, INC.	630-09-50101-393-000	02/14 SE #8514 PARTS	943.53
			630-09-50101-393-000	02/14 SE #2216 PARTS	914.21
			630-09-50101-393-000	02/14 SE PARTS & MAT	477.53
			630-09-50101-393-000	02/14 SE #2344 PARTS	282.36
			630-09-50101-393-000	03/14 SE PARTS & MAT	195.15
				..... CHECK TOTAL	2,812.78
136624	3/14	CURTIS INDUSTRIES, INC	630-09-50101-393-000	02/14 SE FASTENERS	888.25
136625	3/14	DON'S AUTO PARTS	630-09-50101-393-000	02/14 SE #2991 PARTS	739.50
			520-09-50201-347-000	02/14 TD PARTS & MAT	211.99
				..... CHECK TOTAL	951.49
136626	3/14	LOWE'S	110-02-52203-382-000	02/14 MERCHANDISE	58.64
136627	3/14	CHASE BANK KENOSHA	110-00-21513-000-000	03/14/14 DEDUCTIONS	217,230.85
			110-00-21511-000-000	03/14/14 DEDUCTIONS	83,716.75
			110-00-21612-000-000	03/14/14 DEDUCTIONS	83,716.58
			110-00-21514-000-000	03/14/14 DEDUCTIONS	25,379.43
			110-00-21614-000-000	03/14/14 DEDUCTIONS	25,379.20
				..... CHECK TOTAL	435,422.81
136628	3/14	CHASE BANK KENOSHA	761-00-21513-000-000	02/14 KCM DEDUCTS	592.00
			761-09-50101-158-000	02/14 KCM DEDUCTS	353.34
			761-00-21511-000-000	02/14 KCM DEDUCTS	353.34
			761-00-21514-000-000	02/14 KCM DEDUCTS	82.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			761-09-50101-158-000	02/14 KCM DEDUCTS	82.63
				..... CHECK TOTAL	1,463.95
136629	3/14	ZILSKE LAW FIRM S C	110-09-56405-212-000	12/13-2/14 W/C	404.00
136630	3/14	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	02/14-SE PHILLIPS LA	2,969.88
136631	3/14	FEDEX	110-01-51306-312-000	02/20 AD WIS DOT	22.55
136632	3/14	OFFICEMAX	110-01-52001-311-000	02/14 MC #2789 OFFC	218.32
			630-09-50101-393-000	02/14 CE POSTERS	49.49
			110-03-53116-311-000	02/14 PW #2787 OFFC	37.74
			110-01-50101-311-000	02/14 CT #2788 OFFC	36.12
			110-01-50901-311-000	02/14 AS #2790 OFFC	19.38
			110-01-51303-311-000	02/14 HR #2784 OFFC	15.29
			521-09-50101-311-000	02/14 AR #2785 OFFC	11.46
				..... CHECK TOTAL	387.80
136633	3/14	CHEMSEARCH	110-03-53107-341-000	MAXI LUBE RED	785.63
136634	3/14	MER-MADE FILTER OF SC	110-05-55111-235-000	DE FILTERS	2,267.00
136635	3/14	LINCOLN CONTRACTORS SUPPLY	501-09-50105-367-000	02/14-SW TOOLS/SUPPL	288.00
			110-05-55109-361-000	02/14-PA TOOLS/SUPPL	137.00
			110-03-53103-361-000	02/14-ST TOOLS/SUPPL	93.26
				..... CHECK TOTAL	518.26
136636	3/14	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	03/14/14 DEDUCTS	715.00
136637	3/14	INTERSPIRO	110-02-52203-235-000	02/14-FD SCBA PARTS	963.90
			110-02-52203-235-000	02/14-FD SCBA PARTS	158.64
				..... CHECK TOTAL	1,122.54
136638	3/14	ZIEN SERVICE, INC.	110-02-52203-246-000	02/14-FD#7 BACKFLOW	184.50
136639	3/14	SCHOONE, LEUCK, KELLEY,	110-09-56405-212-000	3/11/14 W/C	3,330.36
136640	3/14	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-382-000	02/14-FD MERCHANDISE	80.91
			110-02-52203-344-000	02/14-FD MERCHANDISE	48.73
			 CHECK TOTAL	129.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136641	3/14	VERMEER SALES & SERVICE	630-09-50101-393-000	02/14 PARTS/SERVICES	34.45
136642	3/14	MESSERLI & KRAMER P.A.	110-00-21581-000-000 110-00-21581-000-000	03/14/14 DEDUCTION 03/14/14 DEDUCTION CHECK TOTAL	473.04 249.13 722.17
136643	3/14	MANDLIK & RHODES	501-09-50102-219-000 501-09-50102-219-000	02/14 YW COUPON ADMN 02/14 YW COUPON PRG CHECK TOTAL	350.00 36.52 386.52
136644	3/14	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	03/04/14 MED CLAIMS 03/05/14 MED CLAIMS 03/06/14 PHARMACY 03/05/14 PHARMACY 03/04/14 PHARMACY 03/06/14 MED CLAIMS CHECK TOTAL	62,242.07 19,822.68 8,205.36 4,267.58 1,911.61 815.75 97,265.05
136645	3/14	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	03/11/14 MED CLAIMS 03/10/14 MED CLAIMS 03/07/14 MED CLAIMS 03/10/14 PHARMACY 03/07/14 PHARMACY 03/11/14 PHARMACY CHECK TOTAL	156,225.17 59,388.29 43,407.48 6,204.02 3,115.43 1,694.94 270,035.33
136646	3/14	AUTO ZONE INC.	630-09-50101-393-000	01/14 SE PARTS/SUPPL	5.00
136647	3/14	FRONTIER	110-02-52203-225-000	2/22-3/21/14-FIRE	41.66
136648	3/14	HUMANA INSURANCE CO	611-09-50101-155-517 611-09-50101-155-518 611-09-50101-155-519 611-09-50101-155-518 611-09-50101-155-519 611-09-50101-155-518 611-09-50101-155-517	03/14 PREMIUM 03/14 PREMIUM 03/14 PREMIUM 03/14 PREMIUM 02/14 ADJUSTMENT 02/14 ADJUSTMENT 02/14 ADJUSTMENT CHECK TOTAL	101,386.88 34,072.64 3,799.04 11,200CR 49,280CR 439,140CR 1,307,670CR 137,451.27
136649	3/14	CUMMINS NPOWER, LLC	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000	02/14 TD PARTS/SERVI 02/14 TD CREDIT 02/14 TD CREDIT 02/14 TD PARTS/SERVI	1,815.73 445.85 417.75 125.55 31.01 30.82 23.40 77.00CR 93.50CR 352.35CR

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			520-09-50201-347-000	02/14 TD PARTS/SERVI	561.00CR
			520-09-50201-347-000	01/14 TD PARTS/SERVI	561.00CR
				..... CHECK TOTAL	1,245.26
136650	3/14	EMERGING COMMUNITIES CORP	420-11-51310-589-000	03/14 SERVICES	2,500.00
136651	3/14	WASTE MANAGEMENT OF WI	110-03-53117-253-416	02/14 822.18 TONS	19,896.76
			110-03-53117-253-416	02/14 WDNR TONNAGE	10,688.34
			110-03-53117-253-416	02/14 FUEL SURCHARGE	1,845.01
			110-03-53117-253-417	02/14 45.58 TONS	1,103.04
			110-03-53117-253-417	02/14 6 COMPCT PULLS	1,042.80
			501-09-50104-253-000	02/14 29.87 TONS	722.85
			110-03-53117-253-417	02/14 COMPACTR RENT	657.33
			110-03-53117-253-417	02/14 WDNR TONNAGE	577.33
			501-09-50104-253-000	02/14 WDNR TONNAGE	388.31
			110-03-53117-253-416	02/14 ENVIRO SURCHG	258.00
			110-03-53117-253-417	02/14 FUEL SURCHARGE	199.65
			501-09-50104-253-000	02/14 FUEL SURCHARGE	67.68
			110-03-53117-253-417	02/14 ENVIRO SURCHG	36.00
			501-09-50104-253-000	02/14 ENVIRO SURCHG	12.00
				..... CHECK TOTAL	37,495.10
136652	3/14	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	03/14/14 DEDUCTION	32.18
136653	3/14	JENSEN TOWING	110-02-52103-219-000	02/14-#14-014502 TOW	45.00
136654	3/14	JANTZ'S YARD 4 AUTOMOTIVE	110-02-52103-219-000	02/14-#14-015387 TOW	15.00
136655	3/14	LETTERING MACHINE	110-02-52206-367-000	02/14-FD CLOTHING	910.00
			110-02-52206-367-000	02/14-FD CLOTHING	200.00
				..... CHECK TOTAL	1,110.00
136656	3/14	PELION BENEFITS, INC.	110-00-21517-000-000	3/1-15/14 DEDUCTS	2,125.60
136657	3/14	APPLIED ECOLOGICAL SERVICES	403-11-51110-219-000	DESIGN SERVICES	2,995.50
136658	3/14	MARTIN PETERSEN COMPANY, INC.	520-09-50401-246-000	1 OF 4 PM PROGRAM	292.00
			520-09-50201-246-000	02/14 TD HVAC, PLUMB	243.20
			 CHECK TOTAL	535.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136659	3/14	JOHNSON BANK	110-00-21532-000-000	03/14/14 CITY SAL	25,019.43
			110-00-21532-000-000	03/14/14 WATER SAL	3,522.41
			110-00-21532-000-000	03/14/14 LIBRARY SAL	1,315.00
			110-00-21532-000-000	03/14/14 CITY HRLY	1,265.00
			110-00-21532-000-000	03/14/14 WATER HRLY	404.62
				..... CHECK TOTAL	31,526.46
136660	3/14	CARQUEST AUTO PARTS	520-09-50201-347-000	02/14 TD-PARTS/MTRL	350.18
			520-09-50201-347-000	02/14 TD-PARTS/MTRL	350.18
			520-09-50201-347-000	02/14 TD-CORE RETRN	20.00CR
				..... CHECK TOTAL	680.36
136661	3/14	FOSTER COACH SALES, INC.	206-02-52205-344-000	02/14 FD REPAIR PART	276.73
136662	3/14	CHAPTER 13 TRUSTEE	110-00-21581-000-000	03/14/14 DEDUCTION	743.00
			110-00-21581-000-000	03/14/14 DEDUCTION	419.00
			110-00-21581-000-000	03/14/14 DEDUCTION	400.00
			110-00-21581-000-000	03/14/14 DEDUCTION	104.00
			110-00-21581-000-000	03/14/14 DEDUCTION	87.00
			110-00-21581-000-000	03/14/14 DEDUCTION	45.00
				..... CHECK TOTAL	1,798.00
136663	3/14	OLIVER ADJUSTMENT COMPANY	110-00-21581-000-000	03/14/14 DEDUCTION	450.14
136664	3/14	FORCE AMERICA	630-09-50101-393-000	01/14 SE PARTS/MATER	1,781.26
136665	3/14	SHERWIN INDUSTRIES	110-03-53103-355-000	02/14-ST COLD PATCH	2,280.60
136666	3/14	WIS SCTF	110-00-21581-000-000	03/14/14 SAL DEDUCT	10,250.11
			110-00-21581-000-000	03/14/14 HRLY DEDCT	640.30
				..... CHECK TOTAL	10,890.41
136667	3/14	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	03/14/14 DEDUCTION	278.00
			110-00-21581-000-000	03/14/14 DEDUCTION	128.40
				..... CHECK TOTAL	406.40
136668	3/14	AUTO GLASS SPECIALISTS, INC.	110-02-52103-344-000	02/14 PD #3146 GLASS	256.89
136669	3/14	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	04/14 PREMUIM	49,552.16
			611-09-50101-155-525	03/14 ADJUSTMENT	164.08CR
			 CHECK TOTAL	49,388.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136670	3/14	TIME WARNER CABLE	110-01-51102-233-000	03/14 AIRPORT-ROADRU	139.95
			521-09-50101-219-000	03/14 CABLE CONTRACT	10.88
				..... CHECK TOTAL	150.83
136671	3/14	CINTAS CORP	632-09-50101-259-000	02/14 SE-UNIFORM/GLV	519.71
			520-09-50201-367-000	02/14 TD-UNIFORM/GLV	357.80
			110-02-52203-259-000	02/14 FD-UNIFORM/GLV	210.65
				..... CHECK TOTAL	1,088.16
136672	3/14	ENTRANCE SYSTEMS	521-09-50101-249-000	01/14 AR GATE REPAIR	161.00
136673	3/14	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	02/14-TD COACH PARTS	100.00
136674	3/14	TASER INTERNATIONAL	110-02-52103-365-000	HOLSTER, BLACKHAWK,	3,179.00
			110-02-52103-365-000	HOLSTER, BLACKHAWK,	2,587.50
			110-02-52103-365-000	X26 TRADE IN TASERS	4,000.00CR
				..... CHECK TOTAL	1,766.50
136675	3/14	IAFF/NATIONWIDE	110-00-21574-000-000	03/1-15/14 CONTRIBS	19,771.32
136676	3/14	GANDER MOUNTAIN	110-02-52103-365-000	02/14-PD SUPPLIES/EQ	126.75
136677	3/14	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	03/1-15/14 CONTRIBS	6,988.33
136678	3/14	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	1/29/14 W/C	352.80
			110-09-56405-161-000	12/5/13 W/C	72.90
				..... CHECK TOTAL	425.70
136679	3/14	IOD INCORPORATED	110-09-56405-161-000	2/28/14 W/C	8.37
136680	3/14	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	1/12/14 W/C	41.65
136681	3/14	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	1/22/14 W/C	317.90
			110-09-56405-161-000	12/29/13 W/C	272.85
				..... CHECK TOTAL	590.75
136682	3/14	AURORA HEALTH CARE	110-09-56405-161-000	1/30/14 W/C	216.96
136683	3/14	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	1/12/14 W/C	85.88
			110-09-56405-161-000	12/30/13 W/C	60.11
			 CHECK TOTAL	145.99

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
136684	3/14	ENCORE UNLIMITED LLC	520-09-50101-161-000	2/10-28/14 W/C	726.08
136685	3/14	TRUST ACCOUNT-GREGORY PITTS	110-09-56405-161-000	MED EXPS-E MERTEN	16,792.79
136686	3/14	ACCURATE TITLE & CLOSINGS LL	110-00-21106-000-000	2013 TAX REFUND	10.14
136687	3/14	SAF PETROLEUM INC	110-00-21106-000-000	2013 TAX REFUND	3.04
136688	3/14	D.A.S. AUTO REPAIR	110-00-21106-000-000	2013 TAX REFUND	3.53
136689	3/14	D-D TIRE AND SERVICE LLC	110-00-21106-000-000	2013 TAX REFUND	2.12
136690	3/14	UNITED AUTO BODY WORKS	110-00-21106-000-000	2013 TAX REFUND	1.63
136691	3/14	COVE REALTY	110-00-21106-000-000	2013 TAX REFUND	2.65
136692	3/14	CALMAR LEASING INC	110-00-21106-000-000	2013 TAX REFUND	2.65
136693	3/14	MADRIGRANO, AIELLO AND	110-00-21106-000-000	2013 TAX REFUND	7.01
136694	3/14	MD, MICHAEL S BIRNDORF	110-00-21106-000-000	2013 TAX REFUND	2.29
136695	3/14	CUSTOM INTERIORS LLC	110-00-21106-000-000	2013 TAX REFUND	2.21
136696	3/14	EMPLOYMENT SERVICE CONNECT	110-00-21106-000-000	2013 TAX REFUND	4.41
136697	3/14	PETER JANOVICZ DDS	110-00-21106-000-000	2013 TAX REFUND	11.01
136698	3/14	HOFFMAN, ERIC	110-00-21106-000-000	2013 TAX REFUND	2.24
136699	3/14	SHANAHAN, TINA	110-00-21106-000-000	2013 TAX REFUND	73.60
136700	3/14	MERTEN, EUGENE	110-09-56405-166-000	PYMT-ORDER 2/25/14	9,876.85
GRAND TOTAL FOR PERIOD *****					5,281,412.73