

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Monday, July 7, 2014**  
**6:00 PM**

**Chairperson: Daniel Prozanski Jr.**  
**Aldersperson: Rocco J. LaMacchia**  
**Aldersperson: Bob Johnson**

**Vice-Chair: Curt Wilson**  
**Aldersperson: Anthony Kennedy**  
**Aldersperson: Dave Paff**

**Call to Order**  
**Roll Call**

1. Proposed Ordinance by Aldersperson Scott Gordon, Co-Sponsors: Aldersperson Kurt Wicklund, Aldersperson Dave Paff, Aldersperson Rhonda Jenkins, Aldersperson Jack Rose, Aldersperson Eric Haugaard, Aldersperson Patrick Juliana, Aldersperson Jan Michalski, Aldersperson Bob Johnson, Aldersperson Keith Rosenberg, Aldersperson Curt Wilson, Aldersperson Rocco J. LaMacchia, Sr. – To Renumber Subsection 1.06 Y to 1.06 Z; and to Create Subsection Y (of the Code of General Ordinances for the City of Kenosha) Regarding Kenosha Hometown Heroes Commission. (Also referred to LP, PSW & PW-Ayes 6, Noes 0) [Pages 1-4](#)
2. Proposed Resolution by the Finance Committee – To Amend the City of Kenosha Capital Improvement Program for 2014 by Increasing SW10-003 “Pollution Prevention” in the Amount of \$35,000 with Outside Funding from a Wisconsin Coastal Management Grant in the Amount of \$35,000 for a Net Change of \$0. (Also referred to PW) [Page 5](#)
3. Proposed Resolution by the Mayor – Resolution To Move The Polling Place For Wards 50, 68, 70, 72 & 88 From Guttormsen Recreation Center, 5411 Green Bay Road to North Shore Bank, 5117 Green Bay Road. (District #16) [Page 6](#)
4. Proposed Resolution by the Mayor – Resolution To Move The Polling Place For Wards 44 And 67 From Jeffery Elementary School, 4011-87th Street to St. Paul's Lutheran Church, 8760 37th Avenue, Effective November 4, 2014. (District #14) [Page 7](#)
5. Proposed Resolution by the Mayor – Resolution to Create Ward 91 For Voting Purposes, and Adjoin It To The Polling Place for Wards 73, 74, 75, 76, 77, 78, 79, 89 and 90 at Journey Church, 10700-75th Street. (District #16) [Page 8](#)
6. Memorandum of Understanding to Support UW-Parkside German Exchange Students By and Between The University of Wisconsin-Parkside Benevolent Foundation, Inc. and the City of Kenosha, Wisconsin. [Pages 9-11](#)

7. Community Development Block Grant (CDBG) Subgrantee Agreements:
  - a. Boys & Girls Club of Kenosha - (Outreach for At-Risk Youth)
  - b. ELCA Urban Outreach Center - (Helping Citizens Obtain Life Supporting Jobs)
  - c. Habitat for Humanity - (Affordable Housing)
  - d. Kenosha Achievement Center - (Youth Summer Employment)
  - e. Kenosha Achievement Center - (HVAC Replacement)
  - f. Kenosha Area Family & Aging Service, Inc. - (Volunteer Transportation Service)
  - g. Kenosha County Interfaith Human Concerns Network, Inc. (Shalom Center) - (Emergency Family Shelter)
  - h. Kenosha Literacy Council - (Literacy at Work)
  - i. Racine/Kenosha Community Action Agency - (Facility Improvements)
  - j. Urban League of Racine and Kenosha, Inc. - (Emergency English/Spanish Translation)
  - k. Walkin' In My Shoes, Inc. - (Survival Backpack Street Outreach Program)
  - l. Walkin' In My Shoes, Inc. - (Seed to Harvest Community Garden)
  - m. WI Women's Business Initiative Corporation - (Micro Enterprise Technical Assistance/Loans)
  - n. Women and Children's Horizons - (Legal Advocacy Program/Legal Coordinator)
8. Approval of Grant Agreement between the State of Wisconsin Department of Administration Division of Intergovernmental Relations Wisconsin Coastal Management Program and City of Kenosha Public Works. (Also referred to SWU)  
[Pages 71-90](#)
9. Disbursement Record #11 - \$4,071,090.32. [Pages 91-123](#)
10. City v. Williams (Kenosha Co. Case No. 12CV1807) **CLOSED SESSION: The Finance Committee may go into Closed Session, pursuant to Â§19.85 (1)(g), Wisconsin Statutes, to confer with legal counsel regarding the claim. The Finance Committee will reconvene into open session.** [Confidential Envelope](#)

**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.*

ORDINANCE NO. \_\_\_\_\_

**SPONSOR: ALDERPERSON SCOTT GORDON**  
**CO-SPONSOR: ALDERPERSON KURT WICKLUND**  
**CO-SPONSOR: ALDERPERSON DAVID PAFF**  
**CO-SPONSOR: ALDERPERSON RHONDA JENKINS**  
**CO-SPONSOR: ALDERPERSON JACK ROSE**  
**CO-SPONSOR: ALDERPERSON ERIC HAUGAARD**  
**CO-SPONSOR: ALDERPERSON PATRICK JULIANA**  
**CO-SPONSOR: ALDERPERSON JAN MICHALSKI**  
**CO-SPONSOR: ALDERPERSON BOB JOHNSON**  
**CO-SPONSOR: ALDERPERSON KEITH ROSENBERG**  
**CO-SPONSOR: ALDERPERSON CURT WILSON**  
**CO-SPONSOR: ALDERPERSON ROCCO J. LAMACCHIA, SR.**

**TO RENUMBER SUBSECTION 1.06 Y TO 1.06 Z; AND TO CREATE  
SUBSECTION Y OF THE CODE OF GENERAL ORDINANCES FOR  
THE CITY OF KENOSHA REGARDING KENOSHA HOMETOWN  
HEROES COMMISSION**

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

**Section One:** Subsection 1.06 Y of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby renumbered as 1.06 Z.

**Section Two:** Subsection 1.06 Y of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby created as follows:

**Y. Kenosha Hometown Heroes Commission.**

**1. Title.** There is hereby created the “Kenosha Hometown Heroes Commission”.

**2. Purpose.** Every year men and women of the City of Kenosha proudly serve in our military, preserving the freedoms and democracy that our country provides. The purpose of the Commission shall be to identify and recognize as Hometown Heroes, worthy men and women who have served or are currently serving in the United States Armed Forces who were born in, currently reside in or have previously resided for ten (10) years or more at anytime, in the City of Kenosha, Wisconsin.

**3. Members.** There shall be seven (7) members: one (1) shall be an alderperson, with preference given to an alderperson who is a veteran of the United States Armed Forces when possible, six (6) shall be adult residents of the City of Kenosha, four (4) of which shall be

veterans of the United States Armed Forces. All members shall be appointed by the Mayor and confirmed by the Common Council.

**4. Term.** The term of the members shall be two (2) years commencing on September 1. The terms shall be staggered and the initial term will be September 1, 2014, shall be as follows: One (1) member who is an alderperson shall serve for two (2) years; three (3) citizens, two (2) of which are veterans shall serve for two (2) years; three (3) citizens, two (2) of which are veterans shall serve one (1) year. There shall be no limit on the number of consecutive terms of members.

**5. Officers.** The Mayor shall appoint a chairperson and the Commission shall elect a vice-chairperson from its members. The Mayor may appoint a City employee to act as secretary for the Commission at no additional compensation to be paid to said employee other than compensatory time off unless such compensation is authorized in advance by the Common Council.

**6. By-Laws.** The Commission may, from time to time, adopt bylaws and rules of procedure fixing the time and place of meeting, prescribing the manner of keeping records and treating other matters.

**7. Duties.**

- a. To comprise a list of Kenosha's Hometown Heroes.
- b. To review nominations provided by the public to identify Kenosha's Hometown Heroes who will be recognized quarterly at regular meeting of the Common Council.
- c. To select a Hometown Hero of the year and recognize that person at the last regular meeting of the Common Council of the calender year in which they are selected.

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

ATTEST: \_\_\_\_\_ City Clerk

APPROVED: \_\_\_\_\_ Mayor                      Date:

Passed:

Published:

Drafted By:  
MATTHEW A. KNIGHT  
Deputy City Attorney

ORDINANCE NO. \_\_\_\_\_

**SPONSOR:** ALDERPERSON SCOTT GORDON  
**CO-SPONSOR:** ALDERPERSON KURT WICKLUND  
**CO-SPONSOR:** ALDERPERSON DAVID PAFF  
**CO-SPONSOR:** ALDERPERSON RHONDA JENKINS  
**CO-SPONSOR:** ALDERPERSON JACK ROSE  
**CO-SPONSOR:** ALDERPERSON ERIC HAUGAARD  
**CO-SPONSOR:** ALDERPERSON PATRICK JULIANA  
**CO-SPONSOR:** ALDERPERSON JAN MICHALSKI  
**CO-SPONSOR:** ALDERPERSON BOB JOHNSON  
**CO-SPONSOR:** ALDERPERSON KEITH ROSENBERG  
**CO-SPONSOR:** ALDERPERSON CURT WILSON  
**CO-SPONSOR:** ALDERPERSON ROCCO J. LAMACCHIA, SR.

**TO RENUMBER SUBSECTION 1.06 Y TO 1.06 Z; AND TO CREATE  
SUBSECTION Y OF THE CODE OF GENERAL ORDINANCES FOR  
THE CITY OF KENOSHA REGARDING KENOSHA HOMETOWN  
HEROES COMMISSION**

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

**Section One:** Subsection 1.06 Y of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby renumbered as 1.06 Z.

**Section Two:** Subsection 1.06 Y of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby created as follows:

**Y. Kenosha Hometown Heroes Commission.**

**1. Title.** There is hereby created the “Kenosha Hometown Heroes Commission”.

**2. Purpose.** Every year men and women of the City of Kenosha proudly serve in our military, preserving the freedoms and democracy that our country provides. The purpose of the Commission shall be to identify and recognize as Hometown Heroes, worthy men and women who have served or are currently serving in the United States Armed Forces who were born in, currently reside in or have previously resided for ten (10) years or more at anytime, in the City of Kenosha, Wisconsin.

**3. Members.** There shall be seven (7) members: one (1) shall be an alderperson, with preference given to an alderperson who is a veteran of the United States Armed Forces when possible, six (6) shall be adult residents of the City of Kenosha, four (4) of which shall be

veterans of the United States Armed Forces. All members shall be appointed by the Mayor and confirmed by the Common Council.

**4. Term.** The term of the members shall be two (2) years commencing on September 1. The terms shall be staggered and the initial term will be September 1, 2014, shall be as follows: One (1) member who is an alderperson shall serve for two (2) years; three (3) citizens, two (2) of which are veterans shall serve for two (2) years; three (3) citizens, two (2) of which are veterans shall serve one (1) year. There shall be no limit on the number of consecutive terms of members.

**5. Officers.** The Mayor shall appoint a chairperson and the Commission shall elect a vice-chairperson from its members. The Mayor may appoint a City employee to act as secretary for the Commission at no additional compensation to be paid to said employee other than compensatory time off unless such compensation is authorized in advance by the Common Council.

**6. By-Laws.** The Commission may, from time to time, adopt bylaws and rules of procedure fixing the time and place of meeting, prescribing the manner of keeping records and treating other matters.

**7. Duties.**

- a. To comprise a list of Kenosha's Hometown Heroes.
- b. To review nominations provided by the public to identify Kenosha's Hometown Heroes who will be recognized quarterly at regular meeting of the Common Council.
- c. To select a Hometown Hero of the year and recognize that person at the last regular meeting of the Common Council of the calender year in which they are selected.

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

ATTEST: \_\_\_\_\_ City Clerk

APPROVED: \_\_\_\_\_ Mayor                      Date:

Passed:

Published:

Drafted By:  
MATTHEW A. KNIGHT  
Deputy City Attorney

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

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2014  
By Increasing SW10-003 "Pollution Prevention" in the Amount of \$35,000 With Outside Funding  
from a Wisconsin Coastal Management Grant in the Amount of \$35,000 for a Net Change of \$0

WHEREAS, the City of Kenosha has received a Wisconsin Coastal Management Grant to assist the City in monitoring high priority stormwater basins and outfalls within the Pike River Watershed; and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the Storm Water Utility and the Finance Committee on July 7, 2014;

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that the Capital Improvement Program be, and hereby is amended as follows:

<i>Line Item</i>	<i>Description</i>	<i>Available Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
SW10-003	Pollution Prevention (2014)	115,000	35,000	150000
SW10-003	Pollution Prevention (2014) Outside Grant Funding	0	(35,000)	(35,000)

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2014

Approved:

\_\_\_\_\_  
KEITH G. BOSMAN, MAYOR

Attest:

\_\_\_\_\_  
DEBRA SALAS, CITY CLERK/TREASURER

(RES14/cipSW10-003.6.28.14)

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

BY: THE MAYOR

**TO MOVE THE POLLING PLACE FOR WARDS 50, 68, 70, 72 & 88 FROM GUTTORMSEN RECREATION CENTER, 5411 GREEN BAY ROAD TO NORTH SHORE BANK, 5117 GREEN BAY ROAD**

**WHEREAS**, the polling place assigned to voters in wards 50, 68, 70, 72 & 88 was Guttormsen Recreation Center located at 5411 Green Bay Road;

**AND WHEREAS**, it has been determined that North Shore Bank located at 5117 Green Bay Road has been made available for use as a polling place;

**NOW THEREFORE, BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin, that the polling place for wards 50, 68, 70, 72 & 88 be assigned to North Shore Bank for voting purposes as allowed by Section 5.15 (6)(b), Wisconsin Statutes.

Adopted this 7<sup>th</sup> day of July, 2014.

Approved: \_\_\_\_\_ Mayor  
Keith G. Bosman

Date: July 8, 2014

Attest: \_\_\_\_\_ City Clerk  
Debra L. Salas

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

**BY: THE MAYOR**

**TO MOVE THE POLLING PLACE FOR WARDS 44 AND 67 FROM JEFFERY  
ELEMENTARY SCHOOL, 4011-87TH STREET TO ST. PAUL'S LUTHERAN CHURCH, 8760  
37TH AVENUE, EFFECTIVE NOVEMBER 4, 2014**

**WHEREAS**, the polling place assigned to voters in wards 44 and 67 was Jeffery Elementary School located at 4011-87<sup>th</sup> Street;

**AND WHEREAS**, it has been determined that St. Paul's Lutheran Church located at 8760-37<sup>th</sup> Avenue has been made available for use as a polling place;

**NOW THEREFORE, BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin, that effective November 4, 2014, the polling place for wards 44 and 67 be assigned to St. Paul's Lutheran Church, 8760-37<sup>th</sup> Avenue for voting purposes as allowed by Section 5.15 (6)(b), Wisconsin Statutes.

Adopted this 7<sup>th</sup> day of July, 2014.

Approved: \_\_\_\_\_ Mayor  
Keith G. Bosman

Date: July 8, 2014

Attest: \_\_\_\_\_ City Clerk  
Debra L. Salas

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

**SPONSOR: THE MAYOR**

**TO CREATE WARD 91 FOR VOTING PURPOSES, AND ADJOIN IT TO THE POLLING PLACE FOR WARDS 73, 74, 75, 76, 77, 78, 79, 89 AND 90 AT JOURNEY CHURCH, 10700 75TH STREET**

**WHEREAS**, Annexation Ordinance No. \_\_\_\_\_ attached parcel nos. 45-4-221-243-0100, 45-4-221-244-0300, 45-4-221-251-0200, 45-4-221-251-0101, 45-4-221-254-0202, 45-4-221-251-0102, 45-4-221-251-0405, and 45-4-221-254-0300 formerly located in the Town of Paris, into the corporate limits of the City of Kenosha, Wisconsin; and

**WHEREAS**, it was determined that the annexed parcels of land lie within the 61<sup>st</sup> State Assembly District.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Kenosha, Wisconsin that the parcels of land annexed under Annexation Ordinance No. \_\_\_\_\_ be placed in the City of Kenosha Voting Ward 91, District 16, and adjoin it to the polling place with Wards 73, 74, 75, 76, 77, 78, 79, 89, and 90 at Journey Church, 10700 75<sup>th</sup> Street, for voting purposes as allowed by Section 5.15 (6)(b), Wisconsin Statutes.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED: \_\_\_\_\_  
Keith G. Bosman, Mayor

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

Drafted By:  
JONATHAN A. MULLIGAN  
Assistant City Attorney

MEMORANDUM OF UNDERSTANDING  
TO SUPPORT UW-PARKSIDE GERMAN EXCHANGE STUDENTS

By And Between

THE UNIVERSITY OF WISCONSIN-PARKSIDE  
BENEVOLENT FOUNDATION, INC.

AND

THE CITY OF KENOSHA, WISCONSIN,  
A Municipal Corporation,

INTRODUCTION

The purpose of this Memorandum of Understanding (“Memorandum”) is to summarize the mutual understanding between the City of Kenosha, Wisconsin (“Donor”), and the University of Wisconsin-Parkside Benevolent Foundation, Inc., (“Foundation”), and the University of Wisconsin-Parkside (“University”). This Memorandum will be made a part of the Foundation's records and is intended as a guide to those who will administer the fund in the future.

GIFT DESCRIPTION

The Donor agrees to make a gift of \$1,000 per year, for five consecutive years, beginning February 1, 2015, and each February 1<sup>st</sup> thereafter through February 1, 2019, to the University of Wisconsin-Parkside Benevolent Foundation, Inc., to further enhance the financial opportunities available to UW-Parkside students traveling to Germany. The \$1,000 gift should be sent to University of Wisconsin – Parkside Benevolent Foundation, Inc., located at 900 Wood Road, Kenosha, WI 53141.

PURPOSE AND ADMINISTRATION

The purpose of this gift is to provide financial support to UW-Parkside students involved with the exchange program between UW-Parkside and the Ostfalia University of Applied Sciences in Wolfenbuettel, Germany (Wolfenbuttel and Kenosha Have been Sister Cities since 1970).

MISCELLANEOUS

This Memorandum:

- This constitutes the entire agreement between the City of Kenosha and the Foundation.
- Is governed by the laws of the State of Wisconsin.
- May be amended by written agreement signed by each party.

The City grants the University and the Foundation the right to use its name, and the name of the fund, for purposes related to recognition and promotion, including publications and news releases.

This Memorandum of Understanding is accepted by the City of Kenosha, and the University of Wisconsin-Parkside Benevolent Foundation, Inc., and the University of Wisconsin-Parkside this \_\_\_\_ day of \_\_\_\_\_, 2014.

UNIVERSITY OF WISCONSIN-PARKSIDE  
BENEVOLENT FOUNDATION, INC.

BY: \_\_\_\_\_  
RAY CAMOSY, President

Date: \_\_\_\_\_

STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2014, RAY CAMOSY, President, of the UNIVERSITY OF WISCONSIN-PARKSIDE BENEVOLENT FOUNDATION, INC., to me known to be such President of said foundation, and acknowledged to me that he executed the foregoing instrument as such officer, by its authority.

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

UNIVERSITY OF WISCONSIN-PARKSIDE

BY: \_\_\_\_\_  
DEBORAH L. FORD, Ph.D., Chancellor

Date: \_\_\_\_\_

STATE OF WISCONSIN )  
:SS.  
COUNTY OF KENOSHA )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2014, DEBORAH L. FORD, Ph.D, Chancellor, of the UNIVERSITY OF WISCONSIN-PARKSIDE, to me known to be such Chancellor of said university, and acknowledged to me that she executed the foregoing instrument as such officer, by its authority.

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

CITY OF KENOSHA, WISCONSIN,  
A 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:\_\_\_\_\_

Drafted by:  
CHRISTINE GENTHNER,  
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:** Anthony Geliche, Community Development Specialist *AG*

**RE:** 2014 Community Development Block Grant (CDBG) Subgrantee Agreements

**DATE:** July 7, 2014

Attached are the following items:

1. A spreadsheet listing the applicant, project title, amount received and contract period for each Agreement;
2. One (1) full Subgrantee Agreement;
3. The Scopes of Service and Budgets for the remaining agreements.

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

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

The 2014 CDBG Program was approved by the Common Council on November 4, 2013 with Resolution #159-13. The City waited to receive the 2014 Grant Agreement from the Department of Housing and Urban Development (HUD) before Agreements could be sent to the Finance Committee and Common Council for approval. The City received that Agreement on June 4, 2014.

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

TG:kas  
Attachment

RESOLUTION NO. 159-13

BY: FINANCE COMMITTEE

RESOLUTION TO APPROVE THE 2014 CONSOLIDATED PLAN - ANNUAL PLAN

**WHEREAS**, the City of Kenosha receives CDBG funds under the Housing and Community Development Act of 1974, as amended; and HOME funds under the HOME Investment Partnership Program of 1991 as amended; and

**WHEREAS**, the U.S. Department of Housing and Urban Development (HUD) requires the City to develop a document designed as its Consolidated Plan; and

**WHEREAS**, for the purpose of the CDBG Program, public hearings were held as follows:  
CDBG Committee on June 25, 2013; September 23, 2013 and September 24, 2013;  
City Plan Commission on July 18, 2013 and October 24, 2013;  
Finance Committee on August 5, 2013 and November 4, 2013; and  
Common Council on August 5, 2013 and November 4, 2013 to consider proposed projects and obtain citizen views and comments on housing and community development needs; and

**WHEREAS**, for the purpose of the HOME Program, public hearings were held before the Finance Committee on November 4, 2013 and the Common Council on November 4, 2013 to consider the 2014 Program Description and obtain citizen comments on housing needs; and

**WHEREAS**, the 2014 CDBG Entitlement Grant to be received from HUD for the City is estimated to be \$947,399 and project allocations are based on this amount; and

**WHEREAS**, if the actual 2014 CDBG Entitlement Grant is less than \$947,399, program allocations will be adjusted in proportion to each project allocation; and

**WHEREAS**, if the actual 2014 CDBG Entitlement Grant is more than \$947,399, funds will be used in accordance with the 2014 Fund Allocation Plan approved by the Common Council on August 5, 2013; and

**WHEREAS**, the 2014 HOME Entitlement Grant to be received from HUD for the City is estimated to be \$386,259 and proposed allocations are based on this amount; and

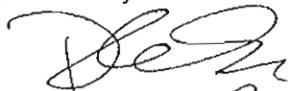
**WHEREAS**, if the actual 2014 HOME Entitlement Grant is more or less than \$386,259, the program allocation will be adjusted in proportion to each activity allocation approved in the 2014 Program Description.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council, that the 2014 Consolidated Plan - Annual Plan is approved; and

**BE IT FURTHER RESOLVED** that the Mayor is hereby authorized to submit all necessary and required documents to the U.S. Department of Housing and Urban Development, and execute all documents relative thereto.

Dated this 4<sup>th</sup> day of November, 2013

ATTEST:

  
\_\_\_\_\_  
Debra Salas, City Clerk-Treasurer

APPROVE:

  
\_\_\_\_\_  
Keith G. Bosman, Mayor

**July 7, 2014 Finance Committee/Common Council  
CDBG Subgrantee Agreements**

	Agency	Program	Agreement Amount	Contract Period
a	Boys and Girls Club of Kenosha	Outreach for At-Risk Youth	\$120,678	January 1, 2014 to December 31, 2014
b	ELCA Urban Outreach Center	Helping Citizens Obtain Life Supporting Jobs	\$7,422	January 1, 2014 to December 31, 2014
c	Habitat for Humanity	Affordable Housing	\$129,298	July 1, 2014 to June 30, 2015
d	Kenosha Achievement Center	Youth Summer Employment	\$7,422	January 1, 2014 to December 31, 2014
e	Kenosha Achievement Center	HVAC Replacement	\$13,438	July 1, 2014 to June 30, 2015
f	Kenosha Area Family & Aging Service, Inc.	Volunteer Transportation Service	\$8,620	January 1, 2014 to December 31, 2014
g	Kenosha County Interfaith Human Concerns Network, Inc (Shalom Center)	Emergency Family Shelter	\$39,651	June 1, 2014 to May 31, 2015
h	Kenosha Literacy Council, Inc.	Literacy at Work	\$12,068	July 1, 2014 to June 30, 2015
i	Racine/Kenosha Community Action Agency	Facility Improvements	\$34,479	July 1, 2014 to June 30, 2015
j	Urban League of Racine and Kenosha, Inc.	Emergency English/Spanish Translation	\$3,448	January 1, 2014 to December 31, 2014
k	Walkin' In My Shoes, Inc.	Survival Backpack Street Outreach Program	\$12,930	January 1, 2014 to December 31, 2014
l	Walkin' In My Shoes, Inc.	Seed to Harvest Community Garden	\$6,896	January 1, 2014 to December 31, 2014
m	WI Women's Business Initiative Corp.	Micro Enterprise Technical Assistance/Loans	\$172,397	January 1, 2014 to December 31, 2014
n	Women & Children's Horizons	Legal Advocacy Program – Legal Coordinator	\$25,860	January 1, 2014 to December 31, 2014

## SUB-GRANTEE AGREEMENT

**THIS AGREEMENT**, is entered into on the 7th day of July, 2014, by and between Kenosha Literacy Council, Inc. (hereinafter referred to as the "CONTRACTOR"), and the City of Kenosha, a municipal corporation of the State of Wisconsin (hereinafter referred to as the "CITY").

**NOW, THEREFORE**, the parties hereto do mutually agree as follows:

### I. **RETENTION OF SERVICES**

The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to perform the services hereinafter set forth, all in accordance with the terms and conditions of this Contract to begin no earlier than July 1, 2014, and continue through June 30, 2015.

### II. **USE OF FUNDS AND COMPENSATION**

#### A. Use of Funds

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

#### B. Compensation

The CITY agrees to pay, subject to the contingencies herein, and the CONTRACTOR agrees to accept for the satisfactory performance of the services under this Contract the maximum sum of \$6,807.00 inclusive of all expenses, it being expressly understood and agreed that in no event will the total compensations to be paid hereunder exceed said maximum sum for all of the services required.

#### C. Program Income

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

### III. **DELIVERABLE ITEMS**

#### A. Financial Information and Reports

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

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

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

B. Performance/Compliance Information

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

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

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

C. Reporting Requirements

The CONTRACTOR shall maintain, in conjunction with the DEPARTMENT, an evaluation reporting system, in such manner and form as determined by the DEPARTMENT, utilizing the programmatic and fiscal data gathered through the operation of the project to demonstrate the project's impact on the CITY. The following reports will be submitted no later than 30 days following the end of the previous calendar month.

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

D. Audit (Applies to contractors expending \$300,000 or more in Federal funds during a fiscal year.)

1. The CONTRACTOR agrees to supply the CITY with a certified audit report performed in compliance with the auditing standards of the U.S. Department of Housing and Urban Development.
2. The CONTRACTOR agrees to comply with the City and Federal audit requirements contained in the Office of Management and Budget Circular A-133 which requires that non profit organizations expending \$300,000 or more in federal funds in a fiscal year must secure an audit. Agencies should, to the extent feasible, procure their audits from small local minority and women-owned businesses.

Audited Financial Statement

(Applies to contractors expending less than \$300,000 in Federal funds during a fiscal year.)

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

**IV. TIME OF PERFORMANCE**

The services to be performed under the terms and conditions of this Contract shall be in force and shall commence upon execution of this Agreement by all parties of interest, and shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of this Contract, but in any event, all of the services required hereunder shall be completed no later than **June 30, 2015** which is the termination date of this Contract. In addition to all other remedies inuring to the CITY should the Contract not be completed by the date specified in accordance with all of its terms, requirements and conditions therein set forth, the CONTRACTOR shall continue to be obligated thereafter to fulfill CONTRACTOR'S responsibility to amend, modify, change, correct or expand there on until the Contract is fully completed.

**V. CONDITIONS OF PERFORMANCE AND COMPENSATION**

A. Performance

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

B. Place of Performance

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

C. Additional Fringe or Employee Benefits

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

D. Taxes, Social Security and Government Reporting

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

E. Subcontracting

1. The CONTRACTOR shall not subcontract for the performance of any of the services herein set forth without prior written approval obtained from the CITY.
2. The CONTRACTOR shall follow "Procurement Standards" of OMB Circular A-110 when subcontracting.
3. Any contract funded under this Agreement shall be submitted to the DEPARTMENT for review and approval prior to its execution.
4. In the event CONTRACTOR is a private non-profit or neighborhood-based non-profit organization, or a local development or small business investment corporation, CONTRACTOR is required to comply with the procurement procedures of Office of Management & Budget (OMB) Circular A-110 and A-122 (incorporated herein by reference) and available upon request for the procurement of supplies and services in connection with activities funded under this Agreement.

**VI. METHOD OF PAYMENT**

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

A. Cost Incurred

1. If not otherwise restricted by Federal, State or local statutes, regulations or procedures, the CONTRACTOR may incur cost for the service described in Exhibit B, provided such costs are allowable under Section 24 CFR 570.603 of the HUD regulations and reimbursements made through the applicable CITY procedures or as may be prescribed by the City Finance Director.

B. Payment Policies and Procedures

1. The CITY agrees to compensate the CONTRACTOR for those services taken and completed as described in Exhibit B, where costs have been expended as detailed and approved by the DEPARTMENT and the Office of the Finance Director.
2. It is the policy of the CITY that the CONTRACTOR shall be compensated on a reimbursement basis; however, advances may be authorized at the discretion of the DEPARTMENT Director in such manner and at such times as prescribed by the City Finance Director. In compliance with procedures promulgated by the DEPARTMENT and the Office of the Finance Director, the CITY shall make payment under this Agreement upon presentation of an appropriate requisition for reimbursement by the CONTRACTOR. Periodically, as determined by DEPARTMENT and the Office of the Finance Director, the CONTRACTOR shall submit to the DEPARTMENT, in such form and detail as required by the DEPARTMENT and the Office of the Finance Director, such documents and financial reports considered necessary by the DEPARTMENT and the Office of the Finance Director to support said requisition for reimbursement as to expenditure incurred by the CONTRACTOR in the performance of this Agreement and claimed to constitute allowable costs.

C. Reversion of Funds and Assets

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

**VII. DEFENSE OF SUITS**

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

**VIII. NOTICES**

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

**Cheryl Hernandez  
Kenosha Literacy Council, Inc.  
2419 63rd Street  
Kenosha, WI 53143**

and to the CITY at:

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

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

**IX. REGULATIONS**

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

**X. ENFORCEMENT**

**A. Remedies for Noncompliance**

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

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

**B. Hearings, Appeals**

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

**C. Effects of Suspension and Termination**

Costs of CONTRACTOR resulting from obligations incurred by the CONTRACTOR

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

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

D. Relationship to Debarment and Suspension

The enforcement remedies identified in this section, including suspension and termination, do not preclude CONTRACTOR from being subject to "Debarment and Suspension" under E.O. 12549 (see SS. 85.35).

**XI. TERMINATION FOR CONVENIENCE**

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

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

**XII. CHANGES**

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

**XIII. PERSONNEL**

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

omissions of its subcontractors and of persons either directly or indirectly employed by the CONTRACTOR, as the CONTRACTOR is for the acts and omissions of persons directly employed by the CONTRACTOR.

#### **XIV. ASSIGNABILITY**

The CONTRACTOR shall not assign any interest in this Contract and shall not transfer any interest in same (whether by assignment, novation or any other manner), without the prior written consent of the CITY. Provided, however, that claims for money due or to become due the CONTRACTOR from the CITY under this Contract may be assigned to a bank, trust company or other financial institution without such approval. Notices of any such assignment or transfer shall be furnished promptly to the CITY.

#### **XV. RECORDS**

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

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

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

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

#### **XVI. AUDITS AND INSPECTIONS**

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

#### **XVII. CONFLICT OF INTEREST**

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

#### **XVIII. DISCRIMINATION PROHIBITED**

A. In all hiring or employment made possible by or resulting from this Contract, there (1) will not be any discrimination against any employee or applicant for employment because of race, color, religion, sex orientation, sex or national origin, and (2) affirmative action will be taken to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex orientation, sex or national origin. This requirement shall apply to, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or

termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. There shall be posted in conspicuous places available to employees and applicants for employment, notices required or to be provided by federal or state agencies involved, setting forth the provisions of the clause. All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex orientation, sex or national origin.

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

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

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

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

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

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

- A. Any and all information, plans, reports and conclusions derived or developed as a consequence or result of this Contract may be utilized by the CITY in such manner and purpose as the CITY desires or determines without permission or approval of the CONTRACTOR or compensation to the CONTRACTOR therefor, other than herein provided.
- B. The word "CONTRACTOR" means a person or an entity, whether public or private, that enters into contract with the CITY, and whenever the word "CONTRACTOR" appears in Part II attached hereto, it means the same and is synonymous with "CONTRACTOR" as it appears in Part I of this Contract.
- C. The CONTRACTOR shall comply with the requirements of the following Circulars which are available from the City upon request:
  1. OMB Circular No. A-122 "Cost Principles for Non Profit Organizations".

- 2. OMB Circular No. A-110 "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations".
- 3. OMB Circular No. A-133 "Audits of Institutions of Higher Education and Other Non-Profit Organizations".
- D. The CONTRACTOR shall carry out each activity in compliance with all Federal laws and regulations described in Sub-part K of the CDBG Regulations except that:
  - 1. The CONTRACTOR does not assume the City's environmental responsibilities described at Section 570.604 of the CDBG Regulations;
  - 2. The CONTRACTOR does not assume the City's responsibility for initiating the review process under the provisions of 24 CFR Part 52.
- E. Any publicity generated by CONTRACTOR for the project funded pursuant to this:

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

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

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

**XXIII. PART II INCLUSION**

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

Part II is Attached   X  

Not Applicable

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

**CITY OF KENOSHA,  
A Municipal Corporation**

**CONTRACTOR**

By: \_\_\_\_\_  
Mayor Keith G. Bosman

By: \_\_\_\_\_  
Board President

**Countersigned:**

**Countersigned:**

By: \_\_\_\_\_  
Debra L. Salas, Clerk/Treasurer

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**PART II****TERMS AND CONDITIONS FOR FEDERAL ASSISTANCE, AID OR GRANTS****I. DEFINITIONS. As used in this Contract:**

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

**II. SPECIAL REQUIREMENTS**

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

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

**III. IDENTIFICATION OF DOCUMENTS**

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

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

**IV. INTEREST IN CERTAIN FEDERAL OFFICIALS**

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

**V. OPPORTUNITIES FOR RESIDENTS**

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

**VI. COPYRIGHTS**

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

**VII. PATENTS**

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

**VIII. POLITICAL ACTIVITY PROHIBITED**

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

**IX. LOBBYING PROHIBITED**

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

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

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

**XI. ANTI-KICKBACK RULES**

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

**XII. LABOR STANDARDS PROVISION**

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

**XIII. LEAD-BASED PAINT**

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

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

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

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

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

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

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

Exhibit A

BUDGET

Kenosha Literacy Council, Inc.  
*Long Term Literacy*

Salaries and Benefits	\$6,000.00
Program Supplies	\$807.00
<b>TOTAL</b>	<b>\$6,807.00</b>

**Exhibit B****SCOPE OF SERVICES****Kenosha Literacy Council, Inc.  
Long Term Literacy****A. General Description of Services**

1. Utilize funds to help four hundred (400) adults learn to read, write and speak English so they can function in, and contribute to, the community on a daily basis.
2. The following goals shall result in the use of the funds:
  - a. Adults will learn to read, write and speak English.
  - b. Obtain employment allowing them to care for their families.
  - c. Access basic community resources
  - d. Improve the quality of their lives.

**B. Additional Provisions**

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

**C. Measurable Outcomes**

1. 100% of adult learners who advanced at least one (1) literacy level as measured by KLC's standardized post-test and are currently employed or seeking employment will access new/better job opportunities for the purpose of creating a suitable living environment.
2. Four hundred (400) pre- and/or post-tests will be administered.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a standard service (if funds used to meet a quality standard, or to measurably improve quality).

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

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

Among the major requirements are the following:

1. Applicability.
  - a) In the procurement of supplies, equipment, construction, and services by recipients, and by sub-recipients (including those specified at SS570.204(c))<sup>1</sup>, the Conflict of Interest provisions in 24 CFR 85.36 and OMB Circular A-110, respectively, shall apply.
  - b) In all cases not governed by 24 CFR 85.36 and OMB Circular A-110, the provisions of this section shall apply. Such cases include the acquisition and disposition of real property and the provision of assistance by the recipient or sub-recipients, to individuals, businesses, and other private entities under eligible activities which authorize such assistance (e.g., rehabilitation, preservation, and other improvements of private properties or facilities pursuant to SS570.202 or grants, loans and other assistance to businesses, individuals or other private entities pursuant to SS570.203, 570.204 or 570.455).
2. Conflicts Prohibited. Except for approved eligible administrative or personnel costs, the general rule is that no persons described in paragraph 3 below who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have a financial interest in any contract, subcontract or agreement either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.
3. Persons Covered. The Conflict of Interest provisions of paragraph 2 of this section apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the recipient, or of any designated public agencies, or subrecipients which are receiving funds under this part.
4. Exceptions: Threshold Requirements. Upon the written request of the recipient, HUD may grant an exception to the provisions of paragraph 2 of this section on a case-by-case basis when it determines that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. An exception may be considered only after the recipient has provided the following:
  - a) A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure on the conflict and a description of how the public disclosure was made; and
  - b) An opinion of the recipient's attorney that the interest for which the exception is sought would not violate State or local law.
5. Factors to be Considered for Exceptions. In determining whether to grant a requested exception after the recipient has satisfactorily met the requirements of paragraph 4 of this section, HUD shall consider the cumulative effect of the following factors, where applicable:

- a) Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project which would otherwise not be available;
- b) Whether an opportunity was provided for open competitive bidding or negotiation;
- c) Whether the person affected is a member of a group or class of low or moderate income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;
- d) Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision making process with respect to the specific assisted activity in question;
- e) Whether the interest or benefit was present before the affected person was in a position as described in paragraph 2 of this section;
- f) Whether undue hardship will result either to the recipient or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and
- g) Any other relevant considerations.

6. Local Enforcement and Monitoring of the Conflict of Interest Regulations The following list of requirements in no way relieves the grantee from their CDBG contract responsibilities and requirements; however, in order for the CDBG Office to more effectively monitor CDBG grantees' enforcement of, and compliance with, the Federal requirements regarding conflict of interest, the City of Kenosha Community Development Block Grant Office will require the following:

- a) Each Grantee must submit a list of their Board of Directors, and maintain on-site membership lists of any business interests in which the Board or subcommittee members have substantial or controlling financial interest.
- b) Contractor shall:
  - i) Explain to its Board or appropriate policy group, and any subcommittee, the federal requirements regarding Conflict of Interest and each Board member's responsibilities and rights under those regulations.
  - ii) Distribute a copy of this Attachment to each Board member, subcommittee member, potential loan recipient, supplier or contractor.
  - iii) Maintain, on site, copies of the minutes from each Board meeting, Loan or Committee meeting, or any meeting at which the investment or use of CDBG funds is discussed.
  - iv) Incorporate into each loan or information package, application, contract, and closing documents, a full copy of the Conflict of Interest regulations contained in the Subgrantee Agreement with the City of Kenosha.
- c) The Contractor will permit the City to review the above documents (per paragraph 2 of Scope of Service) to assure compliance with the above requirements.

7. Method for Requesting Exception from Conflict of Interest Requirements In order for the Community Development Block Grant Office to efficiently deal with a Grantee's request for an exception to the Conflict of Interest regulations, the Contractor shall submit the following to the CDBG Office prior to commitment of CDBG funds:

- a) A cover letter describing the a) perceived conflict, b) actions taken to resolve the conflict, c) certification that the Contractor has followed the methodology laid out in step 2, and d) Factors to be Considered for Exceptions (Item 5, attachment 5, of the CDBG contract).
- b) A copy of the Loan Committee and/or Board meeting minutes showing the conflict was publicly disclosed.
- c) A letter from the Contractor's attorney stating their view that a conflict does not violate State or local law.

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



### Exhibit E SERVICE PROVIDER REPORT

<b>FIRST MONTH: Enter data for EVERY participant served by your program during the month.</b>																
<b>Months 2-12 Enter data for NEW participants ONLY.</b>																
	1 NEW	2 NEW	3 NEW	YTD	4 NEW	5 NEW	6 NEW	YTD	7 NEW	8 NEW	9 NEW	YTD	10 NEW	11 NEW	12 NEW	YTD
<b>HOUSEHOLD INCOME</b>																
ZERO INCOME				0				0				0				0
EXTREMELY LOW 30%				0				0				0				0
LOW INCOME 50%				0				0				0				0
MODERATE INCOME 80%				0				0				0				0
ABOVE MODERATE INCOME				0				0				0				0
<b>TOTAL HOUSEHOLDS</b>	<b>0</b>															
<b>FEMALE HEAD OF HOUSEHOLD</b>																
FEMALE HEAD OF HOUSEHOLD				0				0				0				0
<b>RACE (INCLUDING HISPANIC ORIGIN)</b>																
WHITE				0				0				0				0
<i>Hispanic Origin</i>				0				0				0				0
BLACK/AFRICAN AMERICAN				0				0				0				0
<i>Hispanic Origin</i>				0				0				0				0
ASIAN				0				0				0				0
<i>Hispanic Origin</i>				0				0				0				0
NATIVE AMERICAN				0				0				0				0
<i>Hispanic Origin</i>				0				0				0				0
AFRICAN AMERICAN & WHITE				0				0				0				0
<i>Hispanic Origin</i>				0				0				0				0
OTHER				0				0				0				0
<i>Hispanic Origin</i>				0				0				0				0
<b>TOTAL (RACE)</b>	<b>0</b>															
<b>TOTAL (HISPANIC ORIGIN)</b>	<b>0</b>															



## Exhibit G CLIENT INTAKE FORM



City of Kenosha, Wisconsin  
CDBG Client Intake Form

Print Form

PARTICIPANT NAME		DATE
ADDRESS		CITY
		ZIP

### HOUSEHOLD COMPOSITION AND INCOME

Enter required information for all household members.

LIST NAMES ALL HOUSEHOLD MEMBERS	AGE	CHECK ALL THAT APPLY	RELATIONSHIP TO HEAD OF HOUSEHOLD <small>(Spouse, Child, Other, etc.)</small>	ANNUAL INCOME CHECK ALL THAT APPLY <small>(From all sources)</small>
HEAD OF HOUSEHOLD		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR	<input type="checkbox"/> FEMALE <input type="checkbox"/> MALE	\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED
MEMBER 2		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED
MEMBER 3		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED
MEMBER 4		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED
MEMBER 5		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED
MEMBER 6		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED
MEMBER 7		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED
MEMBER 8		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED

<b>ETHNIC BACKGROUND</b> <input type="checkbox"/> HISPANIC <input type="checkbox"/> NON-HISPANIC	<b>RACIAL BACKGROUND (Check one)</b> <input type="checkbox"/> WHITE <input type="checkbox"/> BLACK/AFRICAN AMERICAN <input type="checkbox"/> ASIAN <input type="checkbox"/> AMERICAN INDIAN/ALASKAN NATIVE <input type="checkbox"/> NATIVE HAWAIIAN/PACIFIC ISLANDER	<input type="checkbox"/> AMERICAN INDIAN/ALASKAN NATIVE & WHITE <input type="checkbox"/> AMERICAN INDIAN/ALASKAN NATIVE & BLACK <input type="checkbox"/> ASIAN & WHITE <input type="checkbox"/> BLACK & WHITE <input type="checkbox"/> OTHER MULTI-RACIAL
--	---	---

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested to do so.

**Under the penalty of perjury, I certify that the above information is true and correct.**

APPLICANT SIGNATURE	DATE
---------------------	------



**Exhibit A**

**BUDGET**

**Boys and Girls Club of Kenosha, Inc.  
Outreach for At-Risk Youth**

Salaries	\$58,500.00
Payroll Taxes	\$3,600.00
Supplies	\$2,100.00
Transportation	\$1,400.00
Communications	\$1,000.00
Staff Training	\$1,469.00
<b>TOTAL</b>	<b>\$68,069.00</b>

**Exhibit B**

**SCOPE OF SERVICES**

**Boys and Girls Club of Kenosha, Inc.  
Outreach for At-Risk Youth**

A. General Description of Services

1. Utilize funds to enhance and expand programming in the youth and teen centers.
2. Provide individual interventions with targeted youth who demonstrate enhanced risk factors for delinquency and/or possible gang involvement.

B. Additional Provisions

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

C. Measurable Outcomes

1. Five-hundred (500) youth will participate in activities
2. Report on:
  - a. The number of youth served
  - b. Tracking grades, attendance and behavior progress for targeted youth
  - c. Instances of police contact with juveniles
  - d. Performance metrics achieved in individual Club programs
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**ELCA Urban Outreach Center, Inc.  
Helping Citizens Obtain Life Supporting Jobs**

Outreach Manager/Program Manager	\$4,186.00
Dress for Success Coordinator	
GED Instructor - Summer	
GED Scholarships	
Internet Services	
<b>TOTAL</b>	<b>\$4,186.00</b>

**Exhibit B**

**SCOPE OF SERVICES**

**ELCA Urban Outreach Center  
Helping Citizens Obtain Life Supporting Skills**

A. General Description of Services

1. Utilize funds to provide services for Job Readiness and Youth Services.
  - a. Job Readiness - ELCA will concentrate services on:
    - i. Job Skills
      - Provide assistance on how to build a resume and cover letter and initiate a job search online.
      - Provide assistance with finding references and preparing for an interview.
    - ii. Dress for Success
      - Offer free business clothes to clients who have interviews scheduled

B. Additional Provisions

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

C. Measurable Outcomes

1. Four (4) students will enroll in computer classes.
2. Ten (10) people will be enrolled in the GED classes with at least 15 taking GED tests.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Habitat for Humanity of Kenosha  
Affordable Housing**

Acquisition/Rehabilitation	\$72,931.00
<b>TOTAL</b>	<b>\$72,931.00</b>

**Exhibit B****SCOPE OF SERVICES****Habitat for Humanity of Kenosha  
Affordable Housing****A. General Description of Services**

1. Utilize funds for the acquisition and/or rehabilitation of a single-family house within the City of Kenosha.

**B. Additional Provisions**

1. This activity is eligible under 24 CFR 208 (a) (3) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – housing activity). As a result, this activity will require information on family size and income so that it is evident that 100 percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G – Client Intake Form
2. The **CONTRACTOR** will submit Exhibit E-Service Provider Report Form upon completion of the rehabilitation..
3. The **CONTRACTOR** is required to submit Exhibit D-Narrative when requesting funds.
4. Acquisition/rehabilitation may not occur until the **CITY** has completed an Environmental Review for the project.
5. The **CONTRACTOR** agrees to abide by all Federal and State requirements including “Lead Safe Work Practices” for any and all lead-based paint hazard reduction, interim controls, demolition and abatement. The **CONTRACTOR** also agrees not to use lead-based paint in the **CONTRACTOR’S** performance of Work. “Lead-Based Paint” means paint or other surface coatings that contain lead equal to, or exceeding 0.7 milligram per square centimeter. All work involving lead-based paint hazard reduction, interim controls, demolition and abatement must be completed by lead-based paint workers licensed by the State of Wisconsin and insured as provided in Section VII. All work involving lead-based paint must be supervised at all times by a lead (Pb) supervisor licensed by the State of Wisconsin. Before final payment is released, lead-based paint testing must be conducted and approved by the **CITY** or its designee. If such testing is not approved, the **CONTRACTOR** is required to complete additional cleaning to achieve hazard reduction and abatement within the limits established by the U.S. Department of Housing and Urban Development and State of Wisconsin.
6. During the performance of the Work, the **CONTRACTOR** shall permit the **CITY**, **CITY’s** agents, and Department to examine and inspect the Work, as often as necessary, to assure that the Work being performed by the **CONTRACTOR**:
  - a. Is in compliance with State laws, rules and regulations, and City Codes and Ordinances..
  - b. Is in compliance with Lead-Based Paint Safe Work Practices and visual inspection for exterior work and lead-based paint clearance testing for interior work as required by the State of Wisconsin regulations and Federal regulations per 24 CFR Part 35, Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally-Owned Residential Property and Housing Receiving Federal Assistance; Final Rule.

**Exhibit A**

**BUDGET**

**Kenosha Achievement Center, Inc.  
Youth Summer Employment**

Staff Salaries & Fringe	\$3,144.00
Travel / Mileage	
Participant Wages	\$1,042.00
<b>TOTAL</b>	<b>\$4,186.00</b>

**Exhibit B****SCOPE OF SERVICES****Kenosha Achievement Center, Inc.  
Youth Summer Employment****A. General Description of Services**

1. Utilize funds to increase employ-ability of three (3) youth age (18-21) participants that have identified disabilities by giving disabled youth the opportunity to experience different types of paid work with the support of their peers and trained staff.

**B. Additional Provisions**

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

**C. Measurable Outcomes**

1. Participants will increase their work skills through participation in classroom and real work experiences.
2. Participants will be able to identify the type of work that they wish to pursue upon graduation.
3. Participants will network with a variety of employers.
4. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha Achievement Center, Inc.  
HVAC Unit Replacement

HVAC Unit	\$7,580.00
<b>TOTAL</b>	<b>\$7,580.00</b>

**Exhibit B****SCOPE OF SERVICES****Kenosha Achievement Center, Inc.  
HVAC Replacement****A. General Description of Services**

1. Utilize funds for the replacement of an HVAC unit in the Palmer work area of the Kenosha Achievement Center located at 1218 79th Street.

**B. Additional Provisions**

1. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least 51 percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the **CONTRACTOR** by completing Exhibit G – Client Intake Form
2. The **CONTRACTOR** will submit Exhibit E-Service Provider Report Form when requesting funds. Exhibit E shall be a summary of the individual Client Intake Forms completed for the period in which funds are being requested.
3. The **CONTRACTOR** is required to submit Exhibit D-Narrative when requesting funds.
4. Rehabilitation may not occur until the **CITY** has completed an Environmental Review for the project.
5. The **CONTRACTOR** agrees to comply with all requirements of the Davis Bacon Act which is administered by the **CITY**. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the **CITY** through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 1218 79th Street.

**C. Measurable Outcomes**

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

**Exhibit A**

**BUDGET**

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

Volunteer Mileage	\$4,862.00
<b>TOTAL</b>	<b>\$4,862.00</b>

**Exhibit B****SCOPE OF SERVICES****Kenosha Areas Family & Aging Service, Inc.  
Volunteer Transportation Service****A. General Description of Services**

1. Utilize funds for volunteer mileage for volunteer drivers who provide rides to medical appointments and other essential activities for frail elderly and disabled persons who do not drive and have difficulty using City buses or wheel chair accessible vans.
2. The following goals shall result in the use of the funds:
  - a. Two hundred twenty-five (225) frail elderly and disabled persons will have increased access to community health and social services creating a more suitable living environment.
  - b. Eighty-four (84) volunteers will provide rides for frail elderly and disabled persons to create a more suitable living environment.

**B. Additional Provisions**

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

**C. Measurable Outcomes**

1. 100% of riders will report that their access to services has improved.
2. 95% of riders will be satisfied with our services.
3. 95% of our drivers will be satisfied with our volunteer management services.
4. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Kenosha County Interfaith Human Concerns Network, Inc. (Shalom Center)  
Emergency Family Shelter**

Salaries and Benefits of staff providing services	\$22,365.00
<b>TOTAL</b>	<b>\$22,365.00</b>

**Exhibit B****SCOPE OF SERVICES****Kenosha County Interfaith Human Concerns Network, Inc. (Shalom Center)  
Emergency Family Shelter****A. General Description of Services**

1. Utilize funds to provide shelter at the Family Shelter at 1713 62nd Street for families that do not have housing.
2. Provide a range of services that include:
  - a. Intensive case management
  - b. Education/training in money management
  - c. parenting skills
  - d. Job and housing search
  - e. Behavior management
  - f. Medical services
  - g. Children's medical program
3. Develop with each family, a treatment plan with specific goals and objectives to be accomplished that will move the family to independent living and establish linkages for long-term support and assistance.
4. Assist with establishing linkages to agencies that can provide services to meet family needs on an ongoing long-term basis.
5. Enroll or maintain children in school and provide additional training in the after school educational classroom.

**B. Additional Provisions**

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

**C. Measurable Outcomes**

1. 85% of clients will obtain employment, remain stable in employment and continue to increase their job skills.
2. 70% of clients will obtain housing.

3. 80% of adult clients will increase their educational level.
4. 85% of clients will increase their life skills.
5. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

D. Outputs

1. Clients will receive an intake, assessment and evaluation of needs.
2. Treatment plans with goals and outcomes will be developed with each family.
3. All clients will receive referrals to support services.
4. The EFS program will provide life skills workshops and training.
5. The EFS program will provide three (3) meals per day.
6. Transportation and/or transportation assistance.

**Exhibit A**

**BUDGET**

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

Salaries and Benefits	\$6,000.00
Program Supplies	\$807.00
<b>TOTAL</b>	<b>\$6,807.00</b>

**Exhibit B****SCOPE OF SERVICES****Kenosha Literacy Council, Inc.  
Long Term Literacy****A. General Description of Services**

1. Utilize funds to help four hundred (400) adults learn to read, write and speak English so they can function in, and contribute to, the community on a daily basis.
2. The following goals shall result in the use of the funds:
  - a. Adults will learn to read, write and speak English.
  - b. Obtain employment allowing them to care for their families.
  - c. Access basic community resources
  - d. Improve the quality of their lives.

**B. Additional Provisions**

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

**C. Measurable Outcomes**

1. 100% of adult learners who advanced at least one (1) literacy level as measured by KLC's standardized post-test and are currently employed or seeking employment will access new/better job opportunities for the purpose of creating a suitable living environment.
2. Four hundred (400) pre- and/or post-tests will be administered.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Racine/Kenosha Community Action Agency, Inc  
Facility Improvements**

Lift Installation	\$19,448.00
<b>TOTAL</b>	<b>\$19,448.00</b>

**Exhibit B****SCOPE OF SERVICES****Racine/Kenosha Community Action Agency, Inc  
Facility Improvements****A. General Description of Services**

1. Utilize funds for the installation of a lift to provide access to the second floor of the facility located at 2000 63rd Street

**B. Additional Provisions**

1. This activity is eligible under 24 CFR 208 (a) (2) (D) (ii) (A) (Activities benefiting low-and moderate-income persons – presumed benefit activity). of the CDBG Regulations.
2. The **CONTRACTOR** is required to submit Exhibit D-Narrative when requesting funds.
3. Rehabilitation may not occur until the **CITY** has completed an Environmental Review for the project.
4. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the **CITY**. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
5. Funds used under the terms of this Agreement shall be secured by the **CITY** through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 2000 63rd Street.

**C. Measurable Outcomes**

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

**Exhibit A**

**BUDGET**

**Urban League of Racine and Kenosha, Inc.  
Emergency English/Spanish Translation, Interpretation and Internet Services**

Salary/Fringe Benefits	\$1,945.00
<b>TOTAL</b>	<b>\$1,945.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Urban League of Racine and Kenosha, Inc. *Emergency English/Spanish Translation, Interpretation and Internet Services*

##### A. General Description of Services

1. Utilize funds to assist eligible participants who are English language deficient with translation and interpretation services needed to understand written correspondence.
2. Utilize funds to provide computers and internet access for low-income participants.

##### B. Additional Provisions

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

##### C. Measurable Outcomes

1. Ten (10) people will be provided with translation services.
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Walkin' In My Shoes, Inc.  
Survival Backpack Street Outreach Program**

Survival Backpack Supplies	\$7,293.00
<b>TOTAL</b>	<b>\$7,293.00</b>

**Exhibit B**  
**SCOPE OF SERVICES**  
**Walkin' In My Shoes**  
**Survival Backpack Street Outreach Program**

A. General Description of Services

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

B. Additional Provisions

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

C. Measurable Outcomes

1. One hundred (100) individuals shall be provided the backpack and related services
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Walkin' In My Shoes, Inc.  
Seed to Harvest Community Garden

Garden Plants, Seeds and Perennials.	
Equipment, including but not limited to: Wheelbarrow, shovels, water hoses, garden gloves, baskets, trash container.	
Supplies, including but not limited to: First Aid Kit, trash bags, handbooks, bench, garden shed, high raised planting beds.	
<b>TOTAL</b>	<b>\$3,890.00</b>

**Exhibit B**

**SCOPE OF SERVICES**

**Walkin' In My Shoes  
Seed to Harvest Community Garden**

A. General Description of Services

1. Utilize funds to purchase supplies needed to operate a community garden located at 42nd Street and 32nd Avenue.

B. Additional Provisions

1. This activity is eligible under 24 CFR 208 (a) (1) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons on an area benefit)
2. The CONTRACTOR is required to submit Exhibit D-Narrative when requesting funds

C. Measurable Outcomes

1. One hundred (100) individuals shall be provided the backpack and related services
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

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

Technical Assistance	\$52,241.00
Loans (To be Committed by December 31, 2014)	\$45,000.00
<b>TOTAL</b>	<b>\$97,241.00</b>

**Exhibit B****SCOPE OF SERVICES****WI Women's Business Initiative Corporation  
Micro-Enterprise Technical Assistance/Loans**

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

Under the terms of this Agreement, the WWBIC shall:

- A. Utilize funds to provide technical business assistance services to potential, new and existing micro-enterprises
  1. Provide business training and/or technical assistance support services to 60 low-to moderate income individuals through the various levels of classes and training sessions.
    - a. Increase comprehension of entrepreneurship and business acumen, including business financing, bookkeeping, cash flow projection, marketing, and business operations and management.
    - b. Provide one-on-one technical assistance to appropriate entrepreneurs and business owners via WWBIC's initial meeting sessions regarding finance options.
    - c. Provide individualized technical assistance to loan fund borrowers as needed to strengthen and grow their businesses.
    - d. Individuals receiving technical assistance will be guided by WWBIC's Client Assessment process that evaluates and suggests needed assistance for their business.
    - e. Individuals served by WWBIC technical assistance shall have a "business plan" completed prior to the receipt of assistance.
    - f. Conduct proactive outreach to other business assistance providers and meet with at least five prospective partners.
    - g. Salary and fringe benefits shall be reimbursed for actual time spent on technical assistance.
      - i. Actual time spent shall be documented with time records kept by each employee.
      - ii. Each quarter WWBIC will complete the following:
        - Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
        - Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
      - iii. By February 14, 2014 WWBIC will submit an annual report to the CITY that will include the following:
        - Final Attachment E reporting the total yearly accomplishments
        - Final Attachment F requesting final draw
- B. Utilize funds, plus program income, to provide loans up to \$15,000 maximum per micro-enterprise (\$2,500 minimum)
  1. Provide a minimum of three (3) loans to micro-enterprises and create at least three (3) new full-time equivalent (FTE) jobs for low-to moderate income persons.
  2. The amount of the loan will be based on an analysis of need and the ability of the business to create the new Full-Time Equivalent (FTE) jobs.

3. Each loan recipient shall create one new FTE for every \$15,000 of CDBG funds loaned.
4. This activity is eligible under 24 CFR 208 (a) (2) (B) of the CDBG Regulations. As a result, this activity will require information on family size and income so that it is evident that at least 51 percent of the jobs created are held by persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by WWBIC by completing Exhibit G – Client Intake Form
5. Loans shall be provided to income eligible entrepreneurs and to small businesses, employing low and moderate income persons which shall generally be for fixed asset and equipment purchases, working capital expenses or facility acquisition.
6. The loan recipient shall provide documentation as to whether the jobs were made available to LMI persons or taken by LMI persons and must certify that entry level jobs include a definite plan for employee advancement.
7. Each business will be required to provide WWBIC with documentation for the use of the CDBG loan funds.
8. Leasehold or property improvements will require that Federal Fair Labor Standards be followed and WWBIC will be responsible for monitoring compliance with these regulations to assure that the Federal requirements are met.
9. Appendix A of 24 CFR 570 related to evaluating project costs and financial requirements shall be followed (attached).
10. Funds may not be used to directly assist a business, including a business expansion, in the relocation of a plant, facility, or operation from one Labor Market Area (LMA) to another LMA if the relocation is likely to result in a significant loss of jobs in the LMA from which the relocation occurs.
11. For each new loan WWBIC will:
  - a. Notify the City that the WWBIC Loan Committee has approved a loan
  - b. Provide the City with a copy of the loan terms and agreement prior to loan funds being released. The commitment letter shall include a list, by job title, of the jobs to be created and the wage rate to be paid for each job, terms of the loan and intended use of the CDBG funds.
  - c. Release the CDBG funds only after the City has provided the results of the Environmental Review.
  - d. Submit an Economic Development Report for each loan before funds are released.
12. Each quarter WWBIC will complete the following:
  - a. Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
  - b. Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
  - c. Submit a report detailing the number of loan applications submitted, the number of loans approved, the number of jobs to be created, and the total number of loans being managed.
13. By February 13, 2015 WWBIC will submit an annual report to the City that will include the following:
  - a. Economic Development Report aggregating the individual loan data
  - b. Repayment status of each loan
  - c. Job creation status of each loan
  - d. Final Attachment E reporting the total yearly accomplishments

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

Exhibit A

BUDGET

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

Salary and Fringe Benefits	\$13,000.00
Legal Fees	\$1,586.00
<b>TOTAL</b>	<b>\$14,586.00</b>

**Exhibit B****SCOPE OF SERVICES****Women and Children's Horizons, Inc.  
Legal Advocacy Program – Legal Coordinator****A. General Description of Services**

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

**B. Additional Provisions**

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

**C. Measurable Outcomes**

1. Three hundred (300) survivors of domestic abuse and sexual assault will become more knowledgeable about their options, the judicial process, making court appearance, community resources and other services provided.
2. Maintain a 95-100% satisfaction rate from clients who return surveys.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).



**WISCONSIN DEPARTMENT OF  
ADMINISTRATION**

**SCOTT WALKER**  
GOVERNOR  
**MIKE HUEBSCH**  
SECRETARY

Division of Intergovernmental Relations  
Post Office Box 8944  
Madison, WI 53708-8944  
Voice (608) 266-0288  
Fax (608) 267-6917

June 18, 2014

Shelly Billingsley  
Deputy Director of Public Works  
City of Kenosha Public Works  
625 52nd Street, Room 305  
Kenosha, WI 53140

Dear Ms. Billingsley:

RE: Wisconsin Coastal Management Program Grant Agreement No. AD149883-015.05

Congratulations! Your request for funds has been approved. Enclosed is one copy of the proposed grant agreement between City of Kenosha Public Works and the Department of Administration (DOA), Division of Intergovernmental Relations. Your award is subject to the conditions described in Attachments A and B of the Award. If your grant amount is over \$100,000, you are required to complete and return federal form CD-512, "Certification Regarding Lobbying." Please sign the grant agreement (including all attachments), and form CD-512 (if applicable) and return them within 20 days of receipt to:

Grants Specialist  
Division of Intergovernmental Relations  
Department of Administration  
101 East Wilson Street, 9<sup>th</sup> Floor, PO Box 8944  
Madison, WI 53708-8944

You will receive one signed copy of the agreement, along with the DOA purchase order covering this agreement. The Coastal Management Grant agreement will become effective on the date of the DOA signing.

Please review all the materials carefully and distribute them to the appropriate members of your organization. We look forward to a close and complementary working relationship with you. If we may be of further assistance, please call me at (608) 267-7982.

Sincerely,

Michael Friis, Manager  
Wisconsin Coastal Management Program

Enclosures

cc: Ed Eberle, Administrator  
Division of Intergovernmental Relations

Todd Breiby, Program and Policy Analyst  
Wisconsin Coastal Management Program



**GRANT AGREEMENT  
BETWEEN THE  
  
STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
DIVISION OF INTERGOVERNMENTAL RELATIONS  
WISCONSIN COASTAL MANAGEMENT PROGRAM  
  
AND  
  
CITY OF KENOSHA PUBLIC WORKS**

**THIS AGREEMENT** is made and entered into by and between the Division of Intergovernmental Relations ("Division"), Department of Administration ("Department"), representing the State of Wisconsin (collectively "State"), and **CITY OF KENOSHA PUBLIC WORKS** ("Grantee"). This agreement is complete and valid as of the date signed by the Administrator of the Division of Intergovernmental Relations, and will end on **June 30, 2015** unless extended by mutual agreement.

**WHEREAS**, on behalf of the State, the Department administers the Wisconsin Coastal Management Program ("Program") through the Division to provide funds for eligible activities; and

**WHEREAS**, it is the intention of the parties to this Agreement that all activities described herein shall be for their mutual benefit; and

**WHEREAS**, the Grantee has submitted an Application for the identified Program and the State, in reliance upon the representations set forth in the Application, approved an award to the Grantee in the amount of **Thirty-Five Thousand Dollars (\$35,000.00)** and the Grantee agrees to provide **Eighty-Seven Thousand Three Hundred Dollars (\$87,300.00)** for eligible activities herein described; and

**WHEREAS**, the terms and conditions herein shall survive the performance period and shall continue in full force and effect until the Grantee has completed and is in compliance with all the requirements of this Agreement; and

**WHEREAS**, this Agreement is mutually exclusive and is distinguished from all previous Agreements between the Grantee and the State and contains the entire understanding between the parties;

**NOW, THEREFORE**, in consideration of the mutual promises and dependent documents, the parties hereto agree as follows:

**CITY OF KENOSHA PUBLIC WORKS**

**STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
DIVISION OF INTERGOVERNMENTAL  
RELATIONS**

**BY:** \_\_\_\_\_  
**Michael M. Lemens**

**BY:** \_\_\_\_\_  
**Ed Eberle**

**TITLE:** Director of Public Works

**TITLE:** Administrator

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

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

**GENERAL TERMS AND CONDITIONS**

**ARTICLE 1. REVIEW AND KEY PERSONNEL**

Liaison with the State shall be through the program liaison, **Todd Breiby**, who will represent the State's interest in review of quality, quantity, rate of progress, timeliness of services and related considerations as outlined in this Agreement. Liaison with the Grantee will be through **Shelly Billingsley**, the project director.

The person(s) cited are considered essential to the work performed hereunder. In the event any of the Key Persons leave the Grantee's employment or are reassigned to another program, the Grantee shall notify the Department in writing. Any individual appointed to replace any of the Key Persons shall have prior written approval of the Department. If any such individual is not acceptable, the Department shall issue a modification terminating this Agreement.

**ARTICLE 2. APPLICABLE LAW AND FEDERAL REQUIREMENTS**

This Agreement shall be governed by the Laws of the State of Wisconsin. Venue shall lie in the County of Dane. In addition, the Grantee pledges to abide by and comply with the following requirements:

1. Grant funds shall not be used to supplant existing funding otherwise budgeted or planned for projects outside of this Program whether under local, state or federal law, without the consent of the State.
2. The Grantee, its agents and employees shall observe all relevant provisions of the Code of Ethics for Public Officials under Wis. Stat. Secs. 19.41 *et seq* and 19.59 *et seq*.

**ARTICLE 3. LEGAL RELATIONS AND INDEMNIFICATION**

The Grantee shall at all times comply with and observe all federal and state laws and published circulars, local laws, ordinances, and regulations which are in effect during the period of this Agreement and which in any manner affect the work or its conduct.

In carrying out any provisions of this Agreement or in exercising any power or authority granted to the Grantee thereby, there shall be no personal liability upon the State, it being understood that in such matters the Division and the Department act as agents and representatives of the State.

The Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of the Grantee, or of any of its agents or subgrantees, in performing work under this Agreement. The Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any obligations arising out of agreements between Grantee and subgrantee(s) to perform services or otherwise supply products or services. The Grantee shall also hold the State harmless for any audit disallowances related to the allocation of administrative costs under this Agreement, irrespective of whether the audit is ordered by federal or state agencies or by the courts.

If an audit is required by federal law and if the Grantee is also the recipient of State funds under the same or a separate grant program, then the State funded programs shall also be included in the scope of the federally required audit.

**ARTICLE 4. SCOPE OF WORK AND BUDGET**

1. The Grantee shall supply or provide for all the necessary personnel, equipment, and materials (except as may be otherwise provided herein) to accomplish the tasks set forth on the attached Scope of Work and Budget (Attachment A). Changes to the Scope of Work may be made only by written agreement of both the State and the Grantee.
2. Special Requirements apply to public access, land acquisition and habitat restoration projects and are detailed in Attachment C.
3. Work Products - The Grantee shall complete all work tasks that they committed to in their application submission (Attachment A). Failure to meet this requirement may result in termination of this contract under "Cancellation for Cause", Article 12 of this contract.

**ARTICLE 5. PERIOD OF PERFORMANCE**

The effective period of this Agreement shall be for the period **July 1, 2014 through June 30, 2015** (the "Performance Period").

**ARTICLE 6. SUBLET OR ASSIGNMENT OF AGREEMENT**

The Grantee, its agents, subgrantees or subcontractors shall not sublet or assign all or any part of the work under this Agreement without prior written approval of the State. The State reserves the right to reject any subcontractor or subgrantee after notification. The Grantee shall be responsible for all matters involving any subcontractor or subgrantee engaged under this Agreement, including grant compliance, performance, and dispute resolution between itself and a subcontractor or subgrantee. The State bears no responsibility for subcontractor or subgrantee compliance, performance, or dispute resolution hereunder.

**ARTICLE 7. DISCLOSURE: STATE PUBLIC OFFICIALS AND EMPLOYEES**

If the Grantee is a State public official (as defined in section 19.42, Wis. Stats.) or an organization in which a State public official holds at least a 10% interest, this Agreement shall be voidable by the State unless appropriate disclosure is made to the State of Wisconsin Government Accountability Board, 212 East Washington Ave, Madison, Wisconsin 53703, telephone: (608) 266-8123.

The Grantee shall not engage the services of any person or persons now employed by the State, including any department, commission or board thereof, to provide services relating to this Agreement without the prior written consent of the State and the employer of such person or persons.

**ARTICLE 8. NONDISCRIMINATION IN EMPLOYMENT**

In connection with the performance of work under this Agreement, the Grantee shall not discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in section 51.01(5), Wis. Stats., sexual orientation or national origin. This provision 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. Except with respect to sexual orientation, the Grantee further agrees to take affirmative action to ensure equal employment opportunities. The Grantee shall post in conspicuous places, available for employees and applicants for employment, notices to be provided by the State setting forth the provisions of the nondiscrimination clause.

Grants estimated to be over twenty-five thousand dollars (\$25,000) require the submission of a written affirmative action plan by the Grantee. An exemption occurs from this requirement if the Grantee has a workforce of less than twenty-five (25) employees. Within fifteen (15) working days after the grant is executed, the Grantee shall submit the plan to the State for approval. Instructions on preparing the plan and technical assistance regarding this clause are available from the State.

Failure to comply with the conditions of this clause may result in the declaration of Grantee ineligibility, the termination of this Grant, or the withholding of funds.

**ARTICLE 9. SMALL BUSINESS AND MINORITY-OWNED BUSINESSES**

The Grantee shall make positive efforts to utilize small business and minority-owned business sources of supplies and services. Such efforts shall allow these sources the maximum feasible opportunity to compete for contracts or subcontracts to be performed utilizing state or federal funds.

**ARTICLE 10. TERMINATION AT WILL**

The State may terminate this Agreement at any time at its sole discretion upon thirty (30) days written notice to the Grantee. Upon termination, the State's liability shall be limited to the actual costs incurred in carrying out the project as of the date of termination plus any termination expenses having prior written approval of the State. The Grantee may terminate this Agreement upon thirty (30) days written notice to the State. Upon termination the Grantee shall refund to the State any payment made by the State to the Grantee which exceeds actual costs incurred in carrying out the project as of the date of termination.

**ARTICLE 11. TERMINATION FOR NONAPPROPRIATION**

The State reserves the right to terminate this Agreement in whole or in part without penalty due to nonappropriation of necessary funds by the Legislature or the Federal Government.

**ARTICLE 12. CANCELLATION FOR CAUSE**

The State may cancel this Agreement if, through any cause, the Grantee fails to fulfill its obligations hereunder in a timely and proper manner, or violates any of the provisions of this Agreement. The State shall give the Grantee 30 days written notice of its intent to cancel under this provision. The State may allow the Grantee time to cure any default or violation at its sole discretion. Upon cancellation, the State's liability shall be limited to any undisputed costs incurred in carrying out the project as of the date of cancellation. In the event this Agreement is canceled by the State, the Grantee shall refund to the State any payment made by the State to the Grantee which exceeds actual costs incurred in carrying out the project as of the date of cancellation.

**ARTICLE 13. FAILURE TO PERFORM**

The State reserves the right to suspend payment of funds if required reports are not provided to the State on a timely basis or if performance of grant activities is not evidenced. The State further reserves the right to suspend payment of funds under this Agreement if there are deficiencies related to the required reports or if performance of contracted activities is not evidenced on other contracts between the State and the Grantee in whole or in part.

The Grantee's management and financial capability including, but not limited to, audit results and performance may be taken into consideration in any or all future determinations by the State and may be a factor in a decision to withhold payment and may be cause for termination of this Agreement.

**ARTICLE 14. PUBLICATIONS**

The Grantee may publish materials produced under this Agreement subject to the following conditions:

- a) All materials produced under this Agreement shall become the property of the Grantee and may be copyrighted in its name. The Department reserves a royalty-free, nonexecutive and irrevocable license to reproduce, publish, otherwise use, and to authorize others to use such materials for government purposes.
- b) All reports, studies, videos, websites or other documents resulting from this contract shall acknowledge the financial assistance provided by the Wisconsin Coastal Management Program and National Oceanic and Atmospheric Administration (see Attachment B).

**ARTICLE 15. ENTIRE AGREEMENT AND AMENDMENT**

This Agreement and all Attachments comprise the entire Agreement of both parties. This Agreement may be amended at the discretion of the State, but only by a written agreement signed by both parties.

**ARTICLE 16. SEVERABILITY**

If any provision of this Agreement shall be adjudged to be unlawful or contrary to public policy, then that provision shall be deemed null and void and severable from the remaining provisions, and shall in no way affect the validity of this Agreement.

**ARTICLE 17. SURVIVAL OF REQUIREMENTS**

Unless otherwise authorized in writing by the State, the terms and conditions of this Agreement shall survive the performance period and shall continue in full force and effect until the Grantee has completed, and is in compliance with, all of its requirements.

**ARTICLE 18. WAIVER**

Failure or delay on the part of either party to exercise any right, power, privilege or remedy hereunder shall not constitute a waiver thereof. A waiver of any default shall not operate as a waiver of any other default or of the same type of default on a future occasion.

**ARTICLE 19. FORCE MAJEURE**

Either party's performance of any part of this Agreement shall be excused to the extent that it is hindered, delayed or otherwise made impractical by reason of flood, riot, fire, explosion, war, acts or omissions of the other party or any other cause, whether similar or dissimilar to those listed, beyond the reasonable control of that party. If any such event occurs, the nonperforming party shall make reasonable efforts to notify the other party of the nature of such condition and the extent of the delay and shall make reasonable, good faith efforts to resume performance as soon as possible.

**ARTICLE 20. ASSIGNMENT**

This Agreement and the obligations, duties and undertakings of the Grantee described herein may not be assigned or delegated by the Grantee without the express written consent of the State, and any attempted assignment or delegation without such consent shall be void.

**FISCAL TERMS AND CONDITIONS**

**ARTICLE 21. AVAILABILITY OF FUNDS**

Funds have been appropriated by the Wisconsin Legislature or received from the Federal Government for the services covered under this Agreement.

**ARTICLE 22. VARIANCES**

Variances to the budget outlined in Attachment A may be permissible as long as the transfer of funds among cost categories does not exceed 10 percent of the current total award. If the transfer of funds is above 10 percent of the total award, the changes shall be approved by the Program Liaison in writing. A variance shall not be used to authorize a revision of the amount awarded or a change in the performance period. Such changes shall be made by amendment to the Agreement.

**ARTICLE 23. LIMITATION ON COSTS**

Reimbursement by the Department shall be 29% of the total cost or not to exceed **Thirty-Five Thousand Dollars (\$35,000.00)**. The Grantee shall provide 71% of the total cost, or **Eighty-Seven Thousand Three Hundred Dollars (\$87,300.00)**. See itemized budget in Attachment A.

**ARTICLE 24. ELIGIBLE COSTS**

Eligible Costs are those costs which can be audited and which are directly attributable to grant activities and identified and approved in Attachment A.

1. No Eligible Costs subject to reimbursement by this Grant may be incurred prior to the execution of this Agreement.
2. Costs only as identified in the Budget and described in the Scope of Work are allowed.

**ARTICLE 25. ALLOWABLE COSTS**

Except where inconsistent with Federal requirements, State procedures and practices shall apply to funds disbursed by State agencies and local procedures and practices to funds disbursed by units of local government. Federal Office of Management and Budget Circular No. A-87, "Cost Principles for State, Local and Indian Tribal Governments," shall be complied with by the grantee with respect to the treatment of specific items and their cost allowability.

**ARTICLE 26. PROGRAM INCOME**

Program income means gross income received by the Grantee which is directly generated from the use of the Agreement award, including but not limited to repayments of funds that had been previously provided to eligible beneficiaries; interest earned on any or all grant funds obtained from the State; proceeds derived after the Agreement close out from the disposition of real property acquired with any or all funds provided under this Agreement or interest earned on program income pending its disposition.

All program income shall be retained by the Grantee and shall be added to funds committed to the award and used for the purposes and under the conditions applicable to the use of the award funds.

**ARTICLE 27. FINANCIAL MANAGEMENT**

The Grantee shall maintain a financial management and accounting system to assure that funds are spent in accordance with this Agreement and are sufficiently segregated from other Agreements, programs, and/or projects.

**ARTICLE 28. METHOD OF PAYMENT**

Payment shall be by the Department to the Grantee upon receipt of **quarterly** invoices submitted on the required reimbursement form and sent to the following address:

Coastal Management Grants Specialist  
Department of Administration  
Division of Intergovernmental Relations  
101 East Wilson Street, 9<sup>th</sup> Floor  
PO Box 8944  
Madison, WI 53708-8944

- a) The Department shall make payment if it determines that the Grantee is making satisfactory progress in completing the project tasks based on the Grantee's progress report submitted at the same time as the invoice.
- b) Final invoice shall be submitted to the Department no later than (60) days following close of the Agreement.

**ARTICLE 29. COST UNDERRUNS**

The Grantee must notify the Department in writing of any expected cost underruns or request for extension for completion of the project by **March 31, 2015**.

**ADMINISTRATIVE TERMS AND CONDITIONS**

**ARTICLE 30. SINGLE AUDIT REQUIREMENT**

*The Grantee shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles and Generally Accepted Auditing Standards.*

**Federal Funded Awards:**

**Governmental Grantees**, or their assignees, that **expend** \$300,000 or more in a single year from awards which funding originated from Federal Government sources shall comply with the Single Audit Act of 1984, as amended in 1996 (P.L. 98-502, P.L. 104-156), OMB Circular A-133, and the State Single Audit Guidelines issued by the Department. Audit reports shall be due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

**Non-profit Grantees**, or their assignees, that **expend** \$300,000 or more in a single year from awards which funding originated from Federal Government sources shall comply with the Single Audit Act of 1984, as amended in 1996 (P.L. 98-502, P.L. 104-156), OMB Circular A-133 and the State Single Audit Guidelines issued by the Department. In addition, a separate footnote or schedule shall be included listing all awards which funding originated from State Government sources and the total cash expended under each of those awards for the year under audit. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

**For-profit Grantees**, or their assignees, that **expend** \$300,000 or more in a single year from awards which funding originated from Federal Government sources shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles, Generally Accepted Auditing Standards and Government Auditing Standards. In addition, a separate footnote or schedule shall be included listing all awards which funding originated from Federal Government sources and the total cash expended under each of those awards for the year under audit. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

One (1) copy of the Audit along with the Management Letter shall be submitted to the address listed below. Responses and corrective action to be taken by management must be included for any findings or comments issued by the auditor.

If the combined total expended from all funding originating from Federal Government sources is less than \$300,000 in a single year, the Grantee, or its assignee, shall confirm in writing that the above audit requirements are not applicable. This confirmation shall be submitted to the address listed below.

**State Funded Awards:**

**NOTE:** If an audit is required under OMB Circular A-133 as described above, then this section does not apply as State Funded Awards will already be included in that audit.

**Governmental, Non-profit and For-Profit Grantees**, or their assignees, that **expend \$100,000 or more** in a single year from awards which funding originated from State Government sources shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles, Generally Accepted Auditing Standards and Government Auditing Standards. In addition, a separate footnote or schedule shall be included listing all awards which funding originated from State Government sources and the total cash expended under each of those awards for the year under audit. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

One (1) copy of the Audit along with the Management Letter shall be submitted to the address listed below. Responses and corrective action to be taken by management must be included for any findings or comments issued by the auditor.

If the combined total expended from all funding originating from State Government sources is less than \$100,000 in a single year, the Grantee, or its assignee, shall confirm in writing that the above audit requirements are not applicable. This confirmation shall be submitted to the address listed below.

**Submit To:**

Send one copy of the Audit and Management Letter or the letter confirming that the audit requirements are not applicable to:

Chief Accountant  
Wisconsin Department of Administration  
Division of Administrative Services  
101 East Wilson Street, P.O. Box 7869  
Madison, Wisconsin 53707-7869.

**ARTICLE 31. EXAMINATION OF RECORDS**

The State shall have access at any time and the right to examine, audit, excerpt, transcribe and copy on the Grantee's premises any directly pertinent records and computer files of the Grantee involving transactions relating to this Agreement. Similarly, the State shall have access at any time to examine, audit, test and analyze any and all physical projects subject to this Agreement. If the material is held in an automated format, the Grantee shall provide copies of these materials in the automated format or such computer file as may be requested by the State. Such material shall be retained for three years by the Grantee following final payment on the Agreement.

This provision shall also apply in the event of cancellation or termination of this Agreement. The Grantee shall notify the State in writing of any planned conversion or destruction of these materials at least 90 days prior to such action. Any charges for copies provided by the Grantee of books, documents, papers, records, computer files or computer printouts shall not exceed the actual cost thereof to the Grantee and shall be reimbursed by the State. The minimum acceptable financial records for the project consist of: 1) Documentation of employee time; 2) Documentation of all equipment, materials, supplies and travel expenses; 3) Inventory records and supporting

documentation for allowable equipment purchased to carry out the project scope; 4) Documentation and justification of methodology used in any in-kind contributions; 5) Rationale supporting allocation of space charges; 6) Rationale and documentation of any indirect costs (submitted with initial invoice); 7) Documentation of Agreement Services and Materials; and 8) Any other records which support charges to project funds. The Grantee must maintain sufficient segregation of project accounting records from other projects or programs.

**ARTICLE 32. PERFORMANCE REPORTS**

1. Progress Reports - The Grantee shall provide quarterly progress reports which detail project tasks completed and related expenses. Any program and/or fiscal problems encountered must be itemized. Reporting dates are as follows: **September 30, December 31, March 31, June 30.**
2. Close-out period - The Grantee shall be allowed 60 days after contract completion date to prepare the final report and invoice. Only costs for compiling, editing and printing of final reports, preparation of financial reports and other costs associated solely with contract close-out activities may be incurred during this period.
3. Program Summary - A separate summary of the project by the Grantee shall be included with the final report. The summary should include: an identification of the coastal resource management issue addressed; a summary of improvements; where possible, quantitative information on the degree of improvement, i.e., acres of wetlands protected, areas mapped, feet of trail developed, etc.; and where possible, state, federal, and local funds expended for the overall project. This report shall not exceed 1-2 single-spaced pages.
4. Final Work Products - Submit three copies (including one copy in digital/electronic format, if appropriate) of any final work products to the program liaison.

**ARTICLE 33. EQUIPMENT ACCOUNTABILITY**

Title to equipment purchased with funds provided under this Agreement shall vest in the Grantee. Disposition of any equipment shall be in accordance with applicable property disposal procedures.

**ARTICLE 34. COMPETITIVE PROCUREMENT PRACTICES**

Grantee shall utilize State of Wisconsin competitive procurement practices for products and services purchased as a result of this award. Where state and local procurement practices differ, state rules, standards, policies and practices shall take precedence.

**ARTICLE 35. REASONABLE COSTS**

Grantee shall attempt to control unit costs for products and services procured as a result of this Agreement, to the state average experience.

**ARTICLE 36. AUDITS**

Grantee shall perform an "Agreed Upon Procedures Audit" on request. This audit shall consist of procedures and questions agreed upon by the State and the Auditor and shall expand beyond the scope of that provided for under the Wisconsin State Single Audit Guideline requirements.

**ARTICLE 37. TRAINING – WORKSHOPS – SEMINARS – EXHIBIT SPACE**

If any portion of the funds are used to support training, workshops, seminars, exhibit space, etc., the Wisconsin Department of Administration, Division of Intergovernmental Relations shall receive complimentary registrations and/or exhibit/booth space, if requested.

This page intentionally left blank

**Attachment A**  
**Grant Agreement # AD149883-015.05**

<b>1. Type of Project (check one):</b>	<input type="checkbox"/> Coastal Wetland Protection and Habitat Restoration <input checked="" type="checkbox"/> Nonpoint Source Pollution Control <input type="checkbox"/> Coastal Resources and Community Planning <input type="checkbox"/> Great Lakes Education <input type="checkbox"/> Public Access and Historic Preservation
<b>2. Project Title: Monitoring of High Priority Stormwater Basins and Outfalls with the Pike River Watershed.</b>	
<b>3. Organization applying:</b> City of Kenosha Public Works	<b>5. Primary County where project is located:</b> Kenosha
<b>4. Contact Person and Address:</b> Shelly Billingsley, P.E., Deputy Director of Public Works 625 52 <sup>nd</sup> Street, Room 305 Kenosha, WI 53140 Phone: (262) 653-4149      Fax: (262) 653-4056 Email: <a href="mailto:SBillingsley@Kenosha.org">SBillingsley@Kenosha.org</a>	<b>6. Other Counties where project is located:</b> Racine
	<b>7. Congressional District #:</b> 1 <sup>st</sup> Congressional District
	<b>8. State Senate District #:</b> 22 <sup>nd</sup> Senate District
	<b>9. State Assembly District #:</b> 65 <sup>th</sup> Assembly District
<b>10. Total Project Cost:</b> \$122,300	
<b>11. WCMP Share:</b> \$35,000	<b>13. WCMP Percent:</b> 29 %
<b>12. Applicant Share:</b> \$87,300	<b>14. Applicant Percent:</b> 71%
<b>15. Brief Summary of the Project (300 word maximum, use this page only). Include (1) Project Description and (2) Project Outcomes:</b>	
<p>The Pike River Watershed in Kenosha and Racine Counties faces numerous water resource issues related to urbanization, new development and agricultural land uses including non-point source pollution, degradation of coastal recreational water and flooding. Municipalities within the watershed, along with numerous stakeholders, have come together to craft a restoration plan to ameliorate these conditions. Community buy-in and cooperation between stakeholders, elements necessary for successful plan implementation, are already in place. Baseline data has also identified 39 stormwater outfalls of interest, i.e. one or more water quality indicators has consistently exceeded recommended standards or results were suspicious but limited in nature; including those indicative of potential sanitary infiltration. Additional water quality data must be collected to ascertain the true pollution potential from each of these sites. In addition, there is a paucity of information directly related to some areas designated as "critical" within the restoration plan. For example, the need for stormwater retention/detention basin alterations was based upon modeling and physical site assessments; actual testing has yet to be performed. In order to prioritize restoration projects so that the greatest benefits can be realized, and for local governments to be responsible stewards of environmental and fiscal resources, adequate information must be generated to inform watershed decisions. The City of Kenosha proposes to monitor key stormwater infrastructure within the Pike River Watershed, across multiple jurisdictions, to further elucidate pollutant loading potential, in keeping with the SEWRPC <i>Water Quality Management Plan</i> and the <i>Pike River Watershed Restoration Plan</i>. Through this monitoring, projects can be chosen that offer the greatest reduction in pollutant loading per monies spent. This will give communities the confidence and knowledge required to effectively implement mitigation measures that protect the health of the watershed.</p>	

## Attachment A

### Grant Agreement # AD149883-015.05

**1. Problem:** Concisely state the problem or issue that this proposal addresses. Include important background information.

The Pike River watershed, located in eastern Kenosha and Racine County, has been described as one of the most degraded watersheds within the state (WDNR, 2010). Much of the wetlands that originally defined the watershed have been drained and filled, streams have been channelized, riparian buffers destroyed and new development has greatly increased the amount of impervious surface cover. Modifications to the watershed, made at a time when the effects of such actions were not well understood, have contributed to many of the problems identified today: flooding, poor surface water quality, stream bank/coastal erosion and disturbed habitat. In most cases, these problems are interlinked and related to land use (e.g. increased impervious surface cover fragments habitat, mobilizes pollutants, increases peak water flow and promotes stream bank erosion). As a result, sections of this river are listed, or proposed to be listed, on the 303(d) list of impaired water for elevated total phosphorus, sediments/total suspended solids and an unknown pollutant resulting in chronic toxicity. Additionally, three beaches in close proximity to the point where the Pike River discharges into Lake Michigan are also listed as impaired due to chronic high levels of fecal indicator bacteria (Koski and Kinzelman, 2013). The City of Kenosha and other municipalities within the watershed have recognized the need to address these issues. However, the ability for individual municipalities to address such concerns is limited due to the cross jurisdictional nature of the watershed. Therefore, municipalities must engage with one another, establish common goals and become stewards of joint resources for effective mitigation to occur. Surveys have indicated that the citizens of Southeastern Wisconsin believe quality of life and economic prosperity are directly tied to high quality water resources (Root-Pike WIN, 2010). Therefore, local units of government, citizen stakeholders, NGOs, academic institutions and outside experts recently came to together to develop the *Pike River Watershed Restoration Plan* (coordinated by the Root-Pike Watershed Initiative Network and developed by Applied Ecological Services).

The plan has targeted multiple stormwater basins within the City of Kenosha where retrofits or modifications were identified as critical due to their potential to influence the health of the river (Applied Ecological Services, 2013). Basins were assigned these designations based upon physical assessments (e.g. erosion), position relative to potential sources of water quality impairments (e.g. ability to intercept agricultural runoff), and the amount of area draining into each basin. However, while modeling was conducted, water quality monitoring to confirm the presence of pollutants in each basin was not. The City of Kenosha would like water quality data from these basins prior to proceeding with restoration activities. In addition, citizen reports of foul odors from an additional site suggest a potential for illicit discharge and should be investigated. Recent water quality monitoring has also identified 32 stormwater outfalls, discharging to the Pike River or directly to Lake Michigan, where concentrations of *E. coli*, chlorine, detergents, conductivity or pH indicate potential sanitary or other pollution sources and a further 7 which are suspicious (Havron and Kinzelman 2013). Increasing sampling frequency at these outfalls, especially during the swimming season, is recommended due to the proximity of the outfalls to Great Lakes public beaches. Employing a suite of fecal and chemical source tracking methods, including total and human-specific *Bacteroides*, will help rule in or rule out a sewage source. In addition to the 39 outfalls that have been previously monitored, additional upstream outfalls discharging into the Pike River in Sturtevant, Mount Pleasant and Elmwood Park should be tested. High wet weather *E. coli* concentrations in the open waters of the Pike River adjacent to these sites indicates that stormwater could deliver fecal contamination in addition to other localized non-point, precipitation mobilized sources. Studies have suggested that stormwater outfalls can be a major source of untreated sewage and other contaminants in urban watersheds thus representing a human health risk (Sauer et al, 2011).

Municipalities are facing budget shortfalls and need to be responsible stewards of not only environmental, but fiscal resources. This requires municipalities to prioritize remediation activities in a manner that will result in the greatest value from both an economic perspective and in avoided damages. In terms of environmental restoration, the need for additional information is critical. The degree of contamination originating from a single stormwater outfall or retention/detention basin may not be obvious based upon visual inspection, or modeling alone, and analytical data that further defines the pollutant load will be supportive of future management decisions; in a manner that will offer the greatest benefit to the watershed at the lowest cost. Beyond using data to prioritize remediation activities, it will also be necessary to prove restoration was successful once completed; this requires baseline data from which to benchmark.

Applied Ecological Services, Inc. (2013). *Pike River Watershed-Based Plan*. Available online at: [http://www.rootpikewin.org/index.php?option=com\\_content&view=article&id=169&Itemid=168](http://www.rootpikewin.org/index.php?option=com_content&view=article&id=169&Itemid=168): Prepared for Root-Pike Watershed Initiative Network.

Havron, S. and Kinzelman, J. (2013). *Monitoring of Nonpoint Source Pollutants in the Pike River Watershed and Along Lake Michigan's Coast: A preliminary Data Report*. Racine, WI: City of Racine Health Department Laboratory.

Koski, A. and Kinzelman, J. (2013). *Recreational Water Quality along Kenosha County's Fresh Coast: GLRI Beach Sanitar Survey Project Data Report, 2010-2012*. Racine, WI: City Of Racine Health Department.

Root-Pike WIN. (2010). *Views on Root-Pike Water Resources: Responses from Urban/Suburban Residents, Summary Report*. University of Wisconsin-Extension.

Sauer, E. P., Vandewall, J. L., Bootsma, M. J. and McLellan, S. L. (2011). Detection of the human specific *Bacteroides* genetic marker provides evidence of widespread sewage contamination of stormwater in the urban environment. *Water Research* 45, 4081-4091.

## Attachment A

### Grant Agreement # AD149883-015.05

Wisconsin Department of Natural Resources (WDNR). (2010). *Wisconsin Watersheds*. Retrieved from Pike River Watershed: [http://dnr.wi.gov/water/basin/rootpike/wtplans/SE02/SE02\\_WTPLAN.pdf](http://dnr.wi.gov/water/basin/rootpike/wtplans/SE02/SE02_WTPLAN.pdf)

**2. Project Description:** Address all of the issues listed below as they relate to your project.

- a. Describe the project for which funding is requested.
- b. Describe how this project is part of an integrated effort or approach.

a. Additional information is required in order to assess the true pollution potential of stormwater retention/detention basins within the Pike River Watershed and to determine if select outfalls, previously demonstrated to exceed recommended standards, are sources of sanitary sewage or other pollutants. This will require the use of a suite of fecal source tracking tools including total and human-specific *Bacteroides*. Our sampling strategy is as follows:

- Conduct physical assessments to determine erosion and flow characteristics in the vicinity of all stormwater outfall locations.
- Collect water samples from stormwater outfalls (n=39) once weekly (flow and access dependent) from July 1<sup>st</sup> to October 1<sup>st</sup>, 2014 in order to develop a profile of pollutant loading under a variety of weather conditions. These outfalls are located in the City of Kenosha (n=22), the Town of Somers (n=3) and the Villages of Mount Pleasant (n=9), Elmwood Park (n=1), and Sturtevant (n=4). All samples will be assessed for *E. coli*, pH, conductivity, turbidity, total suspended solids (TSS), chlorine, and detergents. Samples exhibiting dry weather flow in conjunction with elevated *E. coli*, detergents and/or total residual chlorine will be further tested for *Bacteroides* markers (total and human specific). Time sensitive indicators such as temperature will be measured in the field; other measurements will be made at the Racine Health Department Laboratory or contracted out to the WI State Laboratory of Hygiene, UW-Milwaukee School of Freshwater Sciences or UW-Oshkosh Environmental Research and Innovation Center. In addition to laboratory parameters, the flow, volume discharge and ancillary environmental variables (e.g. antecedent precipitation, specific conductance, etc.) will be described and/or quantified.
- Conduct physical assessments of identified stormwater retention/detention basins to evaluate/confirm characteristics.
- Collect water samples from basins (n=4) at the point of inflow, within the basin and at the point of outflow (flow and access dependent) once weekly from July 1<sup>st</sup> to October 1<sup>st</sup>, 2014 in order to determine pollutant loading potential into the watershed and the effectiveness of current basin maintenance and design. Stormwater retention/detention basin samples will be enumerated for *E. coli*, pH, conductivity, turbidity, total suspended solids (TSS), chlorine and detergents.
- Collect monthly samples for total phosphorus and total nitrogen (TKN + nitrate) from within the basin and at the point of outflow for each of the stormwater retention/detention basins. Additional sites and event-based samples will be collected when/where needed to the extent that the budget allows.

b. This project builds upon previous collaborations forged during the development of a restoration plan. Proposed sampling locations are located across multiple jurisdictions; the City of Kenosha, the Town of Somers and the Villages of Mount Pleasant, Elmwood Park and Sturtevant. Since the goal of restoration activities is to improve water quality throughout the basin and reduce pollutant loading into Lake Michigan, watershed objectives should not be based upon municipal boundaries, but what is in the best interest of the watershed as a whole. This project demonstrates the willingness of the aforementioned municipalities to continue in collaboration for the improvement of shared water resources.

**3. Impact on Coastal Resources:** Address all of the issues listed below as they relate to your project.

- a. Describe the extent to which the problem, need or priority will be addressed by the project.
- b. Describe how this project addresses a high priority need as identified in local, state, regional, or national plans (such as remedial action plans, basin plans, Lakewide Management Plans, State Hazard Mitigation Plan, and county Land and Water Conservation Plans), the priorities of the Council of Great Lakes Governors, or the Great Lakes Regional Collaboration Strategy ([www.gllrc.us/](http://www.gllrc.us/)).
- c. Describe the extent to which the project permanently addresses the problem or need.
- d. Describe the extent to which the project leverages other technical or financial resources.
- e. Describe the measurable results (give estimated benefits for all that apply). Use the suggested indicators listed below, or others that are appropriate to your project.

Type of Project	Suggested Indicators
Wetland Protection and Habitat Restoration	<ul style="list-style-type: none"> <li>• Acres of habitat restored or protected</li> <li>• Endangered species protected</li> <li>• Type of habitat or ecosystem protected or restored</li> </ul>
Nonpoint Source Pollution Control	<ul style="list-style-type: none"> <li>• Reduction in pounds of Phosphorus delivery</li> <li>• Reduction in tons of soil erosion/sedimentation</li> </ul>

## Attachment A

### Grant Agreement # AD149883-015.05

Great Lakes Education	<ul style="list-style-type: none"> <li>• Miles of vegetative buffer</li> <li>• Number of people trained</li> <li>• Projected audience</li> </ul>
Coastal Resources and Community Planning	<ul style="list-style-type: none"> <li>• Number of municipalities included in a plan</li> <li>• Population affected by the plan</li> <li>• Land area covered by the plan</li> <li>• Type of coastal resource protected</li> <li>• Ordinances developed</li> </ul>
Public Access and Historic Preservation	<ul style="list-style-type: none"> <li>• Linear feet of coastline made accessible or acquired</li> <li>• Population affected</li> <li>• Acres Acquired</li> </ul>

a. Pollution sources within the Pike River watershed must be addressed in order improve riparian and Great Lakes coastal water quality. Due to limited funds, adequate information must be obtained to prioritize locations where the greatest restoration benefit will be realized. This project will collect data on stormwater outfalls where additional monitoring was recommended due to the possibility of sanitary infiltration. Further, this project will collect data to inform decisions at stormwater basins designated as critical, where modeling and physical site assessments have suggested that the institution of best management practices would provide beneficial improvements. This project will also address the need to develop a plan for continued monitoring throughout the watershed as recommended in the *Pike River Watershed Restoration Plan*.

b. This project will address the following high priority needs as identified in regional and state-recognized plans:

- Promote programs to protect human health against adverse effects of pollution in the Great Lakes ecosystem, control pollution from diffuse sources into water, enhance sharing of information collected within the region and the use of practices that protect environmental resources and may enhance the recreational value of the Great Lakes (Council of Great Lakes Governors).
- Identify indirect pollution sources capable of adversely impacting Great Lakes coastal health (GLRC, Coastal Health Chapter). Conduct water quality monitoring to be able to assist managers at effectively implementing programs, prioritizing and setting appropriate goals, track effectiveness of programs and to reliably report on water quality changes (GLRC, Non-point Source Pollution Chapter).
- Develop a plan for maintenance monitoring at key locations throughout the Pike River Watershed; define representative locations that will characterize water quality over time (*Pike River Watershed Restoration Plan, 2013*).

c. The greatest permanent reduction in pollutant loading can occur at the lowest cost when mitigation measures are based upon sound science, prioritized where the greatest reduction in pollutant load per dollar spent will occur and actively addressed through targeted, sustainable best management practices or engineered solutions.

d. This project leverages multiple past and current efforts within the watershed. This grant would leverage previous baseline data collected through projects funded by the Wisconsin Coastal Management Program and the Fund for Lake Michigan; these grants examined water quality at stormwater outfalls as well as open waters sites. Several of these outfalls were identified as potential sources of impairment to the watershed, including possible sanitary infiltration. This project continues to leverage the expertise of the City of Racine Health Department, a facility that specializes in pollution source identification. This project is also complimentary to a recently funded City of Kenosha public works project which assessed major municipal stormwater outfalls.

e. This project fulfills recommendations for continued monitoring made in the watershed restoration plan for the Pike River. Measurable benefits include: assembling analytical data necessary to rule in/rule out potential sources of sanitary sewage, identifying catch basins in which compromised infrastructure may result in pollutant loading, assessing stormwater retention/detention basin functionality (i.e. impoundment of solids and nutrients), prioritization of future restoration activities, and science-based evidence for the adoption of the *Pike River Watershed Restoration Plan*.

#### 4. Methodology and Timetable

- a. Provide a list and description of project tasks, including a timeline and major milestones.
- b. Provide a list of work products or deliverables.
- c. Describe how the project will encourage public participation and how the final product will be distributed (as appropriate).
- d. For Public Access projects, please describe how the project incorporates planning for changing lake levels.

- a. **July – October, 2014 ---**
- Train research assistant to conduct described sampling
  - Coordinate sample collection with other projects within the watershed to maximize data value

## Attachment A

### Grant Agreement # AD149883-015.05

- Conduct physical assessments at stormwater outfalls and retention/detention basins
- Collected and analyze water samples for suite of indicators (flow and access permitting)
  - Collect, process and ship samples for phosphorous, nutrients and *Bacteroides* analysis to appropriate laboratories
- Collect event based samples, budget and weather permitting

**November - December, 2014 ---**

- Verify and perform analysis on data
- Make recommendations for mitigation, including prioritization, and identify areas that need further assessment based upon findings
- Finalize stormwater best practices investigation guide based upon study experiences

**January 2015 ---**

- Submit final report and deliverable to the Wisconsin Coastal Management Program and stakeholders

b. A final report and database detailing methods used, results and recommendations will be submitted to the Wisconsin Coastal Management Program and local municipalities. A list of prioritized outfalls and retention/detention basins for mitigation/restoration or additional monitoring will be included. Additionally, a stormwater investigation best practices guide will be included which will allow the participating municipalities to share their experiences. This will serve as an educational guide for other municipalities facing similar problems.

c. Results of this study will be placed on the City of Kenosha municipal website, distributed to all partner municipalities within the Pike River Watershed, made available upon request to organizations concerned with river and coastal health within the study area (i.e. Root Pike WIN and River Alliance of Wisconsin) as well as interested citizens. The public has already demonstrated the importance of this project via their active participation in the restoration process. Restoration activities, necessary for sustained water quality improvement, will take place on both public and private lands. Therefore, the success of the restoration depends on public buy in and engagement.

d. Not Applicable

**5. Project Budget**

- a. Provide a breakdown of the proposed project budget using the following **required table**. WCMP Grant projects with a total budget of \$60,000 or less require a 50% match. Projects with a total budget larger than \$60,000 require a 60% match. Applicants requesting more than \$100,000 should contact the WCMP while they develop their applications. The budget must show proposed costs in the categories listed in the first table.

Activity	WCMP Request	Match	Total
Personnel	\$0	\$0	\$0
Fringe Benefits	\$0	\$0	\$0
Travel	\$0	\$0	\$0
Equipment	\$0	\$0	\$0
Supplies	\$0	\$0	\$0
Contractual	\$35,000	\$72,300	\$107,300
Construction	\$0	\$0	\$0
Other- 3 <sup>rd</sup> Party Match- City of Racine	\$0	\$15,000	\$15,000
Indirect Charges	\$0	\$0	\$0
<b>Totals</b>	<b>\$35,000</b>	<b>\$87,300</b>	<b>\$122,300</b>

- b. Applicants for **Public Access and Historic Preservation** projects must provide further details using additional categories/sub-categories in the second table or in another format, if necessary.

Activity	WCMP Request	Match	Total
	\$	\$	\$
<b>Totals</b>			

**Attachment A**  
**Grant Agreement # AD149883-015.05**

**6. Budget Description**

- a. Describe, in detail, the commitment of nonfederal matching funds.
- b. Describe the composition and source of the matching funds.
- c. Describe how the grants will be leveraged. Include efforts to find leveraged funds. Include amount if known.
- d. Describe efforts to fully explore other grant funding sources.

a. Project partners will commit a total of \$87,300 in nonfederal matching funds comprised of associated work project costs, in-kind and salary matches (itemized in 6b). The 3<sup>rd</sup> Part Contractor will provide a match of \$15,000 as described in line 6b. The City of Kenosha will contribute \$72,300 as described in line 6b.

b. The 3<sup>rd</sup> party contractor, the City of Racine Health Department, is providing a \$15,000 in kind match based upon the retail value of equipment used in sample collection, processing and analysis. This includes the use of their multi-parameter probe (YSI-Professional Plus with quatro cable), turbidity meter (HF Instruments DRT-100b), pH meter (Corning 430), conductivity meter (Oakton 400 series), UV fluorescence analysis cabinet (Spectroline cc-80), IDEXX Quanti-tray sealer (model 2X), sampling equipment (cooler, ice packs, thermometer, waders, sampling pole/line etc.) and incubator. None of these pieces of equipment were purchased with federal dollars. The City of Kenosha will provide \$72,300 in kind match to be used for any contractual costs incurred by the City of Racine while performing the testing.

c. Non-federal grant funds have been secured (Fund for Lake Michigan) to begin restoration at Simmons Island Beach, a site found to be adversely influenced by Pike River. Reduction in localized pollution sources will reveal, to a greater extent, the exact nature of the impacts of tributary discharge on coastal recreational water quality at this site. The Racine Health Department Laboratory has also received a contract from the WI DNR which will provide for coastal water quality assessments of beaches in proximity to the mouth of the Pike River. Information generated from these analyses will be leveraged.

d. Restoration of the Pike River watershed been supported by numerous funding organizations. Grants from the Wisconsin Coastal Management Program and the Fund for Lake Michigan have supported previous monitoring and restoration planning. If continued monitoring is required, locally assessed stormwater fees can be directed towards this function. Other sources of funding, if required, include local watershed focused organizations, or Great Lakes Restoration Initiative funds. Once site specific restoration measures have been established, programs exist to cover all or part of costs (WI DNR Targeted Runoff Management Program, WI DNR Urban Non-Point Source, WI DNR Stormwater and USDA Wetlands Reserve Program).

**7. Bonus objectives.** Address all of the issues listed below as they relate to your project.

- a. Build partnership alliances with other organizations or agencies
- b. Develop exceptional marketing, outreach or education strategies
- c. Encourage coast-wide projects or solutions

a. This project will help strengthen existing partnerships within the watershed. Stakeholders within the watershed (municipalities, NGOs, citizens) have collaborated on past monitoring, and have jointly crafted a restoration plan. This grant, if funded, will continue an alliance between the City of Racine's Health Department (provider of technical services) and communities within the watershed. This project will also build and maintain connections between the City of Kenosha and local/regional environmental advocacy groups (i.e. Root Pike WIN and River Alliance of Wisconsin).

b. This project could serve as a blueprint to other communities that are experiencing coastal water quality problems associated with stormwater infrastructure. The City of Kenosha will be willing to share their experiences with other communities and interested parties in order to promote new ideas, propagate environmental assessment and stewardship by posting a final report on the data collected and a stormwater investigation best practices guide. By posting this information publically, this will be a potential resource for other communities to view when considering strategies to assess their own environmental challenges.

c. Mitigation strategies need to be based upon sound science. Further, due to limited resources, communities need to prioritize projects based upon where the greatest benefit will be achieved. This project will perform research recommended in past studies on the potential for outfalls and retention/detention to serve as sources of water quality impairment to the Pike River Watershed. The participating municipalities will share their experiences in the form of a stormwater investigation best practices document which will serve as a guide to other municipalities facing similar challenges. The results of this project will stimulate discussion, data exchange and increase our understanding of sources of impairment into the watershed and coastal environment of Lake Michigan.

**ATTACHMENT B**

**ACKNOWLEDGEMENTS FOR PROJECTS FUNDED BY THE WISCONSIN COASTAL  
MANAGEMENT PROGRAM**

**1. For audio productions:**

Funding provided by the Wisconsin Coastal Management Program and the National Oceanic and Atmospheric Administration.

**2. For video productions:**

On the screen, in color, all of the following:

Wisconsin Coastal Management Program wave logo with the words "Wisconsin Coastal Management Program"  
National Oceanic and Atmospheric Administration gull logo with the words "National Oceanic and Atmospheric Administration"

**3. For printed documents and work products, including web-based publications:**

Wisconsin Coastal Management Program Logo:



National Oceanic and Atmospheric Administration Logo:



Required text acknowledgement:

Funded by the Wisconsin Coastal Management Program and the National Oceanic and Atmospheric Administration, Office of Ocean and Coastal Resource Management under the Coastal Zone Management Act, Grant # NA14NOS4190113.



**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 11

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

The Finance Committee reviewed the attached listing of disbursements for the period from 06/01/14 through 06/15/14 and have approved the disbursements as follows:

1. Checks numbered from 138673 through 138994 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	2,824,692.94
<b>SUBTOTAL</b>	<b>2,824,692.94</b>

PLUS:

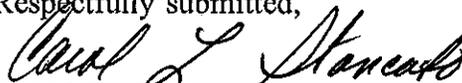
2. City of Kenosha Payroll Wire Transfers from the same period:	1,246,397.38
---	--------------

<b>TOTAL DISBURSEMENTS APPROVED</b>	<b>4,071,090.32</b>
-------------------------------------	---------------------

Daniel Prozanski Jr.	Anthony Kennedy
Dave Paff	Rocco LaMacchia Sr.
Bob Johnson	Curt Wilson

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

Respectfully submitted,



Finance Agenda Item 9  
Director of Finance

(disbursementsblank.share.fin)

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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #11

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 06/23/14

**Prepared By:** MKS

**Reviewed By:** 

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138673	6/02	COMSYS, INCORPORATED	110-00-47106-000-000	RENT 5/30-7/07/14	910.89
138674	6/04	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	05/14-ST ELECTRICAL	270.90
			110-03-53109-375-000	05/14-ST ELECTRICAL	150.30
			110-03-53109-375-000	05/14-ST ELECTRICAL	91.61
			110-03-53109-375-000	05/14-ST ELECTRICAL	90.30
				..... CHECK TOTAL	603.11
138675	6/04	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	06/14 HEALTH SERVICE	45,404.08
138676	6/04	COMSYS, INCORPORATED	110-01-51102-215-000	6/08-7/7/14 SERVICES	40,773.03
			501-09-50101-215-000	6/08-7/7/14 SERVICES	10,193.26
				..... CHECK TOTAL	50,966.29
138677	6/04	HWY C SERVICE	110-05-55109-344-000	HYDRAULIC REPAIRS	439.29
138678	6/04	ICMA RETIREMENT TRUST	110-00-21572-000-000	05/16-31/14 CONTRIB	51,669.96
			110-00-21599-000-000	05/16-31/14 CONTRIB	8,793.16
				..... CHECK TOTAL	60,463.12
138679	6/04	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	05/14-ST ELECTRICAL	97.61
			110-03-53109-375-000	05/14-ST ELECTRICAL	91.04
			110-03-53109-375-000	05/14-ST ELECTRICAL	50.47
			110-03-53109-375-000	05/14-ST ELECTRICAL	49.55
			110-03-53109-375-000	05/14-ST ELECTRICAL	17.26
			110-02-52203-246-000	05/14-FD#6 ELECTRICA	2.35
				..... CHECK TOTAL	308.28
138680	6/04	CARDINAL HEALTH	206-02-52205-318-000	05/14 MEDICAL SUPPL	584.64
			206-02-52205-318-000	05/14 MEDICAL SUPPL	43.86
				..... CHECK TOTAL	628.50
138681	6/04	KENOSHA JOINT SERVICES	110-02-52111-251-000	06/14 JOINT SERVICES	222,155.07
			110-02-52202-251-000	06/14 JOINT SERVICES	55,538.77
				..... CHECK TOTAL	277,693.84
138682	6/04	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	06/14 ANIMAL CONTROL	12,066.84
138683	6/04	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	LAB 14-065072	99.20
			110-02-52101-219-000	LAB #14-064065	99.20
			110-02-52101-219-000	LAB 14-14062857	49.60
				..... CHECK TOTAL	248.00

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138684	6/04	KENOSHA NEWS	110-00-21104-000-000	05/14 CT-KM LIC NTC	44.46
			110-00-21104-000-000	05/14 CT-KD FOODS	44.46
				..... CHECK TOTAL	88.92
138685	6/04	KENOSHA COUNTY	110-02-52105-283-000	06/14 MONTHLY RENT	11,566.67
138686	6/04	WILLKOMM INC., JERRY	521-09-50101-341-000	05/14-AR DIESEL FUEL	2,629.81
138687	6/04	WE ENERGIES	110-03-53109-221-000	#21 04/16-05/17	1,092.74
			110-05-55109-221-000	#21 04/10-05/12	999.56
			110-03-53109-221-000	#21 04/15-05/15	949.02
			110-02-52203-221-000	#21 04/11-05/13	899.60
			110-03-53109-221-000	#21 04/13-05/13	766.07
			110-02-52203-221-000	#21 04/13-05/13	485.64
			110-03-53109-221-000	#21 04/16-05/18	475.09
			110-03-53109-221-000	#21 04/16-05/16	447.99
			110-03-53109-221-000	#21 04/09-05/11	442.75
			110-05-55109-221-000	#21 04/16-05/18	365.06
			110-03-53109-221-000	#21 03/20-04/21	349.36
			110-05-55102-221-000	#21 04/14-05/14	289.58
			110-02-52203-222-000	#21 04/10-05/12	276.06
			110-02-52203-222-000	#21 04/13-05/13	241.18
			110-05-55109-221-000	#21 04/15-05/15	233.49
			110-03-53103-221-000	#21 04/10-05/11	206.61
			110-05-55102-221-000	#21 04/15-05/15	152.53
			110-03-53109-221-000	#21 04/10-05/12	139.94
			110-05-55109-221-000	#21 04/11-05/13	97.59
			110-01-51802-222-000	#21 912 35 PEPSI	93.82
			110-05-55109-222-000	#21 04/10-05/12	64.48
			632-09-50101-221-000	#21 04/16-05/18	41.28
			110-03-53109-221-000	#21 04/20-05/19	31.39
			110-05-55109-221-000	#21 04/17-05/19	29.88
			519-09-50106-221-000	#21 04/10-05/12	27.24
			110-05-55109-221-000	#21 04/14-05/14	22.08
			110-05-55109-221-000	#21 04/09-05/11	21.02
			110-05-55109-221-000	#21 04/20-05/19	12.67
			110-05-55109-222-000	#21 04/14-05/14	9.30
				..... CHECK TOTAL	9,263.02
138688	6/04	PAYNE & DOLAN INC.	403-11-51102-588-000	04/14-SW AGGREGATE M	3,134.88
			110-03-53103-355-000	05/14-ASPHALT MATERI	2,804.40
				..... CHECK TOTAL	5,939.28

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138689	6/04	REINDERS INC.	630-09-50101-393-000	05/14-CE PARTS/SERV	563.89
			630-09-50101-393-000	05/14-CE PARTS/SERV	323.32
			630-09-50101-393-000	05/14-CE PARTS/SERV	229.44
				..... CHECK TOTAL	1,116.65
138690	6/04	WEST GROUP	110-01-50301-322-000	05/14-LE SUBSCRIPTN	412.69
138691	6/04	KENOSHA WATER UTILITY	110-00-21913-000-000	05/14 TEMP PERMITS	4,873.84
			110-00-21914-000-000	05/14 BILL COLLECTN	3,192.74
				..... CHECK TOTAL	8,066.58
138692	6/04	AT&T	110-02-52203-225-000	5/22-6/21 REPEATER	413.26
138693	6/04	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	05/14-MED DIR SERVIC	5,712.75
138694	6/04	HUMANA	206-00-13107-000-000	10/22/13 GERAGHTY	533.60
138695	6/04	OFFICEMAX	110-02-52201-311-000	05/14-FD#2846 OFFICE	78.29
			524-05-50101-398-000	05/14-PA#2849 OFFICE	55.80
			110-01-51301-311-000	04/14-AD#2839 OFFICE	46.45
			110-01-50301-311-000	05/14-LE#2851 OFFICE	46.34
			110-01-52001-311-000	05/14-MC#2847 OFFICE	22.32
			110-01-50101-311-000	05/14-LE#2850 OFFICE	21.00
			632-09-50101-311-000	05/14-SE#2843 OFFICE	17.53
			110-01-52001-311-000	05/14-MC#2847 OFFICE	9.00
			632-09-50101-311-000	05/14-SE#2843 OFFICE	6.33
				..... CHECK TOTAL	303.06
138696	6/04	PAT'S SERVICES, INC.	205-03-53119-282-000	04/22-5/19-PORTABLE	84.00
138697	6/04	WIS DEPT OF REVENUE	110-00-21581-000-000	05/14 DEDUCTION	159.02
138698	6/04	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	05/14-SW TOOLS/SUPPL	152.61
			110-05-55109-367-000	04/14-PA TOOLS/SUPPL	16.99
				..... CHECK TOTAL	169.60
138699	6/04	HOLLAND SUPPLY, INC.	501-09-50104-389-000	05/14-SW HYDRAULIC F	88.44
			630-09-50101-393-000	05/14-CE HYDRAULIC F	86.82
			110-02-52203-344-000	05/14-FD HYDRAULIC F	12.88
				..... CHECK TOTAL	188.14

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138700	6/04	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	05/14 STRUCTURE/MTL	480.00
			403-11-51102-588-000	05/14 STRUCTURE/MTL	476.00
			403-11-51102-588-000	05/14 STRUCTURE/MTL	235.00
			403-11-51102-588-000	05/14 STRUCTURE/MTL	225.00
				..... CHECK TOTAL	1,416.00
138701	6/04	SERVE IMPLEMENT MUNICIPAL	630-09-50101-393-000	05/14-SE#2235 PARTS/	245.74
138702	6/04	STRAND ASSOCIATES, INC.	110-03-53117-219-000	04/14 LANDFILL MNTR	461.63
138703	6/04	BRUSKE PRODUCTS	630-09-50101-393-000	05/14 BROOMS/BRUSHES	85.00
138704	6/04	VERMEER SALES & SERVICE	630-09-50101-393-000	05/14-SE#3183 PARTS/	412.24
138705	6/04	AECOM TECHNICAL SERVICES INC	420-00-21931-000-000	7/26-12/31 SEWER	3,846.57
			420-11-51310-589-000	7/26-12/31 SEWER	229.26
				..... CHECK TOTAL	4,075.83
138706	6/04	MANDLIK & RHODES	501-09-50102-219-000	05/14 YW COUPON PRG	86.45
138707	6/04	POMP'S TIRE	110-02-52203-344-000	03/14-FD TRK#7 TIRES	102.50
138708	6/04	ECO/SAFE PLUS, LLC	520-09-50202-249-000	05/14 TD-MAINT/SUPL	702.00
138709	6/04	KESSINGER, NANCY	110-01-51301-311-000	06/14 REPLENISH	102.24
			457-11-51401-217-000	06/14 REPLENISH	30.00
			110-01-51306-312-000	06/14 REPLENISH	22.69
			611-09-50102-259-000	06/14 REPLENISH	15.00
			110-01-50301-311-000	06/14 REPLENISH	15.00
				..... CHECK TOTAL	184.93
138710	6/04	QUARLES & BRADY	457-11-51401-217-000	TID 8 DEV GRANT AGMT	9,500.00
			455-11-51401-217-000	TID #16-#2 DEV AGRMT	7,500.00
			455-11-51401-217-000	\$5.3 TID 16 #2 ISSUE	7,250.00
			457-11-51401-217-000	SERV/TID 8-\$4.275M	6,750.00
				..... CHECK TOTAL	31,000.00
138711	6/04	INVESTORS PROPERTY SERVICES	257-06-50499-259-000	#5692794 - REHAB	1,250.00
138712	6/04	HUMANA CLAIMS	611-09-50101-155-527	06/02/14 MED CLAIMS	72,870.29
			611-09-50101-155-527	05/30/14 MED CLAIMS	62,080.07
			611-09-50101-155-527	06/03/14 MED CLAIMS	11,368.95
			611-09-50101-155-527	06/02/14 PHARMACY	10,139.07
			611-09-50101-155-527	06/03/14 PHARMACY	466.67
			611-09-50101-155-527	05/30/14 PHARMACY	112.75
				..... CHECK TOTAL	157,037.80

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138713	6/04	FRONTIER	110-02-52203-225-000	5/22-6/21/14 FIRE	41.66
138714	6/04	EMERGING COMMUNITIES CORP	420-11-51310-589-000	06/14 SERVICES	2,500.00
138715	6/04	AMERICAN APPRAISAL ASSOC	110-01-51101-219-000	12/13 FIXED ASSET	8,000.00
138716	6/04	REGISTER OF DEEDS	110-09-56501-259-000	RAZE 5503 23 AV	60.00
138717	6/04	INTERNATIONAL PERSONNEL	110-01-51303-219-000	SENIOR PO TEST	114.00
138718	6/04	CDW-G	110-01-51102-539-000	12/13 COMPUTER EQPMT	402.39
138719	6/04	GLEASON REDI-MIX	403-11-51102-588-000	04/14-ST CONCRETE MA	325.00
			403-11-51102-588-000	04/14-ST CONCRETE MA	295.00
			403-11-51102-588-000	04/14-ST CONCRETE MA	283.46
			403-11-51102-588-000	04/14-ST CONCRETE MT	250.00
				..... CHECK TOTAL	1,153.46
138720	6/04	ARTHUR J. GALLAGHER & CO.	632-09-50101-272-000	6/7/14-6/7/15 PREM	5,284.00
138721	6/04	INTERSTATE EMERGENCY VEHICLE	110-02-52203-344-000	04/14-FD PARTS/EQUIP	214.32
138722	6/04	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	05/14-TD SHOP SUPPLI	634.56
138723	6/04	MILWAUKEE COUNTY HOUSE	110-01-51901-311-000	POLL BOOKS	250.00
138724	6/04	CENTURY FENCE COMPANY	420-11-51002-589-000	CHAIN LINK FENCING	9,148.00
			110-03-53103-711-000	NORTH GATE	3,628.00
			420-11-51002-589-000	PROTECTION POSTS -	496.00
				..... CHECK TOTAL	13,272.00
138725	6/04	MENARDS (KENOSHA)	110-05-55109-244-000	05/14-PA MERCHANDISE	173.47
			110-05-55109-344-000	05/14-PA MERCHANDISE	108.95
			520-09-50201-249-000	05/14-TD MERCHANDISE	69.90
			110-05-55102-344-000	05/14-PA MERCHANDISE	29.72
			501-09-50105-344-000	05/14-SW MERCHANDISE	12.98
			110-05-55111-235-000	05/14-PA MERCHANDISE	10.72
				..... CHECK TOTAL	405.74
138726	6/04	H & H CIVIL CONSTRUCTION	405-11-51217-589-826	EST 2 THRU 5/27/14	8,472.10

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138727	6/04	VILLAGE OF WATERFORD	206-02-52205-264-000	6/26/14 SEMINAR	60.00
138728	6/04	SWITS, LTD	110-01-52001-219-000	4/14 ASL INTERPRET	220.00
138729	6/04	STONEY CREEK HOTEL	110-02-52107-263-000	05/13-16 4 OFFICERS	210.00
138730	6/04	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-365-000	GLOVE	63.00
138731	6/04	TOTAL CYCLERY	110-02-52103-344-000	05/14-PD BIKE REPAIR	127.66
138732	6/04	PLATINUM SYSTEMS	110-02-52103-385-000	BATTERY CARTRIDGE	359.00
138733	6/04	KIEFER, ADOLPH & ASSOCIATES	110-05-55111-389-000 110-05-55111-389-000	WHISTLE LANYARDS ..... CHECK TOTAL	62.50 39.80 102.30
138734	6/04	MCDEVITT'S TOWING	110-02-52103-219-000	05/14-#14-063988 TOW	15.00
138735	6/04	HAPPENINGS MAGAZINE	524-05-50101-326-000	2014 GOLF COURSE AD	79.00
138736	6/04	PRICE CHOPPER INC.	110-05-55111-389-000	WRISTBANDS	761.78
138737	6/04	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	04/14 FD6-CONSUMABLE	296.05
138738	6/04	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21512-000-000 761-00-21513-000-000 761-00-21511-000-000	1-4/14 PERFORM AWRD 1-4/14 PERFORM AWRD 1-4/14 PERFORM AWRD 1-4/14 PERFORM AWRD 1-4/14 PERFORM AWRD ..... CHECK TOTAL	500.00 7.25CR 10.00CR 25.00CR 31.00CR 426.75
138739	6/04	PIRO, RALPH	761-09-50101-111-000 761-00-21514-000-000 761-00-21511-000-000	1-4/14 PERFORM AWRD 1-4/14 PERFORM AWRD 1-4/14 PERFORM AWRD ..... CHECK TOTAL	250.00 3.63CR 15.50CR 230.87
138740	6/04	IAFF/NATIONWIDE	110-00-21574-000-000	05/16-31/14 CONTRIB	20,875.15
138741	6/04	AIRGAS NORTH CENTRAL	632-09-50101-389-000 206-02-52205-389-000	04/14 SE-INDSTL GAS 05/14 FD#1 OXYGEN CL ..... CHECK TOTAL	192.43 20.95 213.38

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138742	6/04	MAXIM REBUILDERS	110-05-55109-344-000	FLT 2736 STARTER	135.00
138743	6/04	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	05/16-31/14 CONTRIB	7,518.33
138744	6/04	CLARK DIETZ, INC	402-11-51201-585-000	3/29-4/25 18 AV ENG	4,350.00
138745	6/04	DEPT OF VETERANS AFFAIRS	206-00-13107-000-000	9/08/13 MCELVANEY	82.49
138746	6/04	UNITED AMERICAN INSURANCE	206-00-13107-000-000	12/11/13 J GRIFFIN	74.70
138747	6/04	HUMANA FINANCIAL RECOVERY	206-00-13107-000-000	9/20/12 D CARNEY	70.29
138748	6/04	LGIP MUSEUM	110-00-21805-000-000	06/02/14 WIRE TRANS	133,000.00
138749	6/04	GARDNER, FLORENCE	206-00-13107-000-000	TRANSPORT 2/05/14	317.37
138750	6/04	HOSMANEK, JOHN	206-00-13107-000-000	TRANSPORT 5/25/13	69.30
138751	6/04	REED, MAUREEN	206-00-13107-000-000	TRANSPORT 2/03/14	125.00
138752	6/04	PRYSE, ALVIN	206-00-13107-000-000	TRANSPORT 9/12/13	24.35
138753	6/04	PALMER, SANDRA	206-00-13107-000-000	TRANSPORT 4/22/13	80.92
138754	6/04	FELTON, DEAN	206-00-13107-000-000	TRANSPORT 9/05/13	20.00
138755	6/04	MILLSAPS, NINA M.	110-01-51303-326-000 611-09-50101-155-000	PLANNER/JOBS ONLINE WALKING PROG EXP ..... CHECK TOTAL	200.00 39.01 239.01
138756	6/04	LABATORE, FELICIA	110-02-52107-263-000	5/20/14 HARTLAND	8.00
138757	6/04	PATTON, PATRICK	110-01-51303-144-000	SPRING 2014 TUITION	881.22
138758	6/04	HELD, MICHAEL	110-02-52103-263-000	5/22/14 WINNEBAGO	12.00
138759	6/04	ANDERSON, TANYA	110-02-52107-263-000	5/20/14 HARTLAND	8.00
138760	6/04	KUFFEL, CHASE	631-09-50101-262-000	5/19-23 EVANSTON	72.50

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138761	6/04	PETERS, ARTHUR II	110-09-56405-161-000	W/C AGRMT-DEDUCTIBLE	2,500.00
138762	6/06	BINDELLI BROTHERS, INC	110-09-56501-259-569	05/14 4602/04 35 AV	112.12
			110-09-56501-259-569	05/14 5040 25TH AVE	98.00
			110-09-56501-259-569	05/14 6224 22ND AVE	98.00
			110-09-56501-259-569	05/14 4618/20 35 AV	72.12
			110-09-56501-259-569	05/14 4606/08 35 AV	60.00
				..... CHECK TOTAL	440.24
138763	6/06	WE ENERGIES	110-03-53109-221-000	05/14 STREET LIGHTS	61,822.20
			110-05-55109-221-000	05/14 STREET LIGHTS	249.41
				..... CHECK TOTAL	62,071.61
138764	6/06	CHESTER ELECTRONICS SUPPLY	520-09-50201-246-000	05/14 TD-PARTS/MATL	59.99
138765	6/06	KENOSHA CO HEALTH DIVISION	110-05-55111-219-000	2014 POOL LICENSES	780.00
138766	6/06	HWY C SERVICE	110-05-55109-344-000	05/14-PA SERVICE/PAR	27.39
			110-05-55109-341-000	05/14-PA SERVICE/PAR	4.59
				..... CHECK TOTAL	31.98
138767	6/06	INTERSTATE ELECTRIC SUPPLY	520-09-50201-246-000	05/14-TD ELECTRICAL	249.90
			520-09-50201-246-000	05/14-TD ELECTRICAL	45.67
			110-03-53109-375-000	05/14-ST ELECTRICAL	16.28
				..... CHECK TOTAL	311.85
138768	6/06	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	06/06/14 CITY HRLY	11,632.55
			110-00-21562-000-000	06/06/14 WATER HRLY	3,590.87
				..... CHECK TOTAL	15,223.42
138769	6/06	UNITED HOSPITAL SYSTEMS INC	520-09-50101-161-000	4/16/14 W/C	903.32
			110-09-56405-161-000	4/19/14 W/C	724.77
				..... CHECK TOTAL	1,628.09
138770	6/06	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	05/14-SE#3209 PARTS/	36.38
138771	6/06	SHOPKO STORES	110-02-52203-382-000	05/14-FD#4 MERCHANDI	128.85
			110-02-52203-382-000	05/14-FD#6 MERCHANDI	15.98
				..... CHECK TOTAL	144.83

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138772	6/06	SIMPLEX GRINNELL	520-09-50201-246-000	ANNUAL MAINTENANCE	3,381.40
138773	6/06	KENOSHA COUNTY INTERFAITH	238-06-50611-259-000	#5694741 SUBGR AGMT	1,328.05
138774	6/06	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	05/14-PW TRAFFIC SIG	404.50
138775	6/06	WE ENERGIES	633-09-50101-221-000	#22 03/27-04/29	2,364.18
			110-03-53109-221-000	#22 04/24-05/26	2,092.11
			110-03-53109-221-000	#22 04/23-05/22	1,443.00
			110-02-52203-221-000	#22 04/28-05/25	1,419.44
			110-05-55109-222-000	#22 03/27-04/28	1,317.76
			110-03-53103-221-000	#22 03/27-04/29	1,304.58
			632-09-50101-221-000	#22 03/27-04/29	1,230.73
			110-03-53109-221-000	#22 04/27-05/27	1,210.09
			110-03-53109-221-000	#22 04/22-05/21	794.48
			110-03-53116-221-000	#22 04/22-05/21	769.56
			522-05-50102-221-000	#22 04/21-05/20	724.14
			110-05-55109-221-000	#22 04/21-05/20	718.30
			110-05-55111-221-000	#22 04/24-05/23	521.40
			110-03-53109-221-000	#22 04/21-05/20	460.60
			110-05-55109-221-000	#22 04/22-05/21	378.06
			110-05-55106-222-000	#22 04/24-05/22	354.81
			110-05-55111-222-000	#22 04/23-05/23	258.77
			110-03-53109-221-000	#22 03/27-04/28	208.73
			110-03-53109-221-000	#22 04/25-05/27	195.28
			110-03-53103-221-000	#22 04/27-05/27	129.55
			519-09-50103-221-000	#22 04/27-05/27	62.43
			110-05-55109-221-000	#22 04/23-05/22	28.99
			110-03-53117-221-000	#22 04/22-05/21	25.49
			110-05-55109-222-000	#22 04/21-05/20	24.74
			110-05-55109-222-000	#22 04/27-05/27	23.32
			110-05-55109-221-000	#22 04/27-05/27	10.29
			522-05-50102-222-000	#22 11/14-05/20	4.04CR
				..... CHECK TOTAL	18,066.79
138776	6/06	MAGID GLOVE & SAFETY	630-09-50101-393-000	05/14-SE GLOVES	1,084.32
138777	6/06	REINDERS INC.	110-05-55109-344-000	03/14-PA PARTS/SERVI	86.79
			110-05-55102-249-000	05/14-PA PARTS/SERVI	21.83
			110-05-55109-344-000	04/14-PA PARTS/SERVI	6.51
				..... CHECK TOTAL	115.13

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138778	6/06	WEST GROUP	110-01-50301-322-000	05/14-LE SUBSCRIPTIO	256.99
138779	6/06	WIS TAXPAYERS ALLIANCE	110-02-52201-322-000	MUNICIPALFACTS14	19.95
138780	6/06	FEDERAL SIGNAL CORP.	422-11-51405-561-000	SQUAD EQUIPMENT	16,000.00
			422-11-51305-561-000	SQUAD EQUIPMENT	2,576.32
			422-11-51305-561-000	SQUAD EQUIPMENT	848.53
				..... CHECK TOTAL	19,424.85
138781	6/06	CHASE BANK KENOSHA	110-00-21513-000-000	06/06/14 HRLY DEDUCT	21,639.30
			110-00-21511-000-000	06/06/14 HRLY DEDUCT	12,145.42
			110-00-21612-000-000	06/06/14 HRLY DEDUCT	12,145.36
			110-00-21614-000-000	06/06/14 HRLY DEDUCT	3,293.65
			110-00-21514-000-000	06/06/14 HRLY DEDUCT	3,293.43
				..... CHECK TOTAL	52,517.16
138782	6/06	CHASE BANK KENOSHA	761-00-21513-000-000	05/14 KCM DEDUCTS	592.00
			761-09-50101-158-000	05/14 KCM DEDUCTS	353.34
			761-00-21511-000-000	05/14 KCM DEDUCTS	353.34
			761-00-21514-000-000	05/14 KCM DEDUCTS	82.64
			761-09-50101-158-000	05/14 KCM DEDUCTS	82.63
				..... CHECK TOTAL	1,463.95
138783	6/06	MILLER-BRADFORD & RISBERG	630-09-50101-393-000	05/14-SE PARTS/MATER	30.37
138784	6/06	STANDARD INDUSTRIAL & AUTO	520-09-50201-235-000	SERVICE CALL	395.00
138785	6/06	INTERSPIRO	110-02-52203-235-000	05/14-FD SCBA PARTS	143.28
138786	6/06	VERMEER SALES & SERVICE	630-09-50101-393-000	05/14-SE#3183 PARTS/	27.59
138787	6/06	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS #14-055001	74.16
			110-02-52102-219-000	RECORDS #14-055001	70.31
			110-02-52102-219-000	RECORDS #14-054995	68.77
				..... CHECK TOTAL	213.24
138788	6/06	MESSERLI & KRAMER P.A.	110-00-21581-000-000	06/06/14 DEDUCTION	169.21
138789	6/06	CICCHINI ASPHALT LLC	402-11-51302-589-000	EST 5 THRU 5/29/14	172,852.16

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138790	6/06	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	06/14 CT-COPIER MNT	539.82
			110-01-50101-232-000	05/14 CT-OVERAGES	416.45
			110-02-52101-232-000	06/14 PD-SERVICE AGR	227.69
			501-09-50101-232-000	06/14 PW-COPIER CHGS	162.40
			110-03-53101-232-000	06/14 PW-COPIER CHGS	162.40
			631-09-50101-232-000	06/14 PW-COPIER CHGS	162.39
			110-02-52103-311-000	05/14 PD-STAPLES	89.99
			110-01-51303-232-000	06/14 HR-SERVICE AGR	59.14
			110-01-51601-232-000	06/14 CD-COPIER MNT	50.22
			110-01-50301-232-000	06/14 LE-COPIER MNT	45.49
			110-01-50901-232-000	05/14 AS-OVERAGES	41.82
			520-09-50301-232-000	06/14 TD-SERVICE AGR	36.45
			110-01-51601-232-000	05/14 CD-OVERAGES	27.09
			110-01-50901-232-000	06/14 AS-COPIER MNT	22.74
			501-09-50105-232-000	06/14 ST-COPIER SRV	22.45
			110-01-52001-232-000	06/14 MC-COPIER MNT	19.13
			110-01-50301-232-000	05/14 LE-OVERAGES	18.14
			110-01-51301-232-000	06/14 AD-SERVICE AGR	14.34
			521-09-50101-232-000	06/14 AR-COPIER MNT	14.04
			110-03-53103-232-000	06/14 ST-COPIER MNT	13.94
110-01-51301-232-000	05/14 AD-OVERAGES	5.49			
521-09-50101-232-000	05/14 AR-OVERAGES	1.54			
			..... CHECK TOTAL	2,153.16	
138791	6/06	LEE PLUMBING, INC.	110-01-51801-241-000	04/14-MB HVAC, PLUMB	225.00
			110-02-52203-246-000	05/14-FD#5 HVAC, PLU	171.75
			..... CHECK TOTAL	396.75	
138792	6/06	UNISOURCE WORLDWIDE	110-01-51101-311-000	05/14-FN PAPER PRODU	514.55
138793	6/06	CINTAS CORP.	110-02-52101-219-000	05/14 PURGE SERVICE	27.50
138794	6/06	PIONEER COMMERCIAL CLEANING	632-09-50101-243-000	05/14-SE JANITORIAL	180.00
138795	6/06	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	06/06/14 DEDUCTION	32.90
138796	6/06	ARTHUR J GALLAGHER & CO, INS	632-09-50101-272-000	6/7/14-6/7/15 PREM	5,284.00
138797	6/06	MALSACK, J	461-11-51401-581-000	05/14 WEED/GRASS-C	1,671.21
			463-11-51202-219-000	05/14 WEED/GRASS B	1,037.87
			463-11-51302-219-000	05/14 PARCELS MTN-A	891.48
			463-11-51302-219-000	05/14 WEED/GRASS-D	798.79
			110-09-56501-259-570	05/14 6118 54TH AVE	586.97
			463-11-51102-219-000	PARCELS MTN - A	285.00
			110-09-56501-259-570	05/14 1712 55TH ST	260.89
			110-09-56501-259-570	05/14 2018 45TH ST	225.50
			110-09-56501-259-570	05/14 2114 52ND ST	207.81
			110-09-56501-259-570	05/14 6035 25TH AVE	180.00
			110-09-56501-259-570	05/14 6706 26TH AVE	139.27

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-570	05/14 7733 36TH AVE	126.35
			463-11-51002-219-000	05/14 PARCELS MTN-A	108.87
			110-09-56501-259-570	05/14 2502 54TH ST	80.74
			110-09-56501-259-570	05/14 5002 32ND AVE	78.08
				..... CHECK TOTAL	6,678.83
138798	6/06	JENSEN TOWING	110-02-52203-344-000	05/14-FD TRK#44 TOW	88.00
138799	6/06	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	05/14-CE PARTS/LABOR	418.98
			630-09-50101-393-000	05/14-CE#2310 PARTS/	204.48
			630-09-50101-393-000	05/14-CE#2483 PARTS/	204.48
			630-09-50101-393-000	05/14-CE#1992 PARTS/	203.82
			630-09-50101-393-000	05/14-CE#2395 PARTS/	162.87
				..... CHECK TOTAL	1,194.63
138800	6/06	WIS DEPT OF REVENUE	761-00-21512-000-000	05/14 KCM DEDUCTS	253.20
138801	6/06	JOHNSON BANK	110-00-21532-000-000	06/06/14 CITY HRLY	1,265.00
			110-00-21532-000-000	06/06/14 WATER HRLY	404.62
				..... CHECK TOTAL	1,669.62
138802	6/06	AMERICAN HYDRAULICS	630-09-50101-393-000	05/14-SE PARTS/SERVI	589.00
138803	6/06	CDW-G	110-01-51102-539-000	05/14 COMPUTER EQPMT	458.46
			110-01-51102-539-000	05/14 COMPUTER EQPMT	447.44
			110-01-51102-539-000	05/14 COMPUTER EQPMT	199.31
				..... CHECK TOTAL	1,105.21
138804	6/06	CHAPTER 13 TRUSTEE	110-00-21581-000-000	06/06/14 DEDUCTION	104.00
			110-00-21581-000-000	06/06/14 DEDUCTION	87.00
			110-00-21581-000-000	06/06/14 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
138805	6/06	PARK N POOL	110-05-55111-369-000	CHAISE LOUNGE	1,296.70
			110-05-55111-369-000	CHAISE LOUNGE	923.70
			110-05-55111-369-000	DINING ARM CHAIR	339.80
			110-05-55111-369-000	DINING ARM CHAIR	339.80
				..... CHECK TOTAL	2,900.00
138806	6/06	PERSPECTIVES	245-09-50101-264-000	5/22/14 KPD TRAINING	2,100.00

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138807	6/06	GLEASON REDI-MIX	403-11-51102-588-000	05/14-CONCRETE MATER	402.50
			403-11-51102-588-000	05/14-CONCRETE MATER	400.00
			403-11-51102-588-000	05/14-CONCRETE MATER	375.54
			403-11-51102-588-000	05/14-CONCRETE MATER	310.00
				..... CHECK TOTAL	1,488.04
138808	6/06	KENO'S COLLISIONTEK	110-02-52103-711-000	REPAIR SQUAD 3237	763.68
138809	6/06	LOGISTICS PLUS	205-03-53118-219-000	05/14-TIRE RECYCLING	1,200.00
138810	6/06	MSC INDUSTRIAL SUPPLY	110-02-52203-385-000	05/14-FD SUPPLIES/RE	407.40
			110-02-52203-344-000	05/14-FD SUPPLIES/RE	185.03
				..... CHECK TOTAL	592.43
138811	6/06	STATE BAR OF WISCONSIN	110-01-50301-322-000	05/14-LEGAL PUBLICAT	61.34
138812	6/06	MENARDS (KENOSHA)	110-05-55102-249-000	05/14-PA MERCHANDISE	103.16
			110-05-55109-344-000	05/14-PA MERCHANDISE	35.97
			110-05-55102-344-000	05/14-PA MERCHANDISE	26.95
			110-05-55109-361-000	05/14-PA MERCHANDISE	20.79
			521-09-50101-344-000	05/14-AR MERCHANDISE	3.99
				..... CHECK TOTAL	190.86
138813	6/06	PLATINUM SYSTEMS	110-02-52101-219-000	SQUAD VIDEO SERVER,	510.00
138814	6/06	WIS SCTF	110-00-21581-000-000	06/06/14 HRLY DEDCT	1,066.43
138815	6/06	PREVOST CAR (US) INC	520-09-50201-347-000	05/14-BUS PARTS	260.00
138816	6/06	GRAINGER	521-09-50101-367-000	05/14-AR PARTS/MATER	86.90
138817	6/06	RJ THOMAS MFG CO INC	110-05-55108-369-000	PICNIC TABLE	4,276.76
			110-05-55108-369-000	CLASSIC BENCH	3,740.00
				..... CHECK TOTAL	8,016.76
138818	6/06	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	05/14 MEDICAL SUPPL	1,497.00
			206-02-52205-318-000	05/14 MEDICAL SUPPL	815.00
			206-02-52205-318-000	05/14 MEDICAL SUPPL	88.80
				..... CHECK TOTAL	2,400.80

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138819	6/06	LEE PLUMBING, HEATING AND	110-05-55109-249-000	REPAIR PRESSURE TANK	468.00
138820	6/06	URBAN LEAGUE OF RACINE AND	238-06-50602-259-000 238-06-50618-259-000	#5694735 SUBGR AGMT #5694737 SUBGR AGMT ..... CHECK TOTAL	52.03 28.19 80.22
138821	6/06	GILLIG CORPORATION	520-09-50201-347-000	MISC. BUS PARTS	3,260.52
138822	6/06	AIRGAS NORTH CENTRAL	206-02-52205-389-000 110-02-52203-389-000	05/14 FD-OXYGEN CYL 05/14 FD-OXYGEN CYL ..... CHECK TOTAL	56.47 41.88 98.35
138823	6/06	ENTERPRISE LIGHTING	110-03-53109-374-000 110-03-53109-374-000 110-03-53109-374-000 110-03-53109-374-000	LIGHT POLE REPLACEMENT ACORN REPLACEMENT FINIAL REPLACEMENT DISK ..... CHECK TOTAL	2,849.54 429.24 55.38 41.54 3,375.70
138824	6/06	RED THE UNIFORM TAILOR	110-02-52106-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52103-367-000 110-02-52206-367-000 110-02-52103-367-000 110-02-52206-367-000 110-02-52106-367-000 110-02-52206-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52103-367-000 110-02-52106-367-000 110-02-52103-367-000 520-09-50101-367-000 110-02-52206-367-000 110-02-52103-367-000	04/14 PD-UNIFORMS 03/14 FD-UNIFORMS 03/14 FD-UNIFORMS 05/14 PD-UNIFORMS 02/14 FD-UNIFORMS 05/14 PD-UNIFORMS 05/14 FD-UNIFORMS 05/14 PD-UNIFORMS 05/14 FD-UNIFORMS 04/14 PD-UNIFORMS 05/14 PD-UNIFORMS 05/14 FD-UNIFORMS 05/14 FD-UNIFORMS 05/14 PD-UNIFORMS 05/14 PD-UNIFORMS 05/14 PD-UNIFORMS 03/14 TD-UNIFORM 05/14 FD-UNIFORMS 05/14 PD-UNIFORMS ..... CHECK TOTAL	582.36 302.30 275.85 255.80 234.95 184.00 161.80 115.88 107.80 91.90 82.90 80.90 71.95 57.94 51.75 18.95 15.50 12.95 2,705.48
138825	6/06	UNITED HEALTHCARE INSURANCE	110-00-21534-000-000	06/14 DEDUCTS	1,401.98

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138826	6/06	STATE OF WISCONSIN	110-01-51601-323-000	MOORE HVAC INSP RNW	40.00
			110-01-51601-323-000	MOORE ELEC INSP RNW	40.00
			110-01-51601-323-000	MOORE CONSTR INSPC	40.00
				..... CHECK TOTAL	120.00
138827	6/06	HEALTHPORT	520-09-50101-161-000	5/17/14 W/C	14.63
			110-09-56405-161-000	041914 W/C	8.81
				..... CHECK TOTAL	23.44
138828	6/06	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	4/19/14 W/C	272.85
			110-09-56405-161-000	4/14/14 W/C	272.85
				..... CHECK TOTAL	545.70
138829	6/06	UNITED OCC MEDICINE	110-09-56405-161-000	4/18/14 W/C	235.45
			110-09-56405-161-000	4/3/14 W/C	158.10
				..... CHECK TOTAL	393.55
138830	6/06	AURORA HEALTH CARE	110-09-56405-161-000	3/14/14 W/C	179.35
138831	6/06	EXAM WORKS INC	520-09-50101-161-000	5/29/14 W/C	1,975.00
138832	6/06	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	2/2/14 W/C	448.57
138833	6/06	NEUROSURGERY & ENDOVASCULAR	520-09-50101-161-000	3/26/14 W/C	1,641.15
138834	6/06	EQUIAN LLC	520-09-50101-161-000	4/8/14 W/C	276.16
138835	6/06	CITY OF KENOSHA FIRE DEPT	110-09-56405-161-000	10/25/12 W/C	619.49
138836	6/06	FIREHOUSE PERFORMANCE	110-02-52103-344-000	05/14 PD #3140 SERVC	523.35
			110-02-52103-344-000	05/14 PD #3205 SERV	224.23
				..... CHECK TOTAL	747.58
138837	6/06	CHASE BANK	110-00-21106-000-000	2013 TAX-2704 84 ST	70.46
138838	6/06	ESCHMANN, NICHOLAS	110-01-51303-144-000	2014 SPRING TUITION	864.00
138839	6/06	VANG, STEPHAN M	110-02-52103-263-000	05/29/14 WINNEBAGO	12.00
138840	6/06	HEID, BRIDGETTE	110-02-52107-263-000	05/01/14 MILWAUKEE	8.00

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138841	6/06	WILLING, MARK	110-01-51303-144-000	2014 SPRING TUITION	784.50
138842	6/06	PFEFFER, RYAN L	110-02-52107-263-000	05/13-16/14 WAUSAU	63.00
138843	6/06	VOS, JOHN	110-01-51303-144-000	SPRING 2014 TUITION	169.44
138844	6/06	ALLES, RYAN W	110-02-52103-263-000	05/29/14 WINNEBAGO	12.00
138845	6/06	SORENSEN, DANIEL	110-02-52103-263-000	05/22/14 WINNEBAGO	12.00
138846	6/11	NEW FLYER	520-09-50201-347-000	05/14-BUS PARTS	395.10
138847	6/11	RNOW, INC.	630-09-50101-393-000	05/14-SE PARTS/MATER	976.10
			630-09-50101-393-000	05/14-SE PARTS/MATER	141.15
			630-09-50101-393-000	05/14-SE PARTS/MATER	111.08
				..... CHECK TOTAL	1,228.33
138848	6/11	WAUKESHA CO TECH COLLEGE	110-02-52107-264-000	5/13 WI PUB REC LAW	285.00
138849	6/11	JANTZ TOWING SERVICE	630-09-50101-393-000	05/14-SE#2994 PARTS	35.00
138850	6/11	CARDINAL HEALTH	206-02-52205-318-000	05/14 MEDICAL SUPPL	1,028.44
			206-02-52205-318-000	05/14 MEDICAL SUPPL	652.84
				..... CHECK TOTAL	1,681.28
138851	6/11	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	05/14 LAB 14-066326	99.20
			110-02-52101-219-000	05/14 LAB 14-067084	99.20
			110-02-52101-219-000	05/14 LAB 14-072415	99.20
			110-02-52101-219-000	05/14 LAB 14-067950	49.60
			110-02-52101-219-000	05/14 LAB 14-061723	49.60
			110-02-52101-219-000	05/14 LAB 14-062028	49.60
			110-02-52101-219-000	05/14 LAB 14-070006	49.60
				..... CHECK TOTAL	496.00
138852	6/11	KENOSHA NEWS	110-01-51601-321-000	05/14-CD IMPACT PUBL	140.62
			110-01-50101-321-000	05/14-CC PROCEEDINGS	110.86
			110-01-51601-321-000	05/14-CD TID#16 PUBL	31.97
			110-01-50101-321-000	05/14-PUBLIC HEARING	29.77
			110-01-50101-321-000	05/14-ORDINANCES PUB	20.11
				..... CHECK TOTAL	333.33

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138853	6/11	LANDMARK TITLE CORPORATION	110-09-56501-259-565	05/14-5503 23 AVE	50.00
138854	6/11	AMERICAN PLANNING ASSOC	110-01-51601-322-000	B REINING RENEWAL	380.00
138855	6/11	NORTHWESTERN UNIVERSITY	245-09-50101-264-000	9/15 BELLER/DILLHOFF	1,800.00
138856	6/11	WIS DEPT OF REVENUE	110-00-21512-000-000	05/16-31/14 DEDUCTS	105,693.15
138857	6/11	WE ENERGIES	758-09-51608-259-000 758-09-51607-259-000	3/31-4/30/14 UTILS 4/02-5/4/14 UTILS ..... CHECK TOTAL	77.19 58.47 135.66
138858	6/11	PAYNE & DOLAN INC.	403-11-51102-588-000 110-03-53103-355-000	05/14-AGGREGATE MATE 05/14-ST ASPHALT MAT ..... CHECK TOTAL	3,177.12 2,149.20 5,326.32
138859	6/11	REINDERS INC.	524-05-50101-344-000	AXEL ASSEMBLY	1,800.00
138860	6/11	KENOSHA WATER UTILITY	758-09-51608-259-000 758-09-51607-259-000 758-09-51610-259-000	2/27-4/23/14 UTILS 2/26-4/23/14 UTILS 2/24-4/30/14 UTILS ..... CHECK TOTAL	34.96 31.68 17.06 83.70
138861	6/11	A & L GREAT LAKES	205-03-53119-219-000 205-03-53119-219-000	5/14 COMPOST LAB ANL 5/14 COMPOST LAB ANL ..... CHECK TOTAL	385.00 9.41 394.41
138862	6/11	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	04/14-TD TIRE LEASE	3,905.40
138863	6/11	PHILIPS HEALTHCARE	206-02-52205-235-000	MRX REFRESH PROGRAM	14,614.40
138864	6/11	DWD-UI	110-09-56308-157-000 110-00-15201-000-000 110-00-15601-000-000 520-09-50101-157-000 110-00-15202-000-000	05/14 UNEMPLOYMENT 05/14 UNEMPLOYMENT 05/14 UNEMPLOYMENT 05/14 UNEMPLOYMENT 05/14 UNEMPLOYMENT ..... CHECK TOTAL	5,283.04 480.00 418.00 54.00 26.00 6,261.04
138865	6/11	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000 520-09-50301-258-000	SPECIALIZED TRANSIT WEEKEND DISPATCHER ..... CHECK TOTAL	19,250.00 750.00 20,000.00

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
138866	6/11	TDS	110-01-51801-227-000	06/14 PHONE SERVICE	5,262.79			
			110-00-15202-000-000	06/14 PHONE SERVICE	2,141.52			
			520-09-50301-227-000	06/14 PHONE SERVICE	772.11			
			110-03-53103-227-000	06/14 PHONE SERVICE	566.12			
			110-00-14401-000-000	06/14 PHONE SERVICE	447.45			
			632-09-50101-227-000	06/14 PHONE SERVICE	394.15			
			521-09-50101-227-000	06/14 PHONE SERVICE	345.50			
			110-05-55109-227-000	06/14 PHONE SERVICE	339.03			
			501-09-50101-227-000	06/14 PHONE SERVICE	225.51			
			110-03-53116-227-000	06/14 PHONE SERVICE	204.07			
			520-09-50401-227-000	06/14 PHONE SERVICE	142.14			
			110-02-52108-225-000	06/14 PHONE SERVICE	132.30			
			110-02-52110-227-000	06/14 PHONE SERVICE	98.75			
			524-05-50101-227-000	06/14 PHONE SERVICE	95.85			
			520-09-50202-227-000	06/14 PHONE SERVICE	70.70			
			110-02-52203-227-000	06/14 PHONE SERVICE	68.85			
			206-02-52205-227-000	06/14 PHONE SERVICE	67.48			
			110-02-52108-225-000	06/14 PHONE CALLS	61.18			
			110-05-55111-227-000	06/14 PHONE SERVICE	43.90			
			110-01-51801-225-000	06/14 PHONE CALLS	28.46			
			521-09-50101-225-000	06/14 PHONE CALLS	19.96			
			110-02-52110-225-000	06/14 PHONE CALLS	11.67			
			520-09-50301-225-000	06/14 PHONE CALLS	6.15			
			524-05-50101-225-000	06/14 PHONE CALLS	5.71			
			110-03-53103-225-000	06/14 PHONE CALLS	1.65			
			632-09-50101-225-000	06/14 PHONE CALLS	1.22			
			501-09-50101-225-000	06/14 PHONE CALLS	.65			
			110-03-53116-225-000	06/14 PHONE CALLS	.49			
						..... CHECK TOTAL		11,555.36
			138867	6/11	OFFICEMAX	110-01-52001-311-000	05/14-MC#2852 OFFICE	60.40
110-02-52103-311-000	05/14-PD#2854 OFFICE	25.53						
	..... CHECK TOTAL	85.93						
138868	6/11	ZAK, PAUL	110-02-52203-165-000	06/15 BENEFITS	861.97			
138869	6/11	LINCOLN CONTRACTORS SUPPLY	110-03-53103-361-000	05/14-ST TOOLS/SUPPL	298.93			
			501-09-50105-361-000	05/14-SW TOOLS/SUPPL	230.99			
				..... CHECK TOTAL	529.92			

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138870	6/11	HOLLAND SUPPLY, INC.	501-09-50105-235-000	05/14-SW HYDRAULIC F	174.76
			630-09-50101-393-000	05/14-SE#3093 HYDRAU	69.01
			630-09-50101-393-000	05/14-CE#2744 HYDRAU	8.58
				..... CHECK TOTAL	252.35
138871	6/11	ACCURATE PRINTING CO., INC.	110-01-51601-311-000	05/14 CD-CUT NOTICE	536.00
138872	6/11	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	05/14 STRUCTURE/MTL	758.10
			403-11-51102-588-000	05/15 STRUCTURE/MTL	545.00
			403-11-51102-588-000	05/14 STRUCTURE/MTL	320.00
			403-11-51102-588-000	05/14 STRUCTURE/MTL	270.00
				..... CHECK TOTAL	1,893.10
138873	6/11	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS 14-063774	82.48
			110-02-52102-219-000	RECORDS 12-068236	77.80
			110-02-52102-219-000	RECORDS 14-033664	73.39
				..... CHECK TOTAL	233.67
138874	6/11	PACE ANALYTICAL	227-09-50101-219-000	4/17 CS4 & 6 LAB	2,375.00
			227-09-50101-219-000	4/25 CS6 & 7 LAB	1,505.00
			227-09-50101-219-000	4/18 CS4 LAB	1,261.00
			227-09-50101-219-000	4/23 CS8 LAB	1,110.00
			227-09-50101-219-000	4/18 CS4 LAB	970.00
			227-09-50101-219-000	4/22 CS4 LAB	673.00
				..... CHECK TOTAL	7,894.00
138875	6/11	JAMES IMAGING SYSTEMS, INC.	110-02-52201-232-000	06/14 MANGD PRINTER	308.02
			110-01-51601-232-000	06/14 MANGD PRINTER	164.16
			520-09-50301-232-000	06/14 MANGD PRINTER	102.60
			110-05-55101-232-000	06/14 MANGD PRINTER	102.60
			110-01-52001-232-000	06/14 MANGD PRINTER	102.60
			110-01-51101-232-000	06/14 MANGD PRINTER	102.60
			110-01-50101-232-000	06/14 MANGD PRINTER	102.60
			632-09-50101-232-000	06/14 MANGD PRINTER	82.08
			110-03-53103-232-000	06/14 MANGD PRINTER	82.08
			110-01-51303-232-000	06/14 MANGD PRINTER	82.08
			110-01-51102-232-000	06/14 MANGD PRINTER	82.08
			110-01-50901-232-000	06/14 MANGD PRINTER	61.56
			110-01-50301-232-000	06/14 MANGD PRINTER	61.56
			631-09-50101-232-000	06/14 MANGD PRINTER	41.04
			521-09-50101-232-000	06/14 MANGD PRINTER	41.04
			110-03-53116-232-000	06/14 MANGD PRINTER	41.04
			110-02-52103-232-000	06/14 MANGD PRINTER	41.04
			110-01-51301-232-000	06/14 MANGD PRINTER	41.04
			110-05-55101-232-000	05/14 PA-COPIER MNT	33.75
			110-05-55101-232-000	04/14 PA-COPIER MNT	33.75
			110-03-53101-232-000	06/14 MANGD PRINTER	20.52
			110-02-52201-232-000	06/14 MANGD PRINTER	20.52
				..... CHECK TOTAL	1,750.36

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138876	6/11	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	05/14-PA LOCKS & KEY	30.00
138877	6/11	LEE PLUMBING, INC.	412-11-51302-583-000 412-11-51302-583-000	EST. 1 THRU 4/18/14 EST 2 THRU 5/19/14 ..... CHECK TOTAL	11,178.65 5,209.35 16,388.00
138878	6/11	WIS DEPT OF NATURAL RESOURCE	501-09-50102-219-000 521-09-50101-219-000	DNR STORMWATER FEES STORMWATER FEES ..... CHECK TOTAL	10,000.00 130.00 10,130.00
138879	6/11	WASTE MANAGEMENT OF WI	110-03-53117-253-416 110-03-53117-253-416 110-03-53117-253-416 110-03-53117-253-417 110-03-53117-253-417 110-03-53117-253-417 501-09-50105-253-000 110-03-53117-253-417 501-09-50104-253-000 501-09-50104-253-000 501-09-50105-253-000 110-03-53117-253-417 110-03-53117-253-416 501-09-50104-253-000 501-09-50105-253-000 110-03-53117-253-417 501-09-50104-253-000 501-09-50105-253-000 110-03-53117-253-417 501-09-50104-253-000 501-09-50105-253-000 501-09-50104-253-000	05/14 1329.71 TONS 05/14 WDNR TONNAGE 05/14 FUEL SURCHARGE 05/14 97.85 TONS 05/14 11 CMPCT PULLS 05/14 WDNR TONNAGE 05/14 33.23 TONS 05/14 COMPACTR LEASE 05/14 21.96 TONS 05/14 WDNR TONNAGE 05/14 FUEL SURCHARGE 05/14 ENVIRO SURCHG 05/14 WDNR TONNAGE 05/14 FUEL SURCHARGE 05/14 ENVIRO SURCHG 05/14 FUEL SURCHARGE 05/14 ENVIRO SURCHG 05/14 FUEL SURCHARGE 05/14 ENVIRO SURCHG 05/14 ENVIRO SURCHG ..... CHECK TOTAL	32,178.98 17,286.23 2,909.91 2,367.97 1,911.80 1,272.05 804.17 718.41 531.43 431.99 389.26 336.00 285.48 74.90 66.00 48.59 30.00 12.00 61,655.17
138880	6/11	MALSACK, J	463-11-51102-219-000 463-11-51202-219-000 110-09-56501-259-570 110-09-56501-259-570 110-09-56501-259-570 110-09-56501-259-570 110-09-56501-259-570 110-09-56501-259-570 463-11-51002-219-000 110-09-56501-259-570 110-09-56501-259-570 110-09-56501-259-570 110-09-56501-259-570 463-11-51202-219-000 110-09-56501-259-570 110-09-56501-259-570 463-11-51302-219-000 463-11-51202-219-000 463-11-51102-219-000 110-09-56501-259-570 463-11-51202-219-000	5/14 TREE TRIMMING 5/14 TREE TRIMMING 6/14 4218 57TH ST 6/14 5210 58TH ST 6/14 4622 10TH AVE 6/14 6516 18TH AVE 6/14 6106 23RD AVE 5/14 TREE TRIMMING 6/14 5503 23RD AVE 6/14 5507 23RD AVE 6/14 3705 52ND ST 1515 52 ST - TREE 6/14 1302 WASHINGTN 6/14 5817 23RD AVE 5/14 TREE TRIMMING 6127 13 AV-DEBRIS 5818 5TH AVE-WASTE 6/14 4054 7TH AVE 5818 5TH AVE-WASTE ..... CHECK TOTAL	497.00 254.00 241.86 235.58 216.76 162.23 160.86 153.00 140.34 129.11 113.22 112.50 111.68 109.36 103.50 35.00 30.00 12.47 5.00 2,823.47

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138881	6/11	MID-TOWN PETROLEUM	520-09-50106-341-000	05/14-DIESEL EXHAUST	688.35
138882	6/11	WIS DEPT OF NATURAL RESOURCE	403-11-51102-588-000	PERMIT 38 ST TOPSOIL	140.00
138883	6/11	REDLINE INDUSTRIES, INC.	110-05-55109-219-000	TRACK REPAIRS	1,115.26
138884	6/11	WASTE MANAGEMENT	633-09-50101-253-000 110-01-51801-246-000	06/14-LI WEEKLY PICK 06/14-MB PULL CHARGE ..... CHECK TOTAL	92.85 55.70 148.55
138885	6/11	MENARDS (KENOSHA)	110-05-55109-244-000 110-02-52203-382-000 110-05-55109-344-000 110-05-55111-235-000	05/14-PA MERCHANDISE 05/14-FD#3 MERCHANDI 05/14-PA MERCHANDISE 05/14-PA MERCHANDISE ..... CHECK TOTAL	49.37 37.52 32.84 16.47 136.20
138886	6/11	UST FIRE APPARATUS	110-02-52203-369-000	THREE SECTION LADDER	1,372.40
138887	6/11	SOPHISTICATERING	411-11-51302-219-000	5/22 CITY BRAND LUNC	230.31
138888	6/11	DEVELOPMENT COUNSELLORS INT	411-11-51302-219-000 411-11-51302-219-000	06/14 BRANDING PROJ 04/14 BRANDING PROJ ..... CHECK TOTAL	11,450.00 4,103.02 15,553.02
138889	6/11	DYNAMIC RECYCLING, INC	110-03-53117-253-000 110-03-53117-253-000 110-03-53117-253-000	04/14 RECYCLE ELCTR 04/14 RECYCLE ELCTR 04/14 RECYCLE ELCTR ..... CHECK TOTAL	1,476.19 1,417.31 1,291.28 4,184.78
138890	6/11	MOTION INDUSTRIES	630-09-50101-393-000	05/14-CE MERCHANDISE	650.40
138891	6/11	GRAINGER	520-09-50201-246-000	05/14-TD PARTS/MATER	110.26
138892	6/11	WHOLESALE DIRECT INC	630-09-50101-393-000	05/14-CE PARTS/MATER	214.14
138893	6/11	PLEASANT PRAIRIE UTILITIES	110-03-53116-223-000 110-03-53103-223-000	05/14 SPRINGBROOK 05/14 80TH ST-UTILS ..... CHECK TOTAL	97.85 61.15 159.00
138894	6/11	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21512-000-000 761-00-21599-000-000 761-00-21511-000-000 761-00-21513-000-000	06/01-15/14 SERVICE 06/01-15/14 SERVICE 06/01-15/14 SERVICE 06/01-15/14 SERVICE 06/01-15/14 SERVICE 06/01-15/14 SERVICE ..... CHECK TOTAL	1,933.04 28.03CR 95.80CR 96.65CR 119.85CR 220.00CR 1,372.71

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138895	6/11	PIRO, RALPH	761-09-50101-111-000	06/01-15/14 SERVICE	916.45
			761-00-21514-000-000	06/01-15/14 SERVICE	13.29CR
			761-00-21599-000-000	06/01-15/14 SERVICE	25.00CR
			761-00-21512-000-000	06/01-15/14 SERVICE	30.80CR
			761-00-21511-000-000	06/01-15/14 SERVICE	56.82CR
			761-00-21513-000-000	06/01-15/14 SERVICE	76.00CR
				..... CHECK TOTAL	714.54
138896	6/11	AIRGAS NORTH CENTRAL	206-02-52205-389-000	04/14 FD4-OXYGEN CYL	67.77
			206-02-52205-389-000	05/14 FD7-OXYGEN CYL	31.35
			206-02-52205-344-000	04/14 FD4-INDSL GAS	31.04
			206-02-52205-389-000	04/14 FD3-OXYGEN CYL	29.88
			206-02-52205-389-000	04/14 FD5-OXYGEN CYL	29.88
			206-02-52205-389-000	04/14 FD7-OXYGEN CYL	26.71
			206-02-52205-389-000	05/14 FD1-OXYGEN CYL	20.95
			206-02-52205-344-000	04/10 FD7-ARGON CYL	15.52
	..... CHECK TOTAL	253.10			
138897	6/11	KENOSHA MEDICAL CTR CAMPUS	206-02-52205-264-000	4/30 (1) 5/18 (1)	8.00
138898	6/11	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	4/19/14 W/C	63.75
138899	6/11	ENCORE UNLIMITED LLC	520-09-50101-161-000	5/2-5/31/14 W/C	489.98
138900	6/11	LARSEN, ERIC T.	110-02-52102-365-000	HARD DRIVE DET BUR	126.59
138901	6/11	MILLSAPS, NINA M.	611-09-50101-155-000	WELLNESS SUPPLIES	39.58
138902	6/11	VANG, STEPHAN M	110-01-51303-144-000	SPRING 2014 TUITION	429.43
138903	6/11	DILLHOFF, AARON	110-02-52107-263-000	5/21 PEWAUKEE	8.00
138904	6/11	SWANSON, WILLIAM	110-01-51303-144-000	SPRING 2014 TUITION	1,500.00
138905	6/13	HWY C SERVICE	110-05-55109-344-000	05/14-PA SERVICE/PAR	29.58
138906	6/13	INTERSTATE ELECTRIC SUPPLY	633-09-50101-249-000	03/14-LI ELECTRICAL	51.18
138907	6/13	CARDINAL HEALTH	206-02-52205-318-000	04/14 MEDICAL SUPPL	214.24
			206-02-52205-318-000	05/14 MEDICAL SUPPL	155.57
				..... CHECK TOTAL	369.81

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138908	6/13	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	06/13/14 CITY SAL	39,647.85
			110-00-21562-000-000	06/13/14 CITY HRLY	11,029.05
			110-00-21562-000-000	06/13/14 WATER SAL	6,169.00
			110-00-21562-000-000	06/13/14 LIBRARY SAL	5,630.89
			110-00-21562-000-000	06/13/14 WATER HRLY	3,590.87
				..... CHECK TOTAL	66,067.66
138909	6/13	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	06/13/14 CITY SAL	810.70
			110-00-21541-000-000	06/13/14 LIBRARY SAL	234.00
			110-00-21541-000-000	06/13/14 WATER SAL	183.92
				..... CHECK TOTAL	1,228.62
138910	6/13	KENOSHA NEWS	110-00-21104-000-000	05/14-LIQUOR LIC REN	1,804.44
			110-01-50101-321-000	04/21/14-CC MINUTES	781.80
			110-01-50101-321-000	04/7/14-CC MINUTES	781.80
				..... CHECK TOTAL	3,368.04
138911	6/13	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	06/13/14 CITY SAL	84,005.00
			110-00-21563-000-000	06/13/14 WATER SAL	40.00
				..... CHECK TOTAL	84,045.00
138912	6/13	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	07/14 PREMIUM	12,488.07
			110-09-56304-156-000	07/14 PREMIUM	6,319.64
			110-00-15601-000-000	07/14 PREMIUM	1,479.20
			110-00-15201-000-000	07/14 PREMIUM	1,016.41
			520-09-50101-156-000	07/14 PREMIUM	466.71
			110-00-15202-000-000	07/14 PREMIUM	334.19
			631-09-50101-156-000	07/14 PREMIUM	182.52
			632-09-50101-156-000	07/14 PREMIUM	130.60
			110-00-14401-000-000	07/14 PREMIUM	108.49
			520-09-50105-156-000	07/14 PREMIUM	101.65
			521-09-50101-156-000	07/14 PREMIUM	79.02
			520-09-50201-156-000	07/14 PREMIUM	40.44
			520-09-50401-156-000	07/14 PREMIUM	27.64
			520-09-50403-156-000	07/14 PREMIUM	26.68
			630-09-50101-156-000	07/14 PREMIUM	26.29
			501-09-50101-156-000	07/14 PREMIUM	24.75
			520-09-50301-156-000	07/14 PREMIUM	18.97
			501-09-50103-156-000	07/14 PREMIUM	3.04
				..... CHECK TOTAL	22,874.31

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138913	6/13	FIRST SUPPLY CO.	110-05-55102-249-000	05/14 PA-SERV/SUPPL	36.28
			110-05-55111-246-000	05/14 PA-SERV/SUPPL	13.32
				..... CHECK TOTAL	49.60
138914	6/13	NOTARY BOND RENEWAL SERVICE	110-01-50301-219-000	4 YR BOND-DANA FOX	25.00
138915	6/13	PAPER DIRECT INC	110-01-51301-311-000	PAPER CERTS & JACKET	107.75
138916	6/13	WILLKOMM INC., JERRY	520-09-50106-341-000	05/14-TD DIESEL FUEL	23,893.30
138917	6/13	WE ENERGIES	217-06-51602-259-000	#5695086-UTILITIES	79.80
			217-06-51605-259-000	#5694909-UTILITIES	76.38
			217-06-51613-259-000	#5694153-UTILITIES	63.92
			217-06-51603-259-000	#5695089-UTILITIES	62.45
			217-06-51614-259-000	#5695090-UTILITIES	59.95
			217-06-51612-259-000	#5695096-UTILITIES	58.95
			217-06-51611-259-000	#5695092-UTILITIES	58.80
			217-06-51610-259-000	#5695097-UTILITIES	58.25
			217-06-51615-259-000	#5695095-UTILITIES	56.26
				..... CHECK TOTAL	574.76
138918	6/13	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	06/13/14 DEDUCTION	237.50
138919	6/13	REINDERS INC.	630-09-50101-393-000	CONTROLLER	1,059.70
			110-05-55109-344-000	05/14-PA PARTS/SERVI	280.93
			110-05-55109-344-000	05/14-PA#2681 PARTS/	176.12
			524-05-50101-249-000	05/14-GO PARTS/SERVI	95.47
			524-05-50101-249-000	05/14-GO PARTS/SERVI	38.99
			110-05-55109-344-000	05/14-PA PARTS/SERVI	28.91
				..... CHECK TOTAL	1,680.12
138920	6/13	A & R DOOR SERVICE	110-02-52203-246-000	MAINTENANCE/REPAIRS	2,603.00
			520-09-50201-246-000	06/14 DOOR REPAIRS	28.00
				..... CHECK TOTAL	2,631.00
138921	6/13	LARK UNIFORM, INC.	110-02-52103-367-000	05/14-PD#401 UNIFORM	229.80
			110-02-52103-367-000	05/14-PD#579 UNIFORM	61.95
			110-02-52103-367-000	05/14-PD#460 UNIFORM	56.95
				..... CHECK TOTAL	348.70

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138922	6/13	CHASE BANK KENOSHA	110-00-21513-000-000	06/13/14 DEDUCTIONS	227,728.56
			110-00-21511-000-000	06/13/14 DEDUCTIONS	84,498.65
			110-00-21612-000-000	06/13/14 DEDUCTIONS	84,498.38
			110-00-21514-000-000	06/13/14 DEDUCTIONS	26,534.19
			110-00-21614-000-000	06/13/14 DEDUCTIONS	26,534.17
				..... CHECK TOTAL	449,793.95
138923	6/13	KENOSHA AREA BUSINESS	110-01-51301-323-000	2014 KABA DUES	2,700.00
138924	6/13	SHORT ELLIOTT HENDRICKSON	403-11-51306-589-000	SERV THRU 4/30/14	5,069.52
138925	6/13	JOE'S CARPET SERVICE	110-01-51801-243-000	CHAIR CLEANING	1,650.00
			110-02-52203-246-000	CARPET CLEANING	929.60
			110-02-52203-246-000	CARPET CLEANING	545.30
			110-02-52203-246-000	CARPET CLEANING	256.55
			110-02-52203-246-000	CARPET CLEANING	192.68
			110-02-52203-246-000	CARPET CLEANING	161.35
			110-02-52203-246-000	CARPET CLEANING	131.08
				..... CHECK TOTAL	3,866.56
138926	6/13	WINTER EQUIPMENT CO., INC	110-03-53107-349-000	RIGHT CURB GUARD	3,655.50
138927	6/13	OFFICEMAX	631-09-50101-311-000	04/14-EN#2829 OFFICE	297.32
			110-01-51303-311-000	05/14-HR#2848 OFFICE	102.98
			110-02-52103-311-000	05/14-PD#2853 OFFICE	89.32
			524-05-50101-311-000	05/14-PA#2841 OFFICE	82.93
			631-09-50101-311-000	04/14-EN#2829 OFFICE	59.87
			110-02-52103-311-000	05/14-PD#2853 OFFICE	55.30
				..... CHECK TOTAL	687.72
138928	6/13	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	06/14-CT ARMORED CAR	306.31
138929	6/13	UNIVERSITY OF WIS-LAW SCHOOL	110-01-50301-322-000	05/14-LEGAL PUBLICAT	80.00
138930	6/13	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	06/13/14 SAL DEDUCT	830.00
138931	6/13	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	05/14 PARTS/MATERLS	388.68
			110-02-52203-344-000	04/14 PARTS/MATERLS	228.84
				..... CHECK TOTAL	617.52

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138932	6/13	MESSERLI & KRAMER P.A.	110-00-21581-000-000	06/13/14 DEDUCTION	172.82
138933	6/13	MANDLIK & RHODES	501-09-50102-219-000 501-09-50102-219-000	05/14 YW ADMIN FEE 05/14 YW COUPON PRG ..... CHECK TOTAL	350.00 306.92 656.92
138934	6/13	PACE ANALYTICAL	227-09-50101-219-000 227-09-50101-219-000 227-09-50101-219-000 227-09-50101-219-000 227-09-50101-219-000	5/01 CS6 LAB 5/01 CS6 LAB 5/03 CS6 LAB 5/06 CS6 & 7 LAB 4/30 CS6 LAB ..... CHECK TOTAL	1,440.00 1,285.00 1,230.00 410.00 410.00 4,775.00
138935	6/13	CLASSIC AUTO BODY	110-02-52203-344-000	REPAIR SPRING	150.00
138936	6/13	CINTAS CORP.	110-01-51801-246-000 110-01-51801-246-000	05/14 COLLECT/SHRED 05/14 COLLECT/SHRED ..... CHECK TOTAL	125.00 35.00 160.00
138937	6/13	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	06/06/14 MED CLAIMS 06/10/14 MED CLAIMS 06/09/14 MED CLAIMS 06/09/14 PHARMACY 06/04/14 MED CLAIMS 06/06/14 PHARMACY 06/05/14 PHARMACY 06/04/14 PHARMACY 06/05/14 MED CLAIMS 06/10/14 PHARMACY ..... CHECK TOTAL	82,725.02 43,389.71 32,807.17 14,489.85 11,526.66 9,200.04 7,236.33 2,132.32 1,777.61 429.53 205,714.24
138938	6/13	PAUL CONWAY SHIELDS	110-02-52206-367-000	05/14-FD TURNOUT GEA	110.00
138939	6/13	TOWN & COUNTRY GLASS	110-01-51801-246-000	05/14-MB GLASS REPAI	125.44
138940	6/13	HUMANA INSURANCE CO	611-09-50101-155-517 611-09-50101-155-518 611-09-50101-155-519 611-09-50101-155-518 611-09-50101-155-518 611-09-50101-155-519 611-09-50101-155-518 611-09-50101-155-518 611-09-50101-155-517	06/14 PREMIUM 06/14 PREMIUM 06/14 PREMIUM 05/14 ADJUSTMENT 06/14 PREMIUM 05/14 ADJUSTMENT 05/14 ADJUSTMENT 05/14 ADJUSTMENT ..... CHECK TOTAL	102,582.48 34,474.44 3,843.84 2.80 5.60CR 8.96CR 80.36CR 239.12CR 140,569.52

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138941	6/13	US CELLULAR	110-05-55102-226-000	05/14 PA-CELL AIRTM	30.65
			501-09-50103-226-000	05/14 SW-CELL AIRTM	9.26
			110-05-55111-226-000	05/14 PA-CELL AIRTM	4.83
			110-05-55109-226-000	05/14 PA-CELL AIRTM	3.96
			501-09-50106-226-000	05/14 SW-CELL AIRTM	1.89
				..... CHECK TOTAL	50.59
138942	6/13	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	06/13/14 DEDUCTION	25.23
138943	6/13	VERIZON WIRELESS	110-03-53103-226-000	06/14 PHONE SRV/AIR	1,378.81
			631-09-50101-226-000	06/14 CELL SERV/EQMT	417.53
			501-09-50101-226-000	06/14 CELL SERV/EQMT	406.60
			110-01-51801-226-000	06/14 CELL SERV/EQMT	378.27
			110-02-52101-226-000	06/14 CELL SERV/EQMT	378.18
			110-01-50301-226-000	06/14 CELL SERV/EQMT	362.25
			110-02-52201-226-000	06/14 CELL SERV/EQMT	316.02
			110-02-52103-226-000	06/14 CELL SERV/EQMT	216.02
			110-01-51301-226-000	06/14 CELL SERV/EQMT	215.35
			110-05-55101-226-000	06/14 CELL SERV/EQMT	209.46
			110-01-50901-226-000	06/14 CELL SERV/EQMT	209.06
			521-09-50101-226-000	06/14 CELL SERV/EQMT	206.97
			110-01-51601-226-000	06/14 CELL SERV/EQMT	203.96
			110-01-51101-226-000	06/14 CELL SERV/EQMT	203.84
			501-09-50103-226-000	06/14 CELL SERV/AIRT	157.72
			110-03-53101-226-000	06/14 CELL SERV/EQMT	157.67
			110-02-52102-226-000	06/14 CELL SERV/EQMT	151.98
			631-09-50101-226-000	06/14 DATA PLAN	80.02
			501-09-50106-226-000	06/14 DATA PLAN	80.02
			501-09-50103-226-000	06/14 DATA PLAN	80.02
			110-01-51201-226-000	06/14 CELL SERV/EQMT	62.67
			520-09-50301-226-000	06/14 CELL SERV/EQMT	58.36
			110-01-51303-226-000	06/14 CELL SERV/EQMT	57.68
			110-05-55109-226-000	06/14 PHONE SRV/AIR	57.68
			110-05-55101-226-000	06/14 PHONE SRV/AIR	57.68
			110-01-51901-226-000	06/14 CELL SERV/EQMT	36.01
			206-02-52205-226-000	06/14 DATA PLAN	36.01
110-02-52103-226-000	06/14 CELL AIR CHGS	26.56			
	..... CHECK TOTAL	6,202.40			
138944	6/13	MALSACK, J	110-09-56501-259-570	6/14 5403 53RD CT	352.69
			110-09-56501-259-570	6/14 7611 28TH AVE	199.50
			110-09-56501-259-570	6/14 704 75TH ST	174.50
			110-09-56501-259-570	6/14 5707 68TH ST	148.36
			110-09-56501-259-570	6/14 4704 24TH AVE	145.07
			110-09-56501-259-570	6/14 7812 22ND AVE	125.39
			110-09-56501-259-570	6/14 3214 ROOSEVELT	115.84
			110-09-56501-259-570	6/14 8004 22ND AVE	97.02
			110-09-56501-259-570	6/14 1511 74TH ST	82.23
				..... CHECK TOTAL	1,440.60

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138945	6/13	JENSEN TOWING	110-02-52103-219-000	05/14-#14-068500 TOW	45.00
138946	6/13	INSTY-PRINTS	724-00-21935-000-000 501-09-50101-311-000 110-03-53103-311-000	05/14-AD YOUTH MEML 05/14-SW WORK ORDERS 05/14-ST WORK ORDERS ..... CHECK TOTAL	125.00 43.20 43.20 211.40
138947	6/13	PELION BENEFITS, INC.	110-00-21517-000-000	06/01-15/14 DEDUCTS	5,751.90
138948	6/13	WIS DEPT OF FINANCIAL INST	110-01-50301-219-000	DANA FOX FILING FEE	20.00
138949	6/13	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000	06/13/14 CITY SAL 06/13/14 WATER SAL 06/13/14 LIBRARY SAL 06/13/14 CITY HRLY 06/13/14 WATER HRLY ..... CHECK TOTAL	30,958.54 2,814.41 1,425.00 1,265.00 404.62 36,867.57
138950	6/13	SECLICKFIX	631-09-50101-233-000	12 MO LICENSE FEE	1,200.00
138951	6/13	CARQUEST AUTO PARTS	520-09-50201-347-000 520-09-50201-317-000 520-09-50401-347-000	05/14 TD-PARTS/MTRL 05/14 TD-PARTS/MTRL 05/14 TD-PARTS/MTRL ..... CHECK TOTAL	118.35 70.00 32.19 220.54
138952	6/13	DONOR SNAP	761-09-50101-316-000	SOFTWARE SUBSCRIPT	450.00
138953	6/13	CDW-G	501-09-50103-233-000 110-01-51101-311-000	05/14 COMPUTER MAINT 05/14 COMPUTER EQPMT ..... CHECK TOTAL	648.30 250.00 898.30
138954	6/13	WRIGHT EXPRESS FSC	110-03-53109-341-000 110-03-53103-341-000	05/14-ST CNG 05/14-ST CNG ..... CHECK TOTAL	97.94 24.49 122.43
138955	6/13	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	05/14-TD BUS PARTS	759.40
138956	6/13	AMC3 IDENTITY SOLUTIONS	110-00-21581-000-000	06/13/14 DEDUCTION	87.00
138957	6/13	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	06/13/14 DEDUCTION 06/13/14 DEDUCTION 06/13/14 DEDUCTION 06/13/14 DEDUCTION 06/13/14 DEDUCTION ..... CHECK TOTAL	743.00 419.00 400.00 104.00 45.00 1,711.00

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138958	6/13	GLEASON REDI-MIX	403-11-51102-588-000	05/14-CONCRETE MATER	836.00
			403-11-51102-588-000	05/14-CONCRETE MATER	431.50
			403-11-51102-588-000	05/14-CONCRETE MATER	420.00
			403-11-51102-588-000	05/14-CONCRETE MATER	191.85
				..... CHECK TOTAL	1,879.35
138959	6/13	BRICKYARD INC, THE	405-00-46907-713-000	5/14 CLN/STACK BRICK	2,350.00
138960	6/13	MSC INDUSTRIAL SUPPLY	110-02-52203-344-000	05/14-FD SUPPLIES/RE	65.98
138961	6/13	STATE BAR OF WISCONSIN	110-01-50301-322-000	05/14=LEGAL PUBLICA	72.35
138962	6/13	MENARDS (KENOSHA)	110-03-53103-361-000	05/14-ST MERCHANDISE	344.72
			520-09-50401-249-000	05/14-TD MERCHANDISE	123.09
			524-05-50101-235-000	05/14-GO MERCHANDISE	59.96
			501-09-50105-357-000	05/14-SW MERCHANDISE	24.99
			520-09-50201-249-000	05/14-TD MERCHANDISE	22.97
			110-05-55111-246-000	05/14-PA MERCHANDISE	12.98
				..... CHECK TOTAL	588.71
138963	6/13	BURRIS EQUIPMENT	405-11-51420-579-000	AIR COMPRESSOR	13,000.00
138964	6/13	EWALD CHEVROLET/BUICK/GEO	422-11-51405-561-000	FORD FUSION SEDANS	16,640.00
138965	6/13	BELLE CITY FIRE EXTINGUISHER	110-03-53116-219-000	05/14 WA-EXTINGUISHR	506.65
			110-02-52103-389-000	05/14 PD-EXTINGUISHR	180.30
			520-09-50401-246-000	05/14 TD-EXTINGUISHR	51.10
				..... CHECK TOTAL	738.05
138966	6/13	WIS SCTF	110-00-21581-000-000	06/13/14 SAL DEDUCT	10,728.47
			110-00-21581-000-000	06/13/14 HRLY DEDCT	1,060.05
				..... CHECK TOTAL	11,788.52
138967	6/13	WIS SCTF	110-00-21581-000-000	ANNUAL R & D	65.00
138968	6/13	BJS SYSTEMS INC	632-09-50101-235-000	CRANE INSPECTION	534.00
138969	6/13	HYDROTEX	630-09-50101-393-000	FUEL ADDITIVE	2,551.99
138970	6/13	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	06/13/14 DEDUCTION	375.00
			110-00-21581-000-000	06/13/14 DEDUCTION	278.00
				..... CHECK TOTAL	653.00

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138971	6/13	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525 611-09-50101-155-525	07/14 PREMIUM 06/14 ADJUSTMENT ..... CHECK TOTAL	50,419.44 351.60CR 50,067.84
138972	6/13	GRAINGER	110-05-55109-344-000 520-09-50201-347-000	05/14-PA PARTS/MATER 05/14-TD PARTS/MATER ..... CHECK TOTAL	44.22 18.86 63.08
138973	6/13	TIME WARNER CABLE	520-09-50301-233-000 110-01-51102-233-000 521-09-50101-219-000	06/14 TD-ROADRUNNER 06/14 AR-ROADRUNNER 06/14 AR-CABLE CNTRC ..... CHECK TOTAL	139.95 139.95 10.96 290.86
138974	6/13	WHOLESALE DIRECT INC	110-02-52203-344-000	05/14-FD#4 PARTS/MAT	216.09
138975	6/13	GILLIG CORPORATION	520-09-50201-347-000 520-09-50201-347-000	05/14-TD BUS PARTS 05/14-TD BUS PARTS ..... CHECK TOTAL	593.84 103.72 697.56
138976	6/13	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	05/14-SE#3020 PARTS/	123.37
138977	6/13	RED THE UNIFORM TAILOR	110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000	05/14 FD-UNIFORMS 05/14 FD-UNIFORMS 05/14 FD-UNIFORMS ..... CHECK TOTAL	180.00 82.90 60.00 322.90
138978	6/13	TOTAL ENERGY SYSTEMS, LLC	110-02-52103-231-000	ANNUAL MAINTENANCE	559.50
138979	6/13	SAMPSON, KRISTOPHER D	110-00-44709-000-000	BARTENDER LICENSE	50.00
138980	6/13	ESCOBEDO, SALVADOR	110-00-21905-000-000	2013 SOCCER-ANDERSON	50.00
138981	6/13	CAPTAIN MIKE'S KENOSHA	110-00-21106-000-000	2013 RE TAX OVERPAY	60.00
138982	6/13	WALSH, VICTORIA	110-00-45103-000-000 110-00-21901-000-000 110-00-45104-000-000 110-00-21911-000-000 110-00-21910-000-000	FINE PMT #N1332907 FINE PMT #N1332907 FINE PMT #N1332907 FINE PMT #N1332907 FINE PMT #N1332907 ..... CHECK TOTAL	150.00 39.00 28.00 13.00 10.00 240.00

START DATE FOR SUMMARY: 6/01 END DATE FOR SUMMARY: 6/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
138983	6/13	TEGEL, JAMIE L	110-00-44709-000-000	BARTENDER LICENSE	50.00
138984	6/13	WARD, ATALIE M	110-00-21111-000-000	FINE V714184	2.39
138985	6/13	FOOD AND FUN FIRST LLC	110-00-44211-000-000 110-00-44203-000-000	CLASS C WINE LICENSE CLASS B BEER LICENSE ..... CHECK TOTAL	100.00 75.00 175.00
138986	6/13	BRANDES, CHRISTINA	110-00-21905-000-000	BEACHHOUSE 5/23-24	300.00
138987	6/13	FRANK, MARNA	110-00-21905-000-000	BEACHHOUSE 5/25/14	300.00
138988	6/13	REYES-GOMEZ, URIEL	110-00-45103-000-000 110-00-45103-000-000 110-00-45104-000-000 110-00-21911-000-000 110-00-21901-000-000 110-00-21901-000-000 110-00-21910-000-000	FINE U123570 FINE U123571 FINE U123570 FINE U123570 FINE U123570 FINE U123571 FINE U123570 ..... CHECK TOTAL	50.00 45.00 38.00 13.00 13.00 11.70 10.00 180.70
138989	6/13	TYLER, TAWNY	110-00-21905-000-000 110-00-46580-000-000	11/1/14 SPBH DEPOSIT 11/1/14 SPBH RNTL CA ..... CHECK TOTAL	300.00 150.00 450.00
138990	6/13	ZICCARELLI, ERICA	110-00-46580-000-000 110-00-21905-000-000	7/13/14 SPBH CANCEL 7/13/14 SPBH DEP ..... CHECK TOTAL	150.00 100.00 250.00
138991	6/13	JACOBS, ALLYSON J	110-00-44709-000-000	BARTENDER LICENSE	50.00
138992	6/13	DURKEE, MARY	110-00-11211-000-000	START UP POOLS FEES	400.00
138993	6/13	COCHRAN, TYLER J	110-02-52107-264-000	NLEEC REG FEE-2014	990.00
138994	6/13	BROWN, JEANNETTE	520-09-50101-389-000	CDL RENEWAL	74.00
GRAND TOTAL FOR PERIOD *****					2,824,692.94